

Appendix – data on Danske Bank A/S's share buy-back transactions in week 51 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 51 2017

18 December 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	145,000	243.30	35,278,500
Total	145,000	243.30	35,278,500

19 December 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	142,000	243.12	34,523,040
Total	142,000	243.12	34,523,040

20 December 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	144,000	242.96	34,986,240
Total	144,000	242.96	34,986,240

21 December 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	148,000	242.79	35,932,920
Total	148,000	242.79	35,932,920

22 December 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	145,000	244.64	35,472,800
Total	145,000	244.64	35,472,800

Transactions 18 December 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
25	240.9	XCSE	20171218 9:01:02.395000	124	242.6	XCSE	20171218 10:25:17.972000	167	243.5	XCSE	20171218 12:47:50.105000
418	242.4	XCSE	20171218 9:01:51.861000	400	242.6	XCSE	20171218 10:25:17.972000	53	243.4	XCSE	20171218 12:49:27.068000
221	242.4	XCSE	20171218 9:01:51.861000	310	242.6	XCSE	20171218 10:25:17.972000	20	243.4	XCSE	20171218 12:51:15.188000
677	242.4	XCSE	20171218 9:01:51.861000	425	242.6	XCSE	20171218 10:25:17.972000	315	243.4	XCSE	20171218 12:51:15.231000
259	242.4	XCSE	20171218 9:01:51.881000	75	242.6	XCSE	20171218 10:25:17.972000	494	243.3	XCSE	20171218 12:51:22.155000
418	242.4	XCSE	20171218 9:01:51.881000	280	242.6	XCSE	20171218 10:25:17.972000	5000	243.2	XCSE	20171218 12:52:36.121083
418	242.4	XCSE	20171218 9:01:51.895000	537	242.7	XCSE	20171218 10:34:27.183000	1562	243.1	XCSE	20171218 12:54:25.600000
267	242.4	XCSE	20171218 9:01:51.895000	45	242.7	XCSE	20171218 10:34:27.183000	412	243.1	XCSE	20171218 12:54:25.600000
281	242.6	XCSE	20171218 9:03:03.284000	400	242.7	XCSE	20171218 10:34:27.183000	271	242.9	XCSE	20171218 12:56:36.208000
301	242.6	XCSE	20171218 9:03:18.353000	320	242.7	XCSE	20171218 10:34:27.183000	305	242.9	XCSE	20171218 12:56:55.317000
815	242.4	XCSE	20171218 9:04:48.944000	282	242.7	XCSE	20171218 10:34:27.183000	271	242.8	XCSE	20171218 12:58:54.013000
70	242.5	XCSE	20171218 9:05:16.748000	218	242.7	XCSE	20171218 10:34:27.183000	763	243.1	XCSE	20171218 13:04:41.616000
138	242.5	XCSE	20171218 9:05:16.748000	364	242.7	XCSE	20171218 10:34:27.183000	522	243.1	XCSE	20171218 13:09:33.521000
70	242.5	XCSE	20171218 9:05:16.748000	237	242.7	XCSE	20171218 10:36:17.451000	295	243	XCSE	20171218 13:09:48.480000
64	242.5	XCSE	20171218 9:05:16.748000	192	242.7	XCSE	20171218 10:36:47.099000	546	243.1	XCSE	20171218 13:12:14.950000
71	242.5	XCSE	20171218 9:05:16.748000	500	242.7	XCSE	20171218 10:36:47.099000	1341	243.1	XCSE	20171218 13:12:14.950000
153	242.3	XCSE	20171218 9:05:36.041000	500	242.7	XCSE	20171218 10:36:47.099000	184	243.1	XCSE	20171218 13:12:14.950000
1125	242.7	XCSE	20171218 9:08:43.953000	151	242.7	XCSE	20171218 10:36:47.099000	3	243.1	XCSE	20171218 13:14:31.056000
439	242.7	XCSE	20171218 9:08:43.953000	103	242.7	XCSE	20171218 10:36:47.099000	281	243.1	XCSE	20171218 13:14:31.057000
250	242.7	XCSE	20171218 9:08:43.953000	38	242.6	XCSE	20171218 10:38:55.043000	283	243.1	XCSE	20171218 13:15:07.055000
689	243.3	XCSE	20171218 9:11:03.449000	524	242.6	XCSE	20171218 10:38:55.043000	348	242.8	XCSE	20171218 13:18:45.002000
571	243.3	XCSE	20171218 9:11:03.471000	421	242.5	XCSE	20171218 10:40:53.596000	292	242.8	XCSE	20171218 13:21:14.164000
12	243.2	XCSE	20171218 9:11:31.055000	375	242.5	XCSE	20171218 10:41:26.091000	110	242.7	XCSE	20171218 13:22:30.183000
266	243.2	XCSE	20171218 9:11:31.055000	1314	242.5	XCSE	20171218 10:48:41.307000	600	242.7	XCSE	20171218 13:25:29.688000
50	243.2	XCSE	20171218 9:11:54.813000	130	242.7	XCSE	20171218 10:56:13.737000	600	242.7	XCSE	20171218 13:25:36.465000
65	243.2	XCSE	20171218 9:11:54.855000	1115	242.7	XCSE	20171218 10:56:13.737000	68	242.7	XCSE	20171218 13:25:36.835000
20	243.2	XCSE	20171218 9:11:54.856000	232	242.7	XCSE	20171218 10:57:24.182000	64	242.7	XCSE	20171218 13:25:36.846000
20	243.2	XCSE	20171218 9:11:54.856000	184	242.7	XCSE	20171218 10:57:24.182000	290	242.7	XCSE	20171218 13:25:36.856000
32	243.2	XCSE	20171218 9:11:54.856000	400	242.7	XCSE	20171218 10:57:24.182000	56	242.7	XCSE	20171218 13:25:36.857000
20	243.2	XCSE	20171218 9:11:54.856000	110	242.7	XCSE	20171218 10:57:24.182000	454	242.8	XCSE	20171218 13:28:37.220000
40	243.2	XCSE	20171218 9:11:54.856000	416	242.7	XCSE	20171218 10:57:30.978000	278	242.7	XCSE	20171218 13:31:07.028000
32	243.2	XCSE	20171218 9:11:54.856000	196	242.7	XCSE	20171218 10:57:30.978000	114	242.9	XCSE	20171218 13:41:20.784000
294	243.1	XCSE	20171218 9:13:18.485000	6	242.7	XCSE	20171218 10:57:30.979000	897	242.9	XCSE	20171218 13:41:20.784000
232	243.1	XCSE	20171218 9:13:18.485000	9	242.7	XCSE	20171218 10:57:31.018000	140	242.9	XCSE	20171218 13:41:20.784000
289	242.9	XCSE	20171218 9:14:32.516000	302	242.7	XCSE	20171218 10:58:45.952000	89	242.9	XCSE	20171218 13:41:20.784000
284	242.9	XCSE	20171218 9:14:48.314000	280	242.7	XCSE	20171218 11:00:15.646000	310	242.9	XCSE	20171218 13:41:20.786000
43	242.8	XCSE	20171218 9:15:31.972000	278	242.6	XCSE	20171218 11:00:32.314000	286	243	XCSE	20171218 13:44:38.584000
241	242.8	XCSE	20171218 9:15:31.972000	289	242.6	XCSE	20171218 11:03:33.254000	321	243	XCSE	20171218 13:44:56.011000
615	243	XCSE	20171218 9:20:35.253000	286	242.7	XCSE	20171218 11:05:24.589000	1365	243	XCSE	20171218 13:50:37.337000
338	243	XCSE	20171218 9:20:35.253000	808	242.8	XCSE	20171218 11:09:19.629000	1027	243	XCSE	20171218 13:50:37.337000
338	243	XCSE	20171218 9:20:35.253000	286	242.7	XCSE	20171218 11:11:35.480000	922	243.2	XCSE	20171218 13:56:12.757000
218	243	XCSE	20171218 9:20:35.253000	286	242.7	XCSE	20171218 11:11:57.328000	284	243.1	XCSE	20171218 13:58:32.062000
762	243.1	XCSE	20171218 9:22:14.753000	1269	242.9	XCSE	20171218 11:22:50.247000	460	243.1	XCSE	20171218 14:01:16.100000
270	243	XCSE	20171218 9:25:32.043000	57	242.9	XCSE	20171218 11:22:50.247000	273	243.1	XCSE	20171218 14:03:35.703000
256	243.2	XCSE	20171218 9:27:18.049000	799	243	XCSE	20171218 11:23:14.737000	8	243.2	XCSE	20171218 14:06:11.336000
1379	243.2	XCSE	20171218 9:27:18.049000	1541	242.9	XCSE	20171218 11:25:21.211000	470	243.2	XCSE	20171218 14:06:11.336000
607	243.3	XCSE	20171218 9:30:03.936000	400	242.9	XCSE	20171218 11:25:21.211000	272	243.1	XCSE	20171218 14:08:56.049000
181	243.2	XCSE	20171218 9:30:17.870000	417	242.9	XCSE	20171218 11:25:21.211000	342	243	XCSE	20171218 14:12:19.101000
502	243.2	XCSE	20171218 9:30:17.870000	49	242.9	XCSE	20171218 11:25:21.212000	764	243	XCSE	20171218 14:16:18.783000
274	243.1	XCSE	20171218 9:30:51.673000	906	243.4	XCSE	20171218 11:38:22.113000	1193	243	XCSE	20171218 14:19:05.672000
281	243.3	XCSE	20171218 9:33:46.015000	1373	243.4	XCSE	20171218 11:38:22.113000	893	243	XCSE	20171218 14:19:05.691000
600	243.3	XCSE	20171218 9:33:46.015000	297	243.3	XCSE	20171218 11:40:42.119000	263	243	XCSE	20171218 14:23:54.421000
120	243.3	XCSE	20171218 9:33:46.015000	299	243.2	XCSE	20171218 11:42:35.701000	127	243	XCSE	20171218 14:23:56.929000
85	243.4	XCSE	20171218 9:35:39.835000	341	243.2	XCSE	20171218 11:43:42.095000	110	243	XCSE	20171218 14:24:07.990000
26	243.4	XCSE	20171218 9:35:39.835000	298	243.1	XCSE	20171218 11:44:58.072000	291	243	XCSE	20171218 14:25:10.463000
378	243.4	XCSE	20171218 9:35:39.835000	1411	243.2	XCSE	20171218 11:46:25.474000	418	243.1	XCSE	20171218 14:28:20.675000
85	243.4	XCSE	20171218 9:35:39.835000	472	243.2	XCSE	20171218 11:46:25.474000	558	243.3	XCSE	20171218 14:31:39.412000
189	243.4	XCSE	20171218 9:35:39.835000	360	243.2	XCSE	20171218 11:46:25.474000	416	243.3	XCSE	20171218 14:35:18.793000
211	243.4	XCSE	20171218 9:35:39.835000	179	243.2	XCSE	20171218 11:46:25.474000	769	243.3	XCSE	20171218 14:40:31.650000
278	243.4	XCSE	20171218 9:35:39.835000	541	243.2	XCSE	20171218 11:46:55.980000	875	243.2	XCSE	20171218 14:45:13.404000
330	243.3	XCSE	20171218 9:38:23.274000	60	243.2	XCSE	20171218 11:48:54.571000	49	243.2	XCSE	20171218 14:45:13.424000
457	243.2	XCSE	20171218 9:43:41.824000	481	243.2	XCSE	20171218 11:49:10.372000	826	243.2	XCSE	20171218 14:45:13.424000
935	243.2	XCSE	20171218 9:44:06.679000	2188	243.3	XCSE	20171218 11:53:54.438000	66	243.2	XCSE	20171218 14:45:13.424000
257	243.2	XCSE	20171218 9:44:06.679000	72	243.3	XCSE	20171218 11:53:54.438000	56	243.4	XCSE	20171218 14:52:05.128000
95	243.2	XCSE	20171218 9:45:24.037000	400	243.3	XCSE	20171218 11:53:54.438000	39	243.4	XCSE	20171218 14:52:05.161000
128	243.2	XCSE	20171218 9:45:24.037000	17	243.3	XCSE	20171218 11:53:54.439000	32	243.4	XCSE	20171218 14:52:05.1545000
140	243.1	XCSE	20171218 9:45:38.766000	508	243.5	XCSE	20171218 11:57:54.896000	250	243.4	XCSE	20171218 14:54:00.040000
274	243.1	XCSE	20171218 9:45:38.766000	200	243.5	XCSE	20171218 12:02:35.290000	867	243.5	XCSE	20171218 14:59:06.373000
276	242.8	XCSE	20171218 9:46:56.073000	400	243.5	XCSE	20171218 12:02:35.290000	367	243.5	XCSE	20171218 14:59:06.373000
276	242.7	XCSE	20171218 9:47:57.499000	410	243.5	XCSE	20171218 12:02:35.290000	270	243.5	XCSE	20171218 14:59:06.373000
184	242.6	XCSE	20171218 9:49:07.863000	309	243.5	XCSE	20171218 12:02:35.290000	444	243.5	XCSE	20171218 15:10:35.127000
228	242.6	XCSE	20171218 9:49:07.864000	400	243.5	XCSE	20171218 12:02:35.290000	636	243.5	XCSE	20171218 15:10:35.127000
278	242.4	XCSE	20171218 9:50:54.842000	500	243.5	XCSE	20171218 12:02:35.291000	323	243.5	XCSE	20171218 15:10:35.127000
278	242.3	XCSE	20171218 9:51:17.352000	500	243.5	XCSE	20171218 12:02:35.291000	327	2		

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
25	243.3	XCSE	20171219 9:01:04.609000	743	243	XCSE	20171219 11:14:11.018000	682	243.3	XCSE	20171219 15:14:35.844000
681	243.5	XCSE	20171219 9:01:27.084000	306	243	XCSE	20171219 11:16:08.561000	618	243.4	XCSE	20171219 15:20:24.116000
400	243.5	XCSE	20171219 9:01:27.084000	1687	243.1	XCSE	20171219 11:29:07.010000	400	243.4	XCSE	20171219 15:20:24.116000
361	243.5	XCSE	20171219 9:01:27.084000	60	243.1	XCSE	20171219 11:31:11.053000	274	243.4	XCSE	20171219 15:20:24.116000
139	243.5	XCSE	20171219 9:01:27.084000	59	243.1	XCSE	20171219 11:31:11.053000	616	243.3	XCSE	20171219 15:24:17.841000
500	243.5	XCSE	20171219 9:01:27.084000	34	243.1	XCSE	20171219 11:31:11.053000	191	243.3	XCSE	20171219 15:24:34.290000
42	243.5	XCSE	20171219 9:01:27.084000	22	243.1	XCSE	20171219 11:31:11.053000	134	243.3	XCSE	20171219 15:24:45.444000
81	244.5	XCSE	20171219 9:02:34.506000	117	243.1	XCSE	20171219 11:31:11.053000	134	243.3	XCSE	20171219 15:24:45.447000
293	244.5	XCSE	20171219 9:02:34.506000	18	243.1	XCSE	20171219 11:31:11.055000	13	243.3	XCSE	20171219 15:24:45.472000
357	244.3	XCSE	20171219 9:04:45.959000	423	243.1	XCSE	20171219 11:31:11.055000	178	243.3	XCSE	20171219 15:25:32.449000
407	244	XCSE	20171219 9:05:39.032000	335	243	XCSE	20171219 11:33:36.513000	325	243.3	XCSE	20171219 15:27:22.490000
169	244	XCSE	20171219 9:05:39.032000	852	243	XCSE	20171219 11:39:20.669000	254	243.3	XCSE	20171219 15:27:22.490000
55	244	XCSE	20171219 9:05:39.036000	523	243	XCSE	20171219 11:39:20.669000	483	243.3	XCSE	20171219 15:29:57.886000
352	244	XCSE	20171219 9:05:39.036000	660	243	XCSE	20171219 11:39:20.669000	239	243.3	XCSE	20171219 15:29:57.887000
304	243.9	XCSE	20171219 9:05:40.604000	273	243	XCSE	20171219 11:41:21.047000	203	243.3	XCSE	20171219 15:30:56.398000
62	243.9	XCSE	20171219 9:05:49.961000	7	243	XCSE	20171219 11:41:21.068000	1713	243.2	XCSE	20171219 15:31:04.229000
30	243.7	XCSE	20171219 9:06:58.214000	177	243	XCSE	20171219 11:44:09.049000	929	243.2	XCSE	20171219 15:31:04.229000
200	243.7	XCSE	20171219 9:06:58.214000	843	243.1	XCSE	20171219 11:48:10.966000	500	243.2	XCSE	20171219 15:31:04.229000
303	243.7	XCSE	20171219 9:06:58.214000	1341	243.1	XCSE	20171219 11:48:10.966000	444	243.2	XCSE	20171219 15:31:04.229000
81	243.7	XCSE	20171219 9:06:58.214000	283	243	XCSE	20171219 11:52:28.215000	6000	243.1	XCSE	20171219 15:33:04.867072
924	244	XCSE	20171219 9:09:42.475000	5000	243	XCSE	20171219 11:55:53.059064	25	243.1	XCSE	20171219 15:33:32.477000
180	244	XCSE	20171219 9:09:42.475000	265	243	XCSE	20171219 11:58:23.962000	629	243	XCSE	20171219 15:33:45.928000
366	243.9	XCSE	20171219 9:12:19.155000	968	243	XCSE	20171219 11:58:23.962000	276	242.9	XCSE	20171219 15:34:51.887000
548	243.8	XCSE	20171219 9:14:18.029000	718	242.9	XCSE	20171219 12:06:42.251000	862	242.9	XCSE	20171219 15:40:29.041000
600	243.8	XCSE	20171219 9:14:18.029000	109	242.9	XCSE	20171219 12:06:42.251000	295	242.9	XCSE	20171219 15:40:29.041000
327	243.7	XCSE	20171219 9:17:06.281000	400	242.9	XCSE	20171219 12:06:42.251000	289	242.9	XCSE	20171219 15:41:33.238000
311	243.7	XCSE	20171219 9:17:06.281000	109	242.9	XCSE	20171219 12:06:42.251000	357	243.1	XCSE	20171219 15:48:56.429000
245	243.6	XCSE	20171219 9:17:36.564000	109	242.9	XCSE	20171219 12:06:42.251000	330	243.1	XCSE	20171219 15:48:56.429000
13	243.6	XCSE	20171219 9:17:38.044000	109	242.9	XCSE	20171219 12:06:42.251000	188	243.1	XCSE	20171219 15:52:34.417000
43	243.6	XCSE	20171219 9:17:38.044000	500	242.9	XCSE	20171219 12:06:42.251000	359	243.1	XCSE	20171219 15:52:34.417000
316	243.7	XCSE	20171219 9:19:16.543000	247	242.9	XCSE	20171219 12:06:42.251000	120	243.1	XCSE	20171219 15:52:34.417000
244	243.7	XCSE	20171219 9:20:58.183000	289	242.7	XCSE	20171219 12:11:08.295000	392	243.2	XCSE	20171219 15:56:58.429000
1000	243.7	XCSE	20171219 9:20:58.183000	5000	242.7	XCSE	20171219 12:14:14.938460	161	243.2	XCSE	20171219 15:56:58.429000
60	243.6	XCSE	20171219 9:21:21.963000	288	242.6	XCSE	20171219 12:15:54.485000	120	243.2	XCSE	20171219 15:56:58.429000
119	243.6	XCSE	20171219 9:21:21.963000	668	242.6	XCSE	20171219 12:18:44.158000	1350	243.1	XCSE	20171219 15:57:21.739000
144	243.6	XCSE	20171219 9:21:21.963000	28	242.5	XCSE	20171219 12:21:33.553000	468	242.9	XCSE	20171219 15:59:45.512000
320	243.4	XCSE	20171219 9:25:08.348000	1279	242.5	XCSE	20171219 12:21:33.553000	136	242.9	XCSE	20171219 15:59:45.512000
17	243.3	XCSE	20171219 9:25:38.330000	432	242.5	XCSE	20171219 12:29:01.179000	768	243	XCSE	20171219 16:02:24.479000
951	243.3	XCSE	20171219 9:25:38.330000	367	242.4	XCSE	20171219 12:32:42.285000	616	243	XCSE	20171219 16:04:52.569000
68	243.3	XCSE	20171219 9:30:33.249000	213	242.4	XCSE	20171219 12:36:50.794000	324	243	XCSE	20171219 16:07:12.675000
228	243.3	XCSE	20171219 9:30:33.272000	122	242.4	XCSE	20171219 12:36:50.794000	481	242.9	XCSE	20171219 16:07:35.017000
952	243.3	XCSE	20171219 9:30:33.272000	751	242.5	XCSE	20171219 12:43:01.598000	324	242.7	XCSE	20171219 16:09:20.468000
450	243.2	XCSE	20171219 9:30:47.327000	143	242.5	XCSE	20171219 12:44:25.057000	120	242.6	XCSE	20171219 16:11:19.350000
137	243.1	XCSE	20171219 9:32:16.061000	666	242.5	XCSE	20171219 12:44:25.057000	149	242.6	XCSE	20171219 16:11:19.350000
184	243.1	XCSE	20171219 9:32:16.092000	518	242.5	XCSE	20171219 12:44:25.057000	312	242.5	XCSE	20171219 16:12:02.555000
318	243.2	XCSE	20171219 9:33:03.076000	1113	242.9	XCSE	20171219 13:01:23.931000	281	242.4	XCSE	20171219 16:14:09.566000
1300	243.7	XCSE	20171219 9:37:56.324000	521	242.9	XCSE	20171219 13:01:23.931000	211	242.4	XCSE	20171219 16:16:55.199000
477	243.7	XCSE	20171219 9:38:16.649000	341	243.4	XCSE	20171219 13:04:08.199000	6000	242.4	XCSE	20171219 16:17:46.303400
135	243.7	XCSE	20171219 9:43:02.328000	109	243.4	XCSE	20171219 13:04:08.199000	528	242.4	XCSE	20171219 16:18:08.565000
341	243.7	XCSE	20171219 9:43:09.158000	759	243.4	XCSE	20171219 13:04:08.199000	266	242.4	XCSE	20171219 16:19:48.567000
400	243.6	XCSE	20171219 9:43:12.239000	341	243.4	XCSE	20171219 13:04:08.200000	20	242.4	XCSE	20171219 16:19:49.320000
311	243.6	XCSE	20171219 9:43:12.239000	275	243.4	XCSE	20171219 13:16:46.580000	624	242.4	XCSE	20171219 16:23:37.615000
500	243.6	XCSE	20171219 9:43:12.239000	767	243.3	XCSE	20171219 13:21:29.507000	299	242.4	XCSE	20171219 16:26:52.651000
94	243.6	XCSE	20171219 9:43:12.239000	460	243.3	XCSE	20171219 13:21:29.507000	523	242.3	XCSE	20171219 16:27:36.124000
696	243.8	XCSE	20171219 9:46:41.450000	603	243.2	XCSE	20171219 13:26:26.154000	277	242.2	XCSE	20171219 16:28:44.544000
180	243.8	XCSE	20171219 9:46:41.450000	19	243.2	XCSE	20171219 13:26:26.154000	657	242.5	XCSE	20171219 16:33:09.566000
288	243.8	XCSE	20171219 9:46:41.450000	525	243.2	XCSE	20171219 13:26:26.154000	288	242.4	XCSE	20171219 16:34:49.566000
340	243.8	XCSE	20171219 9:46:41.450000	133	243.2	XCSE	20171219 13:26:26.154000	85	242.4	XCSE	20171219 16:36:34.328000
131	243.8	XCSE	20171219 9:46:41.450000	273	243.1	XCSE	20171219 13:26:38.478000	199	242.4	XCSE	20171219 16:37:59.501000
387	243.7	XCSE	20171219 9:50:20.579000	598	243.1	XCSE	20171219 13:33:50.838000	320	242.3	XCSE	20171219 16:40:02.907000
341	243.6	XCSE	20171219 9:50:45.682000	273	243	XCSE	20171219 13:42:17.329000	3304	242.2	XCSE	20171219 16:40:32.308130
257	243.6	XCSE	20171219 9:51:54.044000	768	243	XCSE	20171219 13:46:52.859000	691	242.2	XCSE	20171219 16:40:33.470197
1059	243.7	XCSE	20171219 9:57:00.488000	259	243	XCSE	20171219 13:46:52.859000	1442	242.5	XCSE	20171219 16:42:50.684250
434	243.7	XCSE	20171219 9:57:00.488000	561	243	XCSE	20171219 13:49:16.586000	28	242.5	XCSE	20171219 16:42:50.684250
561	243.6	XCSE	20171219 10:00:40.878000	650	243.2	XCSE	20171219 13:56:37.108000	577	242.5	XCSE	20171219 16:42:50.684250
420	243.6	XCSE	20171219 10:03:00.800000	33	243.2	XCSE	20171219 13:56:37.108000	104	242.5	XCSE	20171219 16:42:50.684250
95	243.6	XCSE	20171219 10:03:00.800000	284	243.2	XCSE	20171219 13:56:37.108000	1	242.5	XCSE	20171219 16:42:50.684250
390	243.6	XCSE	20171219 10:03:00.800000	400	243.2	XCSE	20171219 13:56:37.108000	196	242.5	XCSE	20171219 16:42:50.684250
30	243.6	XCSE	20171219 10:03:00.820000	283	243.2	XCSE	20171219 13:56:37.108000	75	242.5	XCSE	20171219 16:42:50.684250
17	243.6	XCSE	20171219 10:05:09.086000	441	243.3	XCSE	20171219 14:00:42.031000	5	242.5	XCSE	20171219 16:42:50.684250
1154	243.9	XCSE	20171219 10:11:47.191000	668	243.5	XCSE	20171219 14:09:02.449000	142	242.6	XCSE	20171219 16:43:48.997000
1198	243.9	XCSE	20171219 10:11:47.191000	297	243.5	XCSE	20171219 14:20:17.507000	532	242.6	XCSE	20171219 16:43:48.997000
47	243.9	XCSE	20171219 10:11:47.191000	630	243.4	XCSE	20171219 14:20:28.129000	2954	242.5	XCSE	20171219 16:43:51.062449
305	243.8	XCSE	20171219 10:14:01.477000	512	243.4	XCSE	20171219 14:20:28.129000	297</			

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
25	243.3	XCSE	20171220 9:01:12.204000	1681	242.5	XCSE	20171220 10:58:35.174000	11	242.6	XCSE	20171220 13:05:18.141000
1434	244.5	XCSE	20171220 9:01:53.199000	962	242.4	XCSE	20171220 10:58:46.536000	278	242.6	XCSE	20171220 13:05:19.290000
1252	244.5	XCSE	20171220 9:01:53.199000	325	242.4	XCSE	20171220 10:58:46.536000	668	242.9	XCSE	20171220 13:17:39.879000
271	244.3	XCSE	20171220 9:02:17.428000	207	242.4	XCSE	20171220 10:58:46.593000	500	242.9	XCSE	20171220 13:17:39.879000
17	244.3	XCSE	20171220 9:02:17.428000	308	242.3	XCSE	20171220 11:01:09.088000	500	242.9	XCSE	20171220 13:17:39.879000
699	244.3	XCSE	20171220 9:03:17.662000	263	242.2	XCSE	20171220 11:03:16.470000	211	242.9	XCSE	20171220 13:17:39.880000
301	244.3	XCSE	20171220 9:03:17.662000	115	242.1	XCSE	20171220 11:05:36.232000	1168	242.9	XCSE	20171220 13:22:46.555000
301	244.3	XCSE	20171220 9:03:29.098000	421	242.1	XCSE	20171220 11:05:36.232000	24	242.9	XCSE	20171220 13:22:46.556000
793	244.3	XCSE	20171220 9:03:29.098000	133	242.2	XCSE	20171220 11:07:05.907000	424	242.9	XCSE	20171220 13:22:46.556000
15	244.3	XCSE	20171220 9:03:29.098000	23	242.2	XCSE	20171220 11:07:05.907000	291	242.8	XCSE	20171220 13:24:54.030000
284	243.9	XCSE	20171220 9:04:04.830000	147	242.2	XCSE	20171220 11:07:05.908000	169	242.8	XCSE	20171220 13:26:29.142986
284	243.7	XCSE	20171220 9:04:20.888000	87	242.2	XCSE	20171220 11:07:05.908000	367	242.8	XCSE	20171220 13:26:29.142986
95	243.3	XCSE	20171220 9:04:53.314000	67	242.2	XCSE	20171220 11:07:05.908000	152	242.8	XCSE	20171220 13:27:02.087301
307	243.6	XCSE	20171220 9:07:06.358000	1833	242.4	XCSE	20171220 11:14:05.379000	48	242.8	XCSE	20171220 13:27:11.330198
307	243.6	XCSE	20171220 9:07:06.362000	110	242.4	XCSE	20171220 11:14:05.379000	43	242.8	XCSE	20171220 13:27:11.330272
575	243.6	XCSE	20171220 9:07:06.362000	1146	242.4	XCSE	20171220 11:14:05.379000	200	242.8	XCSE	20171220 13:27:16.065193
554	243.5	XCSE	20171220 9:09:34.028000	296	242.3	XCSE	20171220 11:14:45.022000	200	242.8	XCSE	20171220 13:27:16.065315
175	243.5	XCSE	20171220 9:09:34.032000	693	242.5	XCSE	20171220 11:18:06.174000	200	242.8	XCSE	20171220 13:27:16.082726
554	243.5	XCSE	20171220 9:09:34.032000	200	242.5	XCSE	20171220 11:19:53.668000	400	242.8	XCSE	20171220 13:27:16.082726
515	243.4	XCSE	20171220 9:12:06.956000	99	242.5	XCSE	20171220 11:19:53.668000	200	242.8	XCSE	20171220 13:28:27.219433
53	243.4	XCSE	20171220 9:12:06.956000	299	242.3	XCSE	20171220 11:24:22.095000	200	242.8	XCSE	20171220 13:28:27.240509
329	243.2	XCSE	20171220 9:12:46.482000	162	242.6	XCSE	20171220 11:28:27.882000	386	242.8	XCSE	20171220 13:28:27.240555
329	243.2	XCSE	20171220 9:12:46.482000	265	242.6	XCSE	20171220 11:28:27.883000	346	242.8	XCSE	20171220 13:28:27.240559
394	243.2	XCSE	20171220 9:12:51.516000	340	242.6	XCSE	20171220 11:28:27.883000	200	242.8	XCSE	20171220 13:28:27.241288
329	243.2	XCSE	20171220 9:12:51.516000	408	242.6	XCSE	20171220 11:28:27.883000	200	242.8	XCSE	20171220 13:28:27.262625
284	243.1	XCSE	20171220 9:16:11.371000	219	242.6	XCSE	20171220 11:28:27.883000	400	242.8	XCSE	20171220 13:28:27.262625
319	243.3	XCSE	20171220 9:17:50.481000	299	242.5	XCSE	20171220 11:34:05.319000	500	242.8	XCSE	20171220 13:28:27.262693
400	243.3	XCSE	20171220 9:17:50.481000	292	242.5	XCSE	20171220 11:35:12.097000	259	242.8	XCSE	20171220 13:30:30.992000
400	243.3	XCSE	20171220 9:17:50.481000	292	242.5	XCSE	20171220 11:36:16.349000	1974	242.9	XCSE	20171220 13:42:20.274000
319	243.3	XCSE	20171220 9:17:50.485000	416	242.5	XCSE	20171220 11:36:16.349000	480	242.8	XCSE	20171220 13:45:17.650000
60	243.3	XCSE	20171220 9:17:50.485000	367	242.5	XCSE	20171220 11:36:16.349000	566	242.8	XCSE	20171220 13:50:48.167000
194	243.3	XCSE	20171220 9:17:50.485000	292	242.5	XCSE	20171220 11:36:16.350000	128	242.8	XCSE	20171220 13:51:08.459000
276	243	XCSE	20171220 9:18:23.420000	25	242.5	XCSE	20171220 11:37:10.468000	5	242.8	XCSE	20171220 13:51:09.801000
372	243	XCSE	20171220 9:20:29.158000	62	242.5	XCSE	20171220 11:37:10.539000	1064	242.8	XCSE	20171220 13:55:54.530000
369	242.9	XCSE	20171220 9:21:18.159000	399	242.4	XCSE	20171220 11:38:53.105000	131	242.9	XCSE	20171220 14:06:26.250000
214	242.9	XCSE	20171220 9:21:19.881000	47	242.4	XCSE	20171220 11:38:53.105000	220	242.9	XCSE	20171220 14:06:26.250000
282	242.8	XCSE	20171220 9:21:56.664000	31	242.4	XCSE	20171220 11:38:53.105000	10	242.9	XCSE	20171220 14:06:26.250000
275	242.7	XCSE	20171220 9:28:49.210000	310	242.4	XCSE	20171220 11:38:53.105000	34	242.9	XCSE	20171220 14:06:26.250000
371	242.6	XCSE	20171220 9:29:36.299000	279	242.4	XCSE	20171220 11:38:53.105000	400	242.9	XCSE	20171220 14:06:26.250000
371	242.6	XCSE	20171220 9:29:36.299000	58	242.4	XCSE	20171220 11:38:53.105000	220	242.9	XCSE	20171220 14:06:26.250000
1318	242.6	XCSE	20171220 9:29:36.300000	325	242.4	XCSE	20171220 11:38:53.105000	361	242.9	XCSE	20171220 14:06:26.250000
371	242.6	XCSE	20171220 9:29:36.300000	400	242.4	XCSE	20171220 11:38:53.105000	298	242.9	XCSE	20171220 14:06:26.251000
322	242.5	XCSE	20171220 9:30:06.552000	135	242.4	XCSE	20171220 11:38:53.105000	758	242.9	XCSE	20171220 14:10:38.401000
7	242.5	XCSE	20171220 9:30:06.552000	173	242.4	XCSE	20171220 11:39:22.201000	155	242.9	XCSE	20171220 14:10:38.406000
267	242.5	XCSE	20171220 9:31:28.473000	150	242.4	XCSE	20171220 11:39:22.266000	249	242.9	XCSE	20171220 14:10:38.407000
740	242.7	XCSE	20171220 9:33:54.280000	1279	242.5	XCSE	20171220 11:47:35.813000	1175	242.9	XCSE	20171220 14:17:12.916000
201	242.7	XCSE	20171220 9:33:54.280000	104	242.5	XCSE	20171220 11:47:35.813000	111	242.9	XCSE	20171220 14:17:12.916000
105	242.7	XCSE	20171220 9:36:15.772000	36	242.5	XCSE	20171220 11:47:35.813000	16	242.9	XCSE	20171220 14:17:12.916000
293	242.7	XCSE	20171220 9:36:15.772000	187	242.5	XCSE	20171220 11:55:20.128000	384	242.9	XCSE	20171220 14:17:12.916000
105	242.7	XCSE	20171220 9:36:15.772000	273	242.5	XCSE	20171220 11:55:20.128000	222	242.9	XCSE	20171220 14:17:12.916000
185	242.7	XCSE	20171220 9:36:15.772000	733	242.5	XCSE	20171220 11:55:20.128000	1317	243.2	XCSE	20171220 14:20:01.023000
215	242.7	XCSE	20171220 9:36:15.772000	317	242.5	XCSE	20171220 11:55:20.128000	5	243.2	XCSE	20171220 14:20:01.023000
183	242.7	XCSE	20171220 9:36:15.772000	319	242.4	XCSE	20171220 11:58:42.217000	31	243.2	XCSE	20171220 14:20:22.709666
211	242.7	XCSE	20171220 9:37:23.098000	172	242.4	XCSE	20171220 11:59:03.091000	157	243.2	XCSE	20171220 14:20:22.709666
148	242.7	XCSE	20171220 9:37:23.099000	157	242.4	XCSE	20171220 11:59:03.092000	200	243.2	XCSE	20171220 14:20:22.709666
7	242.8	XCSE	20171220 9:42:20.109000	267	242.3	XCSE	20171220 12:01:05.696000	500	243.2	XCSE	20171220 14:20:22.709666
528	242.8	XCSE	20171220 9:42:20.109000	667	242.2	XCSE	20171220 12:03:12.897000	500	243.2	XCSE	20171220 14:20:22.709666
10	242.8	XCSE	20171220 9:42:20.109000	400	242.2	XCSE	20171220 12:03:12.897000	156	243.2	XCSE	20171220 14:20:22.709754
764	242.8	XCSE	20171220 9:45:04.064000	331	242.2	XCSE	20171220 12:03:12.897000	456	243.2	XCSE	20171220 14:20:22.729899
745	242.8	XCSE	20171220 9:45:04.064000	185	242.2	XCSE	20171220 12:03:12.897000	266	243.1	XCSE	20171220 14:22:12.394000
489	242.7	XCSE	20171220 9:45:29.601000	667	242.2	XCSE	20171220 12:03:12.898000	171	243.1	XCSE	20171220 14:22:27.488628
280	242.7	XCSE	20171220 9:46:24.943000	258	242.2	XCSE	20171220 12:03:12.898000	100	243.1	XCSE	20171220 14:22:27.488628
506	243	XCSE	20171220 9:49:00.832000	265	242.1	XCSE	20171220 12:03:37.631000	52	243.1	XCSE	20171220 14:22:27.488628
178	243	XCSE	20171220 9:50:22.464000	474	242.1	XCSE	20171220 12:04:27.129443	399	243.1	XCSE	20171220 14:22:31.703466
56	243	XCSE	20171220 9:50:22.464000	269	242.1	XCSE	20171220 12:04:27.129443	50	243.1	XCSE	20171220 14:22:31.657243
396	243	XCSE	20171220 9:50:22.464000	320	242.1	XCSE	20171220 12:04:27.129443	1228	243.1	XCSE	20171220 14:23:08.812162
281	242.9	XCSE	20171220 9:51:38.478000	500	242.1	XCSE	20171220 12:04:27.129443	55	243.1	XCSE	20171220 14:25:36.181000
167	243	XCSE	20171220 9:53:55.928000	400	242.1	XCSE	20171220 12:04:27.129443	220	243.1	XCSE	20171220 14:25:36.183000
392	243	XCSE	20171220 9:53:55.928000	1037	242.1	XCSE	20171220 12:04:27.129650	268	243.2	XCSE	20171220 14:35:01.674000
1130	243.3	XCSE	20171220 9:58:48.145000	757	242.3	XCSE	20171220 12:09:29.710000	429	243.2	XCSE	20171220 14:35:01.695000
42	243.3	XCSE	20171220 9:58:48.145000	296	242.2	XCSE	20171220 12:13:07.703000	133	243.2	XCSE	20171220 14:36:11.516000
482	243.2	XCSE	20171220 9:59:25.129000	264	242.2	XCSE	20171220 12:13:37.667000	22	243.2	XCSE	20171220 14:36:11.563000
150	243.1	XCSE	20171220 10:00:42.517000	295	242.2	XCSE	20171220 12:16:32.767000	4	243.2	XCSE	20171220 14:36:26.314000
124	243.1	XCSE	20171220 10:00:42.569000	25	242.5	XCSE	20171220 12				

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Volume	Price	Venue	Time CET
156	243.3	XCSE	20171220 15:19:45.357000
149	243.3	XCSE	20171220 15:22:34.321000
130	243.3	XCSE	20171220 15:30:47.698000
8	243.3	XCSE	20171220 15:30:47.698000
860	243.3	XCSE	20171220 15:34:44.445000
860	243.3	XCSE	20171220 15:34:44.445000
644	243.3	XCSE	20171220 15:34:44.466000
70	243.4	XCSE	20171220 15:39:10.710433
75	243.4	XCSE	20171220 15:39:10.710433
119	243.4	XCSE	20171220 15:39:10.710433
389	243.4	XCSE	20171220 15:39:10.736374
100	243.4	XCSE	20171220 15:39:11.076320
2247	243.4	XCSE	20171220 15:39:11.076367
1008	243.4	XCSE	20171220 15:43:11.452000
346	243.4	XCSE	20171220 15:43:11.452000
779	243.4	XCSE	20171220 15:43:11.468000
229	243.4	XCSE	20171220 15:43:11.472000
311	243.4	XCSE	20171220 15:45:02.441000
323	243.3	XCSE	20171220 15:45:25.747000
249	243.2	XCSE	20171220 15:48:16.048000
40	243.2	XCSE	20171220 15:48:16.048000
223	243.2	XCSE	20171220 15:48:48.298000
238	243.2	XCSE	20171220 15:48:48.298000
276	243.3	XCSE	20171220 15:52:01.078000
416	243.3	XCSE	20171220 15:52:01.078000
246	243.3	XCSE	20171220 15:54:33.569000
40	243.3	XCSE	20171220 15:54:33.569000
12	243.3	XCSE	20171220 15:57:20.798000
463	243.3	XCSE	20171220 15:57:20.798000
218	243.3	XCSE	20171220 15:57:20.798000
408	243.3	XCSE	20171220 15:58:34.109000
577	243.3	XCSE	20171220 16:02:26.048000
78	243.3	XCSE	20171220 16:02:36.498000
100	243.3	XCSE	20171220 16:02:41.026000
178	243.3	XCSE	20171220 16:02:42.440000
169	243.3	XCSE	20171220 16:04:10.196000
365	243.3	XCSE	20171220 16:04:17.042000
318	243.1	XCSE	20171220 16:05:43.165000
1	242.9	XCSE	20171220 16:09:54.720000
549	243.1	XCSE	20171220 16:10:43.752000
390	243.1	XCSE	20171220 16:10:43.752000
476	243.2	XCSE	20171220 16:14:21.269000
2850	243.2	XCSE	20171220 16:14:21.269631
150	243.2	XCSE	20171220 16:14:21.269664
767	243.2	XCSE	20171220 16:17:59.176000
312	243.2	XCSE	20171220 16:19:20.902000
379	243.2	XCSE	20171220 16:23:02.015000
325	243.1	XCSE	20171220 16:25:50.418000
377	243.1	XCSE	20171220 16:25:59.688000
402	243.3	XCSE	20171220 16:35:33.612000
319	243.3	XCSE	20171220 16:35:33.612000
181	243.3	XCSE	20171220 16:35:57.535000
500	243.3	XCSE	20171220 16:35:57.535000
41	243.3	XCSE	20171220 16:35:57.535000
285	243.3	XCSE	20171220 16:36:21.218000
268	243.3	XCSE	20171220 16:36:21.218000
147	243.3	XCSE	20171220 16:36:21.218000
517	243.3	XCSE	20171220 16:36:45.379000
75	243.3	XCSE	20171220 16:36:45.379000
122	243.3	XCSE	20171220 16:36:45.379000
1601	243.2	XCSE	20171220 16:36:54.221000
307	243.1	XCSE	20171220 16:37:19.761000
284	243.1	XCSE	20171220 16:37:19.761000
380	243.1	XCSE	20171220 16:38:25.516000
50	243.1	XCSE	20171220 16:39:21.885000
300	243.1	XCSE	20171220 16:39:21.885000
558	243.1	XCSE	20171220 16:39:21.885000
386	243.1	XCSE	20171220 16:39:21.885000
500	243.1	XCSE	20171220 16:39:21.885000
196	243.1	XCSE	20171220 16:39:21.885000
1228	243	XCSE	20171220 16:39:42.123000
774	243	XCSE	20171220 16:41:48.291000
238	243	XCSE	20171220 16:41:49.213000
362	243	XCSE	20171220 16:41:49.213000
427	243	XCSE	20171220 16:41:49.213000
683	243	XCSE	20171220 16:41:57.261000
617	243	XCSE	20171220 16:42:01.224000
589	243	XCSE	20171220 16:42:05.225000
520	243	XCSE	20171220 16:42:09.240000
550	242.7	XCSE	20171220 16:42:46.350000
500	242.7	XCSE	20171220 16:42:49.243000
96	242.7	XCSE	20171220 16:42:49.243000
500	242.7	XCSE	20171220 16:43:13.261000
160	242.7	XCSE	20171220 16:43:13.261000
365	242.7	XCSE	20171220 16:43:17.258000
187	242.7	XCSE	20171220 16:43:17.258000
444	242.7	XCSE	20171220 16:43:29.258000
93	242.7	XCSE	20171220 16:43:29.258000
282	242.7	XCSE	20171220 16:43:45.249000
274	242.7	XCSE	20171220 16:43:45.249000
706	242.6	XCSE	20171220 16:44:05.047000
464	242.6	XCSE	20171220 16:44:17.057000

144,000 242.96

Transactions 21 December 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
321	241	XCSE	20171221 9:00:43.682000	379	242.8	XCSE	20171221 10:54:12.926000	518	242.3	XCSE	20171221 14:01:15.062000
160	241	XCSE	20171221 9:00:52.742000	100	242.6	XCSE	20171221 10:55:29.361000	310	242.3	XCSE	20171221 14:01:15.062000
688	241.4	XCSE	20171221 9:02:51.158000	192	242.6	XCSE	20171221 10:55:29.361000	93	242.3	XCSE	20171221 14:01:15.068000
400	241.4	XCSE	20171221 9:02:51.158000	334	242.5	XCSE	20171221 10:58:32.355000	558	242.3	XCSE	20171221 14:04:26.684000
341	241.4	XCSE	20171221 9:03:01.360000	291	242.4	XCSE	20171221 10:59:18.523000	279	242.2	XCSE	20171221 14:05:46.091000
1394	241.4	XCSE	20171221 9:03:01.360000	291	242.4	XCSE	20171221 11:00:55.740000	10000	242.2	XCSE	20171221 14:06:32.605598
24	242	XCSE	20171221 9:04:52.142000	292	242.4	XCSE	20171221 11:04:23.258000	276	242.2	XCSE	20171221 14:11:40.664000
100	242	XCSE	20171221 9:05:31.897000	400	242.5	XCSE	20171221 11:07:58.847000	628	242.2	XCSE	20171221 14:15:14.784000
782	242	XCSE	20171221 9:05:31.897000	343	242.5	XCSE	20171221 11:07:58.847000	447	242.2	XCSE	20171221 14:15:14.784000
227	242	XCSE	20171221 9:05:31.917000	263	242.4	XCSE	20171221 11:09:35.283000	282	242.2	XCSE	20171221 14:17:11.417000
638	242.1	XCSE	20171221 9:06:23.529000	438	242.5	XCSE	20171221 11:13:17.622000	348	242.2	XCSE	20171221 14:17:25.869000
79	242.1	XCSE	20171221 9:06:23.529000	437	242.4	XCSE	20171221 11:13:48.280000	22000	243	XCSE	20171221 16:16:51.585028
283	241.7	XCSE	20171221 9:06:39.103000	448	242.3	XCSE	20171221 11:15:14.666000	3000	243	XCSE	20171221 16:18:22.000000
283	241.7	XCSE	20171221 9:07:07.881000	1463	242.3	XCSE	20171221 11:15:14.666000	15000	244	XCSE	20171221 16:35:55.670588
283	241.5	XCSE	20171221 9:09:12.230000	177	242.3	XCSE	20171221 11:15:14.678000	416	244.7	XCSE	20171221 16:43:05.043481
2418	241.6	XCSE	20171221 9:10:53.123000	179	242.3	XCSE	20171221 11:23:32.797000	9387	244.7	XCSE	20171221 16:43:05.043537
222	241.6	XCSE	20171221 9:10:53.123000	29	242.3	XCSE	20171221 11:23:32.797000				
420	241.4	XCSE	20171221 9:11:51.918000	379	242.3	XCSE	20171221 11:23:32.797000				
354	242.3	XCSE	20171221 9:19:20.713000	640	242.3	XCSE	20171221 11:23:32.797000				
354	242.3	XCSE	20171221 9:19:20.733000	799	242.4	XCSE	20171221 11:27:00.532000				
354	242.3	XCSE	20171221 9:19:20.734000	18	242.4	XCSE	20171221 11:32:21.430000				
140	242.3	XCSE	20171221 9:19:20.734000	684	242.4	XCSE	20171221 11:32:21.430000				
354	242.3	XCSE	20171221 9:19:20.735000	512	242.4	XCSE	20171221 11:34:17.412000				
301	242.3	XCSE	20171221 9:19:20.843000	852	242.7	XCSE	20171221 11:40:58.017000				
53	242.3	XCSE	20171221 9:19:20.843000	427	242.7	XCSE	20171221 11:40:58.017000				
310	242.3	XCSE	20171221 9:19:20.843000	149	242.6	XCSE	20171221 11:44:29.451000				
232	242.3	XCSE	20171221 9:19:20.843000	152	242.6	XCSE	20171221 11:44:29.451000				
78	242.3	XCSE	20171221 9:19:20.843000	469	242.6	XCSE	20171221 11:46:24.500000				
276	242.3	XCSE	20171221 9:19:20.863000	811	242.6	XCSE	20171221 11:50:49.305000				
349	242	XCSE	20171221 9:19:39.989000	7	242.6	XCSE	20171221 11:50:49.307000				
349	241.9	XCSE	20171221 9:22:46.986000	2191	242.6	XCSE	20171221 11:55:54.246000				
287	241.8	XCSE	20171221 9:23:31.192000	400	242.6	XCSE	20171221 11:55:54.246000				
522	241.8	XCSE	20171221 9:23:31.192000	53	242.6	XCSE	20171221 11:55:54.279000				
278	241.6	XCSE	20171221 9:26:58.836000	446	242.6	XCSE	20171221 11:56:46.985000				
299	241.7	XCSE	20171221 9:31:37.609000	286	242.6	XCSE	20171221 11:57:55.331000				
1139	241.7	XCSE	20171221 9:31:37.609000	801	242.6	XCSE	20171221 11:58:05.587298				
7	241.7	XCSE	20171221 9:31:37.609000	400	242.6	XCSE	20171221 11:58:05.587298				
20	241.6	XCSE	20171221 9:33:18.329000	320	242.6	XCSE	20171221 11:58:05.587298				
101	242.3	XCSE	20171221 9:38:50.046000	393	242.6	XCSE	20171221 11:58:05.587298				
98	242.3	XCSE	20171221 9:38:50.046000	34	242.6	XCSE	20171221 11:58:05.637160				
3279	242.3	XCSE	20171221 9:38:50.046000	3052	242.6	XCSE	20171221 11:58:09.690638				
754	242.6	XCSE	20171221 9:40:29.932000	1326	242.6	XCSE	20171221 12:13:26.283000				
335	242.5	XCSE	20171221 9:41:29.542000	661	242.6	XCSE	20171221 12:13:26.305000				
700	242.6	XCSE	20171221 9:44:20.683000	261	242.5	XCSE	20171221 12:14:27.899000				
280	242.6	XCSE	20171221 9:44:41.540000	394	242.6	XCSE	20171221 12:17:55.992000				
350	242.5	XCSE	20171221 9:46:38.162000	286	242.6	XCSE	20171221 12:19:50.636000				
280	242.6	XCSE	20171221 9:47:32.267000	626	243	XCSE	20171221 12:27:06.401000				
811	242.8	XCSE	20171221 9:54:46.035000	366	243	XCSE	20171221 12:27:06.401000				
189	242.8	XCSE	20171221 9:54:46.035000	44	243	XCSE	20171221 12:27:06.401000				
811	242.8	XCSE	20171221 9:55:27.457000	149	243	XCSE	20171221 12:27:06.401000				
218	242.8	XCSE	20171221 9:55:27.457000	433	243	XCSE	20171221 12:27:06.401000				
406	242.7	XCSE	20171221 9:55:47.259000	271	242.9	XCSE	20171221 12:35:02.520000				
754	242.7	XCSE	20171221 9:58:54.926000	769	242.9	XCSE	20171221 12:37:26.119000				
245	242.7	XCSE	20171221 9:58:54.926000	172	242.8	XCSE	20171221 12:37:59.078000				
333	242.6	XCSE	20171221 10:01:21.927000	106	242.8	XCSE	20171221 12:37:59.078000				
400	242.6	XCSE	20171221 10:03:30.191000	276	242.7	XCSE	20171221 12:42:34.141000				
10	242.6	XCSE	20171221 10:03:58.740000	340	242.6	XCSE	20171221 12:44:28.085000				
586	242.6	XCSE	20171221 10:03:58.749000	311	242.6	XCSE	20171221 12:47:02.400000				
266	242.5	XCSE	20171221 10:05:52.861000	192	242.6	XCSE	20171221 12:47:54.977000				
462	242.5	XCSE	20171221 10:08:19.857000	95	242.6	XCSE	20171221 12:47:54.977000				
342	242.5	XCSE	20171221 10:08:19.857000	286	242.6	XCSE	20171221 12:50:16.233000				
285	242.4	XCSE	20171221 10:10:13.156000	286	242.6	XCSE	20171221 12:52:26.156000				
93	242.3	XCSE	20171221 10:11:32.265000	279	242.5	XCSE	20171221 12:54:35.581000				
227	242.3	XCSE	20171221 10:11:32.265000	5	242.5	XCSE	20171221 12:54:35.581000				
82	242.5	XCSE	20171221 10:15:23.285000	1146	242.5	XCSE	20171221 12:59:24.771000				
450	242.5	XCSE	20171221 10:15:23.285000	320	242.5	XCSE	20171221 12:59:24.771000				
214	242.4	XCSE	20171221 10:16:25.055000	185	242.5	XCSE	20171221 12:59:24.783000				
69	242.4	XCSE	20171221 10:16:25.059000	334	242.4	XCSE	20171221 13:01:23.438000				
214	242.4	XCSE	20171221 10:16:25.059000	306	242.4	XCSE	20171221 13:04:38.896000				
41	242.4	XCSE	20171221 10:16:25.059000	462	242.4	XCSE	20171221 13:08:36.724000				
320	242.3	XCSE	20171221 10:17:48.817000	825	242.7	XCSE	20171221 13:18:39.134000				
340	242.2	XCSE	20171221 10:18:22.805000	97	242.7	XCSE	20171221 13:18:39.134000				
36	242.2	XCSE	20171221 10:20:27.460000	360	242.7	XCSE	20171221 13:18:39.134000				
936	242.3	XCSE	20171221 10:23:08.907000	197	242.7	XCSE	20171221 13:18:39.134000				
687	242.3	XCSE	20171221 10:25:54.151000	296	242.7	XCSE	20171221 13:32:44.910000				
291	242.2	XCSE	20171221 10:28:32.871000	296	242.7	XCSE	20171221 13:32:44.914000				
458	242.1	XCSE	20171221 10:32:10.554000	340	242.7	XCSE	20171221 13:32:44.914000				
368	242.1	XCSE	20171221 10:32:25.910000	11	242.7	XCSE	20171221 13:32:44.914000				
128	242.1	XCSE	20171221 10:32:25.910000	289	242.6	XCSE	20171221 13:38:31.219000				
368	242.1	XCSE	20171221 10:32:25.910000	252	242.6	XCSE	20171221 13:38:31.219000				
352	242.1	XCSE	20171221 10:34:41.077000	181	242.6	XCSE	20171221 13:38:31.219000				
352	242.1	XCSE	20171221 10:35:06.070000	289	242.6	XCSE	20171221 13:38:31.219000				
500	242.1	XCSE	20171221 10:35:06.070000	1068	242.6	XCSE	20171221 13:40:17.514000				
392	242.1	XCSE	20171221 10:35:06.092000	268	242.6	XCSE	20171221 13:51:55.401384				
352	242.1	XCSE	20171221 10:35:06.092000	100	242.6	XCSE	20171221 13:51:55.401384				
336	242.1	XCSE	20171221 10:35:41.411000	400	242.6	XCSE	20171221 13:51:55.401384				
287	242.1	XCSE	20171221 10:37:20.752000	500	242.6	XCSE	20171221 13:51:55.401384				
495	242.4	XCSE	20171221 10:40:24.249000	72	242.6	XCSE	20171221 13:51:55.401438				
881	242.7	XCSE	20171221 10:47:50.788000	4660	242.6	XCSE	20171221 13:51:55.401486				
570	242.7	XCSE	20171221 10:47:50.788000	305	242.5	XCSE	20171221 13:52:02.923000				
215	242.7	XCSE	20171221 10:49:2								

Transactions 22 December 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
4	244.5	XCSE	20171222 9:16:13.810000	759	244.8	XCSE	20171222 11:02:20.104000	21	244	XCSE	20171222 13:31:35.925000
48	244.6	XCSE	20171222 9:17:44.991000	290	244.8	XCSE	20171222 11:06:59.339000	282	244	XCSE	20171222 13:31:35.925000
101	244.5	XCSE	20171222 9:17:51.068000	347	244.8	XCSE	20171222 11:08:06.894000	59	244	XCSE	20171222 13:31:35.925000
68	244.5	XCSE	20171222 9:17:51.993000	300	244.8	XCSE	20171222 11:08:06.894000	158	244.2	XCSE	20171222 13:36:27.073000
65	244.5	XCSE	20171222 9:17:55.991000	293	244.8	XCSE	20171222 11:08:06.898000	661	244.2	XCSE	20171222 13:36:27.073000
250	244.4	XCSE	20171222 9:21:36.046000	54	244.8	XCSE	20171222 11:08:06.898000	442	244.2	XCSE	20171222 13:36:27.073000
1566	244.7	XCSE	20171222 9:26:01.349000	310	244.8	XCSE	20171222 11:08:06.898000	300	244.1	XCSE	20171222 13:37:14.277000
336	244.7	XCSE	20171222 9:26:01.349000	328	244.8	XCSE	20171222 11:08:06.898000	266	243.9	XCSE	20171222 13:38:53.892000
336	244.7	XCSE	20171222 9:26:01.349000	500	244.8	XCSE	20171222 11:08:06.898000	714	244.1	XCSE	20171222 13:44:23.949000
336	244.7	XCSE	20171222 9:26:01.349000	347	244.8	XCSE	20171222 11:08:06.904000	267	244	XCSE	20171222 13:49:42.035000
336	244.7	XCSE	20171222 9:26:01.349000	15	244.8	XCSE	20171222 11:08:06.904000	797	244	XCSE	20171222 13:54:00.991000
336	244.7	XCSE	20171222 9:26:01.349000	4	244.7	XCSE	20171222 11:10:29.352000	107	244	XCSE	20171222 13:54:58.128000
500	244.7	XCSE	20171222 9:26:01.349000	793	244.8	XCSE	20171222 11:11:59.910000	803	244.1	XCSE	20171222 13:56:13.562000
126	244.7	XCSE	20171222 9:26:01.369000	281	244.7	XCSE	20171222 11:13:06.712000	282	243.9	XCSE	20171222 14:05:31.523000
1131	244.6	XCSE	20171222 9:29:39.287000	335	244.5	XCSE	20171222 11:18:19.594000	399	244.5	XCSE	20171222 14:12:07.224000
586	245	XCSE	20171222 9:34:15.305000	400	244.5	XCSE	20171222 11:18:19.594000	1030	244.5	XCSE	20171222 14:12:07.224000
237	245	XCSE	20171222 9:34:15.305000	335	244.5	XCSE	20171222 11:18:19.595000	5	244.5	XCSE	20171222 14:12:07.224000
1051	245	XCSE	20171222 9:34:15.305000	639	244.4	XCSE	20171222 11:20:23.787679	897	244.5	XCSE	20171222 14:12:07.224000
441	245	XCSE	20171222 9:34:15.305000	228	244.4	XCSE	20171222 11:20:23.787679	416	244.4	XCSE	20171222 14:21:06.455000
79	244.8	XCSE	20171222 9:34:57.291000	35	244.4	XCSE	20171222 11:20:23.787679	885	244.4	XCSE	20171222 14:24:16.910000
200	244.8	XCSE	20171222 9:35:05.040000	100	244.4	XCSE	20171222 11:20:23.787679	416	244.4	XCSE	20171222 14:24:17.455000
15	244.8	XCSE	20171222 9:35:10.132000	224	244.4	XCSE	20171222 11:20:23.787679	1592	244.5	XCSE	20171222 14:26:32.592000
282	244.8	XCSE	20171222 9:35:19.229000	134	244.4	XCSE	20171222 11:20:23.787679	610	244.5	XCSE	20171222 14:26:32.592000
295	245	XCSE	20171222 9:38:33.260000	320	244.4	XCSE	20171222 11:20:23.787679	147	244.5	XCSE	20171222 14:26:32.592000
500	244.9	XCSE	20171222 9:38:42.716621	1320	244.4	XCSE	20171222 11:20:23.801461	322	244.4	XCSE	20171222 14:27:53.056000
400	244.9	XCSE	20171222 9:38:42.716621	477	244.3	XCSE	20171222 11:20:46.421000	362	244.5	XCSE	20171222 14:36:12.537000
115	244.9	XCSE	20171222 9:38:42.716621	500	244.3	XCSE	20171222 11:20:46.421000	223	244.4	XCSE	20171222 14:36:12.537000
27	244.9	XCSE	20171222 9:38:51.258718	621	244.3	XCSE	20171222 11:20:46.421000	469	244.4	XCSE	20171222 14:36:12.537000
2	244.9	XCSE	20171222 9:39:15.478000	477	244.3	XCSE	20171222 11:20:46.421000	455	244.3	XCSE	20171222 14:36:46.676000
1088	244.9	XCSE	20171222 9:39:15.478000	196	244.3	XCSE	20171222 11:20:46.422000	377	244.5	XCSE	20171222 14:39:09.283000
500	244.9	XCSE	20171222 9:40:14.811181	6000	244.4	XCSE	20171222 11:20:48.632294	682	244.7	XCSE	20171222 14:45:25.329000
200	244.9	XCSE	20171222 9:40:14.811181	529	244.3	XCSE	20171222 11:23:03.738000	319	244.7	XCSE	20171222 14:45:25.329000
400	244.9	XCSE	20171222 9:40:14.811181	479	244.4	XCSE	20171222 11:28:19.895000	113	244.7	XCSE	20171222 14:45:25.329000
1358	244.9	XCSE	20171222 9:40:29.187917	128	244.4	XCSE	20171222 11:28:19.895000	55	244.7	XCSE	20171222 14:45:25.350000
294	244.8	XCSE	20171222 9:41:26.237000	64	244.4	XCSE	20171222 11:28:19.895000	627	244.7	XCSE	20171222 14:45:25.350000
327	244.7	XCSE	20171222 9:42:11.782000	2	244.4	XCSE	20171222 11:28:19.895000	482	244.6	XCSE	20171222 14:48:51.742000
391	244.7	XCSE	20171222 9:42:11.782000	1270	244.5	XCSE	20171222 11:35:10.102000	871	244.7	XCSE	20171222 14:54:32.332000
3000	244.7	XCSE	20171222 9:42:11.782367	268	244.4	XCSE	20171222 11:37:24.470000	510	244.6	XCSE	20171222 14:56:51.909000
50	244.4	XCSE	20171222 9:42:59.404000	32	244.4	XCSE	20171222 11:37:24.500000	112	244.6	XCSE	20171222 14:56:51.909000
257	244.4	XCSE	20171222 9:42:59.404000	567	244.3	XCSE	20171222 11:39:20.371000	662	244.7	XCSE	20171222 15:00:50.632000
393	244.4	XCSE	20171222 9:43:00.252420	200	244.3	XCSE	20171222 11:43:34.436000	482	244.8	XCSE	20171222 15:06:26.454000
494	244.7	XCSE	20171222 9:44:24.278000	92	244.3	XCSE	20171222 11:43:34.436000	180	244.8	XCSE	20171222 15:06:32.463000
90	244.7	XCSE	20171222 9:44:24.278000	18	244.3	XCSE	20171222 11:43:34.437000	293	244.8	XCSE	20171222 15:06:32.463000
290	244.7	XCSE	20171222 9:45:40.850000	13	244.3	XCSE	20171222 11:43:34.441000	200	244.8	XCSE	20171222 15:06:32.463000
17	244.7	XCSE	20171222 9:45:40.850000	1519	244.2	XCSE	20171222 11:46:23.903000	124	245.1	XCSE	20171222 15:19:54.364000
307	244.7	XCSE	20171222 9:46:56.118000	1338	244.2	XCSE	20171222 11:46:23.903000	332	245.1	XCSE	20171222 15:19:54.365000
311	244.5	XCSE	20171222 9:47:25.810000	530	243.9	XCSE	20171222 11:49:05.370000	1273	245.1	XCSE	20171222 15:19:54.365000
302	244.5	XCSE	20171222 9:48:40.855000	481	243.7	XCSE	20171222 11:49:22.698000	684	245	XCSE	20171222 15:23:12.107000
260	244.6	XCSE	20171222 9:51:18.521000	332	243.8	XCSE	20171222 11:53:59.822000	683	245	XCSE	20171222 15:25:35.812000
47	244.6	XCSE	20171222 9:51:18.521000	210	243.8	XCSE	20171222 11:53:59.822000	685	245.1	XCSE	20171222 15:27:16.134000
691	244.8	XCSE	20171222 9:52:56.724000	249	243.8	XCSE	20171222 11:53:59.822000	129	245.1	XCSE	20171222 15:30:43.648000
463	244.7	XCSE	20171222 9:53:20.387000	264	243.6	XCSE	20171222 11:55:26.792000	292	245.1	XCSE	20171222 15:30:43.648000
307	244.6	XCSE	20171222 9:54:36.323000	900	244	XCSE	20171222 12:05:46.136000	180	245.1	XCSE	20171222 15:30:43.648000
297	244.5	XCSE	20171222 9:55:14.233000	160	244	XCSE	20171222 12:05:46.136000	187	245.1	XCSE	20171222 15:30:43.648000
668	244.4	XCSE	20171222 9:57:50.883000	253	244	XCSE	20171222 12:07:50.992000	160	245	XCSE	20171222 15:32:14.359000
50	244.4	XCSE	20171222 9:57:50.883000	90	244	XCSE	20171222 12:07:50.993000	61	245	XCSE	20171222 15:32:20.230000
120	244.3	XCSE	20171222 10:00:39.371000	90	244	XCSE	20171222 12:07:50.993000	200	245	XCSE	20171222 15:33:20.704000
51	244.3	XCSE	20171222 10:00:39.372000	236	244	XCSE	20171222 12:07:50.993000	74	245	XCSE	20171222 15:33:35.028000
120	244.3	XCSE	20171222 10:00:39.372000	239	244.3	XCSE	20171222 12:11:09.526000	434	245	XCSE	20171222 15:33:35.049000
492	244.2	XCSE	20171222 10:02:09.048000	365	244.3	XCSE	20171222 12:11:09.526000	621	245	XCSE	20171222 15:33:35.049000
492	244.2	XCSE	20171222 10:03:04.342000	295	244.3	XCSE	20171222 12:11:09.526000	621	245	XCSE	20171222 15:33:35.049000
492	244.2	XCSE	20171222 10:03:04.518000	29	244.3	XCSE	20171222 12:11:13.234000	41	245	XCSE	20171222 15:33:35.049000
336	244.2	XCSE	20171222 10:03:24.038000	358	244.3	XCSE	20171222 12:11:19.494000	167	245	XCSE	20171222 15:33:35.049000
484	244.5	XCSE	20171222 10:09:25.592000	20	244.3	XCSE	20171222 12:12:57.916000	225	245.1	XCSE	20171222 15:38:09.962000
484	244.5	XCSE	20171222 10:09:25.596000	127	244.3	XCSE	20171222 12:14:53.384000	180	245.1	XCSE	20171222 15:38:09.962000
484	244.5	XCSE	20171222 10:09:25.596000	184	244.3	XCSE	20171222 12:16:04.819000	221	245.1	XCSE	20171222 15:38:09.962000
398	244.5	XCSE	20171222 10:09:25.597000	176	244.3	XCSE	20171222 12:17:32.702000	487	245	XCSE	20171222 15:40:09.396000
480	244.4	XCSE	20171222 10:12:17.095000	390	244.8	XCSE	20171222 12:20:34.648000	267	244.9	XCSE	20171222 15:43:59.963000
342	244.7	XCSE	20171222 10:16:42.876000	1559	244.8	XCSE	20171222 12:20:34.648000	582	244.8	XCSE	20171222 15:46:28.828000
1272	244.7	XCSE	20171222 10:16:42.876000	282	244.9	XCSE	20171222 12:22:22.975000	500	244.8	XCSE	20171222 15:47:19.776397
285	244.7	XCSE	20171222 10:17:58.182000	1123	244.7	XCSE	20171222 12:23:49.387000	92	244.8	XCSE	20171222 15:47:19.776397
625	244.7	XCSE	20171222 10:21:32.339000	378	244.7	XCSE	20171222 12:23:49.387000	101	244.8	XCSE	20171222 15:47:19.776397
114	244.7	XCSE	20171222 10:21:32.339000	89	244.7	XCSE	20171222 12:23:49.387000	100	244.8	XCSE	20171222 15:47:19.776397
511	244.7	XCSE	20171222 10:21:32.363000	365	244.7	XCSE	20171222 12:23:49.387000	744			

Transactions 22 December 2017

Volume	Price	Venue	Time CET
923	245	XCSE	20171222 16:31:24.018274
3093	245	XCSE	20171222 16:31:24.018308
15179	245	XCSE	20171222 16:31:39.517317
<u>145,000</u>	<u>244,64</u>		