

Appendix – data on Danske Bank A/S's share buy-back transactions in week 18 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 18 2017

1 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE	3,064	250.25	766,766
TRQM			
TRQX			
XCSE	176,936	250.37	44,299,466
Total	180,000	250.37	45,066,600

2 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,043	248.50	259,186
CHID			
CHIX	633	248.50	157,301
DCSE			
TRQM			
TRQX	2,001	248.90	498,049
XCSE	166,323	250.01	41,582,413
Total	170,000	249.98	42,496,600

3 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	4,246	250.05	1,061,712
BATE	5,680	250.08	1,420,454
CHID			
CHIX	15,520	250.06	3,880,931
DCSE			
TRQM			
TRQX	9,530	250.11	2,383,548
XCSE	135,024	250.43	33,814,060
Total	170,000	250.36	42,561,200

4 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,867	252.73	471,847
CHID			
CHIX	3,512	252.38	886,359
DCSE			
TRQM			
TRQX	3,269	252.73	826,174
XCSE	161,352	252.65	40,765,583
Total	170,000	252.65	42,950,500

5 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX	246	252.40	62,090
DCSE			
TRQM			
TRQX			
XCSE	169,754	252.92	42,934,182
Total	170,000	252.92	42,996,400

Transactions 1 May 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
3197	249.4	XCSE	20170501 9:11:12.882000	330	250.3	XCSE	20170501 15:16:27.836000
1233	249.4	XCSE	20170501 9:11:12.882000	380	250.3	XCSE	20170501 15:16:27.891000
1347	249.5	XCSE	20170501 9:19:16.237000	457	250.3	XCSE	20170501 15:16:29.006000
136	249.5	XCSE	20170501 9:19:16.237000	8833	250.4	XCSE	20170501 15:34:20.585159
154	249.5	XCSE	20170501 9:19:16.237000	10000	250.7	XCSE	20170501 16:05:00.841664
11	249.4	XCSE	20170501 9:20:07.176000	9000	250.7	XCSE	20170501 16:14:29.474630
1696	249.4	XCSE	20170501 9:20:07.176000	15000	250.8	XCSE	20170501 16:36:46.661597
330	249.4	XCSE	20170501 9:20:07.176000	8000	250.5	XCSE	20170501 16:45:57.939167
418	249.4	XCSE	20170501 9:20:07.176000	8000	250.6	XCSE	20170501 16:47:34.628097
545	249.4	XCSE	20170501 9:20:07.176000				
330	249.4	XCSE	20170501 9:25:39.866000				
100	249.4	XCSE	20170501 9:25:39.866000				
325	249.4	XCSE	20170501 9:25:39.866000				
97	249.4	XCSE	20170501 9:25:39.866000				
307	249.4	XCSE	20170501 9:25:39.866000				
7774	249.8	XCSE	20170501 9:44:54.030416				
1577	249.8	XCSE	20170501 9:56:14.069000				
494	249.8	XCSE	20170501 9:56:14.069000				
330	249.8	XCSE	20170501 9:56:14.069000				
599	249.8	XCSE	20170501 9:56:14.069000				
323	249.8	XCSE	20170501 9:56:20.795000				
2000	249.8	XCSE	20170501 9:56:20.795000				
102	249.8	XCSE	20170501 9:56:20.795000				
575	249.8	XCSE	20170501 9:56:20.795000				
1000	250.2	XCSE	20170501 10:05:40.130000				
1047	250.2	XCSE	20170501 10:05:40.130000				
3953	250.1	XCSE	20170501 10:32:39.817327				
31	250.2	XCSE	20170501 10:44:45.648000				
330	250.2	XCSE	20170501 10:44:45.648000				
251	250.2	XCSE	20170501 10:44:45.648000				
330	250.2	XCSE	20170501 10:44:45.703000				
380	250.2	XCSE	20170501 10:44:45.703000				
373	250.2	XCSE	20170501 10:44:45.742000				
225	250.2	XCSE	20170501 10:44:45.742000				
1080	250.2	XCSE	20170501 10:44:45.742000				
586	250.2	XCSE	20170501 10:46:34.110000				
330	250.2	XCSE	20170501 10:46:34.110000				
311	250.2	XCSE	20170501 10:46:37.242000				
5773	250.2	XCSE	20170501 10:57:01.928270				
653	250.1	XCSE	20170501 10:59:58.565000				
106	250.2	XCSE	20170501 11:12:26.966000				
453	250.2	XCSE	20170501 11:12:26.966000				
8788	250.3	XCSE	20170501 11:27:28.499369				
3064	250.25	DCSE	20170501 11:37:42.960000				
231	250.3	XCSE	20170501 11:37:42.964000				
330	250.3	XCSE	20170501 11:37:43.018000				
494	250.3	XCSE	20170501 11:37:43.018000				
330	250.3	XCSE	20170501 11:37:43.073000				
330	250.3	XCSE	20170501 11:37:43.077000				
187	250.3	XCSE	20170501 11:40:55.122000				
418	250.3	XCSE	20170501 11:40:55.122000				
330	250.3	XCSE	20170501 11:40:55.177000				
218	250.4	XCSE	20170501 11:43:54.697000				
1255	250.4	XCSE	20170501 11:43:54.697000				
3685	250.4	XCSE	20170501 11:43:54.697000				
843	250.4	XCSE	20170501 11:43:54.697000				
330	250.4	XCSE	20170501 11:43:54.754000				
381	250.4	XCSE	20170501 11:44:03.734000				
7574	250.4	XCSE	20170501 11:52:55.612364				
5000	250.5	XCSE	20170501 12:01:18.865729				
166	250.4	XCSE	20170501 12:08:04.745000				
87	250.5	XCSE	20170501 12:11:11.574000				
330	250.5	XCSE	20170501 12:11:11.647000				
1271	250.5	XCSE	20170501 12:11:11.647000				
3146	250.5	XCSE	20170501 12:11:11.648000				
330	250.5	XCSE	20170501 12:24:47.566000				
330	250.5	XCSE	20170501 12:24:47.621000				
330	250.5	XCSE	20170501 12:24:47.676000				
224	250.5	XCSE	20170501 12:38:12.949000				
330	250.5	XCSE	20170501 12:38:13.003000				
249	250.5	XCSE	20170501 13:22:58.835000				
100	250.5	XCSE	20170501 13:22:58.835000				
330	250.5	XCSE	20170501 13:22:58.835000				
311	250.5	XCSE	20170501 13:22:58.835000				
330	250.5	XCSE	20170501 13:22:58.890000				
300	250.5	XCSE	20170501 13:28:37.968000				
116	250.5	XCSE	20170501 13:28:37.968000				
300	250.5	XCSE	20170501 13:28:37.968000				
446	250.5	XCSE	20170501 13:28:37.968000				
330	250.5	XCSE	20170501 13:28:38.023000				
330	250.5	XCSE	20170501 13:28:38.077000				
314	250.5	XCSE	20170501 13:28:38.082000				
257	250.5	XCSE	20170501 13:30:18.553000				
165	250.5	XCSE	20170501 13:30:18.553000				
100	250.4	XCSE	20170501 13:32:06.637000				
150	250.6	XCSE	20170501 13:36:06.138000				
330	250.6	XCSE	20170501 13:36:06.192000				
330	250.6	XCSE	20170501 13:36:06.246000				
200	250.6	XCSE	20170501 13:36:06.251000				
617	250.6	XCSE	20170501 13:36:06.581000				
200	250.6	XCSE	20170501 13:36:06.616000				
1020	250.6	XCSE	20170501 13:36:06.662000				
1631	250.6	XCSE	20170501 13:36:06.662000				
482	250.4	XCSE	20170501 13:41:55.829000				
9518	250.6	XCSE	20170501 13:51:34.328355				
1670	250.4	XCSE	20170501 13:55:59.973000				
248	250.4	XCSE	20170501 13:57:37.990000				
8082	250.4	XCSE	20170501 14:04:25.300928				
189	250.4	XCSE	20170501 14:27:14.384000				
9811	250.4	XCSE	20170501 14:27:41.154841				
				180,000	250.37		

Transactions 2 May 2017

Volume	Price	Venue	Time CET
6000	252.5	XCSE	20170502 9:02:59.184710
338	249.8	XCSE	20170502 9:23:25.744000
618	249.8	TRQX	20170502 9:23:25.758000
10000	251	XCSE	20170502 9:37:36.676913
8044	250.4	XCSE	20170502 10:00:57.901841
6000	250.1	XCSE	20170502 10:15:10.938002
5000	250.3	XCSE	20170502 10:17:07.255496
4000	249.9	XCSE	20170502 10:29:06.994945
7000	249.6	XCSE	20170502 10:54:14.857192
7000	248.8	XCSE	20170502 11:25:50.619419
6000	249	XCSE	20170502 11:48:13.727372
5000	249	XCSE	20170502 12:01:19.929840
321	248.5	XCSE	20170502 12:29:08.366000
332	248.5	XCSE	20170502 12:29:08.366000
360	248.5	XCSE	20170502 12:29:08.366000
330	248.5	XCSE	20170502 12:29:08.366000
360	248.5	XCSE	20170502 12:29:08.366000
228	248.5	TRQX	20170502 12:29:08.372000
265	248.5	TRQX	20170502 12:29:08.372000
400	248.5	BATE	20170502 12:29:08.372000
16	248.5	CHIX	20170502 12:29:08.372000
400	248.5	TRQX	20170502 12:29:08.372000
100	248.5	TRQX	20170502 12:29:08.372000
223	248.5	BATE	20170502 12:29:08.372000
132	248.5	CHIX	20170502 12:29:08.372000
100	248.5	TRQX	20170502 12:29:08.372000
200	248.5	TRQX	20170502 12:29:08.372000
250	248.5	BATE	20170502 12:29:08.372000
190	248.5	CHIX	20170502 12:29:08.372000
125	248.5	BATE	20170502 12:29:08.372000
229	248.5	CHIX	20170502 12:29:08.372000
45	248.5	BATE	20170502 12:29:08.474000
90	248.5	TRQX	20170502 12:29:08.474000
66	248.5	CHIX	20170502 12:29:08.475000
238	248.5	XCSE	20170502 12:29:08.486000
5000	248.7	XCSE	20170502 12:40:08.355424
6000	249	XCSE	20170502 13:12:18.862100
9000	249.6	XCSE	20170502 13:28:32.762714
8000	249.7	XCSE	20170502 13:30:42.959824
7000	249.8	XCSE	20170502 13:38:18.871161
8000	250.1	XCSE	20170502 14:14:42.221946
7000	250.1	XCSE	20170502 14:23:20.342401
10000	250.2	XCSE	20170502 14:39:43.269368
5000	250.1	XCSE	20170502 14:53:42.287860
5000	250.3	XCSE	20170502 15:07:41.892610
6000	250.4	XCSE	20170502 15:08:44.328552
6000	250	XCSE	20170502 15:42:24.665657
8000	250.4	XCSE	20170502 16:09:00.871175
5000	250.5	XCSE	20170502 16:20:27.447104
5000	250.5	XCSE	20170502 16:27:53.000000

170,000	249.98
---------	--------

Transactions 3 May 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
8000	250.9	XCSE	20170503 9:21:23.803852	183	249.9	CHIX	20170503 13:43:32.164000
8000	251	XCSE	20170503 9:26:13.680184	200	249.9	TRQX	20170503 13:43:32.164000
400	250.6	TRQX	20170503 9:40:52.193000	250	249.9	BATE	20170503 13:43:32.164000
55	250.6	XCSE	20170503 9:40:52.201000	91	249.9	CHIX	20170503 13:43:32.164000
238	250.6	XCSE	20170503 9:40:52.201000	125	249.9	BATE	20170503 13:43:32.164000
200	250.6	XCSE	20170503 9:40:52.201000	2	249.9	TRQX	20170503 13:43:33.180000
8000	251.3	XCSE	20170503 9:45:16.420835	11508	249.9	XCSE	20170503 13:57:41.001479
200	251.1	CHIX	20170503 9:51:03.352000	72	250	XCSE	20170503 14:07:47.915000
153	251.1	CHIX	20170503 9:51:03.352000	323	250	XCSE	20170503 14:07:47.915000
303	251.1	CHIX	20170503 9:51:03.352000	157	250	XCSE	20170503 14:07:47.915000
332	251.1	XCSE	20170503 9:51:03.355000	360	250	XCSE	20170503 14:07:47.915000
108	251.1	XCSE	20170503 9:51:03.449000	228	250	XCSE	20170503 14:07:47.915000
4011	251	XCSE	20170503 9:52:31.773390	1255	250	XCSE	20170503 14:07:47.915000
100	251.1	XCSE	20170503 9:58:08.263000	330	250	XCSE	20170503 14:07:47.915000
249	251.1	XCSE	20170503 9:58:08.263000	103	250	XCSE	20170503 14:07:47.915000
213	251.1	XCSE	20170503 9:58:08.263000	119	250	TRQX	20170503 14:07:47.920000
330	251.1	XCSE	20170503 9:58:08.263000	400	250	TRQX	20170503 14:07:47.920000
344	251.1	XCSE	20170503 9:58:08.263000	100	250	TRQX	20170503 14:07:47.920000
360	251.1	XCSE	20170503 9:58:08.263000	100	250	TRQX	20170503 14:07:47.920000
400	251.1	TRQX	20170503 9:58:08.268000	299	250	CHIX	20170503 14:07:47.921000
200	251.1	TRQX	20170503 9:58:08.268000	125	250	BATE	20170503 14:07:47.921000
250	251.1	BATE	20170503 9:58:08.269000	1487	250	CHIX	20170503 14:07:47.921000
250	251.1	BATE	20170503 9:58:08.269000	250	250	BATE	20170503 14:07:47.921000
230	251.1	TRQX	20170503 9:58:08.354000	224	250	BATE	20170503 14:07:47.921000
61	251.1	CHIX	20170503 9:58:11.222000	58	250	BATE	20170503 14:07:47.921000
49	251.1	BATE	20170503 9:58:11.222000	330	250	XCSE	20170503 14:07:48.003000
49	251.1	TRQX	20170503 9:58:11.223000	363	250	XCSE	20170503 14:07:48.003000
6915	251	XCSE	20170503 10:09:27.764850	440	250	XCSE	20170503 14:07:48.003000
10000	250.8	XCSE	20170503 10:39:27.371085	201	250	XCSE	20170503 14:07:48.003000
8000	250.7	XCSE	20170503 10:48:37.842624	290	250	XCSE	20170503 14:07:48.003000
6000	250.6	XCSE	20170503 11:14:13.826791	122	250	XCSE	20170503 14:07:48.003000
6000	250.8	XCSE	20170503 11:47:15.454872	237	250	XCSE	20170503 14:07:48.003000
1085	250	XCSE	20170503 12:01:13.786000	609	250	TRQX	20170503 14:07:48.009000
414	250	TRQX	20170503 12:01:13.791000	100	250	TRQX	20170503 14:07:48.009000
297	250	CHIX	20170503 12:01:13.792000	400	250	TRQX	20170503 14:07:48.009000
204	250	BATE	20170503 12:01:13.792000	73	250	TRQX	20170503 14:07:48.009000
3000	250.05	BATD	20170503 12:03:20.994000	330	250	XCSE	20170503 14:07:48.090000
127	250	XCSE	20170503 12:53:36.324000	119	250	XCSE	20170503 14:07:48.090000
244	250	XCSE	20170503 12:53:36.324000	122	250	XCSE	20170503 14:07:48.090000
230	250	XCSE	20170503 12:53:36.324000	33	250	TRQX	20170503 14:07:48.095000
255	250	XCSE	20170503 12:53:36.324000	67	250	TRQX	20170503 14:07:48.095000
134	250	TRQX	20170503 12:53:36.330000	74	250	BATE	20170503 14:07:48.095000
65	250	BATE	20170503 12:53:36.330000	100	250	XCSE	20170503 14:07:48.115000
55	250	CHIX	20170503 12:53:36.330000	435	250	XCSE	20170503 14:29:06.376000
245	250	CHIX	20170503 12:53:36.330000	50	250	XCSE	20170503 14:29:06.376000
100	250	TRQX	20170503 12:55:24.236000	120	250	XCSE	20170503 14:29:06.376000
400	250	BATE	20170503 12:55:24.236000	176	250	XCSE	20170503 14:29:06.376000
100	250	TRQX	20170503 12:55:24.236000	330	250	XCSE	20170503 14:29:06.376000
290	250	CHIX	20170503 12:55:24.236000	1255	250	XCSE	20170503 14:29:06.376000
250	250	BATE	20170503 12:55:24.236000	229	250	XCSE	20170503 14:29:06.376000
260	250	TRQX	20170503 12:55:24.236000	165	250	TRQX	20170503 14:29:06.382000
118	250	CHIX	20170503 12:55:24.236000	400	250	TRQX	20170503 14:29:06.382000
270	250	BATE	20170503 12:55:24.236000	117	250	CHIX	20170503 14:29:06.382000
400	250	TRQX	20170503 12:55:24.236000	200	250	TRQX	20170503 14:29:06.382000
91	250	CHIX	20170503 12:55:24.236000	100	250	TRQX	20170503 14:29:06.382000
125	250	BATE	20170503 12:55:24.236000	81	250	BATE	20170503 14:29:06.382000
152	250	TRQX	20170503 12:55:24.236000	119	250	CHIX	20170503 14:29:06.382000
300	250	CHIX	20170503 12:55:24.236000	250	250	BATE	20170503 14:29:06.382000
221	250	BATE	20170503 12:55:24.236000	61	250	XCSE	20170503 14:47:47.918000
210	250	CHIX	20170503 12:55:24.236000	119	250	XCSE	20170503 14:47:47.918000
150	250	CHIX	20170503 12:55:24.236000	238	250	XCSE	20170503 14:47:47.918000
208	250	CHIX	20170503 12:55:24.236000	1588	250	XCSE	20170503 14:47:47.918000
1246	250.05	BATD	20170503 13:14:01.620000	1255	250	XCSE	20170503 14:47:47.918000
6754	250.05	CHIX	20170503 13:14:01.620000	832	250	XCSE	20170503 14:47:47.918000
165	250	XCSE	20170503 13:22:51.891000	100	250	BATE	20170503 14:47:47.923000
503	250	XCSE	20170503 13:22:51.891000	116	250	CHIX	20170503 14:47:47.923000
176	250	XCSE	20170503 13:22:51.891000	510	250	XCSE	20170503 14:47:48.004000
330	250	XCSE	20170503 13:22:51.891000	509	250	BATE	20170503 14:47:48.009000
214	250	XCSE	20170503 13:22:51.891000	339	250	XCSE	20170503 14:47:48.009000
182	250	TRQX	20170503 13:22:51.897000	116	250	CHIX	20170503 14:47:48.095000
200	250	BATE	20170503 13:22:51.897000	190	250	CHIX	20170503 14:47:48.095000
335	250	TRQX	20170503 13:22:51.897000	10000	249.9	XCSE	20170503 15:21:28.895884
125	250	BATE	20170503 13:22:51.897000	737	250	XCSE	20170503 16:00:40.988000
200	250	TRQX	20170503 13:22:51.897000	1415	250	XCSE	20170503 16:00:40.988000
100	250	TRQX	20170503 13:22:51.897000	234	250	XCSE	20170503 16:00:40.988000
100	250	TRQX	20170503 13:22:51.897000	2500	250	XCSE	20170503 16:00:40.988000
330	250	XCSE	20170503 13:22:52.077000	72	250	XCSE	20170503 16:00:40.988000
226	249.9	TRQX	20170503 13:31:43.162000	101	250	TRQX	20170503 16:00:40.994000
1647	249.9	XCSE	20170503 13:31:43.173000	1133	250	CHIX	20170503 16:00:40.994000
157	249.9	TRQX	20170503 13:31:43.183000	176	250	TRQX	20170503 16:00:40.994000
247	249.9	TRQX	20170503 13:31:43.183000	118	250	CHIX	20170503 16:00:40.994000
33	249.9	BATE	20170503 13:31:43.183000	544	250	CHIX	20170503 16:00:40.994000
93	249.9	CHIX	20170503 13:31:43.183000	304	250	BATE	20170503 16:00:42.722000
359	249.9	CHIX	20170503 13:31:43.183000	442	250	CHIX	20170503 16:00:42.722000
278	249.9	BATE	20170503 13:31:43.183000	615	250	TRQX	20170503 16:00:42.722000
24	249.9	XCSE	20170503 13:43:32.158000	1609	250	XCSE	20170503 16:00:42.733000
419	249.9	XCSE	20170503 13:43:32.158000	10000	250	XCSE	20170503 16:06:16.561165
5	249.9	XCSE	20170503 13:43:32.158000	10000	250	XCSE	20170503 16:17:55.709821
51	249.9	XCSE	20170503 13:43:32.158000				
210	249.9	XCSE	20170503 13:43:32.158000				
360	249.9	XCSE	20170503 13:43:32.158000	170,000	250.36		
100	249.9	XCSE	20170503 13:43:32.158000				
584	249.9	TRQX	20170503 13:43:32.164000				
400	249.9	TRQX	20170503 13:43:32.164000				
482	249.9	CHIX	20170503 13:43:32.164000				
210	249.9	BATE	20170503 13:43:32.164000				
100	249.9	TRQX	20170503 13:43:32.164000				
196	249.9	CHIX	20170503 13:43:32.164000				
100	249.9	TRQX	20170503 13:43:32.164000				
400	249.9	BATE	20170503 13:43:32.164000				

Transactions 4 May 2017

Volume	Price	Venue	Time CET
10000	252.4	XCSE	20170504 9:28:58.607476
15000	251.9	XCSE	20170504 9:41:16.809133
10000	251.9	XCSE	20170504 9:50:14.594575
10000	252.3	XCSE	20170504 10:41:30.161845
8000	252.1	XCSE	20170504 10:50:29.690874
100	251.9	TRQX	20170504 11:28:47.256000
514	251.9	BATE	20170504 11:28:47.256000
130	251.9	CHIX	20170504 11:28:47.256000
400	251.9	TRQX	20170504 11:28:47.256000
300	251.9	CHIX	20170504 11:28:47.256000
480	251.9	CHIX	20170504 11:28:47.256000
359	251.9	TRQX	20170504 11:28:47.256000
1090	251.9	CHIX	20170504 11:28:47.256000
73	251.9	CHIX	20170504 11:28:47.256000
330	251.9	XCSE	20170504 11:28:47.257000
346	251.9	XCSE	20170504 11:28:47.257000
226	251.9	XCSE	20170504 11:28:47.257000
360	251.9	XCSE	20170504 11:28:47.257000
6292	252.1	XCSE	20170504 11:44:21.622007
6000	252.4	XCSE	20170504 11:59:39.317663
10000	253	XCSE	20170504 12:16:25.474855
6000	252.8	XCSE	20170504 12:39:47.578246
4000	252.8	XCSE	20170504 12:46:49.822143
82	252.6	XCSE	20170504 13:05:28.480000
348	252.6	XCSE	20170504 13:05:28.480000
235	252.6	XCSE	20170504 13:05:28.480000
100	252.6	XCSE	20170504 13:05:28.480000
43	252.6	XCSE	20170504 13:05:28.480000
308	253.1	XCSE	20170504 13:32:21.783000
630	253.1	XCSE	20170504 13:32:21.783000
185	253.1	XCSE	20170504 13:32:21.783000
330	253.1	XCSE	20170504 13:32:21.783000
14	253.1	TRQX	20170504 13:32:21.788000
400	253.1	TRQX	20170504 13:32:21.788000
32	253.1	BATE	20170504 13:32:21.788000
343	253.1	CHIX	20170504 13:32:21.788000
250	253.1	BATE	20170504 13:32:21.788000
170	253.1	CHIX	20170504 13:32:21.788000
6530	253.3	XCSE	20170504 13:39:56.690952
10000	253.3	XCSE	20170504 14:06:16.853672
330	253.1	XCSE	20170504 14:11:02.868000
364	253.1	XCSE	20170504 14:11:02.868000
16	253.1	TRQX	20170504 14:11:02.868000
400	253.1	TRQX	20170504 14:11:02.868000
400	253.1	BATE	20170504 14:11:02.868000
300	253.1	CHIX	20170504 14:11:02.868000
217	253.1	TRQX	20170504 14:11:02.868000
330	253.1	XCSE	20170504 14:11:02.940000
36	253.1	XCSE	20170504 14:11:02.995000
120	253.1	XCSE	20170504 14:11:02.996000
1274	253.1	XCSE	20170504 14:11:02.996000
200	253.1	TRQX	20170504 14:11:03.012000
346	253.1	TRQX	20170504 14:11:03.012000
271	253.1	BATE	20170504 14:11:03.012000
160	253.1	CHIX	20170504 14:11:03.012000
236	253.1	CHIX	20170504 14:11:03.012000
400	252.9	TRQX	20170504 14:19:24.779000
400	252.9	BATE	20170504 14:19:24.779000
417	252.9	TRQX	20170504 14:19:24.779000
230	252.9	CHIX	20170504 14:19:24.779000
330	252.9	XCSE	20170504 14:19:24.780000
233	252.9	XCSE	20170504 14:19:24.780000
360	252.9	XCSE	20170504 14:19:24.780000
163	252.9	XCSE	20170504 14:19:24.780000
340	252.9	XCSE	20170504 14:19:24.852000
360	252.9	XCSE	20170504 14:19:24.852000
359	252.9	XCSE	20170504 14:19:24.852000
115	252.9	XCSE	20170504 14:19:24.853000
30	252.9	XCSE	20170504 14:19:24.853000
7	252.9	XCSE	20170504 14:19:24.953000
26	252.9	XCSE	20170504 14:19:24.953000
7	252.9	XCSE	20170504 14:19:25.053000
1	252.9	XCSE	20170504 14:19:25.054000
90	252.9	XCSE	20170504 14:19:25.180000
338	252.9	XCSE	20170504 14:19:25.259000
254	252.9	XCSE	20170504 14:19:25.379000
338	252.9	XCSE	20170504 14:19:25.500000
197	252.9	XCSE	20170504 14:19:25.620000
5	252.9	XCSE	20170504 14:19:25.746000
10000	253.1	XCSE	20170504 15:16:56.475473
10000	253	XCSE	20170504 15:17:49.958142
6000	252.8	XCSE	20170504 15:38:13.907391
10000	252.8	XCSE	20170504 16:16:26.041270
14000	253.1	XCSE	20170504 16:38:01.074307

170,000 252.65

Transactions 5 May 2017

Volume	Price	Venue	Time CET
246	252.4	CHIX	20170505 9:11:28.414000
348	252.4	XCSE	20170505 9:11:28.421000
200	252.4	XCSE	20170505 9:11:28.421000
232	252.4	XCSE	20170505 9:11:28.421000
10000	252.1	XCSE	20170505 9:32:10.550343
10000	252.4	XCSE	20170505 9:41:00.099785
5974	252.2	XCSE	20170505 9:43:57.138447
7000	252	XCSE	20170505 9:56:13.415581
6000	252.3	XCSE	20170505 10:16:53.999556
10000	252.3	XCSE	20170505 10:57:04.365377
15000	252.4	XCSE	20170505 11:33:30.215509
15000	252.5	XCSE	20170505 12:11:27.400879
15000	252.9	XCSE	20170505 13:25:44.811546
10000	252.8	XCSE	20170505 13:32:23.523567
15000	253.1	XCSE	20170505 13:49:26.600517
15000	253.1	XCSE	20170505 14:25:18.457178
15000	253.8	XCSE	20170505 14:49:25.048450
10000	254.4	XCSE	20170505 15:07:36.888929
5000	254.5	XCSE	20170505 15:23:58.485053
5000	254.6	XCSE	20170505 15:39:48.123752
<u>170,000</u>	<u>252.92</u>		