

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 14 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 14 2017

3 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	180,000	238.94	43,009,200
Total	180,000	238.94	43,009,200

4 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	200	238.65	47,730
BATE	13,958	239.26	3,339,591
CHID			
CHIX	26,400	239.28	6,316,992
DCSE			
TRQM	83	239.55	19,883
TRQX	29,232	239.31	6,995,510
XCSE	107,127	239.34	25,639,776
Total	177,000	239.32	42,359,640

5 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	18,998	240.22	4,563,700
CHID			
CHIX	30,120	240.19	7,234,523
DCSE			
TRQM			
TRQX	30,382	240.41	7,304,137
XCSE	96,500	240.58	23,215,970
Total	176,000	240.44	42,317,440

6 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	478	237.37	113,463
BATE	8,370	237.42	1,987,205
CHID			
CHIX	12,397	237.47	2,943,916
DCSE			
TRQM	755	237.36	179,207
TRQX	19,612	237.53	4,658,438
XCSE	136,388	237.81	32,434,430
Total	178,000	237.73	42,315,940

7 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	7,000	237.65	1,663,550
BATE	6,558	237.37	1,556,672
CHID			
CHIX	11,245	237.38	2,669,338
DCSE			
TRQM			
TRQX	14,090	237.37	3,344,543
XCSE	161,107	236.58	38,114,694
Total	200,000	236.75	47,350,000

## Transactions 3 April 2017

Volume	Price	Venue	Time CET
10000	238.1	XCSE	20170403 09:06:13.379612
5000	237.7	XCSE	20170403 09:22:45.319377
10000	238	XCSE	20170403 09:41:28.588281
10000	238.6	XCSE	20170403 09:50:09.805598
8000	238.8	XCSE	20170403 10:02:28.102609
7000	239	XCSE	20170403 10:16:51.066135
10000	238.8	XCSE	20170403 11:27:32.163159
10000	239	XCSE	20170403 11:45:32.934573
7000	238.8	XCSE	20170403 12:24:32.768355
10000	238.8	XCSE	20170403 13:42:04.328300
10000	238.9	XCSE	20170403 14:03:19.977999
13000	239.1	XCSE	20170403 14:43:42.122352
10000	239.1	XCSE	20170403 14:51:22.806279
15000	239.3	XCSE	20170403 15:14:22.802871
8000	239.5	XCSE	20170403 15:25:43.089882
10000	239.7	XCSE	20170403 15:34:40.844285
17000	239.3	XCSE	20170403 16:21:36.375523
10000	239.45	XCSE	20170403 16:31:00.294931
<u>180,000</u>	<u>238.94</u>		

## Transactions 4 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
10000	238.8	XCSE	20170404 9:13:59.361437	320	239.6	TRQX	20170404 11:43:06.070000	15000	239.55	XCSE	20170404 13:42:40.650733
49	238.6	CHIX	20170404 9:19:50.253000	298	239.6	TRQX	20170404 11:43:06.070000	157	239.4	TRQX	20170404 13:57:03.206000
100	238.6	CHIX	20170404 9:19:50.253000	212	239.6	TRQX	20170404 11:43:06.070000	10000	239.5	XCSE	20170404 13:57:13.317772
6	238.6	CHIX	20170404 9:19:50.340000	311	239.6	TRQX	20170404 11:43:06.070000	400	239.2	TRQX	20170404 13:58:34.919000
247	238.6	CHIX	20170404 9:22:26.303000	97	239.6	XCSE	20170404 11:43:06.071000	26	239.2	TRQX	20170404 13:58:34.919000
174	238.6	BATE	20170404 9:22:26.303000	100	239.6	XCSE	20170404 11:43:06.071000	100	239.2	BATE	20170404 13:58:34.919000
388	238.6	TRQX	20170404 9:22:26.303000	431	239.6	XCSE	20170404 11:43:06.071000	132	239.2	XCSE	20170404 13:58:34.921000
83	238.6	XCSE	20170404 9:22:26.313000	100	239.6	CHIX	20170404 11:43:06.071000	330	238.8	XCSE	20170404 14:03:55.014000
368	238.6	XCSE	20170404 9:22:26.324000	200	239.6	BATE	20170404 11:43:06.071000	402	238.8	CHIX	20170404 14:03:58.180000
338	238.6	XCSE	20170404 9:22:26.336000	260	239.6	CHIX	20170404 11:43:06.071000	283	238.8	BATE	20170404 14:03:58.180000
247	238.6	CHIX	20170404 9:22:26.352000	197	239.6	BATE	20170404 11:43:06.071000	631	238.8	TRQX	20170404 14:03:58.181000
5000	239.4	XCSE	20170404 9:30:48.949883	153	239.6	CHIX	20170404 11:43:06.071000	262	238.8	XCSE	20170404 14:03:58.191000
5000	239.4	XCSE	20170404 9:35:45.135151	278	239.6	BATE	20170404 11:43:06.071000	1092	238.8	XCSE	20170404 14:03:58.191000
99	239.2	TRQX	20170404 10:03:53.728000	330	239.5	BATE	20170404 11:43:15.334000	2806	238.7	XCSE	20170404 14:20:15.867000
317	239.2	BATE	20170404 10:03:53.728000	469	239.5	CHIX	20170404 11:45:46.224000	670	238.7	CHIX	20170404 14:20:15.867000
248	239.2	TRQX	20170404 10:03:53.728000	330	239.5	BATE	20170404 11:45:46.224000	193	238.7	TRQX	20170404 14:20:15.877000
444	239.2	TRQX	20170404 10:03:53.728000	406	239.5	TRQX	20170404 11:45:46.225000	250	238.7	TRQX	20170404 14:20:15.877000
110	239.2	BATE	20170404 10:03:53.728000	1965	239.5	XCSE	20170404 11:45:46.235000	472	238.7	BATE	20170404 14:20:15.877000
113	239.2	TRQX	20170404 10:03:53.728000	145	239.5	TRQX	20170404 11:49:56.430000	609	238.7	TRQX	20170404 14:20:15.878000
357	239.2	XCSE	20170404 10:03:53.729000	468	239.5	TRQX	20170404 11:49:56.430000	200	238.65	BATD	20170404 14:23:30.853000
132	239.2	XCSE	20170404 10:03:53.729000	1	239.5	TRQX	20170404 11:49:56.430000	41	238.7	TRQX	20170404 14:23:30.926000
208	239.2	XCSE	20170404 10:03:53.729000	324	239.5	TRQX	20170404 11:49:56.430000	400	238.7	TRQX	20170404 14:23:30.926000
20	239.2	XCSE	20170404 10:03:53.729000	282	239.5	TRQX	20170404 11:49:56.430000	100	238.7	TRQX	20170404 14:23:30.926000
186	239.2	XCSE	20170404 10:03:53.729000	153	239.5	CHIX	20170404 11:49:56.430000	300	238.7	CHIX	20170404 14:23:30.927000
100	239.3	CHIX	20170404 10:07:26.863000	400	239.5	TRQX	20170404 11:49:56.430000	400	238.7	BATE	20170404 14:23:30.927000
93	239.3	CHIX	20170404 10:07:26.863000	200	239.5	CHIX	20170404 11:49:56.430000	124	238.7	CHIX	20170404 14:23:30.927000
297	239.3	CHIX	20170404 10:07:26.863000	101	239.5	TRQX	20170404 11:49:56.430000	478	238.7	BATE	20170404 14:23:30.927000
345	239.3	XCSE	20170404 10:07:26.868000	360	239.5	CHIX	20170404 11:49:56.430000	55	238.7	XCSE	20170404 14:23:30.928000
111	239.3	XCSE	20170404 10:07:26.868000	300	239.5	CHIX	20170404 11:49:56.430000	414	238.7	XCSE	20170404 14:23:30.928000
88	239.3	XCSE	20170404 10:07:26.868000	22	239.5	CHIX	20170404 11:49:56.430000	408	238.7	XCSE	20170404 14:23:30.928000
330	239.3	CHIX	20170404 10:08:17.798000	391	239.4	CHIX	20170404 11:49:58.498000	77	238.7	XCSE	20170404 14:23:30.928000
232	239.3	BATE	20170404 10:08:17.798000	14	239.4	CHIX	20170404 11:52:54.924000	816	238.65	CHIX	20170404 14:37:04.026000
519	239.3	TRQX	20170404 10:08:17.798000	104	239.4	CHIX	20170404 11:56:48.648000	400	238.7	TRQX	20170404 14:37:04.026000
1385	239.3	XCSE	20170404 10:08:17.808000	3	239.4	TRQX	20170404 12:05:27.088000	400	238.7	BATE	20170404 14:37:04.026000
223	239.1	TRQX	20170404 10:19:18.901000	513	239.4	TRQX	20170404 12:05:27.088000	200	238.7	TRQX	20170404 14:37:04.026000
227	239.1	TRQX	20170404 10:19:18.901000	301	239.4	CHIX	20170404 12:05:27.089000	292	238.7	CHIX	20170404 14:37:04.026000
260	239.1	CHIX	20170404 10:19:18.901000	1699	239.4	XCSE	20170404 12:05:27.099000	250	238.7	BATE	20170404 14:37:04.026000
153	239.1	CHIX	20170404 10:19:18.901000	193	239.3	CHIX	20170404 12:05:30.468000	100	238.7	TRQX	20170404 14:37:04.026000
470	239.1	CHIX	20170404 10:19:18.901000	91	239.3	TRQX	20170404 12:05:30.475000	210	238.7	TRQX	20170404 14:37:04.026000
100	239.1	CHIX	20170404 10:19:18.901000	330	239.3	BATE	20170404 12:05:30.475000	100	238.7	CHIX	20170404 14:37:04.026000
268	239.1	CHIX	20170404 10:19:18.988000	1549	239.3	XCSE	20170404 12:05:30.482000	250	238.7	BATE	20170404 14:37:04.026000
5	239.1	CHIX	20170404 10:19:19.073000	310	239.5	TRQX	20170404 12:16:42.148000	300	238.7	CHIX	20170404 14:37:04.026000
100	239.1	BATE	20170404 10:19:22.656000	84	239.5	TRQX	20170404 12:16:42.148000	189	238.7	BATE	20170404 14:37:04.026000
107	239.1	CHIX	20170404 10:19:26.864000	100	239.5	CHIX	20170404 12:16:42.148000	86	238.7	CHIX	20170404 14:37:04.026000
882	239.1	XCSE	20170404 10:19:32.982000	227	239.5	CHIX	20170404 12:16:42.148000	260	238.7	BATE	20170404 14:37:04.026000
126	239.1	XCSE	20170404 10:19:32.982000	375	239.5	CHIX	20170404 12:16:42.148000	160	238.7	CHIX	20170404 14:37:04.026000
377	239.1	TRQX	20170404 10:19:32.991000	43	239.5	CHIX	20170404 12:16:42.148000	209	238.7	CHIX	20170404 14:37:04.026000
69	239.1	BATE	20170404 10:19:32.991000	124	239.5	CHIX	20170404 12:16:42.148000	310	238.7	XCSE	20170404 14:37:04.027000
133	239.1	CHIX	20170404 10:19:32.991000	239	239.5	XCSE	20170404 12:16:42.149000	370	238.7	XCSE	20170404 14:37:04.027000
400	239.1	TRQX	20170404 10:24:23.969000	170	239.5	XCSE	20170404 12:16:42.149000	98	238.7	XCSE	20170404 14:37:04.027000
30	239.1	TRQX	20170404 10:24:23.969000	79	239.5	XCSE	20170404 12:16:42.149000	147	238.9	XCSE	20170404 14:57:15.026000
460	239.1	CHIX	20170404 10:24:23.969000	200	239.6	TRQX	20170404 12:23:04.802000	411	238.9	XCSE	20170404 14:57:15.026000
400	239.1	BATE	20170404 10:24:23.969000	484	239.6	TRQX	20170404 12:23:04.802000	382	238.9	XCSE	20170404 14:57:15.026000
283	239.1	CHIX	20170404 10:24:23.969000	423	239.6	TRQX	20170404 12:23:04.802000	378	238.9	TRQX	20170404 14:57:15.028000
153	239.1	CHIX	20170404 10:24:23.969000	330	239.6	TRQX	20170404 12:23:04.802000	50	238.9	TRQX	20170404 14:57:15.028000
490	239.1	CHIX	20170404 10:24:23.969000	400	239.6	TRQX	20170404 12:23:04.802000	400	238.9	TRQX	20170404 14:57:15.028000
350	239.1	CHIX	20170404 10:24:23.969000	258	239.6	BATE	20170404 12:23:04.803000	42	238.9	CHIX	20170404 14:57:15.029000
200	239.1	CHIX	20170404 10:24:23.969000	48	239.6	CHIX	20170404 12:23:04.803000	146	238.9	BATE	20170404 14:57:15.029000
355	239.1	TRQX	20170404 10:43:41.537000	60	239.6	BATE	20170404 12:23:04.803000	251	238.9	CHIX	20170404 14:57:15.029000
311	239.1	TRQX	20170404 10:43:41.537000	195	239.6	CHIX	20170404 12:23:04.803000	213	238.9	BATE	20170404 14:57:15.029000
650	239.1	CHIX	20170404 10:43:41.538000	304	239.6	CHIX	20170404 12:23:04.803000	450	238.9	CHIX	20170404 14:57:15.029000
153	239.1	CHIX	20170404 10:43:41.538000	242	239.6	CHIX	20170404 12:23:04.803000	86	238.9	CHIX	20170404 14:57:15.029000
200	239.1	CHIX	20170404 10:43:41.538000	4117	239.8	XCSE	20170404 12:30:47.249789	2270	238.9	XCSE	20170404 14:57:58.747000
385	239.1	TRQX	20170404 10:45:05.779000	114	239.9	TRQX	20170404 13:01:51.612000	594	238.9	TRQX	20170404 14:57:58.757000
245	239.1	CHIX	20170404 10:45:05.781000	400	239.9	TRQX	20170404 13:01:51.612000	249	238.9	TRQX	20170404 14:57:58.757000
172	239.1	BATE	20170404 10:45:05.781000	400	239.9	CHIX	20170404 13:01:51.612000	381	238.9	BATE	20170404 14:57:58.757000
1029	239.1	XCSE	20170404 10:45:05.784000	600	239.9	BATE	20170404 13:01:51.612000	27	238.9	CHIX	20170404 14:57:58.758000
133	239.3	XCSE	20170404 10:58:37.755000	146	239.9	TRQX	20170404 13:01:51.612000	68	238.9	CHIX	20170404 14:57:58.758000
283	239.3	XCSE	20170404 10:58:37.755000	300	239.9	CHIX	20170404 13:01:51.612000	447	238.9	CHIX	20170404 14:57:58.758000
18	239.3	CHIX	20170404 11:02:30.820000	329	239.9	XCSE	20170404 13:01:51.684000	6	238.9	TRQX	20170404 14:57:58.758000
109	239.3	CHIX	20170404 11:03:30.146000	344	239.9	XCSE	20170404 13:01:51.684000	2	238.9	XCSE	20170404 14:57:58.797000
131	239.3	TRQX	20170404 11:03:34.163000	367	239.9	CHIX	20170404 13:01:51.755000	400	239.4	TRQX	20170404 15:08:50.559000
149	239.3	CHIX	20170404 11:06:35.321000	37	239.75	CHIX	20170404 13:07:03.160000	400	239.4	BATE	20170404 15:08

## Transactions 4 April 2017

Volume	Price	Venue	Time CET
1874	239.4	XCSE	20170404 15:31:08.793000
63	239.4	XCSE	20170404 15:31:08.793000
380	239.3	TRQX	20170404 16:03:10.554000
200	239.3	TRQX	20170404 16:03:10.554000
462	239.3	BATE	20170404 16:03:10.554000
343	239.3	TRQX	20170404 16:03:10.554000
200	239.3	CHIX	20170404 16:03:10.554000
250	239.3	BATE	20170404 16:03:10.554000
143	239.3	TRQX	20170404 16:03:10.554000
400	239.3	TRQX	20170404 16:03:10.554000
300	239.3	CHIX	20170404 16:03:10.554000
765	239.3	TRQX	20170404 16:03:10.554000
199	239.3	TRQX	20170404 16:03:10.554000
265	239.3	XCSE	20170404 16:03:10.555000
329	239.3	XCSE	20170404 16:03:10.555000
430	239.3	XCSE	20170404 16:03:10.555000
344	239.3	XCSE	20170404 16:03:10.555000
370	239.3	XCSE	20170404 16:03:10.555000
439	239.3	XCSE	20170404 16:03:10.555000
128	239.3	XCSE	20170404 16:03:10.555000
672	239.3	XCSE	20170404 16:03:10.555000
800	239.3	XCSE	20170404 16:03:10.555000
244	239.3	TRQX	20170404 16:03:11.329000
200	239.3	BATE	20170404 16:03:11.655000
43	239.3	BATE	20170404 16:03:12.737000
107	239.3	BATE	20170404 16:03:13.818000
136	239.3	BATE	20170404 16:03:13.818000
346	239.3	CHIX	20170404 16:03:13.818000
56	239.3	TRQX	20170404 16:03:13.819000
243	239.3	BATE	20170404 16:03:14.368000
175	239.3	BATE	20170404 16:03:15.635000
68	239.3	BATE	20170404 16:03:15.635000
243	239.3	BATE	20170404 16:03:16.808000
477	239.3	XCSE	20170404 16:03:17.294000
243	239.3	BATE	20170404 16:03:17.304000
214	239.5	TRQX	20170404 16:40:12.169000
123	239.5	TRQX	20170404 16:40:12.169000
91	239.5	CHIX	20170404 16:40:12.169000
98	239.5	BATE	20170404 16:40:12.169000
75	239.5	TRQX	20170404 16:40:12.169000
120	239.5	CHIX	20170404 16:40:12.169000
470	239.5	BATE	20170404 16:40:12.169000
301	239.5	TRQX	20170404 16:40:12.169000
400	239.5	TRQX	20170404 16:40:12.169000
268	239.5	CHIX	20170404 16:40:12.169000
250	239.5	BATE	20170404 16:40:12.169000
200	239.5	TRQX	20170404 16:40:12.169000
355	239.5	CHIX	20170404 16:40:12.169000
295	239.5	TRQX	20170404 16:40:12.169000
325	239.5	CHIX	20170404 16:40:12.169000
200	239.5	CHIX	20170404 16:40:12.169000
283	239.5	CHIX	20170404 16:40:12.169000
347	239.5	XCSE	20170404 16:40:12.170000
442	239.5	XCSE	20170404 16:40:12.170000
344	239.5	XCSE	20170404 16:40:12.170000
279	239.5	XCSE	20170404 16:40:12.170000
356	239.5	XCSE	20170404 16:40:12.170000
164	239.5	XCSE	20170404 16:40:12.170000
154	239.4	TRQX	20170404 16:43:46.334000
365	239.4	TRQX	20170404 16:43:46.334000
375	239.4	TRQX	20170404 16:43:46.334000
1000	239.4	TRQX	20170404 16:43:46.334000
240	239.4	TRQX	20170404 16:43:46.334000
75	239.4	TRQX	20170404 16:43:46.334000
400	239.4	TRQX	20170404 16:43:46.334000
488	239.4	CHIX	20170404 16:43:46.335000
593	239.4	BATE	20170404 16:43:46.335000
200	239.4	CHIX	20170404 16:43:46.335000
200	239.4	CHIX	20170404 16:43:46.335000
380	239.4	CHIX	20170404 16:43:46.335000
431	239.4	CHIX	20170404 16:43:46.335000
265	239.4	XCSE	20170404 16:43:46.336000
360	239.4	XCSE	20170404 16:43:46.336000
446	239.4	XCSE	20170404 16:43:46.336000
118	239.4	XCSE	20170404 16:43:46.336000
50	239.4	TRQX	20170404 16:44:03.098000
196	239.4	XCSE	20170404 16:44:17.381000
1157	239.4	XCSE	20170404 16:44:17.381000
82	239.4	BATE	20170404 16:44:17.391000
145	239.4	BATE	20170404 16:44:17.391000
134	239.4	CHIX	20170404 16:44:17.391000
28	239.4	CHIX	20170404 16:44:17.391000
161	239.4	CHIX	20170404 16:44:17.391000
70	239.4	TRQX	20170404 16:44:17.392000
120	239.4	XCSE	20170404 16:44:17.448000
267	239.4	XCSE	20170404 16:44:17.448000
15500	239.4	XCSE	20170404 16:44:51.178822
177,000	239.32		

## Transactions 5 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
282	240.3	TRQX	20170405 9:18:03.718000	78	239.3	CHIX	20170405 10:24:06.841000	331	240.3	CHIX	20170405 12:16:20.260000
69	240.3	TRQX	20170405 9:20:52.610000	308	239.3	BATE	20170405 10:24:06.841000	510	240.3	TRQX	20170405 12:16:20.260000
68	240.3	BATE	20170405 9:20:52.610000	285	239.3	TRQX	20170405 10:24:06.841000	231	240.3	BATE	20170405 12:16:20.260000
68	240.3	CHIX	20170405 9:20:52.610000	333	239.3	CHIX	20170405 10:24:06.842000	47	240.2	XCSE	20170405 12:22:22.698000
1509	240.3	XCSE	20170405 9:21:43.289000	30	239.3	CHIX	20170405 10:24:06.842000	200	240.2	TRQX	20170405 12:22:22.712000
506	240.3	TRQX	20170405 9:21:43.299000	500	239.4	TRQX	20170405 10:31:04.122000	300	240.2	CHIX	20170405 12:22:22.713000
193	240.3	BATE	20170405 9:21:43.299000	481	239.4	CHIX	20170405 10:31:06.097000	300	240.2	CHIX	20170405 12:22:22.888000
305	240.3	CHIX	20170405 9:21:43.299000	336	239.4	BATE	20170405 10:31:06.097000	231	240.2	TRQX	20170405 12:25:22.164000
5000	240.3	XCSE	20170405 9:21:55.194142	240	239.4	TRQX	20170405 10:31:06.097000	201	240.2	TRQX	20170405 12:25:22.165000
400	239.8	TRQX	20170405 9:27:03.801000	1479	239.4	XCSE	20170405 10:31:06.107000	101	240.2	BATE	20170405 12:25:22.165000
400	239.8	BATE	20170405 9:27:03.801000	464	239.4	XCSE	20170405 10:31:06.107000	207	240.2	CHIX	20170405 12:25:22.165000
21	239.8	TRQX	20170405 9:27:03.801000	979	239.5	XCSE	20170405 10:41:15.092000	105	240.2	CHIX	20170405 12:25:22.165000
827	239.8	BATE	20170405 9:27:03.801000	295	239.5	XCSE	20170405 10:41:15.092000	326	240.2	BATE	20170405 12:25:22.165000
16	239.8	BATE	20170405 9:27:03.801000	29	239.5	TRQX	20170405 10:41:15.101000	510	240.2	TRQX	20170405 12:25:22.165000
250	239.8	BATE	20170405 9:27:03.801000	400	239.5	TRQX	20170405 10:41:15.101000	1082	240.2	XCSE	20170405 12:25:22.175000
300	239.8	BATE	20170405 9:27:03.801000	244	239.5	CHIX	20170405 10:41:15.101000	1390	240.2	XCSE	20170405 12:25:22.175000
113	239.8	XCSE	20170405 9:27:06.565000	437	239.5	BATE	20170405 10:41:15.101000	5000	240.2	XCSE	20170405 12:28:47.179581
150	239.8	XCSE	20170405 9:27:10.757000	296	239.5	CHIX	20170405 10:41:15.101000	274	239.9	BATE	20170405 12:35:11.064000
174	239.8	XCSE	20170405 9:27:10.757000	52	239.5	CHIX	20170405 10:41:15.101000	433	240.1	TRQX	20170405 13:09:15.604000
166	239.8	TRQX	20170405 9:27:10.767000	268	239.5	CHIX	20170405 10:41:15.101000	100	240.1	CHIX	20170405 13:09:15.605000
75	239.8	BATE	20170405 9:27:10.767000	400	239.5	CHIX	20170405 10:41:15.101000	893	240.1	CHIX	20170405 13:09:15.605000
108	239.8	CHIX	20170405 9:27:10.767000	100	239.5	CHIX	20170405 10:41:15.101000	87	240.1	CHIX	20170405 13:09:15.605000
215	239.7	TRQX	20170405 9:28:18.343000	38	239.5	TRQX	20170405 10:58:09.347000	96	240.1	XCSE	20170405 13:09:15.606000
98	239.7	CHIX	20170405 9:28:28.040000	16	239.5	BATE	20170405 10:58:09.347000	305	240.1	XCSE	20170405 13:09:15.606000
776	239.6	XCSE	20170405 9:30:09.383000	400	239.5	TRQX	20170405 10:58:09.347000	357	240	XCSE	20170405 13:15:59.664000
208	239.6	XCSE	20170405 9:30:09.383000	400	239.5	BATE	20170405 10:58:09.347000	2369	240	XCSE	20170405 13:15:59.664000
156	239.6	TRQX	20170405 9:30:09.395000	122	239.5	TRQX	20170405 10:58:09.347000	36	240	XCSE	20170405 13:15:59.664000
156	239.6	BATE	20170405 9:30:09.395000	400	239.5	TRQX	20170405 10:58:09.347000	62	240	XCSE	20170405 13:15:59.664000
100	239.6	BATE	20170405 9:30:09.395000	126	239.5	XCSE	20170405 10:58:09.348000	699	240	CHIX	20170405 13:15:59.674000
400	239.6	TRQX	20170405 9:30:09.395000	395	239.5	XCSE	20170405 10:58:09.348000	1075	240	TRQX	20170405 13:15:59.674000
325	239.6	CHIX	20170405 9:30:09.396000	94	239.5	CHIX	20170405 10:58:09.348000	488	240	BATE	20170405 13:15:59.674000
524	239.6	CHIX	20170405 9:30:09.396000	581	239.5	CHIX	20170405 10:58:09.348000	38	240	TRQX	20170405 13:17:27.875000
76	239.6	CHIX	20170405 9:30:09.396000	31	239.5	CHIX	20170405 10:58:09.348000	390	240	TRQX	20170405 13:17:27.875000
124	239.6	CHIX	20170405 9:30:09.396000	380	239.5	XCSE	20170405 10:58:09.447000	400	240	BATE	20170405 13:17:27.875000
90	239.6	CHIX	20170405 9:31:52.370000	200	239.5	BATE	20170405 10:58:09.727000	203	240	BATE	20170405 13:17:27.875000
62	239.6	BATE	20170405 9:31:52.371000	507	239.5	TRQX	20170405 11:01:24.183000	16	240	BATE	20170405 13:17:27.875000
138	239.6	TRQX	20170405 9:31:52.371000	30	239.5	BATE	20170405 11:01:24.183000	122	240	BATE	20170405 13:17:27.875000
365	239.6	XCSE	20170405 9:31:52.381000	329	239.5	CHIX	20170405 11:01:24.183000	352	240	BATE	20170405 13:17:27.875000
216	239.4	TRQX	20170405 9:35:14.696000	951	239.5	XCSE	20170405 11:01:24.193000	250	240	BATE	20170405 13:17:27.875000
220	239.4	TRQX	20170405 9:35:14.696000	300	239.7	CHIX	20170405 11:01:24.193000	156	240	BATE	20170405 13:17:27.875000
560	239.4	CHIX	20170405 9:35:14.697000	340	239.7	XCSE	20170405 11:10:30.501000	230	240	BATE	20170405 13:17:27.875000
400	239.4	BATE	20170405 9:35:14.697000	7	239.7	CHIX	20170405 11:10:30.585000	194	240	BATE	20170405 13:17:27.875000
100	239.4	CHIX	20170405 9:35:14.697000	38	239.7	BATE	20170405 11:10:32.889000	582	240	CHIX	20170405 13:17:27.876000
290	239.4	BATE	20170405 9:35:14.697000	253	239.7	CHIX	20170405 11:16:40.210000	31	240	CHIX	20170405 13:17:27.876000
63	239.4	CHIX	20170405 9:35:14.697000	18	239.7	XCSE	20170405 11:16:40.213000	861	240	CHIX	20170405 13:17:27.876000
145	239.4	BATE	20170405 9:35:14.697000	100	239.7	XCSE	20170405 11:16:40.213000	551	240	CHIX	20170405 13:17:27.876000
956	239.4	CHIX	20170405 9:35:14.697000	84	240.1	XCSE	20170405 11:28:42.277000	208	240	CHIX	20170405 13:17:27.876000
250	239.4	BATE	20170405 9:35:14.697000	47	240.2	TRQX	20170405 11:37:24.612000	100	240	CHIX	20170405 13:17:27.876000
3	239.4	CHIX	20170405 9:35:14.784000	100	240.2	CHIX	20170405 11:37:24.612000	530	240	CHIX	20170405 13:17:27.876000
62	239.4	TRQX	20170405 9:35:14.894000	156	240.2	BATE	20170405 11:37:24.612000	43	240	CHIX	20170405 13:17:27.876000
40	239.4	CHIX	20170405 9:35:14.895000	158	240.2	CHIX	20170405 11:37:24.612000	2000	240	CHIX	20170405 13:17:27.876000
28	239.4	BATE	20170405 9:35:14.918000	159	240.2	BATE	20170405 11:37:24.612000	169	240	CHIX	20170405 13:17:27.876000
34	239.4	TRQX	20170405 9:35:14.964000	878	240.2	CHIX	20170405 11:37:24.612000	168	240	XCSE	20170405 13:17:27.876000
34	239.4	TRQX	20170405 9:35:15.002000	341	240.2	XCSE	20170405 11:37:24.613000	28	240	BATE	20170405 13:17:27.876000
28	239.4	BATE	20170405 9:35:15.002000	71	240.2	XCSE	20170405 11:37:24.613000	63	240	TRQX	20170405 13:17:27.876000
34	239.4	TRQX	20170405 9:35:15.040000	630	240.2	XCSE	20170405 11:37:24.613000	41	240	XCSE	20170405 13:17:30.418000
34	239.4	TRQX	20170405 9:35:15.077000	359	240.2	XCSE	20170405 11:37:24.613000	200	240.9	TRQX	20170405 14:07:56.722000
3	239.4	TRQX	20170405 9:35:15.115000	188	240.2	BATE	20170405 11:37:31.415000	100	240.9	TRQX	20170405 14:07:56.722000
400	239.2	TRQX	20170405 9:42:50.531000	269	240.2	CHIX	20170405 11:37:31.415000	253	240.9	TRQX	20170405 14:07:56.722000
400	239.2	BATE	20170405 9:42:50.531000	414	240.2	TRQX	20170405 11:37:31.415000	38	240.9	TRQX	20170405 14:07:56.722000
508	239.2	TRQX	20170405 9:42:50.531000	1090	240.2	XCSE	20170405 11:37:31.425000	250	240.9	BATE	20170405 14:07:56.722000
250	239.2	BATE	20170405 9:42:50.531000	197	240.2	TRQX	20170405 11:48:35.380000	200	240.9	CHIX	20170405 14:07:56.722000
200	239.2	TRQX	20170405 9:42:50.531000	29	240.2	CHIX	20170405 11:48:35.380000	16	240.9	BATE	20170405 14:07:56.722000
39	239.2	TRQX	20170405 9:42:50.531000	273	240.2	TRQX	20170405 11:48:35.380000	87	240.9	CHIX	20170405 14:07:56.722000
190	239.2	CHIX	20170405 9:42:50.532000	42	240.2	CHIX	20170405 11:48:35.380000	156	240.9	BATE	20170405 14:07:56.722000
351	239.2	CHIX	20170405 9:42:50.532000	430	240.2	CHIX	20170405 11:48:35.380000	170	240.9	CHIX	20170405 14:07:56.722000
632	239.2	CHIX	20170405 9:42:50.532000	156	240.2	BATE	20170405 11:48:35.380000	219	240.9	CHIX	20170405 14:07:56.722000
230	239.2	CHIX	20170405 9:42:50.532000	319	240.2	TRQX	20170405 11:48:35.380000	158	240.9	CHIX	20170405 14:07:56.722000
63	239.2	TRQX	20170405 9:42:50.643000	100	240.2	CHIX	20170405 11:48:35.380000	31	240.9	CHIX	20170405 14:07:56.722000
28	239.2	BATE	20170405 9:42:50.643000	400	240.2	TRQX	20170405 11:48:35.380000	1000	240.9	XCSE	20170405 14:07:56.722000
60	239.2	TRQX	20170405 9:42:51.619000	178	240.2	CHIX	20170405 11:48:35.380000	1373	240.9	XCSE	20170405 14:07:56.722000
41	239.2	CHIX	20170405 9:42:51.981000	221	240.2	CHIX	20170405 11:48:35.380000	150	240.9	XCSE	20170405 14:07:56.722000
3	239.2	TRQX	20170405 9:42:51.981000	155	240.2	XCSE	20170405 11:48:35.381000	194	240.9	XCSE	20170405 14:07:56.722000
105	239.2	XCSE	20170405 9:42:51.987000	570	240.2	XCSE	20170405 11:48:35.381000	440	240.9	XCSE	20170405 14:07:56.722000

## Transactions 5 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
26	241.1	BATE	20170405 15:02:38.639000	1057	241	TRQX	20170405 16:26:26.018000
208	241.1	BATE	20170405 15:02:44.201000	687	241	CHIX	20170405 16:26:26.018000
151	241.1	XCSE	20170405 15:02:45.337000	795	241	XCSE	20170405 16:26:26.029000
25	241.1	XCSE	20170405 15:03:01.395000	709	241	XCSE	20170405 16:26:26.029000
127	241.3	TRQX	20170405 15:31:00.855000	1272	241	XCSE	20170405 16:26:26.029000
592	241.3	CHIX	20170405 15:31:00.855000	302	241	BATE	20170405 16:31:32.235000
39	241.3	BATE	20170405 15:31:00.855000	262	241	CHIX	20170405 16:31:32.235000
73	241.3	CHIX	20170405 15:31:00.855000	248	241	BATE	20170405 16:31:32.235000
170	241.3	BATE	20170405 15:31:00.855000	97	241	BATE	20170405 16:31:32.235000
92	241.3	CHIX	20170405 15:31:00.855000	472	241	CHIX	20170405 16:31:32.235000
65	241.3	BATE	20170405 15:31:00.855000	345	241	TRQX	20170405 16:31:32.235000
186	241.3	XCSE	20170405 15:31:00.856000	163	241	BATE	20170405 16:31:32.235000
155	241.3	XCSE	20170405 15:31:00.856000	394	241	CHIX	20170405 16:31:32.235000
230	241.3	XCSE	20170405 15:31:00.856000	633	241	TRQX	20170405 16:31:32.235000
314	241.3	BATE	20170405 15:31:32.872000	486	241	TRQX	20170405 16:31:32.235000
378	241.3	TRQX	20170405 15:32:32.211000	447	241	TRQX	20170405 16:31:32.235000
168	241.3	TRQX	20170405 15:35:06.862000	321	241	TRQX	20170405 16:31:32.235000
209	241.1	CHIX	20170405 15:38:59.328000	795	241	TRQX	20170405 16:31:32.235000
400	241.1	TRQX	20170405 15:38:59.401000	1	241	XCSE	20170405 16:31:32.236000
145	241.1	BATE	20170405 15:38:59.401000	357	241	XCSE	20170405 16:31:32.236000
300	241.1	CHIX	20170405 15:38:59.401000	955	241	XCSE	20170405 16:31:32.236000
114	241.2	TRQX	20170405 15:39:39.942000	537	241	XCSE	20170405 16:31:32.236000
330	241.2	TRQX	20170405 15:39:39.942000	185	241	XCSE	20170405 16:31:32.236000
385	241.2	TRQX	20170405 15:39:39.942000	480	240.9	BATE	20170405 16:37:34.780000
124	241.2	CHIX	20170405 15:39:39.942000	237	240.9	XCSE	20170405 16:38:29.409000
104	241.2	BATE	20170405 15:39:39.942000	92	240.9	XCSE	20170405 16:42:51.112000
400	241.2	TRQX	20170405 15:39:39.942000	916	240.9	XCSE	20170405 16:42:51.112000
42	241.2	CHIX	20170405 15:39:39.942000	1531	240.9	XCSE	20170405 16:42:51.112000
200	241.2	TRQX	20170405 15:39:39.942000	687	240.9	CHIX	20170405 16:42:51.122000
137	241.2	CHIX	20170405 15:39:39.942000	480	240.9	BATE	20170405 16:42:51.122000
283	241.2	BATE	20170405 15:39:39.942000	55	240.9	TRQX	20170405 16:42:51.122000
145	241.2	CHIX	20170405 15:39:39.942000	522	240.9	TRQX	20170405 16:42:51.122000
400	241.2	TRQX	20170405 15:39:39.942000	13259	241	XCSE	20170405 16:47:47.132855
400	241.2	BATE	20170405 15:39:39.942000				
300	241.2	CHIX	20170405 15:39:39.942000				
242	241.2	CHIX	20170405 15:39:39.942000	176,000	240.44		
250	241.2	BATE	20170405 15:39:39.942000				
31	241.2	CHIX	20170405 15:39:39.942000				
288	241.2	BATE	20170405 15:39:39.942000				
379	241.2	XCSE	20170405 15:39:39.944000				
336	241.2	XCSE	20170405 15:39:39.944000				
185	241.2	XCSE	20170405 15:39:39.944000				
800	241.2	XCSE	20170405 15:39:39.944000				
71	241.2	XCSE	20170405 15:39:39.944000				
10000	241.2	XCSE	20170405 15:39:48.130036				
400	241	TRQX	20170405 15:59:11.355000				
400	241	BATE	20170405 15:59:11.355000				
81	241	TRQX	20170405 15:59:11.355000				
300	241	CHIX	20170405 15:59:11.355000				
35	241	BATE	20170405 15:59:11.355000				
315	241	TRQX	20170405 15:59:11.355000				
66	241	CHIX	20170405 15:59:11.355000				
246	241	TRQX	20170405 15:59:11.355000				
382	241	TRQX	20170405 15:59:11.355000				
377	241	XCSE	20170405 15:59:11.356000				
156	241	XCSE	20170405 15:59:11.356000				
400	241	XCSE	20170405 15:59:11.431000				
145	241	XCSE	20170405 15:59:11.431000				
207	241	TRQX	20170405 15:59:11.446000				
134	241	CHIX	20170405 15:59:11.446000				
94	241	BATE	20170405 15:59:11.446000				
420	241.3	XCSE	20170405 16:08:19.368000				
500	241.3	XCSE	20170405 16:08:19.368000				
32	241.3	XCSE	20170405 16:08:19.368000				
114	241.3	XCSE	20170405 16:08:19.368000				
211	241.3	XCSE	20170405 16:08:19.368000				
581	241.3	XCSE	20170405 16:08:19.368000				
185	241.3	TRQX	20170405 16:08:19.370000				
308	241.3	TRQX	20170405 16:08:19.370000				
125	241.3	BATE	20170405 16:08:19.370000				
346	241.3	CHIX	20170405 16:08:19.371000				
89	241.3	CHIX	20170405 16:08:19.371000				
106	241.3	CHIX	20170405 16:08:19.371000				
312	241.3	XCSE	20170405 16:08:19.527000				
1416	241.3	XCSE	20170405 16:08:19.553000				
67	241.3	XCSE	20170405 16:08:19.553000				
24	241.3	BATE	20170405 16:08:19.563000				
565	241.3	TRQX	20170405 16:08:19.568000				
367	241.3	CHIX	20170405 16:08:19.568000				
232	241.3	BATE	20170405 16:08:19.568000				
237	241	TRQX	20170405 16:15:57.147000				
331	241	TRQX	20170405 16:16:27.123000				
576	241	BATE	20170405 16:17:30.223000				
529	241	CHIX	20170405 16:17:30.223000				
296	241	CHIX	20170405 16:17:30.223000				
401	241	TRQX	20170405 16:17:30.223000				
284	241	TRQX	20170405 16:17:30.223000				
16	241	TRQX	20170405 16:17:30.223000				
1331	241	XCSE	20170405 16:17:30.233000				
916	241	XCSE	20170405 16:17:30.233000				
249	241	XCSE	20170405 16:17:30.233000				
50	241	XCSE	20170405 16:17:30.233000				
27	241	XCSE	20170405 16:17:30.234000				
28	241	XCSE	20170405 16:17:30.234000				
34	241	XCSE	20170405 16:17:30.234000				
23	241	XCSE	20170405 16:17:30.234000				
424	241	XCSE	20170405 16:17:30.234000				
248	241	XCSE	20170405 16:17:30.234000				
174	241	BATE	20170405 16:25:29.893000				
306	241	BATE	20170405 16:26:26.018000				

## Transactions 6 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
61	238.5	XCSE	20170406 9:03:00.340000	26	237.2	BATE	20170406 9:55:06.340000	357	237.4	XCSE	20170406 13:18:53.612000
349	238.5	CHIX	20170406 9:03:00.350000	16	237.2	BATE	20170406 9:55:06.340000	9	237.4	CHIX	20170406 13:18:53.618000
243	238.5	BATE	20170406 9:03:00.350000	108	237.2	BATE	20170406 9:55:06.340000	300	237.4	CHIX	20170406 13:18:53.618000
67	238.5	TRQX	20170406 9:03:00.350000	400	236.9	TRQX	20170406 10:03:17.835000	400	237.5	TRQX	20170406 13:31:23.879000
458	238.5	TRQX	20170406 9:03:00.350000	400	236.9	BATE	20170406 10:03:17.835000	170	237.5	CHIX	20170406 13:31:23.879000
1200	238.5	XCSE	20170406 9:03:00.360000	240	236.9	CHIX	20170406 10:03:17.836000	7736	237.7	XCSE	20170406 13:40:39.598617
122	238.5	XCSE	20170406 9:03:00.360000	360	236.9	CHIX	20170406 10:03:17.836000	182	237.7	TRQX	20170406 14:05:40.538000
202	237.8	BATD	20170406 9:06:27.667000	320	236.9	CHIX	20170406 10:03:17.836000	156	237.7	CHIX	20170406 14:05:40.538000
483	237.8	TRQX	20170406 9:06:27.667000	9	236.9	CHIX	20170406 10:03:17.923000	400	237.7	TRQX	20170406 14:05:40.538000
102	237.8	BATE	20170406 9:06:27.667000	215	236.9	XCSE	20170406 10:03:17.993000	210	237.7	XCSE	20170406 14:05:40.540000
483	237.8	TRQX	20170406 9:06:35.625000	1556	236.9	XCSE	20170406 10:03:17.993000	1352	237.7	XCSE	20170406 14:05:40.540000
717	237.8	XCSE	20170406 9:06:35.640000	276	237.05	BATD	20170406 10:25:45.885000	210	237.7	XCSE	20170406 14:05:40.609000
513	237.8	XCSE	20170406 9:06:35.640000	380	237.05	CHIX	20170406 10:25:45.886000	260	237.7	XCSE	20170406 14:05:40.609000
525	237.5	TRQX	20170406 9:06:45.691000	360	237.1	TRQX	20170406 10:25:45.959000	194	237.7	BATE	20170406 14:05:40.680000
400	237.9	TRQX	20170406 9:15:08.125000	488	237.1	BATE	20170406 10:25:45.959000	280	237.7	BATE	20170406 14:05:40.680000
300	237.9	CHIX	20170406 9:15:08.125000	400	237.1	TRQX	20170406 10:25:45.959000	130	237.7	XCSE	20170406 14:05:40.729000
400	237.9	BATE	20170406 9:15:08.125000	156	237.1	CHIX	20170406 10:25:45.959000	56	237.7	BATE	20170406 14:05:40.752000
100	237.9	XCSE	20170406 9:15:08.126000	154	237.1	BATE	20170406 10:25:45.959000	14	237.7	BATE	20170406 14:05:41.693000
535	237.9	TRQX	20170406 9:15:12.642000	154	237.1	TRQX	20170406 10:25:45.959000	101	237.7	BATE	20170406 14:05:41.693000
264	237.9	TRQX	20170406 9:15:14.968000	300	237.1	CHIX	20170406 10:25:45.959000	245	237.7	CHIX	20170406 14:05:41.693000
530	237.9	CHIX	20170406 9:15:14.968000	200	237.1	TRQX	20170406 10:25:45.959000	369	237.7	TRQX	20170406 14:05:41.694000
370	237.9	BATE	20170406 9:15:14.968000	186	237.1	TRQX	20170406 10:25:45.959000	450	237.7	XCSE	20170406 14:05:41.704000
2101	237.9	XCSE	20170406 9:15:14.969000	340	237.1	XCSE	20170406 10:25:45.961000	225	237.7	XCSE	20170406 14:05:41.704000
631	237.8	TRQX	20170406 9:16:17.619000	240	237.1	XCSE	20170406 10:25:45.961000	5985	237.7	XCSE	20170406 14:08:04.518564
292	237.8	BATE	20170406 9:16:17.619000	364	237.1	XCSE	20170406 10:25:45.961000	3500	237.9	XCSE	20170406 14:08:04.518564
419	237.8	CHIX	20170406 9:16:17.620000	210	237.1	TRQX	20170406 10:25:46.075000	400	237.9	TRQX	20170406 14:28:24.067000
1658	237.8	XCSE	20170406 9:16:17.630000	140	237.1	CHIX	20170406 10:25:46.075000	3	237.9	TRQX	20170406 14:28:24.067000
525	237.5	TRQX	20170406 9:18:05.604000	555	237.1	XCSE	20170406 10:25:46.083000	139	237.9	TRQX	20170406 14:28:24.067000
67	237.5	CHIX	20170406 9:18:05.604000	97	237.1	BATE	20170406 10:25:46.095000	300	237.9	CHIX	20170406 14:28:24.068000
1383	237.5	XCSE	20170406 9:18:05.605000	419	236.7	CHIX	20170406 10:28:53.601000	650	237.9	CHIX	20170406 14:28:24.068000
72	237	TRQX	20170406 9:26:47.744000	631	236.7	TRQX	20170406 10:28:53.601000	8	237.9	CHIX	20170406 14:28:24.154000
243	237	BATE	20170406 9:26:47.801000	292	236.7	BATE	20170406 10:28:53.601000	101	237.9	XCSE	20170406 14:28:24.351000
66	237	BATE	20170406 9:26:55.929000	1658	236.7	XCSE	20170406 10:28:53.611000	80	237.9	XCSE	20170406 14:28:27.249000
206	236.9	BATE	20170406 9:30:40.303000	7	237	CHIX	20170406 10:48:21.078000	8000	237.8	XCSE	20170406 14:51:23.328792
1172	236.9	XCSE	20170406 9:30:49.684000	655	237.3	XCSE	20170406 10:58:10.892000	6000	237.8	XCSE	20170406 15:10:11.612267
296	236.9	CHIX	20170406 9:30:49.694000	3838	237.5	XCSE	20170406 11:04:50.489498	5000	237.6	XCSE	20170406 15:18:56.719539
92	236.9	BATE	20170406 9:30:49.694000	400	237.6	TRQX	20170406 11:22:51.828000	8000	237.8	XCSE	20170406 15:25:52.937827
239	236.9	TRQX	20170406 9:30:49.694000	412	237.6	TRQX	20170406 11:22:51.828000	7000	238.1	XCSE	20170406 15:32:12.034100
114	236.9	BATE	20170406 9:30:49.694000	300	237.6	CHIX	20170406 11:22:51.829000	8000	237.9	XCSE	20170406 15:48:30.907397
292	237.3	BATE	20170406 9:42:21.074000	239	237.6	CHIX	20170406 11:22:51.829000	10000	237.9	XCSE	20170406 16:12:08.460028
270	237.3	TRQX	20170406 9:42:21.074000	340	237.6	CHIX	20170406 11:22:51.829000	10000	238.3	XCSE	20170406 16:36:56.809000
361	237.3	TRQX	20170406 9:42:21.074000	334	237.6	XCSE	20170406 11:22:51.830000	12000	238.3	XCSE	20170406 16:45:35.142177
418	237.3	CHIX	20170406 9:42:21.074000	612	237.6	TRQX	20170406 11:23:08.179000				
1658	237.3	XCSE	20170406 9:42:21.084000	124	237.6	XCSE	20170406 11:24:17.676000				
1	237.3	XCSE	20170406 9:44:37.181000	290	237.6	BATE	20170406 11:24:17.686000	178,000	237.73		
273	237.1	CHIX	20170406 9:45:09.752000	415	237.6	CHIX	20170406 11:24:17.686000				
97	237.1	CHIX	20170406 9:45:55.789000	13	237.6	TRQX	20170406 11:24:17.686000				
49	237.1	CHIX	20170406 9:45:55.789000	610	237.6	XCSE	20170406 11:24:17.696000				
24	237.1	BATE	20170406 9:45:55.789000	911	237.6	XCSE	20170406 11:24:17.697000				
104	237.1	TRQX	20170406 9:45:55.789000	295	238	TRQX	20170406 11:31:55.860000				
268	237.1	BATE	20170406 9:45:55.789000	200	238	TRQX	20170406 11:31:55.860000				
527	237.1	TRQX	20170406 9:45:55.790000	400	238	TRQX	20170406 11:31:55.860000				
631	237.1	XCSE	20170406 9:45:55.800000	100	238	TRQX	20170406 11:31:55.860000				
805	237.1	XCSE	20170406 9:45:55.800000	240	238	TRQX	20170406 11:31:55.860000				
159	237.1	XCSE	20170406 9:45:55.800000	67	238	TRQX	20170406 11:31:55.860000				
63	237.1	XCSE	20170406 9:45:55.800000	200	238	XCSE	20170406 11:31:55.861000				
400	237.3	TRQX	20170406 9:52:28.037000	131	238	XCSE	20170406 11:31:55.861000				
400	237.3	BATE	20170406 9:52:28.037000	8	238	CHIX	20170406 11:31:55.861000				
9	237.3	CHIX	20170406 9:52:28.038000	29	238	BATE	20170406 11:31:55.861000				
300	237.3	CHIX	20170406 9:52:28.038000	175	238	CHIX	20170406 11:31:55.861000				
154	237.3	CHIX	20170406 9:52:28.038000	400	238	BATE	20170406 11:31:55.861000				
334	237.3	XCSE	20170406 9:52:28.039000	300	238	CHIX	20170406 11:31:55.861000				
353	237.3	XCSE	20170406 9:52:28.039000	55	238	CHIX	20170406 11:31:55.861000				
102	237.3	BATE	20170406 9:52:31.717000	210	238	TRQX	20170406 11:31:55.948000				
146	237.3	CHIX	20170406 9:52:31.717000	400	238	TRQX	20170406 11:31:55.948000				
220	237.3	TRQX	20170406 9:52:31.717000	61	238	TRQX	20170406 11:32:03.569000				
582	237.3	XCSE	20170406 9:52:31.727000	40	238	CHIX	20170406 11:32:03.569000				
638	237.4	TRQM	20170406 9:53:36.678000	28	238	BATE	20170406 11:32:03.569000				
279	237.4	BATE	20170406 9:53:57.470000	161	238	XCSE	20170406 11:32:03.579000				
602	237.4	TRQX	20170406 9:53:57.480000	584	237.7	BATE	20170406 11:33:31.304000				
16	237.4	CHIX	20170406 9:53:57.481000	632	237.7	CHIX	20170406 11:33:31.304000				
176	237.4	TRQX	20170406 9:54:03.035000	1262	237.7	TRQX	20170406 11:33:31.304000				
438	237.4	XCSE	20170406 9:54:03.046000	206	237.7	CHIX	20170406 11:33:31.305000				
925	237.4	XCSE	20170406 9:54:03.046000	1676	237.7	XCSE	20170406 11:33:31.315000				
426	237.4	TRQX	20170406 9:54:03.056000	28	237.7	XCSE	20170406 11:33:31.315000				
117	237.15	TRQM	20170406 9:55:06.209000	272	237.7	XCSE	20170406 11:33:31.315000				
275	237.2	TRQX	20170406 9:55:06.248000	239	237.7	XCSE	20170406 11:33:31.315000				
48	237.2	BATE	20170406 9:55:06.248000	1000	237.7	XCSE	20170406 11:33:31.315000				
112	237.2	TRQX	20170406 9:55:06.248000	101	237.7	XCSE	20170406 11:33:31.315000				
300	237.2	CHIX	20170406 9:55:06.248000	284	237.5	TRQX	20170406 11:44:51.395000				
16	237.2	BATE	20170406 9:55:06.248000	154	237.5	TRQX	20170406 11:44:51.395000				
38	237.2	TRQX	20170406 9:55:06.248000	327	237.5	CHIX	20170406 11:44:51.395000				
95	237.2	CHIX	20170406 9:55:06.248000	154	237.5	BATE	20170406 11:44:51.395000	</			



## Transactions 7 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
351	238	CHIX	20170407 9:11:16.094000	366	237.3	CHIX	20170407 11:37:56.656000	6000	236.3	XCSE	20170407 14:55:31.087813
244	238	BATE	20170407 9:11:16.094000	187	237.3	BATE	20170407 11:37:56.656000	15000	236.3	XCSE	20170407 15:01:17.578098
531	238	TRQX	20170407 9:11:16.094000	53	237.3	CHIX	20170407 11:37:56.656000	8000	236.5	XCSE	20170407 15:22:31.662367
1374	238	XCSE	20170407 9:11:16.096000	347	237.3	XCSE	20170407 11:37:56.657000	15000	235.9	XCSE	20170407 15:45:19.779986
1334	237.7	XCSE	20170407 9:15:16.391000	71	237.3	XCSE	20170407 11:37:56.657000	15000	235.5	XCSE	20170407 15:56:44.772668
40	237.7	XCSE	20170407 9:15:16.391000	844	237.3	XCSE	20170407 11:37:56.657000	10000	235.6	XCSE	20170407 16:31:22.662890
531	237.7	TRQX	20170407 9:15:16.400000	234	237.3	XCSE	20170407 11:37:56.657000	10000	235.9	XCSE	20170407 16:44:26.480939
351	237.7	CHIX	20170407 9:15:16.400000	51	237.3	TRQX	20170407 11:37:56.745000				
244	237.7	BATE	20170407 9:15:16.401000	450	237.3	CHIX	20170407 11:37:56.745000	<b>200,000</b>	<b>236.75</b>		
1923	237.5	XCSE	20170407 9:16:14.087000	239	237.3	BATE	20170407 11:37:56.745000				
743	237.5	TRQX	20170407 9:16:14.088000	181	237.3	TRQX	20170407 11:37:56.745000				
492	237.5	CHIX	20170407 9:16:14.089000	307	237.3	CHIX	20170407 11:37:56.745000				
342	237.5	BATE	20170407 9:16:14.089000	294	237.3	BATE	20170407 11:37:56.745000				
6000	237.5	XCSE	20170407 9:16:31.638822	400	237.3	TRQX	20170407 11:37:56.745000				
144	237.5	TRQX	20170407 9:36:03.839000	220	237.3	XCSE	20170407 11:37:56.746000				
351	237.5	CHIX	20170407 9:36:03.839000	700	237.7	XCSE	20170407 13:08:38.837000				
244	237.5	BATE	20170407 9:36:03.839000	258	237.7	XCSE	20170407 13:08:38.837000				
12	237.7	XCSE	20170407 9:37:40.458000	35	237.7	XCSE	20170407 13:08:38.837000				
243	237.8	BATE	20170407 9:42:40.505000	370	237.7	XCSE	20170407 13:08:38.837000				
350	237.8	CHIX	20170407 9:42:40.505000	377	237.7	XCSE	20170407 13:08:38.837000				
5000	237.9	XCSE	20170407 9:42:42.826484	330	237.7	XCSE	20170407 13:08:38.837000				
243	237.8	BATE	20170407 9:42:47.586000	363	237.7	XCSE	20170407 13:08:38.837000				
285	237.8	TRQX	20170407 9:42:47.586000	330	237.7	XCSE	20170407 13:08:38.837000				
401	237.8	XCSE	20170407 9:42:47.597000	72	237.7	XCSE	20170407 13:08:38.837000				
966	237.8	XCSE	20170407 9:42:47.597000	40	237.7	XCSE	20170407 13:08:38.837000				
275	237.5	CHIX	20170407 9:44:29.492000	283	237.7	TRQX	20170407 13:08:38.851000				
413	237.5	TRQX	20170407 9:48:42.745000	29	237.7	TRQX	20170407 13:08:38.851000				
348	237.5	CHIX	20170407 9:48:42.745000	18	237.7	TRQX	20170407 13:08:38.851000				
400	237.5	TRQX	20170407 9:48:42.745000	3	237.7	BATE	20170407 13:08:38.852000				
55	237.5	CHIX	20170407 9:48:42.745000	24	237.7	CHIX	20170407 13:08:38.852000				
66	237.5	TRQX	20170407 9:48:42.745000	338	237.7	CHIX	20170407 13:08:38.852000				
135	237.5	CHIX	20170407 9:48:42.745000	88	237.7	CHIX	20170407 13:08:38.852000				
400	237.5	TRQX	20170407 9:48:42.745000	3	237.7	CHIX	20170407 13:08:38.852000				
200	237.5	TRQX	20170407 9:48:42.745000	15	237.7	CHIX	20170407 13:08:38.852000				
497	237.5	TRQX	20170407 9:48:42.745000	19	237.7	TRQX	20170407 13:08:38.939000				
47	237.5	BATE	20170407 9:48:52.914000	400	237.7	TRQX	20170407 13:08:38.939000				
68	237.5	CHIX	20170407 9:48:52.915000	180	237.7	TRQX	20170407 13:08:38.939000				
103	237.5	TRQX	20170407 9:48:52.916000	16	237.7	CHIX	20170407 13:08:38.940000				
268	237.5	XCSE	20170407 9:48:52.926000	300	237.7	CHIX	20170407 13:08:38.940000				
145	237.3	BATE	20170407 9:49:14.573000	12	237.7	XCSE	20170407 13:08:38.941000				
145	237.3	CHIX	20170407 9:49:14.574000	385	237.7	XCSE	20170407 13:10:43.518000				
145	237.3	BATE	20170407 9:50:14.608000	144	237.7	CHIX	20170407 13:14:09.626000				
25	237.3	TRQX	20170407 9:50:44.144000	144	237.7	TRQX	20170407 13:14:09.626000				
64	237.3	CHIX	20170407 9:53:04.712000	144	237.7	BATE	20170407 13:14:09.626000				
120	237.3	BATE	20170407 9:53:04.712000	193	237.7	CHIX	20170407 13:14:09.640000				
25	237.3	TRQX	20170407 9:53:04.712000	90	237.7	BATE	20170407 13:14:09.640000				
817	237.3	XCSE	20170407 9:53:04.722000	365	237.7	TRQX	20170407 13:14:09.640000				
400	237.2	TRQX	20170407 9:53:41.809000	932	237.7	XCSE	20170407 13:14:09.651000				
200	237.2	TRQX	20170407 9:53:41.809000	307	237.6	TRQX	20170407 13:19:05.123000				
400	237.2	TRQX	20170407 9:53:41.809000	23	237.7	TRQX	20170407 13:22:05.763000				
220	237.2	CHIX	20170407 9:53:41.810000	29	237.7	TRQX	20170407 13:22:05.763000				
250	237.2	BATE	20170407 9:53:41.810000	19	237.7	CHIX	20170407 13:22:05.763000				
433	237.2	CHIX	20170407 9:53:41.810000	387	237.7	TRQX	20170407 13:22:05.763000				
224	237.2	BATE	20170407 9:53:41.810000	24	237.7	CHIX	20170407 13:22:05.763000				
300	237.2	CHIX	20170407 9:53:41.810000	157	237.7	CHIX	20170407 13:22:05.763000				
370	237.2	XCSE	20170407 9:53:41.811000	208	237.7	CHIX	20170407 13:22:05.763000				
103	237.2	XCSE	20170407 9:53:41.811000	145	237.7	XCSE	20170407 13:22:05.765000				
342	237.2	XCSE	20170407 9:53:41.811000	423	237.7	XCSE	20170407 13:22:05.876000				
339	237.2	XCSE	20170407 9:53:41.811000	80	237.7	TRQX	20170407 13:22:13.123000				
419	237.2	CHIX	20170407 9:53:41.898000	7000	237.65	BATD	20170407 13:29:06.846000				
27	237.2	BATE	20170407 9:54:09.805000	15000	237.65	XCSE	20170407 13:29:31.717174				
70	237.2	BATE	20170407 9:54:09.805000	400	237.5	TRQX	20170407 13:32:29.254000				
140	237.2	CHIX	20170407 9:54:09.805000	252	237.5	CHIX	20170407 13:32:29.254000				
212	237.2	TRQX	20170407 9:54:09.805000	109	237.5	BATE	20170407 13:32:29.254000				
98	237.2	XCSE	20170407 9:54:09.815000	200	237.5	TRQX	20170407 13:32:29.254000				
453	237.2	XCSE	20170407 9:54:09.816000	214	237.5	CHIX	20170407 13:32:29.254000				
400	236.7	TRQX	20170407 10:22:34.865000	118	237.5	BATE	20170407 13:32:29.254000				
400	236.7	TRQX	20170407 10:22:34.865000	260	237.5	TRQX	20170407 13:32:29.254000				
237	236.7	TRQX	20170407 10:22:34.865000	172	237.5	TRQX	20170407 13:32:29.254000				
200	236.7	TRQX	20170407 10:22:34.865000	318	237.5	XCSE	20170407 13:32:29.255000				
465	236.7	TRQX	20170407 10:22:34.865000	492	237.5	XCSE	20170407 13:32:29.255000				
423	236.7	TRQX	20170407 10:22:34.865000	400	237.4	TRQX	20170407 13:33:38.359000				
40	236.7	TRQX	20170407 10:22:34.865000	862	237.4	TRQX	20170407 13:33:38.359000				
310	236.7	TRQX	20170407 10:22:34.865000	156	237.4	CHIX	20170407 13:33:38.359000				
300	236.7	CHIX	20170407 10:22:34.866000	175	237.4	BATE	20170407 13:33:38.359000				
204	236.7	BATE	20170407 10:22:34.866000	270	237.4	CHIX	20170407 13:33:38.359000				
382	236.7	CHIX	20170407 10:22:34.866000	190	237.4	BATE	20170407 13:33:38.359000				
195	236.7	BATE	20170407 10:22:34.866000	202	237.4	CHIX	20170407 13:33:38.359000				
532	236.7	CHIX	20170407 10:22:34.866000	241	237.4	BATE	20170407 13:33:38.359000				
250	236.7	BATE	20170407 10:22:34.866000	307	237.4	XCSE	20170407 13:33:38.360000				
33	236.7	CHIX	20170407 10:22:34.866000	300	237.4	CHIX	20170407 13:33:38.532000				
17	236.7	BATE	20170407 10:22:34.866000	71	237.4	XCSE	20170407 13:52:34.899000				
157	236.7	CHIX	20170407 10:22:34.866000	40	237.4	TRQX	20170407 13:52:34.905000				
290	236.7	BATE	20170407 10:22:34.866000	17	237.4	BATE	20170407 13:52:34.905000				
16	236.7	BATE	20170407 10:26:04.139000	6	237.4	TRQX	20170407 13:52:34.905000				
35	236.7	TRQX	20170407 10:26:04.139000	33	237.4	CHIX	20170407 13:52:34.906000				
23	236.7	CHIX	20170407 10:26:04.139000	157	237.4	CHIX	20170407 13:52:34.906000				
91	236.7	XCSE	20170407 10:26:04.149000	284	237.4	TRQX	20170407 13:54:50.165000				
66	236.5	XCSE	20170407 10:29:27.658000	17	237.5	BATE	20170407 13:57:12.585000				
1857	236.5	XCSE	20170407 10:33:05.447000	215	237.5	BATE	20170407 13:57:12.585000				
2747	236.5	XCSE	20170407 10:33:05.447000	210	237.5	CHIX	20170407 13:57:12.585000				
1577	236.5	XCSE	20170407 10:35:53.139000	400	237.5	BATE	20170407 13:57:12.585000				
2253	236.5	XCSE	20170407 10:35:53.139000	157	237.5	CHIX	20170407 13:5				