

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 5 2018

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 5 2018

29 January 2018	Number of shares	VWAP DKK	Gross value DKK
AQXE			
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	170,000	244.75	41,607,500
Total	170,000	244.75	41,607,500

30 January 2018	Number of shares	VWAP DKK	Gross value DKK
AQXE	747	243.74	182,074
BATD			
BATE	6,369	243.43	1,550,406
CHID			
CHIX	790	243.90	192,681
DCSE			
TRQM			
TRQX	1,108	243.90	270,241
XCSE	160,986	243.57	39,211,360
Total	170,000	243.57	41,406,900

31 January 2018	Number of shares	VWAP DKK	Gross value DKK
AQXE			
BATD			
BATE			
CHID			
CHIX	250	244.40	61,100
DCSE			
TRQM			
TRQX			
XCSE	62,200	243.79	15,163,738
Total	62,450	243.80	15,225,310

## Transactions 29 January 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
24	244.2	XCSE	20180129 9:01:04.459000	283	244.7	XCSE	20180129 10:38:07.752000	8	244.7	XCSE	20180129 12:21:50.158000
472	244	XCSE	20180129 9:01:11.508000	122	244.7	XCSE	20180129 10:38:07.752000	306	244.7	XCSE	20180129 12:21:50.171000
565	244	XCSE	20180129 9:01:11.508000	545	244.7	XCSE	20180129 10:38:07.752000	396	244.7	XCSE	20180129 12:22:39.155000
472	244	XCSE	20180129 9:01:11.508000	324	244.7	XCSE	20180129 10:39:46.045000	292	244.6	XCSE	20180129 12:30:14.893000
472	244	XCSE	20180129 9:01:11.508000	1217	244.7	XCSE	20180129 10:51:28.609000	688	244.7	XCSE	20180129 12:38:19.059000
113	244	XCSE	20180129 9:01:11.530000	15	244.6	XCSE	20180129 10:51:56.632000	149	244.7	XCSE	20180129 12:38:19.105000
281	244.3	XCSE	20180129 9:05:00.587000	503	244.6	XCSE	20180129 10:51:56.632000	10	244.7	XCSE	20180129 12:38:26.774000
978	244.3	XCSE	20180129 9:05:00.587000	518	244.6	XCSE	20180129 10:52:31.034000	85	244.7	XCSE	20180129 12:38:34.246000
10	244.3	XCSE	20180129 9:05:00.587000	295	244.6	XCSE	20180129 10:52:31.035000	166	244.7	XCSE	20180129 12:39:13.417000
303	244.3	XCSE	20180129 9:05:18.668000	500	244.6	XCSE	20180129 10:52:31.037000	766	244.7	XCSE	20180129 12:39:21.754000
92	244.3	XCSE	20180129 9:05:18.672000	162	244.6	XCSE	20180129 10:52:31.039000	22	244.7	XCSE	20180129 12:39:21.754000
77	244.3	XCSE	20180129 9:05:19.212000	18	244.6	XCSE	20180129 10:52:31.039000	205	244.7	XCSE	20180129 12:39:36.720000
134	244.3	XCSE	20180129 9:05:26.947000	484	244.8	XCSE	20180129 10:54:18.921000	367	244.6	XCSE	20180129 12:45:56.662000
713	245	XCSE	20180129 9:15:34.142000	600	244.8	XCSE	20180129 10:54:18.921000	125	244.6	XCSE	20180129 12:48:31.055000
713	245	XCSE	20180129 9:15:34.143000	484	244.8	XCSE	20180129 10:54:18.933000	125	244.6	XCSE	20180129 12:54:02.728000
713	245	XCSE	20180129 9:15:34.163000	400	244.8	XCSE	20180129 10:54:18.933000	1583	244.5	XCSE	20180129 12:54:25.268000
240	245	XCSE	20180129 9:15:34.163000	484	244.8	XCSE	20180129 10:54:18.933000	292	244.5	XCSE	20180129 12:54:25.268000
82	245	XCSE	20180129 9:15:34.164000	215	244.8	XCSE	20180129 10:54:18.933000	100	244.5	XCSE	20180129 12:55:57.873000
452	244.8	XCSE	20180129 9:19:21.245000	154	244.7	XCSE	20180129 10:57:09.656000	166	244.5	XCSE	20180129 12:56:01.679000
452	244.7	XCSE	20180129 9:20:49.661000	142	244.7	XCSE	20180129 10:58:08.459000	26	244.5	XCSE	20180129 12:56:01.679000
642	244.7	XCSE	20180129 9:20:49.661000	220	244.8	XCSE	20180129 11:01:17.731000	294	244.5	XCSE	20180129 12:56:01.679000
400	244.7	XCSE	20180129 9:20:49.661000	844	244.8	XCSE	20180129 11:01:17.731000	319	244.2	XCSE	20180129 12:57:17.730000
600	244.7	XCSE	20180129 9:20:49.661000	954	244.9	XCSE	20180129 11:04:25.009000	6	244.2	XCSE	20180129 12:57:47.723000
158	244.7	XCSE	20180129 9:20:49.661000	251	244.8	XCSE	20180129 11:06:22.497000	319	244.2	XCSE	20180129 12:57:47.724000
717	244.7	XCSE	20180129 9:20:49.661000	809	245	XCSE	20180129 11:11:59.535000	82	244.2	XCSE	20180129 12:57:47.724000
194	244.7	XCSE	20180129 9:20:49.661000	296	245	XCSE	20180129 11:11:59.535000	1	244.2	XCSE	20180129 12:59:32.024000
500	244.6	XCSE	20180129 9:21:27.977000	252	244.9	XCSE	20180129 11:13:06.566000	298	244.2	XCSE	20180129 12:59:32.025000
505	244.4	XCSE	20180129 9:22:47.822000	1180	244.8	XCSE	20180129 11:14:03.037000	324	244.1	XCSE	20180129 13:00:52.359000
1078	244.4	XCSE	20180129 9:22:47.822045	364	244.8	XCSE	20180129 11:14:03.037000	908	244.3	XCSE	20180129 13:04:57.456000
3922	244.4	XCSE	20180129 9:22:47.822081	20	244.8	XCSE	20180129 11:14:03.037000	454	244.5	XCSE	20180129 13:07:26.889000
331	244.6	XCSE	20180129 9:23:33.561000	228	244.8	XCSE	20180129 11:14:03.057000	263	244.4	XCSE	20180129 13:15:37.699000
752	244.6	XCSE	20180129 9:29:45.984000	12	244.8	XCSE	20180129 11:14:03.088000	633	244.4	XCSE	20180129 13:20:37.332000
481	244.4	XCSE	20180129 9:31:08.494000	401	244.8	XCSE	20180129 11:14:03.096000	50	244.4	XCSE	20180129 13:20:37.332000
956	244.4	XCSE	20180129 9:31:08.494000	290	244.8	XCSE	20180129 11:15:00.211000	20	244.4	XCSE	20180129 13:20:37.332000
250	244.6	XCSE	20180129 9:32:57.438000	562	244.8	XCSE	20180129 11:21:20.973000	318	244.4	XCSE	20180129 13:20:37.332000
441	244.8	XCSE	20180129 9:35:55.209000	318	244.7	XCSE	20180129 11:25:53.562000	102	244.3	XCSE	20180129 13:21:36.191000
441	244.8	XCSE	20180129 9:35:55.210000	95	244.7	XCSE	20180129 11:25:53.563000	8	244.3	XCSE	20180129 13:21:43.232000
600	244.8	XCSE	20180129 9:35:55.210000	223	244.7	XCSE	20180129 11:25:53.563000	10	244.3	XCSE	20180129 13:21:52.067000
166	244.8	XCSE	20180129 9:35:55.212000	223	244.7	XCSE	20180129 11:25:53.563000	113	244.2	XCSE	20180129 13:23:32.579000
296	244.7	XCSE	20180129 9:37:45.365000	110	244.7	XCSE	20180129 11:25:53.563000	304	244.1	XCSE	20180129 13:27:26.374000
75	244.7	XCSE	20180129 9:37:45.365000	1065	244.6	XCSE	20180129 11:31:19.607000	304	244.1	XCSE	20180129 13:27:26.374000
410	245	XCSE	20180129 9:46:19.635000	380	244.5	XCSE	20180129 11:31:41.536000	210	244.3	XCSE	20180129 13:29:05.370000
410	245	XCSE	20180129 9:46:19.635000	26	244.5	XCSE	20180129 11:31:41.536000	438	244.3	XCSE	20180129 13:29:05.370000
200	245	XCSE	20180129 9:46:19.635000	406	244.5	XCSE	20180129 11:31:41.536000	264	244.3	XCSE	20180129 13:29:05.390000
208	245	XCSE	20180129 9:46:19.635000	350	244.5	XCSE	20180129 11:31:41.536000	150	244.3	XCSE	20180129 13:29:05.391000
729	245	XCSE	20180129 9:46:19.635000	6	244.5	XCSE	20180129 11:31:41.538000	290	244.6	XCSE	20180129 13:31:33.505000
410	245	XCSE	20180129 9:46:19.636000	56	244.5	XCSE	20180129 11:31:41.538000	949	244.6	XCSE	20180129 13:31:33.505000
344	245	XCSE	20180129 9:46:19.636000	3	244.6	XCSE	20180129 11:32:55.623000	17	244.5	XCSE	20180129 13:32:15.164000
139	245	XCSE	20180129 9:50:40.372000	96	244.6	XCSE	20180129 11:32:55.623000	32	244.5	XCSE	20180129 13:32:35.455000
123	245	XCSE	20180129 9:51:20.235000	144	244.6	XCSE	20180129 11:32:55.626000	227	244.5	XCSE	20180129 13:33:15.450000
93	245	XCSE	20180129 9:51:20.265000	73	244.6	XCSE	20180129 11:32:55.626000	203	244.4	XCSE	20180129 13:37:00.771000
200	244.9	XCSE	20180129 9:52:25.606000	316	244.6	XCSE	20180129 11:32:55.627000	79	244.4	XCSE	20180129 13:37:00.771000
88	244.9	XCSE	20180129 9:52:25.606000	316	244.6	XCSE	20180129 11:32:55.628000	517	244.4	XCSE	20180129 13:44:33.899000
247	244.9	XCSE	20180129 9:52:25.606000	854	244.6	XCSE	20180129 11:32:55.628000	85	244.4	XCSE	20180129 13:53:54.413000
261	244.9	XCSE	20180129 9:52:25.611000	111	244.6	XCSE	20180129 11:32:55.740000	1103	244.4	XCSE	20180129 13:53:54.413000
82	244.9	XCSE	20180129 9:52:25.619000	316	244.6	XCSE	20180129 11:32:55.740000	542	244.4	XCSE	20180129 13:53:54.413000
27	244.9	XCSE	20180129 9:52:25.619000	316	244.6	XCSE	20180129 11:33:12.702000	5	244.3	XCSE	20180129 13:54:39.845000
124	244.9	XCSE	20180129 9:52:25.650000	100	244.5	XCSE	20180129 11:34:26.864000	307	244.4	XCSE	20180129 13:58:34.018000
55	244.9	XCSE	20180129 9:52:37.801000	114	244.6	XCSE	20180129 11:36:10.010000	100	244.4	XCSE	20180129 13:59:48.801000
1792	244.9	XCSE	20180129 9:56:08.660000	754	244.6	XCSE	20180129 11:36:10.010000	226	244.5	XCSE	20180129 14:06:53.033000
840	244.9	XCSE	20180129 9:56:08.660000	2	244.6	XCSE	20180129 11:36:10.032000	446	244.5	XCSE	20180129 14:06:53.033000
252	245	XCSE	20180129 9:57:09.290000	258	244.5	XCSE	20180129 11:43:27.996000	216	244.5	XCSE	20180129 14:06:53.033000
268	244.9	XCSE	20180129 9:59:28.017000	1122	244.5	XCSE	20180129 11:45:40.970000	456	244.5	XCSE	20180129 14:06:53.033000
62	244.9	XCSE	20180129 9:59:28.018000	108	244.5	XCSE	20180129 11:46:04.266059	672	244.5	XCSE	20180129 14:06:53.078000
1932	245.2	XCSE	20180129 10:11:00.094000	100	244.5	XCSE	20180129 11:46:04.266059	414	244.5	XCSE	20180129 14:06:53.101000
11	245.1	XCSE	20180129 10:21:32.344000	452	244.5	XCSE	20180129 11:46:04.266059	10	244.5	XCSE	20180129 14:07:04.319000
283	245.1	XCSE	20180129 10:21:32.344000	266	244.5	XCSE	20180129 11:46:42.931000	12	244.5	XCSE	20180129 14:07:04.319000
137	245.1	XCSE	20180129 10:21:32.344000	156	244.5	XCSE	20180129 11:46:42.931000	58	244.5	XCSE	20180129 14:07:04.319000
290	245.1	XCSE	20180129 10:21:32.344000	4340	244.5	XCSE	20180129 11:46:42.931282	210	244.5	XCSE	20180129 14:07:44.191000
525	245.1	XCSE	20180129 10:21:32.344000	1232	244.7	XCSE	20180129 12:05:39.469000	39	244.5	XCSE	20180129 14:08:00.086000
525	245.1	XCSE	20180129 10:21:32.344000	1587	244.7	XCSE	20180129 12:05:39.469000	201	244.5	XCSE	20180129 14:08:04.460000
368	245.1	XCSE	20180129 10:21:32.344000	358	244.6	XCSE	20180129 12:08:07.891000	13	244.4	XCSE	20180129 14:10:42.418000
232	245.1	XCSE	20180129 10:21:32.344000	135	244.6	XCSE	20180129 12:08:16.485000	53	244.4	XCSE	20180129 14:11:09.537000
62	245.1	XCSE	20180129 10:21:32.364000	483	244.6	XCSE	20180129 12:08:16.485000	38	244.4	XCSE	

## Transactions 29 January 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
64	244.1	XCSE	20180129 14:52:22.189000	488	245	XCSE	20180129 16:15:36.063000	352	245.4	XCSE	20180129 16:46:59.055080
64	244.1	XCSE	20180129 14:52:22.190000	891	245	XCSE	20180129 16:15:36.089000	431	245.4	XCSE	20180129 16:46:59.059566
563	244.1	XCSE	20180129 14:52:22.190000	299	245.1	XCSE	20180129 16:15:41.233000	69	245.4	XCSE	20180129 16:46:59.059940
43	244.1	XCSE	20180129 14:52:22.190000	299	245.1	XCSE	20180129 16:15:42.645000	16	245.4	XCSE	20180129 16:46:59.059963
276	244.1	XCSE	20180129 14:53:16.004000	194	245.1	XCSE	20180129 16:15:44.522000	358	245.4	XCSE	20180129 16:46:59.059975
96	244.1	XCSE	20180129 14:54:19.280649	280	245	XCSE	20180129 16:17:38.234000	53	245.4	XCSE	20180129 16:46:59.059984
26	244.1	XCSE	20180129 14:54:19.280649	262	244.9	XCSE	20180129 16:19:09.393000	295	245.4	XCSE	20180129 16:46:59.059991
202	244.1	XCSE	20180129 14:54:19.280649	243	244.9	XCSE	20180129 16:21:08.976000	500	245.4	XCSE	20180129 16:47:05.032733
197	244.1	XCSE	20180129 14:54:19.280649	260	244.9	XCSE	20180129 16:22:27.443000	216	245.4	XCSE	20180129 16:47:05.032791
69	244.1	XCSE	20180129 14:54:24.398797	391	245	XCSE	20180129 16:25:17.271804	337	245.4	XCSE	20180129 16:47:05.032798
141	244.1	XCSE	20180129 14:54:24.419190	196	245	XCSE	20180129 16:25:17.271804	500	245.4	XCSE	20180129 16:47:05.116913
2222	244.1	XCSE	20180129 14:54:24.421311	338	245	XCSE	20180129 16:25:17.271804	391	245.4	XCSE	20180129 16:47:08.767413
2045	244.1	XCSE	20180129 14:54:24.421343	433	245	XCSE	20180129 16:25:17.302581	109	245.4	XCSE	20180129 16:47:16.213805
486	244.6	XCSE	20180129 15:05:57.930000	67	245	XCSE	20180129 16:25:49.919274	195	245.4	XCSE	20180129 16:47:17.412040
412	244.6	XCSE	20180129 15:05:57.930000	218	245	XCSE	20180129 16:26:20.451520	53	245.4	XCSE	20180129 16:47:22.430610
571	244.6	XCSE	20180129 15:05:57.930000	282	245	XCSE	20180129 16:26:20.452878	252	245.4	XCSE	20180129 16:47:27.796323
104	244.6	XCSE	20180129 15:05:57.930000	500	245	XCSE	20180129 16:26:20.505591	760	245.4	XCSE	20180129 16:47:27.796323
399	244.6	XCSE	20180129 15:05:57.931000	350	245	XCSE	20180129 16:26:20.505625				
431	244.6	XCSE	20180129 15:05:57.932000	500	245	XCSE	20180129 16:26:20.506560				
99	244.3	XCSE	20180129 15:08:28.183000	102	245	XCSE	20180129 16:26:20.526538				
143	244.3	XCSE	20180129 15:08:31.206000	398	245	XCSE	20180129 16:26:20.526728				
68	244.3	XCSE	20180129 15:08:31.208000	500	245	XCSE	20180129 16:26:21.047828				
219	244.3	XCSE	20180129 15:10:46.669000	91	245	XCSE	20180129 16:26:26.990870				
176	244.3	XCSE	20180129 15:11:35.444000	200	245	XCSE	20180129 16:26:56.770327				
205	244.3	XCSE	20180129 15:11:36.680000	75	245	XCSE	20180129 16:26:56.770327				
65	244.3	XCSE	20180129 15:11:36.684000	164	245	XCSE	20180129 16:26:56.770327				
358	244.3	XCSE	20180129 15:15:06.166000	162	245	XCSE	20180129 16:26:56.770327				
377	244.4	XCSE	20180129 15:17:03.014000	150	245	XCSE	20180129 16:26:56.770327				
650	244.4	XCSE	20180129 15:17:03.014000	375	245	XCSE	20180129 16:26:56.770327				
20	244.4	XCSE	20180129 15:17:03.014000	157	245	XCSE	20180129 16:26:56.770327				
15	244.4	XCSE	20180129 15:17:03.034000	450	245	XCSE	20180129 16:26:56.790590				
113	244.4	XCSE	20180129 15:17:03.057000	50	245	XCSE	20180129 16:26:56.790593				
310	244.4	XCSE	20180129 15:21:48.806000	250	245	XCSE	20180129 16:26:56.790593				
496	244.4	XCSE	20180129 15:21:48.806000	252	245	XCSE	20180129 16:26:56.790596				
35	244.4	XCSE	20180129 15:21:48.806000	248	245	XCSE	20180129 16:26:56.790604				
457	244.4	XCSE	20180129 15:22:11.921000	248	245	XCSE	20180129 16:26:56.790607				
579	244.5	XCSE	20180129 15:27:07.670000	122	245	XCSE	20180129 16:26:56.790650				
1662	244.6	XCSE	20180129 15:33:30.126000	298	245	XCSE	20180129 16:26:56.790656				
225	244.6	XCSE	20180129 15:33:30.126000	196	245	XCSE	20180129 16:26:56.795801				
13	244.6	XCSE	20180129 15:33:30.126000	213	245	XCSE	20180129 16:26:56.796510				
274	244.7	XCSE	20180129 15:33:40.927000	63	245	XCSE	20180129 16:26:56.796908				
271	244.7	XCSE	20180129 15:34:21.504000	28	245	XCSE	20180129 16:26:56.797045				
69	244.7	XCSE	20180129 15:34:21.504000	34	245	XCSE	20180129 16:26:56.797045				
226	244.7	XCSE	20180129 15:35:05.535000	307	245	XCSE	20180129 16:26:56.797092				
252	244.7	XCSE	20180129 15:35:35.578000	388	245	XCSE	20180129 16:26:56.798828				
421	245.1	XCSE	20180129 15:37:09.112000	112	245	XCSE	20180129 16:26:56.814681				
700	245.1	XCSE	20180129 15:37:09.112000	276	245	XCSE	20180129 16:26:56.814681				
106	245.1	XCSE	20180129 15:37:09.112000	316	245	XCSE	20180129 16:26:56.814746				
996	245.1	XCSE	20180129 15:37:09.113000	25	245	XCSE	20180129 16:26:56.814765				
421	245.1	XCSE	20180129 15:37:09.113000	200	245	XCSE	20180129 16:26:57.878718				
193	245.1	XCSE	20180129 15:37:09.134000	100	245	XCSE	20180129 16:26:58.986321				
290	245	XCSE	20180129 15:38:18.277000	175	245	XCSE	20180129 16:27:03.005646				
523	245	XCSE	20180129 15:40:51.199000	3	245	XCSE	20180129 16:40:18.493083				
168	245.1	XCSE	20180129 15:45:51.746000	78	245	XCSE	20180129 16:40:26.327563				
236	245.1	XCSE	20180129 15:45:51.746000	12	245	XCSE	20180129 16:40:32.236645				
300	245.1	XCSE	20180129 15:45:51.746000	15	245	XCSE	20180129 16:40:39.005581				
341	245.1	XCSE	20180129 15:45:51.746000	17	245	XCSE	20180129 16:40:47.188934				
313	245	XCSE	20180129 15:48:46.058000	18	245	XCSE	20180129 16:40:55.818167				
78	245.4	XCSE	20180129 15:52:45.760000	12	245	XCSE	20180129 16:41:01.499615				
528	245.4	XCSE	20180129 15:52:45.761000	14	245	XCSE	20180129 16:41:07.942463				
1027	245.4	XCSE	20180129 15:52:45.761000	12	245	XCSE	20180129 16:41:13.530940				
315	245.5	XCSE	20180129 15:54:40.144000	21	245	XCSE	20180129 16:41:23.524629				
369	245.5	XCSE	20180129 16:00:47.338000	16	245	XCSE	20180129 16:41:31.363440				
79	245.4	XCSE	20180129 16:02:10.297000	5	245	XCSE	20180129 16:41:42.230716				
267	245.4	XCSE	20180129 16:02:10.298000	277	245	XCSE	20180129 16:41:42.231460				
48	245.3	XCSE	20180129 16:03:40.322000	500	245	XCSE	20180129 16:41:45.067611				
471	245.3	XCSE	20180129 16:03:40.322000	4	245	XCSE	20180129 16:41:45.067667				
1	245.3	XCSE	20180129 16:03:40.322000	159	245	XCSE	20180129 16:41:45.978000				
471	245.3	XCSE	20180129 16:03:40.322000	341	245	XCSE	20180129 16:41:56.352567				
350	245.3	XCSE	20180129 16:03:40.322000	333	245	XCSE	20180129 16:41:56.352637				
700	245.3	XCSE	20180129 16:03:40.323000	500	245	XCSE	20180129 16:42:15.792971				
471	245.3	XCSE	20180129 16:03:40.323000	138	245	XCSE	20180129 16:42:15.792971				
334	245.3	XCSE	20180129 16:03:40.323000	30	245	XCSE	20180129 16:42:21.205086				
471	245.3	XCSE	20180129 16:03:40.324000	29	245	XCSE	20180129 16:42:26.398094				
326	245.3	XCSE	20180129 16:03:40.324000	59	245.2	XCSE	20180129 16:43:41.843973				
267	245.3	XCSE	20180129 16:03:40.324000	200	245.2	XCSE	20180129 16:43:41.843973				
41	245.3	XCSE	20180129 16:03:40.324000	261	245.2	XCSE	20180129 16:43:41.843973				
310	245.3	XCSE	20180129 16:03:40.324000	379	245.2	XCSE	20180129 16:43:41.843973				
77	245.3	XCSE	20180129 16:03:40.344000	261	245.2	XCSE	20180129 16:43:41.843973				
43	245.3	XCSE	20180129 16:03:40.344000	161	245.2	XCSE	20180129 16:43:41.843973				
988	245.3	XCSE	20180129 16:07:11.071000	463	245.2	XCSE	20180129 16:43:41.843973				
57	245.3	XCSE	20180129 16:07:11.071000	13	245.2	XCSE	20180129 16:43:43.826135				
138	245.3	XCSE	20180129 16:07:11.071000	300	245.2	XCSE	20180129 16:43:43.826198				
57	245.3	XCSE	20180129 16:07:11.071000	187	245.2	XCSE	20180129 16:43:43.826230				
195	245.3	XCSE	20180129 16:07:11.071000	500	245.2	XCSE	20180129 16:43:43.826397				
350	245.3	XCSE	20180129 16:07:11.071000	500	245.2	XCSE	20180129 16:43:43.835765				
1183	245.3	XCSE	20180129 16:07:11.072000	329	245.2	XCSE	20180129 16:43:43.835807				
606	245.3	XCSE	20180129 16:07:11.072000	84	245.4	XCSE	20180129 16:46:26.664000				
350	245.3	XCSE	20180129 16:07:11.072000	159	245.4	XCSE	20180129 16:46:26.664000				
346	245.3	XCSE	20180129 16:07:11.072000	5	245.4	XCSE	20180129 16:46:26.664000				
290	245.3	XCSE	20180129 16:07:11.072000	254	245.4	XCSE	20180129 16:46:26.664000				

## Transactions 30 January 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
105	244.2	XCSE	20180130 9:00:03.807000	215	242.7	XCSE	20180130 10:11:07.622000	554	243.7	XCSE	20180130 12:34:08.067000
330	244.2	XCSE	20180130 9:00:16.082000	100	242.7	XCSE	20180130 10:11:39.562000	193	243.8	XCSE	20180130 12:36:44.527000
332	244.2	XCSE	20180130 9:00:16.092000	299	242.8	XCSE	20180130 10:17:23.542000	350	243.8	XCSE	20180130 12:36:44.527000
24	244.2	XCSE	20180130 9:00:16.092000	1417	242.8	XCSE	20180130 10:17:23.542000	622	243.8	XCSE	20180130 12:36:44.527000
103	244.2	XCSE	20180130 9:00:16.092000	200	242.6	XCSE	20180130 10:20:16.688000	21	243.8	XCSE	20180130 12:37:07.023000
103	244.2	XCSE	20180130 9:00:16.092000	401	242.6	XCSE	20180130 10:22:46.483000	601	243.8	XCSE	20180130 12:38:02.296000
233	244.2	XCSE	20180130 9:00:16.112000	1047	242.9	XCSE	20180130 10:32:10.404000	88	243.8	XCSE	20180130 12:39:22.731000
202	244.2	XCSE	20180130 9:00:16.112000	688	242.9	XCSE	20180130 10:32:10.404000	77	243.8	XCSE	20180130 12:41:29.985000
100	244.2	XCSE	20180130 9:00:16.112000	1688	242.9	XCSE	20180130 10:32:10.404000	172	243.8	XCSE	20180130 12:41:46.966000
291	243.7	XCSE	20180130 9:00:45.645000	1036	242.9	XCSE	20180130 10:32:10.404000	430	243.8	XCSE	20180130 12:43:38.543000
836	243.6	XCSE	20180130 9:03:07.042000	172	242.9	XCSE	20180130 10:34:59.539000	232	243.8	XCSE	20180130 12:43:38.543000
272	243.6	XCSE	20180130 9:03:07.079000	137	242.9	XCSE	20180130 10:34:59.539000	198	243.8	XCSE	20180130 12:43:38.565000
99	244.4	XCSE	20180130 9:05:32.116000	842	243.3	XCSE	20180130 10:37:16.609000	227	243.8	XCSE	20180130 12:43:38.565000
202	244.4	XCSE	20180130 9:05:36.121000	397	243.3	XCSE	20180130 10:37:16.609000	14	243.7	XCSE	20180130 12:44:04.651000
350	244.4	XCSE	20180130 9:05:36.121000	175	243.4	XCSE	20180130 10:56:31.300000	332	243.7	XCSE	20180130 12:44:08.450000
301	244.4	XCSE	20180130 9:05:36.143000	644	243.4	XCSE	20180130 10:56:31.300000	247	243.6	XCSE	20180130 12:47:00.048000
336	244.4	XCSE	20180130 9:05:36.143000	1094	243.4	XCSE	20180130 10:56:31.300000	487	243.6	XCSE	20180130 12:47:32.813000
776	244.5	XCSE	20180130 9:09:32.629000	1054	243.4	XCSE	20180130 10:56:31.300000	312	243.6	XCSE	20180130 12:47:32.813000
400	244.5	XCSE	20180130 9:09:32.629000	657	243.4	XCSE	20180130 10:56:31.300000	299	243.6	XCSE	20180130 12:47:32.813000
76	244.5	XCSE	20180130 9:09:32.633000	607	243.4	XCSE	20180130 10:56:31.300000	487	243.6	XCSE	20180130 12:47:32.834000
112	244.3	XCSE	20180130 9:10:04.661000	38	243.4	XCSE	20180130 10:56:31.300000	320	243.6	XCSE	20180130 12:47:32.834000
159	244.3	XCSE	20180130 9:10:04.661000	71	243.3	XCSE	20180130 10:57:09.956000	422	243.6	XCSE	20180130 12:47:32.834000
112	244.3	XCSE	20180130 9:10:04.661000	416	243.5	XCSE	20180130 11:00:00.250000	357	243.6	XCSE	20180130 12:47:33.091000
350	244.3	XCSE	20180130 9:10:04.661000	180	243.5	XCSE	20180130 11:00:00.250000	65	243.6	XCSE	20180130 12:47:33.091000
144	244.3	XCSE	20180130 9:10:04.663000	135	243.5	XCSE	20180130 11:00:00.270000	104	243.6	XCSE	20180130 12:47:33.119000
87	244.4	XCSE	20180130 9:15:18.453000	135	243.5	XCSE	20180130 11:00:00.270000	281	243.6	XCSE	20180130 12:49:12.440000
415	244.4	XCSE	20180130 9:15:18.453000	596	243.5	XCSE	20180130 11:00:00.479000	203	243.7	XCSE	20180130 13:03:16.184000
269	244.3	XCSE	20180130 9:15:31.696000	64	243.5	XCSE	20180130 11:00:09.293000	3	243.7	XCSE	20180130 13:04:09.218000
35	244.3	XCSE	20180130 9:15:31.704000	268	243.3	XCSE	20180130 11:00:27.640000	58	243.7	XCSE	20180130 13:04:09.218000
234	244.3	XCSE	20180130 9:15:31.718000	265	243.3	XCSE	20180130 11:03:03.218000	392	243.7	XCSE	20180130 13:04:13.178000
1338	244.3	XCSE	20180130 9:15:31.718000	27	243.2	XCSE	20180130 11:03:48.603000	457	243.7	XCSE	20180130 13:04:15.910000
261	244.2	XCSE	20180130 9:16:40.454000	929	243.2	XCSE	20180130 11:03:59.285000	1100	243.6	XCSE	20180130 13:04:54.109000
283	244.1	XCSE	20180130 9:17:23.760000	354	243.2	XCSE	20180130 11:03:59.285000	277	243.6	XCSE	20180130 13:07:52.281000
63	243.7	XCSE	20180130 9:20:18.370000	327	243.2	XCSE	20180130 11:03:59.285000	278	243.5	XCSE	20180130 13:11:43.998000
211	243.7	XCSE	20180130 9:20:18.705000	350	243.2	XCSE	20180130 11:03:59.285000	267	243.5	XCSE	20180130 13:13:07.667000
418	243.7	XCSE	20180130 9:20:30.027000	54	243.2	XCSE	20180130 11:03:59.285000	267	243.5	XCSE	20180130 13:13:20.142000
603	243.5	XCSE	20180130 9:21:11.720000	296	243.2	XCSE	20180130 11:03:59.285000	910	243.7	XCSE	20180130 13:20:12.177000
262	243.2	XCSE	20180130 9:21:46.950000	660	243.2	XCSE	20180130 11:03:59.311000	168	244	XCSE	20180130 13:33:11.578000
346	243.2	XCSE	20180130 9:22:36.547000	262	243.1	XCSE	20180130 11:05:17.556000	32	244	XCSE	20180130 13:33:38.611000
790	243.2	XCSE	20180130 9:26:44.435000	257	243	XCSE	20180130 11:07:24.660000	51	244	XCSE	20180130 13:33:38.649000
453	243.2	XCSE	20180130 9:26:44.435000	39	243	XCSE	20180130 11:08:57.397000	27	244	XCSE	20180130 13:33:38.667000
107	243.1	XCSE	20180130 9:28:09.528000	374	243	XCSE	20180130 11:08:58.674000	217	244	XCSE	20180130 13:33:38.701000
202	243.1	XCSE	20180130 9:28:24.431000	227	243.1	XCSE	20180130 11:10:35.713000	27	244	XCSE	20180130 13:33:38.715000
37	243.1	XCSE	20180130 9:28:24.431000	292	243.1	XCSE	20180130 11:10:35.713000	217	244	XCSE	20180130 13:33:38.740000
208	242.9	XCSE	20180130 9:36:14.662000	263	243	XCSE	20180130 11:12:27.042000	155	244	XCSE	20180130 13:33:38.740000
282	242.9	XCSE	20180130 9:38:22.452000	1011	243.6	XCSE	20180130 11:23:26.752000	450	244.1	XCSE	20180130 13:37:27.916000
882	242.9	XCSE	20180130 9:41:32.783000	555	243.6	XCSE	20180130 11:23:26.752000	36	244.1	XCSE	20180130 13:37:27.917000
5	242.9	XCSE	20180130 9:41:32.783000	3	243.6	XCSE	20180130 11:23:26.752000	36	244.1	XCSE	20180130 13:37:27.917000
145	242.9	XCSE	20180130 9:41:32.783000	350	243.6	XCSE	20180130 11:23:26.752000	486	244.1	XCSE	20180130 13:39:25.606000
204	242.9	XCSE	20180130 9:41:32.783000	270	243.6	XCSE	20180130 11:23:26.754000	500	244.1	XCSE	20180130 13:39:25.606000
465	242.9	XCSE	20180130 9:41:32.783000	391	243.6	XCSE	20180130 11:23:26.761000	350	244.1	XCSE	20180130 13:39:25.606000
430	242.9	XCSE	20180130 9:41:32.783000	112	243.5	XCSE	20180130 11:25:50.268000	93	244.1	XCSE	20180130 13:39:25.607000
758	242.9	XCSE	20180130 9:41:32.805000	182	243.5	XCSE	20180130 11:25:50.324000	208	244.1	XCSE	20180130 13:39:25.607000
887	242.9	XCSE	20180130 9:41:32.805000	45	243.4	XCSE	20180130 11:26:07.749000	321	244	XCSE	20180130 13:42:04.163000
24	243	XCSE	20180130 9:42:41.275000	273	243.4	XCSE	20180130 11:26:34.253000	459	243.9	XCSE	20180130 13:45:49.533000
410	243	XCSE	20180130 9:42:41.275000	360	243.5	XCSE	20180130 11:33:57.190000	349	243.9	XCSE	20180130 13:45:49.533000
65	243	XCSE	20180130 9:42:41.295000	540	243.5	XCSE	20180130 11:33:57.190000	221	243.9	XCSE	20180130 13:45:49.533000
50	243	XCSE	20180130 9:42:53.146000	450	243.5	XCSE	20180130 11:33:57.210000	350	243.9	XCSE	20180130 13:45:49.533000
319	243	XCSE	20180130 9:43:00.869000	116	243.5	XCSE	20180130 11:33:57.210000	28	243.9	XCSE	20180130 13:45:49.533000
434	243	XCSE	20180130 9:43:00.894000	711	243.8	XCSE	20180130 11:36:52.371000	81	243.9	XCSE	20180130 13:45:49.533000
145	243	XCSE	20180130 9:43:00.894000	315	243.8	XCSE	20180130 11:36:52.371000	603	243.8	XCSE	20180130 13:48:23.538000
260	243	XCSE	20180130 9:49:20.050000	340	243.8	XCSE	20180130 11:36:52.371000	297	243.7	XCSE	20180130 13:48:27.409000
71	242.8	XCSE	20180130 9:49:26.074000	711	243.8	XCSE	20180130 11:36:52.381000	5	243.7	XCSE	20180130 13:48:28.198000
153	242.8	XCSE	20180130 9:49:26.110000	410	243.8	XCSE	20180130 11:36:52.381000	54	243.7	XCSE	20180130 13:48:33.639000
12	242.8	XCSE	20180130 9:49:26.326000	350	243.8	XCSE	20180130 11:36:52.381000	81	243.7	XCSE	20180130 13:48:33.639000
12	242.8	XCSE	20180130 9:49:26.350000	350	243.8	XCSE	20180130 11:36:52.381000	92	243.7	XCSE	20180130 13:50:30.451000
49	242.8	XCSE	20180130 9:49:26.350000	95	243.7	XCSE	20180130 11:38:04.255000	214	243.7	XCSE	20180130 13:50:37.394000
9	242.8	XCSE	20180130 9:49:27.982000	170	243.7	XCSE	20180130 11:38:04.255000	263	243.7	XCSE	20180130 13:51:53.473000
285	242.8	XCSE	20180130 9:49:27.982000	440	243.8	XCSE	20180130 11:41:19.434000	57	244.2	XCSE	20180130 14:10:16.795000
285	242.8	XCSE	20180130 9:49:28.006000	316	243.9	XCSE	20180130 11:49:13.485000	251	244.2	XCSE	20180130 14:10:16.795000
75	242.8	XCSE	20180130 9:49:28.032000	158	243.9	XCSE	20180130 11:49:13.485000	450	244.2	XCSE	20180130 14:10:16.795000
210	242.8	XCSE	20180130 9:49:28.032000	185	243.9	XCSE	20180130 11:49:13.485000	446	244.2	XCSE	20180130 14:10:16.795000
410	242.8	XCSE	20180130 9:49:28.032000	316	243.9	XCSE	20180130 11:49:13.485000	180	244.2	XCSE	20180130 14:10:16.795000
310	242.8	XCSE	20180130 9:49:28.032000	139	244	XCSE	20180130 11:50:53.180000	380	244.2	XCSE	201

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
122	244.1	XCSE	20180130 14:37:40.675000	293	243.8	XCSE	20180130 15:46:59.158000	553	243	XCSE	20180130 16:36:03.879000
217	244.1	XCSE	20180130 14:37:44.988000	313	243.9	XCSE	20180130 15:48:06.976464	1764	243.3	XCSE	20180130 16:38:24.729000
26	244.1	XCSE	20180130 14:41:39.025000	776	243.9	XCSE	20180130 15:48:06.976464	29	243.3	XCSE	20180130 16:38:24.749000
26	244.1	XCSE	20180130 14:41:39.053000	715	243.9	XCSE	20180130 15:48:06.976464	592	243.3	XCSE	20180130 16:39:07.138000
93	244.1	XCSE	20180130 14:41:53.124000	387	243.9	XCSE	20180130 15:48:06.976464	413	243.3	XCSE	20180130 16:39:19.180000
128	244.1	XCSE	20180130 14:41:53.246000	385	243.9	TRQX	20180130 15:48:06.978088	124	243.3	XCSE	20180130 16:39:19.180000
64	244.1	XCSE	20180130 14:41:53.269000	290	243.9	TRQX	20180130 15:48:06.978088	564	243.3	XCSE	20180130 16:39:22.967000
407	244.1	XCSE	20180130 14:45:02.404000	200	243.9	CHIX	20180130 15:48:06.978301	300	243.3	XCSE	20180130 16:39:26.976000
297	244.1	XCSE	20180130 14:45:23.073000	250	243.9	CHIX	20180130 15:48:06.978301	275	243.2	XCSE	20180130 16:39:35.696000
165	244.1	XCSE	20180130 14:45:23.073000	226	243.9	AQXE	20180130 15:48:06.978306	287	243.1	BATE	20180130 16:39:58.836158
165	244.1	XCSE	20180130 14:45:23.073000	350	243.9	AQXE	20180130 15:48:06.978306	291	243.2	BATE	20180130 16:40:50.298168
6	244.1	XCSE	20180130 14:45:23.108000	200	243.9	BATE	20180130 15:48:06.978324	494	243.2	BATE	20180130 16:40:58.314283
902	244.1	XCSE	20180130 14:45:48.406000	250	243.9	BATE	20180130 15:48:06.978324	490	243.2	BATE	20180130 16:41:02.325111
3	244.1	XCSE	20180130 14:49:46.023000	250	243.9	BATE	20180130 15:48:06.978324	295	243.2	BATE	20180130 16:41:06.328403
40	244.1	XCSE	20180130 14:50:01.604000	1291	243.9	XCSE	20180130 15:48:58.674000	199	243.2	BATE	20180130 16:41:17.964555
219	244.1	XCSE	20180130 14:50:07.119000	306	243.8	XCSE	20180130 15:49:40.076000	371	243.2	BATE	20180130 16:41:17.985768
56	244.1	XCSE	20180130 14:50:09.351000	33	243.9	XCSE	20180130 15:50:45.817000	215	243.2	BATE	20180130 16:41:25.694837
90	244.1	XCSE	20180130 14:50:09.370000	347	243.9	XCSE	20180130 15:50:45.817000	492	243.2	BATE	20180130 16:41:49.705560
328	244.1	XCSE	20180130 14:50:11.329000	25	243.8	XCSE	20180130 15:51:55.180000	293	243.2	BATE	20180130 16:41:57.261765
80	244.1	XCSE	20180130 14:51:04.420000	34	243.8	XCSE	20180130 15:51:55.210000	195	243.2	BATE	20180130 16:42:17.291966
334	244.1	XCSE	20180130 14:54:29.134000	246	243.8	XCSE	20180130 15:52:18.426000	300	243.2	XCSE	20180130 16:42:42.755216
374	244.1	XCSE	20180130 14:54:49.695000	306	243.8	XCSE	20180130 15:53:24.839000	491	243.2	BATE	20180130 16:42:52.506545
71	244.1	XCSE	20180130 14:54:53.347000	306	243.7	XCSE	20180130 15:58:53.252000	243	243.2	XCSE	20180130 16:43:09.076798
1134	244.2	XCSE	20180130 14:57:14.516000	868	243.6	XCSE	20180130 15:59:41.567000	1073	243.2	XCSE	20180130 16:43:09.076835
350	244.2	XCSE	20180130 14:57:14.516000	740	243.6	XCSE	20180130 15:59:41.567000	99	243.2	BATE	20180130 16:43:09.087054
38	244.2	XCSE	20180130 14:57:14.517000	306	243.5	XCSE	20180130 16:00:25.158000	171	243.2	AQXE	20180130 16:43:09.090179
286	244.1	XCSE	20180130 14:58:15.715000	289	243.5	XCSE	20180130 16:01:11.506000				
288	244	XCSE	20180130 15:00:03.082000	205	243.6	XCSE	20180130 16:02:08.850000				
253	243.9	XCSE	20180130 15:00:49.584000	84	243.6	XCSE	20180130 16:02:08.850000	170,000	243.57		
433	244	XCSE	20180130 15:03:34.418000	289	243.6	XCSE	20180130 16:03:04.798000				
179	243.9	XCSE	20180130 15:03:57.841000	288	243.5	XCSE	20180130 16:06:08.610000				
692	244	XCSE	20180130 15:06:56.747000	442	243.4	XCSE	20180130 16:06:12.830000				
71	244	XCSE	20180130 15:12:00.840000	163	243.4	XCSE	20180130 16:06:14.945000				
308	244	XCSE	20180130 15:12:00.840000	42	243.4	XCSE	20180130 16:06:14.945000				
868	243.9	XCSE	20180130 15:14:15.676000	473	243.4	XCSE	20180130 16:10:46.436000				
492	243.9	XCSE	20180130 15:15:12.281000	34	243.4	XCSE	20180130 16:10:46.436000				
13	243.9	XCSE	20180130 15:16:17.141538	487	243.3	XCSE	20180130 16:11:32.545000				
438	243.9	XCSE	20180130 15:16:17.141538	379	243.3	XCSE	20180130 16:11:32.565000				
163	243.9	XCSE	20180130 15:16:17.141538	276	243.4	XCSE	20180130 16:15:35.766000				
441	243.9	XCSE	20180130 15:16:17.141538	180	243.4	XCSE	20180130 16:15:35.766000				
387	243.9	XCSE	20180130 15:16:17.141538	180	243.4	XCSE	20180130 16:15:35.766000				
500	243.9	XCSE	20180130 15:16:17.141538	99	243.4	XCSE	20180130 16:15:35.766000				
63	243.9	XCSE	20180130 15:16:17.141538	209	243.4	XCSE	20180130 16:15:35.766000				
164	243.9	XCSE	20180130 15:16:17.141538	755	243.4	XCSE	20180130 16:15:35.766000				
185	243.9	XCSE	20180130 15:16:17.141538	81	243.4	XCSE	20180130 16:15:35.767000				
500	243.9	XCSE	20180130 15:16:17.141538	50	243.4	XCSE	20180130 16:15:35.809000				
188	243.9	XCSE	20180130 15:16:17.141538	212	243.4	XCSE	20180130 16:15:36.476000				
150	243.9	TRQX	20180130 15:16:17.142617	206	243.4	XCSE	20180130 16:15:53.377000				
162	243.9	TRQX	20180130 15:16:17.142617	212	243.4	XCSE	20180130 16:15:53.377000				
35	243.9	TRQX	20180130 15:16:17.142617	341	243.4	XCSE	20180130 16:15:53.378000				
47	243.9	TRQX	20180130 15:16:17.142617	206	243.4	XCSE	20180130 16:15:53.378000				
39	243.9	TRQX	20180130 15:16:17.142617	1314	243.3	XCSE	20180130 16:16:26.279000				
250	243.9	BATE	20180130 15:16:17.142922	80	243.3	XCSE	20180130 16:17:22.713000				
452	243.9	BATE	20180130 15:16:17.142922	371	243.3	XCSE	20180130 16:17:22.713000				
200	243.9	BATE	20180130 15:16:17.142922	60	243.2	XCSE	20180130 16:18:00.209000				
250	243.9	BATE	20180130 15:16:17.142922	850	243.2	XCSE	20180130 16:18:00.209000				
200	243.9	BATE	20180130 15:16:17.142922	440	243.2	XCSE	20180130 16:18:57.843000				
47	243.9	BATE	20180130 15:16:17.142922	492	243.4	XCSE	20180130 16:20:56.409000				
58	243.9	BATE	20180130 15:16:17.142922	212	243.4	XCSE	20180130 16:20:56.409000				
100	243.9	CHIX	20180130 15:16:17.143077	29	243.4	XCSE	20180130 16:20:56.409000				
147	243.9	CHIX	20180130 15:16:17.143077	600	243.7	XCSE	20180130 16:22:32.083000				
44	243.9	CHIX	20180130 15:16:17.143077	138	243.7	XCSE	20180130 16:22:32.083000				
49	243.9	CHIX	20180130 15:16:17.143077	1582	243.6	XCSE	20180130 16:22:54.237000				
133	243.9	XCSE	20180130 15:22:21.715000	1656	243.6	XCSE	20180130 16:22:54.237000				
257	243.9	XCSE	20180130 15:22:21.715000	257	243.6	XCSE	20180130 16:23:10.764000				
130	243.9	XCSE	20180130 15:22:21.717000	215	243.6	XCSE	20180130 16:23:10.783000				
104	243.9	XCSE	20180130 15:23:29.373000	444	243.6	XCSE	20180130 16:23:54.837000				
232	243.9	XCSE	20180130 15:23:29.376000	576	243.5	XCSE	20180130 16:25:44.985000				
227	243.9	XCSE	20180130 15:23:29.393000	204	243.5	XCSE	20180130 16:25:44.985000				
563	243.9	XCSE	20180130 15:23:46.574000	339	243.8	XCSE	20180130 16:26:36.380000				
28	243.9	XCSE	20180130 15:23:46.614000	423	243.8	XCSE	20180130 16:26:36.380000				
505	243.9	XCSE	20180130 15:24:01.561000	192	243.8	XCSE	20180130 16:27:24.954000				
483	243.8	XCSE	20180130 15:24:14.876000	301	243.8	XCSE	20180130 16:27:24.954000				
182	243.7	XCSE	20180130 15:24:38.772587	179	243.8	XCSE	20180130 16:27:24.954000				
200	243.7	XCSE	20180130 15:24:38.772587	86	243.8	XCSE	20180130 16:27:24.954000				
51	243.7	XCSE	20180130 15:24:38.772587	1780	243.7	XCSE	20180130 16:27:35.807000				
339	243.7	XCSE	20180130 15:24:38.772587	48	243.7	XCSE	20180130 16:27:35.821000				
540	243.7	XCSE	20180130 15:24:38.893014	426	243.6	XCSE	20180130 16:28:01.898000				
509	243.7	XCSE	20180130 15:24:38.893052	3	243.6	XCSE	20180130 16:30:40.805000				
85	243.7	XCSE	20180130 15:24:44.422356	210	243.6	XCSE	20180130 16:30:40.805000				
248	243.8	XCSE	20180130 15:25:45.613000	148	243.6	XCSE	20180130 16:30:40.805000				
343	243.7	XCSE	20180130 15:25:47.303258	350	243.6	XCSE	20180130 16:30:40.805000				
275	243.7	XCSE	20180130 15:26:27.602520	102	243.6	XCSE	20180130 16:30:40.805000				
230	243.7	XCSE	20180130 15:28:34.286000	84	243.5	XCSE	20180130 16:30:56.974000				
47	243.7	XCSE	20180130 15:28:34.286000	419	243.5	XCSE	20180130 16:30:56.974000				
4576	243.7	XCSE	20180130 15:28:34.286124	743	243.6	XCSE	20180130 16:32:05.923000				
691	243.7	XCSE	20180130 15:29:26.999000	309	243.5	XCSE	20180130 16:32:29.752000				
130											

## Transactions 31 January 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
295	243.5	XCSE	20180131 9:00:11.310000	1720	243.6	XCSE	20180131 10:28:35.914606
285	243.5	XCSE	20180131 9:00:19.316000	152	243.6	XCSE	20180131 10:28:35.950700
76	243	XCSE	20180131 9:02:57.177000	1093	243.6	XCSE	20180131 10:28:35.989946
29	243	XCSE	20180131 9:03:14.460000	224	243.5	XCSE	20180131 10:31:59.067857
192	243	XCSE	20180131 9:03:15.140000	1878	243.5	XCSE	20180131 10:31:59.520361
126	242.8	XCSE	20180131 9:03:18.719000	298	243.5	XCSE	20180131 10:31:59.520365
12	242.8	XCSE	20180131 9:03:21.766000	50	243.4	XCSE	20180131 10:33:19.276215
10	242.8	XCSE	20180131 9:03:27.769000				
12	242.8	XCSE	20180131 9:03:34.871000				
132	242.8	XCSE	20180131 9:03:35.507000				
286	242.6	XCSE	20180131 9:04:36.010000				
396	243.1	XCSE	20180131 9:06:09.617000				
292	243	XCSE	20180131 9:08:39.437000				
87	243.1	XCSE	20180131 9:13:12.406000				
229	243.1	XCSE	20180131 9:13:12.406000				
293	243.1	XCSE	20180131 9:13:12.406000				
349	243.3	XCSE	20180131 9:16:56.846000				
31	243.2	XCSE	20180131 9:18:21.543106				
290	243.2	XCSE	20180131 9:18:21.543106				
65	243.2	XCSE	20180131 9:18:24.911394				
246	243.2	XCSE	20180131 9:19:33.454000				
2592	243.2	XCSE	20180131 9:19:33.454438				
2022	243.2	XCSE	20180131 9:19:33.454469				
273	243.4	XCSE	20180131 9:22:56.068000				
84	244.4	XCSE	20180131 9:29:33.873000				
216	244.4	XCSE	20180131 9:29:33.873000				
380	244.4	XCSE	20180131 9:29:33.873000				
200	244.4	XCSE	20180131 9:31:55.497358				
175	244.4	XCSE	20180131 9:31:55.497358				
250	244.4	CHIX	20180131 9:31:55.498481				
500	244.4	XCSE	20180131 9:32:00.802041				
3624	244.4	XCSE	20180131 9:32:00.802041				
251	244.4	XCSE	20180131 9:32:03.855129				
382	244.6	XCSE	20180131 9:33:39.286679				
196	244.6	XCSE	20180131 9:33:39.286679				
2922	244.6	XCSE	20180131 9:33:39.286760				
20	244.6	XCSE	20180131 9:43:13.752605				
87	244.6	XCSE	20180131 9:43:28.137236				
1	244.6	XCSE	20180131 9:43:28.137286				
18	244.6	XCSE	20180131 9:43:35.726350				
374	244.6	XCSE	20180131 9:43:35.747425				
374	244.6	XCSE	20180131 9:43:35.747451				
38	244.6	XCSE	20180131 9:43:35.792101				
48	244.6	XCSE	20180131 9:43:35.800301				
73	244.4	XCSE	20180131 9:46:47.621887				
350	244.4	XCSE	20180131 9:46:47.621887				
150	244.4	XCSE	20180131 9:46:47.621887				
399	244.4	XCSE	20180131 9:46:47.621887				
210	244.4	XCSE	20180131 9:46:47.621887				
230	244.4	XCSE	20180131 9:46:47.621887				
153	244.4	XCSE	20180131 9:46:47.621887				
100	244.1	XCSE	20180131 9:58:23.021564				
94	244.1	XCSE	20180131 9:58:23.021564				
320	244.1	XCSE	20180131 9:58:23.021564				
122	244.1	XCSE	20180131 9:58:23.021564				
97	244.1	XCSE	20180131 9:58:23.021564				
309	244.1	XCSE	20180131 9:58:23.021564				
350	244.1	XCSE	20180131 9:58:23.021564				
515	244.1	XCSE	20180131 9:58:23.021564				
4116	244.1	XCSE	20180131 9:58:23.021754				
977	244.1	XCSE	20180131 9:58:23.021786				
1113	244	XCSE	20180131 9:58:23.801303				
1370	244	XCSE	20180131 9:58:28.324762				
2517	244	XCSE	20180131 9:58:28.324801				
313	243.8	XCSE	20180131 9:58:29.065751				
538	243.8	XCSE	20180131 9:58:30.439521				
4149	243.8	XCSE	20180131 9:58:30.439554				
264	243.5	XCSE	20180131 9:58:42.033329				
200	243.5	XCSE	20180131 9:58:42.033329				
132	243.5	XCSE	20180131 9:58:42.033329				
25	243.5	XCSE	20180131 9:58:42.033329				
329	243.5	XCSE	20180131 9:58:42.033329				
118	243.5	XCSE	20180131 9:58:42.033329				
350	243.5	XCSE	20180131 9:58:42.033329				
228	243.6	XCSE	20180131 10:01:32.356887				
566	243.6	XCSE	20180131 10:01:52.118564				
4206	243.6	XCSE	20180131 10:02:05.404739				
576	243.3	XCSE	20180131 10:02:49.781098				
24	243.8	XCSE	20180131 10:04:14.133000				
55	243.5	XCSE	20180131 10:09:03.645000				
213	243.5	XCSE	20180131 10:09:03.645000				
1000	243.4	XCSE	20180131 10:09:48.248179				
436	243.4	XCSE	20180131 10:09:48.248179				
500	243.4	XCSE	20180131 10:09:48.248184				
500	243.4	XCSE	20180131 10:09:48.248186				
931	243.4	XCSE	20180131 10:09:48.268333				
800	243.4	XCSE	20180131 10:09:48.268346				
257	243.4	XCSE	20180131 10:09:48.268348				
1000	243.7	XCSE	20180131 10:19:50.843318				
694	243.7	XCSE	20180131 10:19:50.843362				
687	243.7	XCSE	20180131 10:19:50.843389				
1200	243.7	XCSE	20180131 10:19:50.843395				
419	243.7	XCSE	20180131 10:19:50.843399				
390	243.4	XCSE	20180131 10:23:53.616871				
12	243.7	XCSE	20180131 10:27:27.185671				
264	243.7	XCSE	20180131 10:27:27.185671				
1261	243.7	XCSE	20180131 10:28:13.032818				
439	243.7	XCSE	20180131 10:28:13.032849				
800	243.7	XCSE	20180131 10:28:13.032859				
834	243.7	XCSE	20180131 10:28:13.032864				
				<b>62,450</b>	<b>243.80</b>		