

Appendix – data on Danske Bank A/S's share buy-back transactions in week 23 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 23 2017

6 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	94,304	248.17	23,403,424
BATE	5,037	248.14	1,249,881
CHID			
CHIX	29,909	247.90	7,414,441
DCSE			
TRQM	1,208	247.60	299,101
TRQX	15,567	248.21	3,863,885
XCSE	18,975	247.99	4,705,610
Total	165,000	248.10	40,936,500

7 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	66,533	247.78	16,485,547
BATE	11,253	247.89	2,789,506
CHID			
CHIX	25,114	247.78	6,222,747
DCSE			
TRQM	1,215	247.85	301,138
TRQX	16,446	247.89	4,076,799
XCSE	44,439	247.86	11,014,651
Total	165,000	247.82	40,890,300

8 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	38,791	250.30	9,709,387
BATE	8,548	250.12	2,138,026
CHID			
CHIX	19,859	250.06	4,965,942
DCSE			
TRQM	4,091	250.24	1,023,732
TRQX	14,617	250.19	3,657,027
XCSE	81,094	249.79	20,256,470
Total	167,000	250.01	41,751,670

9 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	5,916	251.00	1,484,916
BATE	20,230	250.83	5,074,291
CHID			
CHIX	25,770	250.85	6,464,405
DCSE			
TRQM			
TRQX	33,440	250.88	8,389,427
XCSE	80,644	250.81	20,226,322
Total	166,000	250.84	41,639,440

Transactions 6 June 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
3000	249.55	BATD	20170606 9:08:02.827000	3500	248.15	BATD	20170606 14:10:55.709000
3000	249.2	BATD	20170606 9:12:01.107000	5500	248.15	BATD	20170606 14:11:07.375000
3000	249.05	BATD	20170606 9:24:22.162000	3699	247.75	BATD	20170606 14:43:00.492000
3000	248.85	BATD	20170606 9:25:58.257000	350	247.75	BATD	20170606 14:43:00.492000
2800	248.85	BATD	20170606 9:27:46.389000	951	247.75	CHIX	20170606 14:43:00.493000
53	248.9	BATE	20170606 9:27:46.526000	3225	247.75	BATD	20170606 14:43:05.555000
147	248.9	BATE	20170606 9:27:46.526000	1775	247.75	BATD	20170606 14:43:05.555000
5220	248.95	BATD	20170606 9:55:04.980000	185	247.6	BATD	20170606 15:09:39.659000
1780	248.95	CHIX	20170606 9:55:04.981000	1422	247.6	BATD	20170606 15:09:39.659000
5000	248.95	BATD	20170606 9:55:17.403000	201	247.6	CHIX	20170606 15:09:39.660000
3000	248.95	BATD	20170606 9:55:22.439000	1422	247.6	CHIX	20170606 15:09:39.660000
3369	248.25	BATD	20170606 10:18:47.512000	1208	247.6	TRQM	20170606 15:09:39.696000
1631	248.25	CHIX	20170606 10:18:47.513000	1175	247.85	BATD	20170606 15:20:32.349000
3500	248.35	BATD	20170606 10:29:03.900000	1175	247.85	CHIX	20170606 15:20:32.350000
541	248.5	TRQX	20170606 11:29:46.426000	500	247.9	TRQX	20170606 15:20:32.424000
1054	248.5	TRQX	20170606 11:29:46.426000	400	247.9	TRQX	20170606 15:20:32.424000
32	248.5	CHIX	20170606 11:29:46.426000	410	247.9	CHIX	20170606 15:20:32.424000
408	248.5	BATE	20170606 11:29:46.426000	575	247.9	BATE	20170606 15:20:32.424000
251	248.5	TRQX	20170606 11:29:46.426000	364	247.9	TRQX	20170606 15:20:32.424000
72	248.5	CHIX	20170606 11:29:46.426000	70	247.9	CHIX	20170606 15:20:32.424000
43	248.5	TRQX	20170606 11:29:46.426000	69	247.9	TRQX	20170606 15:20:32.424000
447	248.5	CHIX	20170606 11:29:46.426000	59	247.9	BATE	20170606 15:20:32.424000
37	248.5	TRQX	20170606 11:29:46.426000	104	247.9	CHIX	20170606 15:20:32.424000
226	248.5	CHIX	20170606 11:29:46.426000	325	247.9	TRQX	20170606 15:20:32.424000
134	248.5	TRQX	20170606 11:29:46.426000	317	247.9	TRQX	20170606 15:20:32.424000
400	248.5	TRQX	20170606 11:29:46.426000	261	247.9	TRQX	20170606 15:20:32.424000
375	248.5	XCSE	20170606 11:29:46.427000	142	247.9	TRQX	20170606 15:20:32.424000
35	248.5	XCSE	20170606 11:29:46.427000	483	247.9	XCSE	20170606 15:20:32.426000
66	248.5	XCSE	20170606 11:29:46.427000	366	247.9	XCSE	20170606 15:20:32.426000
100	248.5	XCSE	20170606 11:29:46.427000	184	247.9	XCSE	20170606 15:20:32.426000
356	248.5	XCSE	20170606 11:29:46.427000	21	247.9	XCSE	20170606 15:20:32.426000
180	248.5	BATE	20170606 11:29:49.963000	5562	247.85	CHIX	20170606 15:20:42.947000
212	248.5	CHIX	20170606 11:29:49.963000	2662	247.85	CHIX	20170606 15:20:49.243000
408	248.5	TRQX	20170606 11:29:49.963000	338	247.9	BATE	20170606 15:20:49.316000
463	248.5	XCSE	20170606 11:29:49.997000	240	247.6	BATE	20170606 15:31:45.038000
480	248.5	XCSE	20170606 11:29:49.997000	282	247.6	CHIX	20170606 15:31:45.038000
180	248.5	BATE	20170606 11:29:50.002000	202	247.6	TRQX	20170606 15:32:25.141000
36	248.4	TRQX	20170606 11:47:32.885000	102	247.6	TRQX	20170606 15:33:49.729000
100	248.4	TRQX	20170606 11:47:32.885000	277	247.6	XCSE	20170606 15:33:57.364000
200	248.4	TRQX	20170606 11:47:32.885000	234	247.6	XCSE	20170606 15:33:57.364000
159	248.4	TRQX	20170606 11:47:32.885000	300	247.6	XCSE	20170606 15:33:57.364000
875	248.4	TRQX	20170606 11:47:32.885000	621	247.6	XCSE	20170606 15:33:57.364000
396	248.4	TRQX	20170606 11:47:32.885000	117	247.6	TRQX	20170606 15:33:57.374000
363	248.4	TRQX	20170606 11:47:32.885000	129	247.6	XCSE	20170606 15:34:04.394000
330	248.4	TRQX	20170606 11:47:32.885000	58	247.6	XCSE	20170606 15:34:09.922000
629	248.4	TRQX	20170606 11:47:32.885000	5142	247.65	BATD	20170606 15:40:02.124000
300	248.4	CHIX	20170606 11:47:32.886000	1858	247.65	CHIX	20170606 15:40:02.124000
400	248.4	BATE	20170606 11:47:32.886000	4348	247.65	BATD	20170606 15:40:08.646000
341	248.4	CHIX	20170606 11:47:32.886000	3500	247.65	BATD	20170606 15:40:15.033000
468	248.4	BATE	20170606 11:47:32.886000	5444	247.55	BATD	20170606 16:28:28.017000
278	248.4	BATE	20170606 11:47:32.886000	2146	247.55	CHIX	20170606 16:28:28.017000
127	248.4	XCSE	20170606 11:47:32.887000	3899	247.65	BATD	20170606 16:45:47.126000
500	248.4	XCSE	20170606 11:47:32.887000	3101	247.65	CHIX	20170606 16:45:47.127000
500	248.4	XCSE	20170606 11:47:32.887000	6000	247.65	BATD	20170606 16:45:51.453000
252	248.4	XCSE	20170606 11:47:32.887000	6000	247.65	BATD	20170606 16:45:58.494000
500	248.4	XCSE	20170606 11:47:32.960000	2988	247.65	BATD	20170606 16:46:45.754000
246	248.4	BATE	20170606 11:47:33.030000	2810	247.65	CHIX	20170606 16:46:45.754000
184	248.3	BATD	20170606 12:18:21.667000	202	247.7	BATE	20170606 16:46:45.827000
505	248.3	BATD	20170606 12:18:21.667000				
203	248.3	CHIX	20170606 12:18:21.667000				
505	248.3	CHIX	20170606 12:18:21.667000				
184	248.3	BATD	20170606 12:18:21.667000				
390	248.3	BATD	20170606 12:18:21.667000				
884	248.3	TRQX	20170606 12:29:24.201000				
184	248.3	TRQX	20170606 12:29:50.989000				
908	248.3	TRQX	20170606 12:30:31.166000				
160	248.3	TRQX	20170606 12:30:31.166000				
291	248.3	XCSE	20170606 12:30:31.176000				
490	248.3	TRQX	20170606 12:30:31.763000				
1375	248.3	XCSE	20170606 12:30:31.773000				
159	248.3	XCSE	20170606 12:30:31.773000				
546	248.3	TRQX	20170606 12:30:31.783000				
32	248.3	TRQX	20170606 12:30:31.783000				
66	248	CHIX	20170606 13:10:32.831000				
317	248	TRQX	20170606 13:10:34.911000				
341	248	TRQX	20170606 13:10:35.271000				
234	248	CHIX	20170606 13:10:38.167000				
85	248	TRQX	20170606 13:12:19.174000				
1714	248	XCSE	20170606 13:15:56.798000				
743	248	TRQX	20170606 13:15:56.808000				
3	247.7	CHIX	20170606 13:24:38.345000				
468	247.7	BATE	20170606 13:25:15.658000				
1061	247.7	TRQX	20170606 13:25:15.658000				
551	247.7	CHIX	20170606 13:25:15.658000				
23	247.7	XCSE	20170606 13:25:15.668000				
2894	247.7	XCSE	20170606 13:25:15.668000				
327	247.5	BATE	20170606 13:25:15.683000				
2044	247.5	XCSE	20170606 13:25:15.695000				
679	247.5	XCSE	20170606 13:25:15.771000				
450	247.5	XCSE	20170606 13:25:15.793000				
177	248.3	TRQX	20170606 14:05:48.146000				
563	248.3	TRQX	20170606 14:05:48.147000				
368	248.3	CHIX	20170606 14:05:48.147000				
468	248.3	BATE	20170606 14:05:48.147000				
184	248.3	CHIX	20170606 14:05:48.147000				
300	248.3	TRQX	20170606 14:05:48.147000				
21	248.3	TRQX	20170606 14:05:48.147000				
340	248.3	XCSE	20170606 14:05:48.157000				
275	248.3	XCSE	20170606 14:05:48.157000				
2304	248.3	XCSE	20170606 14:05:48.157000				
				<u>165,000</u>	<u>248.10</u>		

Transactions 7 June 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
16	248	CHIX	20170607 9:01:46.028000	407	247.7	TRQX	20170607 10:55:06.776000	2043	247.4	XCSE	20170607 14:53:16.230000
204	248	CHIX	20170607 9:01:46.050000	400	247.7	BATE	20170607 10:55:06.776000	321	247.4	BATE	20170607 14:53:16.241000
1	248	BATE	20170607 9:01:46.050000	125	247.7	TRQX	20170607 10:55:06.776000	1815	247.55	BATD	20170607 15:30:58.299000
429	248	TRQX	20170607 9:01:46.050000	200	247.7	TRQX	20170607 10:55:06.776000	1754	247.55	BATD	20170607 15:30:58.299000
182	248	BATE	20170607 9:01:46.050000	102	247.7	BATE	20170607 10:55:06.776000	1385	247.55	BATD	20170607 15:30:58.299000
10	248	XCSE	20170607 9:01:46.060000	43	247.7	TRQX	20170607 10:55:06.776000	1522	247.55	BATD	20170607 15:30:58.299000
1158	248	XCSE	20170607 9:01:46.060000	508	247.7	BATE	20170607 10:55:06.776000	512	247.55	BATD	20170607 15:30:58.299000
82	247.5	BATE	20170607 9:05:45.956000	18	247.7	BATE	20170607 10:55:06.776000	212	247.55	BATD	20170607 15:30:58.299000
6	247.5	BATE	20170607 9:05:45.956000	500	247.7	CHIX	20170607 10:55:06.777000	3485	247.65	BATD	20170607 15:39:42.909000
220	247.5	CHIX	20170607 9:05:45.956000	119	247.7	CHIX	20170607 10:55:06.777000	1515	247.65	CHIX	20170607 15:39:42.909000
95	247.5	BATE	20170607 9:05:45.956000	218	247.7	CHIX	20170607 10:55:06.777000	1057	247.65	BATD	20170607 15:39:51.342000
429	247.5	TRQX	20170607 9:05:45.956000	32	247.7	CHIX	20170607 10:55:06.777000	4000	247.75	BATD	20170607 15:45:38.117000
1168	247.5	XCSE	20170607 9:05:45.967000	39	247.7	XCSE	20170607 10:55:06.778000	1875	247.85	BATD	20170607 15:49:47.143000
4195	248.1	BATD	20170607 9:30:28.716000	122	247.7	XCSE	20170607 10:55:06.778000	3125	247.55	BATD	20170607 15:49:47.143000
74	248.1	BATE	20170607 9:30:33.942000	349	247.7	XCSE	20170607 10:55:06.778000	2297	247.85	BATD	20170607 16:03:10.241000
88	248.1	CHIX	20170607 9:30:33.942000	252	247.7	XCSE	20170607 10:55:06.778000	1203	247.85	CHIX	20170607 16:03:10.241000
62	248.1	TRQX	20170607 9:30:33.943000	500	247.7	XCSE	20170607 10:55:06.778000	3285	247.75	BATD	20170607 16:31:23.704000
110	248.1	TRQX	20170607 9:30:33.943000	106	247.7	XCSE	20170607 10:55:06.778000	3215	247.75	CHIX	20170607 16:31:23.705000
471	248.1	XCSE	20170607 9:30:33.953000	170	247.7	TRQX	20170607 10:55:06.865000	247	247.7	BATE	20170607 16:31:34.232000
800	247.95	BATD	20170607 9:42:56.940000	130	247.7	TRQX	20170607 10:55:06.865000	212	247.7	BATE	20170607 16:31:34.232000
147	248	TRQX	20170607 9:42:57.014000	301	247.9	TRQX	20170607 11:04:18.456000	74	247.7	CHIX	20170607 16:31:34.232000
400	248	TRQX	20170607 9:42:57.014000	39	247.9	TRQX	20170607 11:04:18.456000	21	247.7	BATE	20170607 16:32:01.503000
145	248	CHIX	20170607 9:42:57.014000	300	247.9	CHIX	20170607 11:04:18.456000	295	247.7	BATE	20170607 16:32:01.503000
400	248	BATE	20170607 9:42:57.014000	495	247.9	BATE	20170607 11:04:18.456000	24	247.7	CHIX	20170607 16:32:01.503000
257	248	TRQX	20170607 9:42:57.014000	42	247.9	TRQX	20170607 11:04:18.456000	338	247.7	CHIX	20170607 16:32:01.503000
509	248	BATE	20170607 9:42:57.014000	200	247.9	TRQX	20170607 11:04:18.456000	52	247.7	CHIX	20170607 16:32:01.529000
200	248	TRQX	20170607 9:42:57.014000	100	247.9	TRQX	20170607 11:04:18.456000	26	247.7	BATE	20170607 16:32:01.529000
300	248	CHIX	20170607 9:42:57.014000	400	247.9	TRQX	20170607 11:04:18.456000	27	247.7	BATE	20170607 16:32:04.536000
274	248	BATE	20170607 9:42:57.014000	500	247.9	XCSE	20170607 11:04:18.457000	54	247.7	CHIX	20170607 16:32:04.536000
216	248	TRQX	20170607 9:42:57.014000	500	247.9	XCSE	20170607 11:04:18.457000	147	247.7	TRQX	20170607 16:33:25.456000
214	248	BATE	20170607 9:42:57.014000	300	247.9	XCSE	20170607 11:04:18.457000	2396	247.7	XCSE	20170607 16:33:25.456000
400	248	TRQX	20170607 9:42:57.014000	251	247.9	XCSE	20170607 11:04:18.457000	520	247.7	XCSE	20170607 16:33:25.456000
498	248	CHIX	20170607 9:42:57.014000	200	247.9	TRQX	20170607 11:04:18.544000	468	247.7	TRQX	20170607 16:33:25.469000
240	248	BATE	20170607 9:42:57.014000	477	247.9	BATE	20170607 11:04:18.544000	9	247.7	CHIX	20170607 16:33:25.469000
2235	248.05	BATD	20170607 9:46:41.834000	400	247.9	TRQX	20170607 11:04:18.544000	90	247.7	BATE	20170607 16:33:25.470000
765	248.05	CHIX	20170607 9:46:41.835000	323	247.9	TRQX	20170607 11:04:18.544000	2315	247.85	BATD	20170607 16:34:53.954000
305	248.3	TRQX	20170607 9:58:06.050000	13	247.9	XCSE	20170607 11:04:18.545000	2315	247.85	CHIX	20170607 16:34:53.954000
400	248.3	TRQX	20170607 9:58:06.050000	94	247.9	XCSE	20170607 11:04:18.652000	1215	247.85	TRQX	20170607 16:34:53.954000
284	248.3	BATE	20170607 9:58:06.050000	65	247.9	XCSE	20170607 11:04:18.732000	43	247.9	TRQX	20170607 16:34:54.028000
400	248.3	BATE	20170607 9:58:06.050000	2343	247.65	BATD	20170607 11:55:52.244000	440	247.9	TRQX	20170607 16:34:54.028000
200	248.3	TRQX	20170607 9:58:06.050000	2342	247.65	CHIX	20170607 11:55:52.244000	408	247.9	TRQX	20170607 16:34:54.028000
500	248.3	XCSE	20170607 9:58:06.051000	250	247.7	BATE	20170607 11:55:52.320000	422	247.9	TRQX	20170607 16:34:54.028000
500	248.3	XCSE	20170607 9:58:06.051000	65	247.7	BATE	20170607 11:55:52.320000	400	247.9	TRQX	20170607 16:34:54.028000
368	248.3	XCSE	20170607 9:58:06.051000	400	247.9	TRQX	20170607 12:14:14.123000	161	247.9	TRQX	20170607 16:34:54.028000
362	248.3	XCSE	20170607 9:58:06.051000	200	247.9	TRQX	20170607 12:14:14.123000	508	247.9	TRQX	20170607 16:34:54.028000
300	248.3	XCSE	20170607 9:58:06.051000	300	247.9	CHIX	20170607 12:14:14.123000	266	247.9	TRQX	20170607 16:34:54.028000
292	248.3	XCSE	20170607 9:58:06.051000	132	247.9	BATE	20170607 12:14:14.123000	18	247.9	BATE	20170607 16:34:54.029000
267	248.3	XCSE	20170607 9:58:06.051000	520	247.9	TRQX	20170607 12:14:14.123000	555	247.9	BATE	20170607 16:34:54.029000
138	248.3	CHIX	20170607 9:58:06.051000	800	247.9	CHIX	20170607 12:14:14.123000	240	247.9	BATE	20170607 16:34:54.029000
300	248.3	CHIX	20170607 9:58:06.051000	478	247.9	BATE	20170607 12:14:14.123000	400	247.9	BATE	20170607 16:34:54.029000
104	248.3	CHIX	20170607 9:58:06.051000	179	247.9	TRQX	20170607 12:14:14.123000	294	247.9	BATE	20170607 16:34:54.029000
280	248.3	CHIX	20170607 9:58:06.051000	314	247.9	CHIX	20170607 12:14:14.123000				
294	248	BATE	20170607 10:22:33.827000	350	247.9	XCSE	20170607 12:14:14.124000				
199	248	BATE	20170607 10:22:33.827000	300	247.9	XCSE	20170607 12:14:14.124000				
97	248	CHIX	20170607 10:22:33.827000	350	247.9	XCSE	20170607 12:14:14.124000				
113	248	CHIX	20170607 10:22:33.827000	500	247.9	XCSE	20170607 12:14:14.124000				
500	248	XCSE	20170607 10:22:33.828000	177	247.9	XCSE	20170607 12:14:14.124000				
906	248	XCSE	20170607 10:22:34.551000	400	248	TRQX	20170607 12:14:59.339000				
1309	248	XCSE	20170607 10:24:04.676000	2148	248	TRQX	20170607 12:14:59.339000				
376	248	XCSE	20170607 10:24:04.718000	300	248	CHIX	20170607 12:14:59.339000				
350	248	XCSE	20170607 10:24:04.718000	100	248	BATE	20170607 12:14:59.339000				
350	248	XCSE	20170607 10:24:04.718000	100	248	TRQX	20170607 12:14:59.339000				
251	248	XCSE	20170607 10:24:04.718000	470	248	CHIX	20170607 12:14:59.339000				
255	248	XCSE	20170607 10:24:04.718000	240	248	BATE	20170607 12:14:59.339000				
296	248	TRQX	20170607 10:37:05.826000	200	248	TRQX	20170607 12:14:59.339000				
234	248	CHIX	20170607 10:37:05.826000	29	248	TRQX	20170607 12:14:59.339000				
314	248	CHIX	20170607 10:37:05.826000	1102	248	CHIX	20170607 12:14:59.339000				
500	248	XCSE	20170607 10:37:05.827000	919	248	BATE	20170607 12:14:59.339000				
2132	248	XCSE	20170607 10:37:23.335000	143	248	BATE	20170607 12:14:59.339000				
65	248	BATE	20170607 10:37:23.347000	3849	248	XCSE	20170607 12:14:59.340000				
265	248	BATE	20170607 10:37:23.347000	8000	247.9	XCSE	20170607 12:19:05.195496				
411	248	XCSE	20170607 10:44:08.141000	5000	247.95	BATD	20170607 13:18:14.379000				
783	248	XCSE	20170607 10:44:08.141000	5000	247.95	BATD	20170607 13:18:23.092000				
330	247.8	CHIX	20170607 10:54:22.897000	4534	247.95	BATD	20170607 14:06:40.225000				
275	247.8	BATE	20170607 10:54:22.898000	2966	247.95	BATD	20170607 14:06:40.225000				
644	247.8	TRQX	20170607 10:54:22.898000	1277	247.65	BATD	20170607 14:15:49.595000				
417	247.8	XCSE	20170607 10:54:22.908000	5723	247.65	BATD	20170607 14:15:49.595000				
916	247.8	XCSE	20170607 10:54:22.908000	198	247.5	CHIX	20170607 14:21:17.242000				
335	247.8	XCSE	20170607 10:54:22.908000	16	247.5	XCSE	20170607 14:21:51.815000				
83	247.8	XCSE	20170607 10:54:22.908000	144	247.5	XCSE	20170607 14:22:46.540000				
608	247.65	CHIX	20170607 10								

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
5000	250.6	XCSE	20170609 9:03:51.743486	338	251.2	XCSE	20170609 10:16:35.211000	85	250.6	CHIX	20170609 13:24:23.279000
3000	251.3	BATD	20170609 9:07:06.279000	446	251.2	XCSE	20170609 10:16:35.211000	100	250.6	TRQX	20170609 13:24:23.279000
1000	252	XCSE	20170609 9:10:39.870000	480	251.2	XCSE	20170609 10:16:35.211000	190	250.6	CHIX	20170609 13:24:23.279000
234	252	CHIX	20170609 9:10:39.941000	135	251.2	TRQX	20170609 10:24:31.413000	400	250.6	TRQX	20170609 13:24:23.279000
427	252	TRQX	20170609 9:10:39.941000	152	251.2	TRQX	20170609 10:24:31.413000	112	250.6	TRQX	20170609 13:24:23.279000
199	252	BATE	20170609 9:10:39.949000	400	251.2	TRQX	20170609 10:24:31.413000	238	250.6	BATE	20170609 13:24:23.279000
1140	252	XCSE	20170609 9:10:39.951000	400	251.2	TRQX	20170609 10:24:31.413000	103	250.6	CHIX	20170609 13:24:23.279000
200	251.7	TRQX	20170609 9:17:49.865000	208	251.2	BATE	20170609 10:24:31.414000	187	250.6	TRQX	20170609 13:24:23.279000
300	251.7	XCSE	20170609 9:17:49.867000	400	251.2	BATE	20170609 10:24:31.414000	314	250.6	BATE	20170609 13:24:23.279000
500	251.7	XCSE	20170609 9:17:49.867000	300	251.2	CHIX	20170609 10:24:31.414000	775	250.6	TRQX	20170609 13:24:23.279000
500	251.7	XCSE	20170609 9:17:49.867000	162	251.2	BATE	20170609 10:24:31.414000	213	250.6	XCSE	20170609 13:24:23.280000
500	251.7	XCSE	20170609 9:17:49.936000	343	251.2	XCSE	20170609 10:24:31.415000	427	250.6	XCSE	20170609 13:24:23.280000
97	251.8	TRQX	20170609 9:20:14.175000	263	250.7	BATE	20170609 11:17:13.495000	500	250.6	XCSE	20170609 13:24:23.280000
267	251.8	TRQX	20170609 9:20:14.175000	48	250.7	CHIX	20170609 11:17:13.701000	500	250.6	XCSE	20170609 13:24:23.280000
61	251.8	TRQX	20170609 9:20:14.175000	235	250.7	BATE	20170609 11:17:13.701000	500	250.6	XCSE	20170609 13:24:23.280000
319	251.8	XCSE	20170609 9:20:14.177000	2849	250.7	XCSE	20170609 11:17:13.711000	1535	250.6	XCSE	20170609 13:24:23.280000
500	251.8	XCSE	20170609 9:20:14.331000	263	250.7	CHIX	20170609 11:17:13.714000	300	250.6	XCSE	20170609 13:24:23.280000
432	251.8	XCSE	20170609 9:20:14.338000	193	250.7	TRQX	20170609 11:17:13.721000	356	250.6	XCSE	20170609 13:24:23.280000
75	251.8	BATE	20170609 9:20:14.983000	500	250.7	TRQX	20170609 11:17:13.721000	216	250.6	TRQX	20170609 13:25:52.342000
198	251.5	CHIX	20170609 9:28:08.179000	375	250.7	TRQX	20170609 11:17:13.721000	220	250.6	TRQX	20170609 13:25:52.342000
153	251.5	CHIX	20170609 9:28:08.179000	274	250.7	CHIX	20170609 11:17:13.721000	187	250.6	TRQX	20170609 13:25:52.342000
298	251.5	BATE	20170609 9:28:08.179000	3500	250.5	XCSE	20170609 11:23:25.230185	400	250.6	TRQX	20170609 13:25:52.342000
641	251.5	TRQX	20170609 9:28:08.179000	300	251	CHIX	20170609 12:36:10.417000	300	250.6	CHIX	20170609 13:25:52.343000
1710	251.5	XCSE	20170609 9:28:08.189000	80	251	CHIX	20170609 12:36:10.417000	238	250.6	BATE	20170609 13:25:52.343000
270	251.4	TRQX	20170609 9:31:07.421000	306	251	CHIX	20170609 12:36:10.417000	178	250.6	XCSE	20170609 13:25:52.344000
200	251.4	TRQX	20170609 9:31:07.421000	98	251	CHIX	20170609 12:36:10.417000	691	250.6	XCSE	20170609 13:25:52.344000
400	251.4	TRQX	20170609 9:31:07.421000	200	251	TRQX	20170609 12:36:10.417000	327	250.6	XCSE	20170609 13:27:58.049000
70	251.4	TRQX	20170609 9:31:07.421000	254	251	CHIX	20170609 12:36:10.417000	1	250.6	BATE	20170609 13:27:58.049000
260	251.4	TRQX	20170609 9:31:07.421000	550	251	TRQX	20170609 12:36:10.417000	55	250.6	BATE	20170609 13:27:58.049000
240	251.4	BATE	20170609 9:31:07.422000	34	251	TRQX	20170609 12:36:10.417000	66	250.6	CHIX	20170609 13:27:58.049000
103	251.4	BATE	20170609 9:31:07.422000	94	251	CHIX	20170609 12:36:10.417000	122	250.6	TRQX	20170609 13:27:58.049000
103	251.4	BATE	20170609 9:31:07.422000	11	251	TRQX	20170609 12:36:10.417000	88	250.7	CHIX	20170609 13:54:00.613000
350	251.4	XCSE	20170609 9:31:07.423000	100	251	TRQX	20170609 12:36:10.417000	66	250.7	CHIX	20170609 13:54:00.613000
500	251.4	XCSE	20170609 9:31:07.423000	616	251	CHIX	20170609 12:36:10.417000	107	250.7	CHIX	20170609 13:54:00.613000
500	251.4	XCSE	20170609 9:31:07.423000	291	251	TRQX	20170609 12:36:10.417000	478	250.7	CHIX	20170609 13:54:00.613000
350	251.4	XCSE	20170609 9:31:07.423000	400	251	TRQX	20170609 12:36:10.417000	238	250.7	CHIX	20170609 13:54:00.613000
333	251.4	XCSE	20170609 9:31:07.423000	240	251	BATE	20170609 12:36:10.418000	346	250.7	BATE	20170609 13:54:00.613000
300	251.4	XCSE	20170609 9:31:07.423000	318	251	BATE	20170609 12:36:10.418000	113	250.7	CHIX	20170609 13:54:00.613000
363	251.4	XCSE	20170609 9:31:07.423000	518	251	BATE	20170609 12:36:10.418000	33	250.7	TRQX	20170609 13:54:00.613000
310	251.4	XCSE	20170609 9:31:07.423000	150	251	XCSE	20170609 12:36:10.419000	238	250.7	BATE	20170609 13:54:00.613000
40	251.4	CHIX	20170609 9:31:14.422000	108	251	XCSE	20170609 12:36:10.419000	33	250.7	CHIX	20170609 13:54:00.613000
400	251.6	TRQX	20170609 9:42:56.448000	412	251	XCSE	20170609 12:36:10.419000	200	250.7	TRQX	20170609 13:54:00.613000
200	251.6	TRQX	20170609 9:42:56.448000	350	251	XCSE	20170609 12:36:10.419000	400	250.7	TRQX	20170609 13:54:00.613000
127	251.6	TRQX	20170609 9:42:56.448000	500	251	XCSE	20170609 12:36:10.419000	11	250.7	BATE	20170609 13:54:00.613000
129	251.6	BATE	20170609 9:42:56.448000	500	251	XCSE	20170609 12:36:10.419000	300	250.7	CHIX	20170609 13:54:00.613000
400	251.6	TRQX	20170609 9:42:56.448000	366	251	XCSE	20170609 12:36:10.419000	105	250.7	TRQX	20170609 13:54:00.613000
132	251.6	TRQX	20170609 9:42:56.448000	351	251	XCSE	20170609 12:36:10.419000	400	250.7	BATE	20170609 13:54:00.613000
103	251.6	CHIX	20170609 9:42:56.449000	353	251	XCSE	20170609 12:36:10.419000	184	250.7	TRQX	20170609 13:54:00.613000
300	251.6	CHIX	20170609 9:42:56.449000	27	251.2	XCSE	20170609 12:36:57.811000	300	250.7	XCSE	20170609 13:54:00.614000
132	251.6	CHIX	20170609 9:42:56.449000	500	251.2	XCSE	20170609 12:36:57.866000	435	250.7	XCSE	20170609 13:54:00.614000
380	251.6	XCSE	20170609 9:42:56.449000	500	251.2	XCSE	20170609 12:36:57.920000	215	250.7	XCSE	20170609 13:54:00.614000
136	251.6	XCSE	20170609 9:42:56.449000	500	251.2	XCSE	20170609 12:36:57.926000	22	250.7	XCSE	20170609 13:54:00.614000
323	251.6	XCSE	20170609 9:42:56.449000	200	251.2	TRQX	20170609 12:37:11.242000	301	250.7	XCSE	20170609 13:54:00.614000
500	251.6	XCSE	20170609 9:42:56.449000	100	251.2	TRQX	20170609 12:37:11.242000	387	250.7	TRQX	20170609 13:54:00.703000
300	251.6	XCSE	20170609 9:42:56.449000	291	251.2	TRQX	20170609 12:37:11.242000	2084	250.7	CHIX	20170609 13:55:32.240000
20	251.6	XCSE	20170609 9:42:56.449000	240	251.2	BATE	20170609 12:37:11.242000	2916	250.7	BATD	20170609 13:55:32.240000
500	251.6	XCSE	20170609 9:42:56.449000	306	251.2	CHIX	20170609 12:37:11.242000	2849	250.4	XCSE	20170609 14:14:08.184000
132	251.6	TRQX	20170609 9:42:56.536000	540	251.2	TRQX	20170609 12:37:11.242000	1334	250.4	XCSE	20170609 14:14:08.184000
278	251.3	CHIX	20170609 9:45:02.611000	23	251.2	TRQX	20170609 12:37:11.242000	817	250.4	XCSE	20170609 14:14:08.184000
490	251.3	CHIX	20170609 9:45:02.611000	420	251.2	XCSE	20170609 12:37:11.244000	22	250.3	CHIX	20170609 14:16:39.174000
67	251.3	CHIX	20170609 9:45:20.425000	500	251.2	XCSE	20170609 12:37:11.244000	66	250.3	CHIX	20170609 14:16:39.174000
67	251.3	CHIX	20170609 9:46:41.360000	500	251.2	XCSE	20170609 12:37:11.244000	22	250.3	TRQX	20170609 14:16:39.174000
258	251.3	XCSE	20170609 9:46:41.371000	353	251.2	XCSE	20170609 12:37:11.244000	327	250.3	CHIX	20170609 14:16:39.174000
71	251.3	XCSE	20170609 9:46:41.410000	100	251	TRQX	20170609 12:37:39.273000	105	250.3	TRQX	20170609 14:16:39.174000
67	251.3	CHIX	20170609 9:46:51.231000	318	251	BATE	20170609 12:37:39.273000	219	250.3	BATE	20170609 14:16:39.174000
45	251.3	TRQX	20170609 9:46:51.232000	12	251	TRQX	20170609 12:37:39.273000	33	250.3	TRQX	20170609 14:16:39.174000
351	250.8	CHIX	20170609 9:48:22.534000	400	251	TRQX	20170609 12:37:39.273000	211	250.3	BATE	20170609 14:16:39.174000
351	250.8	CHIX	20170609 9:48:25.196000	400	251	BATE	20170609 12:37:39.273000	300	250.3	CHIX	20170609 14:16:39.174000
588	250.8	TRQX	20170609 9:48:25.196000	291	251	TRQX	20170609 12:37:39.273000	229	250.3	BATE	20170609 14:16:39.174000
4	250.8	XCSE	20170609 9:48:25.206000	70	251	CHIX	20170609 12:37:39.274000	100	250.3	TRQX	20170609 14:16:39.174000
734	250.8	XCSE	20170609 9:48:25.206000	80	251	CHIX	20170609 12:37:39.274000	539	250.3	BATE	20170609 14:16:39.174000
972	250.8	XCSE	20170609 9:48:25.206000	98	251	CHIX	20170609 12:37:39.274000	400	250.3	TRQX	20170609 14:16:39.174000
343	250.4	TRQX	20170609 9:49:13.231000	320	251	XCSE	20170609 12:37:39.275000	223	250.3	XCSE	20170609 14:16:39.175000
184	250.4	BATE	20170609 9:49:15.237000	400	251	XCSE	20170609 12:37:39.275000	500	250.3	XCSE	

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
477	250.4	BATE	20170609 15:56:48.264000	300	251.1	XCSE	20170609 16:21:58.487000
1379	250.4	XCSE	20170609 15:56:48.274000	216	251.1	XCSE	20170609 16:21:58.487000
550	250.4	XCSE	20170609 15:56:48.274000	169	251.1	XCSE	20170609 16:21:58.487000
1490	250.4	XCSE	20170609 15:56:48.274000	125	251.1	TRQX	20170609 16:21:58.576000
138	250.3	TRQX	20170609 16:01:30.867000	300	251.1	BATE	20170609 16:21:58.576000
261	250.3	TRQX	20170609 16:01:30.867000	102	251.1	TRQX	20170609 16:21:58.576000
446	250.3	TRQX	20170609 16:01:30.867000	474	250.95	CHIX	20170609 16:23:34.886000
505	250.3	TRQX	20170609 16:01:30.867000	108	251	TRQX	20170609 16:23:34.961000
380	250.3	BATE	20170609 16:01:30.867000	297	251	TRQX	20170609 16:23:34.961000
88	250.3	CHIX	20170609 16:01:30.867000	49	251	TRQX	20170609 16:23:34.961000
400	250.3	TRQX	20170609 16:01:30.867000	94	251	TRQX	20170609 16:23:34.961000
194	250.3	CHIX	20170609 16:01:30.867000	234	251	CHIX	20170609 16:23:34.961000
125	250.3	BATE	20170609 16:01:30.867000	15	251	TRQX	20170609 16:23:34.961000
26	250.3	BATE	20170609 16:01:30.867000	67	251	CHIX	20170609 16:23:34.961000
373	250.3	CHIX	20170609 16:01:30.867000	703	251	TRQX	20170609 16:23:34.961000
105	250.3	TRQX	20170609 16:01:30.867000	234	251	CHIX	20170609 16:23:34.961000
300	250.3	CHIX	20170609 16:01:30.867000	65	251	TRQX	20170609 16:23:34.961000
240	250.3	BATE	20170609 16:01:30.867000	397	251	CHIX	20170609 16:23:34.961000
448	250.3	BATE	20170609 16:01:30.867000	147	251	TRQX	20170609 16:23:34.961000
66	250.3	CHIX	20170609 16:01:30.867000	52	251	BATE	20170609 16:23:34.961000
266	250.3	TRQX	20170609 16:01:30.867000	137	251	CHIX	20170609 16:23:34.961000
48	250.3	CHIX	20170609 16:01:30.867000	533	251	TRQX	20170609 16:23:34.961000
37	250.3	BATE	20170609 16:01:30.867000	240	251	BATE	20170609 16:23:34.961000
79	250.3	TRQX	20170609 16:01:30.867000	266	251	TRQX	20170609 16:23:34.961000
128	250.3	BATE	20170609 16:01:30.867000	373	251	CHIX	20170609 16:23:34.961000
488	250.3	CHIX	20170609 16:01:30.867000	254	251	BATE	20170609 16:23:34.961000
31	250.3	CHIX	20170609 16:01:30.867000	400	251	TRQX	20170609 16:23:34.961000
19	250.3	BATE	20170609 16:01:30.867000	477	251	BATE	20170609 16:23:34.961000
216	250.3	TRQX	20170609 16:01:30.867000	300	251	CHIX	20170609 16:23:34.961000
428	250.3	BATE	20170609 16:01:30.867000	160	251	CHIX	20170609 16:23:34.961000
217	250.3	CHIX	20170609 16:01:30.867000	448	251	BATE	20170609 16:23:34.961000
41	250.3	TRQX	20170609 16:01:30.867000	400	251	TRQX	20170609 16:23:34.961000
756	250.3	TRQX	20170609 16:01:30.867000	318	251	BATE	20170609 16:23:34.961000
393	250.3	XCSE	20170609 16:01:30.869000	200	251	TRQX	20170609 16:23:34.961000
17	250.3	XCSE	20170609 16:01:30.869000	794	251	XCSE	20170609 16:23:34.963000
121	250.3	XCSE	20170609 16:01:30.869000	126	251	XCSE	20170609 16:23:34.963000
350	250.3	XCSE	20170609 16:01:30.869000	314	251	XCSE	20170609 16:23:34.963000
200	250.3	XCSE	20170609 16:01:30.869000	500	251	XCSE	20170609 16:23:34.963000
300	250.3	XCSE	20170609 16:01:30.869000	500	251	XCSE	20170609 16:23:34.963000
216	250.3	XCSE	20170609 16:01:30.869000	324	251	XCSE	20170609 16:23:34.963000
348	250.3	XCSE	20170609 16:01:30.869000	400	251.1	TRQX	20170609 16:29:23.607000
94	250.3	XCSE	20170609 16:01:30.869000	234	251.1	TRQX	20170609 16:29:23.607000
62	250.3	XCSE	20170609 16:01:30.869000	448	251.1	BATE	20170609 16:29:23.607000
4	250.3	XCSE	20170609 16:01:30.869000	303	251.1	TRQX	20170609 16:29:23.607000
223	250.3	TRQX	20170609 16:01:31.856000	146	251.1	TRQX	20170609 16:29:23.607000
340	250.3	XCSE	20170609 16:01:31.890000	34	251.1	BATE	20170609 16:29:23.607000
257	250.3	XCSE	20170609 16:01:34.670000	310	251.1	CHIX	20170609 16:29:23.607000
226	250.3	XCSE	20170609 16:01:34.931000	173	251.1	TRQX	20170609 16:29:23.607000
1952	250.85	CHIX	20170609 16:08:26.267000	435	251.1	BATE	20170609 16:29:23.607000
448	250.9	BATE	20170609 16:08:26.345000	56	251.1	CHIX	20170609 16:29:23.607000
266	250.9	TRQX	20170609 16:08:26.345000	266	251.1	TRQX	20170609 16:29:23.607000
44	250.9	BATE	20170609 16:08:26.345000	263	251.1	BATE	20170609 16:29:23.607000
300	250.9	CHIX	20170609 16:08:26.345000	86	251.1	CHIX	20170609 16:29:23.607000
81	250.9	TRQX	20170609 16:08:26.345000	55	251.1	TRQX	20170609 16:29:23.607000
347	250.9	BATE	20170609 16:08:26.345000	588	251.1	XCSE	20170609 16:29:23.608000
57	250.9	CHIX	20170609 16:08:26.345000	151	251.1	XCSE	20170609 16:29:23.608000
351	250.9	TRQX	20170609 16:08:26.345000	52	251.1	XCSE	20170609 16:29:23.608000
440	250.9	XCSE	20170609 16:08:26.346000				
86	250.9	XCSE	20170609 16:08:26.346000				
343	250.9	XCSE	20170609 16:08:26.346000	166.000	250.84		
218	250.9	BATE	20170609 16:08:26.434000				
67	250.9	TRQX	20170609 16:08:26.434000				
373	250.8	CHIX	20170609 16:11:05.887000				
237	250.8	TRQX	20170609 16:11:05.887000				
240	250.8	BATE	20170609 16:11:05.887000				
300	250.8	CHIX	20170609 16:11:05.887000				
30	250.8	TRQX	20170609 16:11:05.887000				
448	250.8	BATE	20170609 16:11:05.887000				
260	250.8	CHIX	20170609 16:11:05.887000				
400	250.8	TRQX	20170609 16:11:05.887000				
228	250.8	BATE	20170609 16:11:05.887000				
310	250.8	CHIX	20170609 16:11:05.887000				
61	250.8	TRQX	20170609 16:11:05.887000				
258	250.8	TRQX	20170609 16:11:05.887000				
804	250.8	BATE	20170609 16:11:05.887000				
89	250.8	CHIX	20170609 16:11:05.887000				
200	250.8	TRQX	20170609 16:11:05.887000				
400	250.8	TRQX	20170609 16:11:05.887000				
455	250.8	BATE	20170609 16:11:05.887000				
155	250.8	TRQX	20170609 16:11:05.887000				
111	250.8	TRQX	20170609 16:11:05.887000				
19	250.8	XCSE	20170609 16:11:05.888000				
352	250.8	XCSE	20170609 16:11:05.888000				
94	250.8	XCSE	20170609 16:11:05.888000				
176	250.8	XCSE	20170609 16:11:05.888000				
2048	251.05	CHIX	20170609 16:21:58.412000				
138	251.1	TRQX	20170609 16:21:58.486000				
400	251.1	TRQX	20170609 16:21:58.486000				
65	251.1	TRQX	20170609 16:21:58.486000				
269	251.1	BATE	20170609 16:21:58.486000				
105	251.1	TRQX	20170609 16:21:58.486000				
448	251.1	BATE	20170609 16:21:58.486000				
45	251.1	TRQX	20170609 16:21:58.486000				
193	251.1	BATE	20170609 16:21:58.486000				
156	251.1	TRQX	20170609 16:21:58.486000				
88	251.1	CHIX	20170609 16:21:58.487000				
261	251.1	CHIX	20170609 16:21:58.487000				
66	251.1	CHIX	20170609 16:21:58.487000				
252	251.1	CHIX	20170609 16:21:58.487000				
254	251.1	XCSE	20170609 16:21:58.487000				