

Appendix – data on Danske Bank A/S's share buy-back transactions in week 52 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 52 2017

27 December 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	145,000	244.07	35,390,150
Total	145,000	244.07	35,390,150

28 December 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	143,000	242.86	34,728,980
Total	143,000	242.86	34,728,980

29 December 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	140,000	241.73	33,842,200
Total	140,000	241.73	33,842,200

Transactions 27 December 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1070	244.4	XCSE	20171227 9:02:50.255000	475	245.3	XCSE	20171227 10:13:07.587000	879	244.1	XCSE	20171227 12:12:02.428000
861	244.4	XCSE	20171227 9:02:50.255000	500	245.3	XCSE	20171227 10:13:07.587000	914	244.1	XCSE	20171227 12:12:02.428000
500	244.4	XCSE	20171227 9:02:50.255000	122	245.3	XCSE	20171227 10:13:07.587000	914	244.1	XCSE	20171227 12:18:42.832000
363	244.4	XCSE	20171227 9:02:50.261000	198	245.3	XCSE	20171227 10:13:07.587000	140	244.1	XCSE	20171227 12:18:42.832000
305	244.8	XCSE	20171227 9:03:38.424000	277	245.3	XCSE	20171227 10:13:07.587000	360	244.1	XCSE	20171227 12:18:42.832000
225	244.8	XCSE	20171227 9:03:38.424000	559	245.3	XCSE	20171227 10:15:38.479000	159	244.1	XCSE	20171227 12:18:42.832000
310	244.6	XCSE	20171227 9:05:25.947000	391	245.2	XCSE	20171227 10:15:59.253000	90	244.1	XCSE	20171227 12:18:42.832000
45	244.6	XCSE	20171227 9:05:25.948000	28	245.2	XCSE	20171227 10:15:59.254000	305	244.1	XCSE	20171227 12:18:42.852000
657	244.7	XCSE	20171227 9:05:48.929000	279	245	XCSE	20171227 10:17:20.322000	187	244	XCSE	20171227 12:18:58.463000
48	244.7	XCSE	20171227 9:05:48.962000	44	244.8	XCSE	20171227 10:19:31.740000	193	244	XCSE	20171227 12:18:58.464000
17	244.7	XCSE	20171227 9:05:48.962000	236	244.8	XCSE	20171227 10:19:31.760000	193	244	XCSE	20171227 12:18:58.464000
490	244.7	XCSE	20171227 9:06:02.480000	957	244.8	XCSE	20171227 10:22:44.590000	193	244	XCSE	20171227 12:18:58.464000
354	244.5	XCSE	20171227 9:06:56.504000	232	244.8	XCSE	20171227 10:22:44.590000	193	244	XCSE	20171227 12:18:58.464000
7	244.5	XCSE	20171227 9:06:56.504000	367	244.9	XCSE	20171227 10:25:42.199000	500	244	XCSE	20171227 12:18:58.464000
1215	244.6	XCSE	20171227 9:10:03.696000	511	244.9	XCSE	20171227 10:26:36.002000	400	244	XCSE	20171227 12:18:58.464000
350	244.6	XCSE	20171227 9:10:03.696000	304	244.9	XCSE	20171227 10:26:36.002000	350	244	XCSE	20171227 12:18:58.464000
1200	244.7	XCSE	20171227 9:11:57.554000	345	244.9	XCSE	20171227 10:32:48.598000	50	244	XCSE	20171227 12:18:58.464000
554	244.7	XCSE	20171227 9:11:57.554000	500	244.9	XCSE	20171227 10:32:48.598000	330	244	XCSE	20171227 12:18:58.468000
822	245	XCSE	20171227 9:15:47.203000	345	244.9	XCSE	20171227 10:32:48.619000	287	243.9	XCSE	20171227 12:23:49.481000
396	245	XCSE	20171227 9:15:47.203000	500	244.9	XCSE	20171227 10:32:48.619000	529	243.8	XCSE	20171227 12:24:06.859000
104	245	XCSE	20171227 9:15:47.203000	690	244.9	XCSE	20171227 10:32:48.620000	467	243.9	XCSE	20171227 12:28:13.310000
718	245	XCSE	20171227 9:15:47.203000	345	244.9	XCSE	20171227 10:32:48.620000	225	243.9	XCSE	20171227 12:28:13.310000
313	245.2	XCSE	20171227 9:18:04.316000	500	244.9	XCSE	20171227 10:32:48.620000	286	243.8	XCSE	20171227 12:31:03.859000
500	245.2	XCSE	20171227 9:18:04.316000	386	244.8	XCSE	20171227 10:36:01.296000	287	243.9	XCSE	20171227 12:31:03.859000
12	245.2	XCSE	20171227 9:18:04.316000	200	244.8	XCSE	20171227 10:36:01.296000	400	243.9	XCSE	20171227 12:38:50.122000
313	245.2	XCSE	20171227 9:18:04.316000	44	244.8	XCSE	20171227 10:36:01.316000	62	243.9	XCSE	20171227 12:38:50.123000
299	245.2	XCSE	20171227 9:19:16.309000	350	244.7	XCSE	20171227 10:37:01.638000	200	243.9	XCSE	20171227 12:40:00.574000
9	245.2	XCSE	20171227 9:20:03.223000	144	244.7	XCSE	20171227 10:37:01.638000	314	243.9	XCSE	20171227 12:46:12.999000
290	245.2	XCSE	20171227 9:20:03.223000	350	244.7	XCSE	20171227 10:37:01.638000	300	243.9	XCSE	20171227 12:46:12.999000
12	245.2	XCSE	20171227 9:20:03.223000	738	244.6	XCSE	20171227 10:41:12.216000	300	243.9	XCSE	20171227 12:46:12.999000
295	245.3	XCSE	20171227 9:21:09.182000	307	244.5	XCSE	20171227 10:42:36.734000	216	243.9	XCSE	20171227 12:46:12.999000
19	245.3	XCSE	20171227 9:21:09.182000	248	244.5	XCSE	20171227 10:42:36.734000	314	243.9	XCSE	20171227 12:46:13.000000
295	245.3	XCSE	20171227 9:21:09.182000	305	244.4	XCSE	20171227 10:48:51.287000	463	243.9	XCSE	20171227 12:46:41.797000
691	245.3	XCSE	20171227 9:23:16.049000	300	244.3	XCSE	20171227 10:49:35.931000	1034	243.9	XCSE	20171227 12:51:51.802000
15	245.3	XCSE	20171227 9:23:16.049000	500	244.3	XCSE	20171227 10:49:35.931000	167	243.9	XCSE	20171227 12:51:51.802000
309	245.3	XCSE	20171227 9:26:21.278000	300	244.3	XCSE	20171227 10:49:35.956000	672	243.9	XCSE	20171227 13:02:19.435000
404	245.3	XCSE	20171227 9:26:21.278000	400	244.3	XCSE	20171227 10:49:35.956000	79	243.9	XCSE	20171227 13:02:19.435000
61	245.3	XCSE	20171227 9:26:21.278000	300	244.3	XCSE	20171227 10:49:35.971000	89	243.9	XCSE	20171227 13:02:19.435000
404	245.3	XCSE	20171227 9:26:21.278000	264	244.3	XCSE	20171227 10:49:35.971000	104	243.9	XCSE	20171227 13:02:19.435000
69	245.3	XCSE	20171227 9:26:21.278000	24	244.3	XCSE	20171227 10:49:46.423000	257	243.9	XCSE	20171227 13:02:19.435000
331	245.4	XCSE	20171227 9:26:42.380000	276	244.3	XCSE	20171227 10:49:46.423000	126	243.9	XCSE	20171227 13:02:19.435000
80	245.4	XCSE	20171227 9:26:42.380000	300	244.3	XCSE	20171227 10:49:46.423000	588	243.8	XCSE	20171227 13:16:09.503000
1303	245.6	XCSE	20171227 9:30:50.060000	395	244.3	XCSE	20171227 10:49:46.423000	918	243.8	XCSE	20171227 13:16:09.503000
400	245.6	XCSE	20171227 9:31:01.047000	211	244.3	XCSE	20171227 10:49:46.445000	392	243.8	XCSE	20171227 13:16:09.503000
296	245.9	XCSE	20171227 9:33:19.904000	297	244.2	XCSE	20171227 10:50:14.688000	400	243.8	XCSE	20171227 13:16:09.503000
717	246.1	XCSE	20171227 9:33:27.019000	223	244.1	XCSE	20171227 10:54:22.479000	410	243.8	XCSE	20171227 13:16:09.503000
107	246.1	XCSE	20171227 9:33:27.019000	72	244.1	XCSE	20171227 10:54:22.499000	73	243.8	XCSE	20171227 13:16:09.503000
328	246	XCSE	20171227 9:34:56.113000	306	244.1	XCSE	20171227 10:55:27.088000	1628	243.7	XCSE	20171227 13:24:02.432000
552	246	XCSE	20171227 9:36:05.234000	144	244.1	XCSE	20171227 10:59:21.617000	400	243.7	XCSE	20171227 13:24:02.432000
116	246.1	XCSE	20171227 9:38:05.862000	162	244.1	XCSE	20171227 10:59:21.617000	300	243.7	XCSE	20171227 13:24:02.432000
790	246.1	XCSE	20171227 9:38:05.862000	98	244.1	XCSE	20171227 10:59:21.617000	95	243.7	XCSE	20171227 13:24:02.432000
81	246.1	XCSE	20171227 9:38:05.862000	308	244.1	XCSE	20171227 11:09:02.309000	165	243.7	XCSE	20171227 13:24:02.432000
339	246.2	XCSE	20171227 9:41:33.788000	53	244.1	XCSE	20171227 11:09:02.309000	305	243.5	XCSE	20171227 13:24:16.415000
201	246.2	XCSE	20171227 9:41:33.788000	205	244.1	XCSE	20171227 11:09:02.309000	500	243.5	XCSE	20171227 13:24:16.415000
556	246.2	XCSE	20171227 9:41:33.788000	113	244.1	XCSE	20171227 11:09:02.309000	74	243.5	XCSE	20171227 13:24:17.619000
290	246.2	XCSE	20171227 9:41:33.811000	400	244.1	XCSE	20171227 11:09:02.309000	231	243.5	XCSE	20171227 13:24:17.619000
49	246.2	XCSE	20171227 9:41:33.833000	500	244.1	XCSE	20171227 11:09:02.309000	58	243.5	XCSE	20171227 13:24:17.619000
40	246.2	XCSE	20171227 9:43:14.676000	103	244.1	XCSE	20171227 11:09:02.329000	200	243.6	XCSE	20171227 13:27:06.310000
311	246.2	XCSE	20171227 9:43:22.421000	258	244.1	XCSE	20171227 11:09:02.333000	134	243.6	XCSE	20171227 13:28:12.551000
588	246.1	XCSE	20171227 9:44:45.931000	103	244.1	XCSE	20171227 11:09:02.333000	62	243.6	XCSE	20171227 13:28:12.551000
507	245.9	XCSE	20171227 9:48:11.879000	300	244.1	XCSE	20171227 11:09:02.333000	38	243.6	XCSE	20171227 13:28:34.566000
292	245.6	XCSE	20171227 9:49:51.118000	154	244.1	XCSE	20171227 11:09:02.333000	350	243.6	XCSE	20171227 13:28:34.566000
312	245.8	XCSE	20171227 9:51:20.078000	187	244.1	XCSE	20171227 11:09:02.339000	168	243.6	XCSE	20171227 13:28:36.710000
143	245.8	XCSE	20171227 9:51:20.078000	227	244.1	XCSE	20171227 11:13:45.357000	84	243.6	XCSE	20171227 13:28:36.710000
1000	245.8	XCSE	20171227 9:51:20.078000	197	244.1	XCSE	20171227 11:13:45.357000	87	243.6	XCSE	20171227 13:29:26.598000
71	245.8	XCSE	20171227 9:51:20.078000	7	244.1	XCSE	20171227 11:13:45.357000	4	243.6	XCSE	20171227 13:29:26.598000
233	245.8	XCSE	20171227 9:51:20.078000	363	244.1	XCSE	20171227 11:13:45.357000	5	243.6	XCSE	20171227 13:29:26.598000
262	245.7	XCSE	20171227 9:52:57.129000	500	244.1	XCSE	20171227 11:13:45.357000	661	243.6	XCSE	20171227 13:29:34.155000
20	245.7	XCSE	20171227 9:52:57.129000	431	244.1	XCSE	20171227 11:13:45.357000	287	243.5	XCSE	20171227 13:31:50.512000
343	246	XCSE	20171227 9:55:05.102000	310	244.1	XCSE	20171227 11:13:45.357000	66	243.4	XCSE	20171227 13:39:39.409000
343	246	XCSE	20171227 9:55:05.110000	324	244.1	XCSE	20171227 11:13:45.358000	233	243.4	XCSE	20171227 13:39:39.409000
175	246	XCSE	20171227 9:55:05.110000	107	244.1	XCSE	20171227 11:13:45.358000	429	243.3	XCSE	20171227 13:44:13.867000
325	246	XCSE	20171227 9:55:05.110000	500	244.1	XCSE	20171227 11:13:45.358000	400	243.3	XCSE	20171227 13:44:13.867000
18	246	XCSE	20171227 9:55:05.133000	19	244.1	XCSE	20171227 11:13:45.399000	105	243.3	XCSE	20171227 13:44

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
376	243.5	XCSE	20171227 14:16:53.793000	94	242.9	XCSE	20171227 16:38:44.861000
400	243.5	XCSE	20171227 14:16:53.793000	207	242.9	XCSE	20171227 16:38:44.861000
118	243.5	XCSE	20171227 14:16:53.793000	416	242.9	XCSE	20171227 16:38:44.861000
339	243.4	XCSE	20171227 14:18:00.211000	776	242.8	XCSE	20171227 16:39:57.473000
773	243.4	XCSE	20171227 14:18:00.211000	284	242.7	XCSE	20171227 16:40:44.063000
388	243.4	XCSE	20171227 14:18:00.211000	74	242.7	XCSE	20171227 16:42:36.772000
403	243.3	XCSE	20171227 14:25:39.172000	210	242.7	XCSE	20171227 16:42:36.792000
403	243.3	XCSE	20171227 14:25:39.172000	6	242.6	XCSE	20171227 16:42:43.378000
400	243.3	XCSE	20171227 14:25:39.172000	3	242.6	XCSE	20171227 16:42:51.305000
310	243.3	XCSE	20171227 14:25:39.172000	11	242.6	XCSE	20171227 16:42:51.311000
348	243.3	XCSE	20171227 14:25:39.172000	4	242.6	XCSE	20171227 16:42:51.311000
152	243.3	XCSE	20171227 14:25:39.172000	286	242.6	XCSE	20171227 16:42:55.984000
251	243.3	XCSE	20171227 14:25:39.172000	253	242.8	XCSE	20171227 16:44:19.752000
1995	243.2	XCSE	20171227 14:26:06.292000	90	242.8	XCSE	20171227 16:44:19.752000
230	243.3	XCSE	20171227 14:36:57.840000	28	242.8	XCSE	20171227 16:44:19.752000
704	243.3	XCSE	20171227 14:36:57.840000				
440	243.3	XCSE	20171227 14:36:57.840000				
934	243.3	XCSE	20171227 14:36:57.860000				
500	243.3	XCSE	20171227 14:36:57.860000				
934	243.3	XCSE	20171227 14:44:56.840000				
138	243.3	XCSE	20171227 14:44:56.840000				
400	243.3	XCSE	20171227 14:44:56.840000				
67	243.3	XCSE	20171227 14:44:56.844000				
359	243.3	XCSE	20171227 14:44:56.844000				
108	243.3	XCSE	20171227 14:44:56.860000				
30	243.3	XCSE	20171227 14:47:18.679000				
272	243.3	XCSE	20171227 14:47:18.679000				
302	243.3	XCSE	20171227 14:48:20.133000				
313	243.3	XCSE	20171227 14:48:20.133000				
384	243.3	XCSE	20171227 14:57:24.333000				
63	243.3	XCSE	20171227 14:57:24.333000				
10	243.3	XCSE	20171227 14:57:24.333000				
500	243.3	XCSE	20171227 14:57:24.333000				
400	243.3	XCSE	20171227 14:57:24.333000				
400	243.3	XCSE	20171227 14:57:24.333000				
244	243.2	XCSE	20171227 15:06:11.015000				
97	243.2	XCSE	20171227 15:06:11.015000				
359	243.2	XCSE	20171227 15:06:11.015000				
400	243.2	XCSE	20171227 15:06:11.015000				
1060	243.2	XCSE	20171227 15:06:11.015000				
410	243.2	XCSE	20171227 15:06:11.015000				
383	243.2	XCSE	20171227 15:06:11.046000				
341	243.2	XCSE	20171227 15:06:11.046000				
188	243.2	XCSE	20171227 15:06:11.046000				
1188	243.1	XCSE	20171227 15:06:39.044000				
497	243.1	XCSE	20171227 15:06:39.044000				
387	243.1	XCSE	20171227 15:06:39.044000				
92	243.1	XCSE	20171227 15:06:39.044000				
304	243.1	XCSE	20171227 15:13:24.472000				
150	243.1	XCSE	20171227 15:13:24.472000				
7	243.1	XCSE	20171227 15:13:24.472000				
311	243.1	XCSE	20171227 15:13:24.472000				
15	243.1	XCSE	20171227 15:13:24.472000				
321	243.1	XCSE	20171227 15:13:24.472000				
307	243	XCSE	20171227 15:16:35.120000				
77	243.1	XCSE	20171227 15:21:54.806000				
932	243.1	XCSE	20171227 15:21:54.806000				
207	243.1	XCSE	20171227 15:21:54.806000				
798	243.1	XCSE	20171227 15:21:54.806000				
792	243.1	XCSE	20171227 15:21:54.806000				
798	243.1	XCSE	20171227 15:21:54.806000				
1167	243.1	XCSE	20171227 15:21:54.806000				
877	243	XCSE	20171227 15:32:22.452000				
1021	243	XCSE	20171227 15:38:41.115000				
2138	243	XCSE	20171227 15:38:41.115000				
1124	243.2	XCSE	20171227 15:47:17.907000				
1465	243.2	XCSE	20171227 15:47:17.907000				
277	243.2	XCSE	20171227 15:52:15.143000				
858	243.2	XCSE	20171227 15:52:15.143000				
203	243.2	XCSE	20171227 15:52:23.040000				
63	243.2	XCSE	20171227 15:52:23.040000				
19	243.2	XCSE	20171227 15:52:23.041000				
5	243.2	XCSE	20171227 15:52:44.069000				
18	243.2	XCSE	20171227 15:52:44.070000				
463	243.2	XCSE	20171227 15:53:29.134000				
642	243.2	XCSE	20171227 15:54:58.061000				
168	243.2	XCSE	20171227 15:54:58.061000				
500	243.2	XCSE	20171227 15:54:58.061000				
642	243.2	XCSE	20171227 15:54:58.083000				
34	243.2	XCSE	20171227 15:54:58.083000				
1884	243.3	XCSE	20171227 15:58:04.517000				
607	243.3	XCSE	20171227 15:58:04.517000				
474	243.3	XCSE	20171227 15:59:58.069000				
103	243.2	XCSE	20171227 15:59:58.298000				
369	243.2	XCSE	20171227 15:59:58.298000				
195	243	XCSE	20171227 16:07:29.576000				
86	243	XCSE	20171227 16:07:29.576000				
20	243	XCSE	20171227 16:07:29.576000				
1056	242.8	XCSE	20171227 16:08:19.006000				
517	242.8	XCSE	20171227 16:08:19.006000				
114	243	XCSE	20171227 16:12:13.962000				
795	243	XCSE	20171227 16:12:13.962000				
238	242.9	XCSE	20171227 16:13:45.339000				
63	242.9	XCSE	20171227 16:13:45.339000				
684	243	XCSE	20171227 16:18:19.145000				
529	243	XCSE	20171227 16:22:29.994000				
127	243	XCSE	20171227 16:22:29.994000				
126	243	XCSE	20171227 16:22:29.994000				
403	242.9	XCSE	20171227 16:32:28.034000				
388	242.9	XCSE	20171227 16:38:44.861000				
				<u>145,000</u>	<u>244.07</u>		

Transactions 28 December 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
26	242.7	XCSE	20171228 9:01:09.174000	566	242.6	XCSE	20171228 11:34:37.448000	257	242.8	XCSE	20171228 14:54:43.165000
544	242.4	XCSE	20171228 9:01:21.143000	400	242.6	XCSE	20171228 11:34:37.448000	145	242.8	XCSE	20171228 14:55:21.501000
500	242.4	XCSE	20171228 9:01:21.143000	899	242.6	XCSE	20171228 11:34:37.448000	295	242.8	XCSE	20171228 14:55:23.227000
771	242.4	XCSE	20171228 9:01:52.712000	287	242.6	XCSE	20171228 11:34:37.448000	400	242.8	XCSE	20171228 14:55:23.227000
544	242.4	XCSE	20171228 9:01:52.712000	171	242.6	XCSE	20171228 11:34:37.448000	500	242.8	XCSE	20171228 14:55:23.227000
296	243	XCSE	20171228 9:03:28.224000	242	242.6	XCSE	20171228 11:34:37.468000	295	242.8	XCSE	20171228 14:55:23.247000
300	243	XCSE	20171228 9:03:28.224000	153	242.6	XCSE	20171228 11:34:37.469000	340	242.8	XCSE	20171228 14:55:23.247000
67	243	XCSE	20171228 9:03:28.224000	1001	242.5	XCSE	20171228 11:38:33.120000	46	242.8	XCSE	20171228 14:55:23.272000
296	243	XCSE	20171228 9:03:28.224000	354	242.4	XCSE	20171228 11:38:53.161000	314	242.9	XCSE	20171228 15:02:09.283000
276	243	XCSE	20171228 9:03:40.651000	329	242.4	XCSE	20171228 11:38:53.161000	138	242.9	XCSE	20171228 15:02:10.588000
328	242.9	XCSE	20171228 9:04:33.263000	204	242.4	XCSE	20171228 11:47:53.895000	176	242.9	XCSE	20171228 15:02:13.255000
90	242.9	XCSE	20171228 9:04:33.264000	773	242.5	XCSE	20171228 11:54:21.423000	183	242.9	XCSE	20171228 15:02:15.358000
407	242.7	XCSE	20171228 9:05:29.863000	400	242.5	XCSE	20171228 11:54:21.423000	385	243.1	XCSE	20171228 15:15:37.909000
289	242.6	XCSE	20171228 9:05:53.311000	646	242.5	XCSE	20171228 11:54:21.507000	750	243.1	XCSE	20171228 15:15:37.929000
131	242.6	XCSE	20171228 9:05:53.312000	673	242.4	XCSE	20171228 11:58:26.430000	113	243.1	XCSE	20171228 15:15:37.929000
413	242.3	XCSE	20171228 9:08:52.651000	327	242.4	XCSE	20171228 11:58:26.430000	800	243.1	XCSE	20171228 15:15:37.929000
726	243	XCSE	20171228 9:15:55.093000	1364	242.6	XCSE	20171228 12:23:30.191000	205	243.1	XCSE	20171228 15:15:37.929000
676	243	XCSE	20171228 9:15:55.093000	650	242.6	XCSE	20171228 12:23:30.191000	400	243.1	XCSE	20171228 15:15:37.929000
2047	243	XCSE	20171228 9:15:55.093000	400	242.6	XCSE	20171228 12:23:30.191000	415	243.1	XCSE	20171228 15:15:37.929000
271	243	XCSE	20171228 9:15:55.093000	1085	242.6	XCSE	20171228 12:23:30.217000	56	243.2	XCSE	20171228 15:28:00.159000
313	243	XCSE	20171228 9:15:55.093000	279	242.6	XCSE	20171228 12:23:30.217000	199	243.2	XCSE	20171228 15:28:00.159000
271	243	XCSE	20171228 9:15:55.093000	320	242.6	XCSE	20171228 12:23:30.217000	1097	243.3	XCSE	20171228 15:34:07.101000
837	243	XCSE	20171228 9:15:55.093000	369	242.6	XCSE	20171228 12:23:30.217000	66	243.3	XCSE	20171228 15:34:07.102000
315	242.8	XCSE	20171228 9:20:31.604000	314	242.6	XCSE	20171228 12:23:30.364000	153	243.3	XCSE	20171228 15:34:07.102000
894	242.7	XCSE	20171228 9:21:15.153000	258	242.6	XCSE	20171228 12:30:08.310000	439	243.3	XCSE	20171228 15:34:07.102000
1	242.7	XCSE	20171228 9:21:15.153000	691	242.7	XCSE	20171228 12:41:13.198000	757	243.3	XCSE	20171228 15:34:07.102000
398	242.7	XCSE	20171228 9:21:15.153000	689	242.7	XCSE	20171228 12:41:13.198000	210	243.3	XCSE	20171228 15:34:07.102000
315	242.6	XCSE	20171228 9:23:04.491000	1	242.7	XCSE	20171228 12:41:13.218000	757	243.3	XCSE	20171228 15:34:07.102000
635	242.7	XCSE	20171228 9:24:39.018000	691	242.7	XCSE	20171228 12:41:13.218000	103	243.3	XCSE	20171228 15:34:07.102000
324	242.7	XCSE	20171228 9:25:49.311000	552	242.7	XCSE	20171228 12:51:14.188000	256	243.2	XCSE	20171228 15:35:43.315000
455	242.7	XCSE	20171228 9:29:47.589000	542	242.7	XCSE	20171228 12:52:45.694000	71	243.2	XCSE	20171228 15:35:46.298000
455	242.7	XCSE	20171228 9:29:47.609000	168	242.6	XCSE	20171228 13:01:02.059000	327	243.2	XCSE	20171228 15:37:23.444000
54	242.7	XCSE	20171228 9:29:47.610000	439	242.6	XCSE	20171228 13:01:02.059000	119	243.2	XCSE	20171228 15:37:23.444000
506	242.7	XCSE	20171228 9:30:28.143000	500	242.6	XCSE	20171228 13:01:02.059000	1329	243.2	XCSE	20171228 15:37:51.113000
390	242.7	XCSE	20171228 9:30:28.143000	126	242.6	XCSE	20171228 13:01:02.059000	1325	243.2	XCSE	20171228 15:37:51.113000
18	242.7	XCSE	20171228 9:34:19.941000	519	242.6	XCSE	20171228 13:01:02.059000	246	243.1	XCSE	20171228 15:46:00.680326
587	242.7	XCSE	20171228 9:34:19.961000	88	242.6	XCSE	20171228 13:01:02.059000	420	243.1	XCSE	20171228 15:46:00.680326
321	242.7	XCSE	20171228 9:34:19.961000	400	242.6	XCSE	20171228 13:06:55.989000	170	243.1	XCSE	20171228 15:46:00.680326
382	242.7	XCSE	20171228 9:34:19.961000	589	242.6	XCSE	20171228 13:06:55.989000	448	243.1	XCSE	20171228 15:46:00.680326
15	242.7	XCSE	20171228 9:34:19.961000	400	242.6	XCSE	20171228 13:06:55.989000	500	243.1	XCSE	20171228 15:46:00.680326
13	242.7	XCSE	20171228 9:37:51.846000	57	242.6	XCSE	20171228 13:06:55.989000	148	243.1	XCSE	20171228 15:46:00.680326
615	242.7	XCSE	20171228 9:40:48.583000	343	242.6	XCSE	20171228 13:06:55.989000	300	243.1	XCSE	20171228 15:46:00.680326
426	242.7	XCSE	20171228 9:40:48.583000	103	242.6	XCSE	20171228 13:06:55.993000	500	243.1	XCSE	20171228 15:46:00.680326
93	242.7	XCSE	20171228 9:40:48.603000	143	242.6	XCSE	20171228 13:06:55.993000	400	243.1	XCSE	20171228 15:46:00.680326
567	242.9	XCSE	20171228 9:51:45.681000	45	242.4	XCSE	20171228 13:12:44.231000	20	243.1	XCSE	20171228 15:46:00.680326
500	242.9	XCSE	20171228 9:51:45.681000	1	242.4	XCSE	20171228 13:12:44.231000	1503	243.1	XCSE	20171228 15:46:00.708012
1925	243	XCSE	20171228 10:00:36.148000	790	242.4	XCSE	20171228 13:12:44.251000	647	243.1	XCSE	20171228 15:46:00.734131
2066	243	XCSE	20171228 10:00:36.148000	825	242.5	XCSE	20171228 13:48:05.675555	64	243.1	XCSE	20171228 15:46:00.734166
500	243	XCSE	20171228 10:09:56.511000	409	242.5	XCSE	20171228 13:48:05.675555	267	243.1	XCSE	20171228 15:46:13.357062
182	243	XCSE	20171228 10:09:56.511000	503	242.5	XCSE	20171228 13:48:05.675555	1367	243.1	XCSE	20171228 15:47:02.342571
100	243	XCSE	20171228 10:09:56.511000	236	242.5	XCSE	20171228 13:48:05.675555	625	243	XCSE	20171228 15:51:16.900000
367	243	XCSE	20171228 10:09:56.511000	217	242.5	XCSE	20171228 13:48:05.675555	257	243.2	XCSE	20171228 15:57:53.510454
500	243	XCSE	20171228 10:09:56.511000	419	242.5	XCSE	20171228 13:48:05.675555	500	243.2	XCSE	20171228 15:57:53.510454
18	243	XCSE	20171228 10:09:56.511000	52	242.5	XCSE	20171228 13:48:05.675555	443	243.2	XCSE	20171228 15:58:14.922002
385	243	XCSE	20171228 10:22:10.310000	209	242.5	XCSE	20171228 13:48:05.675555	461	243.2	XCSE	20171228 15:58:22.791883
182	243	XCSE	20171228 10:22:10.311000	191	242.5	XCSE	20171228 13:48:05.675555	223	243.3	XCSE	20171228 16:05:06.474848
658	243	XCSE	20171228 10:22:10.311000	626	242.5	XCSE	20171228 13:48:05.675555	218	243.3	XCSE	20171228 16:05:06.474848
500	243	XCSE	20171228 10:22:10.311000	37	242.5	XCSE	20171228 13:48:05.679915	500	243.3	XCSE	20171228 16:05:06.474848
400	243	XCSE	20171228 10:22:10.311000	1117	242.5	XCSE	20171228 13:48:05.695579	75	243.3	XCSE	20171228 16:05:06.474848
260	243	XCSE	20171228 10:22:10.311000	159	242.5	XCSE	20171228 13:48:05.695581	391	243.3	XCSE	20171228 16:05:06.474848
140	243	XCSE	20171228 10:22:10.311000	867	242.5	XCSE	20171228 13:50:01.022000	36	243.3	XCSE	20171228 16:05:06.474848
249	243	XCSE	20171228 10:28:40.656000	84	242.5	XCSE	20171228 13:50:01.022000	109	243.3	XCSE	20171228 16:05:06.474848
178	243	XCSE	20171228 10:28:40.657000	400	242.5	XCSE	20171228 13:50:01.022000	391	243.3	XCSE	20171228 16:05:06.474848
305	243	XCSE	20171228 10:29:12.348000	250	242.5	XCSE	20171228 13:50:01.022000	400	243.3	XCSE	20171228 16:05:06.474848
61	243	XCSE	20171228 10:29:12.348000	150	242.5	XCSE	20171228 13:50:01.022000	819	243.3	XCSE	20171228 16:07:00.870941
746	243	XCSE	20171228 10:29:12.348000	717	242.5	XCSE	20171228 13:50:01.043000	673	243.3	XCSE	20171228 16:07:00.870992
500	243	XCSE	20171228 10:29:12.348000	1366	242.8	XCSE	20171228 14:06:13.314000	427	243.3	XCSE	20171228 16:07:00.870995
121	243	XCSE	20171228 10:29:12.348000	88	242.8	XCSE	20171228 14:06:13.314000	738	243.3	XCSE	20171228 16:07:00.871024
279	243	XCSE	20171228 10:29:12.348000	275	242.8	XCSE	20171228 14:06:13.314000	15000	243.1	XCSE	20171228 16:15:38.775275
197	243	XCSE	20171228 10:29:12.348000	490	242.8	XCSE	20171228 14:06:13.314000	90	242.9	XCSE	20171228 16:18:14.545000
636	243	XCSE	20171228 10:30:32.273000	34	242.8	XCSE	20171228 14:06:13.335000	400	242.9	XCSE	20171228 16:18:14.552000
354	243	XCSE	20171228 10:30:42.439000	36	242.8	XCSE	20171228 14:06:13.335000	785	242.9	XCSE	20171228 16:18:14.552000
110	243	XCSE	20171228 10:30:42.439000	30	242.8	XCSE	20171228 14:06:13.335000	827	242.9	XCSE	20171228 16:18:14.552000
65	243	XCSE	20171228 10:30:42.439000	100	242.7	XCSE	20171228 14:08:02.978000	310	242.9		

Transactions 29 December 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
26	241.9	XCSE	20171229 9:01:20.618000	132	242	XCSE	20171229 11:18:32.194000	148	241.9	XCSE	20171229 14:00:16.503907
68	241.8	XCSE	20171229 9:01:20.809000	90	242	XCSE	20171229 11:18:32.221000	960	241.9	XCSE	20171229 14:00:16.533378
445	241.8	XCSE	20171229 9:01:20.829000	1367	242.1	XCSE	20171229 11:19:47.027000	1200	241.9	XCSE	20171229 14:00:16.533393
500	241.8	XCSE	20171229 9:01:20.829000	212	242.1	XCSE	20171229 11:19:47.027000	480	241.9	XCSE	20171229 14:00:16.533395
404	241.8	XCSE	20171229 9:01:20.856000	200	242	XCSE	20171229 11:22:48.769000	2212	241.9	XCSE	20171229 14:00:16.533410
314	241.8	XCSE	20171229 9:01:35.680000	1558	242	XCSE	20171229 11:25:10.182000	420	241.8	XCSE	20171229 14:00:33.287000
320	241.7	XCSE	20171229 9:02:21.559000	45	242	XCSE	20171229 11:25:10.182000	179	241.8	XCSE	20171229 14:00:33.287000
620	241.8	XCSE	20171229 9:04:02.525000	400	242	XCSE	20171229 11:25:10.182000	953	241.8	XCSE	20171229 14:00:33.287000
337	242.2	XCSE	20171229 9:05:36.343000	109	242	XCSE	20171229 11:25:10.182000	353	241.7	XCSE	20171229 14:01:48.963000
399	242.2	XCSE	20171229 9:05:36.363000	331	241.9	XCSE	20171229 11:26:02.537000	53	241.7	XCSE	20171229 14:01:48.963000
1320	242.5	XCSE	20171229 9:07:28.465000	74	241.9	XCSE	20171229 11:29:09.373000	285	241.6	XCSE	20171229 14:03:30.193000
201	242.5	XCSE	20171229 9:07:28.465000	61	241.9	XCSE	20171229 11:29:09.373000	400	241.7	XCSE	20171229 14:06:38.682601
519	242.5	XCSE	20171229 9:08:33.894000	98	241.9	XCSE	20171229 11:29:09.373000	156	241.7	XCSE	20171229 14:06:38.682601
3	242.4	XCSE	20171229 9:11:32.127000	3	241.9	XCSE	20171229 11:29:09.373000	2192	241.7	XCSE	20171229 14:06:38.778582
300	242.4	XCSE	20171229 9:11:32.127000	31	241.9	XCSE	20171229 11:29:09.373000	2252	241.7	XCSE	20171229 14:06:38.853392
317	242.4	XCSE	20171229 9:11:32.127000	438	241.8	XCSE	20171229 11:32:19.833000	1089	241.7	XCSE	20171229 14:06:46.918000
276	242.3	XCSE	20171229 9:15:43.065000	312	241.8	XCSE	20171229 11:36:14.723000	122	241.7	XCSE	20171229 14:09:59.153000
342	242.3	XCSE	20171229 9:15:43.065000	531	241.8	XCSE	20171229 11:36:14.723000	999	241.7	XCSE	20171229 14:09:59.153000
1078	242.2	XCSE	20171229 9:16:21.940000	188	241.9	XCSE	20171229 11:36:49.988000	780	241.7	XCSE	20171229 14:09:59.153000
934	242.4	XCSE	20171229 9:25:20.146000	4	241.9	XCSE	20171229 11:38:45.214000	340	241.7	XCSE	20171229 14:09:59.153000
913	242.7	XCSE	20171229 9:30:05.671000	167	241.9	XCSE	20171229 11:39:54.594000	550	241.7	XCSE	20171229 14:09:59.153000
247	242.7	XCSE	20171229 9:30:06.320000	4	241.9	XCSE	20171229 11:39:54.594000	485	241.7	XCSE	20171229 14:09:59.153000
346	242.7	XCSE	20171229 9:30:06.320000	291	241.9	XCSE	20171229 11:41:42.299000	423	241.7	XCSE	20171229 14:10:00.153000
101	242.7	XCSE	20171229 9:30:06.320000	220	241.9	XCSE	20171229 11:41:42.299000	474	241.7	XCSE	20171229 14:10:00.153000
317	242.4	XCSE	20171229 9:32:04.651000	278	241.8	XCSE	20171229 11:44:45.612000	1112	241.8	XCSE	20171229 14:18:04.716000
133	242.4	XCSE	20171229 9:34:03.179000	476	241.7	XCSE	20171229 11:45:21.358000	64	241.8	XCSE	20171229 14:18:04.716000
277	242.4	XCSE	20171229 9:34:03.179000	295	241.7	XCSE	20171229 11:46:45.692000	71	241.7	XCSE	20171229 14:23:29.449000
310	242.3	XCSE	20171229 9:36:05.550000	937	241.7	XCSE	20171229 11:46:45.692000	221	241.7	XCSE	20171229 14:28:32.125000
333	242.3	XCSE	20171229 9:36:05.550000	1286	241.7	XCSE	20171229 11:55:17.188000	2433	241.6	XCSE	20171229 14:28:39.560000
82	242.3	XCSE	20171229 9:36:56.500000	167	241.7	XCSE	20171229 11:55:17.188000	386	241.6	XCSE	20171229 14:28:39.560000
318	242.3	XCSE	20171229 9:36:56.500000	304	241.7	XCSE	20171229 11:55:29.970000	401	241.7	XCSE	20171229 14:44:26.003000
480	242.5	XCSE	20171229 9:39:49.781000	308	241.7	XCSE	20171229 11:55:29.970000	3022	241.7	XCSE	20171229 14:44:26.003000
7	242.5	XCSE	20171229 9:39:49.781000	205	241.7	XCSE	20171229 11:55:29.970000	185	241.7	XCSE	20171229 14:44:26.003000
303	242.5	XCSE	20171229 9:39:49.781000	272	241.6	XCSE	20171229 12:07:34.857000	320	241.7	XCSE	20171229 14:44:26.003000
177	242.5	XCSE	20171229 9:39:49.781000	241	241.5	XCSE	20171229 12:12:19.281000	81	241.7	XCSE	20171229 14:44:26.003000
483	242.5	XCSE	20171229 9:44:25.012000	196	241.5	XCSE	20171229 12:12:19.281000	290	241.7	XCSE	20171229 14:44:26.003000
922	242.4	XCSE	20171229 9:47:18.095000	1012	241.5	XCSE	20171229 12:12:19.281000	480	241.8	XCSE	20171229 14:58:15.612000
259	242.4	XCSE	20171229 9:47:18.095000	540	241.5	XCSE	20171229 12:12:19.281000	400	241.8	XCSE	20171229 14:58:15.612000
667	242.3	XCSE	20171229 9:48:07.997000	239	241.4	XCSE	20171229 12:19:39.022000	157	241.8	XCSE	20171229 14:58:15.612000
79	242.3	XCSE	20171229 9:48:07.997000	63	241.4	XCSE	20171229 12:19:39.022000	523	241.8	XCSE	20171229 14:58:15.612000
130	242.3	XCSE	20171229 9:52:08.730000	256	241.4	XCSE	20171229 12:22:38.018000	727	241.8	XCSE	20171229 15:06:29.738000
112	242.3	XCSE	20171229 9:52:09.086000	268	241.4	XCSE	20171229 12:24:17.146000	202	241.8	XCSE	20171229 15:06:29.738000
77	242.3	XCSE	20171229 9:52:21.991000	226	241.4	XCSE	20171229 12:31:22.912000	303	241.8	XCSE	20171229 15:06:29.738000
110	242.3	XCSE	20171229 9:52:31.717000	203	241.4	XCSE	20171229 12:31:22.912000	197	241.8	XCSE	20171229 15:11:33.314000
633	242.3	XCSE	20171229 9:55:01.526000	320	241.4	XCSE	20171229 12:31:22.912000	283	241.8	XCSE	20171229 15:11:33.314000
400	242.3	XCSE	20171229 9:55:01.526000	210	241.4	XCSE	20171229 12:31:22.932000	221	241.8	XCSE	20171229 15:11:33.314000
68	242.3	XCSE	20171229 9:55:01.526000	244	241.4	XCSE	20171229 12:32:55.807000	153	241.8	XCSE	20171229 15:11:33.314000
362	242.2	XCSE	20171229 9:59:36.586000	35	241.4	XCSE	20171229 12:32:55.807000	64	241.8	XCSE	20171229 15:11:33.314000
76	242.1	XCSE	20171229 10:00:27.277000	310	241.6	XCSE	20171229 12:41:19.019000	90	241.8	XCSE	20171229 15:11:33.314000
470	242.1	XCSE	20171229 10:01:54.862000	444	241.6	XCSE	20171229 12:41:19.019000	119	241.7	XCSE	20171229 15:11:33.314000
676	242.1	XCSE	20171229 10:01:54.862000	102	241.6	XCSE	20171229 12:41:19.019000	917	241.7	XCSE	20171229 15:11:58.715000
403	242.2	XCSE	20171229 10:09:38.024000	268	241.6	XCSE	20171229 12:41:19.019000	280	241.7	XCSE	20171229 15:11:58.715000
403	242.2	XCSE	20171229 10:09:38.135000	176	241.6	XCSE	20171229 12:41:19.039000	280	241.7	XCSE	20171229 15:11:58.715000
988	242.2	XCSE	20171229 10:09:38.135000	25	241.6	XCSE	20171229 12:51:06.545000	756	241.7	XCSE	20171229 15:11:58.715000
325	242.2	XCSE	20171229 10:09:38.135000	223	241.6	XCSE	20171229 12:51:06.545000	57	241.7	XCSE	20171229 15:11:58.715000
367	242.3	XCSE	20171229 10:12:12.107000	212	241.6	XCSE	20171229 12:52:03.787000	689	241.7	XCSE	20171229 15:11:58.725000
90	242.3	XCSE	20171229 10:12:12.107000	228	241.6	XCSE	20171229 12:52:03.808000	889	241.7	XCSE	20171229 15:11:58.725000
333	242.3	XCSE	20171229 10:15:02.401000	228	241.6	XCSE	20171229 12:52:03.808000	147	241.7	XCSE	20171229 15:11:58.725000
173	242.3	XCSE	20171229 10:15:02.401000	186	241.6	XCSE	20171229 12:52:06.188000	205	241.8	XCSE	20171229 15:17:46.953000
304	242.2	XCSE	20171229 10:22:36.080000	26	241.6	XCSE	20171229 12:52:24.287000	234	241.8	XCSE	20171229 15:17:46.954000
390	242.1	XCSE	20171229 10:23:05.687000	227	241.6	XCSE	20171229 12:52:24.287000	661	241.8	XCSE	20171229 15:17:46.954000
390	242.1	XCSE	20171229 10:23:05.691000	5	241.5	XCSE	20171229 12:55:06.698000	500	241.8	XCSE	20171229 15:17:46.954000
697	242.1	XCSE	20171229 10:23:05.691000	278	241.5	XCSE	20171229 12:55:06.698000	166	241.8	XCSE	20171229 15:17:46.954000
1902	242.1	XCSE	20171229 10:29:01.185000	630	241.6	XCSE	20171229 12:59:44.812000	300	241.8	XCSE	20171229 15:17:46.954000
256	242.1	XCSE	20171229 10:29:01.205000	27	241.6	XCSE	20171229 13:04:52.754000	210	241.8	XCSE	20171229 15:17:46.954000
269	242.2	XCSE	20171229 10:32:58.146000	256	241.6	XCSE	20171229 13:06:09.452000	31	241.8	XCSE	20171229 15:17:46.954000
630	242.2	XCSE	20171229 10:32:58.146000	69	241.6	XCSE	20171229 13:06:51.631000	131	241.8	XCSE	20171229 15:17:46.954000
301	242.1	XCSE	20171229 10:37:06.302000	220	241.6	XCSE	20171229 13:06:51.652000	277	241.8	XCSE	20171229 15:17:47.021000
749	242	XCSE	20171229 10:41:24.964000	6	241.6	XCSE	20171229 13:06:58.183000	878	241.8	XCSE	20171229 15:17:47.021000
638	241.9	XCSE	20171229 10:42:00.969000	60	241.6	XCSE	20171229 13:07:00.331000	70	241.8	XCSE	20171229 15:20:07.391000
86	241.9	XCSE	20171229 10:42:00.969000	82	241.6	XCSE	20171229 13:11:36.417000	275	241.8	XCSE	20171229 15:20:07.515000
903	241.8	XCSE	20171229 10:44:11.048000	141	241.6	XCSE	20171229 13:11:36.438000	442	241.8	XCSE	20171229 15:24:54.508000
160	241.8	XCSE	20171229 10:44:11.048000	45	241.6	XCSE	20171229 13:11:36.438000	537	241.8	XCSE	20171229 15:26:56.946000
544	241.8	XCSE	20171229 10:44:11.048000	685	241.5						

Transactions 29 December 2017

Volume	Price	Venue	Time CET
745	241.6	XCSE	20171229 15:57:21.031000
296	241.5	XCSE	20171229 15:58:27.818000
2	241.5	XCSE	20171229 15:58:27.818000
296	241.4	XCSE	20171229 15:59:59.115000
201	241.3	XCSE	20171229 16:15:24.799000
260	241.3	XCSE	20171229 16:16:01.508000
872	241.3	XCSE	20171229 16:16:01.508000
550	241.3	XCSE	20171229 16:16:01.508000
400	241.3	XCSE	20171229 16:16:01.508000
135	241.3	XCSE	20171229 16:16:01.529000
496	241.3	XCSE	20171229 16:16:01.529000
508	241.2	XCSE	20171229 16:16:15.594000
305	241.2	XCSE	20171229 16:17:30.454000
500	241.2	XCSE	20171229 16:17:30.454000
305	241.2	XCSE	20171229 16:17:30.474000
305	241.2	XCSE	20171229 16:17:30.474000
29	241.2	XCSE	20171229 16:17:30.474000
353	241.2	XCSE	20171229 16:21:31.695000
322	241.3	XCSE	20171229 16:25:04.603000
391	241.2	XCSE	20171229 16:26:53.160033
351	241.2	XCSE	20171229 16:26:53.160033
203	241.2	XCSE	20171229 16:26:53.160033
1944	241.2	XCSE	20171229 16:27:41.298258
28	241.2	XCSE	20171229 16:27:41.298268
300	241.2	XCSE	20171229 16:27:56.359154
301	241.2	XCSE	20171229 16:29:19.375152
266	241.2	XCSE	20171229 16:30:15.750381
814	241.2	XCSE	20171229 16:30:48.944562
282	241.2	XCSE	20171229 16:30:48.964000
402	241.2	XCSE	20171229 16:30:48.964935
458	241.1	XCSE	20171229 16:43:14.398264
2186	241.1	XCSE	20171229 16:43:15.109967
327	241.1	XCSE	20171229 16:43:15.736669
259	241.2	XCSE	20171229 16:45:48.769873
7693	241.2	XCSE	20171229 16:46:02.168163
86	241.2	XCSE	20171229 16:46:10.176933
461	241.2	XCSE	20171229 16:46:10.176933
500	241.2	XCSE	20171229 16:46:10.176933
375	241.2	XCSE	20171229 16:46:10.176933
363	241.2	XCSE	20171229 16:46:10.176933
244	241.2	XCSE	20171229 16:46:10.176933

140,000	241.73
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