

Appendix – data on Danske Bank A/S's share buy-back transactions in week 42 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 42 2017

16 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	160,000	248.13	39,700,800
Total	160,000	248.13	39,700,800

17 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	747	247.19	184,651
CHID			
CHIX	832	247.23	205,695
DCSE			
TRQM			
TRQX	1,042	247.23	257,614
XCSE	157,379	247.55	38,959,171
Total	160,000	247.54	39,606,400

18 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	282	248.50	70,077
CHID			
CHIX	384	248.50	95,424
DCSE			
TRQM			
TRQX	484	248.50	120,274
XCSE	168,850	249.47	42,123,010
Total	170,000	249.46	42,408,200

19 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	2,781	248.27	690,439
CHID			
CHIX	641	249.50	159,930
DCSE			
TRQM			
TRQX	2,223	248.50	552,416
XCSE	159,355	248.39	39,582,188
Total	165,000	248.39	40,984,350

20 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	256	248.90	63,718
CHID			
CHIX	343	248.90	85,373
DCSE			
TRQM			
TRQX			
XCSE	159,401	250.56	39,939,515
Total	160,000	250.55	40,088,000

Transactions 16 October 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
68	249.5	XCSE	20171016 9:01:01.909000	284	249.2	XCSE	20171016 9:58:27.232000	300	247.7	XCSE	20171016 13:23:41.501000
216	249.5	XCSE	20171016 9:01:01.909000	7	249.2	XCSE	20171016 9:58:27.461000	280	247.7	XCSE	20171016 13:23:41.501000
87	249.5	XCSE	20171016 9:01:02.945000	3	249.2	XCSE	20171016 9:58:30.229000	70	247.7	XCSE	20171016 13:23:41.501000
5	249.5	XCSE	20171016 9:01:02.945000	323	249.1	XCSE	20171016 9:59:35.930000	280	247.6	XCSE	20171016 13:27:44.712000
289	249.5	XCSE	20171016 9:01:02.946000	568	249.1	XCSE	20171016 9:59:35.930000	656	247.8	XCSE	20171016 13:34:31.033000
289	249.5	XCSE	20171016 9:01:02.969000	70	249.1	XCSE	20171016 9:59:56.812000	381	247.8	XCSE	20171016 13:35:07.034000
289	249.5	XCSE	20171016 9:01:04.048000	237	249.1	XCSE	20171016 10:00:49.387000	254	247.8	XCSE	20171016 13:36:34.894000
218	249.5	XCSE	20171016 9:01:04.305000	182	249.1	XCSE	20171016 10:00:49.387000	295	247.7	XCSE	20171016 13:37:25.725000
71	249.5	XCSE	20171016 9:01:04.305000	296	249	XCSE	20171016 10:02:52.274000	34	247.7	XCSE	20171016 13:37:25.725000
34	249.5	XCSE	20171016 9:01:04.306000	20	248.9	XCSE	20171016 10:07:31.182000	331	247.7	XCSE	20171016 13:43:27.033000
71	249.5	XCSE	20171016 9:01:04.306000	500	248.9	XCSE	20171016 10:10:54.982000	207	247.7	XCSE	20171016 13:46:10.554000
289	249.5	XCSE	20171016 9:01:05.260000	72	248.9	XCSE	20171016 10:11:02.478000	194	247.7	XCSE	20171016 13:51:31.688000
289	249.5	XCSE	20171016 9:01:07.380000	1867	248.8	XCSE	20171016 10:23:20.130000	260	247.7	XCSE	20171016 13:51:31.710000
126	249.5	XCSE	20171016 9:01:07.380000	279	248.8	XCSE	20171016 10:23:20.130000	290	247.7	XCSE	20171016 13:51:31.767000
163	249.5	XCSE	20171016 9:01:08.380000	964	248.9	XCSE	20171016 10:24:10.242000	49	247.7	XCSE	20171016 13:51:31.884000
11	249.5	XCSE	20171016 9:01:08.380000	287	248.9	XCSE	20171016 10:24:14.215000	164	247.7	XCSE	20171016 13:51:31.884000
138	249.5	XCSE	20171016 9:01:08.380000	677	248.9	XCSE	20171016 10:24:14.215000	446	247.7	XCSE	20171016 13:52:33.340000
151	249.5	XCSE	20171016 9:01:08.380000	677	248.9	XCSE	20171016 10:24:14.215000	57	247.7	XCSE	20171016 13:52:33.340000
278	249.2	XCSE	20171016 9:01:46.479000	323	248.9	XCSE	20171016 10:24:14.215000	235	247.7	XCSE	20171016 13:53:07.748000
48	249.2	XCSE	20171016 9:01:47.537000	270	248.9	XCSE	20171016 10:24:14.215000	2433	248.4	XCSE	20171016 14:11:33.877000
33	249.2	XCSE	20171016 9:01:47.957000	300	248.9	XCSE	20171016 10:24:14.215000	795	248.4	XCSE	20171016 14:11:33.877000
321	248.9	XCSE	20171016 9:02:01.035000	213	248.9	XCSE	20171016 10:24:19.127000	219	248.2	XCSE	20171016 14:11:41.992000
205	249	XCSE	20171016 9:05:09.379000	259	249	XCSE	20171016 10:27:14.047000	131	248.2	XCSE	20171016 14:11:42.015000
76	249	XCSE	20171016 9:05:09.400000	511	249	XCSE	20171016 10:27:50.033000	101	248.2	XCSE	20171016 14:11:42.015000
187	249	XCSE	20171016 9:05:09.400000	33	248.9	XCSE	20171016 10:34:54.515000	49	248.2	XCSE	20171016 14:11:42.016000
52	249	XCSE	20171016 9:05:10.053000	596	248.8	XCSE	20171016 10:37:28.116000	88	248.2	XCSE	20171016 14:11:42.043000
229	249	XCSE	20171016 9:05:10.384000	2710	248.8	XCSE	20171016 10:37:28.116000	117	248.2	XCSE	20171016 14:11:42.080000
191	249	XCSE	20171016 9:05:10.384000	692	248.8	XCSE	20171016 10:37:28.116000	4674	248.1	XCSE	20171016 14:12:19.020104
90	249	XCSE	20171016 9:05:10.405000	280	248.8	XCSE	20171016 10:37:44.605000	366	248.1	XCSE	20171016 14:26:27.064000
500	249	XCSE	20171016 9:05:15.045000	307	248.8	XCSE	20171016 10:37:44.605000	112	248.1	XCSE	20171016 14:26:27.064000
281	249	XCSE	20171016 9:05:15.045000	152	248.7	XCSE	20171016 10:39:29.106000	138	248.1	XCSE	20171016 14:26:27.064000
281	249	XCSE	20171016 9:05:15.052000	141	248.7	XCSE	20171016 10:40:28.527000	326	248.1	XCSE	20171016 14:26:27.064715
4	249	XCSE	20171016 9:05:15.062000	328	248.7	XCSE	20171016 10:45:05.451000	202	248.1	XCSE	20171016 14:26:27.065000
3	249	XCSE	20171016 9:05:15.064000	74	248.7	XCSE	20171016 10:45:05.480000	147	248.1	XCSE	20171016 14:26:27.084000
274	249	XCSE	20171016 9:05:15.066000	1046	248.6	XCSE	20171016 10:45:22.775000	17	248.1	XCSE	20171016 14:26:27.094000
2	249	XCSE	20171016 9:05:15.076000	52	248.3	XCSE	20171016 10:46:42.009000	452	248.1	XCSE	20171016 14:26:27.094000
93	248.8	XCSE	20171016 9:07:23.014000	238	248.3	XCSE	20171016 10:46:47.518000	280	248.1	XCSE	20171016 14:26:27.094000
206	248.8	XCSE	20171016 9:07:23.014000	518	248.2	XCSE	20171016 10:54:21.779000	86	248.1	XCSE	20171016 14:26:27.151000
236	248.7	XCSE	20171016 9:08:58.033000	275	248.2	XCSE	20171016 10:58:27.033000	280	248.1	XCSE	20171016 14:26:29.959000
300	248.7	XCSE	20171016 9:09:23.157000	442	248.2	XCSE	20171016 10:58:27.054000	312	248.1	XCSE	20171016 14:26:29.959000
315	248.6	XCSE	20171016 9:10:17.075000	131	248.2	XCSE	20171016 10:58:27.054000	303	248.1	XCSE	20171016 14:26:37.163000
389	248.6	XCSE	20171016 9:10:17.075000	417	248.2	XCSE	20171016 10:58:27.054000	63	248.1	XCSE	20171016 14:26:37.260000
315	248.6	XCSE	20171016 9:10:17.075000	309	248.1	XCSE	20171016 11:00:07.033000	37	248.1	XCSE	20171016 14:26:37.260000
310	248.6	XCSE	20171016 9:10:17.075000	234	248.1	XCSE	20171016 11:00:07.033000	276	248.1	XCSE	20171016 14:26:37.288000
315	248.6	XCSE	20171016 9:10:17.075000	382	248.1	XCSE	20171016 11:00:07.033000	23	248	XCSE	20171016 14:28:31.659000
533	248.6	XCSE	20171016 9:10:17.075000	262	248.2	XCSE	20171016 11:19:38.049000	137	248	XCSE	20171016 14:29:00.341000
315	248.6	XCSE	20171016 9:10:17.095000	290	248.2	XCSE	20171016 11:21:22.267000	170	248	XCSE	20171016 14:29:18.180000
315	248.6	XCSE	20171016 9:10:17.096000	310	248.2	XCSE	20171016 11:21:22.267000	300	248	XCSE	20171016 14:29:18.180000
315	248.6	XCSE	20171016 9:10:17.120000	1541	248.2	XCSE	20171016 11:21:22.267000	300	248	XCSE	20171016 14:29:18.180000
315	248.6	XCSE	20171016 9:10:17.145000	300	248.2	XCSE	20171016 11:21:22.267000	30	248	XCSE	20171016 14:29:18.180000
96	248.6	XCSE	20171016 9:10:18.197000	387	248.2	XCSE	20171016 11:21:22.267000	30	248	XCSE	20171016 14:29:18.180000
480	248.4	XCSE	20171016 9:11:25.201000	1586	248	XCSE	20171016 11:24:03.247000	44	248	XCSE	20171016 14:29:18.185000
231	248.4	XCSE	20171016 9:12:25.155000	2127	248	XCSE	20171016 11:24:03.247000	421	247.9	XCSE	20171016 14:32:18.418000
294	248.6	XCSE	20171016 9:14:44.034000	1045	247.9	XCSE	20171016 11:36:31.035000	55	247.9	XCSE	20171016 14:32:18.418000
538	248.6	XCSE	20171016 9:14:44.078000	22	247.8	XCSE	20171016 11:38:12.555000	612	247.9	XCSE	20171016 14:33:57.033000
188	248.6	XCSE	20171016 9:14:44.078000	573	247.8	XCSE	20171016 11:38:12.555000	72	247.9	XCSE	20171016 14:33:57.034000
70	248.6	XCSE	20171016 9:15:09.157000	685	248.3	XCSE	20171016 11:51:50.627000	273	247.8	XCSE	20171016 14:36:00.700000
412	248.6	XCSE	20171016 9:15:13.223000	1700	248.3	XCSE	20171016 11:51:50.627000	198	247.8	XCSE	20171016 14:41:01.565000
342	248.6	XCSE	20171016 9:15:13.223000	134	248.3	XCSE	20171016 11:51:50.648000	354	247.8	XCSE	20171016 14:41:01.565000
110	248.8	XCSE	20171016 9:17:10.740000	328	248.3	XCSE	20171016 11:55:07.039000	305	247.7	XCSE	20171016 14:41:47.033000
289	248.8	XCSE	20171016 9:17:10.740000	49	248.3	XCSE	20171016 11:55:07.039000	305	247.7	XCSE	20171016 14:41:47.160000
399	248.8	XCSE	20171016 9:19:59.849000	49	248.3	XCSE	20171016 11:55:07.039000	37	247.7	XCSE	20171016 14:41:47.161000
660	248.8	XCSE	20171016 9:19:59.849000	928	248.3	XCSE	20171016 11:55:07.039000	1484	247.8	XCSE	20171016 14:54:56.231000
368	248.6	XCSE	20171016 9:22:10.727000	287	248.3	XCSE	20171016 11:55:07.039000	142	247.8	XCSE	20171016 14:54:56.231000
606	248.6	XCSE	20171016 9:22:10.727000	41	248.3	XCSE	20171016 11:55:07.041000	783	248	XCSE	20171016 14:58:17.348000
497	248.6	XCSE	20171016 9:22:10.727000	407	248.5	XCSE	20171016 12:05:05.980000	390	248	XCSE	20171016 15:05:25.162000
62	248.5	XCSE	20171016 9:24:46.151000	860	248.5	XCSE	20171016 12:05:05.980000	452	247.9	XCSE	20171016 15:11:42.237000
65	248.9	XCSE	20171016 9:30:01.033000	291	248.4	XCSE	20171016 12:07:21.170000	452	247.9	XCSE	20171016 15:11:42.238000
539	248.9	XCSE	20171016 9:30:07.033000	71	248.4	XCSE	20171016 12:07:21.170000	332	247.9	XCSE	20171016 15:11:42.242000
2392	248.9	XCSE	20171016 9:32:06.212000	220	248.4	XCSE	20171016 12:07:21.171000	300	247.8	XCSE	20171016 15:11:42.586000
300	248.9	XCSE	20171016 9:32:06.212000	112	248.4	XCSE	20171016 12:07:21.171000	355	247.8	XCSE	20171016 15:11:42.586000
1078	248.9	XCSE	20171016 9:32:06.212000	54	248.3	XCSE	20171016 12:13:41.592000	232	247.8	XCSE	20171016 15:11:42.586000
53	249	XCSE	20171016 9:33:33.804000	296	248.3	XCSE	20171016 12:20:57.130000	232	247.8	XCSE	20171016 15:11:42.586000
335	249	XCSE	20171016 9:33:33.804000	340	248.2	XCSE	20171016 12:25:34.948000	20	247.8	XCSE	20171016 15:11:42.586000

Transactions 16 October 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
199	247.8	XCSE	20171016 15:49:37.609000	63	247.6	XCSE	20171016 16:44:43.989000
887	247.8	XCSE	20171016 15:59:13.033000	232	247.6	XCSE	20171016 16:44:43.989000
292	247.8	XCSE	20171016 15:59:13.033000	68	247.6	XCSE	20171016 16:44:43.989000
1392	247.8	XCSE	20171016 15:59:13.033000	150	247.6	XCSE	20171016 16:45:14.010000
547	248	XCSE	20171016 16:05:36.115000	301	247.6	XCSE	20171016 16:45:14.010000
432	248	XCSE	20171016 16:05:36.115000	6	247.6	XCSE	20171016 16:45:14.010000
743	247.9	XCSE	20171016 16:07:43.653000	300	247.6	XCSE	20171016 16:45:14.010000
312	247.9	XCSE	20171016 16:07:43.653000	41	247.6	XCSE	20171016 16:45:14.010000
558	247.8	XCSE	20171016 16:11:50.188000	396	247.6	XCSE	20171016 16:45:43.863000
324	247.7	XCSE	20171016 16:11:58.010000	300	247.6	XCSE	20171016 16:45:43.863000
463	247.7	XCSE	20171016 16:11:58.010000	148	247.6	XCSE	20171016 16:45:43.863000
206	247.7	XCSE	20171016 16:11:58.010000	137	247.6	XCSE	20171016 16:48:04.018181
311	247.6	XCSE	20171016 16:13:47.030000	1639	247.6	XCSE	20171016 16:48:04.018181
310	247.5	XCSE	20171016 16:15:32.287000	29	247.6	XCSE	20171016 16:48:04.018181
359	247.3	XCSE	20171016 16:15:57.838000	48	247.6	XCSE	20171016 16:48:04.018181
300	247.4	XCSE	20171016 16:20:07.059000	39	247.6	XCSE	20171016 16:48:04.018181
13	247.4	XCSE	20171016 16:20:07.059000	132	247.6	XCSE	20171016 16:48:04.018181
32	247.3	XCSE	20171016 16:20:43.704000	51	247.6	XCSE	20171016 16:48:04.018181
508	247.3	XCSE	20171016 16:20:43.704000	120	247.6	XCSE	20171016 16:48:04.018181
59	247.3	XCSE	20171016 16:20:43.704000	232	247.6	XCSE	20171016 16:48:04.018181
78	247.3	XCSE	20171016 16:20:43.704000	95	247.6	XCSE	20171016 16:48:04.018181
290	247.3	XCSE	20171016 16:20:43.726000	232	247.6	XCSE	20171016 16:48:04.018181
88	247.3	XCSE	20171016 16:20:43.735000	311	247.6	XCSE	20171016 16:48:04.018331
57	247.3	XCSE	20171016 16:20:43.873000	331	247.6	XCSE	20171016 16:48:04.018333
212	247.3	XCSE	20171016 16:21:31.794000	66	247.6	XCSE	20171016 16:48:04.044153
100	247.3	XCSE	20171016 16:21:42.639000	61	247.6	XCSE	20171016 16:48:04.044323
54	247.4	XCSE	20171016 16:24:33.888000	601	247.6	XCSE	20171016 16:48:04.053317
896	247.4	XCSE	20171016 16:24:33.888000	272	247.6	XCSE	20171016 16:48:04.053982
300	247.5	XCSE	20171016 16:27:38.108000	326	247.6	XCSE	20171016 16:48:04.054016
300	247.5	XCSE	20171016 16:27:38.108000	419	247.6	XCSE	20171016 16:48:04.054023
107	247.5	XCSE	20171016 16:27:38.108000	190	247.6	XCSE	20171016 16:48:04.054049
110	247.5	XCSE	20171016 16:27:38.108000	211	247.6	XCSE	20171016 16:48:04.054073
25	247.5	XCSE	20171016 16:27:38.108000	601	247.6	XCSE	20171016 16:48:04.081009
242	247.5	XCSE	20171016 16:28:36.655000	188	247.6	XCSE	20171016 16:48:04.105968
143	247.5	XCSE	20171016 16:28:36.655000	463	247.6	XCSE	20171016 16:48:04.137035
264	247.5	XCSE	20171016 16:28:36.655000	537	247.6	XCSE	20171016 16:48:04.574677
275	247.5	XCSE	20171016 16:28:36.655000	35	247.6	XCSE	20171016 16:48:12.045009
330	247.6	XCSE	20171016 16:29:35.637000	965	247.6	XCSE	20171016 16:48:12.046188
511	247.6	XCSE	20171016 16:29:35.637000	489	247.6	XCSE	20171016 16:48:17.174744
90	247.6	XCSE	20171016 16:29:35.637000	511	247.6	XCSE	20171016 16:48:17.195685
703	247.5	XCSE	20171016 16:30:13.321000	280	247.7	XCSE	20171016 16:49:24.106650
833	247.5	XCSE	20171016 16:30:13.321000	17	247.7	XCSE	20171016 16:49:24.106650
300	247.5	XCSE	20171016 16:30:13.321000	300	247.7	XCSE	20171016 16:49:24.106650
500	247.5	XCSE	20171016 16:30:13.325000	232	247.7	XCSE	20171016 16:49:24.106650
203	247.5	XCSE	20171016 16:30:13.325000	149	247.7	XCSE	20171016 16:49:24.106650
248	247.5	XCSE	20171016 16:30:13.327000	169	247.7	XCSE	20171016 16:49:24.141742
455	247.5	XCSE	20171016 16:30:13.341000	42	247.7	XCSE	20171016 16:49:24.163323
454	247.5	XCSE	20171016 16:30:13.342000	365	247.7	XCSE	20171016 16:49:24.215365
249	247.5	XCSE	20171016 16:30:13.342000	424	247.7	XCSE	20171016 16:49:24.313109
51	247.5	XCSE	20171016 16:30:13.342000	761	247.7	XCSE	20171016 16:49:24.318599
165	247.5	XCSE	20171016 16:30:13.342000	239	247.7	XCSE	20171016 16:49:24.318646
703	247.5	XCSE	20171016 16:30:13.342000	298	247.7	XCSE	20171016 16:49:24.318695
43	247.5	XCSE	20171016 16:30:13.342000	1000	247.7	XCSE	20171016 16:49:24.760194
882	247.6	XCSE	20171016 16:35:04.795000	113	247.7	XCSE	20171016 16:49:24.760194
1645	247.6	XCSE	20171016 16:35:04.795000	1000	247.7	XCSE	20171016 16:49:42.821142
389	247.6	XCSE	20171016 16:35:04.795000	1005	247.7	XCSE	20171016 16:49:42.821142
320	247.6	XCSE	20171016 16:35:04.795000				
89	247.6	XCSE	20171016 16:35:04.795000				
389	247.6	XCSE	20171016 16:35:04.795000	160,000	248.13		
7	247.6	XCSE	20171016 16:35:04.799000				
493	247.6	XCSE	20171016 16:35:04.799000				
601	247.6	XCSE	20171016 16:35:04.817000				
281	247.6	XCSE	20171016 16:35:04.817000				
290	247.6	XCSE	20171016 16:35:04.817000				
194	247.6	XCSE	20171016 16:40:03.580493				
442	247.6	XCSE	20171016 16:40:03.580493				
159	247.6	XCSE	20171016 16:40:03.580493				
158	247.6	XCSE	20171016 16:40:03.580493				
300	247.6	XCSE	20171016 16:40:03.580493				
189	247.6	XCSE	20171016 16:40:03.580493				
565	247.6	XCSE	20171016 16:40:03.600735				
65	247.6	XCSE	20171016 16:40:04.106312				
186	247.6	XCSE	20171016 16:40:14.701049				
184	247.6	XCSE	20171016 16:40:18.628536				
472	247.6	XCSE	20171016 16:40:26.059878				
300	247.6	XCSE	20171016 16:40:26.059936				
228	247.6	XCSE	20171016 16:40:26.059937				
697	247.6	XCSE	20171016 16:40:26.059974				
253	247.6	XCSE	20171016 16:40:26.065716				
27	247.6	XCSE	20171016 16:40:26.070568				
466	247.6	XCSE	20171016 16:40:26.175351				
115	247.6	XCSE	20171016 16:40:27.183000				
332	247.6	XCSE	20171016 16:41:50.206000				
592	247.6	XCSE	20171016 16:41:50.206000				
232	247.6	XCSE	20171016 16:41:50.206000				
5	247.6	XCSE	20171016 16:41:50.206000				
806	247.6	XCSE	20171016 16:42:24.933000				
796	247.6	XCSE	20171016 16:42:57.831000				
264	247.6	XCSE	20171016 16:43:32.125000				
330	247.6	XCSE	20171016 16:43:32.125000				
219	247.6	XCSE	20171016 16:43:32.125000				
231	247.6	XCSE	20171016 16:44:07.991000				
555	247.6	XCSE	20171016 16:44:07.991000				
15	247.6	XCSE	20171016 16:44:07.991000				
49	247.6	XCSE	20171016 16:44:07.991000				
58	247.6	XCSE	20171016 16:44:43.989000				
232	247.6	XCSE	20171016 16:44:43.989000				
13	247.6	XCSE	20171016 16:44:43.989000				
6	247.6	XCSE	20171016 16:44:43.989000				
158	247.6	XCSE	20171016 16:44:43.989000				

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
204	247.9	XCSE	20171017 9:05:35.646888	547	247.3	XCSE	20171017 12:10:58.550419	355	247.9	XCSE	20171017 15:06:03.520673
300	247.9	XCSE	20171017 9:05:35.646888	294	247.2	XCSE	20171017 12:29:40.288418	200	247.9	XCSE	20171017 15:06:10.051126
38	247.9	XCSE	20171017 9:05:35.646888	338	247.2	XCSE	20171017 12:29:40.288418	30000	247.95	XCSE	20171017 15:12:20.315524
475	247.9	XCSE	20171017 9:05:35.666949	63	247.2	XCSE	20171017 12:29:40.288418	160	247.7	XCSE	20171017 15:23:10.876922
983	247.9	XCSE	20171017 9:05:35.666979	33	247.2	XCSE	20171017 12:29:40.288418	237	247.7	XCSE	20171017 15:23:10.876922
175	247.6	XCSE	20171017 9:10:49.862032	242	247.2	XCSE	20171017 12:29:40.288418	290	247.7	XCSE	20171017 15:23:10.876922
369	247.6	XCSE	20171017 9:10:49.862032	58	247.2	XCSE	20171017 12:29:40.288418	531	247.7	XCSE	20171017 15:23:10.876922
63	247.6	XCSE	20171017 9:10:49.862032	242	247.2	XCSE	20171017 12:29:40.288511	264	247.7	XCSE	20171017 15:23:10.876922
142	247.6	XCSE	20171017 9:10:49.862032	92	247.2	XCSE	20171017 12:29:40.288558	65	247.7	XCSE	20171017 15:23:10.876922
79	247.6	XCSE	20171017 9:10:49.862032	92	247.2	XCSE	20171017 12:29:40.288602	838	247.7	XCSE	20171017 15:23:10.876922
120	247.6	XCSE	20171017 9:10:49.862032	408	247.2	XCSE	20171017 12:29:40.288602	282	247.7	XCSE	20171017 15:23:10.876922
300	247.6	XCSE	20171017 9:10:49.862032	332	247.2	XCSE	20171017 12:29:40.288658	333	247.7	XCSE	20171017 15:23:10.876922
306	247.6	XCSE	20171017 9:10:49.862032	136	247.2	XCSE	20171017 12:29:40.309466	6500	247.65	XCSE	20171017 15:31:40.767491
28	247.6	XCSE	20171017 9:10:49.862032	500	247.2	XCSE	20171017 12:29:40.309466	204	247.6	XCSE	20171017 15:51:49.801097
58	247.6	XCSE	20171017 9:10:49.887527	300	247.2	XCSE	20171017 12:29:40.309502	341	247.6	XCSE	20171017 15:51:49.801097
144	247.6	XCSE	20171017 9:10:49.887715	321	247.2	XCSE	20171017 12:29:40.309510	636	247.6	XCSE	20171017 15:51:49.801097
247.6	XCSE	20171017 9:10:49.888223	784	247.2	XCSE	20171017 12:29:40.309524	264	247.6	XCSE	20171017 15:51:49.801097	
1634	247.5	XCSE	20171017 9:11:00.580702	250	247.2	XCSE	20171017 12:29:40.316487	155	247.6	XCSE	20171017 15:51:49.801097
224	247.5	XCSE	20171017 9:11:00.580737	75	247.2	XCSE	20171017 12:29:40.329816	300	247.6	XCSE	20171017 15:51:49.801097
481	247.5	TRQX	20171017 9:11:00.581000	250	247.2	XCSE	20171017 12:29:40.329816	65	247.6	XCSE	20171017 15:51:49.801097
106	247.5	BATE	20171017 9:11:00.581896	116	247.2	XCSE	20171017 12:47:05.497394	265	247.6	XCSE	20171017 15:51:49.801097
384	247.5	CHIX	20171017 9:11:00.581896	74	247.2	XCSE	20171017 12:48:24.216437	8	247.6	XCSE	20171017 15:51:49.801097
21	247.5	BATE	20171017 9:11:00.582032	146	247	BATE	20171017 12:53:59.622850	265	247.6	XCSE	20171017 15:51:49.801097
150	247.5	BATE	20171017 9:11:00.582073	334	247.5	XCSE	20171017 13:33:46.392924	310	247.6	XCSE	20171017 15:51:49.801097
66	247	XCSE	20171017 9:17:48.053769	300	247.5	XCSE	20171017 13:33:46.392924	356	247.6	XCSE	20171017 15:51:49.801097
2101	247	XCSE	20171017 9:17:48.053832	63	247.5	XCSE	20171017 13:33:46.392924	415	247.6	XCSE	20171017 15:51:49.801097
561	247	TRQX	20171017 9:17:48.063000	299	247.5	XCSE	20171017 13:33:46.392924	461	247.6	XCSE	20171017 15:51:49.801097
448	247	CHIX	20171017 9:17:48.063944	248	247.5	XCSE	20171017 13:33:46.392924	2850	247.6	XCSE	20171017 15:51:49.801211
324	247	BATE	20171017 9:17:48.063945	274	247.5	XCSE	20171017 13:33:46.392924	591	247.5	XCSE	20171017 15:53:30.136805
216	246.9	XCSE	20171017 9:19:11.915723	291	247.5	XCSE	20171017 13:33:46.392924	307	247.5	XCSE	20171017 15:53:30.136805
314	246.9	XCSE	20171017 9:19:11.915723	287	247.5	XCSE	20171017 13:33:46.392924	616	247.5	XCSE	20171017 15:53:30.136805
197	246.9	XCSE	20171017 9:19:11.936086	27	247.5	XCSE	20171017 13:38:59.303120	616	247.5	XCSE	20171017 15:53:30.136805
139	247	XCSE	20171017 9:20:24.337746	1730	247.5	XCSE	20171017 13:41:10.530585	233	247.5	XCSE	20171017 15:53:30.136805
464	247	XCSE	20171017 9:20:24.337746	1147	247.5	XCSE	20171017 13:41:10.530625	65	247.5	XCSE	20171017 15:53:30.136805
63	247	XCSE	20171017 9:20:24.337746	272	247.4	XCSE	20171017 13:52:27.301113	1000	247.5	XCSE	20171017 15:58:53.9572313
548	247	XCSE	20171017 9:20:24.337825	91	247.4	XCSE	20171017 13:52:27.301113	187	248	XCSE	20171017 16:26:43.163913
1286	247	XCSE	20171017 9:20:24.337855	251	247.4	XCSE	20171017 13:52:27.301113	265	248	XCSE	20171017 16:26:43.163913
126	246.9	XCSE	20171017 9:21:43.229359	106	247.4	XCSE	20171017 13:52:27.301113	156	248	XCSE	20171017 16:26:43.163913
2147	246.9	XCSE	20171017 9:21:43.229443	279	247.4	XCSE	20171017 13:52:27.301113	300	248	XCSE	20171017 16:26:43.163913
257	247.2	XCSE	20171017 9:54:28.080574	288	247.4	XCSE	20171017 13:52:27.301113	187	248	XCSE	20171017 16:26:43.163913
300	247.2	XCSE	20171017 9:54:28.080574	313	247.4	XCSE	20171017 13:52:27.301113	264	248	XCSE	20171017 16:26:43.163913
367	247.2	XCSE	20171017 9:54:28.080574	314	247.4	XCSE	20171017 13:52:27.301113	338	248	XCSE	20171017 16:26:43.163913
310	247.2	XCSE	20171017 9:54:28.080574	326	247.4	XCSE	20171017 13:52:27.301113	157	248	XCSE	20171017 16:26:43.163913
100	247.2	XCSE	20171017 9:54:28.080574	298	247.4	XCSE	20171017 13:52:27.301113	264	248	XCSE	20171017 16:26:43.163913
259	247.2	XCSE	20171017 9:54:28.080574	290	247.4	XCSE	20171017 13:52:27.301113	312	248	XCSE	20171017 16:26:43.163913
290	247.2	XCSE	20171017 9:54:28.080574	131	247.4	XCSE	20171017 13:52:27.301113	360	248	XCSE	20171017 16:26:43.163913
77	247.2	XCSE	20171017 9:54:28.080574	317	247.4	XCSE	20171017 13:52:27.301113	369	248	XCSE	20171017 16:26:43.163913
298	247.2	XCSE	20171017 9:54:28.080574	34	247.4	XCSE	20171017 13:52:27.301113	6413	248	XCSE	20171017 16:26:43.164027
742	247.2	XCSE	20171017 9:54:28.080665	288	247.4	XCSE	20171017 13:52:27.301113	141	247.8	XCSE	20171017 16:41:01.282757
3000	247	XCSE	20171017 9:55:44.681463	32	247.4	XCSE	20171017 13:52:27.301113	227	248	XCSE	20171017 16:41:01.282757
10	247.4	XCSE	20171017 10:01:33.933262	290	247.4	XCSE	20171017 13:52:27.301113	290	247.8	XCSE	20171017 16:41:01.282757
2490	247.4	XCSE	20171017 10:01:33.933262	366	247.4	XCSE	20171017 13:52:27.301113	75	247.8	XCSE	20171017 16:41:01.282757
250	247.3	XCSE	20171017 10:02:13.997561	345	247.4	XCSE	20171017 13:52:27.301113	265	247.8	XCSE	20171017 16:41:01.282757
170	247.3	XCSE	20171017 10:02:13.997561	300	247.4	XCSE	20171017 13:52:27.301113	265	247.8	XCSE	20171017 16:41:01.282757
340	247.3	XCSE	20171017 10:02:13.997561	310	247.4	XCSE	20171017 13:52:27.301113	181	247.8	XCSE	20171017 16:41:01.282757
306	247.3	XCSE	20171017 10:02:13.997561	418	247.4	XCSE	20171017 13:52:27.301113	65	247.8	XCSE	20171017 16:41:01.282757
331	247.3	XCSE	20171017 10:02:13.997561	270	247.6	XCSE	20171017 13:56:47.498882	29	247.8	XCSE	20171017 16:41:01.282757
330	247.3	XCSE	20171017 10:02:13.997561	300	247.6	XCSE	20171017 13:56:47.498882	264	247.8	XCSE	20171017 16:41:01.282757
310	247.3	XCSE	20171017 10:02:13.997631	163	247.6	XCSE	20171017 13:56:47.525823	300	247.8	XCSE	20171017 16:41:01.282757
1463	247.3	XCSE	20171017 10:02:13.997663	579	247.6	XCSE	20171017 13:56:49.482151	310	247.8	XCSE	20171017 16:41:01.282757
391	247	XCSE	20171017 10:14:01.206483	2883	247.6	XCSE	20171017 14:04:18.042607	329	248	XCSE	20171017 16:41:01.282757
2542	247	XCSE	20171017 10:14:01.223172	636	247.7	XCSE	20171017 14:11:08.236672	446	247.8	XCSE	20171017 16:41:01.282757
126	247	XCSE	20171017 10:14:01.223208	365	247.7	XCSE	20171017 14:11:08.236672	14	247.8	XCSE	20171017 16:41:01.282757
1941	247	XCSE	20171017 10:14:01.223211	500	247.7	XCSE	20171017 14:19:01.790980	299	247.8	XCSE	20171017 16:41:01.282757
202	247	XCSE	20171017 10:23:54.514785	1991	247.7	XCSE	20171017 14:19:01.790980	450	248	XCSE	20171017 16:43:55.117704
255	247	XCSE	20171017 10:24:08.915558	1508	247.7	XCSE	20171017 14:19:01.791028	300	248	XCSE	20171017 16:43:55.117704
131	247	XCSE	20171017 10:24:08.915595	143	247.6	XCSE	20171017 14:19:09.345699	291	248	XCSE	20171017 16:43:55.117704
300	247	XCSE	20171017 10:24:08.915603	292	247.6	XCSE	20171017 14:19:09.345699	1000	248	XCSE	20171017 16:43:55.117704
765	247	XCSE	20171017 10:24:08.915605	457	247.6	XCSE	20171017 14:19:09.345699	445	248	XCSE	20171017 16:43:55.117704
2347	247	XCSE	20171017 10:24:08.915642	63	247.6	XCSE	20171017 14:19:09.345699	65	248	XCSE	20171017 16:43:55.117704
320	247	XCSE	20171017 10:25:39.444848	103	247.6	XCSE	20171017 14:19:09.345699	148	248	XCSE	20171017 16:43:55.117704
322	247	XCSE	20171017 10:25:39.444848	3942	247.6	XCSE	20171017 14:19:09.345780	29	248	XCSE	20171017 16:43:55.117704
379	247	XCSE	20171017 10:25:39.444848	425	247.6	XCSE	20171017 14:19:15.678422	6	248	XCSE	20171017 16:43:55.117704
133	247	XCSE	20171017 10:25:39.444848	300	247.6	XCSE	20171017 14:19:15.678422	639	248	XCSE	20171017 16:43:

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2000	248.8	XCSE	20171018 9:09:35.285768	300	249.5	XCSE	20171018 11:39:25.937515	311	249.4	XCSE	20171018 16:39:54.629353
380	248.7	XCSE	20171018 9:10:38.623663	577	249.5	XCSE	20171018 11:39:25.937515	672	249.4	XCSE	20171018 16:39:54.629353
37	248.7	XCSE	20171018 9:10:38.623663	858	249.5	XCSE	20171018 11:39:25.937515	542	249.4	XCSE	20171018 16:39:54.629353
371	248.7	XCSE	20171018 9:10:38.623663	177	249.5	XCSE	20171018 11:39:25.963120	528	249.4	XCSE	20171018 16:39:54.629353
1212	248.7	XCSE	20171018 9:10:38.623748	321	249.5	XCSE	20171018 11:39:25.978970	18	249.4	XCSE	20171018 16:39:54.629353
1594	248.7	XCSE	20171018 9:11:17.023157	73	249.5	XCSE	20171018 11:39:25.979893	515	249.4	XCSE	20171018 16:39:54.629353
406	248.7	XCSE	20171018 9:11:17.023189	89	249.5	XCSE	20171018 11:50:12.214906	12	249.4	XCSE	20171018 16:39:54.629353
282	248.5	BATE	20171018 9:14:38.714363	2340	249.5	XCSE	20171018 11:50:12.214906	539	249.4	XCSE	20171018 16:39:54.629353
484	248.5	TRQX	20171018 9:14:38.735000	300	249.5	XCSE	20171018 11:50:12.214906	142	249.4	XCSE	20171018 16:39:54.629353
384	248.5	CHIX	20171018 9:14:38.735699	281	249.5	XCSE	20171018 11:50:12.214906	459	249.4	XCSE	20171018 16:39:54.629353
1850	248.5	XCSE	20171018 9:14:38.746625	101	249.5	XCSE	20171018 11:50:12.235202	34	249.4	XCSE	20171018 16:40:19.698520
300	248.5	XCSE	20171018 9:23:23.758086	454	249.5	XCSE	20171018 11:50:12.235487	18	249.4	XCSE	20171018 16:40:19.698520
310	248.5	XCSE	20171018 9:23:23.758086	435	249.5	XCSE	20171018 11:50:12.235515	54	249.4	XCSE	20171018 16:40:19.698520
460	248.5	XCSE	20171018 9:23:23.758086	311	249.4	XCSE	20171018 12:15:54.200856	104	249.4	XCSE	20171018 16:40:19.698520
216	248.5	XCSE	20171018 9:23:23.758086	300	249.4	XCSE	20171018 12:15:54.200856	376	249.4	XCSE	20171018 16:40:19.698520
460	248.5	XCSE	20171018 9:23:23.758086	289	249.4	XCSE	20171018 12:15:54.200856	59	249.4	XCSE	20171018 16:40:19.698520
83	248.5	XCSE	20171018 9:23:23.758086	18	249.4	XCSE	20171018 12:15:54.200856	9355	249.4	XCSE	20171018 16:42:51.548388
334	248.9	XCSE	20171018 9:40:53.569580	247	249.4	XCSE	20171018 12:15:54.200856				
303	248.9	XCSE	20171018 9:40:53.569580	63	249.4	XCSE	20171018 12:15:54.200856				
300	248.9	XCSE	20171018 9:40:53.569580	793	249.4	XCSE	20171018 12:15:54.200946				
168	248.9	XCSE	20171018 9:40:53.569580	720	249.4	XCSE	20171018 12:15:54.200966				
261	248.9	XCSE	20171018 9:40:53.569580	2259	249.4	XCSE	20171018 12:15:54.200979				
857	248.9	XCSE	20171018 9:40:53.569580	300	249.5	XCSE	20171018 12:35:47.046736				
232	248.9	XCSE	20171018 9:40:53.696300	29	249.5	XCSE	20171018 12:35:47.046736				
1716	248.9	XCSE	20171018 9:40:55.660381	11	249.5	XCSE	20171018 12:35:47.046736				
260	249.1	XCSE	20171018 9:49:49.233544	310	249.5	XCSE	20171018 12:35:47.046736				
957	249.1	XCSE	20171018 9:49:49.233544	260	249.5	XCSE	20171018 12:35:47.046736				
174	249.1	XCSE	20171018 9:51:35.776058	310	249.5	XCSE	20171018 12:35:47.046736				
249	249.1	XCSE	20171018 9:51:35.776058	336	249.5	XCSE	20171018 12:35:47.046736				
136	249.1	XCSE	20171018 9:51:35.776058	3444	249.5	XCSE	20171018 12:35:47.046736				
4	249.1	XCSE	20171018 9:51:35.776058	270	249.4	XCSE	20171018 12:40:45.065553				
200	249.1	XCSE	20171018 9:51:35.776058	63	249.4	XCSE	20171018 12:40:45.065553				
69	249.1	XCSE	20171018 9:51:35.776058	300	249.4	XCSE	20171018 12:40:45.065553				
2174	249	XCSE	20171018 9:53:42.459012	51	249.4	XCSE	20171018 12:40:45.065553				
718	249	XCSE	20171018 9:53:42.469862	17	249.4	XCSE	20171018 12:40:45.065553				
108	249	XCSE	20171018 9:53:42.469893	120	249.4	XCSE	20171018 12:40:45.065553				
158	249	XCSE	20171018 9:53:50.933037	946	249.4	XCSE	20171018 12:40:45.121338				
284	249	XCSE	20171018 9:53:50.933037	290	249.3	XCSE	20171018 13:01:09.440233				
300	249	XCSE	20171018 9:53:50.933037	277	249.3	XCSE	20171018 13:01:09.440233				
309	249	XCSE	20171018 9:53:50.933037	300	249.3	XCSE	20171018 13:01:09.440233				
236	249	XCSE	20171018 9:53:50.933037	100	249.3	XCSE	20171018 13:01:09.440233				
121	249	XCSE	20171018 9:53:50.933037	96	249.3	XCSE	20171018 13:01:09.440233				
200	249	XCSE	20171018 9:53:50.933037	358	249.3	XCSE	20171018 13:01:09.440233				
400	249	XCSE	20171018 9:53:50.933037	19	249.3	XCSE	20171018 13:01:09.440233				
500	249.1	XCSE	20171018 10:01:21.699533	99	249.3	XCSE	20171018 13:01:09.440233				
300	249.1	XCSE	20171018 10:01:21.699533	63	249.3	XCSE	20171018 13:01:09.440233				
100	249.1	XCSE	20171018 10:01:21.699533	103	249.3	XCSE	20171018 13:01:09.440233				
19	249.1	XCSE	20171018 10:01:21.699533	500	249.3	XCSE	20171018 13:05:03.205038				
284	249.1	XCSE	20171018 10:01:21.699533	226	249.3	XCSE	20171018 13:05:03.205093				
14	249.1	XCSE	20171018 10:01:21.699533	971	249.3	XCSE	20171018 13:05:03.205096				
1783	249.1	XCSE	20171018 10:01:21.699533	177	249.3	XCSE	20171018 13:05:03.205150				
1000	249.2	XCSE	20171018 10:20:31.443522	145	249.3	XCSE	20171018 13:05:03.207327				
100	249.2	XCSE	20171018 10:20:31.443522	178	249.3	XCSE	20171018 13:05:03.337248				
20	249.2	XCSE	20171018 10:20:31.443522	1194	249.3	XCSE	20171018 13:05:09.722382				
3880	249.2	XCSE	20171018 10:20:31.443522	500	249.3	XCSE	20171018 13:05:09.722382				
234	249.2	XCSE	20171018 10:36:18.567993	330	249.3	XCSE	20171018 13:05:09.729494				
54	249.2	XCSE	20171018 10:36:18.567993	170	249.3	XCSE	20171018 13:05:14.785880				
300	249.2	XCSE	20171018 10:36:18.567993	296	249.3	XCSE	20171018 13:11:45.822802				
255	249.2	XCSE	20171018 10:36:18.567993	111	249.3	XCSE	20171018 13:13:13.003432				
53	249.2	XCSE	20171018 10:41:13.838742	280	249.7	XCSE	20171018 13:45:46.493940				
300	249.2	XCSE	20171018 10:41:13.838742	327	249.7	XCSE	20171018 13:45:46.493940				
200	249.2	XCSE	20171018 10:41:13.838742	100	249.7	XCSE	20171018 13:45:46.493940				
103	249.2	XCSE	20171018 10:41:13.838742	157	249.7	XCSE	20171018 13:45:46.493940				
740	249.2	XCSE	20171018 10:41:13.838742	504	249.7	XCSE	20171018 13:45:46.493940				
100	249.2	XCSE	20171018 10:41:13.838742	23	249.7	XCSE	20171018 13:45:46.585602				
604	249.2	XCSE	20171018 10:41:13.838742	2339	249.7	XCSE	20171018 13:46:15.479092				
2402	249.6	XCSE	20171018 10:58:15.598731	278	249.7	XCSE	20171018 13:46:23.031964				
468	249.6	XCSE	20171018 10:58:15.598731	500	249.7	XCSE	20171018 13:46:23.031964				
100	249.6	XCSE	20171018 10:58:15.598731	390	249.7	XCSE	20171018 13:46:23.031964				
135	249.5	XCSE	20171018 11:08:51.321705	2332	249.7	XCSE	20171018 13:46:23.031964				
122	249.5	XCSE	20171018 11:08:51.321705	300	249.6	XCSE	20171018 13:47:34.760388				
124	249.5	XCSE	20171018 11:08:51.321705	500	249.6	XCSE	20171018 13:47:34.760388				
100	249.5	XCSE	20171018 11:08:51.321705	129	249.6	XCSE	20171018 13:47:34.760388				
469	249.5	XCSE	20171018 11:08:51.321705	4071	249.6	XCSE	20171018 13:47:34.760388				
19	249.5	XCSE	20171018 11:08:51.321705	199	249.6	XCSE	20171018 13:51:52.302645				
63	249.5	XCSE	20171018 11:08:51.321705	29	249.6	XCSE	20171018 13:51:52.302645				
100	249.5	XCSE	20171018 11:08:51.321705	119	249.6	XCSE	20171018 13:51:52.302645				
195	249.5	XCSE	20171018 11:08:51.321705	40	249.6	XCSE	20171018 13:51:52.302645				
102	249.5	XCSE	20171018 11:08:51.321705	300	249.6	XCSE	20171018 13:51:52.302645				
300	249.5	XCSE	20171018 11:08:51.321705	243	249.6	XCSE	20171018 13:51:52.302645				
400	249.5	XCSE	20171018 11:08:51.321705	435	249.6	XCSE	20171018 13:51:52.302645				
99	249.7	XCSE	20171018 11:13:36.614981	186	249.6	XCSE	20171018 13:51:52.302645				
300	249.7	XCSE	20171018 11:13:36.614981	322	249.8	XCSE	20171018 14:30:06.401864				
309	249.7	XCSE	20171018 11:13:36.614981	300	249.8	XCSE	20171018 14:30:06.401864				
255	249.7	XCSE	20171018 11:13:36.614981	374	249.8	XCSE	20171018 14:30:06.401864				
308	249.7	XCSE	20171018 11:13:36.614981	440	249.8	XCSE	20171018 14:30:06.401864				
56	249.7	XCSE	20171018 11:14:13.357494	290	249.8	XCSE	20171018 14:30:06.401864				
1574	249.7	XCSE	20171018 11:14:13.377839	995	249.8	XCSE	20171018 14:30:06.443992				
250	249.5	XCSE	20171018 11:17:26.148419	342	249.8	XCSE	20171018 14:30:06.444036				
649	249.5	XCSE	20171018 11:18:25.108828	437	249.8	XCSE	20171018 14:30:06.444068	</			

Transactions 19 October 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
500	250.5	XCSE	20171019 9:15:59.475657	438	248.4	XCSE	20171019 11:32:44.363319	14	247.4	XCSE	20171019 15:00:01.026769
359	250.5	XCSE	20171019 9:15:59.475657	5	248.4	XCSE	20171019 11:32:44.363319	500	247.4	XCSE	20171019 15:00:01.027203
300	250.5	XCSE	20171019 9:15:59.475657	7	248.4	XCSE	20171019 11:32:44.363319	900	247.4	XCSE	20171019 15:00:01.027206
300	250.5	XCSE	20171019 9:15:59.475657	1	248.4	XCSE	20171019 11:32:44.363319	590	247.4	XCSE	20171019 15:00:01.027109
70	250.5	XCSE	20171019 9:15:59.475657	1200	248.4	XCSE	20171019 11:32:44.363319	500	247.4	XCSE	20171019 15:00:01.027167
1750	250.5	XCSE	20171019 9:16:30.365773	240	248.4	XCSE	20171019 11:35:50.792545	19	247.4	XCSE	20171019 15:00:01.027203
600	250.5	XCSE	20171019 9:16:30.365788	7	248.4	XCSE	20171019 11:41:34.014835	1063	247.4	XCSE	20171019 15:00:01.027342
1121	250.5	XCSE	20171019 9:16:30.365808	384	248.5	XCSE	20171019 11:49:18.200643	5000	247.3	XCSE	20171019 15:07:37.493978
153	250.4	XCSE	20171019 9:17:04.420141	171	248.5	XCSE	20171019 11:49:18.200643	5000	247.5	XCSE	20171019 15:25:29.385751
177	250.4	XCSE	20171019 9:17:04.420141	294	248.5	XCSE	20171019 11:49:18.200643	4	247.6	XCSE	20171019 16:05:29.087111
220	250.4	XCSE	20171019 9:17:04.420141	3	248.5	XCSE	20171019 11:49:18.200643	14	247.6	XCSE	20171019 16:05:29.087111
30	250.4	XCSE	20171019 9:17:04.420141	200	248.5	XCSE	20171019 11:49:18.200643	168	247.6	XCSE	20171019 16:05:29.087111
277	250.4	XCSE	20171019 9:17:04.420141	11	248.5	XCSE	20171019 11:49:18.200643	232	247.6	XCSE	20171019 16:05:29.087111
2143	250.4	XCSE	20171019 9:17:04.420230	712	248.5	XCSE	20171019 11:49:18.200643	173	247.6	XCSE	20171019 16:05:29.087111
84	250.3	XCSE	20171019 9:25:12.041275	300	248.5	XCSE	20171019 11:49:18.200643	300	247.6	XCSE	20171019 16:05:29.087111
111	250.3	XCSE	20171019 9:25:12.041275	1500	248.5	XCSE	20171019 11:49:18.200643	111	247.6	XCSE	20171019 16:05:29.087111
323	250.3	XCSE	20171019 9:25:12.041275	335	248.5	XCSE	20171019 11:49:18.200643	252	247.7	XCSE	20171019 16:06:41.678879
300	250.3	XCSE	20171019 9:25:12.041275	100	248.5	XCSE	20171019 11:49:18.230823	204	247.7	XCSE	20171019 16:06:41.678879
462	250.3	XCSE	20171019 9:25:12.041275	63	248.5	XCSE	20171019 11:49:18.243038	516	247.7	XCSE	20171019 16:06:41.678879
348	250.3	XCSE	20171019 9:25:51.189368	13	248.5	XCSE	20171019 11:49:18.267183	280	247.7	XCSE	20171019 16:06:41.678879
661	250.3	XCSE	20171019 9:25:51.213428	160	248.5	XCSE	20171019 11:49:18.273694	210	247.7	XCSE	20171019 16:06:41.678879
600	250.3	XCSE	20171019 9:25:51.213454	102	248.5	XCSE	20171019 11:49:18.303811	180	247.7	XCSE	20171019 16:06:41.678879
111	250.3	XCSE	20171019 9:25:51.213456	64	248.5	XCSE	20171019 11:49:18.334032	1071	247.7	XCSE	20171019 16:07:25.315757
204	250.2	XCSE	20171019 9:27:10.807790	41	248.5	XCSE	20171019 11:49:18.364264	2287	247.7	XCSE	20171019 16:07:25.315851
462	250.2	XCSE	20171019 9:27:10.807790	573	248.5	XCSE	20171019 11:49:21.044193	164	247.9	XCSE	20171019 16:09:07.594791
185	250.2	XCSE	20171019 9:27:10.807790	5000	248.2	XCSE	20171019 12:34:45.168900	2	247.9	XCSE	20171019 16:09:07.594791
2000	250.1	XCSE	20171019 9:28:41.255258	245	248.2	XCSE	20171019 12:43:53.323818	46	247.9	XCSE	20171019 16:09:07.594791
330	250	XCSE	20171019 9:44:03.988503	255	248.2	XCSE	20171019 12:43:53.323818	13	247.9	XCSE	20171019 16:10:03.616099
240	250	XCSE	20171019 9:44:03.988503	310	248.2	XCSE	20171019 12:43:53.323888	162	247.9	XCSE	20171019 16:10:06.999118
283	250	XCSE	20171019 9:44:03.988503	209	248.2	XCSE	20171019 12:43:53.403157	4163	247.9	XCSE	20171019 16:10:06.999146
503	250	XCSE	20171019 9:44:05.242483	291	248.2	XCSE	20171019 12:44:29.906103	450	247.9	XCSE	20171019 16:10:06.999182
61	250	XCSE	20171019 9:44:15.019738	9	248.2	XCSE	20171019 12:44:34.810418	284	247.9	XCSE	20171019 16:18:10.016229
59	250	XCSE	20171019 9:44:18.199106	26	248.2	XCSE	20171019 12:44:34.813781	300	247.9	XCSE	20171019 16:18:10.016229
673	250	XCSE	20171019 9:44:18.199149	10	248.2	XCSE	20171019 12:47:16.675958	456	247.9	XCSE	20171019 16:18:10.016229
396	249.9	XCSE	20171019 9:45:26.097471	165	248.2	XCSE	20171019 12:47:16.676000	247	247.9	XCSE	20171019 16:18:10.016229
61	249.9	XCSE	20171019 9:45:26.097471	290	248.2	XCSE	20171019 12:47:16.676133	180	247.9	XCSE	20171019 16:18:10.016229
785	249.9	XCSE	20171019 9:45:26.220910	260	248.2	XCSE	20171019 12:47:16.676183	76	247.9	XCSE	20171019 16:18:10.016229
219	249.9	XCSE	20171019 9:45:59.219014	310	248.2	XCSE	20171019 12:47:16.676205	466	247.9	XCSE	20171019 16:18:10.016229
106	249.9	XCSE	20171019 9:45:59.248372	500	248.2	XCSE	20171019 12:47:16.677090	712	247.9	XCSE	20171019 16:18:10.016229
322	249.9	XCSE	20171019 9:45:59.268483	330	248.2	XCSE	20171019 12:47:16.677124	250	247.9	TRQX	20171019 16:18:10.017000
1111	249.9	XCSE	20171019 9:45:59.268516	283	248.2	XCSE	20171019 12:47:16.677132	200	247.9	TRQX	20171019 16:18:10.017000
22	249.7	XCSE	20171019 9:52:02.720857	500	248.2	XCSE	20171019 12:47:16.677191	181	247.9	TRQX	20171019 16:18:10.017000
146	249.7	XCSE	20171019 9:52:02.720857	292	248.2	XCSE	20171019 12:47:16.677226	400	247.9	TRQX	20171019 16:18:10.017000
202	249.7	XCSE	20171019 9:52:02.720857	500	248.2	XCSE	20171019 12:47:16.746502	76	247.9	TRQX	20171019 16:18:10.017000
100	249.7	XCSE	20171019 9:52:02.720857	215	248.2	XCSE	20171019 12:47:16.746536	185	247.9	TRQX	20171019 16:18:10.017000
300	249.7	XCSE	20171019 9:52:02.720857	92	248.2	XCSE	20171019 12:47:57.500376	102	247.9	TRQX	20171019 16:18:10.017000
826	249.7	XCSE	20171019 9:52:02.720857	300	248.2	XCSE	20171019 12:47:57.500376	75	247.9	BATE	20171019 16:18:10.017434
140	249.7	XCSE	20171019 9:52:02.721635	347	248.2	XCSE	20171019 12:47:57.500376	200	247.9	BATE	20171019 16:18:10.017434
183	249.7	XCSE	20171019 9:52:05.630229	457	248.2	XCSE	20171019 12:47:57.500376	54	247.9	BATE	20171019 16:18:10.017434
143	249.7	XCSE	20171019 9:52:05.630291	659	248.2	XCSE	20171019 12:47:57.500376	159	247.9	BATE	20171019 16:18:10.017434
300	249.7	XCSE	20171019 9:52:05.630292	15	248.2	XCSE	20171019 12:47:57.521372	167	247.9	BATE	20171019 16:18:10.017434
638	249.7	XCSE	20171019 9:52:05.630335	328	248.2	XCSE	20171019 12:48:10.656763	230	247.9	BATE	20171019 16:18:10.017434
1524	249.5	XCSE	20171019 9:52:18.045868	300	248.2	XCSE	20171019 12:48:10.656763	8998	247.9	XCSE	20171019 16:19:39.787486
1532	249.5	XCSE	20171019 9:52:18.045919	347	248.2	XCSE	20171019 12:48:10.656763	331	248	XCSE	20171019 16:22:27.151919
124	249.5	TRQX	20171019 9:52:18.050500	1155	248.2	XCSE	20171019 12:48:10.657436	300	248	XCSE	20171019 16:22:27.151919
705	249.5	TRQX	20171019 9:52:18.050500	84	248.1	XCSE	20171019 12:51:45.039047	351	248	XCSE	20171019 16:22:27.151919
474	249.5	BATE	20171019 9:52:18.050608	337	248.1	XCSE	20171019 12:51:45.039047	1320	248	XCSE	20171019 16:22:27.151919
561	249.5	CHIX	20171019 9:52:18.056145	300	248.1	XCSE	20171019 12:51:45.039047	296	248	XCSE	20171019 16:22:27.151919
80	249.5	CHIX	20171019 9:52:18.056168	2141	248.1	XCSE	20171019 12:51:45.039103	280	248	XCSE	20171019 16:22:27.151919
500	248.7	XCSE	20171019 10:02:14.897764	2138	248.1	XCSE	20171019 12:51:45.039144	734	248	XCSE	20171019 16:22:27.177501
149	248.7	XCSE	20171019 10:02:14.897764	303	248.1	XCSE	20171019 12:58:41.960266	1388	248	XCSE	20171019 16:22:27.177534
300	248.7	XCSE	20171019 10:02:14.897764	67	248.1	XCSE	20171019 13:08:48.887968	210	247.9	XCSE	20171019 16:23:25.235002
10	248.7	XCSE	20171019 10:02:14.897764	2367	248.1	XCSE	20171019 13:08:48.888014	2046	247.9	XCSE	20171019 16:23:25.235002
366	248.7	XCSE	20171019 10:02:14.897764	2263	248.1	XCSE	20171019 13:08:48.888047	545	247.9	XCSE	20171019 16:23:25.235002
1226	248.7	XCSE	20171019 10:02:15.504383	7000	248	XCSE	20171019 13:44:18.450868	2199	247.9	XCSE	20171019 16:23:25.235002
2449	248.7	XCSE	20171019 10:02:15.504419	329	248	XCSE	20171019 14:00:07.116811				
23	249	XCSE	20171019 10:13:33.427565	300	248	XCSE	20171019 14:00:07.116811	165,000	248.39		
151	249	XCSE	20171019 10:14:23.480757	150	248	XCSE	20171019 14:00:07.116811				
3326	249	XCSE	20171019 10:14:23.480810	1299	248	XCSE	20171019 14:00:07.116863				
2235	248.7	XCSE	20171019 10:29:37.615502	970	248	XCSE	20171019 14:00:07.116892				
2265	248.7	XCSE	20171019 10:29:37.615538	300	248	XCSE	20171019 14:00:07.116913				
322	248.8	XCSE	20171019 10:44:24.165443	652	248	XCSE	20171019 14:00:07.116914				
300	248.8	XCSE	20171019 10:44:24.165443	6110	247.9	XCSE	20171019 14:06:23.645439				
492	248.8	XCSE	20171019 10:44:24.165443	948	247.9	BATE	20171019 14:06:23.646631				
424	248.8	XCSE	20171019 10:44:24.165443	500	247.8	XCSE	20171019 14:40:34.661719				
18	248.8	XCSE	20171019 10:44:24.165443	298	247.8	XCSE	20171019 14:40:34.661719				

Transactions 20 October 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
223	248.9	XCSE	20171020 9:09:22.810644	56	250.9	XCSE	20171020 12:03:36.398681
105	248.9	XCSE	20171020 9:09:22.810644	100	250.9	XCSE	20171020 12:03:36.398681
149	248.9	CHIX	20171020 9:09:22.969677	300	250.9	XCSE	20171020 12:03:36.398681
256	248.9	BATE	20171020 9:09:22.969828	342	250.9	XCSE	20171020 12:03:36.398681
37	248.9	CHIX	20171020 9:09:22.983878	71	250.9	XCSE	20171020 12:03:36.398681
157	248.9	CHIX	20171020 9:10:01.135317	56	250.9	XCSE	20171020 12:03:36.398681
821	249.6	XCSE	20171020 9:15:55.630201	464	250.9	XCSE	20171020 12:03:36.398681
393	249.6	XCSE	20171020 9:15:55.664171	310	250.9	XCSE	20171020 12:03:36.398714
1786	249.6	XCSE	20171020 9:16:09.039167	1700	250.9	XCSE	20171020 12:03:36.398734
1572	249.4	XCSE	20171020 9:17:52.939067	300	250.5	XCSE	20171020 12:07:07.504445
1428	249.4	XCSE	20171020 9:17:52.939104	463	250.5	XCSE	20171020 12:07:07.504445
3500	249.4	XCSE	20171020 9:17:59.914008	400	250.5	XCSE	20171020 12:07:07.504445
605	249.6	XCSE	20171020 9:27:25.224643	183	250.5	XCSE	20171020 12:07:07.504445
100	249.6	XCSE	20171020 9:27:25.224643	372	250.5	XCSE	20171020 12:07:07.536210
370	249.6	XCSE	20171020 9:27:25.224643	309	250.5	XCSE	20171020 12:11:56.933934
53	249.6	XCSE	20171020 9:27:25.249824	222	250.6	XCSE	20171020 12:20:53.373479
62	249.9	XCSE	20171020 9:28:19.420955	181	250.6	XCSE	20171020 12:20:53.373479
130	250	XCSE	20171020 9:29:32.401349	98	250.6	XCSE	20171020 12:20:53.373479
436	250	XCSE	20171020 9:29:32.401349	324	250.6	XCSE	20171020 12:20:53.373479
204	250	XCSE	20171020 9:29:32.401349	300	250.6	XCSE	20171020 12:20:53.373479
393	250	XCSE	20171020 9:29:32.401349	246	250.6	XCSE	20171020 12:20:53.393948
1566	250	XCSE	20171020 9:29:32.707812	55	250.6	XCSE	20171020 12:20:53.398740
771	250	XCSE	20171020 9:29:32.707843	411	250.6	XCSE	20171020 12:20:53.399426
164	250	XCSE	20171020 9:32:27.311847	2163	250.6	XCSE	20171020 12:20:53.399455
394	250	XCSE	20171020 9:32:27.311847	5000	250.6	XCSE	20171020 12:21:22.400790
140	250	XCSE	20171020 9:32:27.311847	300	250.6	XCSE	20171020 12:39:19.132779
98	250	XCSE	20171020 9:32:27.311847	398	250.6	XCSE	20171020 12:39:19.132779
408	250	XCSE	20171020 9:32:27.311847	607	250.6	XCSE	20171020 12:39:19.132779
325	250	XCSE	20171020 9:32:27.335102	455	250.6	XCSE	20171020 12:39:19.153097
300	249.9	XCSE	20171020 9:38:51.330070	3240	250.6	XCSE	20171020 12:39:19.153128
1700	249.9	XCSE	20171020 9:38:51.350581	5000	250.5	XCSE	20171020 12:47:27.366108
5000	249.9	XCSE	20171020 9:39:18.194869	2914	250.7	XCSE	20171020 13:33:09.074795
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5000	250.1	XCSE	20171020 10:00:28.552361	1786	250.7	XCSE	20171020 13:33:09.074795
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98	250.2	XCSE	20171020 10:09:05.261152	2150	250.7	XCSE	20171020 13:33:14.961282
316	250.2	XCSE	20171020 10:09:05.261152	3024	250.8	XCSE	20171020 13:36:06.785218
300	250.2	XCSE	20171020 10:09:05.261152	98	250.8	XCSE	20171020 13:36:06.785218
217	250.2	XCSE	20171020 10:09:05.261152	1878	250.8	XCSE	20171020 13:36:06.785218
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324	250.2	XCSE	20171020 10:09:05.281441	394	250.8	XCSE	20171020 14:09:26.533224
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2395	250.1	XCSE	20171020 10:16:14.006965	394	250.8	XCSE	20171020 14:09:27.042976
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328	250.3	XCSE	20171020 10:25:34.727790	1742	250.9	XCSE	20171020 14:12:18.370970
612	250.3	XCSE	20171020 10:25:34.731930	5000	250.9	XCSE	20171020 14:21:50.048188
2822	250.3	XCSE	20171020 10:25:34.731967	98	250.6	XCSE	20171020 14:58:26.690395
459	250.3	XCSE	20171020 10:25:34.731997	310	250.6	XCSE	20171020 15:02:49.463002
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43	250.3	XCSE	20171020 10:33:17.475304	109	250.6	XCSE	20171020 15:02:49.463113
101	250.3	XCSE	20171020 10:33:17.487970	2612	250.6	XCSE	20171020 15:04:11.251521
25	250.3	XCSE	20171020 10:33:17.964280	290	250.6	XCSE	20171020 15:04:11.251521
3293	250.3	XCSE	20171020 10:33:18.047924	500	250.9	XCSE	20171020 15:18:54.558479
5000	250.7	XCSE	20171020 10:49:28.265456	9	251.2	XCSE	20171020 15:36:28.923235
582	250.8	XCSE	20171020 11:31:03.853970	143	251.2	XCSE	20171020 15:36:28.923235
98	250.8	XCSE	20171020 11:31:03.853970	70	251.2	XCSE	20171020 15:36:28.923235
310	250.8	XCSE	20171020 11:31:03.853970	898	251.2	XCSE	20171020 15:36:28.923235
330	250.8	XCSE	20171020 11:31:03.853970	98	251.2	XCSE	20171020 15:36:28.923235
389	250.8	XCSE	20171020 11:31:03.853970	769	251.2	XCSE	20171020 15:36:28.923235
438	250.8	XCSE	20171020 11:31:03.853970	839	251.2	XCSE	20171020 15:36:28.923235
223	250.8	XCSE	20171020 11:31:03.853970	100	251.2	XCSE	20171020 15:36:28.923235
84	250.8	XCSE	20171020 11:31:03.853970	44	251.2	XCSE	20171020 15:36:28.923235
202	250.8	XCSE	20171020 11:31:03.853970	282	251.2	XCSE	20171020 15:36:28.923235
70	250.8	XCSE	20171020 11:31:03.853970	302	251.2	XCSE	20171020 15:36:28.923235
448	250.8	XCSE	20171020 11:31:03.853970	300	251.2	XCSE	20171020 15:36:28.923235
224	250.8	XCSE	20171020 11:31:03.853970	98	251.2	XCSE	20171020 15:37:19.068774
150	250.8	XCSE	20171020 11:31:03.853970	300	251.2	XCSE	20171020 15:37:19.068774
49	250.8	XCSE	20171020 11:31:03.853970	639	251.2	XCSE	20171020 15:37:19.068774
200	250.8	XCSE	20171020 11:31:03.853970	839	251.2	XCSE	20171020 15:37:19.068774
98	250.8	XCSE	20171020 11:31:03.853970	55	251.2	XCSE	20171020 15:37:19.094196
300	250.8	XCSE	20171020 11:31:03.853970	211	251.2	XCSE	20171020 15:37:19.094512
224	250.8	XCSE	20171020 11:31:03.853970	504	251.2	XCSE	20171020 15:37:19.094550
119	250.8	XCSE	20171020 11:31:03.853970	5000	251	XCSE	20171020 15:41:22.353558
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350	251	XCSE	20171020 11:40:17.305069	3000	251.1	XCSE	20171020 16:12:28.525791
589	251	XCSE	20171020 11:40:17.305069				
230	251	XCSE	20171020 11:40:17.305069	160,000	250.55		
100	251	XCSE	20171020 11:40:17.305069				
300	251.1	XCSE	20171020 11:48:24.911999				
98	251.1	XCSE	20171020 11:48:24.911999				
86	251.1	XCSE	20171020 11:48:24.911999				
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26	251.1	XCSE	20171020 11:48:24.937351				
7973	251.2	XCSE	20171020 11:56:54.497879				
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310	250.9	XCSE	20171020 12:03:36.398681				