

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 2 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 2 2017

9 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	2,322	217.93	506,033
BATE	6,197	218.58	1,354,540
CHID			
CHIX	24,224	218.37	5,289,795
DCSE			
TRQM			
TRQX	23,137	218.35	5,051,964
XCSE	109,120	218.22	23,812,166
Total	165,000	218.27	36,014,550

10 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	6,755	218.04	1,472,860
BATE	6,262	218.32	1,367,120
CHID			
CHIX	15,764	218.22	3,440,020
DCSE			
TRQM	786	217.74	171,144
TRQX	20,730	218.16	4,522,457
XCSE	109,703	218.29	23,947,068
Total	160,000	218.25	34,920,000

11 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	1,405	217.62	305,756
BATE	5,954	217.80	1,296,781
CHID			
CHIX	8,785	217.78	1,913,197
DCSE			
TRQM	2,137	217.76	465,353
TRQX	31,995	217.74	6,966,591
XCSE	104,724	217.91	22,820,407
Total	155,000	217.86	33,768,300

12 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	5,500	216.95	1,193,225
BATE	2,654	218.51	579,926
CHID			
CHIX	8,351	218.82	1,827,366
DCSE			
TRQM	73	218.40	15,943
TRQX	19,973	218.51	4,364,300
XCSE	123,449	218.80	27,010,641
Total	160,000	218.70	34,992,000

13 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	368	222.35	81,825
BATE	4,442	222.20	987,012
CHID			
CHIX	10,558	222.24	2,346,410
DCSE			
TRQM	515	223.35	115,025
TRQX	13,582	222.36	3,020,094
XCSE	130,535	222.35	29,024,457
Total	160,000	222.34	35,574,400

## Transactions 9 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
182	220.4	TRQX	20170109 09:08:22.847000	800	218.8	XCSE	20170109 10:03:14.835000	300	218.1	CHIX	20170109 12:20:45.870000
500	220.3	XCSE	20170109 09:10:22.326000	210	218.8	XCSE	20170109 10:03:14.835000	700	218.1	CHIX	20170109 12:20:45.870000
158	220.3	TRQX	20170109 09:10:22.335000	421	218.8	XCSE	20170109 10:03:14.835000	383	218.1	XCSE	20170109 12:20:45.872000
98	220.3	CHIX	20170109 09:10:22.336000	160	218.8	XCSE	20170109 10:03:14.835000	77	218.1	BATE	20170109 12:20:46.176000
62	220.3	BATE	20170109 09:10:22.336000	237	218.8	XCSE	20170109 10:03:14.835000	199	218.1	CHIX	20170109 12:20:51.146000
117	220	CHIX	20170109 09:11:04.356000	172	218.8	XCSE	20170109 10:03:14.835000	56	218.1	CHIX	20170109 12:20:51.146000
94	220	BATE	20170109 09:11:04.357000	316	218.9	TRQX	20170109 10:08:42.489000	84	218.1	BATE	20170109 12:20:51.146000
115	220	CHIX	20170109 09:11:04.357000	218	218.9	CHIX	20170109 10:08:42.489000	411	218.1	TRQX	20170109 12:20:51.147000
1219	220	XCSE	20170109 09:11:04.367000	107	218.9	BATE	20170109 10:08:42.489000	1290	218.1	XCSE	20170109 12:20:51.157000
388	220	TRQX	20170109 09:11:04.377000	551	218.9	XCSE	20170109 10:08:42.490000	330	217.7	TRQX	20170109 12:37:16.270000
9	220	CHIX	20170109 09:11:04.377000	90	218.9	CHIX	20170109 10:10:52.342000	230	217.7	CHIX	20170109 12:37:16.270000
58	220	BATE	20170109 09:11:04.377000	7	218.9	CHIX	20170109 10:10:52.342000	70	217.7	XCSE	20170109 12:37:16.272000
218	219.8	BATE	20170109 09:14:16.611000	61	218.9	BATE	20170109 10:10:52.342000	77	217.7	XCSE	20170109 12:37:16.272000
76	219.8	BATE	20170109 09:14:16.611000	156	218.9	TRQX	20170109 10:10:52.342000	338	217.7	TRQX	20170109 12:44:15.232000
350	219.8	TRQX	20170109 09:14:16.611000	494	218.9	XCSE	20170109 10:10:52.353000	10	217.7	TRQX	20170109 12:56:16.270000
76	219.8	TRQX	20170109 09:14:16.611000	448	218.7	TRQX	20170109 10:19:34.591000	12	217.7	TRQX	20170109 12:56:16.270000
490	219.8	XCSE	20170109 09:14:16.613000	278	218.7	XCSE	20170109 10:19:34.591000	13	217.7	TRQX	20170109 12:56:16.270000
378	219.8	XCSE	20170109 09:14:16.613000	400	218.7	XCSE	20170109 10:19:34.591000	9	217.7	TRQX	20170109 12:56:16.270000
500	219.8	XCSE	20170109 09:14:16.613000	414	218.7	XCSE	20170109 10:19:34.591000	12	217.7	TRQX	20170109 12:56:16.270000
49	219.8	CHIX	20170109 09:14:19.504000	800	218.7	XCSE	20170109 10:19:34.591000	20	217.7	TRQX	20170109 12:56:17.609000
31	219.8	BATE	20170109 09:14:19.504000	160	218.7	XCSE	20170109 10:19:34.591000	236	217.7	CHIX	20170109 12:56:19.771000
79	219.8	TRQX	20170109 09:14:19.504000	22	218.8	TRQX	20170109 10:24:53.720000	175	217.7	BATE	20170109 12:56:19.771000
253	219.8	XCSE	20170109 09:14:19.510000	20	218.8	TRQX	20170109 10:24:53.720000	31	217.7	TRQX	20170109 12:56:19.771000
302	219.6	XCSE	20170109 09:19:30.221000	176	218.8	CHIX	20170109 10:25:27.445000	1236	217.7	XCSE	20170109 12:56:19.798000
420	219.6	XCSE	20170109 09:19:30.221000	111	218.8	BATE	20170109 10:25:27.446000	26	217.7	XCSE	20170109 12:56:19.798000
400	219.6	XCSE	20170109 09:19:30.221000	283	218.8	TRQX	20170109 10:25:27.446000	175	217.7	BATE	20170109 12:56:19.798000
160	219.6	XCSE	20170109 09:19:30.221000	888	218.8	XCSE	20170109 10:25:27.457000	44	217.7	TRQX	20170109 12:56:46.012000
420	219.6	XCSE	20170109 09:19:30.221000	276	218.8	CHIX	20170109 10:32:45.127000	30	217.7	CHIX	20170109 12:56:46.012000
298	219.6	TRQX	20170109 09:19:30.223000	19	218.8	CHIX	20170109 10:32:45.127000	32	217.7	XCSE	20170109 12:56:46.014000
740	219.5	TRQX	20170109 09:34:12.533000	416	218.8	XCSE	20170109 10:32:45.129000	17	217.7	XCSE	20170109 12:56:46.014000
170	219.5	TRQX	20170109 09:34:12.533000	800	218.8	XCSE	20170109 10:32:45.129000	11	217.7	XCSE	20170109 12:56:46.014000
240	219.5	BATE	20170109 09:34:12.534000	400	218.8	XCSE	20170109 10:32:45.129000	453	217.7	TRQX	20170109 13:03:01.558000
7	219.5	CHIX	20170109 09:34:23.907000	89	218.8	XCSE	20170109 10:32:45.129000	103	217.7	TRQX	20170109 13:03:38.612000
30	219.5	XCSE	20170109 09:34:39.065000	213	218.75	BATD	20170109 10:59:15.007000	220	217.8	TRQX	20170109 13:07:31.817000
792	219.5	XCSE	20170109 09:34:39.065000	213	218.75	CHIX	20170109 10:59:15.007000	424	217.8	XCSE	20170109 13:09:44.914000
262	219.5	TRQX	20170109 09:34:39.075000	256	218.8	TRQX	20170109 10:59:15.076000	1270	217.8	XCSE	20170109 13:09:44.914000
156	219.5	CHIX	20170109 09:34:39.075000	254	218.8	TRQX	20170109 10:59:15.076000	539	217.8	TRQX	20170109 13:09:44.924000
103	219.5	BATE	20170109 09:34:39.075000	230	218.8	TRQX	20170109 10:59:15.076000	335	217.8	CHIX	20170109 13:09:44.924000
74	219.6	CHIX	20170109 09:39:56.601000	300	218.8	TRQX	20170109 10:59:15.076000	212	217.8	BATE	20170109 13:09:44.924000
125	219.6	CHIX	20170109 09:41:31.190000	270	218.8	TRQX	20170109 10:59:15.076000	11	217.7	XCSE	20170109 13:14:49.730000
100	219.6	CHIX	20170109 09:41:31.190000	429	218.8	TRQX	20170109 10:59:15.076000	296	217.7	XCSE	20170109 13:19:42.284000
575	219.6	XCSE	20170109 09:41:31.200000	235	218.8	CHIX	20170109 10:59:15.077000	95	217.7	XCSE	20170109 13:20:05.252000
599	219.6	XCSE	20170109 09:41:31.200000	29	218.8	CHIX	20170109 10:59:15.077000	86	217.7	XCSE	20170109 13:20:57.724000
7	219.6	CHIX	20170109 09:41:31.209000	341	218.8	XCSE	20170109 10:59:15.078000	200	217.7	XCSE	20170109 13:24:45.657000
373	219.6	TRQX	20170109 09:41:31.209000	230	218.8	XCSE	20170109 10:59:15.078000	556	217.7	TRQX	20170109 13:33:45.304000
147	219.6	BATE	20170109 09:41:31.209000	468	218.8	TRQX	20170109 11:01:33.783000	9	217.7	CHIX	20170109 13:33:45.305000
166	219.6	XCSE	20170109 09:43:14.014000	300	218.8	CHIX	20170109 11:01:33.784000	1057	217.7	XCSE	20170109 13:33:45.306000
80	219.6	XCSE	20170109 09:43:14.014000	900	218.8	CHIX	20170109 11:01:33.784000	15000	217.7	XCSE	20170109 13:57:01.374700
800	219.6	XCSE	20170109 09:43:14.014000	100	218.8	CHIX	20170109 11:01:33.784000	4000	218	XCSE	20170109 14:07:19.702911
353	219.6	XCSE	20170109 09:43:14.014000	250	218.8	CHIX	20170109 11:01:33.784000	6000	218.2	XCSE	20170109 14:11:55.995334
400	219.6	XCSE	20170109 09:43:14.014000	286	218.8	CHIX	20170109 11:01:33.784000	181	218.3	TRQX	20170109 14:40:55.316000
400	219.6	XCSE	20170109 09:43:14.014000	546	218.8	XCSE	20170109 11:01:33.785000	121	218.3	TRQX	20170109 14:40:55.316000
301	219.6	XCSE	20170109 09:43:14.014000	150	218.8	XCSE	20170109 11:01:33.785000	90	218.3	TRQX	20170109 14:40:55.316000
8	219.7	TRQX	20170109 09:45:07.343000	1000	218.9	CHIX	20170109 11:29:53.436000	30	218.3	TRQX	20170109 14:40:55.316000
214	219.7	XCSE	20170109 09:45:07.356000	397	218.9	XCSE	20170109 11:29:53.438000	150	218.3	TRQX	20170109 14:40:55.316000
100	219.7	XCSE	20170109 09:45:55.758000	393	218.9	XCSE	20170109 11:29:53.438000	13	218.3	TRQX	20170109 14:40:55.316000
170	219.6	CHIX	20170109 09:46:21.896000	224	218.9	XCSE	20170109 11:31:52.980000	21	218.3	CHIX	20170109 14:40:55.317000
1000	219.6	XCSE	20170109 09:46:29.719000	514	218.9	XCSE	20170109 11:31:52.980000	190	218.3	CHIX	20170109 14:40:55.317000
143	219.6	TRQX	20170109 09:46:42.074000	92	218.9	BATE	20170109 11:31:52.990000	419	218.3	CHIX	20170109 14:40:55.317000
182	219.6	TRQX	20170109 09:46:42.074000	146	218.9	CHIX	20170109 11:31:52.990000	176	218.3	CHIX	20170109 14:40:55.317000
128	219.6	BATE	20170109 09:46:42.075000	234	218.9	TRQX	20170109 11:31:52.990000	190	218.3	CHIX	20170109 14:40:55.317000
32	219.6	CHIX	20170109 09:46:42.075000	35	218.8	TRQX	20170109 11:39:27.026000	219	218.3	XCSE	20170109 14:40:55.318000
23	219.6	TRQX	20170109 09:46:43.014000	125	218.8	BATE	20170109 11:39:27.026000	411	218.3	XCSE	20170109 14:40:55.318000
235	219.7	XCSE	20170109 09:49:28.594000	128	218.8	CHIX	20170109 11:39:27.026000	400	218.3	XCSE	20170109 14:40:55.318000
213	219.7	CHIX	20170109 09:49:42.551000	117	218.8	TRQX	20170109 11:39:27.026000	61	218.3	XCSE	20170109 14:40:55.318000
134	219.7	BATE	20170109 09:49:42.552000	25	218.8	BATE	20170109 11:39:27.026000	75	218.3	XCSE	20170109 14:40:55.318000
342	219.7	TRQX	20170109 09:49:42.552000	440	218.8	XCSE	20170109 11:39:27.038000	253	218.3	XCSE	20170109 14:40:55.318000
1076	219.7	XCSE	20170109 09:49:42.562000	757	218.8	XCSE	20170109 11:39:27.038000	236	218.3	BATE	20170109 14:49:19.502000
286	219.2	CHIX	20170109 09:51:18.940000	264	218.8	TRQX	20170109 11:39:27.049000	172	218.3	CHIX	20170109 14:49:19.502000
83	219.3	BATE	20170109 09:53:18.367000	109	218.8	CHIX	20170109 12:02:37.566000	207	218.3	CHIX	20170109 14:49:19.502000
286	219.3	CHIX	20170109 09:53:18.367000	53	218.4	TRQX	20170109 12:02:37.566000	192	218.3	CHIX	20170109 14:49:19.502000
108	219.3	BATE	20170109 09:53:18.367000	150	218.4	TRQX	20170109 12:02:37.566000	226	218.3	CHIX	20170109 14:49:19.502000
400	219.3	XCSE	20170109 09:53:19.811000	37	218.4	CHIX	20170109 12:02:37.566000	221	218.3	CHIX	20170109 14:49:19.502000
500	219.3	XCSE	2								

## Transactions 9 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
243	218.6	BATE	20170109 15:21:35.188000	229	217.5	BATE	20170109 16:42:09.027000
362	218.6	XCSE	20170109 15:21:35.189000	700	217.5	XCSE	20170109 16:42:09.038000
111	218.6	XCSE	20170109 15:21:35.189000	311	217.5	XCSE	20170109 16:42:09.038000
75	218.6	XCSE	20170109 15:21:35.189000	128	217.5	XCSE	20170109 16:42:09.038000
500	218.6	XCSE	20170109 15:23:57.078000	400	217.5	TRQX	20170109 16:42:28.805000
177	218.6	TRQX	20170109 15:24:06.871000	102	217.5	BATE	20170109 16:42:28.805000
110	218.6	CHIX	20170109 15:24:06.872000	300	217.5	TRQX	20170109 16:42:28.805000
69	218.6	BATE	20170109 15:24:06.872000	208	217.5	CHIX	20170109 16:42:28.805000
56	218.6	XCSE	20170109 15:24:06.882000	300	217.5	TRQX	20170109 16:42:28.805000
671	218.5	XCSE	20170109 15:24:31.452000	213	217.5	TRQX	20170109 16:42:28.805000
800	218.5	XCSE	20170109 15:24:31.452000	362	217.5	XCSE	20170109 16:42:28.807000
223	218.5	XCSE	20170109 15:24:31.452000	401	217.5	XCSE	20170109 16:42:28.807000
150	218.2	CHIX	20170109 15:34:52.647000	1346	217.5	XCSE	20170109 16:42:28.807000
7	218.2	CHIX	20170109 15:34:52.648000	523	217.5	XCSE	20170109 16:42:28.807000
253	218.2	TRQX	20170109 15:34:52.667000	492	217.5	XCSE	20170109 16:42:28.807000
99	218.2	BATE	20170109 15:34:52.668000	197	217.5	XCSE	20170109 16:42:28.807000
378	218.2	XCSE	20170109 15:34:52.678000	402	217.5	XCSE	20170109 16:42:28.807000
271	218.2	XCSE	20170109 15:34:52.682000	225	217.5	XCSE	20170109 16:42:28.807000
129	218.2	XCSE	20170109 15:34:52.682000	75	217.5	XCSE	20170109 16:42:28.807000
19	218.2	XCSE	20170109 15:34:52.682000	54	217.5	XCSE	20170109 16:42:28.807000
342	218.1	TRQX	20170109 15:34:54.063000	130	217.5	TRQX	20170109 16:44:38.276000
1075	218.1	XCSE	20170109 15:34:54.068000	106	217.5	BATE	20170109 16:44:38.297000
134	218.1	BATE	20170109 15:34:54.084000	168	217.5	CHIX	20170109 16:44:38.297000
213	218.1	CHIX	20170109 15:34:54.088000	140	217.5	TRQX	20170109 16:44:38.297000
300	218	CHIX	20170109 15:35:48.536000	632	217.5	XCSE	20170109 16:44:38.308000
251	218	CHIX	20170109 15:35:48.536000	217	217.5	XCSE	20170109 16:44:38.308000
276	218	CHIX	20170109 15:35:48.536000				
18	218	CHIX	20170109 15:35:48.536000				
110	218	CHIX	20170109 15:35:48.536000				
162	218	CHIX	20170109 15:35:48.536000				
417	218	XCSE	20170109 15:35:48.538000				
360	218	XCSE	20170109 15:35:48.538000				
800	218	XCSE	20170109 15:35:48.538000				
407	218	XCSE	20170109 15:35:48.538000				
400	218	XCSE	20170109 15:35:48.538000				
264	218	XCSE	20170109 15:35:48.538000				
214	218	XCSE	20170109 15:35:48.538000				
400	218	XCSE	20170109 15:35:48.538000				
220	218	XCSE	20170109 15:35:48.538000				
401	218	XCSE	20170109 15:35:48.538000				
36	217.9	BATE	20170109 15:41:40.148000				
306	217.9	CHIX	20170109 15:41:40.148000				
210	217.9	CHIX	20170109 15:41:40.148000				
415	217.9	CHIX	20170109 15:41:40.148000				
359	217.9	CHIX	20170109 15:41:40.148000				
402	217.9	XCSE	20170109 15:41:40.149000				
409	217.9	XCSE	20170109 15:41:40.149000				
1288	217.9	XCSE	20170109 15:41:40.149000				
75	217.9	XCSE	20170109 15:41:40.149000				
5000	217.7	XCSE	20170109 15:50:07.043226				
2109	217.85	BATD	20170109 15:57:24.957000				
2636	217.85	CHIX	20170109 15:57:24.958000				
255	217.9	XCSE	20170109 15:57:25.011000				
679	217.6	TRQX	20170109 16:04:51.670000				
243	217.6	BATE	20170109 16:04:51.671000				
24	217.6	BATE	20170109 16:04:51.671000				
422	217.6	CHIX	20170109 16:04:51.671000				
2132	217.6	XCSE	20170109 16:04:51.675000				
1000	217.5	XCSE	20170109 16:20:30.386000				
422	217.5	XCSE	20170109 16:20:30.386000				
422	217.5	XCSE	20170109 16:20:30.386000				
1000	217.5	XCSE	20170109 16:20:30.406000				
21	217.5	XCSE	20170109 16:20:30.406000				
650	217.5	XCSE	20170109 16:20:30.406000				
470	217.5	XCSE	20170109 16:20:30.406000				
374	217.5	XCSE	20170109 16:20:30.406000				
374	217.5	XCSE	20170109 16:20:30.407000				
260	217.5	XCSE	20170109 16:20:30.407000				
366	217.5	XCSE	20170109 16:20:30.428000				
663	217.5	XCSE	20170109 16:20:30.428000				
401	217.5	XCSE	20170109 16:20:30.428000				
402	217.5	XCSE	20170109 16:20:30.428000				
175	217.5	XCSE	20170109 16:20:30.428000				
227	217.5	XCSE	20170109 16:20:30.428000				
637	217.5	TRQX	20170109 16:20:30.456000				
136	217.5	CHIX	20170109 16:20:30.495000				
382	217.3	BATE	20170109 16:24:45.201000				
604	217.3	CHIX	20170109 16:24:45.201000				
970	217.3	TRQX	20170109 16:24:45.201000				
963	217.3	XCSE	20170109 16:24:45.211000				
1249	217.3	XCSE	20170109 16:24:45.212000				
800	217.3	XCSE	20170109 16:24:45.212000				
32	217.3	XCSE	20170109 16:24:45.212000				
7	217	BATE	20170109 16:28:44.008000				
124	217.5	TRQX	20170109 16:37:27.634000				
383	217.5	TRQX	20170109 16:37:27.634000				
1300	217.5	TRQX	20170109 16:37:27.634000				
209	217.5	TRQX	20170109 16:37:27.634000				
677	217.5	TRQX	20170109 16:37:27.634000				
474	217.5	XCSE	20170109 16:37:27.636000				
214	217.5	XCSE	20170109 16:37:27.636000				
1390	217.5	XCSE	20170109 16:37:27.636000				
75	217.5	XCSE	20170109 16:37:27.636000				
223	217.5	XCSE	20170109 16:37:27.636000				
75	217.5	XCSE	20170109 16:37:27.636000				
100	217.5	XCSE	20170109 16:37:27.636000				
249	217.5	XCSE	20170109 16:37:27.636000				
693	217.5	XCSE	20170109 16:42:09.017000				
583	217.5	TRQX	20170109 16:42:09.027000				
363	217.5	CHIX	20170109 16:42:09.027000				

---

165,000      218.27

## Transactions 10 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
200	218.4	XCSE	20170110 09:03:53.121000	155	217.7	TRQX	20170110 10:28:44.364000	266	218.5	TRQX	20170110 13:19:01.122000
64	218.4	BATE	20170110 09:05:26.636000	207	217.7	BATE	20170110 10:28:44.365000	954	218.5	XCSE	20170110 13:19:01.132000
26	218.4	BATE	20170110 09:05:26.645000	260	217.7	BATE	20170110 10:28:44.365000	227	218.25	BATD	20170110 13:24:29.411000
231	218.4	TRQX	20170110 09:05:26.645000	468	217.7	XCSE	20170110 10:28:44.366000	227	218.25	CHIX	20170110 13:24:29.411000
149	218.4	CHIX	20170110 09:05:26.646000	576	217.7	XCSE	20170110 10:28:44.366000	223	218.25	BATD	20170110 13:24:29.411000
830	218.4	XCSE	20170110 09:05:26.656000	127	217.7	XCSE	20170110 10:28:44.366000	83	218.3	TRQX	20170110 13:24:29.480000
594	218	XCSE	20170110 09:09:06.934000	43	217.7	BATE	20170110 10:29:00.028000	151	218.3	TRQX	20170110 13:24:29.480000
363	218	XCSE	20170110 09:09:06.934000	71	217.7	CHIX	20170110 10:29:00.028000	381	218.3	XCSE	20170110 13:24:29.482000
221	218	TRQX	20170110 09:09:06.944000	99	217.7	TRQX	20170110 10:29:00.030000	400	218.3	XCSE	20170110 13:24:29.482000
46	218	TRQX	20170110 09:09:06.944000	173	217.7	XCSE	20170110 10:29:00.057000	384	218.3	XCSE	20170110 13:24:29.482000
104	218	BATE	20170110 09:09:06.944000	100	217.7	XCSE	20170110 10:29:00.058000	464	218.3	XCSE	20170110 13:24:29.482000
172	218	CHIX	20170110 09:09:06.944000	135	217.7	BATE	20170110 10:29:00.172000	518	218.3	XCSE	20170110 13:24:29.482000
109	217.8	BATE	20170110 09:13:54.556000	148	217.9	BATD	20170110 10:53:21.623000	246	218.3	XCSE	20170110 13:24:29.482000
145	217.8	CHIX	20170110 09:14:35.153000	177	217.9	CHIX	20170110 10:53:21.624000	80	218.3	XCSE	20170110 13:24:29.482000
14	217.8	CHIX	20170110 09:14:35.160000	500	217.9	XCSE	20170110 10:53:21.697000	162	218.3	XCSE	20170110 13:24:29.482000
96	217.8	BATE	20170110 09:14:35.160000	256	217.9	XCSE	20170110 10:53:21.797000	145	218.3	XCSE	20170110 13:24:29.482000
247	217.8	TRQX	20170110 09:14:35.160000	500	217.9	XCSE	20170110 10:53:23.011000	102	218.3	CHIX	20170110 13:24:29.666000
869	217.8	XCSE	20170110 09:14:35.170000	500	217.9	XCSE	20170110 10:53:26.131000	407	218.3	XCSE	20170110 13:24:29.667000
287	217.5	TRQX	20170110 09:18:33.926000	103	217.9	XCSE	20170110 10:53:30.110000	800	218.3	XCSE	20170110 13:24:29.667000
172	217.5	CHIX	20170110 09:18:33.926000	397	217.9	XCSE	20170110 10:54:07.507000	146	218.7	TRQX	20170110 13:49:22.689000
104	217.5	BATE	20170110 09:18:33.926000	198	217.9	XCSE	20170110 10:55:10.307000	260	218.7	BATE	20170110 13:49:22.689000
957	217.5	XCSE	20170110 09:18:33.937000	302	217.9	XCSE	20170110 10:56:22.542000	330	218.7	TRQX	20170110 13:49:22.689000
150	217.5	BATD	20170110 09:21:28.136000	19	217.9	XCSE	20170110 10:56:22.542000	100	218.7	CHIX	20170110 13:49:22.689000
155	217.5	CHIX	20170110 09:21:28.136000	3495	217.8	XCSE	20170110 10:56:22.542000	260	218.7	BATE	20170110 13:49:22.689000
24	217.6	TRQX	20170110 09:21:28.204000	500	217.8	XCSE	20170110 10:56:22.542000	150	218.7	TRQX	20170110 13:49:22.689000
403	217.6	XCSE	20170110 09:21:28.207000	500	217.8	XCSE	20170110 10:56:22.551000	136	218.7	CHIX	20170110 13:49:22.689000
400	217.6	XCSE	20170110 09:21:28.207000	333	217.8	XCSE	20170110 10:56:22.552000	23	218.7	XCSE	20170110 13:49:22.690000
368	217.6	XCSE	20170110 09:21:28.207000	230	217.85	CHIX	20170110 10:56:22.569000	391	218.7	XCSE	20170110 13:49:22.690000
110	217.2	TRQX	20170110 09:26:02.944000	76	217.8	XCSE	20170110 10:56:22.706000	800	218.7	XCSE	20170110 13:49:22.690000
230	217.2	CHIX	20170110 09:26:02.944000	167	217.8	XCSE	20170110 10:56:22.706000	400	218.7	XCSE	20170110 13:49:22.690000
210	217.2	CHIX	20170110 09:26:02.944000	429	217.8	XCSE	20170110 10:56:22.715000	4	218.7	XCSE	20170110 13:49:32.804000
136	217.2	CHIX	20170110 09:26:02.944000	500	217.8	XCSE	20170110 10:56:22.715000	400	218.7	TRQX	20170110 13:53:28.263000
168	217.2	CHIX	20170110 09:26:02.944000	164	217.8	TRQM	20170110 10:56:22.843000	300	218.7	CHIX	20170110 13:53:28.263000
220	217.2	CHIX	20170110 09:26:02.944000	6	217.9	XCSE	20170110 10:56:22.863000	387	218.7	BATE	20170110 13:53:28.263000
330	217.2	XCSE	20170110 09:26:02.946000	182	217.75	CHIX	20170110 10:56:29.089000	359	218.7	CHIX	20170110 13:53:28.263000
130	217.2	XCSE	20170110 09:26:02.946000	306	217.75	TRQM	20170110 10:56:29.125000	369	218.7	XCSE	20170110 13:53:28.265000
146	217.2	XCSE	20170110 09:26:02.946000	160	217.75	TRQM	20170110 10:56:29.125000	404	218.7	XCSE	20170110 13:53:28.265000
420	217.2	XCSE	20170110 09:26:02.946000	311	217.8	XCSE	20170110 10:56:29.145000	400	218.7	XCSE	20170110 13:53:28.265000
400	217.2	XCSE	20170110 09:26:02.946000	800	217.8	XCSE	20170110 10:56:29.145000	23	218.7	BATE	20170110 13:53:28.480000
1276	217.5	XCSE	20170110 09:30:11.324000	542	217.8	XCSE	20170110 10:56:29.145000	563	218.7	XCSE	20170110 13:55:26.657000
356	217.5	TRQX	20170110 09:30:11.334000	400	217.8	XCSE	20170110 10:56:29.145000	156	218.7	TRQX	20170110 13:55:26.667000
137	217.5	BATE	20170110 09:30:11.334000	299	217.8	XCSE	20170110 10:56:29.145000	38	218.7	BATE	20170110 13:55:26.667000
2	217.5	BATE	20170110 09:30:11.334000	500	217.9	XCSE	20170110 11:19:12.621000	101	218.7	CHIX	20170110 13:55:26.667000
222	217.5	CHIX	20170110 09:30:11.334000	326	217.9	XCSE	20170110 11:19:12.621000	5	218.7	TRQX	20170110 13:55:33.678000
7	217.5	CHIX	20170110 09:30:11.334000	499	217.9	XCSE	20170110 11:19:12.621000	509	218.7	CHIX	20170110 13:55:33.679000
139	217.4	BATE	20170110 09:32:21.818000	200	217.9	XCSE	20170110 11:19:12.624000	243	218.7	XCSE	20170110 13:55:33.680000
356	217.4	TRQX	20170110 09:32:21.819000	200	217.9	XCSE	20170110 11:19:12.629000	800	218.7	XCSE	20170110 13:55:33.680000
147	217.4	XCSE	20170110 09:32:21.829000	100	217.9	XCSE	20170110 11:19:15.606000	319	218.7	XCSE	20170110 13:55:33.849000
1129	217.4	XCSE	20170110 09:32:21.829000	894	217.9	XCSE	20170110 11:19:15.606000	121	218.7	CHIX	20170110 13:58:48.146000
229	217.4	CHIX	20170110 09:32:21.832000	500	217.8	XCSE	20170110 11:22:28.052000	400	218.7	XCSE	20170110 13:58:48.486000
1276	217.8	XCSE	20170110 09:38:17.665000	281	217.8	XCSE	20170110 11:22:28.811000	200	218.7	TRQX	20170110 13:58:48.496000
229	217.8	CHIX	20170110 09:38:17.665000	128	218.1	TRQX	20170110 11:33:54.780000	78	218.7	BATE	20170110 13:58:48.496000
139	217.8	BATE	20170110 09:38:17.665000	200	218.1	TRQX	20170110 11:33:54.780000	318	218.7	XCSE	20170110 13:58:48.507000
356	217.8	TRQX	20170110 09:38:17.665000	150	218.1	TRQX	20170110 11:33:54.780000	7	218.7	CHIX	20170110 13:58:48.517000
309	217.6	TRQX	20170110 09:48:35.858000	39	218.1	TRQX	20170110 11:33:54.780000	62	218.5	BATD	20170110 14:18:33.078000
5	217.6	TRQX	20170110 09:48:35.858000	41	218.1	BATE	20170110 11:33:54.781000	394	218.5	CHIX	20170110 14:22:41.468000
478	217.6	TRQX	20170110 09:48:35.858000	93	218.1	CHIX	20170110 11:33:54.781000	204	218.5	BATE	20170110 14:22:41.468000
56	217.6	TRQX	20170110 09:48:35.858000	56	218.1	BATE	20170110 11:33:54.781000	468	218.5	TRQX	20170110 14:22:41.468000
131	217.6	XCSE	20170110 09:48:35.861000	28	218.1	CHIX	20170110 11:33:54.781000	34	218.5	BATE	20170110 14:22:41.468000
276	217.6	XCSE	20170110 09:48:35.861000	214	218.1	XCSE	20170110 11:33:54.782000	144	218.5	TRQX	20170110 14:22:41.468000
120	217.6	XCSE	20170110 09:48:35.861000	241	218.1	XCSE	20170110 11:33:54.782000	620	218.5	XCSE	20170110 14:22:41.478000
800	217.6	XCSE	20170110 09:48:35.861000	242	218.1	XCSE	20170110 11:33:54.782000	1574	218.5	XCSE	20170110 14:22:41.478000
425	217.6	XCSE	20170110 09:48:35.861000	428	218.1	XCSE	20170110 11:33:54.782000	161	218.5	CHIX	20170110 14:46:36.114000
400	217.6	XCSE	20170110 09:48:35.861000	196	218.1	XCSE	20170110 11:33:54.782000	120	218.5	CHIX	20170110 14:46:36.114000
379	217.4	XCSE	20170110 09:49:11.308000	83	218.1	XCSE	20170110 11:33:54.782000	413	218.5	BATE	20170110 14:46:36.114000
1217	217.4	XCSE	20170110 09:49:11.308000	361	218.1	XCSE	20170110 11:33:54.953000	396	218.5	XCSE	20170110 14:46:36.116000
445	217.4	TRQX	20170110 09:49:11.318000	124	218.3	TRQX	20170110 11:57:27.908000	800	218.5	XCSE	20170110 14:46:36.116000
173	217.4	BATE	20170110 09:49:11.318000	243	218.7	CHIX	20170110 12:01:08.665000	150	218.5	XCSE	20170110 14:46:36.116000
286	217.4	CHIX	20170110 09:49:11.318000	1000	218.7	XCSE	20170110 12:01:08.667000	195	218.5	XCSE	20170110 14:46:36.116000
102	217.3	TRQX	20170110 09:58:24.350000	220	218.7	XCSE	20170110 12:01:08.667000	500	218.5	XCSE	20170110 14:46:36.116000
151	217.3	XCSE	20170110 09:58:24.352000	500	218.7	XCSE	20170110 12:01:43.854000	265	218.5	XCSE	20170110 14:46:36.116000
151	217.3	XCSE	20170110 09:58:24.352000	913	218.7	XCSE	20170110 12:01:43.854000	253	218.5	CHIX	20170110 14:49:09.441000
400	217.3	XCSE	20170110 09:58:24.352000	414	218.7	XCSE	20170110 12:01:43.854000	368	218.5	TRQX	20170110 14:55:00.126000
571											

Transactions 10 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
237	218.1	XCSE	20170110 15:22:57.230000	100	219	BATE	20170110 16:33:16.343000
392	218.1	XCSE	20170110 15:22:57.230000	179	219	CHIX	20170110 16:33:16.343000
214	218.1	XCSE	20170110 15:22:57.230000	260	219	BATE	20170110 16:33:16.343000
356	218.1	XCSE	20170110 15:22:57.230000	240	219	CHIX	20170110 16:33:16.343000
453	218.1	XCSE	20170110 15:22:57.230000	162	219	CHIX	20170110 16:33:16.343000
400	218.1	XCSE	20170110 15:22:57.230000	313	219	XCSE	20170110 16:33:16.344000
400	218.1	XCSE	20170110 15:22:57.230000	464	219	XCSE	20170110 16:33:16.344000
300	218.1	XCSE	20170110 15:22:57.230000	467	219	XCSE	20170110 16:33:16.344000
360	218.1	XCSE	20170110 15:22:57.230000	500	219	XCSE	20170110 16:33:16.344000
75	218.1	XCSE	20170110 15:22:57.230000	132	219	BATE	20170110 16:35:21.149000
209	218.1	XCSE	20170110 15:22:57.230000	1000	219.1	XCSE	20170110 16:36:28.150000
517	218.1	XCSE	20170110 15:22:57.230000	80	219.1	XCSE	20170110 16:36:28.150000
154	218.1	XCSE	20170110 15:22:57.230000	1575	219.1	XCSE	20170110 16:36:28.150000
150	218.1	TRQX	20170110 15:25:19.531000	123	219.1	XCSE	20170110 16:36:28.150000
44	218.1	TRQX	20170110 15:25:19.531000	384	219.1	XCSE	20170110 16:36:28.150000
360	218.1	CHIX	20170110 15:25:19.531000	600	219.1	XCSE	20170110 16:36:28.150000
105	218.1	BATE	20170110 15:25:19.531000	375	219.1	XCSE	20170110 16:36:28.150000
451	218.1	TRQX	20170110 15:25:19.531000	75	219.1	XCSE	20170110 16:36:28.150000
410	218.1	TRQX	20170110 15:25:19.531000	500	219.1	XCSE	20170110 16:36:28.150000
581	218.1	TRQX	20170110 15:25:19.531000	288	219.1	XCSE	20170110 16:36:28.150000
133	218.1	XCSE	20170110 15:25:19.533000	870	219	XCSE	20170110 16:36:32.048000
145	218.1	XCSE	20170110 15:25:19.533000	217	219	XCSE	20170110 16:36:34.009000
506	218.1	XCSE	20170110 15:25:19.533000	500	218.9	XCSE	20170110 16:37:27.332000
75	218.1	XCSE	20170110 15:25:19.533000	413	218.9	XCSE	20170110 16:37:27.332000
1940	218.1	XCSE	20170110 15:30:00.201000	87	218.9	XCSE	20170110 16:37:27.332000
105	218.1	CHIX	20170110 15:30:00.211000	340	218.9	XCSE	20170110 16:37:27.332000
288	218.2	TRQX	20170110 15:32:07.849000	357	218.9	XCSE	20170110 16:37:27.332000
400	218.2	TRQX	20170110 15:32:07.849000	357	218.9	XCSE	20170110 16:37:27.332000
91	218.2	TRQX	20170110 15:32:07.849000	143	218.9	XCSE	20170110 16:37:27.427000
300	218.2	TRQX	20170110 15:32:07.849000	372	218.9	XCSE	20170110 16:37:27.427000
340	218.2	XCSE	20170110 15:32:07.850000	372	218.9	XCSE	20170110 16:37:27.427000
3	218.2	XCSE	20170110 15:32:07.850000	245	218.9	XCSE	20170110 16:37:28.063000
484	218.2	XCSE	20170110 15:32:07.850000	200	218.9	XCSE	20170110 16:37:28.088000
444	218.2	XCSE	20170110 15:32:07.850000	55	218.9	XCSE	20170110 16:37:28.229000
400	218.2	XCSE	20170110 15:32:07.850000	500	218.9	XCSE	20170110 16:45:38.478000
400	218.2	XCSE	20170110 15:32:07.850000	500	218.9	XCSE	20170110 16:45:38.480000
142	218.2	XCSE	20170110 15:32:07.850000	350	218.9	XCSE	20170110 16:45:38.480000
62	218.2	BATE	20170110 15:32:07.850000	165	218.9	XCSE	20170110 16:45:38.480000
260	218.2	BATE	20170110 15:32:07.850000	425	218.9	XCSE	20170110 16:45:38.480000
174	218.2	CHIX	20170110 15:32:07.850000	425	218.9	XCSE	20170110 16:45:38.480000
110	218.2	CHIX	20170110 15:32:07.850000	75	218.9	XCSE	20170110 16:45:38.480000
186	218.2	CHIX	20170110 15:32:07.850000	119	218.9	XCSE	20170110 16:45:38.480000
136	218.2	CHIX	20170110 15:32:07.850000	8000	218.9	XCSE	20170110 16:48:18.420657
61	218.2	CHIX	20170110 15:32:07.850000	534	219.1	TRQX	20170110 16:50:03.606000
719	218.2	XCSE	20170110 15:32:08.024000	142	219.1	BATE	20170110 16:50:03.606000
2	218.3	TRQX	20170110 15:45:40.922000	162	219.1	CHIX	20170110 16:50:03.606000
685	218.3	TRQX	20170110 15:45:40.922000	260	219.1	BATE	20170110 16:50:03.606000
322	218.3	CHIX	20170110 15:45:40.922000	703	219.1	XCSE	20170110 16:50:03.608000
161	218.3	BATE	20170110 15:45:40.922000	392	219.1	XCSE	20170110 16:50:03.608000
400	218.3	TRQX	20170110 15:45:40.922000	800	219.1	XCSE	20170110 16:50:03.608000
183	218.3	CHIX	20170110 15:45:40.922000	400	219.1	XCSE	20170110 16:50:03.608000
177	218.3	BATE	20170110 15:45:40.922000	107	219.1	XCSE	20170110 16:50:03.608000
75	218.3	XCSE	20170110 15:45:40.924000	188	219.1	XCSE	20170110 16:50:03.608000
5	218.3	XCSE	20170110 15:45:40.924000	162	219.1	CHIX	20170110 16:50:03.792000
469	218.3	XCSE	20170110 15:45:40.924000	75	219.1	XCSE	20170110 16:50:04.008000
473	218.3	XCSE	20170110 15:45:40.924000	561	219.1	TRQX	20170110 16:50:08.949000
800	218.3	XCSE	20170110 15:45:40.924000	1936	219.1	XCSE	20170110 16:50:08.951000
402	218.3	XCSE	20170110 15:45:40.924000	219	219.1	BATE	20170110 16:50:08.961000
58	218.3	BATE	20170110 15:45:41.386600	361	219.1	CHIX	20170110 16:50:08.961000
97	218.3	CHIX	20170110 15:45:41.387000				
150	218.3	TRQX	20170110 15:45:41.387000				
75	218.3	XCSE	20170110 15:45:41.397000				
466	218.3	XCSE	20170110 15:45:41.808000				
247	218.4	TRQX	20170110 15:50:51.660000				
182	218.4	CHIX	20170110 15:50:51.660000				
136	218.4	CHIX	20170110 15:50:51.660000				
216	218.4	TRQX	20170110 15:50:51.660000				
127	218.4	XCSE	20170110 15:50:51.662000				
129	218.4	XCSE	20170110 15:50:51.662000				
245	218.4	XCSE	20170110 15:50:51.662000				
188	218.4	BATE	20170110 15:50:53.065000				
162	218.4	CHIX	20170110 15:50:53.065000				
195	218.4	TRQX	20170110 15:50:53.065000				
289	218.4	TRQX	20170110 15:50:53.065000				
150	218.4	XCSE	20170110 15:50:53.075000				
218	218.4	TRQX	20170110 15:52:03.464000				
266	218.4	TRQX	20170110 15:52:03.485000				
442	218.4	XCSE	20170110 15:52:03.497000				
324	218.4	XCSE	20170110 15:52:04.584000				
442	218.4	XCSE	20170110 15:52:04.623000				
42	218.4	XCSE	20170110 15:52:04.635000				
445	218.4	XCSE	20170110 16:05:50.879000				
180	218.4	XCSE	20170110 16:05:50.879000				
293	218.4	XCSE	20170110 16:05:50.879000				
150	218.4	XCSE	20170110 16:05:50.879000				
389	218.4	XCSE	20170110 16:05:50.879000				
204	218.5	XCSE	20170110 16:09:22.812000				
346	218.5	XCSE	20170110 16:09:22.812000				
251	218.5	XCSE	20170110 16:09:22.812000				
502	218.5	XCSE	20170110 16:09:22.812000				
75	218.5	XCSE	20170110 16:09:22.812000				
107	218.5	XCSE	20170110 16:09:22.812000				
800	218.5	XCSE	20170110 16:09:22.812000				
384	218.5	XCSE	20170110 16:09:22.812000				
400	218.5	XCSE	20170110 16:09:22.812000				
400	218.5	XCSE	20170110 16:09:22.812000				
31	218.5	XCSE	20170110 16:09:22.812000				
551	218.6	XCSE	20170110 16:26:13.623000				
75	218.6	XCSE	20170110 16:26:13.623000				
416	219	TRQX	20170110 16:33:16.343000				
				<u>160,000</u>	<u>218.25</u>		

## Transactions 11 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
434	217.8	TRQX	20170111 09:11:05.316000	212	218.8	XCSE	20170111 11:46:50.524000	734	217.3	TRQX	20170111 15:27:45.097000
15	217.8	XCSE	20170111 09:11:05.327000	60	218.8	XCSE	20170111 11:46:50.524000	400	217.3	TRQX	20170111 15:27:45.097000
1551	217.8	XCSE	20170111 09:11:05.328000	108	218.8	BATE	20170111 11:47:00.089000	49	217.3	TRQX	20170111 15:27:45.097000
132	217.2	TRQX	20170111 09:16:17.869000	166	218.8	TRQX	20170111 11:47:00.090000	327	217.3	XCSE	20170111 15:27:45.099000
302	217.2	TRQX	20170111 09:16:17.869000	110	218.8	TRQX	20170111 11:47:00.090000	800	217.3	XCSE	20170111 15:27:45.099000
1566	217.2	XCSE	20170111 09:16:17.880000	179	218.8	CHIX	20170111 11:47:00.090000	212	217.3	XCSE	20170111 15:27:45.099000
400	216.8	TRQX	20170111 09:24:13.767000	998	218.8	XCSE	20170111 11:47:00.100000	401	217.3	XCSE	20170111 15:27:45.099000
171	216.8	TRQX	20170111 09:24:13.767000	194	218.7	TRQX	20170111 11:54:47.793000	375	217.3	XCSE	20170111 15:27:45.099000
79	216.8	XCSE	20170111 09:24:13.769000	160	218.7	TRQX	20170111 11:54:47.793000	400	217.3	XCSE	20170111 15:27:45.099000
418	216.8	XCSE	20170111 09:24:13.769000	800	218.7	XCSE	20170111 11:54:47.795000	112	217.3	XCSE	20170111 15:27:45.099000
400	216.8	XCSE	20170111 09:24:13.769000	329	218.7	BATE	20170111 11:54:47.795000	775	217.3	BATE	20170111 15:27:45.099000
274	216.8	XCSE	20170111 09:24:13.769000	26	218.7	CHIX	20170111 11:54:47.795000	56	217.3	BATE	20170111 15:27:45.099000
202	216.8	XCSE	20170111 09:24:14.011000	6	218.7	TRQX	20170111 11:54:47.983000	279	217.3	BATE	20170111 15:27:45.099000
227	216.8	TRQX	20170111 09:29:58.678000	455	218.7	XCSE	20170111 12:15:16.953000	361	217.3	CHIX	20170111 15:27:45.099000
125	216.8	TRQX	20170111 09:29:58.678000	47	218.7	XCSE	20170111 12:15:16.953000	978	217.3	CHIX	20170111 15:27:45.099000
152	216.8	TRQX	20170111 09:29:58.678000	221	218.7	XCSE	20170111 12:15:16.953000	90	217.3	CHIX	20170111 15:27:45.099000
390	216.8	XCSE	20170111 09:29:58.685000	116	218.7	XCSE	20170111 12:15:16.953000	317	217.3	CHIX	20170111 15:27:45.099000
279	216.8	XCSE	20170111 09:29:58.685000	200	218.7	XCSE	20170111 12:15:16.953000	200	217.3	CHIX	20170111 15:27:45.099000
256	216.8	XCSE	20170111 09:29:58.685000	395	218.7	XCSE	20170111 12:15:16.953000	36	217.3	CHIX	20170111 15:27:45.099000
765	216.8	XCSE	20170111 09:29:58.870000	800	218.7	XCSE	20170111 12:15:16.953000	273	217.3	CHIX	20170111 15:27:45.297000
600	216.8	XCSE	20170111 09:29:58.870000	59	218.7	XCSE	20170111 12:15:16.953000	920	217.3	BATE	20170111 15:27:45.297000
256	216.8	XCSE	20170111 09:29:58.870000	244	218.7	XCSE	20170111 12:15:16.953000	1300	217.3	TRQX	20170111 15:27:45.485000
73	216.8	TRQX	20170111 09:29:58.873000	386	218.7	XCSE	20170111 12:15:16.953000	102	217.3	TRQX	20170111 15:27:45.485000
377	216.8	TRQX	20170111 09:29:59.734000	47	218.7	XCSE	20170111 12:15:16.953000	288	217.3	TRQX	20170111 15:29:21.918000
780	217.7	XCSE	20170111 09:31:50.298000	252	218.7	XCSE	20170111 12:15:16.953000	320	217.3	TRQX	20170111 15:29:21.918000
265	217.7	TRQX	20170111 09:31:50.471000	514	218.7	XCSE	20170111 12:15:16.953000	330	217.3	TRQX	20170111 15:29:21.918000
666	217.7	XCSE	20170111 09:31:50.482000	358	218.7	XCSE	20170111 12:15:16.953000	327	217.3	TRQX	20170111 15:29:21.918000
24	217.7	XCSE	20170111 09:31:50.501000	391	218.7	XCSE	20170111 12:15:16.953000	262	217.3	TRQX	20170111 15:29:21.918000
1426	218	XCSE	20170111 09:46:40.038000	4000	218.8	XCSE	20170111 12:26:36.691000	298	217.3	TRQX	20170111 15:29:21.918000
395	218	TRQX	20170111 09:46:40.048000	1000	218.8	XCSE	20170111 12:26:36.691000	358	217.3	XCSE	20170111 15:29:21.920000
100	217.7	XCSE	20170111 09:58:02.817000	5000	218.7	XCSE	20170111 12:44:45.228182	408	217.3	XCSE	20170111 15:29:21.920000
6000	217.7	XCSE	20170111 09:59:40.793901	620	218.3	TRQX	20170111 12:47:43.687000	400	217.3	XCSE	20170111 15:29:21.920000
362	217.5	XCSE	20170111 10:01:01.959000	402	218.3	CHIX	20170111 12:47:43.687000	397	217.3	XCSE	20170111 15:29:21.920000
240	217.5	XCSE	20170111 10:01:01.959000	243	218.3	BATE	20170111 12:47:43.687000	238	217.3	XCSE	20170111 15:29:21.920000
800	217.5	XCSE	20170111 10:01:01.959000	1660	218.3	XCSE	20170111 12:47:43.694000	315	217.3	CHIX	20170111 15:29:21.921000
400	217.5	XCSE	20170111 10:01:01.959000	575	218.3	XCSE	20170111 12:47:43.694000	541	217.3	TRQX	20170111 15:29:28.285000
427	217.5	XCSE	20170111 10:01:02.135000	303	217.95	TRQX	20170111 13:02:19.735000	1955	217.3	XCSE	20170111 15:29:28.287000
162	217.5	TRQX	20170111 10:01:06.177000	425	218	XCSE	20170111 13:02:19.755000	351	217.3	CHIX	20170111 15:29:28.288000
400	217.3	TRQX	20170111 10:02:23.079000	800	218	XCSE	20170111 13:02:19.755000	169	217.3	BATE	20170111 15:29:28.295000
253	217.3	TRQX	20170111 10:02:23.079000	253	218	XCSE	20170111 13:02:19.755000	43	217.3	BATE	20170111 15:29:28.295000
800	217.3	XCSE	20170111 10:02:23.082000	400	218	XCSE	20170111 13:02:19.755000	468	217.25	CHIX	20170111 15:34:49.511000
100	217.3	XCSE	20170111 10:02:23.082000	350	218	XCSE	20170111 13:02:19.755000	482	217.3	TRQX	20170111 15:34:49.581000
1524	217.3	XCSE	20170111 10:02:28.999000	100	218	XCSE	20170111 13:02:19.755000	300	217.3	TRQX	20170111 15:34:49.581000
423	217.3	TRQX	20170111 10:02:28.999000	503	218	XCSE	20170111 13:02:19.755000	140	217.3	TRQX	20170111 15:34:49.581000
9	217.3	XCSE	20170111 10:02:37.341000	366	218	XCSE	20170111 13:02:19.755000	260	217.3	TRQX	20170111 15:34:49.581000
18	217.7	XCSE	20170111 10:12:28.861000	142	218.2	XCSE	20170111 13:14:49.686000	67	217.3	TRQX	20170111 15:34:49.581000
234	217.7	XCSE	20170111 10:12:28.861000	209	218.2	XCSE	20170111 13:14:49.686000	180	217.3	TRQX	20170111 15:34:49.581000
253	217.7	XCSE	20170111 10:12:28.861000	560	218.2	XCSE	20170111 13:14:49.686000	83	217.3	TRQX	20170111 15:34:49.581000
542	217.7	TRQX	20170111 10:12:29.692000	800	218.2	XCSE	20170111 13:14:49.686000	726	217.3	XCSE	20170111 15:34:49.583000
519	217.7	XCSE	20170111 10:12:29.702000	289	218.2	XCSE	20170111 13:14:49.686000	210	217.3	XCSE	20170111 15:34:49.583000
1003	217.7	XCSE	20170111 10:12:29.702000	303	217.65	TRQX	20170111 14:05:07.195000	371	217.3	XCSE	20170111 15:34:49.583000
431	217.7	XCSE	20170111 10:12:29.702000	400	217.7	TRQX	20170111 14:05:07.229000	80	217.3	XCSE	20170111 15:34:49.583000
5000	218	XCSE	20170111 10:20:25.681399	246	217.7	TRQX	20170111 14:05:07.229000	314	217.3	XCSE	20170111 15:34:49.583000
400	218.3	TRQX	20170111 10:31:42.080000	253	217.7	TRQX	20170111 14:05:07.229000	800	217.3	XCSE	20170111 15:34:49.583000
803	218.3	TRQX	20170111 10:31:42.080000	200	217.7	TRQX	20170111 14:05:07.229000	400	217.3	XCSE	20170111 15:34:49.583000
39	218.3	XCSE	20170111 10:31:42.083000	300	217.7	TRQX	20170111 14:05:07.229000	119	217.3	XCSE	20170111 15:35:06.047000
452	218.3	TRQX	20170111 10:31:42.265000	150	217.7	TRQX	20170111 14:05:07.229000	121	217.7	TRQX	20170111 15:55:02.318000
238	218.3	TRQX	20170111 10:31:42.452000	105	217.7	TRQX	20170111 14:05:07.229000	1200	217.7	TRQX	20170111 15:55:02.318000
42	218.3	TRQX	20170111 10:31:42.452000	800	217.7	XCSE	20170111 14:05:07.231000	43	217.7	TRQX	20170111 15:55:02.318000
222	218.3	TRQX	20170111 10:32:14.764000	359	217.7	XCSE	20170111 14:05:07.231000	361	217.7	XCSE	20170111 15:55:02.320000
804	218.3	XCSE	20170111 10:32:14.775000	400	217.7	XCSE	20170111 14:05:07.231000	166	217.7	XCSE	20170111 15:55:02.320000
253	218.5	CHIX	20170111 10:57:04.505000	414	217.7	XCSE	20170111 14:05:07.231000	102	217.7	XCSE	20170111 15:55:02.320000
223	218.5	TRQX	20170111 10:57:04.575000	200	217.7	XCSE	20170111 14:05:07.231000	562	218	TRQX	20170111 15:59:41.342000
198	218.5	CHIX	20170111 10:57:04.577000	200	217.7	XCSE	20170111 14:05:07.231000	1000	218	TRQX	20170111 15:59:41.342000
400	218.5	CHIX	20170111 10:57:04.577000	300	217.7	XCSE	20170111 14:05:07.231000	254	218	TRQX	20170111 15:59:41.342000
38	218.6	CHIX	20170111 10:58:47.920000	393	217.7	XCSE	20170111 14:05:07.231000	764	218	XCSE	20170111 15:59:41.344000
180	218.6	TRQX	20170111 10:58:47.989000	220	217.7	XCSE	20170111 14:05:07.231000	295	218	BATE	20170111 15:59:41.344000
102	218.6	CHIX	20170111 10:58:47.991000	400	217.7	XCSE	20170111 14:05:07.231000	196	218	CHIX	20170111 15:59:41.344000
100	218.6	CHIX	20170111 10:58:47.991000	35	217.7	BATE	20170111 14:05:07.232000	494	218	BATE	20170111 15:59:41.344000
355	218.6	TRQX	20170111 10:58:48.452000	95	217.7	CHIX	20170111 14:05:07.232000	164	218	CHIX	20170111 15:59:41.344000
82	218.6	CHIX	20170111 10:58:48.452000	255	217.4	CHIX	20170111 14:18:08.523000	226	218	CHIX	20170111 15:59:41.344000
139	218.6	BATE	20170111 10:58:48.452000	13	217.4	CHIX	20170111 14:18:08.594000	362	218	TRQX	20170111 16:00:44.502000
90	218.6	CHIX	20170111 10:58:48.455000	400	217.5	TRQX	20170111 14:21:53.308000	142	218	BATE	20170111 16:00:44.502000</

## Transactions 11 January 2017

Volume	Price	Venue	Time CET
63	217.4	TRQX	20170111 16:17:03.054000
1531	217.75	TRQM	20170111 16:42:33.107000
36	217.8	TRQX	20170111 16:42:33.142000
393	217.8	XCSE	20170111 16:42:33.144000
847	217.8	XCSE	20170111 16:42:33.144000
800	217.8	XCSE	20170111 16:42:33.144000
400	217.8	XCSE	20170111 16:42:33.144000
60	217.8	XCSE	20170111 16:42:33.144000
224	217.8	XCSE	20170111 16:42:33.144000
52	217.8	XCSE	20170111 16:42:33.144000
260	217.8	BATE	20170111 16:42:33.144000
397	217.8	BATE	20170111 16:42:33.144000
195	217.8	TRQX	20170111 16:42:39.228000
20	217.8	TRQX	20170111 16:42:39.228000
19	217.8	TRQX	20170111 16:42:39.228000
400	217.8	TRQX	20170111 16:42:39.228000
300	217.8	TRQX	20170111 16:42:39.228000
503	217.8	TRQX	20170111 16:42:39.228000
132	217.8	TRQX	20170111 16:42:39.228000
211	217.8	TRQX	20170111 16:42:39.228000
406	217.8	XCSE	20170111 16:42:39.231000
441	217.8	XCSE	20170111 16:42:39.231000
400	217.8	XCSE	20170111 16:42:39.231000
800	217.8	XCSE	20170111 16:42:39.231000
380	217.8	XCSE	20170111 16:42:39.231000
400	217.8	XCSE	20170111 16:42:39.231000
393	217.8	XCSE	20170111 16:42:39.231000
937	217.8	BATD	20170111 16:42:45.870000
282	217.8	BATE	20170111 16:45:34.268000
282	217.8	CHIX	20170111 16:45:34.294000
374	217.8	TRQX	20170111 16:45:34.664000
63	217.8	TRQX	20170111 16:45:34.664000
185	217.8	CHIX	20170111 16:45:34.665000
23	217.8	BATE	20170111 16:45:34.665000
259	217.8	BATE	20170111 16:45:34.666000
2595	217.8	XCSE	20170111 16:45:34.676000
6326	217.7	XCSE	20170111 16:47:42.786762
<hr/>			
155,000	217.86		



## Transactions 12 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1070	217.2	XCSE	20170112 09:09:30.481000	59	218.3	XCSE	20170112 11:04:59.064000	424	218.4	XCSE	20170112 14:24:03.993000
209	217.2	XCSE	20170112 09:09:33.318000	700	218.7	XCSE	20170112 11:15:21.528000	261	218.4	XCSE	20170112 14:24:04.020000
354	217.2	TRQX	20170112 09:09:33.328000	200	218.7	XCSE	20170112 11:15:21.528000	218	218.4	XCSE	20170112 14:24:04.685000
232	217.2	CHIX	20170112 09:09:33.328000	414	218.7	XCSE	20170112 11:15:21.528000	21	218.4	XCSE	20170112 14:24:07.665000
116	217.2	XCSE	20170112 09:09:33.360000	245	218.7	XCSE	20170112 11:15:21.528000	464	218.4	XCSE	20170112 14:24:07.665000
19	217.2	XCSE	20170112 09:09:33.380000	313	218.7	XCSE	20170112 11:15:21.528000	192	218.4	XCSE	20170112 14:24:07.690000
189	217	XCSE	20170112 09:09:59.017000	400	218.7	XCSE	20170112 11:15:21.528000	270	218.4	TRQX	20170112 14:24:07.731000
41	217	TRQX	20170112 09:10:00.015000	1228	218.7	XCSE	20170112 11:15:21.528000	308	218.4	XCSE	20170112 14:25:04.039000
313	217	TRQX	20170112 09:11:03.035000	859	218.7	TRQX	20170112 11:30:59.581000	39	218.4	XCSE	20170112 14:25:04.071000
380	217	XCSE	20170112 09:11:03.044000	416	218.7	TRQX	20170112 11:30:59.581000	85	218.4	XCSE	20170112 14:25:19.056000
217	217	TRQX	20170112 09:11:09.005000	704	218.7	TRQX	20170112 11:30:59.581000	461	218.4	XCSE	20170112 14:25:19.056000
360	217	XCSE	20170112 09:11:09.016000	210	218.7	TRQX	20170112 11:30:59.581000	234	218.4	XCSE	20170112 14:25:34.285000
105	217	TRQX	20170112 09:11:15.014000	211	218.7	TRQX	20170112 11:30:59.581000	266	218.4	XCSE	20170112 14:27:04.394000
32	217	TRQX	20170112 09:11:21.004000	217	218.7	TRQX	20170112 11:30:59.581000	450	218.4	XCSE	20170112 14:27:04.394000
60	217	TRQX	20170112 09:11:27.006000	195	218.7	TRQX	20170112 11:30:59.581000	99	218.4	TRQX	20170112 14:27:04.463000
9	217	XCSE	20170112 09:13:00.850000	1295	218.7	XCSE	20170112 11:30:59.583000	73	218.4	TRQX	20170112 14:28:26.981000
294	217	TRQX	20170112 09:13:00.861000	84	218.7	XCSE	20170112 11:30:59.583000	500	218.4	XCSE	20170112 14:29:19.539000
80	216.4	BATE	20170112 09:20:45.614000	129	218.7	TRQX	20170112 11:30:59.779000	377	218.4	XCSE	20170112 14:29:19.539000
55	216.4	BATE	20170112 09:20:45.614000	212	218.7	XCSE	20170112 11:30:59.779000	123	218.4	XCSE	20170112 14:29:19.539000
232	216.4	CHIX	20170112 09:20:45.614000	271	218.7	TRQX	20170112 11:30:59.970000	84	218.4	XCSE	20170112 14:29:19.539000
354	216.4	TRQX	20170112 09:20:45.615000	150	218.7	TRQX	20170112 11:30:59.970000	221	218.4	XCSE	20170112 14:29:19.539000
1279	216.4	XCSE	20170112 09:20:45.625000	47	218.7	CHIX	20170112 11:30:59.972000	250	218.1	XCSE	20170112 14:34:49.414000
1198	216.7	XCSE	20170112 09:25:25.420000	208	218.5	XCSE	20170112 11:35:12.195000	409	218.1	TRQX	20170112 14:35:10.565000
114	216.7	XCSE	20170112 09:25:25.420000	292	218.5	XCSE	20170112 11:35:12.195000	268	218.1	CHIX	20170112 14:35:10.565000
137	216.7	XCSE	20170112 09:25:25.602000	2000	218.5	XCSE	20170112 11:35:12.195000	156	218.1	BATE	20170112 14:35:10.565000
174	216.6	TRQX	20170112 09:28:17.058000	118	218.7	XCSE	20170112 11:51:37.883000	1227	218.1	XCSE	20170112 14:35:10.575000
135	216.6	BATE	20170112 09:28:17.058000	711	218.7	XCSE	20170112 11:51:37.883000	230	218.7	TRQX	20170112 15:13:20.379000
3500	217.2	XCSE	20170112 09:38:11.780369	238	218.7	XCSE	20170112 11:51:37.883000	415	218.7	TRQX	20170112 15:13:20.379000
2500	217	BATD	20170112 09:42:27.979000	1039	218.7	XCSE	20170112 11:51:37.883000	257	218.7	TRQX	20170112 15:13:20.379000
3000	216.9	BATD	20170112 09:43:16.237000	779	218.7	XCSE	20170112 11:51:37.883000	303	218.7	TRQX	20170112 15:13:20.379000
254	217.3	CHIX	20170112 09:56:06.147000	425	218.7	XCSE	20170112 11:51:37.883000	300	218.7	TRQX	20170112 15:13:20.379000
414	217.3	XCSE	20170112 09:56:06.204000	660	218.6	XCSE	20170112 12:10:09.302000	3781	218.7	XCSE	20170112 15:13:20.381000
279	217.3	TRQX	20170112 09:56:15.896000	234	218.6	TRQX	20170112 12:10:20.455000	132	218.7	XCSE	20170112 15:13:20.381000
106	217.3	BATE	20170112 09:56:15.897000	229	218.6	TRQX	20170112 12:10:35.470000	62	218.7	XCSE	20170112 15:13:20.381000
100	217.3	CHIX	20170112 09:56:15.897000	157	218.6	TRQX	20170112 12:10:45.588000	84	218.7	XCSE	20170112 15:13:20.381000
83	217.3	CHIX	20170112 09:56:15.897000	116	218.6	BATE	20170112 12:10:45.588000	417	218.7	XCSE	20170112 15:13:20.381000
2600	217.5	XCSE	20170112 09:59:32.359979	120	218.6	BATE	20170112 12:10:45.588000	415	218.7	XCSE	20170112 15:13:20.381000
400	217.8	TRQX	20170112 10:04:51.819000	75	218.6	CHIX	20170112 12:10:45.588000	54	218.7	CHIX	20170112 15:13:20.382000
390	217.8	TRQX	20170112 10:04:51.819000	165	218.6	CHIX	20170112 12:10:45.588000	348	218.9	TRQX	20170112 15:22:05.988000
800	217.8	XCSE	20170112 10:04:51.821000	189	218.6	XCSE	20170112 12:10:45.599000	463	218.9	TRQX	20170112 15:22:05.988000
405	217.8	XCSE	20170112 10:04:51.821000	227	218.6	CHIX	20170112 12:11:05.499000	63	218.9	TRQX	20170112 15:22:05.988000
400	217.8	XCSE	20170112 10:04:51.821000	179	218.6	CHIX	20170112 12:11:20.513000	76	218.9	TRQX	20170112 15:22:05.988000
11	217.8	BATE	20170112 10:04:51.821000	110	218.6	CHIX	20170112 12:11:50.543000	30	218.9	TRQX	20170112 15:22:05.988000
7	217.7	TRQX	20170112 10:12:27.732000	743	218.6	XCSE	20170112 12:12:16.370000	400	218.9	TRQX	20170112 15:22:05.988000
128	217.7	XCSE	20170112 10:12:27.734000	33	218.6	CHIX	20170112 12:12:16.380000	33	218.9	TRQX	20170112 15:22:05.988000
194	217.7	XCSE	20170112 10:12:27.734000	263	218.6	XCSE	20170112 12:12:18.858000	2378	218.9	XCSE	20170112 15:22:05.991000
354	218.1	TRQX	20170112 10:19:31.151000	691	218.5	XCSE	20170112 12:15:05.922000	800	218.9	XCSE	20170112 15:22:05.991000
135	218.1	BATE	20170112 10:19:31.151000	781	218.5	XCSE	20170112 12:15:05.922000	525	218.9	XCSE	20170112 15:22:05.991000
232	218.1	CHIX	20170112 10:19:31.151000	102	218.5	XCSE	20170112 12:15:05.922000	400	218.9	XCSE	20170112 15:22:05.991000
1279	218.1	XCSE	20170112 10:19:31.161000	1426	218.5	XCSE	20170112 12:15:05.922000	120	218.9	XCSE	20170112 15:22:05.991000
20	217.9	TRQX	20170112 10:19:58.675000	1639	218.6	XCSE	20170112 12:50:53.143000	226	218.9	XCSE	20170112 15:22:05.991000
228	217.9	TRQX	20170112 10:19:58.675000	218	218.6	XCSE	20170112 12:50:53.143000	253	218.9	XCSE	20170112 15:22:05.991000
438	217.9	TRQX	20170112 10:19:58.675000	221	218.6	XCSE	20170112 12:50:53.143000	30	218.9	XCSE	20170112 15:22:05.991000
280	217.9	XCSE	20170112 10:19:58.685000	216	218.6	XCSE	20170112 12:50:53.143000	379	218.9	XCSE	20170112 15:22:05.991000
61	217.9	XCSE	20170112 10:19:58.685000	84	218.6	XCSE	20170112 12:50:53.143000	76	218.9	XCSE	20170112 15:22:05.991000
102	217.9	XCSE	20170112 10:19:58.685000	1310	218.6	XCSE	20170112 12:50:53.143000	400	218.9	XCSE	20170112 15:22:05.991000
800	217.9	XCSE	20170112 10:19:58.685000	102	218.6	XCSE	20170112 12:50:53.143000	24	218.9	CHIX	20170112 15:36:15.767000
61	217.9	XCSE	20170112 10:19:58.863000	151	218.6	XCSE	20170112 12:50:53.143000	105	219.5	CHIX	20170112 15:36:15.768000
214	217.9	TRQX	20170112 10:19:58.863000	145	218.6	XCSE	20170112 12:50:53.143000	3500	219.5	XCSE	20170112 15:36:15.768000
204	217.9	TRQX	20170112 10:19:58.863000	100	218.6	XCSE	20170112 12:50:53.143000	1000	219.5	XCSE	20170112 15:36:15.768000
20	217.9	TRQX	20170112 10:19:58.863000	800	218.6	XCSE	20170112 12:50:53.143000	250	219.5	XCSE	20170112 15:36:15.768000
72	218.1	TRQX	20170112 10:23:39.135000	400	218.6	XCSE	20170112 12:50:53.143000	250	219.5	XCSE	20170112 15:36:15.768000
256	218.1	TRQX	20170112 10:23:39.135000	136	218.6	XCSE	20170112 12:50:53.143000	250	219.5	XCSE	20170112 15:36:15.768000
92	218.1	TRQX	20170112 10:23:39.135000	200	218.6	XCSE	20170112 12:50:53.143000	115	219.5	XCSE	20170112 15:36:15.768000
300	218.1	TRQX	20170112 10:23:39.135000	372	218.6	XCSE	20170112 12:50:53.143000	268	219.5	XCSE	20170112 15:36:15.768000
122	218.1	TRQX	20170112 10:23:39.135000	111	218.6	XCSE	20170112 12:50:53.143000	123	219.5	XCSE	20170112 15:36:15.768000
400	218.1	TRQX	20170112 10:23:39.135000	230	218.6	XCSE	20170112 12:50:53.143000	115	219.5	XCSE	20170112 15:36:15.768000
45	218.1	XCSE	20170112 10:23:39.137000	970	218.6	XCSE	20170112 12:50:53.143000	61	219.4	XCSE	20170112 15:39:52.249000
203	218.1	XCSE	20170112 10:23:39.137000	95	218.6	CHIX	20170112 12:50:53.143000	399	219.4	XCSE	20170112 15:39:52.249000
146	218.1	XCSE	20170112 10:23:39.137000	113	218.5	XCSE	20170112 13:21:24.003000	101	219.4	XCSE	20170112 15:39:52.249000
191	218.1	XCSE	20170112 10:23:39.137000	23	218.5	XCSE	20170112 13:21:24.003000	552	219.4	XCSE	20170112 15:39:52.249000
800	218.1	XCSE	20170112 10:23:39.137000	387	218.5	XCSE	20170112 13:21:24.003000	375	219.4	XCSE	20170112 15:39:52.249000
190	218.1	XCSE	20170112 10:23:39.137000	500	218.5	XCSE	20170112 13:21:24.003000	433	219.4	XCSE	20170112 15:39:52.24900

## Transactions 12 January 2017

Volume	Price	Venue	Time CET
150	219.3	XCSE	20170112 15:49:44.725000
250	219.3	XCSE	20170112 15:49:52.002000
430	219.3	TRQX	20170112 15:49:52.183000
250	219.3	XCSE	20170112 15:50:04.290000
104	219.3	XCSE	20170112 15:50:04.290000
250	219.3	XCSE	20170112 15:50:04.290000
56	219.3	XCSE	20170112 15:50:04.383000
382	219.3	XCSE	20170112 15:50:04.383000
194	219.3	XCSE	20170112 15:50:04.383000
1000	219.2	XCSE	20170112 15:50:32.314000
669	219.2	XCSE	20170112 15:50:33.701000
511	219.2	TRQX	20170112 15:51:19.511000
481	219.2	TRQX	20170112 15:51:19.511000
216	219.2	TRQX	20170112 15:51:19.511000
349	219.2	TRQX	20170112 15:51:19.511000
2862	219.2	XCSE	20170112 15:51:19.513000
770	219.2	XCSE	20170112 15:51:19.513000
200	219.2	XCSE	20170112 15:51:19.513000
382	219.2	CHIX	20170112 15:51:19.514000
97	219.2	CHIX	20170112 15:51:19.514000
67	219.2	CHIX	20170112 15:51:19.514000
65	219.2	CHIX	20170112 15:51:19.514000
500	219.4	XCSE	20170112 15:58:13.469000
781	219.4	CHIX	20170112 15:58:13.638000
173	219.4	XCSE	20170112 15:58:14.897000
211	219.4	XCSE	20170112 15:58:15.013000
116	219.4	XCSE	20170112 15:58:37.185000
500	219.4	XCSE	20170112 15:58:37.188000
392	219.4	XCSE	20170112 15:58:37.210000
356	219.4	CHIX	20170112 15:58:37.272000
230	219.4	TRQX	20170112 15:59:53.706000
37	219.4	TRQX	20170112 15:59:53.706000
43	219.4	TRQX	20170112 15:59:53.706000
381	219.4	TRQX	20170112 15:59:53.706000
406	219.4	XCSE	20170112 15:59:53.708000
2000	219.4	XCSE	20170112 15:59:53.708000
463	219.4	XCSE	20170112 15:59:53.708000
248	219.4	XCSE	20170112 15:59:53.708000
246	219.4	XCSE	20170112 15:59:53.708000
102	219.4	XCSE	20170112 15:59:53.708000
721	219.4	BATE	20170112 15:59:53.708000
30	219.4	CHIX	20170112 15:59:53.708000
322	219.4	XCSE	20170112 15:59:53.885000
383	219.4	XCSE	20170112 15:59:53.885000
388	219.4	XCSE	20170112 15:59:53.885000
410	219.3	XCSE	20170112 16:03:10.604000
109	219.3	XCSE	20170112 16:03:10.604000
200	219.3	XCSE	20170112 16:03:10.604000
643	219.3	XCSE	20170112 16:03:10.604000
800	219.3	XCSE	20170112 16:03:10.604000
380	219.3	XCSE	20170112 16:03:10.604000
475	219.3	TRQX	20170112 16:20:14.619000
465	219.3	TRQX	20170112 16:20:14.619000
415	219.3	XCSE	20170112 16:20:14.620000
717	219.3	XCSE	20170112 16:20:14.620000
701	219.3	XCSE	20170112 16:20:14.620000
800	219.3	XCSE	20170112 16:20:14.620000
372	219.3	XCSE	20170112 16:20:14.620000
258	219.3	XCSE	20170112 16:20:15.684000
100	219.3	XCSE	20170112 16:20:27.775000
317	219.3	XCSE	20170112 16:20:39.876000
187	219.3	TRQX	20170112 16:20:39.876000
71	219.3	BATE	20170112 16:20:39.876000
122	219.3	CHIX	20170112 16:20:39.876000
656	219.6	CHIX	20170112 16:24:42.389000
92	219.6	CHIX	20170112 16:24:42.389000
24	219.6	CHIX	20170112 16:24:42.389000
2944	219.6	XCSE	20170112 16:24:42.401000
400	219.6	XCSE	20170112 16:24:42.401000
84	219.6	XCSE	20170112 16:24:42.401000
134	219.6	XCSE	20170112 16:25:14.850000
378	219.6	XCSE	20170112 16:25:21.397000
5000	220.1	XCSE	20170112 16:46:25.808534
831	220.1	TRQX	20170112 16:48:29.462000
217	220.1	XCSE	20170112 16:48:29.464000
277	220.1	XCSE	20170112 16:48:29.464000
225	220.1	XCSE	20170112 16:48:29.464000
100	220.1	XCSE	20170112 16:48:29.464000
163	220.1	XCSE	20170112 16:48:29.464000
7	220.1	XCSE	20170112 16:48:29.464000
470	220.1	XCSE	20170112 16:48:29.464000
80	220.1	BATE	20170112 16:48:29.465000
204	220.1	CHIX	20170112 16:48:29.465000
101	220.1	CHIX	20170112 16:48:29.465000
369	220.1	XCSE	20170112 16:48:29.644000
800	220.1	XCSE	20170112 16:48:29.644000
274	220.1	XCSE	20170112 16:48:29.644000
170	220.1	XCSE	20170112 16:48:29.644000
6000	220	XCSE	20170112 16:48:59.205618
160,000	218.70		

## Transactions 13 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
194	221	TRQX	20170113 09:15:41.040000	400	222.1	XCSE	20170113 11:57:21.119000	440	222.4	TRQX	20170113 14:59:39.624000
249	221.3	XCSE	20170113 09:20:03.755000	95	222.1	XCSE	20170113 11:57:21.119000	360	222.4	TRQX	20170113 14:59:39.624000
183	221.3	XCSE	20170113 09:20:03.755000	213	222.1	XCSE	20170113 11:57:21.119000	320	222.4	TRQX	20170113 14:59:39.624000
249	221.3	TRQX	20170113 09:20:03.768000	509	222.1	XCSE	20170113 11:57:21.119000	765	222.4	XCSE	20170113 14:59:39.627000
40	221.3	TRQX	20170113 09:20:03.768000	214	222.1	CHIX	20170113 11:57:21.119000	311	222.4	XCSE	20170113 14:59:39.627000
63	221.3	CHIX	20170113 09:20:03.770000	200	222.1	CHIX	20170113 11:57:21.119000	237	222.4	XCSE	20170113 14:59:39.627000
158	221	XCSE	20170113 09:23:31.498000	45	222.2	TRQX	20170113 11:59:33.735000	213	222.4	XCSE	20170113 14:59:39.627000
500	221	XCSE	20170113 09:23:31.498000	434	222.2	XCSE	20170113 11:59:33.737000	400	222.4	XCSE	20170113 14:59:39.627000
500	221	XCSE	20170113 09:23:31.519000	73	222.2	XCSE	20170113 11:59:33.737000	479	222.4	XCSE	20170113 14:59:39.627000
176	221	XCSE	20170113 09:23:31.525000	399	222.2	XCSE	20170113 11:59:33.737000	376	222.4	XCSE	20170113 14:59:39.627000
324	221	XCSE	20170113 09:23:32.411000	52	222.2	BATE	20170113 11:59:33.737000	50	222.4	XCSE	20170113 14:59:39.627000
500	221	XCSE	20170113 09:23:51.527000	62	222.2	CHIX	20170113 11:59:33.738000	132	222.4	XCSE	20170113 14:59:39.627000
351	221.2	XCSE	20170113 09:28:57.918000	100	222.2	XCSE	20170113 11:59:34.189000	428	222.4	CHIX	20170113 14:59:39.627000
3513	221.3	XCSE	20170113 09:31:14.888998	132	222.2	CHIX	20170113 11:59:34.987000	296	222.4	CHIX	20170113 14:59:39.627000
3000	221.3	XCSE	20170113 09:33:00.992559	132	222.2	CHIX	20170113 11:59:35.987000	16	222.4	CHIX	20170113 14:59:39.627000
6000	221.5	XCSE	20170113 09:40:07.696000	118	222.2	CHIX	20170113 11:59:37.049000	84	222.4	CHIX	20170113 14:59:39.627000
192	221.8	XCSE	20170113 09:45:27.782000	128	222.2	CHIX	20170113 12:11:43.879000	160	222.4	CHIX	20170113 14:59:39.627000
354	221.8	XCSE	20170113 09:45:27.782000	570	222.2	TRQX	20170113 12:26:51.527000	400	222.2	TRQX	20170113 15:02:32.553000
336	221.8	XCSE	20170113 09:45:27.782000	68	222.2	TRQX	20170113 12:26:51.527000	466	222.2	TRQX	20170113 15:02:32.553000
133	221.8	XCSE	20170113 09:45:27.782000	322	222.2	TRQX	20170113 12:26:51.527000	60	222.2	TRQX	20170113 15:02:32.553000
500	221.8	XCSE	20170113 09:45:27.782000	80	222.2	TRQX	20170113 12:26:51.527000	166	222.2	TRQX	20170113 15:02:32.553000
100	221.8	XCSE	20170113 09:45:27.782000	264	222.2	XCSE	20170113 12:26:51.529000	100	222.2	XCSE	20170113 15:02:32.555000
154	221.8	CHIX	20170113 09:45:27.782000	112	222.2	XCSE	20170113 12:26:51.529000	48	222.2	XCSE	20170113 15:02:32.555000
16	221.8	BATE	20170113 09:45:28.357000	173	222.2	XCSE	20170113 12:26:51.529000	389	222.2	XCSE	20170113 15:02:32.555000
24	221.8	TRQX	20170113 09:45:31.225000	100	222.2	XCSE	20170113 12:26:51.529000	800	222.2	XCSE	20170113 15:02:32.555000
26	221.8	CHIX	20170113 09:45:31.225000	398	222.2	XCSE	20170113 12:26:51.529000	400	222.2	XCSE	20170113 15:02:32.555000
16	221.8	BATE	20170113 09:45:31.225000	800	222.2	XCSE	20170113 12:26:51.529000	207	222.2	XCSE	20170113 15:02:32.555000
3149	221.7	XCSE	20170113 09:48:21.800970	400	222.2	XCSE	20170113 12:26:51.529000	102	222.2	XCSE	20170113 15:02:32.555000
2000	221.5	XCSE	20170113 09:52:47.223738	213	222.2	XCSE	20170113 12:26:51.529000	141	222.7	XCSE	20170113 15:11:03.223000
224	221.5	XCSE	20170113 10:07:30.509000	468	222.2	XCSE	20170113 12:27:00.930000	187	222.7	XCSE	20170113 15:11:03.223000
276	221.5	XCSE	20170113 10:07:30.535000	234	222.2	XCSE	20170113 12:27:00.930000	95	222.7	XCSE	20170113 15:11:03.223000
135	221.5	XCSE	20170113 10:08:29.983000	18	222.2	XCSE	20170113 12:27:00.930000	320	222.7	XCSE	20170113 15:11:03.223000
365	221.5	XCSE	20170113 10:10:39.145000	207	222.2	XCSE	20170113 12:27:00.930000	253	222.7	XCSE	20170113 15:11:03.223000
340	221.5	XCSE	20170113 10:10:39.145000	198	222.2	XCSE	20170113 12:27:00.930000	500	222.7	XCSE	20170113 15:11:03.223000
362	221.5	XCSE	20170113 10:10:39.145000	370	222	XCSE	20170113 12:32:56.102000	800	222.7	XCSE	20170113 15:11:03.223000
362	221.5	XCSE	20170113 10:10:39.145000	350	222	XCSE	20170113 12:32:56.102000	116	222.7	XCSE	20170113 15:11:03.223000
176	221.5	XCSE	20170113 10:10:39.173000	436	222	XCSE	20170113 12:32:56.102000	387	222.7	XCSE	20170113 15:11:03.223000
260	221.5	CHIX	20170113 10:10:39.190000	248	222	XCSE	20170113 12:32:56.102000	82	222.7	TRQX	20170113 15:11:03.230000
100	221.5	TRQX	20170113 10:16:14.852000	103	222	XCSE	20170113 12:32:56.102000	78	222.7	CHIX	20170113 15:11:03.232000
217	221.5	TRQX	20170113 10:16:14.852000	300	222	XCSE	20170113 12:32:56.102000	314	222.7	CHIX	20170113 15:11:03.232000
172	221.5	BATE	20170113 10:16:14.855000	400	222	XCSE	20170113 12:32:56.102000	79	222.7	BATE	20170113 15:11:03.233000
479	221.5	CHIX	20170113 10:16:14.855000	510	222	XCSE	20170113 12:32:56.102000	265	222.7	XCSE	20170113 15:11:08.410000
153	221.5	CHIX	20170113 10:16:14.855000	104	222	XCSE	20170113 12:32:56.102000	478	222.8	XCSE	20170113 15:14:07.026000
26	221.5	BATE	20170113 10:16:18.158000	213	222	XCSE	20170113 12:32:56.102000	135	222.8	XCSE	20170113 15:14:07.026000
26	221.5	BATE	20170113 10:16:19.503000	466	222	XCSE	20170113 12:32:56.102000	378	222.8	XCSE	20170113 15:14:07.026000
70	221.5	XCSE	20170113 10:27:17.751000	889	222	XCSE	20170113 12:48:28.373000	300	222.8	CHIX	20170113 15:14:07.026000
800	221.5	XCSE	20170113 10:27:17.751000	800	222	XCSE	20170113 12:48:28.373000	300	222.8	XCSE	20170113 15:14:07.199000
7	221.5	TRQX	20170113 10:27:17.753000	723	222	XCSE	20170113 12:48:28.373000	300	222.8	XCSE	20170113 15:14:07.353000
30	221.5	TRQX	20170113 10:27:17.753000	200	222	XCSE	20170113 12:49:53.892000	300	222.8	XCSE	20170113 15:14:07.359000
243	221.5	TRQX	20170113 10:27:17.753000	184	222	TRQX	20170113 12:49:53.903000	475	222.8	XCSE	20170113 15:14:07.359000
163	221.5	BATE	20170113 10:27:17.755000	30	222	BATE	20170113 12:49:53.903000	207	223.1	XCSE	20170113 15:17:58.153000
198	221.5	BATE	20170113 10:27:17.755000	46	222	BATE	20170113 12:49:53.903000	257	223.1	XCSE	20170113 15:18:04.181000
466	221.5	CHIX	20170113 10:27:17.755000	126	222	CHIX	20170113 12:49:53.903000	500	223.2	XCSE	20170113 15:20:40.695000
100	221.5	CHIX	20170113 10:27:17.755000	5	222	TRQX	20170113 12:49:53.904000	398	223.2	XCSE	20170113 15:20:40.695000
21	221.5	CHIX	20170113 10:27:17.755000	497	222	XCSE	20170113 12:49:53.938000	398	223.2	XCSE	20170113 15:20:40.695000
211	221.5	CHIX	20170113 10:27:17.755000	3500	222	XCSE	20170113 12:51:32.064744	500	223.2	XCSE	20170113 15:20:40.697000
4018	221.6	XCSE	20170113 10:34:26.187993	370	222.2	TRQX	20170113 13:05:44.544000	500	223.2	XCSE	20170113 15:20:40.699000
177	221.5	TRQX	20170113 10:37:54.296000	121	222.2	XCSE	20170113 13:05:44.546000	1315	223.2	XCSE	20170113 15:20:40.699000
71	221.5	BATE	20170113 10:37:54.296000	402	222.2	XCSE	20170113 13:05:44.546000	290	223.2	XCSE	20170113 15:20:40.705000
118	221.5	CHIX	20170113 10:37:54.296000	154	222.2	BATE	20170113 13:05:44.547000	210	223.2	XCSE	20170113 15:20:40.707000
652	221.5	XCSE	20170113 10:37:54.306000	78	222.2	CHIX	20170113 13:05:44.547000	80	223.2	XCSE	20170113 15:20:40.707000
149	221.5	TRQX	20170113 10:38:22.657000	39	222.2	CHIX	20170113 13:05:44.547000	345	223.2	XCSE	20170113 15:20:40.715000
132	221.5	XCSE	20170113 10:38:22.659000	406	222.2	TRQX	20170113 13:06:05.033000	398	223.1	XCSE	20170113 15:22:42.347000
783	221.5	XCSE	20170113 10:38:22.659000	64	222.2	BATE	20170113 13:06:05.033000	407	223.1	CHIX	20170113 15:23:22.839000
200	221.5	BATE	20170113 10:38:22.659000	272	222.2	CHIX	20170113 13:06:05.033000	608	223.1	TRQX	20170113 15:23:22.840000
718	221.5	BATE	20170113 10:38:22.659000	99	222.2	BATE	20170113 13:06:05.033000	244	223.1	BATE	20170113 15:23:22.840000
23	222.1	TRQX	20170113 11:02:53.289000	1495	222.2	XCSE	20170113 13:06:05.044000	646	223.1	XCSE	20170113 15:23:22.850000
49	222.1	TRQX	20170113 11:02:53.289000	3000	222.1	XCSE	20170113 13:11:52.804282	1197	223.1	XCSE	20170113 15:23:22.850000
29	222.1	TRQX	20170113 11:02:53.289000	3500	222	XCSE	20170113 13:29:20.333842	500	223.2	XCSE	20170113 15:37:08.453000
53	222.1	TRQX	20170113 11:02:53.289000	4500	222.1	XCSE	20170113 13:51:53.094561	816	223.2	XCSE	20170113 15:37:08.453000
4	222.1	XCSE	20170113 11:02:53.291000	156	222.2	XCSE	20170113 14:30:50.893000	380	223.2	XCSE	20170113 15:37:08.453000
415	222.1	XCSE	20170113 11:02:53.291000	1017	222.2	XCSE	20170113 14:30:50.893000	380	223.2	XCSE	20170113 15:37:08.453000
70	222.1	XCSE	20170113 11:02:53.291000	1000	222.2	XCSE	20170113 14:30:50.893000	118	223.2	XCSE	20170113 15:37:17.610000
500	222.1	XCSE	20170113 11:02:53.291000								

## Transactions 13 January 2017

Volume	Price	Venue	Time CET
166	223.4	XCSE	20170113 16:15:58.687000
49	223.4	XCSE	20170113 16:15:58.687000
1402	223	XCSE	20170113 16:21:11.262000
1798	223	XCSE	20170113 16:21:11.262000
446	223	TRQX	20170113 16:21:11.272000
349	223	BATE	20170113 16:21:11.272000
582	223	CHIX	20170113 16:21:11.272000
320	223	TRQX	20170113 16:21:11.273000
103	223	TRQX	20170113 16:21:11.278000
8000	223	XCSE	20170113 16:21:40.660821
438	223.2	XCSE	20170113 16:38:50.705000
428	223.2	XCSE	20170113 16:38:50.705000
236	223.2	TRQX	20170113 16:38:50.716000
215	223.2	TRQX	20170113 16:38:50.716000
500	223.2	TRQX	20170113 16:38:50.716000
200	223.2	BATE	20170113 16:38:51.605000
22	223.2	BATE	20170113 16:38:51.605000
178	223.2	BATE	20170113 16:39:17.042000
9783	223.15	XCSE	20170113 16:42:23.138913
<u>160,000</u>	<u>222.34</u>		