

Nasdaq Copenhagen A/S

INVESTOR RELATIONS

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Share repurchase programme

The share buy-back programme runs from 01 July 2016 to 31 December 2016. In this period Jyske Bank will acquire shares with a value of up to DKK 500 million, cf. company announcement No. 40/2016 of 01 July 2016. The share buy-back programme is initiated and structured in compliance with the EU Commission Regulation No. 2273/2003 of 22 December 2003 (the so-called Safe Harbour Regulative for share buy-back programmes), and from 03 July 2016 in accordance with the EU Commission Regulation No. 596/2014 of 16 April 2014 on market abuse (Market Abuse Regulation), which ensures that Jyske Bank is protected against violation of insider legislation in relation to the share buy-back programme.

Since the announcement as of 01 July 2016, the following transactions have been made under the program:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, last announcement	75,000	247.51	18,563,336
08 July 2016	15,000	252.71	3,790,610
11 July 2016	15,000	257.30	3,859,475
12 July 2016	15,000	262.21	3,933,220
13 July 2016	15,000	263.59	3,953,815
14 July 2016	15,000	265.48	3,982,155
Accumulated under the programme	150,000	253.88	38,082,611

With the transactions stated above, Jyske Bank now owns a total of 2,792,740 of treasury shares, excluding investments made on behalf of customers and shares held for trading purposes, corresponding to 2.94% of the share capital.

In accordance with the EU Commission Regulation No. 596/2014, transactions related to the share buy-back programme are presented in detailed form in the attached appendix.

Yours faithfully,
Jyske Bank

Any questions in regards to this announcement may be addressed to Birger Krøgh Nielsen,
CFO, on tel. +45 89 89 64 44.

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	50	244,5	2016.07.08 09:07:46	XCSE	2016.07.08 18:30:10
BUY	450	244,5	2016.07.08 09:07:46	XCSE	2016.07.08 18:30:10
BUY	55	246,2	2016.07.08 09:33:45	XCSE	2016.07.08 18:30:10
BUY	30	246,2	2016.07.08 09:33:45	XCSE	2016.07.08 18:30:10
BUY	104	246,2	2016.07.08 09:33:45	XCSE	2016.07.08 18:30:10
BUY	311	246,2	2016.07.08 09:33:45	XCSE	2016.07.08 18:30:10
BUY	22	248,4	2016.07.08 10:25:31	XCSE	2016.07.08 18:30:10
BUY	200	248,4	2016.07.08 10:25:31	XCSE	2016.07.08 18:30:10
BUY	200	248,4	2016.07.08 10:25:31	XCSE	2016.07.08 18:30:10
BUY	28	248,4	2016.07.08 10:25:31	XCSE	2016.07.08 18:30:10
BUY	59	248,4	2016.07.08 10:26:18	XCSE	2016.07.08 18:30:10
BUY	8	248,4	2016.07.08 10:35:27	XCSE	2016.07.08 18:30:10
BUY	383	248,4	2016.07.08 10:35:27	XCSE	2016.07.08 18:30:10
BUY	386	250,1	2016.07.08 11:04:49	XCSE	2016.07.08 18:30:10
BUY	114	250,1	2016.07.08 11:04:49	XCSE	2016.07.08 18:30:10
BUY	70	253	2016.07.08 12:51:03	XCSE	2016.07.08 18:30:10
BUY	430	253	2016.07.08 12:51:03	XCSE	2016.07.08 18:30:10
BUY	110	252,4	2016.07.08 12:55:59	XCSE	2016.07.08 18:30:10
BUY	69	252,4	2016.07.08 12:55:59	XCSE	2016.07.08 18:30:10
BUY	203	252,4	2016.07.08 12:55:59	XCSE	2016.07.08 18:30:10
BUY	118	252,4	2016.07.08 12:56:13	XCSE	2016.07.08 18:30:10
BUY	500	252,9	2016.07.08 14:30:48	XCSE	2016.07.08 18:30:10
BUY	450	254,1	2016.07.08 14:54:57	XCSE	2016.07.08 18:30:10
BUY	2500	254,1	2016.07.08 14:54:58	XCSE	2016.07.08 18:30:10
BUY	240	254,2	2016.07.08 15:28:53	XCSE	2016.07.08 18:30:10
BUY	340	254,2	2016.07.08 15:28:53	XCSE	2016.07.08 18:30:10
BUY	106	254,1	2016.07.08 15:30:34	XCSE	2016.07.08 18:30:10
BUY	63	254,1	2016.07.08 15:30:34	XCSE	2016.07.08 18:30:10
BUY	150	254,1	2016.07.08 15:30:34	XCSE	2016.07.08 18:30:10
BUY	131	254,1	2016.07.08 15:30:34	XCSE	2016.07.08 18:30:10
BUY	450	253,6	2016.07.08 15:33:20	XCSE	2016.07.08 18:30:10
BUY	159	253,7	2016.07.08 15:42:39	XCSE	2016.07.08 18:30:10
BUY	63	253,7	2016.07.08 15:42:39	XCSE	2016.07.08 18:30:10
BUY	150	253,7	2016.07.08 15:42:39	XCSE	2016.07.08 18:30:10
BUY	128	253,7	2016.07.08 15:42:39	XCSE	2016.07.08 18:30:10
BUY	226	253,6	2016.07.08 15:44:50	XCSE	2016.07.08 18:30:10
BUY	200	253,6	2016.07.08 15:44:50	XCSE	2016.07.08 18:30:10
BUY	24	253,6	2016.07.08 15:44:50	XCSE	2016.07.08 18:30:10
BUY	200	253,6	2016.07.08 15:44:50	XCSE	2016.07.08 18:30:10
BUY	400	253,6	2016.07.08 15:44:50	XCSE	2016.07.08 18:30:10
BUY	89	253,6	2016.07.08 15:44:50	XCSE	2016.07.08 18:30:10
BUY	98	253,6	2016.07.08 15:44:50	XCSE	2016.07.08 18:30:10
BUY	26	253,6	2016.07.08 15:45:01	XCSE	2016.07.08 18:30:10
BUY	37	253,6	2016.07.08 15:45:01	XCSE	2016.07.08 18:30:10
BUY	106	253,6	2016.07.08 15:45:01	XCSE	2016.07.08 18:30:10
BUY	400	253,6	2016.07.08 15:45:01	XCSE	2016.07.08 18:30:10
BUY	100	253,6	2016.07.08 15:45:01	XCSE	2016.07.08 18:30:10
BUY	327	253,6	2016.07.08 15:45:01	XCSE	2016.07.08 18:30:10

BUY	937	253,5	2016.07.08 15:46:59	XCSE	2016.07.08 18:30:10
BUY	262	254,2	2016.07.08 16:09:22	XCSE	2016.07.08 18:30:10
BUY	238	254,2	2016.07.08 16:09:22	XCSE	2016.07.08 18:30:10
BUY	500	253,9	2016.07.08 16:14:55	XCSE	2016.07.08 18:30:10
BUY	400	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	150	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	100	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	110	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	110	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	100	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	108	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	73	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	110	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	80	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	100	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	76	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	73	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	400	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	4	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10
BUY	6	253,64245	2016.07.08 16:34:03	XCSE	2016.07.08 18:30:10

	Filled	Trade Price	Date	Creatr	Exch	Last Changed
BUY	100	258,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	100	258,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	100	258,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	200	258,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	500	258,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	254	257,8	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	196	257,8	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	450	255,6	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	450	255,6	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	100	256,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	400	256,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	102	256,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	100	256,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	100	256,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	1198	256,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	139	256,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	300	256,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	56	256,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	155	256,1	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	102	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	102	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	90	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	90	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	400	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	102	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	80	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	400	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	80	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	100	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	72	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	68	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	100	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	460	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	150	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	107	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	72	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	93	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	102	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	1230	258,4332	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	117	257,5	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	333	257,5	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	128	257,7	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	254	257,7	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	68	257,7	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	400	257,4419	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	200	257,4419	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	100	257,4419	2016.07.11	XCSE		2016.07.11 16:40:49
BUY	105	257,4419	2016.07.11	XCSE		2016.07.11 16:40:49

BUY	100	257,4419	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	258	257,4419	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	90	257,4419	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	400	257,4419	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	100	257,4419	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	102	257,4419	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	90	257,4419	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	55	257,4419	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	100	257,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	200	257,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	400	257,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	100	257,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	100	257,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	105	257,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	95	257,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	215	256,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	62	256,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	62	256,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	62	256,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	62	256,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	37	256,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	180	256,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	72	256,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	12	256,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	73	256,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	100	256,4	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	159	256,6	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	70	256,6	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	70	256,6	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	70	256,6	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	85	256,6	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	102	256,6	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	72	256,7	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	113	256,7	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	70	256,7	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	70	256,7	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	79	256,7	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	80	256,7	2016.07.11	XCSE	2016.07.11 16:40:49
BUY	23	256,7	2016.07.11	XCSE	2016.07.11 16:40:49

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	400	261,1	2016.07.12 10:37:13	XCSE	2016.07.12 18:30:06
BUY	100	262	2016.07.12 12:03:34	XCSE	2016.07.12 18:30:06
BUY	148	262	2016.07.12 12:03:34	XCSE	2016.07.12 18:30:06
BUY	216	262	2016.07.12 12:04:21	XCSE	2016.07.12 18:30:06
BUY	386	262	2016.07.12 12:04:21	XCSE	2016.07.12 18:30:06
BUY	750	262	2016.07.12 12:15:47	XCSE	2016.07.12 18:30:06
BUY	134	261,7	2016.07.12 12:31:54	XCSE	2016.07.12 18:30:06
BUY	316	261,7	2016.07.12 12:31:54	XCSE	2016.07.12 18:30:06
BUY	1500	261,9	2016.07.12 12:34:02	XCSE	2016.07.12 18:30:06
BUY	223	261,9	2016.07.12 12:34:12	XCSE	2016.07.12 18:30:06
BUY	225	261,9	2016.07.12 12:38:46	XCSE	2016.07.12 18:30:06
BUY	2052	261,9	2016.07.12 12:38:46	XCSE	2016.07.12 18:30:06
BUY	500	261,3	2016.07.12 13:16:35	XCSE	2016.07.12 18:30:06
BUY	100	261,3	2016.07.12 14:21:57	XCSE	2016.07.12 18:30:06
BUY	450	261,3	2016.07.12 14:21:57	XCSE	2016.07.12 18:30:06
BUY	400	262,3	2016.07.12 14:40:25	XCSE	2016.07.12 18:30:06
BUY	72	262,3	2016.07.12 14:40:25	XCSE	2016.07.12 18:30:06
BUY	423	262,3	2016.07.12 14:40:48	XCSE	2016.07.12 18:30:06
BUY	105	262,3	2016.07.12 14:40:48	XCSE	2016.07.12 18:30:06
BUY	68	262,3	2016.07.12 15:37:13	XCSE	2016.07.12 18:30:06
BUY	2432	262,3	2016.07.12 15:37:13	XCSE	2016.07.12 18:30:06
BUY	300	262,7	2016.07.12 16:08:12	XCSE	2016.07.12 18:30:06
BUY	1700	262,7	2016.07.12 16:08:12	XCSE	2016.07.12 18:30:06
BUY	254	263,2	2016.07.12 16:21:36	XCSE	2016.07.12 18:30:06
BUY	1746	263,2	2016.07.12 16:21:36	XCSE	2016.07.12 18:30:06

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	500	260,4136842	2016.07.13 09:29:57	XCSE	2016.07.13 16:35:57
BUY	110	260,4136842	2016.07.13 09:29:57	XCSE	2016.07.13 16:35:57
BUY	100	260,4136842	2016.07.13 09:29:57	XCSE	2016.07.13 16:35:57
BUY	100	260,4136842	2016.07.13 09:29:57	XCSE	2016.07.13 16:35:57
BUY	90	260,4136842	2016.07.13 09:29:57	XCSE	2016.07.13 16:35:57
BUY	50	260,4136842	2016.07.13 09:29:57	XCSE	2016.07.13 16:35:57
BUY	220	260,2	2016.07.13 09:32:45	XCSE	2016.07.13 16:35:57
BUY	150	260,2	2016.07.13 09:32:45	XCSE	2016.07.13 16:35:57
BUY	130	260,2	2016.07.13 09:32:45	XCSE	2016.07.13 16:35:57
BUY	362	262,8574118	2016.07.13 10:21:10	XCSE	2016.07.13 16:35:57
BUY	400	262,8574118	2016.07.13 10:21:10	XCSE	2016.07.13 16:35:57
BUY	88	262,8574118	2016.07.13 10:21:10	XCSE	2016.07.13 16:35:57
BUY	199	263,3	2016.07.13 11:00:15	XCSE	2016.07.13 16:35:57
BUY	150	263,3	2016.07.13 11:00:15	XCSE	2016.07.13 16:35:57
BUY	201	263,3	2016.07.13 11:00:15	XCSE	2016.07.13 16:35:57
BUY	22	263	2016.07.13 11:00:34	XCSE	2016.07.13 16:35:57
BUY	478	263	2016.07.13 11:00:34	XCSE	2016.07.13 16:35:57
BUY	500	264,9560538	2016.07.13 13:37:23	XCSE	2016.07.13 16:35:57
BUY	122	264,9560538	2016.07.13 13:37:23	XCSE	2016.07.13 16:35:57
BUY	129	264,9560538	2016.07.13 13:37:23	XCSE	2016.07.13 16:35:57
BUY	6	264,9560538	2016.07.13 13:37:23	XCSE	2016.07.13 16:35:57
BUY	32	264,9560538	2016.07.13 13:37:23	XCSE	2016.07.13 16:35:57
BUY	90	264,9560538	2016.07.13 13:37:23	XCSE	2016.07.13 16:35:57
BUY	4	264,9560538	2016.07.13 13:37:23	XCSE	2016.07.13 16:35:57
BUY	9	264,9560538	2016.07.13 13:37:23	XCSE	2016.07.13 16:35:57
BUY	121	265,3	2016.07.13 13:37:35	XCSE	2016.07.13 16:35:57
BUY	103	265,3	2016.07.13 13:37:35	XCSE	2016.07.13 16:35:57
BUY	534	265,3	2016.07.13 13:37:35	XCSE	2016.07.13 16:35:57
BUY	150	265	2016.07.13 13:51:59	XCSE	2016.07.13 16:35:57
BUY	154	265	2016.07.13 13:51:59	XCSE	2016.07.13 16:35:57
BUY	75	265	2016.07.13 13:51:59	XCSE	2016.07.13 16:35:57
BUY	150	265	2016.07.13 13:51:59	XCSE	2016.07.13 16:35:57
BUY	971	265	2016.07.13 13:51:59	XCSE	2016.07.13 16:35:57
BUY	34	265,4	2016.07.13 14:08:03	XCSE	2016.07.13 16:35:57
BUY	96	265,4	2016.07.13 14:08:03	XCSE	2016.07.13 16:35:57
BUY	870	265,4	2016.07.13 14:08:03	XCSE	2016.07.13 16:35:57
BUY	500	264,5	2016.07.13 14:28:21	XCSE	2016.07.13 16:35:57
BUY	30	264	2016.07.13 14:37:21	XCSE	2016.07.13 16:35:57
BUY	520	264	2016.07.13 14:37:21	XCSE	2016.07.13 16:35:57
BUY	500	264	2016.07.13 14:37:31	XCSE	2016.07.13 16:35:57
BUY	950	264	2016.07.13 14:37:53	XCSE	2016.07.13 16:35:57
BUY	208	263,4	2016.07.13 15:13:33	XCSE	2016.07.13 16:35:57
BUY	122	263,4	2016.07.13 15:13:33	XCSE	2016.07.13 16:35:57
BUY	90	263,4	2016.07.13 15:13:33	XCSE	2016.07.13 16:35:57
BUY	120	263,4	2016.07.13 15:13:33	XCSE	2016.07.13 16:35:57
BUY	8	263,4	2016.07.13 15:13:33	XCSE	2016.07.13 16:35:57
BUY	220	263,4	2016.07.13 15:13:33	XCSE	2016.07.13 16:35:57
BUY	34	263,4	2016.07.13 15:13:33	XCSE	2016.07.13 16:35:57

BUY	48	263,4	2016.07.13 15:13:33	XCSE	2016.07.13 16:35:57
BUY	850	262,6	2016.07.13 15:58:32	XCSE	2016.07.13 16:35:57
BUY	26	263,3	2016.07.13 16:13:05	XCSE	2016.07.13 16:35:57
BUY	43	263,3	2016.07.13 16:13:05	XCSE	2016.07.13 16:35:57
BUY	300	263,3	2016.07.13 16:13:05	XCSE	2016.07.13 16:35:57
BUY	382	263,3	2016.07.13 16:13:05	XCSE	2016.07.13 16:35:57
BUY	549	263,3	2016.07.13 16:13:05	XCSE	2016.07.13 16:35:57
BUY	70	263,3	2016.07.13 16:32:45	XCSE	2016.07.13 16:35:57
BUY	100	263,3	2016.07.13 16:32:45	XCSE	2016.07.13 16:35:57
BUY	100	263,3	2016.07.13 16:32:45	XCSE	2016.07.13 16:35:57
BUY	90	263,3	2016.07.13 16:32:45	XCSE	2016.07.13 16:35:57
BUY	400	263,3	2016.07.13 16:32:45	XCSE	2016.07.13 16:35:57
BUY	157	263,3	2016.07.13 16:32:45	XCSE	2016.07.13 16:35:57
BUY	225	263,3	2016.07.13 16:32:45	XCSE	2016.07.13 16:35:57
BUY	24	263,3	2016.07.13 16:32:45	XCSE	2016.07.13 16:35:57
BUY	252	263,3	2016.07.13 16:32:45	XCSE	2016.07.13 16:35:57
BUY	300	263,3	2016.07.13 16:33:06	XCSE	2016.07.13 16:35:57
BUY	63	263,3	2016.07.13 16:33:06	XCSE	2016.07.13 16:35:57
BUY	219	263,3	2016.07.13 16:33:06	XCSE	2016.07.13 16:35:57

	Filled	Trade Price	Date Created	Exch	Last Changed
BUY	68	266,8	2016.07.14 10:23:41	XCSE	2016.07.14 14:32:42
BUY	400	266,8	2016.07.14 10:23:41	XCSE	2016.07.14 14:32:42
BUY	105	266,8	2016.07.14 10:23:41	XCSE	2016.07.14 14:32:42
BUY	927	266,8	2016.07.14 10:23:41	XCSE	2016.07.14 14:32:42
BUY	117	266	2016.07.14 10:27:59	XCSE	2016.07.14 14:32:42
BUY	1383	266	2016.07.14 10:27:59	XCSE	2016.07.14 14:32:42
BUY	51	265,1	2016.07.14 11:02:50	XCSE	2016.07.14 14:32:42
BUY	1949	265,1	2016.07.14 11:02:50	XCSE	2016.07.14 14:32:42
BUY	48	266	2016.07.14 11:41:27	XCSE	2016.07.14 14:32:42
BUY	452	266	2016.07.14 11:41:27	XCSE	2016.07.14 14:32:42
BUY	550	265,9	2016.07.14 11:42:42	XCSE	2016.07.14 14:32:42
BUY	101	265,8355	2016.07.14 12:19:10	XCSE	2016.07.14 14:32:42
BUY	100	265,8355	2016.07.14 12:19:10	XCSE	2016.07.14 14:32:42
BUY	47	265,8355	2016.07.14 12:19:10	XCSE	2016.07.14 14:32:42
BUY	97	265,8355	2016.07.14 12:19:10	XCSE	2016.07.14 14:32:42
BUY	300	265,8355	2016.07.14 12:19:10	XCSE	2016.07.14 14:32:42
BUY	101	265,8355	2016.07.14 12:19:10	XCSE	2016.07.14 14:32:42
BUY	100	265,8355	2016.07.14 12:19:10	XCSE	2016.07.14 14:32:42
BUY	100	265,8355	2016.07.14 12:19:10	XCSE	2016.07.14 14:32:42
BUY	54	265,8355	2016.07.14 12:19:10	XCSE	2016.07.14 14:32:42
BUY	16	265,8	2016.07.14 12:19:22	XCSE	2016.07.14 14:32:42
BUY	934	265,8	2016.07.14 12:19:22	XCSE	2016.07.14 14:32:42
BUY	228	265,9	2016.07.14 12:34:51	XCSE	2016.07.14 14:32:42
BUY	322	265,9	2016.07.14 12:34:51	XCSE	2016.07.14 14:32:42
BUY	217	265,1	2016.07.14 12:56:36	XCSE	2016.07.14 14:32:42
BUY	150	265,1	2016.07.14 12:56:36	XCSE	2016.07.14 14:32:42
BUY	75	265,1	2016.07.14 12:56:36	XCSE	2016.07.14 14:32:42
BUY	8	265,1	2016.07.14 12:56:36	XCSE	2016.07.14 14:32:42
BUY	220	265	2016.07.14 13:22:32	XCSE	2016.07.14 14:32:42
BUY	75	265	2016.07.14 13:22:32	XCSE	2016.07.14 14:32:42
BUY	155	265	2016.07.14 13:22:32	XCSE	2016.07.14 14:32:42
BUY	150	265	2016.07.14 13:23:51	XCSE	2016.07.14 14:32:42
BUY	75	265	2016.07.14 13:23:51	XCSE	2016.07.14 14:32:42
BUY	80	265	2016.07.14 13:23:51	XCSE	2016.07.14 14:32:42
BUY	245	265	2016.07.14 13:23:51	XCSE	2016.07.14 14:32:42
BUY	106	265,1	2016.07.14 14:07:05	XCSE	2016.07.14 14:32:42
BUY	80	265,1	2016.07.14 14:07:05	XCSE	2016.07.14 14:32:42
BUY	364	265,1	2016.07.14 14:07:05	XCSE	2016.07.14 14:32:42
BUY	36	265,1	2016.07.14 14:07:05	XCSE	2016.07.14 14:32:42
BUY	106	265,1	2016.07.14 14:07:05	XCSE	2016.07.14 14:32:42
BUY	1358	265,1	2016.07.14 14:07:05	XCSE	2016.07.14 14:32:42
BUY	18	264,6	2016.07.14 14:30:49	XCSE	2016.07.14 14:32:42
BUY	35	264,6	2016.07.14 14:30:49	XCSE	2016.07.14 14:32:42
BUY	16	264,6	2016.07.14 14:30:49	XCSE	2016.07.14 14:32:42
BUY	804	264,6	2016.07.14 14:30:49	XCSE	2016.07.14 14:32:42
BUY	77	264,6	2016.07.14 14:30:49	XCSE	2016.07.14 14:32:42
BUY	2000	264,9	2016.07.14 14:32:10	XCSE	2016.07.14 14:32:42