

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 17 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 17 2017

24 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	35,866	240.60	8,629,360
BATE	11,217	241.29	2,706,550
CHID			
CHIX	14,537	241.01	3,503,562
DCSE			
TRQM			
TRQX	18,659	241.26	4,501,670
XCSE	89,721	241.14	21,635,322
Total	170,000	241.04	40,976,800

25 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	253	242.53	61,360
CHID			
CHIX	756	242.53	183,353
DCSE			
TRQM			
TRQX	2,173	242.45	526,844
XCSE	166,818	242.49	40,451,697
Total	170,000	242.49	41,223,300

26 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	4,318	242.22	1,045,906
CHID			
CHIX	3,286	242.18	795,803
DCSE			
TRQM			
TRQX	6,912	242.14	1,673,672
XCSE	160,484	242.41	38,902,926
Total	175,000	242.39	42,418,250

27 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	3,757	241.91	908,856
CHID			
CHIX	6,769	242.12	1,638,910
DCSE			
TRQM			
TRQX	7,070	241.76	1,709,243
XCSE	157,404	242.34	38,145,285
Total	175,000	242.30	42,402,500

28 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	2,563	245.68	629,678
BATE	3,472	243.78	846,404
CHID			
CHIX	7,054	244.29	1,723,222
DCSE			
TRQM			
TRQX	11,570	243.98	2,822,849
XCSE	160,341	246.36	39,501,609
Total	185,000	246.07	45,522,950

## Transactions 24 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
6000	240	XCSE	20170424 9:03:41.130386	157	241.1	TRQX	20170424 11:28:03.869000	654	240.6	XCSE	20170424 14:18:46.610000
127	239.5	XCSE	20170424 9:03:57.259000	245	241.1	CHIX	20170424 11:28:03.869000	7000	240.55	BATD	20170424 14:28:06.434000
6000	241	XCSE	20170424 9:07:47.184307	173	241.1	BATE	20170424 11:28:03.869000	7000	240.55	BATD	20170424 14:28:22.096000
3500	240.8	XCSE	20170424 9:15:59.607400	500	241.1	XCSE	20170424 11:28:06.384000	3000	240.55	BATD	20170424 14:28:27.379000
2500	240.8	XCSE	20170424 9:23:15.495398	767	241.1	XCSE	20170424 11:29:43.630000	5000	240.55	BATD	20170424 14:31:48.664000
164	240.1	CHIX	20170424 9:30:14.565000	400	241.1	XCSE	20170424 11:31:13.685000	2500	240.5	XCSE	20170424 14:35:44.123875
257	240.1	TRQX	20170424 9:32:31.201000	700	241.1	XCSE	20170424 11:31:13.690000	3500	240.55	BATD	20170424 14:39:58.923000
522	240.1	XCSE	20170424 9:32:32.442000	330	241.1	XCSE	20170424 11:44:50.459000	4366	240.55	BATD	20170424 15:13:27.057000
203	240.1	TRQX	20170424 9:32:32.453000	176	241.1	XCSE	20170424 11:44:50.459000	4366	240.55	CHIX	20170424 15:13:27.057000
54	240.1	XCSE	20170424 9:32:32.485000	85	241.1	TRQX	20170424 11:44:50.465000	268	240.6	BATE	20170424 15:13:27.130000
896	240.2	XCSE	20170424 9:33:55.221000	88	241.1	CHIX	20170424 11:44:50.465000	1000	241.4	XCSE	20170424 16:04:13.632000
777	240.2	XCSE	20170424 9:34:21.008000	189	241.1	TRQX	20170424 11:44:50.465000	371	241.4	XCSE	20170424 16:04:13.632000
2000	240.7	XCSE	20170424 9:46:31.681054	50	241.1	BATE	20170424 11:44:50.465000	43	241.4	XCSE	20170424 16:04:13.632000
484	241.1	XCSE	20170424 10:03:58.328000	195	241.1	CHIX	20170424 11:44:50.465000	225	241.4	XCSE	20170424 16:04:13.632000
69	241.1	XCSE	20170424 10:03:58.328000	118	241.1	BATE	20170424 11:44:50.465000	153	241.4	XCSE	20170424 16:04:13.632000
210	241.1	CHIX	20170424 10:03:58.334000	330	241.1	XCSE	20170424 11:44:50.537000	394	241.4	XCSE	20170424 16:04:13.632000
9	241.1	CHIX	20170424 10:03:58.419000	382	241.1	XCSE	20170424 11:44:50.537000	197	241.4	XCSE	20170424 16:04:13.632000
223	241.1	BATE	20170424 10:07:00.401000	191	241.1	XCSE	20170424 11:44:50.537000	200	241.4	XCSE	20170424 16:04:13.632000
1192	241.1	XCSE	20170424 10:08:00.518000	101	241.1	TRQX	20170424 11:44:50.608000	649	241.4	XCSE	20170424 16:04:13.632000
169	241.1	XCSE	20170424 10:08:05.058000	104	241.1	CHIX	20170424 11:44:50.608000	200	241.4	TRQX	20170424 16:04:13.638000
144	241.1	XCSE	20170424 10:08:05.082000	330	241.1	XCSE	20170424 11:44:50.631000	400	241.4	TRQX	20170424 16:04:13.638000
500	241.1	XCSE	20170424 10:08:05.301000	25	241.1	XCSE	20170424 11:44:50.774000	127	241.4	CHIX	20170424 16:04:13.638000
3000	241.1	XCSE	20170424 10:16:53.216564	306	241.1	XCSE	20170424 11:44:50.821000	250	241.4	BATE	20170424 16:04:13.638000
209	240.7	TRQX	20170424 10:23:52.633000	1000	241.2	XCSE	20170424 11:58:24.722000	400	241.4	TRQX	20170424 16:04:13.638000
400	240.7	TRQX	20170424 10:23:52.633000	337	241.2	XCSE	20170424 11:58:24.722000	79	241.4	TRQX	20170424 16:04:13.638000
200	240.7	TRQX	20170424 10:23:52.633000	362	241.2	XCSE	20170424 11:58:24.722000	250	241.4	BATE	20170424 16:04:13.638000
400	240.7	TRQX	20170424 10:23:52.633000	330	241.2	XCSE	20170424 11:58:24.722000	230	241.4	TRQX	20170424 16:04:13.638000
300	240.7	TRQX	20170424 10:23:52.633000	360	241.2	XCSE	20170424 11:58:24.722000	41	241.4	TRQX	20170424 16:04:13.638000
195	240.7	CHIX	20170424 10:23:52.634000	173	241.2	BATE	20170424 11:58:24.732000	290	241.4	BATE	20170424 16:04:13.638000
250	240.7	BATE	20170424 10:23:52.634000	160	241.2	CHIX	20170424 11:58:24.733000	107	241.4	TRQX	20170424 16:04:24.409000
230	240.7	CHIX	20170424 10:23:52.634000	376	241.2	XCSE	20170424 11:58:24.803000	50	241.4	BATE	20170424 16:04:24.409000
200	240.7	BATE	20170424 10:23:52.634000	387	241.2	XCSE	20170424 11:58:24.803000	57	241.4	TRQX	20170424 16:04:57.146000
300	240.7	CHIX	20170424 10:23:52.634000	91	241.2	TRQX	20170424 11:58:26.918000	2500	241.8	XCSE	20170424 16:26:06.398000
250	240.7	BATE	20170424 10:23:52.634000	234	241.2	TRQX	20170424 11:59:17.175000	1059	241.8	XCSE	20170424 16:26:06.398000
66	240.7	CHIX	20170424 10:23:52.634000	54	241.2	CHIX	20170424 11:59:46.638000	315	241.8	TRQX	20170424 16:26:06.403000
600	240.6	XCSE	20170424 10:23:52.783000	325	241.2	TRQX	20170424 11:59:46.638000	570	241.8	TRQX	20170424 16:26:06.403000
68	241	XCSE	20170424 10:35:36.993000	109	241.2	XCSE	20170424 11:59:46.648000	400	241.8	TRQX	20170424 16:26:06.403000
365	241	XCSE	20170424 10:35:36.993000	702	241.2	XCSE	20170424 11:59:46.648000	400	241.8	TRQX	20170424 16:26:06.403000
330	241	XCSE	20170424 10:35:36.993000	330	241.2	XCSE	20170424 12:20:05.669000	463	241.8	TRQX	20170424 16:26:06.403000
360	241	XCSE	20170424 10:35:36.993000	400	241.2	TRQX	20170424 12:20:05.674000	17	241.8	TRQX	20170424 16:26:06.403000
330	241	XCSE	20170424 10:35:36.993000	206	241.2	XCSE	20170424 12:20:05.829000	392	241.8	TRQX	20170424 16:26:06.403000
305	241	TRQX	20170424 10:35:36.999000	330	241.2	XCSE	20170424 12:20:05.834000	67	241.8	TRQX	20170424 16:26:06.403000
200	241	TRQX	20170424 10:35:36.999000	250	241.2	BATE	20170424 12:20:36.169000	427	241.8	TRQX	20170424 16:26:06.403000
200	241	CHIX	20170424 10:35:36.999000	58	241.2	XCSE	20170424 12:22:36.110000	200	241.8	TRQX	20170424 16:26:06.403000
250	241	BATE	20170424 10:35:36.999000	156	241.2	BATE	20170424 12:22:36.120000	40	241.8	TRQX	20170424 16:26:06.403000
400	241	TRQX	20170424 10:35:36.999000	142	241.2	CHIX	20170424 12:22:36.120000	204	241.8	TRQX	20170424 16:26:06.403000
180	241	CHIX	20170424 10:35:36.999000	189	241.2	TRQX	20170424 12:22:36.120000	400	241.8	BATE	20170424 16:26:06.404000
88	241	TRQX	20170424 10:35:39.494000	469	241.2	CHIX	20170424 12:22:36.120000	22	241.8	CHIX	20170424 16:26:06.404000
62	241	CHIX	20170424 10:35:39.495000	683	241.2	TRQX	20170424 12:22:36.120000	250	241.8	CHIX	20170424 16:26:06.404000
41	241	BATE	20170424 10:35:39.495000	1665	241.2	XCSE	20170424 12:22:36.130000	255	241.8	CHIX	20170424 16:26:06.404000
221	241	XCSE	20170424 10:35:39.505000	122	241.2	XCSE	20170424 12:22:36.130000	220	241.8	CHIX	20170424 16:26:06.404000
78	241.3	XCSE	20170424 11:09:28.043000	326	241.1	TRQX	20170424 12:43:22.052000	300	241.8	CHIX	20170424 16:26:06.404000
1910	241.3	XCSE	20170424 11:09:28.043000	278	241.1	BATE	20170424 12:43:22.052000	250	241.8	BATE	20170424 16:26:06.404000
57	241.3	TRQX	20170424 11:09:28.049000	360	241.1	CHIX	20170424 12:43:41.215000	345	241.8	CHIX	20170424 16:26:06.404000
58	241.3	TRQX	20170424 11:09:28.049000	329	240.9	XCSE	20170424 13:10:21.928000	274	241.8	CHIX	20170424 16:26:06.404000
264	241.3	CHIX	20170424 11:09:28.049000	217	240.9	XCSE	20170424 13:10:21.928000	630	241.8	CHIX	20170424 16:26:06.404000
48	241.3	BATE	20170424 11:09:28.049000	221	240.9	XCSE	20170424 13:10:21.928000	219	241.7	XCSE	20170424 16:31:08.231000
21	241.3	TRQX	20170424 11:09:28.049000	360	240.9	XCSE	20170424 13:10:21.928000	399	241.7	XCSE	20170424 16:31:08.231000
54	241.3	CHIX	20170424 11:09:28.049000	188	240.9	XCSE	20170424 13:10:21.928000	174	241.7	XCSE	20170424 16:31:08.231000
400	241.3	TRQX	20170424 11:09:28.049000	202	240.9	XCSE	20170424 13:10:21.928000	330	241.7	XCSE	20170424 16:31:08.231000
80	241.3	BATE	20170424 11:09:28.049000	73	240.9	TRQX	20170424 13:10:21.934000	360	241.7	XCSE	20170424 16:31:08.231000
34	241.3	CHIX	20170424 11:09:28.049000	400	240.9	TRQX	20170424 13:10:21.934000	248	241.7	XCSE	20170424 16:31:08.231000
235	241.3	TRQX	20170424 11:09:28.049000	3	240.9	CHIX	20170424 13:10:21.934000	800	241.7	XCSE	20170424 16:31:08.231000
400	241.3	BATE	20170424 11:09:28.049000	138	240.9	TRQX	20170424 13:10:21.934000	78	241.7	XCSE	20170424 16:31:08.231000
102	241.3	CHIX	20170424 11:09:28.049000	33	240.9	BATE	20170424 13:10:21.934000	236	241.7	TRQX	20170424 16:31:08.236000
107	241.3	TRQX	20170424 11:09:28.049000	200	240.9	TRQX	20170424 13:10:21.934000	801	241.7	BATE	20170424 16:31:08.236000
250	241.3	BATE	20170424 11:09:28.049000	300	240.9	CHIX	20170424 13:10:21.934000	354	241.7	TRQX	20170424 16:31:08.236000
17	241.3	CHIX	20170424 11:09:28.049000	100	240.9	TRQX	20170424 13:10:21.934000	45	241.7	BATE	20170424 16:31:08.236000
200	241.3	TRQX	20170424 11:09:28.049000	400	240.9	BATE	20170424 13:10:21.934000	107	241.7	TRQX	20170424 16:31:08.236000
45	241.3	BATE	20170424 11:09:28.049000	94	240.9	CHIX	20170424 13:10:21.934000	250	241.7	BATE	20170424 16:31:08.236000
105	241.3	CHIX	20170424 11:09:28.049000	5	240.9	TRQX	20170424 13:10:21.934000	107	241.7	TRQX	20170424 16:31:08.236000
18	241.3	TRQX	20170424 11:09:28.049000	250	240.9	BATE	20170424 13:10:21.934000	200	241.7	TRQX	20170424 16:31:08.236000
73	241.3	CHIX	20170424 11:09:28.049000	200	240.9	CHIX	20170424 13:10:21.934000	211	241.7	BATE	20170424 16:31:08.236000
303	241										

## Transactions 24 April 2017

Volume	Price	Venue	Time CET
15000	241.7	XCSE	20170424 16:51:11.767890
214	241.8	TRQX	20170424 16:51:50.390000
100	241.8	BATE	20170424 16:51:50.390000
242	241.8	TRQX	20170424 16:51:50.390000
132	241.8	BATE	20170424 16:51:50.390000
63	241.8	BATE	20170424 16:51:50.390000
<hr/>	<hr/>	<hr/>	<hr/>
170,000	241.04		

## Transactions 25 April 2017

Volume	Price	Venue	Time CET
1070	242.8	XCSE	20170425 9:19:26.376000
500	242.8	XCSE	20170425 9:19:26.376000
300	242.8	XCSE	20170425 9:19:26.376000
330	242.8	XCSE	20170425 9:19:26.376000
500	242.8	XCSE	20170425 9:19:26.953000
380	242.8	XCSE	20170425 9:19:26.953000
365	242.8	XCSE	20170425 9:19:28.362000
294	242.6	XCSE	20170425 9:23:08.839000
206	242.6	XCSE	20170425 9:23:08.839000
206	242.6	XCSE	20170425 9:23:08.839000
206	242.6	XCSE	20170425 9:23:08.839000
400	242.6	XCSE	20170425 9:23:08.840000
243	242.6	XCSE	20170425 9:23:08.840000
209	242.6	XCSE	20170425 9:23:15.303000
100	242.6	XCSE	20170425 9:23:15.303000
373	242.6	XCSE	20170425 9:23:15.303000
100	242.6	TRQX	20170425 9:23:15.308000
74	242.6	TRQX	20170425 9:23:15.308000
41	242.6	CHIX	20170425 9:23:15.309000
70	242.6	BATE	20170425 9:23:15.309000
1345	242.6	XCSE	20170425 9:23:28.373000
241	242.6	XCSE	20170425 9:23:28.422000
450	242.6	XCSE	20170425 9:23:28.546000
24	242.6	XCSE	20170425 9:23:28.546000
473	242.6	XCSE	20170425 9:23:28.546000
330	242.5	XCSE	20170425 9:24:01.225000
334	242.5	XCSE	20170425 9:24:01.225000
390	242.5	XCSE	20170425 9:24:01.225000
330	242.5	XCSE	20170425 9:24:01.281000
330	242.5	XCSE	20170425 9:24:01.336000
330	242.5	XCSE	20170425 9:24:01.341000
46	242.5	CHIX	20170425 9:24:15.299000
41	242.5	BATE	20170425 9:24:15.299000
142	242.5	BATE	20170425 9:24:15.299000
229	242.5	CHIX	20170425 9:24:15.299000
379	242.5	TRQX	20170425 9:24:15.299000
619	242.5	XCSE	20170425 9:24:15.310000
10	242.5	TRQX	20170425 9:25:02.789000
400	242.5	TRQX	20170425 9:25:02.789000
40	242.5	CHIX	20170425 9:25:02.790000
300	242.5	CHIX	20170425 9:25:02.790000
129	242.5	XCSE	20170425 9:25:02.796000
265	242.5	XCSE	20170425 9:25:02.796000
177	242.5	XCSE	20170425 9:25:02.796000
80	242.5	XCSE	20170425 9:25:02.796000
201	242.5	XCSE	20170425 9:25:02.796000
129	242.5	XCSE	20170425 9:25:02.946000
17	242.5	XCSE	20170425 9:25:02.946000
83	242.7	XCSE	20170425 9:33:12.299000
108	242.7	TRQX	20170425 9:33:12.305000
100	242.7	CHIX	20170425 9:33:12.305000
121	242.7	TRQX	20170425 9:33:12.305000
57	242.7	TRQX	20170425 9:33:12.305000
12000	243	XCSE	20170425 10:06:42.979747
3783	243.2	XCSE	20170425 10:18:34.203211
8000	243	XCSE	20170425 10:25:09.717988
10000	243	XCSE	20170425 11:14:27.922741
6000	242.3	XCSE	20170425 11:21:48.731636
6000	241.7	XCSE	20170425 11:53:05.991285
6000	242.3	XCSE	20170425 12:38:58.426532
8000	242.3	XCSE	20170425 12:50:29.451676
208	242.6	XCSE	20170425 13:05:37.706000
823	242.6	XCSE	20170425 13:05:37.706000
1200	242.6	XCSE	20170425 13:05:37.706000
459	242.6	XCSE	20170425 13:05:37.706000
310	242.6	XCSE	20170425 13:05:37.707000
1049	242.5	XCSE	20170425 13:27:37.240000
180	242.5	XCSE	20170425 13:27:37.318000
11771	242.6	XCSE	20170425 13:54:36.720158
10000	242.5	XCSE	20170425 14:41:06.636770
10000	242.5	XCSE	20170425 14:45:09.514026
8000	242.4	XCSE	20170425 14:46:49.964231
12000	242.25	XCSE	20170425 15:27:50.980279
10000	242.3	XCSE	20170425 15:31:52.255311
10000	242.2	XCSE	20170425 15:37:01.311471
422	242.3	XCSE	20170425 15:54:13.968000
100	242.3	XCSE	20170425 15:54:13.968000
3	242.3	TRQX	20170425 15:54:13.973000
7	242.3	TRQX	20170425 15:54:13.973000
3	242.3	TRQX	20170425 15:54:13.973000
3	242.3	TRQX	20170425 15:54:13.973000
400	242.3	TRQX	20170425 15:54:13.973000
3	242.3	TRQX	20170425 15:54:13.973000
3	242.3	TRQX	20170425 15:54:13.973000
502	242.3	TRQX	20170425 15:54:13.973000
8554	242.4	XCSE	20170425 15:55:24.654899
5000	242.3	XCSE	20170425 16:21:39.804459
5000	242.1	XCSE	20170425 16:36:19.841298
170,000	242.49		

## Transactions 26 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
10000	243	XCSE	20170426 9:09:40.417440	220	242.4	TRQX	20170426 16:31:29.253000
8000	242.5	XCSE	20170426 9:17:54.357777	200	242.4	TRQX	20170426 16:31:29.253000
384	242.5	XCSE	20170426 9:55:17.583000	167	242.4	BATE	20170426 16:31:29.254000
100	242.5	XCSE	20170426 9:55:17.583000	400	242.4	BATE	20170426 16:31:29.254000
324	242.5	XCSE	20170426 9:55:17.583000	178	242.4	CHIX	20170426 16:31:29.254000
230	242.5	XCSE	20170426 9:55:17.583000	250	242.4	BATE	20170426 16:31:29.254000
230	242.5	XCSE	20170426 9:55:17.583000	415	242.4	CHIX	20170426 16:31:29.254000
360	242.5	XCSE	20170426 9:55:17.583000	250	242.4	BATE	20170426 16:31:29.254000
372	242.5	XCSE	20170426 9:55:17.583000	300	242.4	CHIX	20170426 16:31:29.254000
420	242.5	XCSE	20170426 9:55:17.583000	143	242.4	BATE	20170426 16:31:29.254000
330	242.5	XCSE	20170426 9:55:17.583000	66	242.4	BATE	20170426 16:31:33.327000
101	242.5	XCSE	20170426 9:55:17.583000	138	242.4	TRQX	20170426 16:31:33.327000
24	242.5	XCSE	20170426 9:55:17.583000	101	242.4	CHIX	20170426 16:31:33.332000
400	242.5	TRQX	20170426 9:55:17.589000	348	242.4	XCSE	20170426 16:31:33.342000
250	242.5	BATE	20170426 9:55:17.589000	8000	242.5	XCSE	20170426 16:37:28.401668
200	242.5	TRQX	20170426 9:55:17.589000				
400	242.5	BATE	20170426 9:55:17.589000				
300	242.5	CHIX	20170426 9:55:17.589000				
200	242.5	TRQX	20170426 9:55:17.589000				
168	242.5	XCSE	20170426 9:55:17.661000				
5207	242.6	XCSE	20170426 10:00:48.381274				
10000	242.8	XCSE	20170426 10:06:56.826258				
7000	242.8	XCSE	20170426 10:12:29.475431				
6000	242.9	XCSE	20170426 10:33:07.838896				
8000	242.7	XCSE	20170426 11:02:24.230782				
6000	242	XCSE	20170426 11:06:39.666439				
7000	242.2	XCSE	20170426 12:05:02.474775				
6000	242.1	XCSE	20170426 12:25:31.888582				
7000	242	XCSE	20170426 12:49:24.081444				
351	241.8	XCSE	20170426 12:51:29.255000				
330	241.8	XCSE	20170426 12:51:29.255000				
15	241.8	TRQX	20170426 12:51:29.261000				
36	241.8	BATE	20170426 12:51:29.261000				
163	241.8	TRQX	20170426 12:51:29.261000				
300	241.8	CHIX	20170426 12:51:29.261000				
200	241.8	TRQX	20170426 12:51:29.261000				
497	241.8	TRQX	20170426 12:51:29.261000				
360	241.8	XCSE	20170426 12:51:29.343000				
390	241.8	XCSE	20170426 12:51:29.343000				
367	241.8	XCSE	20170426 12:51:29.343000				
360	241.8	XCSE	20170426 12:51:29.343000				
390	241.8	XCSE	20170426 12:51:29.343000				
330	241.8	XCSE	20170426 12:51:29.343000				
36	241.8	XCSE	20170426 12:51:29.343000				
400	241.8	TRQX	20170426 12:51:29.348000				
280	241.8	TRQX	20170426 12:51:29.348000				
100	241.8	TRQX	20170426 12:51:29.348000				
95	241.8	TRQX	20170426 12:51:29.348000				
383	242.1	XCSE	20170426 14:11:28.911000				
984	242.1	XCSE	20170426 14:11:28.911000				
330	242.1	XCSE	20170426 14:11:28.911000				
335	242.1	XCSE	20170426 14:11:28.911000				
360	242.1	XCSE	20170426 14:11:28.911000				
9	242.1	TRQX	20170426 14:11:28.914000				
400	242.1	TRQX	20170426 14:11:28.914000				
400	242.1	BATE	20170426 14:11:28.914000				
130	242.1	CHIX	20170426 14:11:28.914000				
100	242.1	TRQX	20170426 14:11:28.914000				
355	242.1	BATE	20170426 14:11:28.914000				
321	242.1	CHIX	20170426 14:11:28.914000				
367	242.1	TRQX	20170426 14:11:28.914000				
112	242.1	TRQX	20170426 14:11:28.914000				
250	242.1	BATE	20170426 14:11:28.914000				
650	242.1	CHIX	20170426 14:11:28.914000				
247	242.1	TRQX	20170426 14:11:28.914000				
200	242.1	TRQX	20170426 14:11:28.914000				
125	242.1	BATE	20170426 14:11:28.914000				
93	242.1	CHIX	20170426 14:11:28.914000				
8849	242.1	XCSE	20170426 14:15:24.468838				
112	242	XCSE	20170426 14:24:59.682000				
336	242	XCSE	20170426 14:24:59.682000				
636	242	XCSE	20170426 14:24:59.682000				
360	242	XCSE	20170426 14:24:59.682000				
332	242	XCSE	20170426 14:24:59.682000				
355	242	XCSE	20170426 14:24:59.682000				
100	242	TRQX	20170426 14:24:59.687000				
423	242	TRQX	20170426 14:24:59.687000				
400	242	TRQX	20170426 14:24:59.687000				
250	242	BATE	20170426 14:24:59.688000				
125	242	BATE	20170426 14:24:59.688000				
300	242	CHIX	20170426 14:24:59.688000				
451	242	BATE	20170426 14:24:59.688000				
198	242	CHIX	20170426 14:24:59.688000				
400	242	BATE	20170426 14:24:59.688000				
5222	242.1	XCSE	20170426 14:25:16.774576				
15000	242.3	XCSE	20170426 14:41:01.220492				
15000	242.4	XCSE	20170426 14:50:58.857843				
15000	242.3	XCSE	20170426 15:46:07.536709				
201	242.4	XCSE	20170426 16:31:29.248000				
329	242.4	XCSE	20170426 16:31:29.248000				
800	242.4	XCSE	20170426 16:31:29.248000				
360	242.4	XCSE	20170426 16:31:29.248000				
358	242.4	XCSE	20170426 16:31:29.248000				
330	242.4	XCSE	20170426 16:31:29.248000				
195	242.4	TRQX	20170426 16:31:29.253000				
176	242.4	TRQX	20170426 16:31:29.253000				
75	242.4	TRQX	20170426 16:31:29.253000				
400	242.4	TRQX	20170426 16:31:29.253000				
200	242.4	TRQX	20170426 16:31:29.253000				
400	242.4	TRQX	20170426 16:31:29.253000				

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175,000 242.39

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## Transactions 27 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
6000	241.7	XCSE	20170427 9:06:49.254799	82	242.5	TRQX	20170427 16:40:13.089000
8000	242.4	XCSE	20170427 9:24:07.559340	362	242.5	XCSE	20170427 16:42:24.542000
6000	242.5	XCSE	20170427 9:31:48.270213	330	242.5	XCSE	20170427 16:42:24.542000
6000	241.8	XCSE	20170427 9:49:48.188238	446	242.5	XCSE	20170427 16:42:24.542000
8000	241.8	XCSE	20170427 9:57:38.583699	43	242.5	XCSE	20170427 16:42:24.542000
52	241.3	XCSE	20170427 10:12:25.625000	200	242.5	TRQX	20170427 16:42:24.548000
330	241.3	XCSE	20170427 10:12:25.625000	85	242.5	TRQX	20170427 16:42:24.548000
400	241.3	TRQX	20170427 10:12:25.630000	226	242.5	BATE	20170427 16:42:24.548000
400	241.3	BATE	20170427 10:12:25.630000	100	242.5	TRQX	20170427 16:42:24.548000
200	241.3	TRQX	20170427 10:12:25.630000	36	242.5	BATE	20170427 16:42:24.548000
300	241.3	CHIX	20170427 10:12:25.630000	400	242.5	TRQX	20170427 16:42:24.548000
530	241.2	XCSE	20170427 10:12:58.009000	225	242.5	CHIX	20170427 16:42:24.548000
346	241.2	XCSE	20170427 10:12:58.009000	250	242.5	BATE	20170427 16:42:24.548000
105	241.2	TRQX	20170427 10:12:58.014000	150	242.5	TRQX	20170427 16:42:24.548000
400	241.2	TRQX	20170427 10:12:58.014000	128	242.5	CHIX	20170427 16:42:24.548000
46	241.2	CHIX	20170427 10:12:58.015000	71	242.5	CHIX	20170427 16:42:24.548000
139	241.2	CHIX	20170427 10:12:58.015000	159	242.5	CHIX	20170427 16:42:24.548000
330	241.1	XCSE	20170427 10:38:03.009000				
367	241.1	XCSE	20170427 10:38:03.009000				
360	241.1	XCSE	20170427 10:38:03.009000				
762	241.1	XCSE	20170427 10:38:03.009000				
161	241.1	XCSE	20170427 10:38:03.009000				
400	241.1	TRQX	20170427 10:38:03.015000				
200	241.1	BATE	20170427 10:38:03.015000				
200	241.1	TRQX	20170427 10:38:03.015000				
250	241.1	BATE	20170427 10:38:03.015000				
300	241.1	CHIX	20170427 10:38:03.015000				
400	241.1	TRQX	20170427 10:38:03.015000				
250	241.1	BATE	20170427 10:38:03.015000				
589	241.1	TRQX	20170427 10:38:03.015000				
522	241.1	CHIX	20170427 10:38:03.015000				
245	241.1	BATE	20170427 10:38:03.015000				
200	241.1	TRQX	20170427 10:38:03.015000				
108	241.1	BATE	20170427 10:38:03.015000				
170	241.1	CHIX	20170427 10:38:03.104000				
330	241.1	XCSE	20170427 10:38:03.174000				
57	241.1	XCSE	20170427 10:38:48.385000				
353	241.1	XCSE	20170427 10:38:48.385000				
419	241.1	XCSE	20170427 10:38:48.385000				
400	241.1	TRQX	20170427 10:38:48.390000				
330	241.1	XCSE	20170427 10:38:48.462000				
49	241.1	XCSE	20170427 10:38:48.462000				
122	241.7	XCSE	20170427 11:18:06.647000				
330	241.7	XCSE	20170427 11:18:06.647000				
214	241.7	TRQX	20170427 11:18:06.651000				
101	241.7	BATE	20170427 11:18:06.651000				
154	241.7	TRQX	20170427 11:18:06.651000				
192	241.7	CHIX	20170427 11:18:06.651000				
400	241.7	TRQX	20170427 11:18:06.651000				
674	241.7	XCSE	20170427 11:18:07.408000				
8000	241.7	XCSE	20170427 11:19:00.685719				
19813	241.85	XCSE	20170427 12:15:21.041173				
10000	241.95	XCSE	20170427 12:30:11.550150				
15000	242.15	XCSE	20170427 13:18:41.513245				
15000	242.5	XCSE	20170427 13:41:22.512644				
10000	242.9	XCSE	20170427 13:57:57.997136				
15000	243.4	XCSE	20170427 14:36:11.287779				
10000	243.1	XCSE	20170427 15:19:54.356509				
10000	243	XCSE	20170427 15:55:37.829204				
103	242.4	XCSE	20170427 16:26:35.581000				
179	242.4	XCSE	20170427 16:26:35.581000				
178	242.4	TRQX	20170427 16:26:35.586000				
34	242.4	TRQX	20170427 16:26:35.586000				
86	242.4	TRQX	20170427 16:26:35.586000				
221	242.4	TRQX	20170427 16:26:35.586000				
225	242.4	TRQX	20170427 16:26:35.586000				
161	242.4	BATE	20170427 16:26:35.587000				
1700	242.4	CHIX	20170427 16:26:35.587000				
36	242.4	BATE	20170427 16:26:35.587000				
1800	242.4	CHIX	20170427 16:26:35.587000				
206	242.4	CHIX	20170427 16:26:35.587000				
71	242.4	CHIX	20170427 16:26:35.587000				
448	242.4	XCSE	20170427 16:35:16.223000				
400	242.4	TRQX	20170427 16:35:16.229000				
471	242.4	BATE	20170427 16:35:16.229000				
121	242.4	TRQX	20170427 16:35:16.229000				
300	242.4	CHIX	20170427 16:35:16.229000				
72	242.4	XCSE	20170427 16:36:55.290000				
333	242.4	XCSE	20170427 16:36:55.290000				
409	242.4	XCSE	20170427 16:36:55.290000				
328	242.4	XCSE	20170427 16:36:55.290000				
179	242.4	XCSE	20170427 16:36:55.290000				
51	242.4	TRQX	20170427 16:36:55.296000				
39	242.4	BATE	20170427 16:36:55.296000				
75	242.4	TRQX	20170427 16:36:55.296000				
40	242.4	CHIX	20170427 16:36:55.296000				
167	242.4	BATE	20170427 16:36:55.296000				
229	242.4	BATE	20170427 16:36:55.296000				
300	242.4	CHIX	20170427 16:36:55.296000				
387	242.4	BATE	20170427 16:36:55.296000				
450	242.4	TRQX	20170427 16:36:55.296000				
201	242.4	BATE	20170427 16:36:55.387000				
158	242.5	XCSE	20170427 16:40:13.083000				
424	242.5	XCSE	20170427 16:40:13.083000				
330	242.5	XCSE	20170427 16:40:13.083000				
95	242.5	XCSE	20170427 16:40:13.083000				
450	242.5	XCSE	20170427 16:40:13.083000				
75	242.5	TRQX	20170427 16:40:13.089000				
100	242.5	CHIX	20170427 16:40:13.089000				
75	242.5	TRQX	20170427 16:40:13.089000				
				<u>175,000</u>	<u>242.30</u>		

## Transactions 28 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
5000	247.1	XCSE	20170428 9:01:55.874084	39	243	CHIX	20170428 10:25:14.990000
5000	246.9	XCSE	20170428 9:03:51.924712	128	243	TRQX	20170428 10:25:14.990000
2000	246.3	BATD	20170428 9:08:40.914000	400	243	BATE	20170428 10:25:14.990000
1420	246	XCSE	20170428 9:08:51.221000	200	243	CHIX	20170428 10:25:14.990000
1080	246	XCSE	20170428 9:08:51.221000	400	243	TRQX	20170428 10:25:14.990000
5	245.5	XCSE	20170428 9:10:38.339000	170	243	TRQX	20170428 10:25:14.990000
490	245.5	XCSE	20170428 9:13:04.828000	200	243	TRQX	20170428 10:25:14.990000
2005	245.5	XCSE	20170428 9:13:44.120000	36	243	XCSE	20170428 10:25:15.065000
165	245.5	XCSE	20170428 9:17:28.566000	295	243	XCSE	20170428 10:25:15.065000
377	245.5	TRQX	20170428 9:17:28.571000	188	243	BATD	20170428 10:25:27.304000
860	245.5	CHIX	20170428 9:17:28.572000	188	243	BATD	20170428 10:25:27.304000
153	245.5	CHIX	20170428 9:17:28.572000	229	243	TRQX	20170428 10:25:27.376000
445	245.5	CHIX	20170428 9:17:28.572000	128	243	BATE	20170428 10:25:27.376000
1595	244.8	XCSE	20170428 9:24:37.662000	400	243	TRQX	20170428 10:25:27.376000
100	244.6	XCSE	20170428 9:30:14.448000	400	243	BATE	20170428 10:25:27.376000
90	244.6	XCSE	20170428 9:30:14.448000	200	243	CHIX	20170428 10:25:27.376000
91	244.6	XCSE	20170428 9:30:14.448000	598	243	TRQX	20170428 10:25:27.376000
37	244.6	XCSE	20170428 9:30:14.448000	300	243	CHIX	20170428 10:25:27.376000
231	244.6	TRQX	20170428 9:30:14.453000	256	243	CHIX	20170428 10:25:27.376000
276	244.6	TRQX	20170428 9:30:14.453000	299	244.3	TRQX	20170428 10:51:52.223000
235	244.6	CHIX	20170428 9:30:14.453000	382	244.3	XCSE	20170428 10:52:17.596000
200	244.6	TRQX	20170428 9:30:14.453000	330	244.3	XCSE	20170428 10:52:17.596000
91	244.6	CHIX	20170428 9:30:14.453000	360	244.3	XCSE	20170428 10:52:17.596000
200	244.6	TRQX	20170428 9:30:14.453000	350	244.3	XCSE	20170428 10:52:17.596000
300	244.6	CHIX	20170428 9:30:14.453000	400	244.3	TRQX	20170428 10:52:17.602000
400	244.6	TRQX	20170428 9:30:14.453000	87	244.3	CHIX	20170428 10:52:17.602000
153	244.6	CHIX	20170428 9:30:14.453000	200	244.3	TRQX	20170428 10:52:17.602000
1860	244	XCSE	20170428 9:32:06.793000	216	244.3	CHIX	20170428 10:52:17.602000
362	244	BATE	20170428 9:32:06.803000	200	244.3	TRQX	20170428 10:52:17.602000
541	244	CHIX	20170428 9:32:06.803000	400	244.3	TRQX	20170428 10:52:17.602000
737	244	TRQX	20170428 9:32:06.803000	196	244.3	TRQX	20170428 10:52:17.602000
349	245	XCSE	20170428 9:41:24.879000	400	244.3	BATE	20170428 10:52:17.603000
135	245	XCSE	20170428 9:41:24.879000	250	244.3	BATE	20170428 10:52:17.603000
120	245	XCSE	20170428 9:41:24.879000	44	244.3	BATE	20170428 10:52:17.603000
284	245	XCSE	20170428 9:41:24.879000	330	244.3	XCSE	20170428 10:52:17.675000
330	245	XCSE	20170428 9:41:24.879000	187	244.4	BATD	20170428 10:53:40.271000
274	245	XCSE	20170428 9:41:24.879000	206	244.4	CHIX	20170428 10:53:40.272000
168	245	TRQX	20170428 9:41:24.884000	400	244.4	TRQX	20170428 10:53:40.345000
9	245	BATE	20170428 9:41:24.884000	8366	245.6	XCSE	20170428 11:05:54.915749
200	245	TRQX	20170428 9:41:24.884000	8000	246.8	XCSE	20170428 11:42:02.339409
211	245	BATE	20170428 9:41:24.884000	7000	247	XCSE	20170428 11:53:52.653540
400	245	TRQX	20170428 9:41:24.884000	10000	246.2	XCSE	20170428 13:04:17.028126
330	245	CHIX	20170428 9:41:24.885000	9000	246.6	XCSE	20170428 13:31:20.676840
117	245	CHIX	20170428 9:41:24.885000	10000	246.6	XCSE	20170428 13:48:57.733342
274	245	CHIX	20170428 9:41:24.885000	8000	246.6	XCSE	20170428 13:50:41.237365
18	245	TRQX	20170428 9:41:28.191000	7000	246.5	XCSE	20170428 14:21:35.190070
33	245	TRQX	20170428 9:41:28.191000	8000	246.2	XCSE	20170428 14:27:41.323637
12	245	TRQX	20170428 9:41:28.191000	7000	246.4	XCSE	20170428 14:35:21.832871
46	245	CHIX	20170428 9:41:28.191000	6000	246.5	XCSE	20170428 14:44:27.451601
31	245	BATE	20170428 9:41:28.191000	8000	246.9	XCSE	20170428 14:52:02.587533
159	245	XCSE	20170428 9:41:28.201000	6000	246.3	XCSE	20170428 15:12:40.773395
1	245	XCSE	20170428 9:41:28.201000	10000	246.7	XCSE	20170428 15:26:55.734857
230	244.4	XCSE	20170428 10:04:07.031000	6000	246.6	XCSE	20170428 15:49:28.273674
430	244.4	XCSE	20170428 10:04:07.031000	8000	246.8	XCSE	20170428 16:05:35.263137
368	244.4	XCSE	20170428 10:04:07.031000	6000	247.2	XCSE	20170428 16:13:55.277663
400	244.4	TRQX	20170428 10:04:07.037000				
400	244.4	BATE	20170428 10:04:07.037000				
85	244.4	CHIX	20170428 10:04:07.037000				
200	244.4	TRQX	20170428 10:04:07.037000				
300	244.4	CHIX	20170428 10:04:07.037000				
200	244.4	TRQX	20170428 10:04:07.037000				
153	244.4	CHIX	20170428 10:04:07.037000				
400	244.4	TRQX	20170428 10:04:07.037000				
189	244.4	BATE	20170428 10:04:07.690000				
283	244.4	CHIX	20170428 10:04:07.690000				
386	244.4	TRQX	20170428 10:04:07.690000				
185	244.4	XCSE	20170428 10:04:07.700000				
791	244.4	XCSE	20170428 10:04:07.700000				
97	243.7	XCSE	20170428 10:06:30.006000				
400	243.7	TRQX	20170428 10:06:30.010000				
80	243.7	TRQX	20170428 10:06:30.010000				
80	243.7	TRQX	20170428 10:06:30.010000				
123	243.7	TRQX	20170428 10:06:30.010000				
4	243.7	CHIX	20170428 10:06:30.011000				
75	243.7	CHIX	20170428 10:06:30.011000				
300	243.7	CHIX	20170428 10:06:30.011000				
51	243.7	CHIX	20170428 10:06:30.011000				
7	243.7	CHIX	20170428 10:06:30.099000				
500	243.7	XCSE	20170428 10:06:49.192000				
127	243.5	XCSE	20170428 10:13:55.256000				
310	243.5	XCSE	20170428 10:13:55.256000				
360	243.5	XCSE	20170428 10:13:55.256000				
400	243.5	TRQX	20170428 10:13:55.262000				
250	243.5	BATE	20170428 10:13:55.262000				
410	243.5	XCSE	20170428 10:13:55.342000				
300	243.5	TRQX	20170428 10:14:53.338000				
300	243.5	TRQX	20170428 10:15:35.125000				
389	243.5	XCSE	20170428 10:15:35.141000				
370	243.5	XCSE	20170428 10:15:35.141000				
67	243.5	CHIX	20170428 10:15:35.151000				
380	242.95	CHIX	20170428 10:25:14.908000				
365	243	XCSE	20170428 10:25:14.982000				
360	243	XCSE	20170428 10:25:14.982000				
10	243	XCSE	20170428 10:25:14.982000				
400	243	TRQX	20170428 10:25:14.990000				
200	243	TRQX	20170428 10:25:14.990000				
148	243	BATE	20170428 10:25:14.990000				
300	243	CHIX	20170428 10:25:14.990000				
229	243	TRQX	20170428 10:25:14.990000				
250	243	BATE	20170428 10:25:14.990000				

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