

Appendix – data on Danske Bank A/S's share buy-back transactions in week 47 2016

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 47 2016

21 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	23,184	206.43	4,785,873
BATE	10,560	206.17	2,177,155
CHID			
CHIX	22,357	206.42	4,614,932
DCSE			
TRQM	12,694	206.46	2,620,803
TRQX	30,942	206.49	6,389,214
XCSE	70,263	206.23	14,490,338
Total	170,000	206.34	35,077,800

22 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	14,056	206.68	2,905,094
BATE	11,455	206.68	2,367,519
CHID			
CHIX	26,664	206.65	5,510,116
DCSE	1,021	206.25	210,581
TRQM	574	207.05	118,847
TRQX	28,730	206.69	5,938,204
XCSE	87,500	206.64	18,081,000
Total	170,000	206.66	35,132,200

23 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	9,319	205.72	1,917,105
BATE	12,082	205.48	2,482,609
CHID			
CHIX	28,366	205.58	5,831,482
DCSE			
TRQM	3,006	205.69	618,304
TRQX	35,316	205.52	7,258,144
XCSE	76,911	205.58	15,811,363
Total	165,000	205.57	33,919,050

24 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	21,447	205.08	4,398,351
BATE	4,889	205.16	1,003,027
CHID			
CHIX	25,925	204.88	5,311,514
DCSE			
TRQM	5,593	204.81	1,145,502
TRQX	15,783	205.10	3,237,093
XCSE	86,363	204.72	17,680,233
Total	160,000	204.85	32,776,000

25 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	20,270	205.80	4,171,566
BATE	7,021	205.61	1,443,588
CHID			
CHIX	28,702	205.71	5,904,288
DCSE			
TRQM	3,142	205.76	646,498
TRQX	38,518	205.67	7,921,997
XCSE	72,347	205.56	14,871,649
Total	170,000	205.65	34,960,500

Transactions 21 November 2016

Table with 16 columns: Volume, Price, Venue, Time CET, Volume, Price, Venue, Time CET, Volume, Price, Venue, Time CET. It lists multiple transactions for various venues like TRQX, XNSE, and XSE, with corresponding volumes and prices.

Transactions 21 November 2016

Volume	Price	Venue	Time CET
306	205.8	XCSE	20161121 16:05:47.839000
59	205.8	XCSE	20161121 16:05:51.845000
86	205.8	TRQX	20161121 16:06:07.566000
48	205.8	BATE	20161121 16:06:07.567000
65	205.8	CHIX	20161121 16:06:07.567000
212	205.8	XCSE	20161121 16:06:07.577000
3	205.6	BATE	20161121 16:10:20.855000
705	205.6	BATE	20161121 16:11:53.853000
3075	205.6	XCSE	20161121 16:12:35.977000
959	205.6	CHIX	20161121 16:12:35.987000
338	205.6	BATE	20161121 16:12:35.987000
164	205.6	BATE	20161121 16:12:35.987000
206	205.6	BATE	20161121 16:12:35.987000
550	205.6	TRQX	20161121 16:12:35.988000
64	205.35	CHIX	20161121 16:14:08.643000
1053	205.35	TRQM	20161121 16:14:08.677000
50	205.4	TRQX	20161121 16:14:08.713000
300	205.4	TRQX	20161121 16:14:08.713000
260	205.4	BATE	20161121 16:14:08.713000
410	205.5	TRQX	20161121 16:14:08.713000
400	205.5	TRQX	20161121 16:14:08.713000
387	205.4	CHIX	20161121 16:14:08.713000
395	205.5	BATE	20161121 16:14:08.713000
300	205.5	TRQX	20161121 16:14:08.713000
440	205.5	TRQX	20161121 16:14:08.713000
86	205.4	CHIX	20161121 16:14:08.713000
474	205.5	BATE	20161121 16:14:08.713000
400	205.5	TRQX	20161121 16:14:08.713000
400	205.5	BATE	20161121 16:14:08.713000
50	205.5	TRQX	20161121 16:14:08.713000
470	205.4	XCSE	20161121 16:14:08.715000
800	205.4	XCSE	20161121 16:14:08.715000
255	205.4	XCSE	20161121 16:14:08.715000
371	205.4	XCSE	20161121 16:14:08.715000
752	205.5	XCSE	20161121 16:14:08.715000
448	205.5	XCSE	20161121 16:14:08.715000
414	205.5	XCSE	20161121 16:14:08.715000
207	205.5	XCSE	20161121 16:14:08.715000
400	205.5	XCSE	20161121 16:14:08.715000
414	205.5	XCSE	20161121 16:14:08.715000
708	205.2	BATE	20161121 16:26:14.852000
456	205.25	BATD	20161121 16:27:48.310000
64	205.25	BATD	20161121 16:27:48.310000
1900	205.25	BATD	20161121 16:27:48.310000
547	205.25	TRQM	20161121 16:27:48.346000
76	205.3	XCSE	20161121 16:27:48.366000
743	205.3	XCSE	20161121 16:27:48.366000
255	205.3	XCSE	20161121 16:27:48.366000
366	205.3	XCSE	20161121 16:27:48.366000
234	205.3	XCSE	20161121 16:27:48.366000
233	205.3	XCSE	20161121 16:27:48.366000
506	205.3	XCSE	20161121 16:27:48.366000
535	205.3	XCSE	20161121 16:27:48.366000
414	205.3	XCSE	20161121 16:27:48.366000
648	205.3	XCSE	20161121 16:27:48.366000
215	205.3	XCSE	20161121 16:27:48.366000
581	205.3	XCSE	20161121 16:27:48.366000
30	205.3	XCSE	20161121 16:27:48.366000
197	205.3	XCSE	20161121 16:27:48.366000
305	205.25	BATD	20161121 16:28:55.132000
64	205.25	BATD	20161121 16:28:55.132000
163	205.3	TRQX	20161121 16:28:55.203000
293	205.3	TRQX	20161121 16:28:55.203000
92	205.3	TRQX	20161121 16:28:55.203000
24	205.3	TRQX	20161121 16:28:55.203000
373	205.3	XCSE	20161121 16:28:55.206000
536	205.3	XCSE	20161121 16:28:55.206000
511	205.3	XCSE	20161121 16:28:55.206000
839	205.3	XCSE	20161121 16:28:55.206000
800	205.3	XCSE	20161121 16:28:55.206000
37	205.35	BATD	20161121 16:34:02.184000
468	205.35	BATD	20161121 16:34:02.184000
3789	205.35	BATD	20161121 16:34:02.184000
468	205.35	CHIX	20161121 16:34:02.185000
398	205.35	TRQM	20161121 16:34:02.221000
39	205.4	XCSE	20161121 16:34:02.241000
168	205.4	XCSE	20161121 16:34:02.241000
240	205.4	XCSE	20161121 16:34:02.241000
243	205.4	XCSE	20161121 16:34:02.241000
466	205.4	XCSE	20161121 16:34:02.241000
373	205.4	XCSE	20161121 16:34:02.241000
425	205.4	XCSE	20161121 16:34:02.241000
372	205.4	XCSE	20161121 16:34:02.241000
582	205.4	XCSE	20161121 16:34:02.241000
224	205.4	XCSE	20161121 16:34:02.241000

170,000 206.34

Transactions 22 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
128	207	XCSE	20161122 15:16:54.841000	1266	207.2	XCSE	20161122 16:25:59.433000
90	207	XCSE	20161122 15:16:54.841000	404	207.2	CHIX	20161122 16:25:59.443000
133	207	TRQX	20161122 15:16:54.841000	822	207.2	XCSE	20161122 16:26:08.121000
28	207	BATE	20161122 15:16:54.841000	2	207.3	TRQX	20161122 16:32:52.217000
93	207	BATE	20161122 15:16:54.841000	65	207.3	TRQX	20161122 16:32:52.217000
293	207	BATE	20161122 15:16:54.841000	189	207.3	BATE	20161122 16:32:52.217000
960	207	BATE	20161122 15:16:54.841000	73	207.3	TRQX	20161122 16:32:52.217000
675	207.05	BATD	20161122 15:25:34.602000	358	207.3	TRQX	20161122 16:32:52.217000
675	207.05	CHIX	20161122 15:25:34.602000	555	207.3	TRQX	20161122 16:32:52.217000
574	207.05	TRQM	20161122 15:25:34.602000	364	207.3	TRQX	20161122 16:32:52.217000
190	207.1	BATE	20161122 15:25:34.638000	323	207.3	TRQX	20161122 16:32:52.217000
160	207.1	BATE	20161122 15:25:34.638000	145	207.3	XCSE	20161122 16:32:52.219000
120	207.1	XCSE	20161122 15:25:34.639000	100	207.3	XCSE	20161122 16:32:52.219000
90	207.1	XCSE	20161122 15:25:34.639000	69	207.3	XCSE	20161122 16:32:52.219000
133	207.1	XCSE	20161122 15:25:34.639000	101	207.3	XCSE	20161122 16:32:52.219000
122	207.1	XCSE	20161122 15:25:34.639000	37	207.3	XCSE	20161122 16:32:52.219000
345	207.1	XCSE	20161122 15:25:34.639000	400	207.4	TRQX	20161122 16:37:17.963000
426	207.1	XCSE	20161122 15:25:34.639000	518	207.4	TRQX	20161122 16:37:17.963000
810	207.1	CHIX	20161122 15:25:34.639000	670	207.4	TRQX	20161122 16:37:17.963000
507	207.1	CHIX	20161122 15:25:34.639000	595	207.4	TRQX	20161122 16:37:17.963000
44	207.1	CHIX	20161122 15:25:34.639000	260	207.4	TRQX	20161122 16:37:17.963000
129	207.1	CHIX	20161122 15:25:34.639000	399	207.4	CHIX	20161122 16:37:17.964000
53	207	TRQX	20161122 15:35:21.804000	235	207.4	CHIX	20161122 16:37:17.964000
169	207	BATE	20161122 15:35:21.805000	134	207.4	CHIX	20161122 16:37:17.964000
28	207	BATE	20161122 15:35:21.805000	152	207.4	CHIX	20161122 16:37:17.964000
557	207	CHIX	20161122 15:35:21.805000	340	207.4	XCSE	20161122 16:37:17.965000
132	207	CHIX	20161122 15:35:21.805000	800	207.4	XCSE	20161122 16:37:17.965000
339	207	CHIX	20161122 15:35:21.805000	311	207.4	XCSE	20161122 16:37:17.965000
44	207	CHIX	20161122 15:35:21.805000	549	207.4	XCSE	20161122 16:37:17.965000
137	207	XCSE	20161122 15:35:21.806000	399	207.4	XCSE	20161122 16:37:17.965000
90	207	XCSE	20161122 15:35:21.806000	138	207.4	XCSE	20161122 16:37:17.965000
579	207	XCSE	20161122 15:35:21.806000	100	207.4	XCSE	20161122 16:37:17.965000
800	207	XCSE	20161122 15:35:21.806000	55	207.5	XCSE	20161122 16:44:14.340000
51	207	XCSE	20161122 15:35:21.978000	874	207.5	XCSE	20161122 16:44:14.340000
450	207	XCSE	20161122 15:35:21.978000	500	207.5	XCSE	20161122 16:44:14.340000
71	207	XCSE	20161122 15:35:21.978000	100	207.5	XCSE	20161122 16:44:14.340000
28	207	TRQX	20161122 15:45:09.600000	4471	207.5	XCSE	20161122 16:44:14.340000
455	207	TRQX	20161122 15:45:09.600000	9051	207.3	XCSE	20161122 16:52:12.186000
400	207	TRQX	20161122 15:45:09.600000	1555	207.3	XCSE	20161122 16:52:12.186000
160	207	BATE	20161122 15:45:09.601000				
323	207	CHIX	20161122 15:45:09.601000				
				<u>170.000</u>	<u>206.66</u>		
28	207	BATE	20161122 15:45:09.601000				
59	207	CHIX	20161122 15:45:09.601000				
960	207	BATE	20161122 15:45:09.601000				
177	207	BATE	20161122 15:45:09.601000				
44	207	CHIX	20161122 15:45:09.601000				
184	207	CHIX	20161122 15:45:09.601000				
390	207	CHIX	20161122 15:45:09.601000				
321	207	CHIX	20161122 15:45:09.601000				
140	207	CHIX	20161122 15:45:09.601000				
428	207	XCSE	20161122 15:45:09.602000				
38	207	XCSE	20161122 15:45:09.602000				
334	207	XCSE	20161122 15:45:09.602000				
145	207	XCSE	20161122 15:45:09.602000				
82	207	TRQX	20161122 15:45:12.394000				
62	207	CHIX	20161122 15:45:12.394000				
45	207	BATE	20161122 15:45:12.394000				
197	207	XCSE	20161122 15:45:12.405000				
42	207.1	TRQX	20161122 15:47:53.348000				
210	207.1	TRQX	20161122 15:47:53.348000				
20	207.1	TRQX	20161122 15:47:53.348000				
53	207.1	TRQX	20161122 15:47:53.348000				
385	207.1	TRQX	20161122 15:47:53.348000				
74	207.1	TRQX	20161122 15:47:53.348000				
28	207.1	BATE	20161122 15:47:53.349000				
44	207.1	CHIX	20161122 15:47:53.349000				
390	207.1	CHIX	20161122 15:47:53.349000				
131	207.1	CHIX	20161122 15:47:53.349000				
136	207.1	XCSE	20161122 15:47:53.350000				
497	207.2	TRQX	20161122 15:56:38.710000				
371	207.2	TRQX	20161122 15:56:38.710000				
393	207.2	CHIX	20161122 15:56:38.710000				
265	207.2	CHIX	20161122 15:56:38.710000				
37	207.2	CHIX	20161122 15:56:38.710000				
88	207.2	TRQX	20161122 15:56:38.710000				
572	207.2	CHIX	20161122 15:56:38.710000				
133	207.2	CHIX	20161122 15:56:38.710000				
288	207.2	CHIX	20161122 15:56:38.710000				
197	207.2	CHIX	20161122 15:56:38.710000				
246	207.2	CHIX	20161122 15:56:38.710000				
141	207.2	CHIX	20161122 15:56:38.710000				
44	207.2	CHIX	20161122 15:56:38.710000				
138	207.2	XCSE	20161122 15:56:38.712000				
90	207.2	XCSE	20161122 15:56:38.712000				
5000	207.25	BATD	20161122 16:08:05.136000				
226	207.2	XCSE	20161122 16:20:52.560000				
331	207.2	XCSE	20161122 16:20:52.560000				
293	207.2	XCSE	20161122 16:20:52.560000				
144	207.2	XCSE	20161122 16:20:52.560000				
90	207.2	XCSE	20161122 16:20:52.560000				
370	207.2	TRQX	20161122 16:20:52.561000				
230	207.2	TRQX	20161122 16:20:52.561000				
333	207.2	BATE	20161122 16:20:52.561000				
320	207.2	TRQX	20161122 16:20:52.561000				
507	207.2	CHIX	20161122 16:20:52.561000				
53	207.2	TRQX	20161122 16:20:52.561000				
28	207.2	BATE	20161122 16:20:52.561000				
400	207.2	TRQX	20161122 16:20:52.561000				
139	207.2	CHIX	20161122 16:20:52.561000				
44	207.2	CHIX	20161122 16:20:52.561000				

Transactions 23 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
943	205	XCSE	20161123 15:20:32.028000	118	205.7	BATE	20161123 16:35:50.088000
312	204.7	TRQX	20161123 15:28:44.926000	2530	205.8	XCSE	20161123 16:39:22.440000
760	204.7	BATE	20161123 15:28:44.926000	1074	205.8	TRQX	20161123 16:39:22.450000
200	204.7	TRQX	20161123 15:28:44.926000	270	205.8	BATE	20161123 16:39:22.450000
407	204.7	BATE	20161123 15:28:44.926000	819	205.8	CHIX	20161123 16:39:22.450000
164	204.7	TRQX	20161123 15:28:44.926000	307	205.8	BATE	20161123 16:39:22.450000
7	204.7	TRQX	20161123 15:28:44.926000	5131	205.8	XCSE	20161123 16:42:19.309000
400	204.7	TRQX	20161123 15:28:44.926000	5000	205.8	XCSE	20161123 16:42:25.074000
377	204.7	CHIX	20161123 15:28:44.927000	12	205.8	XCSE	20161123 16:42:25.074000
64	204.85	BATD	20161123 15:30:55.882000				
51	204.9	TRQX	20161123 15:30:55.952000				
412	204.9	TRQX	20161123 15:30:55.952000				
79	204.9	CHIX	20161123 15:30:55.952000				
260	204.9	BATE	20161123 15:30:55.952000				
769	204.9	TRQX	20161123 15:30:55.952000				
821	204.9	TRQX	20161123 15:30:55.952000				
87	204.9	CHIX	20161123 15:30:55.952000				
293	204.9	BATE	20161123 15:30:55.952000				
254	204.9	CHIX	20161123 15:30:55.952000				
293	204.9	BATE	20161123 15:30:55.952000				
390	204.9	XCSE	20161123 15:30:55.954000				
374	204.9	XCSE	20161123 15:30:55.954000				
278	204.9	XCSE	20161123 15:30:55.954000				
400	204.9	XCSE	20161123 15:30:55.954000				
28	204.9	CHIX	20161123 15:30:56.160000				
32	204.9	XCSE	20161123 15:30:56.197000				
9	204.9	TRQX	20161123 15:30:56.215000				
58	204.9	XCSE	20161123 15:31:45.448000				
28	204.9	CHIX	20161123 15:31:45.458000				
9	204.9	TRQX	20161123 15:31:45.459000				
11	204.9	BATE	20161123 15:31:45.459000				
396	204.9	TRQX	20161123 15:35:43.686000				
29	204.9	CHIX	20161123 15:35:43.686000				
75	204.9	TRQX	20161123 15:35:43.686000				
82	204.9	CHIX	20161123 15:35:43.686000				
46	204.9	BATE	20161123 15:35:43.686000				
400	204.9	TRQX	20161123 15:35:43.686000				
300	204.9	TRQX	20161123 15:35:43.686000				
303	204.9	CHIX	20161123 15:35:43.686000				
32	204.9	BATE	20161123 15:35:43.686000				
126	204.9	XCSE	20161123 15:35:43.688000				
800	204.9	XCSE	20161123 15:35:43.688000				
1220	204.9	XCSE	20161123 15:35:44.042000				
1191	204.9	XCSE	20161123 15:35:44.220000				
352	204.9	TRQX	20161123 15:38:24.481000				
460	204.9	TRQX	20161123 15:38:24.481000				
25	204.9	XCSE	20161123 15:38:24.484000				
143	204.9	XCSE	20161123 15:42:46.813000				
9	204.9	TRQX	20161123 15:45:10.954000				
390	204.9	CHIX	20161123 15:45:49.154000				
292	204.9	CHIX	20161123 15:45:50.156000				
108	204.9	XCSE	20161123 15:46:02.700000				
1856	204.9	XCSE	20161123 15:46:02.700000				
683	204.9	TRQX	20161123 15:46:02.710000				
682	204.9	CHIX	20161123 15:46:02.710000				
1084	205.05	BATD	20161123 15:53:43.905000				
3916	205.05	CHIX	20161123 15:53:43.906000				
2366	205.35	BATD	20161123 16:00:22.717000				
1134	205.35	CHIX	20161123 16:00:22.717000				
658	205.15	BATD	20161123 16:03:14.435000				
658	205.15	CHIX	20161123 16:03:14.435000				
559	205.15	TRQM	20161123 16:03:14.469000				
180	205.2	BATE	20161123 16:03:14.506000				
5	205.2	BATE	20161123 16:03:14.506000				
284	205.2	XCSE	20161123 16:03:14.508000				
284	205.2	XCSE	20161123 16:03:14.508000				
100	205.2	XCSE	20161123 16:03:14.508000				
387	205.2	XCSE	20161123 16:03:14.508000				
187	205.2	XCSE	20161123 16:03:14.508000				
403	205.2	XCSE	20161123 16:03:14.508000				
85	205.2	XCSE	20161123 16:03:14.508000				
800	205.2	XCSE	20161123 16:03:14.508000				
135	205.2	TRQX	20161123 16:03:14.692000				
45	205.2	TRQX	20161123 16:03:14.692000				
230	205.2	TRQX	20161123 16:03:14.692000				
23	205.6	TRQX	20161123 16:33:48.126000				
180	205.65	CHIX	20161123 16:34:19.569000				
462	205.7	XCSE	20161123 16:34:19.641000				
366	205.7	XCSE	20161123 16:34:19.641000				
183	205.7	XCSE	20161123 16:34:19.641000				
314	205.7	XCSE	20161123 16:34:19.641000				
938	205.7	XCSE	20161123 16:34:19.641000				
71	205.7	XCSE	20161123 16:34:19.641000				
303	205.7	TRQX	20161123 16:34:19.641000				
260	205.7	BATE	20161123 16:34:19.641000				
400	205.7	TRQX	20161123 16:34:19.641000				
253	205.7	CHIX	20161123 16:34:19.641000				
235	205.7	BATE	20161123 16:34:19.641000				
536	205.7	TRQX	20161123 16:34:19.641000				
514	205.7	CHIX	20161123 16:34:19.641000				
243	205.7	BATE	20161123 16:34:19.641000				
293	205.7	TRQX	20161123 16:34:19.641000				
713	205.7	TRQX	20161123 16:34:19.641000				
243	205.7	CHIX	20161123 16:34:19.641000				
183	205.7	BATE	20161123 16:34:19.641000				
300	205.7	TRQX	20161123 16:34:19.641000				
100	205.7	TRQX	20161123 16:34:19.641000				
262	205.7	TRQX	20161123 16:35:50.087000				
231	205.7	CHIX	20161123 16:35:50.088000				
6	205.7	BATE	20161123 16:35:50.088000				
				165,000	205.57		

Transactions 25 November 2016

Volume	Price	Venue	Time CET
1107	205.8	TRQX	20161125 15:15:20.520000
559	205.8	BATE	20161125 15:15:20.521000
804	205.8	CHIX	20161125 15:15:20.521000
1795	205.8	XCSE	20161125 15:15:20.526000
330	205.8	XCSE	20161125 15:15:20.526000
330	205.8	XCSE	20161125 15:15:20.526000
94	205.8	XCSE	20161125 15:15:20.526000
140	205.8	XCSE	20161125 15:32:57.547000
25	205.8	XCSE	20161125 15:32:57.547000
319	205.8	XCSE	20161125 15:32:57.547000
318	205.8	XCSE	20161125 15:32:57.547000
1425	205.8	TRQX	20161125 15:32:57.551000
632	205.8	CHIX	20161125 15:32:57.551000
523	205.8	TRQX	20161125 15:32:57.551000
277	205.8	CHIX	20161125 15:32:57.551000
342	205.8	TRQX	20161125 15:32:57.551000
103	205.8	TRQX	20161125 15:32:57.551000
370	205.8	XCSE	20161125 15:32:57.729000
150	205.8	XCSE	20161125 15:32:57.729000
278	205.8	XCSE	20161125 15:32:57.729000
800	205.8	XCSE	20161125 15:32:57.729000
298	205.8	XCSE	20161125 15:32:57.729000
80	205.8	XCSE	20161125 15:38:53.527000
150	205.8	XCSE	20161125 15:38:53.527000
393	205.8	XCSE	20161125 15:38:53.527000
400	205.8	TRQX	20161125 15:38:53.533000
666	205.8	CHIX	20161125 15:38:53.534000
145	205.8	TRQX	20161125 15:39:20.763000
806	205.8	TRQX	20161125 15:39:20.763000
76	205.8	BATE	20161125 15:39:20.763000
691	205.8	CHIX	20161125 15:39:20.763000
404	205.8	BATE	20161125 15:39:20.763000
2189	205.8	XCSE	20161125 15:39:20.773000
405	205.7	XCSE	20161125 15:39:30.874000
150	205.7	XCSE	20161125 15:39:30.874000
400	205.7	XCSE	20161125 15:39:30.874000
328	205.7	XCSE	20161125 15:39:30.874000
400	205.7	TRQX	20161125 15:39:30.881000
600	205.7	CHIX	20161125 15:39:30.881000
400	205.7	BATE	20161125 15:39:30.881000
300	205.7	TRQX	20161125 15:39:30.881000
250	205.7	CHIX	20161125 15:39:30.881000
173	205.7	BATE	20161125 15:39:30.881000
183	205.7	CHIX	20161125 15:39:30.881000
1281	205.7	TRQX	20161125 15:39:30.881000
130	205.7	CHIX	20161125 15:39:30.881000
100	205.8	XCSE	20161125 15:57:12.264000
360	205.8	XCSE	20161125 15:57:12.264000
50	205.8	XCSE	20161125 15:57:12.264000
1252	205.8	XCSE	20161125 15:57:12.264000
59	205.8	CHIX	20161125 15:57:12.272000
342	205.8	CHIX	20161125 15:57:12.272000
400	205.8	TRQX	20161125 15:57:12.474000
401	205.8	CHIX	20161125 15:57:12.474000
226	205.8	BATE	20161125 15:57:26.655000
300	205.8	CHIX	20161125 15:57:26.655000
26	205.8	CHIX	20161125 15:57:26.655000
186	205.8	TRQX	20161125 15:57:26.656000
100	205.8	TRQX	20161125 15:57:26.656000
163	205.8	TRQX	20161125 15:57:26.656000
1035	205.8	XCSE	20161125 15:57:26.666000
1222	205.9	XCSE	20161125 16:13:40.961000
1778	205.9	XCSE	20161125 16:20:06.366000
10000	205.9	XCSE	20161125 16:20:31.086232
5000	205.95	BATD	20161125 16:27:44.420000
5000	205.95	BATD	20161125 16:39:06.324000
644	205.95	BATD	20161125 16:39:10.066000
4356	205.95	CHIX	20161125 16:39:10.066000
<u>170,000</u>	<u>205.65</u>		