

Appendix – data on Danske Bank A/S's share buy-back transactions in week 16 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 16 2017

18 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	6,000	235.00	1,410,000
BATE	16,508	233.40	3,852,967
CHID			
CHIX	28,424	233.45	6,635,583
DCSE			
TRQM			
TRQX	34,039	233.51	7,948,447
XCSE	105,029	232.93	24,464,405
Total	190,000	233.22	44,311,800

19 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	26,829	232.34	6,233,450
BATE	15,237	232.59	3,543,974
CHID			
CHIX	27,346	232.54	6,359,039
DCSE	910	232.65	211,712
TRQM	911	232.65	211,944
TRQX	24,057	232.52	5,593,734
XCSE	94,710	232.59	22,028,599
Total	190,000	232.54	44,182,600

20 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	51,635	234.17	12,091,368
BATE	15,263	234.64	3,581,310
CHID			
CHIX	28,442	234.55	6,671,071
DCSE			
TRQM	2,129	233.85	497,867
TRQX	24,485	234.64	5,745,160
XCSE	68,046	234.72	15,971,757
Total	190,000	234.52	44,558,800

21 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	4,178	234.55	979,950
CHID			
CHIX	2,509	234.30	587,859
DCSE			
TRQM			
TRQX	7,796	234.50	1,828,162
XCSE	170,517	235.18	40,102,188
Total	185,000	235.12	43,497,200

Transactions 18 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
88	235.3	XCSE	20170418 9:02:51.396000	268	234.8	TRQX	20170418 9:45:08.439000	7	234	TRQX	20170418 11:21:10.456000
145	235.3	XCSE	20170418 9:02:51.396000	2	234.8	XCSE	20170418 9:45:08.449000	7	234	TRQX	20170418 11:21:10.456000
360	235.3	XCSE	20170418 9:02:51.396000	294	234.6	BATE	20170418 10:03:04.748000	424	234	CHIX	20170418 11:26:08.705000
12	235.3	TRQX	20170418 9:02:51.402000	6000	235	BATD	20170418 10:05:40.387000	40	234	CHIX	20170418 11:26:08.705000
6	235.3	CHIX	20170418 9:02:51.402000	1907	234.8	XCSE	20170418 10:07:42.587000	176	234	TRQX	20170418 11:26:08.705000
146	235.3	BATE	20170418 9:02:51.402000	737	234.8	TRQX	20170418 10:07:42.593000	200	234	TRQX	20170418 11:26:23.015000
8	235.3	TRQX	20170418 9:02:51.402000	512	234.8	CHIX	20170418 10:07:42.593000	141	234	TRQX	20170418 11:26:36.269000
88	235.3	TRQX	20170418 9:02:51.402000	344	234.8	BATE	20170418 10:07:42.593000	43	234	XCSE	20170418 11:26:38.306000
241	235.3	TRQX	20170418 9:02:51.577000	300	234.7	XCSE	20170418 10:24:39.154000	1000	234	XCSE	20170418 11:27:26.274000
498	235.3	XCSE	20170418 9:02:54.575000	351	234.7	XCSE	20170418 10:24:39.154000	634	234	XCSE	20170418 11:28:46.349000
241	235.3	TRQX	20170418 9:02:54.585000	288	234.7	XCSE	20170418 10:24:39.154000	517	234	XCSE	20170418 11:29:11.198000
167	235.3	CHIX	20170418 9:02:54.585000	240	234.7	TRQX	20170418 10:24:39.160000	374	233.7	XCSE	20170418 11:50:35.512000
73	235.6	TRQX	20170418 9:06:54.491000	240	234.7	BATE	20170418 10:24:39.160000	118	233.7	XCSE	20170418 11:50:35.512000
348	235.6	TRQX	20170418 9:06:54.934000	198	234.7	TRQX	20170418 10:24:39.160000	140	233.7	XCSE	20170418 11:50:35.512000
196	235.6	BATE	20170418 9:06:54.934000	221	234.7	CHIX	20170418 10:24:39.160000	367	233.7	XCSE	20170418 11:50:35.512000
292	235.6	CHIX	20170418 9:06:54.934000	250	234.7	BATE	20170418 10:24:39.160000	435	233.7	XCSE	20170418 11:50:35.512000
1091	235.6	XCSE	20170418 9:06:54.944000	276	234.7	TRQX	20170418 10:24:39.160000	67	233.7	TRQX	20170418 11:50:35.519000
66	235.6	TRQX	20170418 9:07:01.935000	153	234.7	CHIX	20170418 10:24:39.160000	79	233.7	TRQX	20170418 11:50:35.519000
100	235.6	TRQX	20170418 9:07:01.935000	249	234.7	BATE	20170418 10:24:39.160000	27	233.7	BATE	20170418 11:50:35.519000
199	235.6	XCSE	20170418 9:07:01.936000	132	234.7	TRQX	20170418 10:24:39.160000	6	233.7	TRQX	20170418 11:50:35.519000
297	235.6	XCSE	20170418 9:07:01.936000	200	234.7	TRQX	20170418 10:24:39.160000	55	233.7	CHIX	20170418 11:50:35.519000
731	235.6	XCSE	20170418 9:07:14.811000	96	234.7	CHIX	20170418 10:24:39.160000	32	233.7	BATE	20170418 11:50:35.519000
427	235.6	XCSE	20170418 9:07:21.689000	112	234.7	BATE	20170418 10:24:39.160000	83	233.7	TRQX	20170418 11:50:35.519000
180	235.6	XCSE	20170418 9:07:21.690000	20	234.7	TRQX	20170418 10:24:39.160000	252	233.7	CHIX	20170418 11:50:35.519000
291	235.5	XCSE	20170418 9:11:41.927000	334	234.7	CHIX	20170418 10:24:39.160000	446	233.7	TRQX	20170418 11:50:35.519000
179	235.5	CHIX	20170418 9:15:17.320000	238	234.7	TRQX	20170418 10:24:39.160000	153	233.7	CHIX	20170418 11:50:35.519000
113	235.5	CHIX	20170418 9:15:17.320000	576	234.7	CHIX	20170418 10:24:39.160000	481	233.7	TRQX	20170418 11:50:35.519000
196	235.5	BATE	20170418 9:15:17.321000	4	234.7	TRQX	20170418 10:24:39.160000	65	233.7	CHIX	20170418 11:50:35.519000
189	235.5	TRQX	20170418 9:15:17.321000	284	234.7	CHIX	20170418 10:24:39.160000	169	233.7	TRQX	20170418 11:50:35.519000
232	235.5	TRQX	20170418 9:15:17.321000	4	234.7	TRQX	20170418 10:24:39.160000	160	233.7	CHIX	20170418 11:50:35.519000
740	235.5	XCSE	20170418 9:15:17.341000	227	234.7	CHIX	20170418 10:24:39.160000	6	233.7	TRQX	20170418 11:50:35.519000
60	235.5	CHIX	20170418 9:15:17.360000	7	234.7	TRQX	20170418 10:24:39.160000	217	233.7	CHIX	20170418 11:51:18.337000
249	235.5	XCSE	20170418 9:16:24.434000	178	234.6	XCSE	20170418 10:30:10.156000	146	233.7	BATE	20170418 11:51:18.337000
100	235.5	XCSE	20170418 9:16:24.434000	155	235	XCSE	20170418 10:37:13.872000	312	233.7	TRQX	20170418 11:51:18.337000
439	235.5	XCSE	20170418 9:16:24.434000	767	235	TRQX	20170418 10:37:13.878000	804	233.7	XCSE	20170418 11:51:18.347000
155	235.5	TRQX	20170418 9:16:24.438000	75	235	BATE	20170418 10:37:13.878000	6	233.7	XCSE	20170418 11:51:18.352000
11	235.5	TRQX	20170418 9:16:24.438000	98	235	CHIX	20170418 10:37:13.878000	588	233.5	TRQX	20170418 11:54:38.173000
172	235.5	CHIX	20170418 9:16:24.438000	434	235	BATE	20170418 10:37:13.878000	465	233.5	TRQX	20170418 11:54:38.173000
249	235.5	XCSE	20170418 9:16:24.510000	400	235	TRQX	20170418 10:37:13.878000	535	233.5	CHIX	20170418 11:54:38.173000
565	235.5	XCSE	20170418 9:16:24.510000	153	235	CHIX	20170418 10:37:13.878000	330	233.5	BATE	20170418 11:54:38.173000
60	235.5	XCSE	20170418 9:16:24.760000	223	235	CHIX	20170418 10:37:13.878000	197	233.5	CHIX	20170418 11:54:38.173000
196	235.4	BATE	20170418 9:20:38.372000	259	235	CHIX	20170418 10:37:13.878000	161	233.5	BATE	20170418 11:54:38.173000
196	235.4	BATE	20170418 9:20:59.649000	298	235	CHIX	20170418 10:37:13.970000	541	233.5	XCSE	20170418 11:54:38.184000
288	235.4	CHIX	20170418 9:20:59.649000	327	235	XCSE	20170418 10:37:14.056000	1167	233.5	XCSE	20170418 11:54:38.184000
225	235.4	TRQX	20170418 9:20:59.649000	305	235	BATE	20170418 10:37:14.056000	300	233.5	XCSE	20170418 11:54:38.186000
196	235.4	BATE	20170418 9:21:41.468000	370	235	CHIX	20170418 10:37:14.056000	716	233.5	XCSE	20170418 11:54:38.188000
336	235.4	XCSE	20170418 9:21:41.478000	341	235	XCSE	20170418 10:37:14.079000	359	234.1	XCSE	20170418 12:01:04.911000
563	235.4	XCSE	20170418 9:21:41.478000	239	235	TRQX	20170418 10:37:14.094000	382	234.1	XCSE	20170418 12:01:04.911000
421	235	TRQX	20170418 9:29:03.145000	118	235	CHIX	20170418 10:37:14.094000	164	234.1	XCSE	20170418 12:01:04.911000
37	235	CHIX	20170418 9:29:03.145000	48	235	CHIX	20170418 10:37:14.094000	100	234.1	XCSE	20170418 12:01:04.911000
37	235	BATE	20170418 9:29:03.145000	35	235	TRQX	20170418 10:37:14.133000	58	234.1	XCSE	20170418 12:01:04.911000
604	235	XCSE	20170418 9:29:07.046000	204	235	TRQX	20170418 10:37:14.137000	360	234.1	XCSE	20170418 12:01:04.911000
212	235	TRQX	20170418 9:29:12.861000	111	235	BATE	20170418 10:37:14.163000	157	234.1	TRQX	20170418 12:01:04.917000
480	235	XCSE	20170418 9:29:45.159000	40	235	CHIX	20170418 10:37:14.277000	64	234.1	BATE	20170418 12:01:04.917000
209	235	XCSE	20170418 9:30:07.246000	63	234.6	TRQX	20170418 11:01:52.739000	129	234.1	CHIX	20170418 12:01:04.917000
231	234.7	XCSE	20170418 9:35:54.355000	200	234.6	BATE	20170418 11:02:11.187000	250	234.1	BATE	20170418 12:01:04.917000
71	234.7	XCSE	20170418 9:35:54.355000	251	234.6	XCSE	20170418 11:02:11.852000	395	234.1	TRQX	20170418 12:01:04.917000
929	234.7	XCSE	20170418 9:35:54.355000	31	234.6	TRQX	20170418 11:02:11.862000	151	234.1	CHIX	20170418 12:01:04.917000
257	234.7	XCSE	20170418 9:35:54.355000	327	234.6	CHIX	20170418 11:02:11.862000	159	234.1	CHIX	20170418 12:01:04.917000
13	234.7	TRQX	20170418 9:35:54.362000	39	234.6	CHIX	20170418 11:02:11.862000	13	234.1	TRQX	20170418 12:01:04.917000
400	234.7	TRQX	20170418 9:35:54.362000	94	234.6	BATE	20170418 11:02:11.862000	160	234.1	CHIX	20170418 12:01:04.917000
300	234.7	CHIX	20170418 9:35:54.362000	244	234.6	TRQX	20170418 11:02:11.862000	323	233.7	TRQX	20170418 12:27:37.220000
239	234.7	BATE	20170418 9:35:54.362000	73	234.6	CHIX	20170418 11:02:11.862000	262	233.7	CHIX	20170418 12:30:36.096000
46	234.7	TRQX	20170418 9:35:54.362000	879	234.6	XCSE	20170418 11:02:11.872000	403	233.7	CHIX	20170418 12:30:36.096000
260	234.7	CHIX	20170418 9:35:54.362000	327	234.6	XCSE	20170418 11:02:11.872000	198	233.7	XCSE	20170418 12:30:51.012000
86	234.7	BATE	20170418 9:35:54.362000	5	234.3	TRQX	20170418 11:12:00.422000	67	233.7	CHIX	20170418 12:30:51.022000
153	234.7	CHIX	20170418 9:35:54.362000	5	234.3	TRQX	20170418 11:12:00.422000	491	233.7	BATE	20170418 12:30:51.022000
180	234.7	CHIX	20170418 9:35:54.362000	200	234.3	CHIX	20170418 11:12:00.422000	730	233.7	TRQX	20170418 12:30:51.022000
278	234.7	BATE	20170418 9:37:33.272000	400	234.3	BATE	20170418 11:12:00.422000	39	233.7	XCSE	20170418 12:30:51.032000
415	234.7	CHIX	20170418 9:37:33.272000	400	234.3	TRQX	20170418 11:12:00.422000	1714	233.7	XCSE	20170418 12:30:51.032000
597	234.7	TRQX	20170418 9:37:33.272000	153	234.3	CHIX	20170418 11:12:00.422000	111	233.7	XCSE	20170418 12:30:51.033000
1545	234.7	XCSE	20170418 9:37:33.283000	6	234.3	TRQX	20170418 11:12:00.422000	660	233.7	XCSE	20170418 12:30:51.033000
379	234.8	XCSE	20170418 9:43:01.148000	8	234.3	TRQX	20170418 11:12:00.422000	2	233.7	XCSE	20170418 12:30:51.033000
222	234.8	XCSE	20170418 9:43:01.148000	57	234.3	TRQX	20170418 11:12:00.422000	145	233.6	BATE	20170418 12:34:38.306000

Transactions 18 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
259	233	CHIX	20170418 13:06:00.177000	146	232.7	TRQX	20170418 13:49:18.253000	339	232	XCSE	20170418 15:52:22.224000
10	233	XCSE	20170418 13:07:27.547000	320	232.7	CHIX	20170418 13:49:18.253000	360	232	XCSE	20170418 15:52:22.224000
733	233	XCSE	20170418 13:07:33.408000	50	232.7	BATE	20170418 13:49:18.253000	188	232	XCSE	20170418 15:52:22.224000
144	233	TRQX	20170418 13:08:15.225000	80	232.7	TRQX	20170418 13:49:18.253000	468	232	XCSE	20170418 15:52:22.224000
290	233	CHIX	20170418 13:09:34.168000	86	232.7	CHIX	20170418 13:49:18.253000	100	232	XCSE	20170418 15:52:22.224000
367	233.1	XCSE	20170418 13:20:15.585000	59	232.7	BATE	20170418 13:49:18.253000	284	232	XCSE	20170418 15:52:22.224000
126	233.1	XCSE	20170418 13:20:15.585000	4	232.7	TRQX	20170418 13:49:18.253000	628	232	XCSE	20170418 15:52:22.224000
373	233.1	XCSE	20170418 13:20:15.585000	94	232.7	CHIX	20170418 13:49:18.253000	119	232	XCSE	20170418 15:52:22.224000
358	233.1	XCSE	20170418 13:20:15.585000	180	232.7	BATE	20170418 13:49:18.253000	800	232	XCSE	20170418 15:52:22.224000
342	233.1	XCSE	20170418 13:20:15.585000	115	232.7	TRQX	20170418 13:49:18.253000	381	232	XCSE	20170418 15:52:22.224000
429	233.1	XCSE	20170418 13:20:15.585000	300	232.7	CHIX	20170418 13:49:18.253000	360	232	XCSE	20170418 15:52:22.224000
454	233.1	XCSE	20170418 13:20:15.585000	422	232.7	TRQX	20170418 13:49:18.253000	40	232	XCSE	20170418 15:52:22.224000
71	233.1	TRQX	20170418 13:20:15.590000	120	232.7	CHIX	20170418 13:49:18.253000	24	232	XCSE	20170418 15:52:22.224000
3	233.1	TRQX	20170418 13:20:15.590000	103	232.7	CHIX	20170418 13:49:18.253000	341	232	XCSE	20170418 15:52:22.224000
29	233.1	BATE	20170418 13:20:15.590000	572	232	CHIX	20170418 14:04:11.678000	50	232	TRQX	20170418 15:52:22.224000
10	233.1	TRQX	20170418 13:20:15.590000	79	232	CHIX	20170418 14:04:11.698000	674	232	BATE	20170418 15:52:22.224000
58	233.1	CHIX	20170418 13:20:15.590000	110	232	XCSE	20170418 14:04:18.079000	7	232	TRQX	20170418 15:52:22.224000
50	233.1	BATE	20170418 13:20:15.590000	33	232	BATE	20170418 14:04:38.353000	231	232	BATE	20170418 15:52:22.224000
3	233.1	TRQX	20170418 13:20:15.590000	256	232	TRQX	20170418 14:04:39.135000	76	232	BATE	20170418 15:52:22.224000
268	233.1	CHIX	20170418 13:20:15.590000	103	232	XCSE	20170418 14:05:11.668000	234	232	TRQX	20170418 15:52:22.224000
201	233.1	BATE	20170418 13:20:15.590000	76	232	BATE	20170418 14:05:20.847000	57	232	BATE	20170418 15:52:22.224000
96	233.1	TRQX	20170418 13:20:15.590000	245	232	TRQX	20170418 14:05:33.169000	250	232	BATE	20170418 15:52:22.224000
195	233.1	CHIX	20170418 13:20:15.590000	141	232	BATE	20170418 14:05:52.805000	186	232	TRQX	20170418 15:52:22.224000
96	233.1	BATE	20170418 13:20:15.590000	89	232	XCSE	20170418 14:06:11.667000	144	232	BATE	20170418 15:52:22.224000
358	233.1	TRQX	20170418 13:20:15.590000	352	232	XCSE	20170418 14:06:44.876000	64	232	BATE	20170418 15:52:22.224000
353	233.1	CHIX	20170418 13:20:15.590000	241	232	BATE	20170418 14:06:44.880000	34	232	TRQX	20170418 15:52:22.224000
105	233.1	TRQX	20170418 13:20:15.590000	81	232	CHIX	20170418 14:06:44.909000	550	232	BATE	20170418 15:52:22.224000
100	233.1	CHIX	20170418 13:20:15.590000	394	232	TRQX	20170418 14:06:44.910000	400	232	TRQX	20170418 15:52:22.224000
55	233.1	TRQX	20170418 13:20:15.590000	2070	232	XCSE	20170418 14:06:44.927000	58	232	BATE	20170418 15:52:22.224000
94	233.1	CHIX	20170418 13:20:15.590000	158	232	TRQX	20170418 14:06:44.931000	199	232	TRQX	20170418 15:52:22.224000
4	233.1	TRQX	20170418 13:20:15.590000	257	232.4	XCSE	20170418 14:11:50.908000	300	232	BATE	20170418 15:52:22.224000
259	233.1	CHIX	20170418 13:20:15.590000	331	232.4	XCSE	20170418 14:11:50.908000	109	232	TRQX	20170418 15:52:22.224000
354	233.1	TRQX	20170418 13:20:15.590000	363	232.4	XCSE	20170418 14:11:50.908000	271	232	TRQX	20170418 15:52:22.224000
194	233.1	CHIX	20170418 13:20:15.590000	148	232.4	XCSE	20170418 14:11:50.908000	39	232	TRQX	20170418 15:52:22.224000
400	233.1	TRQX	20170418 13:20:15.590000	195	232.4	TRQX	20170418 14:11:50.914000	157	232	TRQX	20170418 15:52:22.224000
236	233.1	TRQX	20170418 13:20:15.590000	73	232.4	TRQX	20170418 14:11:50.914000	279	232	TRQX	20170418 15:52:22.224000
562	233	TRQX	20170418 13:20:15.610000	153	232.4	CHIX	20170418 14:11:50.914000	462	232	TRQX	20170418 15:52:22.224000
404	233.1	XCSE	20170418 13:21:06.609000	188	232.4	BATE	20170418 14:11:50.914000	628	232	TRQX	20170418 15:52:22.224000
150	233.1	XCSE	20170418 13:21:37.632000	400	232.4	TRQX	20170418 14:11:50.914000	52	232	TRQX	20170418 15:52:22.224000
21	233.1	XCSE	20170418 13:22:24.984000	91	232.4	CHIX	20170418 14:11:50.914000	19	232	TRQX	20170418 15:52:22.224000
75	233.1	TRQX	20170418 13:22:48.609000	346	232.4	BATE	20170418 14:11:50.914000	341	232	TRQX	20170418 15:52:22.224000
265	233.1	TRQX	20170418 13:22:48.620000	218	232.4	TRQX	20170418 14:11:50.914000	45	232	CHIX	20170418 15:52:22.224000
54	233.1	CHIX	20170418 13:23:00.469000	319	232.4	CHIX	20170418 14:11:50.914000	250	232	CHIX	20170418 15:52:22.224000
50	233.1	TRQX	20170418 13:23:01.005000	46	232.4	CHIX	20170418 14:11:50.914000	212	232	CHIX	20170418 15:52:22.224000
236	233.1	TRQX	20170418 13:23:17.048000	126	232.4	CHIX	20170418 14:11:50.914000	109	232	CHIX	20170418 15:52:22.224000
161	233.1	TRQX	20170418 13:23:25.196000	300	232.4	CHIX	20170418 14:11:50.914000	153	232	CHIX	20170418 15:52:22.224000
73	233.1	XCSE	20170418 13:23:36.886000	136	232.4	CHIX	20170418 14:11:50.914000	153	232	CHIX	20170418 15:52:22.224000
125	233.1	XCSE	20170418 13:24:04.568000	85	232.4	XCSE	20170418 14:11:50.989000	96	232	CHIX	20170418 15:52:22.224000
623	233	XCSE	20170418 13:26:19.103000	346	232.4	XCSE	20170418 14:11:50.989000	216	232	CHIX	20170418 15:52:22.224000
141	233	TRQX	20170418 13:26:35.073000	149	232.4	XCSE	20170418 14:11:50.989000	239	232	CHIX	20170418 15:52:22.224000
391	233	TRQX	20170418 13:26:35.074000	89	232.4	XCSE	20170418 14:12:51.667000	462	232	CHIX	20170418 15:52:22.224000
30	233	TRQX	20170418 13:26:42.119000	46	232.4	XCSE	20170418 14:12:51.677000	129	232	CHIX	20170418 15:52:22.224000
32	233	XCSE	20170418 13:26:48.805000	5940	232.2	XCSE	20170418 14:23:12.246950	628	232	CHIX	20170418 15:52:22.224000
314	233	XCSE	20170418 13:27:14.541000	348	232.5	XCSE	20170418 14:34:33.170000	170	232	CHIX	20170418 15:52:22.224000
562	233	XCSE	20170418 13:27:25.721000	321	232.5	XCSE	20170418 14:34:33.170000	88	232	CHIX	20170418 15:52:22.224000
100	232.7	XCSE	20170418 13:46:12.701000	191	232.5	TRQX	20170418 14:34:33.175000	16	232	CHIX	20170418 15:52:22.224000
208	232.7	XCSE	20170418 13:46:12.701000	56	232.5	TRQX	20170418 14:34:33.175000	289	232	CHIX	20170418 15:52:22.224000
347	232.7	XCSE	20170418 13:46:12.701000	160	232.5	CHIX	20170418 14:34:33.175000	5000	232.1	XCSE	20170418 16:13:14.072000
96	232.7	XCSE	20170418 13:46:12.701000	400	232.5	TRQX	20170418 14:34:33.175000	7129	232.1	XCSE	20170418 16:13:14.072000
632	232.7	XCSE	20170418 13:46:12.701000	309	232.5	CHIX	20170418 14:34:33.175000	239	232.1	CHIX	20170418 16:13:14.145000
142	232.7	XCSE	20170418 13:46:12.701000	153	232.5	CHIX	20170418 14:34:33.175000	300	232.1	CHIX	20170418 16:13:14.145000
360	232.7	XCSE	20170418 13:46:12.701000	231	232.5	CHIX	20170418 14:34:33.175000	239	232.1	CHIX	20170418 16:13:14.145000
199	232.7	XCSE	20170418 13:46:12.701000	2087	232.4	XCSE	20170418 14:35:53.306000	127	232.1	CHIX	20170418 16:13:14.145000
400	232.7	TRQX	20170418 13:46:12.706000	561	232.4	CHIX	20170418 14:35:53.306000	997	232.1	BATE	20170418 16:13:14.145000
435	232.7	TRQX	20170418 13:46:12.706000	59	232.4	XCSE	20170418 14:35:53.355000	969	232.1	XCSE	20170418 16:13:14.156000
153	232.7	CHIX	20170418 13:46:12.706000	300	232.4	CHIX	20170418 14:35:53.397000	5000	232.1	XCSE	20170418 16:13:14.156000
48	232.7	BATE	20170418 13:46:12.706000	153	232.4	CHIX	20170418 14:35:53.397000	21069	231.8	XCSE	20170418 16:51:57.682896
114	232.7	TRQX	20170418 13:46:12.706000	161	232.4	CHIX	20170418 14:35:53.397000				
214	232.7	CHIX	20170418 13:46:12.706000	186	232.4	CHIX	20170418 14:35:53.397000				
165	232.7	BATE	20170418 13:46:12.706000	117	232.8	XCSE	20170418 14:54:35.559000				
79	232.7	TRQX	20170418 13:46:12.706000	394	232.8	XCSE	20170418 14:54:35.559000				
110	232.7	CHIX	20170418 13:46:12.706000	400	232.8	TRQX	20170418 14:54:35.562000				
61	232.7	BATE	20170418 13:46:12.706000	89	232.8	CHIX	20170418 14:54:35.562000				
413	232.7	TRQX	20170418 13:46:12.706000	55	232.8	BATE	20170418 14:54:35.562000				
343	232.7	CHIX	20170418 13:46:12.706000	4	232.8	TRQX	20170418 14:54:35.562000				
195	232.7	BATE	20170418 13:46:12.706000	208	232.7	XCSE	20170418 14:57:05.789000				
463	232.7										

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
5000	232.2	XCSE	20170419 9:15:41.258047	239	232.6	CHIX	20170419 10:29:36.983000	200	232.8	TRQX	20170419 13:16:58.065000
5000	232.3	XCSE	20170419 9:23:10.511484	430	232.6	TRQX	20170419 10:38:53.049000	100	232.8	TRQX	20170419 13:16:58.065000
126	232.2	TRQX	20170419 9:24:23.448000	288	232.6	CHIX	20170419 10:38:53.049000	105	232.8	TRQX	20170419 13:16:58.065000
200	232.2	TRQX	20170419 9:24:23.448000	254	232.6	BATE	20170419 10:38:53.049000	242	232.8	TRQX	20170419 13:16:58.065000
52	232.2	BATE	20170419 9:24:23.448000	94	232.6	CHIX	20170419 10:38:53.050000	409	232.8	TRQX	20170419 13:16:58.065000
100	232.2	CHIX	20170419 9:24:23.448000	128	232.6	TRQX	20170419 10:38:53.050000	172	232.8	TRQX	20170419 13:16:58.065000
400	232.2	TRQX	20170419 9:24:23.448000	1437	232.6	XCSE	20170419 10:38:53.060000	250	232.8	BATE	20170419 13:16:58.066000
251	232.2	TRQX	20170419 9:24:23.448000	911	232.65	TROM	20170419 10:59:08.873000	58	232.8	BATE	20170419 13:16:58.066000
215	232.2	BATE	20170419 9:24:23.448000	910	232.65	DCSE	20170419 10:59:08.892000	233	232.8	BATE	20170419 13:16:58.066000
104	232.2	CHIX	20170419 9:24:23.448000	205	232.7	XCSE	20170419 10:59:08.906000	200	232.8	CHIX	20170419 13:16:58.066000
400	232.2	BATE	20170419 9:24:23.448000	150	232.7	XCSE	20170419 10:59:08.906000	125	232.8	BATE	20170419 13:16:58.066000
300	232.2	CHIX	20170419 9:24:23.448000	363	232.7	TRQX	20170419 10:59:08.911000	160	232.8	CHIX	20170419 13:16:58.066000
250	232.2	BATE	20170419 9:24:23.448000	100	232.7	CHIX	20170419 10:59:08.912000	117	232.8	CHIX	20170419 13:16:58.066000
102	232.2	CHIX	20170419 9:24:23.448000	384	232.7	CHIX	20170419 10:59:08.912000	270	232.8	BATE	20170419 13:16:58.066000
330	232	XCSE	20170419 9:25:37.688000	160	232.7	CHIX	20170419 10:59:08.912000	300	232.8	CHIX	20170419 13:16:58.066000
315	232	CHIX	20170419 9:25:40.123000	285	232.7	CHIX	20170419 10:59:08.912000	218	232.8	BATE	20170419 13:16:58.066000
210	232	BATE	20170419 9:25:40.123000	203	232.7	CHIX	20170419 10:59:08.912000	220	232.8	CHIX	20170419 13:16:58.066000
460	232	TRQX	20170419 9:25:40.123000	55	232.6	CHIX	20170419 11:08:32.093000	300	232.8	CHIX	20170419 13:16:58.066000
206	232	XCSE	20170419 9:25:40.134000	400	232.6	BATE	20170419 11:08:32.093000	70	232.8	BATE	20170419 13:16:58.066000
979	232	XCSE	20170419 9:25:40.134000	677	232.6	CHIX	20170419 11:08:32.093000	91	232.8	CHIX	20170419 13:16:58.066000
201	232	TRQX	20170419 9:32:23.190000	100	232.6	CHIX	20170419 11:08:32.093000	197	232.8	CHIX	20170419 13:16:58.066000
508	232	TRQX	20170419 9:33:25.049000	250	232.6	BATE	20170419 11:08:32.093000	400	232.8	BATE	20170419 13:16:58.066000
99	232	CHIX	20170419 9:34:41.908000	201	232.6	CHIX	20170419 11:08:32.093000	236	232.8	CHIX	20170419 13:16:58.066000
73	232	BATE	20170419 9:34:55.521000	165	232.6	CHIX	20170419 11:08:32.093000	449	232.8	CHIX	20170419 13:16:58.066000
222	232	BATE	20170419 9:34:55.521000	125	232.6	BATE	20170419 11:08:32.093000	236	232.8	CHIX	20170419 13:16:58.066000
175	232	CHIX	20170419 9:34:55.521000	225	232.6	CHIX	20170419 11:08:32.093000	141	232.8	CHIX	20170419 13:16:58.066000
33	232	TRQX	20170419 9:34:55.521000	227	232.6	BATE	20170419 11:08:32.093000	2642	232	XCSE	20170419 14:05:24.168000
44	232	BATE	20170419 9:34:55.521000	191	232.6	CHIX	20170419 11:08:32.093000	469	232	BATE	20170419 14:05:24.177000
235	232	CHIX	20170419 9:34:55.521000	243	232.6	BATE	20170419 11:08:32.093000	266	232	CHIX	20170419 14:05:24.178000
63	232	XCSE	20170419 9:34:55.531000	991	232.5	XCSE	20170419 11:28:32.520000	29	232	CHIX	20170419 14:05:24.178000
1847	232	XCSE	20170419 9:34:55.531000	50	232.5	XCSE	20170419 11:28:32.520000	24	232	CHIX	20170419 14:05:24.178000
100	231.9	XCSE	20170419 9:40:17.679000	246	232.5	XCSE	20170419 11:28:32.520000	385	232	CHIX	20170419 14:05:24.178000
330	231.9	XCSE	20170419 9:40:17.679000	24	232.5	TRQX	20170419 11:28:32.526000	115	232	TRQX	20170419 14:05:24.178000
253	231.9	XCSE	20170419 9:40:17.679000	210	232.5	TRQX	20170419 11:28:32.526000	250	232	TRQX	20170419 14:05:24.178000
268	231.9	TRQX	20170419 9:40:17.680000	285	232.5	BATE	20170419 11:28:32.526000	662	232	TRQX	20170419 14:05:24.178000
392	231.9	CHIX	20170419 9:40:17.680000	20	232.5	CHIX	20170419 11:28:32.526000	644	231.8	XCSE	20170419 14:06:16.520000
282	231.9	CHIX	20170419 9:40:17.680000	972	232.5	TRQX	20170419 11:28:32.526000	2728	232	XCSE	20170419 14:21:36.741000
328	231.8	XCSE	20170419 9:44:24.977000	280	232.5	BATE	20170419 11:28:32.526000	727	232	CHIX	20170419 14:21:36.741000
266	231.8	XCSE	20170419 9:44:24.977000	1185	232.5	CHIX	20170419 11:28:32.526000	1061	232	TRQX	20170419 14:21:36.741000
390	231.8	XCSE	20170419 9:44:24.977000	400	232.5	TRQX	20170419 11:28:32.526000	484	232	BATE	20170419 14:21:36.742000
326	231.8	XCSE	20170419 9:44:24.977000	210	232.5	TRQX	20170419 11:28:32.526000	2728	232	XCSE	20170419 14:21:50.028000
170	231.8	TRQX	20170419 9:44:24.982000	250	232.5	BATE	20170419 11:28:32.526000	2272	232	XCSE	20170419 14:22:16.164000
400	231.8	TRQX	20170419 9:44:24.982000	127	232.5	CHIX	20170419 11:28:32.526000	4000	232.15	BATD	20170419 14:35:46.916000
400	231.8	TRQX	20170419 9:44:24.982000	154	232.5	TRQX	20170419 11:28:32.526000	2000	232.15	CHIX	20170419 14:35:46.917000
200	231.8	TRQX	20170419 9:44:24.982000	231	232.5	BATE	20170419 11:28:32.526000	3514	231.95	BATD	20170419 14:45:06.101000
165	231.8	BATE	20170419 9:44:24.983000	497	232.5	CHIX	20170419 11:28:32.526000	5000	231.85	BATD	20170419 14:54:27.483000
400	231.8	BATE	20170419 9:44:24.983000	100	232.5	TRQX	20170419 11:28:32.526000	330	232.6	XCSE	20170419 15:28:34.173000
250	231.8	BATE	20170419 9:44:24.983000	230	232.5	BATE	20170419 11:28:32.526000	354	232.6	XCSE	20170419 15:28:34.173000
283	231.8	TRQX	20170419 9:44:25.069000	150	232.5	CHIX	20170419 11:28:32.526000	414	232.6	TRQX	20170419 15:28:34.178000
778	231.8	XCSE	20170419 9:44:44.410000	200	232.5	TRQX	20170419 11:28:32.526000	391	232.6	BATE	20170419 15:28:34.178000
334	232	XCSE	20170419 9:54:29.281000	63	232.5	BATE	20170419 11:28:32.526000	100	232.6	CHIX	20170419 15:28:34.178000
159	232	XCSE	20170419 9:54:29.281000	125	232.5	BATE	20170419 11:28:32.526000	345	232.6	TRQX	20170419 15:28:34.178000
447	232	TRQX	20170419 9:54:29.286000	10000	232.5	XCSE	20170419 11:44:17.163431	259	232.6	CHIX	20170419 15:28:34.178000
218	232	BATE	20170419 9:54:29.286000	345	232.3	XCSE	20170419 11:55:59.271000	200	232.6	TRQX	20170419 15:28:34.178000
47	232.8	XCSE	20170419 10:05:07.624000	430	232.3	XCSE	20170419 11:55:59.271000	109	232.6	CHIX	20170419 15:28:34.178000
400	232.8	XCSE	20170419 10:05:07.624000	273	232.3	TRQX	20170419 11:55:59.277000	259	232.6	CHIX	20170419 15:28:34.178000
400	232.8	TRQX	20170419 10:05:07.630000	2	232.3	CHIX	20170419 11:55:59.277000	400	232.6	TRQX	20170419 15:28:34.178000
400	232.8	BATE	20170419 10:05:07.630000	482	232.3	CHIX	20170419 11:55:59.277000	261	232.6	CHIX	20170419 15:28:34.178000
54	232.8	CHIX	20170419 10:05:07.630000	141	232.3	CHIX	20170419 11:55:59.363000	261	232.6	TRQX	20170419 15:28:34.178000
269	232.8	CHIX	20170419 10:05:07.630000	1277	232.3	CHIX	20170419 11:55:59.363000	125	232.6	BATE	20170419 15:28:38.144000
206	232.8	CHIX	20170419 10:05:07.630000	1489	232.3	TRQX	20170419 11:55:59.449000	125	232.6	CHIX	20170419 15:28:38.144000
469	232.8	CHIX	20170419 10:05:11.316000	266	232.3	BATE	20170419 11:55:59.449000	191	232.6	TRQX	20170419 15:28:41.059000
312	232.8	BATE	20170419 10:05:11.316000	268	232.3	TRQX	20170419 11:55:59.449000	88	232.6	TRQX	20170419 15:28:41.059000
684	232.8	TRQX	20170419 10:05:11.316000	27	232.3	XCSE	20170419 11:55:59.471000	66	232.6	CHIX	20170419 15:28:41.059000
1759	232.8	XCSE	20170419 10:05:11.326000	320	232.4	XCSE	20170419 12:27:29.318000	720	232.6	XCSE	20170419 15:28:41.070000
100	232.8	BATE	20170419 10:10:23.759000	481	232.4	XCSE	20170419 12:27:29.318000	1	232.6	BATE	20170419 15:28:41.079000
36	232.8	BATE	20170419 10:10:28.721000	238	232.4	XCSE	20170419 12:27:29.318000	330	232.8	XCSE	20170419 15:32:44.568000
36	232.8	CHIX	20170419 10:10:28.721000	295	232.4	TRQX	20170419 12:27:29.324000	800	232.8	XCSE	20170419 15:32:44.568000
39	232.8	TRQX	20170419 10:10:28.722000	264	232.4	BATE	20170419 12:27:29.324000	500	232.8	XCSE	20170419 15:32:44.568000
180	232.8	CHIX	20170419 10:10:56.966000	390	232.4	CHIX	20170419 12:27:29.324000	316	232.8	TRQX	20170419 15:32:44.574000
4970	232.5	XCSE	20170419 10:18:25.860462	250	232.4	BATE	20170419 12:28:30.302000	400	232.8	TRQX	20170419 15:32:44.574000
264	232.5	TRQX	20170419 10:19:34.199000	85	232.4	TRQX	20170419 12:28:30.303000	200	232.8	TRQX	20170419 15:32:44.574000
400	232.5	BATE	20170419 10:19:34.199000	165	232.4	CHIX	20170419 12:28:30.303000	176	232.8	BATE	20170419 15:32:44.574000
182	232.5	CHIX	20170419 10:19:34.199000	100	232.4	CHIX	20170419 12:28:30.3				

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Volume	Price	Venue	Time CET
200	233.4	BATE	20170419 15:59:53.753000
300	233.4	CHIX	20170419 15:59:53.753000
284	233.4	TRQX	20170419 15:59:53.753000
178	233.4	BATE	20170419 15:59:53.753000
99	233.4	CHIX	20170419 15:59:53.753000
400	233.4	TRQX	20170419 15:59:53.753000
400	233.4	TRQX	20170419 15:59:53.753000
49	233.4	BATE	20170419 15:59:53.753000
190	233.4	CHIX	20170419 15:59:53.753000
200	233.4	TRQX	20170419 15:59:53.753000
400	233.4	BATE	20170419 15:59:53.753000
220	233.4	CHIX	20170419 15:59:53.753000
120	233.4	TRQX	20170419 15:59:53.753000
250	233.4	BATE	20170419 15:59:53.753000
250	233.4	BATE	20170419 15:59:53.753000
230	233.4	BATE	20170419 15:59:53.753000
403	233.4	BATE	20170419 15:59:53.753000
6000	232.75	BATD	20170419 16:06:56.011000
9348	233.2	XCSE	20170419 16:18:16.352760
5000	232.55	BATD	20170419 16:24:00.213000
15000	233	XCSE	20170419 16:41:20.088482
<u>190,000</u>	<u>232.54</u>		

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
5000	234.95	BATD	20170420 9:23:48.114000	300	234.4	CHIX	20170420 12:34:52.384000	238	234.8	XCSE	20170420 16:13:27.115000
408	234.5	TRQX	20170420 9:25:58.242000	31	234.4	CHIX	20170420 12:34:52.384000	38	234.8	TRQX	20170420 16:13:27.123000
2592	234.4	BATD	20170420 9:27:50.588000	5000	234.5	XCSE	20170420 12:38:17.304516	15	234.8	BATE	20170420 16:13:27.123000
2073	234.7	BATD	20170420 9:33:40.082000	3500	234.45	BATD	20170420 12:39:19.103000	31	234.8	CHIX	20170420 16:13:27.123000
801	234.7	CHIX	20170420 9:33:40.083000	2636	234.15	BATD	20170420 13:05:08.195000	765	234.8	TRQX	20170420 16:13:27.123000
126	234.7	XCSE	20170420 9:33:40.142000	2364	234.15	CHIX	20170420 13:05:08.195000	261	234.8	BATE	20170420 16:13:27.123000
3000	234.4	BATD	20170420 9:34:44.160000	1398	233.85	CHIX	20170420 13:18:30.364000	195	234.8	CHIX	20170420 16:13:27.123000
2439	234.35	BATD	20170420 9:40:06.557000	2129	233.85	TRQX	20170420 13:18:30.398000	71	234.8	TRQX	20170420 16:14:57.931000
2561	234.35	CHIX	20170420 9:40:06.558000	16	233.9	TRQX	20170420 13:18:30.438000	4	234.8	TRQX	20170420 16:13:27.123000
309	234	BATE	20170420 9:41:31.277000	142	233.9	BATE	20170420 13:18:30.438000	1002	234.8	XCSE	20170420 16:14:15.932000
461	234	CHIX	20170420 9:41:31.278000	247	233.9	TRQX	20170420 13:18:30.438000	681	234.8	TRQX	20170420 16:14:20.996000
177	234	TRQX	20170420 9:41:31.278000	423	233.9	CHIX	20170420 13:18:30.438000	100	234.8	XCSE	20170420 16:14:51.368000
460	234	TRQX	20170420 9:41:31.278000	547	233.9	CHIX	20170420 13:18:30.438000	358	234.8	TRQX	20170420 16:14:57.931000
120	234	XCSE	20170420 9:41:31.288000	21	233.9	TRQX	20170420 13:18:30.438000	12	234.8	TRQX	20170420 16:14:57.937000
651	234	XCSE	20170420 9:41:31.288000	17	233.9	CHIX	20170420 13:18:30.438000	510	234.8	BATE	20170420 16:14:57.937000
822	234	XCSE	20170420 9:41:31.288000	60	233.9	TRQX	20170420 13:18:30.438000	760	234.8	CHIX	20170420 16:14:57.938000
4	234	XCSE	20170420 9:49:11.249000	457	233.5	TRQX	20170420 13:21:45.242000	1523	234.8	XCSE	20170420 16:14:57.948000
3496	234	XCSE	20170420 9:49:11.249000	180	233.5	TRQX	20170420 13:26:27.241000	73	234.8	XCSE	20170420 16:24:22.319000
44	234.1	XCSE	20170420 9:55:56.031000	133	233.5	CHIX	20170420 13:26:27.288000	471	234.8	XCSE	20170420 16:24:22.319000
73	234.1	XCSE	20170420 9:55:56.031000	95	233.5	XCSE	20170420 13:26:27.298000	434	234.8	XCSE	20170420 16:24:22.319000
53	234.1	XCSE	20170420 9:55:56.031000	410	233.8	XCSE	20170420 14:00:00.197000	371	234.8	XCSE	20170420 16:24:22.319000
221	234.1	XCSE	20170420 9:55:56.031000	360	233.8	XCSE	20170420 14:00:00.197000	73	234.8	XCSE	20170420 16:24:22.319000
352	234.1	XCSE	20170420 9:55:56.031000	73	233.8	XCSE	20170420 14:00:00.197000	38	234.8	TRQX	20170420 16:24:22.324000
200	234.1	TRQX	20170420 9:55:56.037000	330	233.8	XCSE	20170420 14:00:00.197000	41	234.8	TRQX	20170420 16:24:22.324000
229	234.1	BATE	20170420 9:55:56.037000	38	233.8	TRQX	20170420 14:00:00.202000	15	234.8	BATE	20170420 16:24:22.325000
400	234.1	TRQX	20170420 9:55:56.037000	400	233.8	TRQX	20170420 14:00:00.202000	229	234.8	BATE	20170420 16:24:22.325000
178	234.1	CHIX	20170420 9:55:56.037000	200	233.8	TRQX	20170420 14:00:00.202000	31	234.8	CHIX	20170420 16:24:22.325000
16	234.1	TRQX	20170420 9:55:56.037000	100	233.8	TRQX	20170420 14:00:00.202000	17	234.8	BATE	20170420 16:24:22.325000
400	234.1	TRQX	20170420 9:55:56.037000	15	233.8	BATE	20170420 14:00:00.203000	390	234.8	CHIX	20170420 16:24:22.325000
208	234.1	CHIX	20170420 9:55:56.037000	384	233.8	CHIX	20170420 14:00:00.203000	34	234.8	CHIX	20170420 16:24:22.325000
210	234.1	TRQX	20170420 9:55:56.037000	250	233.8	BATE	20170420 14:00:00.203000	40	234.8	XCSE	20170420 16:24:22.397000
300	234.1	CHIX	20170420 9:55:56.037000	31	233.8	CHIX	20170420 14:00:00.203000	330	234.8	XCSE	20170420 16:24:22.452000
199	234.1	CHIX	20170420 9:55:56.037000	91	233.8	BATE	20170420 14:00:00.203000	500	234.8	XCSE	20170420 16:25:27.196000
330	234.1	XCSE	20170420 9:55:56.195000	300	233.8	CHIX	20170420 14:00:00.203000	1387	234.8	XCSE	20170420 16:25:27.196000
330	234.1	XCSE	20170420 9:55:56.201000	125	233.8	BATE	20170420 14:00:00.203000	500	234.8	XCSE	20170420 16:25:27.217000
514	234.1	XCSE	20170420 9:55:56.226000	330	233.8	XCSE	20170420 14:00:00.288000	370	234.8	XCSE	20170420 16:25:27.217000
238	234.1	CHIX	20170420 9:55:56.412000	53	233.8	XCSE	20170420 14:00:00.288000	130	234.8	XCSE	20170420 16:28:45.562000
337	234.1	TRQX	20170420 9:55:58.325000	207	233.8	TRQX	20170420 14:00:00.295000	370	234.8	XCSE	20170420 16:28:45.563000
168	234.1	TRQX	20170420 9:55:58.491000	178	233.8	CHIX	20170420 14:00:00.295000	290	234.8	XCSE	20170420 16:28:45.563000
400	234.9	XCSE	20170420 10:05:52.414000	16	233.8	TRQX	20170420 14:00:00.295000	116	234.8	XCSE	20170420 16:28:45.563000
268	234.8	BATE	20170420 10:10:04.207000	150	233.8	CHIX	20170420 14:00:00.295000	276	234.8	XCSE	20170420 16:28:45.563000
399	234.8	CHIX	20170420 10:10:04.207000	203	233.8	TRQX	20170420 14:00:01.145000	224	234.8	XCSE	20170420 16:29:56.052000
552	234.8	TRQX	20170420 10:10:04.208000	98	233.8	BATE	20170420 14:00:01.146000	250	234.8	XCSE	20170420 16:30:06.591000
1381	234.8	XCSE	20170420 10:10:04.218000	147	233.8	CHIX	20170420 14:00:01.146000	330	234.8	XCSE	20170420 16:32:02.933000
442	234.3	TRQX	20170420 10:34:11.0241000	511	233.8	XCSE	20170420 14:00:01.156000	798	234.9	XCSE	20170420 16:32:02.933000
537	234.3	CHIX	20170420 10:34:11.070000	306	233.8	XCSE	20170420 14:01:48.652000	359	234.9	XCSE	20170420 16:32:02.933000
84	234.3	BATE	20170420 10:34:11.070000	360	233.8	XCSE	20170420 14:01:48.652000	73	234.9	XCSE	20170420 16:32:02.933000
132	234.3	BATE	20170420 10:34:11.070000	399	233.8	XCSE	20170420 14:01:48.652000	200	234.9	XCSE	20170420 16:32:02.933000
235	234.3	TRQX	20170420 10:34:11.070000	330	233.8	XCSE	20170420 14:01:48.652000	38	234.9	TRQX	20170420 16:32:02.939000
66	234.3	TRQX	20170420 10:34:11.070000	144	233.8	XCSE	20170420 14:01:48.652000	430	234.9	TRQX	20170420 16:32:02.939000
145	234.3	BATE	20170420 10:34:11.070000	73	233.8	XCSE	20170420 14:01:48.652000	31	234.9	CHIX	20170420 16:32:02.939000
1254	234.3	XCSE	20170420 10:34:11.081000	209	233.8	XCSE	20170420 14:01:48.652000	646	235	XCSE	20170420 16:33:03.697000
605	234.3	XCSE	20170420 10:34:11.081000	457	233.8	XCSE	20170420 14:01:48.652000	10	235	XCSE	20170420 16:33:03.697000
341	234.8	XCSE	20170420 11:03:58.072000	200	233.8	TRQX	20170420 14:01:48.657000	150	235	XCSE	20170420 16:33:03.697000
330	234.8	XCSE	20170420 11:03:58.072000	400	233.8	TRQX	20170420 14:01:48.657000	425	235	XCSE	20170420 16:33:03.697000
45	234.8	XCSE	20170420 11:03:58.072000	100	233.8	TRQX	20170420 14:01:48.657000	90	235	XCSE	20170420 16:33:03.697000
400	234.8	TRQX	20170420 11:03:58.078000	38	233.8	TRQX	20170420 14:01:48.657000	75	235	XCSE	20170420 16:33:03.697000
284	234.8	BATE	20170420 11:03:58.078000	319	233.8	TRQX	20170420 14:01:48.657000	500	235	XCSE	20170420 16:33:03.697000
300	234.8	CHIX	20170420 11:03:58.078000	90	233.8	TRQX	20170420 14:01:48.657000	1042	235	XCSE	20170420 16:33:03.697000
19	234.8	TRQX	20170420 11:03:58.078000	400	233.8	BATE	20170420 14:01:48.658000	57	235	XCSE	20170420 16:33:03.697000
400	234.8	BATE	20170420 11:03:58.078000	197	233.8	BATE	20170420 14:01:48.658000	239	235	XCSE	20170420 16:33:03.697000
400	234.8	CHIX	20170420 11:03:58.078000	300	233.8	CHIX	20170420 14:01:48.658000	110	235	XCSE	20170420 16:33:03.697000
125	234.8	BATE	20170420 11:03:58.078000	250	233.8	BATE	20170420 14:01:48.658000	46	235	XCSE	20170420 16:33:03.697000
199	234.8	CHIX	20170420 11:03:58.078000	92	233.8	CHIX	20170420 14:01:48.658000	798	235	XCSE	20170420 16:33:03.697000
15	234.8	CHIX	20170420 11:03:58.078000	15	233.8	BATE	20170420 14:01:48.658000	386	235	XCSE	20170420 16:33:03.697000
330	234.8	XCSE	20170420 11:03:58.151000	31	233.8	CHIX	20170420 14:01:48.658000	68	235	TRQX	20170420 16:33:03.703000
354	234.8	TRQX	20170420 11:03:58.220000	168	233.8	BATE	20170420 14:01:48.658000	33	235	CHIX	20170420 16:33:03.703000
400	234.8	TRQX	20170420 11:03:58.220000	263	233.8	CHIX	20170420 14:01:48.658000	207	235	TRQX	20170420 16:33:03.703000
222	234.8	CHIX	20170420 11:03:58.221000	294	233.8	TRQX	20170420 14:09:34.242000	128	235	CHIX	20170420 16:33:03.703000
300	234.8	CHIX	20170420 11:03:58.221000	169	233.8	XCSE	20170420 14:09:34.260000	59	235	CHIX	20170420 16:33:03.703000
286	234.8	XCSE	20170420 11:03:58.251000	819	233.8	XCSE	20170420 14:09:34.260000	534	235	TRQX	20170420 16:33:03.703000
55	234.8	BATE	20170420 11:03:58.515000	101	233.8	TRQX	20170420 14:09:34.269000	230	235	CHIX	20170420 16:33:03.703000
113	234.8	TRQX	20170420 11:03:58.515000	191	233.8	BATE	20170420 14:09:34.270000	48	235	CHIX	20170420 16:33:03.703000
82	234.8	CHIX	20170420 11:03:58.515000	285	233.8	CHIX	201				

Transactions 20 April 2017

Volume	Price	Venue	Time CET
250	235	BATE	20170420 16:33:03.704000
400	235	BATE	20170420 16:33:03.704000
339	235	BATE	20170420 16:33:03.704000
200	235	BATE	20170420 16:33:03.704000
1103	235.1	TRQX	20170420 16:37:55.584000
1726	235.1	BATE	20170420 16:37:55.584000
128	235.1	CHIX	20170420 16:37:55.584000
182	235.1	BATE	20170420 16:37:55.584000
2677	235.1	CHIX	20170420 16:37:55.584000
195	235.1	TRQX	20170420 16:37:55.584000
15	235.1	BATE	20170420 16:37:55.584000
681	235.1	CHIX	20170420 16:37:55.584000
17	235.1	BATE	20170420 16:37:55.584000
31	235.1	CHIX	20170420 16:37:55.584000
201	235.1	BATE	20170420 16:37:55.584000
587	235.1	CHIX	20170420 16:37:55.584000
380	235.1	BATE	20170420 16:37:55.584000
168	235.1	TRQX	20170420 16:37:55.584000
250	235.1	BATE	20170420 16:37:55.584000
34	235.1	CHIX	20170420 16:37:55.584000
132	235.1	BATE	20170420 16:37:55.584000
199	235.1	CHIX	20170420 16:37:55.584000
440	235.1	BATE	20170420 16:37:55.584000
196	235.1	CHIX	20170420 16:37:55.584000
254	235.1	CHIX	20170420 16:37:55.584000
172	235.1	CHIX	20170420 16:37:55.584000
26	235.1	CHIX	20170420 16:37:55.584000
206	235.1	CHIX	20170420 16:37:55.584000
375	235.6	XCSE	20170420 16:44:06.217000
73	235.6	XCSE	20170420 16:44:06.217000
379	235.6	XCSE	20170420 16:44:06.217000
330	235.6	XCSE	20170420 16:44:06.217000
227	235.6	XCSE	20170420 16:44:06.217000
238	235.6	XCSE	20170420 16:44:06.217000
642	235.6	XCSE	20170420 16:44:06.217000
52	235.6	TRQX	20170420 16:44:06.223000
15	235.6	BATE	20170420 16:44:06.223000
423	235.6	TRQX	20170420 16:44:06.223000
400	235.6	BATE	20170420 16:44:06.223000
31	235.6	CHIX	20170420 16:44:06.223000
217	235.6	TRQX	20170420 16:44:06.223000
400	235.6	TRQX	20170420 16:44:06.223000
215	235.6	BATE	20170420 16:44:06.223000
184	235.6	CHIX	20170420 16:44:06.223000
200	235.6	TRQX	20170420 16:44:06.223000
300	235.6	CHIX	20170420 16:44:06.223000
299	235.6	CHIX	20170420 16:44:06.223000
330	235.5	XCSE	20170420 16:47:35.570000
420	235.5	XCSE	20170420 16:47:35.570000
180	235.5	XCSE	20170420 16:47:35.570000
455	235.5	XCSE	20170420 16:47:35.570000
73	235.5	XCSE	20170420 16:47:35.570000
362	235.5	XCSE	20170420 16:47:35.570000
234	235.5	XCSE	20170420 16:47:35.570000
531	235.5	TRQX	20170420 16:47:35.576000
712	235.5	TRQX	20170420 16:47:35.576000
177	235.5	BATE	20170420 16:47:35.576000
256	235.5	CHIX	20170420 16:47:35.576000
38	235.5	TRQX	20170420 16:47:35.576000
15	235.5	BATE	20170420 16:47:35.576000
31	235.5	CHIX	20170420 16:47:35.576000
229	235.5	TRQX	20170420 16:47:35.576000
400	235.5	TRQX	20170420 16:47:35.576000
284	235.5	BATE	20170420 16:47:35.576000
177	235.5	CHIX	20170420 16:47:35.576000
658	235.5	TRQX	20170420 16:47:35.811000
475	235.5	CHIX	20170420 16:47:35.812000
319	235.5	BATE	20170420 16:47:35.812000
1644	235.5	XCSE	20170420 16:47:35.817000
10640	235.5	XCSE	20170420 16:47:42.510452
<u>190,000</u>	<u>234.52</u>		

Transactions 21 April 2017

Volume	Price	Venue	Time CET
7000	235.2	XCSE	20170421 9:08:57.333315
6000	235.2	XCSE	20170421 9:23:28.702626
5000	235.2	XCSE	20170421 9:32:26.218353
5000	235	XCSE	20170421 9:47:09.052495
6000	234.9	XCSE	20170421 10:08:26.930897
6000	235	XCSE	20170421 10:19:17.102044
1135	235.1	XCSE	20170421 10:43:23.276000
330	235.1	XCSE	20170421 10:43:23.276000
357	235.1	XCSE	20170421 10:43:23.276000
224	235.1	XCSE	20170421 10:43:23.276000
439	235.1	TRQX	20170421 10:43:23.276000
400	235.1	TRQX	20170421 10:43:23.276000
336	235.1	CHIX	20170421 10:43:23.276000
292	235.1	BATE	20170421 10:43:23.276000
200	235.1	TRQX	20170421 10:43:23.276000
300	235.1	CHIX	20170421 10:43:23.276000
186	235.1	TRQX	20170421 10:43:23.276000
400	235.1	BATE	20170421 10:43:23.276000
400	235.1	TRQX	20170421 10:43:23.276000
1	235.1	XCSE	20170421 10:44:28.476000
7000	234.8	XCSE	20170421 10:46:09.977569
5000	234.7	XCSE	20170421 10:47:40.453152
330	234.2	XCSE	20170421 11:07:59.927000
339	234.2	XCSE	20170421 11:07:59.927000
364	234.2	XCSE	20170421 11:07:59.927000
408	234.2	XCSE	20170421 11:07:59.927000
201	234.2	XCSE	20170421 11:07:59.927000
205	234.2	TRQX	20170421 11:07:59.932000
400	234.2	TRQX	20170421 11:07:59.932000
400	234.2	BATE	20170421 11:07:59.932000
113	234.2	TRQX	20170421 11:07:59.932000
533	234.2	TRQX	20170421 11:07:59.932000
311	234.2	BATE	20170421 11:07:59.932000
53	234.2	TRQX	20170421 11:07:59.932000
61	234.2	BATE	20170421 11:07:59.932000
250	234.2	BATE	20170421 11:07:59.932000
222	234.2	TRQX	20170421 11:08:00.557000
156	234.2	CHIX	20170421 11:08:00.558000
105	234.2	BATE	20170421 11:08:00.587000
327	234.2	XCSE	20170421 11:08:06.610000
117	234.2	TRQX	20170421 11:08:06.625000
393	233.9	XCSE	20170421 11:11:41.904000
330	233.9	XCSE	20170421 11:11:41.904000
400	233.9	TRQX	20170421 11:11:41.909000
400	233.9	BATE	20170421 11:11:41.910000
125	233.9	TRQX	20170421 11:11:50.361000
310	233.9	XCSE	20170421 11:12:00.627000
147	233.9	XCSE	20170421 11:15:37.947000
330	233.8	XCSE	20170421 11:26:32.710000
200	233.8	TRQX	20170421 11:26:32.715000
400	233.8	TRQX	20170421 11:26:32.715000
300	233.8	CHIX	20170421 11:26:32.716000
375	233.8	XCSE	20170421 11:26:32.796000
177	233.8	XCSE	20170421 11:26:32.796000
153	233.8	XCSE	20170421 11:26:32.871000
330	233.8	XCSE	20170421 11:26:32.877000
460	233.8	XCSE	20170421 11:26:39.418000
664	233.8	XCSE	20170421 11:26:39.418000
176	233.8	XCSE	20170421 11:26:39.418000
313	233.8	BATE	20170421 11:26:39.428000
356	233.8	TRQX	20170421 11:26:39.428000
463	233.8	CHIX	20170421 11:26:39.428000
303	233.8	TRQX	20170421 11:26:39.428000
362	233.9	XCSE	20170421 11:43:25.742000
153	233.9	BATE	20170421 11:43:27.153000
1076	233.9	TRQX	20170421 11:43:27.153000
756	233.9	CHIX	20170421 11:43:27.153000
359	233.9	BATE	20170421 11:43:27.153000
748	233.9	XCSE	20170421 11:43:27.164000
1500	233.9	XCSE	20170421 11:43:27.164000
46	233.9	XCSE	20170421 11:43:27.164000
10000	234.5	XCSE	20170421 11:54:13.743606
6000	235.2	XCSE	20170421 13:02:10.556838
8000	235.2	XCSE	20170421 13:08:17.965281
5000	235.1	XCSE	20170421 13:13:52.086408
7000	235.5	XCSE	20170421 13:44:51.479629
7000	235.7	XCSE	20170421 13:56:40.390245
7000	235.6	XCSE	20170421 14:05:35.210173
7000	235.8	XCSE	20170421 14:18:16.612808
9000	235.8	XCSE	20170421 14:27:13.422789
10000	235.8	XCSE	20170421 14:43:34.087646
6000	235.6	XCSE	20170421 14:58:20.020176
6000	235.5	XCSE	20170421 15:03:40.718235
435	235.3	TRQX	20170421 15:16:08.677000
400	235.3	BATE	20170421 15:16:08.677000
183	235.3	TRQX	20170421 15:16:08.677000
198	235.3	CHIX	20170421 15:16:08.677000
250	235.3	BATE	20170421 15:16:08.677000
400	235.3	TRQX	20170421 15:16:08.677000
250	235.3	BATE	20170421 15:16:08.677000
50	235.3	TRQX	20170421 15:16:08.677000
400	235.3	TRQX	20170421 15:16:08.677000
24	235.3	BATE	20170421 15:16:08.677000
200	235.3	TRQX	20170421 15:16:08.677000
210	235.3	BATE	20170421 15:16:08.677000
5000	235.3	XCSE	20170421 15:16:16.534700
6000	234.6	XCSE	20170421 15:41:43.039207
4000	235.2	XCSE	20170421 16:11:11.493966
5000	235.1	XCSE	20170421 16:20:19.087095
5000	235.1	XCSE	20170421 16:27:36.122012

185,000 235.12