

Appendix – data on Danske Bank A/S's share buy-back transactions in week 25 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 25 2017

19 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	1,440	254.69	366,754
BATE	15,279	253.81	3,877,963
CHID			
CHIX	11,790	254.16	2,996,546
DCSE			
TRQM	702	254.81	178,877
TRQX	10,838	253.53	2,747,758
XCSE	104,951	253.16	26,569,395
Total	145,000	253.36	36,737,200

20 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	7,000	254.99	1,784,930
BATE	19,556	255.29	4,992,451
CHID			
CHIX	12,873	255.14	3,284,417
DCSE			
TRQM			
TRQX	21,322	255.31	5,443,720
XCSE	84,249	255.23	21,502,872
Total	145,000	255.23	37,008,350

21 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	55	251.15	13,813
BATE	12,487	251.44	3,139,731
CHID			
CHIX	14,266	251.39	3,586,330
DCSE			
TRQM	992	250.90	248,893
TRQX	24,371	251.41	6,127,113
XCSE	93,829	251.55	23,602,685
Total	146,000	251.50	36,719,000

22 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	669	249.22	166,728
BATE	12,489	249.06	3,110,510
CHID			
CHIX	10,372	249.11	2,583,769
DCSE			
TRQM			
TRQX	17,829	249.17	4,442,452
XCSE	103,641	249.09	25,815,937
Total	145,000	249.10	36,119,500

23 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	183	249.30	45,622
BATE	19,075	249.29	4,755,207
CHID			
CHIX	10,272	248.95	2,557,214
DCSE			
TRQM			
TRQX	28,808	249.07	7,175,209
XCSE	91,662	249.19	22,841,254
Total	150,000	249.16	37,374,000

Transactions 19 June 2017

Volume	Price	Venue	Time CET
45	255.2	XCSE	20170619 16:04:50.806000
367	255.2	XCSE	20170619 16:04:50.806000
372	255.2	XCSE	20170619 16:04:50.806000
375	255.2	XCSE	20170619 16:04:50.806000
500	255.2	XCSE	20170619 16:04:50.806000
300	255.2	XCSE	20170619 16:04:50.806000
347	255.2	XCSE	20170619 16:04:50.806000
154	255.2	XCSE	20170619 16:04:50.806000
1	255.2	XCSE	20170619 16:04:50.806000
165	255.2	BATE	20170619 16:04:50.806000
423	255.2	BATE	20170619 16:04:50.806000
1002	255.1	XCSE	20170619 16:09:14.799000
279	255.1	XCSE	20170619 16:09:14.799000
354	255.1	XCSE	20170619 16:09:14.799000
344	255.1	XCSE	20170619 16:09:14.799000
168	255.1	XCSE	20170619 16:09:14.799000
200	255.1	XCSE	20170619 16:09:14.799000
338	255.1	XCSE	20170619 16:09:14.799000
379	255.1	XCSE	20170619 16:09:14.799000
36	255.1	XCSE	20170619 16:09:14.799000
300	255.1	XCSE	20170619 16:09:14.799000
78	255.1	BATE	20170619 16:09:14.800000
228	255.1	BATE	20170619 16:09:14.800000
108	255.1	CHIX	20170619 16:09:14.800000
112	255.1	TRQX	20170619 16:09:14.800000
174	255.1	TRQX	20170619 16:09:14.800000
313	255.1	TRQX	20170619 16:09:14.800000
19	255.1	TRQX	20170619 16:09:14.800000
400	255.1	TRQX	20170619 16:09:14.800000
168	255.1	TRQX	20170619 16:09:14.800000
975	254.7	XCSE	20170619 16:16:59.081000
1058	254.7	XCSE	20170619 16:16:59.081000
333	254.7	BATE	20170619 16:16:59.081000
417	254.7	CHIX	20170619 16:16:59.081000
717	254.7	TRQX	20170619 16:16:59.081000
261	254.45	BATD	20170619 16:31:35.558000
489	254.45	CHIX	20170619 16:31:35.558000
86	254.5	XCSE	20170619 16:31:35.632000
923	254.5	XCSE	20170619 16:31:35.632000
814	254.5	XCSE	20170619 16:31:35.632000
266	254.5	XCSE	20170619 16:31:35.632000
597	254.5	XCSE	20170619 16:31:35.632000
311	254.5	XCSE	20170619 16:31:35.632000
144	254.5	XCSE	20170619 16:31:35.632000
228	254.5	XCSE	20170619 16:31:35.632000
71	254.5	XCSE	20170619 16:31:35.632000
144	254.5	XCSE	20170619 16:31:35.632000
639	254.5	XCSE	20170619 16:31:35.632000
49	254.5	BATE	20170619 16:31:35.632000
41	254.5	BATE	20170619 16:31:35.632000
224	254.5	CHIX	20170619 16:31:35.632000
63	254.5	BATE	20170619 16:31:35.632000
56	254.5	CHIX	20170619 16:31:35.632000
41	254.5	BATE	20170619 16:31:35.632000
201	254.5	CHIX	20170619 16:31:35.632000
240	254.5	BATE	20170619 16:31:35.632000
70	254.5	CHIX	20170619 16:31:35.632000
325	254.5	BATE	20170619 16:31:35.632000
109	254.5	CHIX	20170619 16:31:35.632000
108	254.5	CHIX	20170619 16:31:35.632000

145,000 253.36

Transactions 20 June 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
75	255.5	XCSE	20170620 15:19:49.080000	32	255.6	CHIX	20170620 16:16:00.483000
75	255.5	XCSE	20170620 15:19:49.080000	207	255.6	TRQX	20170620 16:16:00.483000
39	255.5	XCSE	20170620 15:19:49.080000	200	255.6	BATE	20170620 16:16:00.665000
5	255.5	XCSE	20170620 15:19:49.080000	62	255.6	BATE	20170620 16:16:01.747000
40	255.5	XCSE	20170620 15:19:49.080000	121	255.6	BATE	20170620 16:16:02.514000
212	255.5	TRQX	20170620 15:19:49.081000	110	255.6	CHIX	20170620 16:16:29.283000
143	255.5	TRQX	20170620 15:19:49.081000	1594	255.6	XCSE	20170620 16:20:00.410000
19	255.5	BATE	20170620 15:19:49.081000	285	255.6	TRQX	20170620 16:20:00.427000
157	255.5	CHIX	20170620 15:19:49.081000	17	255.6	BATE	20170620 16:20:00.428000
363	255.5	BATE	20170620 15:19:49.081000	346	255.6	XCSE	20170620 16:20:00.576000
100	255.5	BATE	20170620 15:19:49.081000	4000	255.6	XCSE	20170620 16:20:52.227101
19	255.5	TRQX	20170620 15:19:49.081000	132	255.7	XCSE	20170620 16:22:47.257000
164	255.5	CHIX	20170620 15:19:49.081000	339	255.7	XCSE	20170620 16:22:47.257000
242	255.5	CHIX	20170620 15:19:49.081000	299	255.7	XCSE	20170620 16:22:47.257000
168	255.5	CHIX	20170620 15:19:49.081000	765	255.7	XCSE	20170620 16:22:47.257000
15	255.5	CHIX	20170620 15:19:49.081000	400	255.7	XCSE	20170620 16:22:47.257000
678	255.5	XCSE	20170620 15:19:49.322000	300	255.7	XCSE	20170620 16:22:47.257000
200	255.5	XCSE	20170620 15:20:08.140000	209	255.7	XCSE	20170620 16:22:47.257000
957	255.7	XCSE	20170620 15:25:45.559000	316	255.7	XCSE	20170620 16:22:47.257000
300	255.7	XCSE	20170620 15:25:45.559000	214	255.7	XCSE	20170620 16:22:47.257000
149	255.7	XCSE	20170620 15:25:45.559000	68	255.7	XCSE	20170620 16:22:47.257000
200	255.7	XCSE	20170620 15:25:45.559000	150	255.7	XCSE	20170620 16:22:47.257000
150	255.7	XCSE	20170620 15:25:45.559000	202	255.7	XCSE	20170620 16:22:47.257000
258	255.7	XCSE	20170620 15:25:45.559000	632	255.7	BATE	20170620 16:22:47.258000
68	255.7	XCSE	20170620 15:25:45.559000	242	255.7	BATE	20170620 16:22:47.258000
304	255.7	XCSE	20170620 15:25:45.559000	298	255.7	BATE	20170620 16:22:47.258000
246	255.7	XCSE	20170620 15:25:45.559000	19	255.7	BATE	20170620 16:22:47.258000
42	255.7	XCSE	20170620 15:25:45.559000	175	255.7	BATE	20170620 16:22:47.258000
304	255.7	XCSE	20170620 15:25:45.559000	240	255.7	BATE	20170620 16:22:47.258000
296	255.7	XCSE	20170620 15:25:45.559000	345	255.1	TRQX	20170620 16:38:33.687000
147	255.7	TRQX	20170620 15:25:45.559000	275	255.1	TRQX	20170620 16:39:32.131000
347	255.7	BATE	20170620 15:25:45.559000	480	255.5	BATE	20170620 16:48:20.124000
149	255.7	CHIX	20170620 15:25:45.559000	365	255.6	XCSE	20170620 16:50:51.125000
19	255.7	BATE	20170620 15:25:45.559000	322	255.6	XCSE	20170620 16:50:51.125000
121	255.7	TRQX	20170620 15:25:45.559000	218	255.6	XCSE	20170620 16:50:51.125000
241	255.7	CHIX	20170620 15:25:45.559000	481	255.6	XCSE	20170620 16:50:51.125000
32	255.7	CHIX	20170620 15:25:45.559000	89	255.6	XCSE	20170620 16:50:51.125000
287	255.7	TRQX	20170620 15:25:45.559000	65	255.6	TRQX	20170620 16:50:51.126000
157	255.7	CHIX	20170620 15:25:45.559000	917	255.6	TRQX	20170620 16:50:51.126000
226	255.7	CHIX	20170620 15:25:45.559000	392	255.6	TRQX	20170620 16:50:51.126000
192	255.5	CHIX	20170620 15:31:51.373000	416	255.6	TRQX	20170620 16:50:51.126000
140	255.5	CHIX	20170620 15:31:51.373000	131	255.6	CHIX	20170620 16:50:51.127000
262	255.5	BATE	20170620 15:31:51.373000	76	255.6	BATE	20170620 16:50:51.127000
717	255.5	XCSE	20170620 15:32:38.489000	672	255.6	BATE	20170620 16:50:51.127000
127	255.5	TRQX	20170620 15:32:38.509000	330	255.6	BATE	20170620 16:50:51.127000
420	255.5	XCSE	20170620 15:36:32.908000	665	255.6	XCSE	20170620 16:50:55.411000
87	255.6	XCSE	20170620 15:38:43.250000	713	255.6	BATE	20170620 16:50:55.412000
280	255.6	XCSE	20170620 15:38:43.250000	71	255.6	TRQX	20170620 16:51:04.572000
900	255.6	XCSE	20170620 15:38:43.250000	28	255.6	CHIX	20170620 16:51:04.572000
68	255.6	XCSE	20170620 15:38:43.250000	112	255.6	XCSE	20170620 16:51:04.582000
75	255.6	XCSE	20170620 15:38:43.250000	202	255.6	XCSE	20170620 16:51:11.501000
150	255.6	XCSE	20170620 15:38:43.250000	11	255.6	XCSE	20170620 16:51:11.501000
42	255.6	TRQX	20170620 15:38:43.251000	6	255.6	XCSE	20170620 16:51:37.304000
19	255.6	BATE	20170620 15:38:43.251000	446	255.6	TRQX	20170620 16:51:53.184000
79	255.6	TRQX	20170620 15:38:43.251000	55	255.6	XCSE	20170620 16:52:07.605000
77	255.6	BATE	20170620 15:38:43.251000	17	255.6	TRQX	20170620 16:52:07.614000
400	255.6	TRQX	20170620 15:38:43.251000	10	255.6	BATE	20170620 16:52:07.615000
70	255.6	BATE	20170620 15:38:43.251000	12	255.6	CHIX	20170620 16:52:07.615000
260	255.6	BATE	20170620 15:38:43.251000	69	255.6	TRQX	20170620 16:52:41.154000
300	255.6	CHIX	20170620 15:38:43.252000	170	255.6	TRQX	20170620 16:52:42.332000
87	255.6	CHIX	20170620 15:38:43.252000	28	255.6	CHIX	20170620 16:53:04.988000
32	255.6	CHIX	20170620 15:38:43.252000	5	255.6	TRQX	20170620 16:53:04.988000
298	255.6	XCSE	20170620 15:38:43.340000	105	255.6	XCSE	20170620 16:53:04.999000
260	255.6	TRQX	20170620 15:38:43.340000	1	255.6	XCSE	20170620 16:53:25.030000
276	255.6	CHIX	20170620 15:38:43.340000	308	255.6	TRQX	20170620 16:53:29.291000
261	255.6	TRQX	20170620 15:38:43.340000	304	255.6	XCSE	20170620 16:53:31.005000
500	255.8	XCSE	20170620 16:05:33.096000	372	255.6	XCSE	20170620 16:53:31.060000
308	255.8	XCSE	20170620 16:05:33.096000	2492	255.6	XCSE	20170620 16:53:31.060000
319	255.8	XCSE	20170620 16:05:33.096000	392	255.6	TRQX	20170620 16:53:31.073000
286	255.8	XCSE	20170620 16:05:33.096000	68	255.6	TRQX	20170620 16:53:31.076000
75	255.8	XCSE	20170620 16:05:33.096000	286	255.6	XCSE	20170620 16:53:31.100000
300	255.8	XCSE	20170620 16:05:33.096000	168	255.6	XCSE	20170620 16:53:31.100000
316	255.8	XCSE	20170620 16:05:33.096000	25	255.6	XCSE	20170620 16:53:31.100000
100	255.8	XCSE	20170620 16:05:33.096000	285	255.6	XCSE	20170620 16:53:31.100000
236	255.8	XCSE	20170620 16:05:33.096000				
300	255.8	XCSE	20170620 16:05:33.096000				
437	255.8	XCSE	20170620 16:05:33.096000				
340	255.8	XCSE	20170620 16:05:33.096000				
68	255.8	XCSE	20170620 16:05:33.096000				
80	255.8	XCSE	20170620 16:05:33.096000				
135	255.8	XCSE	20170620 16:05:33.096000				
400	255.8	BATE	20170620 16:05:33.096000				
261	255.8	BATE	20170620 16:05:33.096000				
240	255.8	BATE	20170620 16:05:33.096000				
19	255.8	BATE	20170620 16:05:33.096000				
239	255.8	BATE	20170620 16:05:33.096000				
41	255.8	BATE	20170620 16:05:33.096000				
143	255.6	XCSE	20170620 16:16:00.482000				
217	255.6	XCSE	20170620 16:16:00.482000				
292	255.6	XCSE	20170620 16:16:00.482000				
216	255.6	XCSE	20170620 16:16:00.482000				
68	255.6	XCSE	20170620 16:16:00.482000				
49	255.6	XCSE	20170620 16:16:00.482000				
359	255.6	TRQX	20170620 16:16:00.483000				
150	255.6	TRQX	20170620 16:16:00.483000				
19	255.6	BATE	20170620 16:16:00.483000				
1	255.6	TRQX	20170620 16:16:00.483000				
251	255.6	CHIX	20170620 16:16:00.483000				
219	255.6	BATE	20170620 16:16:00.483000				
42	255.6	TRQX	20170620 16:16:00.483000				

145,000 255.23

Transactions 21 June 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
49	251.6	CHIX	20170621 15:15:20.467000	230	251.9	TRQX	20170621 16:45:09.022000
400	251.6	TRQX	20170621 15:15:20.467000	400	251.9	TRQX	20170621 16:45:09.022000
241	251.6	CHIX	20170621 15:15:20.467000	172	251.9	BATE	20170621 16:45:09.022000
88	251.6	TRQX	20170621 15:15:20.467000	76	251.9	CHIX	20170621 16:45:09.022000
200	251.6	CHIX	20170621 15:15:20.467000	200	251.9	TRQX	20170621 16:45:09.022000
497	251.6	TRQX	20170621 15:15:20.467000	250	251.9	BATE	20170621 16:45:09.022000
114	251.6	CHIX	20170621 15:15:20.467000	75	251.9	CHIX	20170621 16:45:09.022000
537	251.6	CHIX	20170621 15:15:20.467000	240	251.9	BATE	20170621 16:45:09.022000
116	251.6	XCSE	20170621 15:15:41.138000	300	251.9	CHIX	20170621 16:45:09.022000
55	251.6	TRQX	20170621 15:15:48.216000	53	251.9	XCSE	20170621 16:45:55.120000
55	251.6	TRQX	20170621 15:15:56.754000	1817	251.9	XCSE	20170621 16:45:55.120000
52	251.6	TRQX	20170621 15:16:22.337000	254	251.9	TRQX	20170621 16:45:55.130000
5120	251.5	XCSE	20170621 15:25:44.830905	388	251.9	TRQX	20170621 16:45:55.130000
10	251.3	XCSE	20170621 15:38:17.859000	226	251.9	BATE	20170621 16:45:55.130000
100	251.3	XCSE	20170621 15:38:17.859000	399	251.9	CHIX	20170621 16:45:55.130000
355	251.3	XCSE	20170621 15:38:17.859000	2	251.9	BATE	20170621 16:45:55.130000
195	251.3	XCSE	20170621 15:38:17.859000	81	251.9	BATE	20170621 16:45:55.130000
72	251.3	CHIX	20170621 15:38:17.860000	99	251.75	CHIX	20170621 16:47:58.670000
2479	251.3	XCSE	20170621 15:38:19.928000	343	251.8	XCSE	20170621 16:47:58.742000
1789	251.3	XCSE	20170621 15:38:22.521000	227	251.8	XCSE	20170621 16:47:58.742000
56	251.95	CHIX	20170621 15:57:13.337000	483	251.8	XCSE	20170621 16:47:58.742000
349	252	XCSE	20170621 15:57:13.410000	420	251.8	XCSE	20170621 16:47:58.742000
365	252	XCSE	20170621 15:57:13.410000	356	251.8	XCSE	20170621 16:47:58.742000
500	252	XCSE	20170621 15:57:13.410000	358	251.8	XCSE	20170621 16:47:58.742000
78	252	XCSE	20170621 15:57:13.410000	71	251.8	XCSE	20170621 16:47:58.742000
500	252	XCSE	20170621 15:57:13.410000	377	251.8	XCSE	20170621 16:47:58.742000
34	252	XCSE	20170621 15:57:13.410000	215	251.8	XCSE	20170621 16:47:58.742000
2	252	XCSE	20170621 15:57:13.410000	105	251.8	XCSE	20170621 16:47:58.742000
607	252	XCSE	20170621 15:57:13.410000	371	251.8	XCSE	20170621 16:47:58.742000
58	252	TRQX	20170621 15:57:13.410000	315	251.8	XCSE	20170621 16:47:58.742000
20	252	TRQX	20170621 15:57:13.410000	372	251.8	XCSE	20170621 16:47:58.742000
193	252	BATE	20170621 15:57:13.410000	500	251.8	XCSE	20170621 16:47:58.742000
264	252	TRQX	20170621 15:57:13.410000	134	251.8	TRQX	20170621 16:47:58.742000
18	252	TRQX	20170621 15:57:13.410000	131	251.8	TRQX	20170621 16:47:58.742000
538	252	TRQX	20170621 15:57:13.410000	400	251.8	TRQX	20170621 16:47:58.742000
77	252	CHIX	20170621 15:57:13.411000	224	251.8	TRQX	20170621 16:47:58.742000
74	252	CHIX	20170621 15:57:13.411000	60	251.8	BATE	20170621 16:47:58.743000
14	252	CHIX	20170621 15:57:13.411000	103	251.8	BATE	20170621 16:47:58.743000
132	252	TRQX	20170621 15:57:13.499000	391	251.8	BATE	20170621 16:47:58.743000
400	252	TRQX	20170621 15:57:13.499000	65	251.8	BATE	20170621 16:47:58.743000
242	252	TRQX	20170621 15:57:13.499000	8	251.8	XCSE	20170621 16:48:43.377000
211	252	BATE	20170621 15:57:13.587000	276	251.8	XCSE	20170621 16:48:43.377000
33	252	CHIX	20170621 15:57:13.623000	226	251.8	XCSE	20170621 16:48:43.377000
33	252	CHIX	20170621 15:57:13.693000	11	251.8	TRQX	20170621 16:48:43.377000
33	252	CHIX	20170621 15:57:13.762000	209	251.8	TRQX	20170621 16:48:43.377000
33	252	CHIX	20170621 15:57:13.832000	143	251.8	TRQX	20170621 16:48:43.377000
103	252	XCSE	20170621 15:57:32.457000	71	251.8	CHIX	20170621 16:48:43.378000
33	252	CHIX	20170621 15:57:32.467000	130	251.8	CHIX	20170621 16:48:43.378000
414	251.9	XCSE	20170621 16:01:49.911000	348	252	XCSE	20170621 16:51:10.536000
441	251.9	XCSE	20170621 16:01:49.911000	322	252	XCSE	20170621 16:51:10.536000
300	251.9	XCSE	20170621 16:01:49.911000	375	252	XCSE	20170621 16:51:10.536000
160	251.9	TRQX	20170621 16:01:49.912000	120	252	CHIX	20170621 16:51:10.536000
255	251.9	BATE	20170621 16:01:49.912000	76	252	CHIX	20170621 16:51:10.536000
300	251.9	CHIX	20170621 16:01:49.912000	258	252	BATE	20170621 16:51:10.647000
400	251.9	BATE	20170621 16:01:49.912000	535	252	TRQX	20170621 16:51:10.647000
400	251.9	TRQX	20170621 16:01:49.912000	332	252	CHIX	20170621 16:51:10.647000
210	251.9	CHIX	20170621 16:01:49.912000	1560	252	XCSE	20170621 16:51:10.658000
306	251.6	XCSE	20170621 16:23:49.870000				
148	251.6	XCSE	20170621 16:23:49.870000				
34	251.6	XCSE	20170621 16:23:49.870000	146,000	251.50		
300	251.6	XCSE	20170621 16:23:49.870000				
372	251.6	XCSE	20170621 16:23:49.870000				
500	251.6	XCSE	20170621 16:23:49.870000				
500	251.6	XCSE	20170621 16:23:49.870000				
4	251.6	XCSE	20170621 16:23:49.870000				
368	251.6	XCSE	20170621 16:23:49.870000				
365	251.6	XCSE	20170621 16:23:49.870000				
368	251.6	XCSE	20170621 16:23:49.870000				
232	251.6	XCSE	20170621 16:23:49.870000				
206	251.6	XCSE	20170621 16:23:49.870000				
149	251.6	XCSE	20170621 16:23:49.870000				
359	251.6	XCSE	20170621 16:23:49.870000				
377	251.6	XCSE	20170621 16:23:49.870000				
234	251.6	XCSE	20170621 16:23:49.870000				
337	251.6	XCSE	20170621 16:23:49.870000				
340	251.6	XCSE	20170621 16:23:49.870000				
18	251.6	TRQX	20170621 16:23:49.870000				
33	251.6	BATE	20170621 16:23:49.870000				
400	251.6	TRQX	20170621 16:23:49.870000				
3	251.6	BATE	20170621 16:23:49.870000				
236	251.6	TRQX	20170621 16:23:49.870000				
137	251.6	BATE	20170621 16:23:49.870000				
200	251.6	TRQX	20170621 16:23:49.870000				
89	251.6	TRQX	20170621 16:23:49.870000				
39	251.6	BATE	20170621 16:23:49.870000				
63	251.6	TRQX	20170621 16:23:49.870000				
205	251.6	BATE	20170621 16:23:49.870000				
40	251.6	BATE	20170621 16:23:49.870000				
400	251.6	BATE	20170621 16:23:49.870000				
398	251.6	BATE	20170621 16:23:49.870000				
240	251.6	BATE	20170621 16:23:49.870000				
300	251.9	XCSE	20170621 16:45:09.021000				
8	251.9	XCSE	20170621 16:45:09.021000				
375	251.9	XCSE	20170621 16:45:09.021000				
372	251.9	XCSE	20170621 16:45:09.021000				
228	251.9	XCSE	20170621 16:45:09.021000				
500	251.9	XCSE	20170621 16:45:09.021000				
500	251.9	XCSE	20170621 16:45:09.021000				
340	251.9	XCSE	20170621 16:45:09.021000				
214	251.9	XCSE	20170621 16:45:09.021000				

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Volume	Price	Venue	Time CET
147	248.6	CHIX	20170622 15:33:22.403000
478	248.6	BATE	20170622 15:33:22.403000
400	248.6	TRQX	20170622 15:33:22.403000
286	248.6	CHIX	20170622 15:33:22.403000
154	248.6	BATE	20170622 15:33:22.403000
145	248.6	BATE	20170622 15:33:22.403000
298	248.6	XCSE	20170622 15:33:22.600000
209	248.6	XCSE	20170622 15:33:22.757000
1050	248.5	XCSE	20170622 15:37:36.650000
705	248.5	XCSE	20170622 15:37:36.703000
825	248.5	XCSE	20170622 15:40:04.243000
380	248.5	BATE	20170622 15:40:04.339000
40	248.5	BATE	20170622 15:40:04.339000
163	248.3	BATE	20170622 16:01:05.807000
317	248.3	BATE	20170622 16:01:05.807000
542	248.3	CHIX	20170622 16:01:05.807000
65	248.3	CHIX	20170622 16:01:05.807000
988	248.3	TRQX	20170622 16:01:05.808000
856	248.3	XCSE	20170622 16:01:05.818000
721	248.3	XCSE	20170622 16:01:05.818000
1348	248.3	XCSE	20170622 16:01:05.818000
295	248.2	XCSE	20170622 16:01:26.747000
199	248.2	XCSE	20170622 16:01:26.747000
111	248.2	XCSE	20170622 16:01:26.747000
240	248.2	XCSE	20170622 16:01:26.747000
356	248.2	XCSE	20170622 16:01:26.747000
300	248.2	XCSE	20170622 16:01:26.747000
351	248.2	XCSE	20170622 16:01:26.747000
566	248.2	XCSE	20170622 16:01:26.747000
69	248.2	XCSE	20170622 16:01:26.747000
248	248.2	TRQX	20170622 16:01:26.747000
400	248.2	TRQX	20170622 16:01:26.747000
440	248.2	TRQX	20170622 16:01:26.747000
248	248.2	TRQX	20170622 16:01:26.747000
41	248.2	TRQX	20170622 16:01:26.747000
226	248.2	TRQX	20170622 16:01:26.747000
193	248.2	CHIX	20170622 16:01:26.748000
17	248.2	CHIX	20170622 16:01:26.748000
400	248.2	BATE	20170622 16:01:26.748000
236	248.2	BATE	20170622 16:01:26.748000
44	248.2	BATE	20170622 16:01:26.748000
20	248.2	BATE	20170622 16:01:26.748000
1	247.9	TRQX	20170622 16:06:56.722000
6999	248.6	XCSE	20170622 16:18:48.037974
1	248.5	XCSE	20170622 16:39:36.207977
14999	248.5	XCSE	20170622 16:42:09.000000
49	248.45	CHIX	20170622 16:46:38.284000
771	248.5	XCSE	20170622 16:46:38.358000
308	248.5	XCSE	20170622 16:46:38.358000
69	248.5	XCSE	20170622 16:46:38.358000
400	248.5	TRQX	20170622 16:46:38.359000
300	248.5	CHIX	20170622 16:46:38.359000
400	248.5	BATE	20170622 16:46:38.359000
41	248.5	TRQX	20170622 16:46:38.359000
564	248.5	CHIX	20170622 16:46:38.359000
20	248.5	BATE	20170622 16:46:38.359000
31	248.5	CHIX	20170622 16:46:38.359000
1	248.5	TRQX	20170622 16:47:44.925000
355	248.8	XCSE	20170622 16:50:04.329000
84	248.8	XCSE	20170622 16:50:04.329000
278	248.8	BATE	20170622 16:50:04.329000
230	248.8	BATE	20170622 16:50:04.329000
240	248.8	BATE	20170622 16:50:04.329000
659	248.8	BATE	20170622 16:50:04.329000
200	248.8	BATE	20170622 16:50:04.329000
145,000	249.10		

Transactions 23 June 2017

Volume	Price	Venue	Time CET
166	249.6	TRQX	20170623 15:10:54.396000
223	249.6	TRQX	20170623 15:10:54.396000
400	249.6	TRQX	20170623 15:10:54.396000
62	249.6	TRQX	20170623 15:10:54.396000
400	249.6	BATE	20170623 15:10:54.397000
35	249.6	BATE	20170623 15:10:54.397000
500	249.6	XCSE	20170623 15:29:13.913000
361	249.6	XCSE	20170623 15:29:13.913000
400	249.6	TRQX	20170623 15:29:13.914000
13	249.6	TRQX	20170623 15:29:13.914000
300	249.6	CHIX	20170623 15:29:13.914000
400	249.6	BATE	20170623 15:29:13.914000
86	249.6	TRQX	20170623 15:29:13.914000
216	249.6	CHIX	20170623 15:29:13.914000
249	249.6	TRQX	20170623 15:29:13.914000
207	249.6	BATE	20170623 15:29:13.914000
73	249.6	CHIX	20170623 15:29:13.914000
222	249.6	TRQX	20170623 15:29:13.914000
158	249.6	CHIX	20170623 15:29:13.914000
400	249.6	TRQX	20170623 15:29:13.914000
244	249.6	TRQX	20170623 15:29:13.914000
100	249.6	TRQX	20170623 15:29:13.914000
146	249.7	XCSE	20170623 15:32:11.181000
448	249.7	XCSE	20170623 15:32:11.181000
88	249.7	XCSE	20170623 15:32:11.181000
410	249.7	XCSE	20170623 15:32:11.181000
300	249.7	XCSE	20170623 15:32:11.181000
578	249.7	XCSE	20170623 15:32:11.181000
413	249.7	TRQX	20170623 15:32:11.182000
71	249.7	TRQX	20170623 15:32:11.182000
17	249.7	CHIX	20170623 15:32:11.182000
55	249.7	BATE	20170623 15:32:11.182000
100	249.7	TRQX	20170623 15:32:11.182000
70	249.7	CHIX	20170623 15:32:11.182000
400	249.7	TRQX	20170623 15:32:11.182000
147	249.7	BATE	20170623 15:32:11.182000
149	249.7	CHIX	20170623 15:32:11.182000
200	249.7	TRQX	20170623 15:32:11.182000
155	249.7	CHIX	20170623 15:32:11.182000
191	249.7	TRQX	20170623 15:32:11.182000
135	249.7	TRQX	20170623 15:32:11.182000
4	249.7	XCSE	20170623 15:32:15.900000
249	249.5	XCSE	20170623 15:35:50.641000
231	249.5	XCSE	20170623 15:35:50.641000
208	249.5	BATE	20170623 15:35:50.642000
208	249.5	BATE	20170623 15:35:50.642000
175	249.5	BATE	20170623 15:35:50.642000
467	249.6	XCSE	20170623 15:40:29.223000
500	249.6	XCSE	20170623 15:40:29.223000
820	249.6	XCSE	20170623 15:40:29.223000
114	249.6	XCSE	20170623 15:40:29.223000
93	249.6	XCSE	20170623 15:40:29.223000
400	249.6	BATE	20170623 15:40:29.223000
1106	249.6	BATE	20170623 15:40:29.223000
333	249.8	XCSE	20170623 16:04:55.669000
440	249.8	XCSE	20170623 16:04:55.669000
100	249.8	XCSE	20170623 16:04:55.669000
500	249.8	XCSE	20170623 16:04:55.669000
500	249.8	XCSE	20170623 16:04:55.669000
300	249.8	XCSE	20170623 16:04:55.669000
340	249.8	XCSE	20170623 16:04:55.669000
220	249.8	TRQX	20170623 16:04:55.669000
200	249.8	TRQX	20170623 16:04:55.669000
325	249.8	TRQX	20170623 16:04:55.669000
36	249.8	TRQX	20170623 16:04:55.669000
400	249.8	BATE	20170623 16:04:55.670000
280	249.8	BATE	20170623 16:04:55.670000
240	249.8	BATE	20170623 16:04:55.670000
1000	249.8	BATE	20170623 16:04:55.670000
210	249.8	BATE	20170623 16:04:55.670000
341	249.6	XCSE	20170623 16:06:31.337000
330	249.6	XCSE	20170623 16:06:31.337000
500	249.6	XCSE	20170623 16:06:31.337000
500	249.6	XCSE	20170623 16:06:31.337000
300	249.6	XCSE	20170623 16:06:31.337000
348	249.6	XCSE	20170623 16:06:31.337000
335	249.6	XCSE	20170623 16:06:31.337000
100	249.6	BATE	20170623 16:06:31.337000
55	249.6	BATE	20170623 16:06:31.337000
1000	249.6	BATE	20170623 16:06:31.337000
500	249.9	XCSE	20170623 16:23:35.806000
500	249.9	XCSE	20170623 16:23:35.806000
411	249.9	XCSE	20170623 16:23:35.806000
300	249.9	XCSE	20170623 16:23:35.806000
115	249.9	XCSE	20170623 16:23:35.806000
212	249.9	BATE	20170623 16:23:35.806000
152	249.9	BATE	20170623 16:23:35.806000
140	250	XCSE	20170623 16:27:47.481000
500	250	XCSE	20170623 16:27:47.481000
2000	250	XCSE	20170623 16:27:47.481000
160	250	XCSE	20170623 16:27:47.481000
440	250	XCSE	20170623 16:27:47.481000
395	250	XCSE	20170623 16:27:47.481000
400	250	BATE	20170623 16:27:47.481000
142	250	BATE	20170623 16:27:47.481000
223	250	BATE	20170623 16:27:47.481000
600	250	BATE	20170623 16:27:47.481000
9000	249.9	XCSE	20170623 16:28:32.885783
150,000	249.16		