

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 27 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 27 2017

3 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	145,000	254.23	36,863,350
Total	145,000	254.23	36,863,350

4 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,913	256.78	491,220
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	142,087	257.10	36,530,568
Total	144,000	257.09	37,020,960

5 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	145,000	257.61	37,353,450
Total	145,000	257.61	37,353,450

6 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,869	255.87	478,221
CHID			
CHIX	26	256.20	6,661
DCSE			
TRQM			
TRQX	1,297	255.96	331,980
XCSE	139,808	256.32	35,835,587
Total	143,000	256.31	36,652,330

7 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,098	255.30	280,319
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	140,902	255.51	36,001,870
Total	142,000	255.51	36,282,420

## Transactions 3 July 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
310	250.7	XCSE	20170703 9:00:37.309000	587	254	XCSE	20170703 14:25:51.636000
1000	252.2	XCSE	20170703 9:14:03.648000	800	254	XCSE	20170703 14:25:53.410000
3000	252	XCSE	20170703 9:15:51.735000	617	254	XCSE	20170703 14:25:54.619000
757	252	XCSE	20170703 9:15:56.187000	183	254	XCSE	20170703 14:25:55.645000
243	252	XCSE	20170703 9:15:56.187000	613	254	XCSE	20170703 14:25:56.670000
949	252.1	XCSE	20170703 9:23:57.002000	1000	254.4	XCSE	20170703 14:35:31.284000
1051	252.1	XCSE	20170703 9:29:37.145000	63	254.4	XCSE	20170703 14:35:31.284000
243	252	XCSE	20170703 9:35:53.351000	82	254.4	XCSE	20170703 14:35:31.284000
373	252	XCSE	20170703 9:35:53.351000	100	254.4	XCSE	20170703 14:35:31.284000
2384	252	XCSE	20170703 9:35:53.352000	110	254.4	XCSE	20170703 14:35:31.284000
1126	252.2	XCSE	20170703 10:00:45.666000	655	254.4	XCSE	20170703 14:35:31.284000
874	252.2	XCSE	20170703 10:00:45.666000	82	254.4	XCSE	20170703 14:35:31.309000
1304	252	XCSE	20170703 10:02:55.552000	33	254.4	XCSE	20170703 14:36:32.031000
1196	252	XCSE	20170703 10:02:55.552000	1843	254.4	XCSE	20170703 14:36:57.169000
1500	251.9	XCSE	20170703 10:04:15.267000	1532	254.4	XCSE	20170703 14:36:57.169000
228	251.8	XCSE	20170703 10:04:35.322000	2860	255.2	XCSE	20170703 14:56:18.036000
679	251.8	XCSE	20170703 10:04:35.348000	640	255.2	XCSE	20170703 14:56:18.036000
1093	251.8	XCSE	20170703 10:04:35.348000	210	255.2	XCSE	20170703 14:59:38.322000
492	251.8	XCSE	20170703 10:04:41.820000	1790	255.2	XCSE	20170703 14:59:38.347000
81	251.8	XCSE	20170703 10:04:41.820000	30	255	XCSE	20170703 15:03:57.816000
361	251.8	XCSE	20170703 10:04:41.820000	225	255	XCSE	20170703 15:03:57.816000
535	251.8	XCSE	20170703 10:04:41.820000	600	255	XCSE	20170703 15:03:57.816000
500	251.8	XCSE	20170703 10:04:41.820000	320	255	XCSE	20170703 15:03:57.816000
1000	252.5	XCSE	20170703 10:22:12.952000	1825	255	XCSE	20170703 15:03:57.816000
379	252.5	XCSE	20170703 10:22:20.389000	1452	255.1	XCSE	20170703 15:17:44.012000
47	252.5	XCSE	20170703 10:22:20.389000	500	255.1	XCSE	20170703 15:17:44.012000
500	252.5	XCSE	20170703 10:22:20.389000	370	255.1	XCSE	20170703 15:17:44.012000
374	252.5	XCSE	20170703 10:22:20.389000	500	255.1	XCSE	20170703 15:17:44.012000
23	252.5	XCSE	20170703 10:41:46.215000	1061	255.1	XCSE	20170703 15:17:59.559000
1984	252.5	XCSE	20170703 10:43:14.799000	2069	255.1	XCSE	20170703 15:20:59.787000
693	252.5	XCSE	20170703 10:43:14.799000	48	255.1	XCSE	20170703 15:20:59.787000
2500	252.5	XCSE	20170703 10:45:23.863000	484	255.1	XCSE	20170703 15:21:08.474000
3264	253.3	XCSE	20170703 11:13:55.443000	5	255.1	XCSE	20170703 15:21:08.474000
236	253.3	XCSE	20170703 11:13:55.443000	193	255.1	XCSE	20170703 15:21:08.474000
2417	253	XCSE	20170703 11:32:31.345000	389	255.1	XCSE	20170703 15:21:14.462000
1083	253	XCSE	20170703 11:32:31.345000	462	255	XCSE	20170703 15:27:47.988000
500	253.1	XCSE	20170703 11:34:10.672000	99	255	XCSE	20170703 15:28:52.490000
500	253.1	XCSE	20170703 11:34:10.672000	1713	255	XCSE	20170703 15:28:59.876000
204	253.1	XCSE	20170703 11:34:10.672000	275	255	XCSE	20170703 15:29:03.818000
2	253.1	XCSE	20170703 11:34:10.672000	57	255	XCSE	20170703 15:29:03.818000
94	253.1	XCSE	20170703 11:34:10.693000	300	255	XCSE	20170703 15:29:03.818000
100	253.1	XCSE	20170703 11:34:10.698000	1023	255	XCSE	20170703 15:29:03.818000
420	253.1	XCSE	20170703 11:34:10.698000	349	255.2	XCSE	20170703 15:52:28.723000
222	253.1	XCSE	20170703 11:35:01.076000	1651	255.2	XCSE	20170703 15:52:28.723000
188	253.1	XCSE	20170703 11:43:31.723000	2000	255.2	XCSE	20170703 15:52:49.024000
770	253.1	XCSE	20170703 11:43:31.723000	7500	255.3	XCSE	20170703 15:56:43.895000
2452	253	XCSE	20170703 11:54:53.319000	3000	255.2	XCSE	20170703 15:57:12.094000
1048	253	XCSE	20170703 11:54:53.319000	1100	256	XCSE	20170703 16:18:04.568000
100	252.8	XCSE	20170703 12:05:58.212000	179	256	XCSE	20170703 16:18:04.568000
628	252.8	XCSE	20170703 12:05:58.212000	1000	256	XCSE	20170703 16:18:04.569000
1745	252.8	XCSE	20170703 12:05:58.212000	311	256	XCSE	20170703 16:18:04.787000
527	252.8	XCSE	20170703 12:05:58.212000	856	256	XCSE	20170703 16:18:05.731000
895	252.7	XCSE	20170703 12:10:24.149000	244	256	XCSE	20170703 16:18:05.731000
2605	252.7	XCSE	20170703 12:10:24.149000	118	256	XCSE	20170703 16:18:19.510000
752	253	XCSE	20170703 12:17:27.825000	982	256	XCSE	20170703 16:18:19.511000
214	253	XCSE	20170703 12:17:27.825000	707	256	XCSE	20170703 16:18:19.511000
338	253	XCSE	20170703 12:17:27.825000	1100	256	XCSE	20170703 16:18:19.511000
201	253	XCSE	20170703 12:17:27.825000	334	256	XCSE	20170703 16:18:19.511000
57	253	XCSE	20170703 12:17:27.825000	326	256	XCSE	20170703 16:18:19.511000
76	253	XCSE	20170703 12:17:27.825000	300	256	XCSE	20170703 16:18:19.511000
56	253	XCSE	20170703 12:17:27.825000	474	256	XCSE	20170703 16:18:19.511000
87	253	XCSE	20170703 12:17:27.825000	1100	256.2	XCSE	20170703 16:28:30.870000
219	253	XCSE	20170703 12:17:27.825000	2922	256.2	XCSE	20170703 16:28:30.870000
23	253	XCSE	20170703 12:17:33.725000	1332	256.2	XCSE	20170703 16:28:30.870000
477	253	XCSE	20170703 12:17:33.725000	1236	256.2	XCSE	20170703 16:28:30.870000
3500	253.2	XCSE	20170703 12:31:18.309000	500	256.2	XCSE	20170703 16:28:30.876000
326	253.1	XCSE	20170703 12:47:06.640000	600	256.2	XCSE	20170703 16:28:33.970000
538	253.1	XCSE	20170703 12:47:06.640000	1264	256.3	XCSE	20170703 16:31:29.119000
191	253.1	XCSE	20170703 12:47:06.640000	401	256.3	XCSE	20170703 16:31:29.119000
500	253.1	XCSE	20170703 12:47:06.640000	558	256.3	XCSE	20170703 16:31:29.119000
500	253.1	XCSE	20170703 12:47:06.640000	66	256.3	XCSE	20170703 16:31:29.145000
13	253.1	XCSE	20170703 12:47:06.640000	250	256.3	XCSE	20170703 16:31:33.829000
106	253.1	XCSE	20170703 12:47:06.640000	1597	256.3	XCSE	20170703 16:31:33.829000
362	253.1	XCSE	20170703 12:47:06.640000	856	256.3	XCSE	20170703 16:31:33.829000
340	253.1	XCSE	20170703 12:47:06.640000	1964	256.3	XCSE	20170703 16:35:20.057000
79	253.1	XCSE	20170703 12:47:06.640000	491	256.3	XCSE	20170703 16:35:20.057000
300	253.1	XCSE	20170703 12:47:06.640000	367	256.3	XCSE	20170703 16:35:20.057000
245	253.1	XCSE	20170703 12:47:06.640000	1358	256.3	XCSE	20170703 16:35:20.077000
17	253.7	XCSE	20170703 14:05:35.616000	297	256.3	XCSE	20170703 16:35:20.077000
398	253.7	XCSE	20170703 14:05:35.616000	300	256.3	XCSE	20170703 16:35:20.077000
382	253.7	XCSE	20170703 14:05:35.616000	223	256.3	XCSE	20170703 16:35:20.077000
551	253.7	XCSE	20170703 14:05:35.616000	3500	256.6	XCSE	20170703 16:41:59.942000
500	253.7	XCSE	20170703 14:05:35.616000	1545	256.8	XCSE	20170703 16:46:40.734000
500	253.7	XCSE	20170703 14:05:35.616000	20	256.8	XCSE	20170703 16:46:40.734000
300	253.7	XCSE	20170703 14:05:35.616000	162	256.8	XCSE	20170703 16:46:40.734000
49	253.7	XCSE	20170703 14:05:35.616000	2000	256.8	XCSE	20170703 16:46:40.734000
465	253.7	XCSE	20170703 14:05:35.616000	273	256.8	XCSE	20170703 16:46:40.734000
100	253.7	XCSE	20170703 14:05:35.616000				
571	253.7	XCSE	20170703 14:05:35.616000				
949	253.7	XCSE	20170703 14:05:35.616000				
226	253.7	XCSE	20170703 14:05:35.642000				
390	253.7	XCSE	20170703 14:05:35.642000				
1384	253.7	XCSE	20170703 14:06:36.829000				
1962	253.7	XCSE	20170703 14:06:36.829000				
264	253.7	XCSE	20170703 14:07:24.551000				
800	253.9	XCSE	20170703 14:24:58.999000				
800	253.9	XCSE	20170703 14:24:58.920000				
659	253.9	XCSE	20170703 14:24:58.999000				
141	253.9	XCSE	20170703 14:24:58.999000				
800	254	XCSE	20170703 14:25:51.636000				
				145,000	254.23		





## Transactions 6 July 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
381	257.7	XCSE	20170706 9:03:02.749000	678	255.5	XCSE	20170706 13:59:47.320000	608	256	XCSE	20170706 16:15:31.554000
1619	257.7	XCSE	20170706 9:03:02.749000	322	255.5	XCSE	20170706 13:59:47.320000	99	256	XCSE	20170706 16:15:31.554000
1906	257.4	XCSE	20170706 9:14:08.564000	335	255.7	XCSE	20170706 14:23:02.427000	236	256	XCSE	20170706 16:15:31.554000
94	257.4	XCSE	20170706 9:14:08.564000	600	255.7	XCSE	20170706 14:23:02.427000	3498	256	XCSE	20170706 16:15:31.554000
3000	257	XCSE	20170706 9:16:15.106000	203	255.7	XCSE	20170706 14:23:02.427000	1218	255.8	XCSE	20170706 16:16:13.854000
66	257.6	XCSE	20170706 9:44:17.598000	121	255.7	XCSE	20170706 14:23:02.428000	1344	255.8	XCSE	20170706 16:16:13.854000
500	257.6	XCSE	20170706 9:44:17.598000	219	255.7	XCSE	20170706 14:23:02.428000	938	255.8	XCSE	20170706 16:16:13.854000
500	257.6	XCSE	20170706 9:44:17.598000	22	255.7	XCSE	20170706 14:23:02.428000	335	255.7	XCSE	20170706 16:21:48.994000
500	257.6	XCSE	20170706 9:44:17.598000	979	255.9	XCSE	20170706 14:36:31.332000	500	255.7	XCSE	20170706 16:21:48.994000
300	257.6	XCSE	20170706 9:44:17.598000	1521	255.9	XCSE	20170706 14:36:31.332000	500	255.7	XCSE	20170706 16:21:48.994000
900	257.6	XCSE	20170706 9:44:17.618000	587	255.8	XCSE	20170706 14:37:46.112000	413	255.7	XCSE	20170706 16:21:48.994000
1234	257.6	XCSE	20170706 9:44:17.619000	306	255.8	XCSE	20170706 14:37:46.112000	77	255.7	XCSE	20170706 16:21:48.994000
2000	257.5	XCSE	20170706 9:46:59.104000	360	255.8	XCSE	20170706 14:38:22.462000	43	255.7	XCSE	20170706 16:21:48.994000
168	257.3	XCSE	20170706 9:50:11.755000	60	255.8	XCSE	20170706 14:38:22.462000	132	255.7	XCSE	20170706 16:21:48.994000
93	257.3	XCSE	20170706 9:50:13.147000	687	255.8	XCSE	20170706 14:38:22.462000	3000	256.7	XCSE	20170706 16:46:25.467000
1739	257.3	XCSE	20170706 9:50:13.147000	96	255.5	XCSE	20170706 14:44:59.083000	2000	256.6	XCSE	20170706 16:46:25.467000
448	257.5	XCSE	20170706 10:05:59.992000	1844	255.5	XCSE	20170706 14:44:59.083000	500	256.6	XCSE	20170706 16:46:53.393000
500	257.5	XCSE	20170706 10:05:59.992000	60	255.5	XCSE	20170706 14:44:59.083000	321	256.6	XCSE	20170706 16:46:53.393000
500	257.5	XCSE	20170706 10:05:59.992000	300	255.5	XCSE	20170706 14:45:41.396000	500	256.6	XCSE	20170706 16:46:53.393000
200	257.5	XCSE	20170706 10:05:59.992000	266	255.5	XCSE	20170706 14:45:41.396000	300	256.6	XCSE	20170706 16:46:53.393000
300	257.5	XCSE	20170706 10:05:59.992000	226	255.5	XCSE	20170706 14:45:41.396000	342	256.6	XCSE	20170706 16:46:53.393000
345	257.5	XCSE	20170706 10:05:59.992000	140	255.5	XCSE	20170706 14:45:41.396000	37	256.6	XCSE	20170706 16:46:53.393000
327	257.5	XCSE	20170706 10:06:00.005000	360	255.5	TRQX	20170706 14:45:41.397000	434	256.6	XCSE	20170706 16:47:17.110000
1380	257.5	XCSE	20170706 10:06:00.005000	242	255.5	BATE	20170706 14:45:41.397000	317	256.6	XCSE	20170706 16:47:17.110000
107	257.5	XCSE	20170706 10:10:29.362000	73	255.5	TRQX	20170706 14:45:41.397000	3000	256.6	XCSE	20170706 16:47:25.639000
213	257.5	XCSE	20170706 10:10:29.362000	198	255.5	BATE	20170706 14:45:41.397000	1249	256.6	XCSE	20170706 16:47:25.639000
500	257.5	XCSE	20170706 10:10:29.362000	161	255.5	BATE	20170706 14:45:41.397000				
500	257.5	XCSE	20170706 10:10:29.362000	34	255.5	BATE	20170706 14:45:41.397000				
180	257.5	XCSE	20170706 10:10:29.362000	40	255.6	XCSE	20170706 14:57:24.201000	143,000	256.31		
2500	257.5	XCSE	20170706 10:14:01.257000	212	255.6	XCSE	20170706 14:57:24.201000				
560	257.3	XCSE	20170706 10:34:57.005000	300	255.6	XCSE	20170706 14:57:24.201000				
655	257.4	XCSE	20170706 10:40:37.533000	493	255.6	XCSE	20170706 14:57:24.201000				
1845	257.4	XCSE	20170706 10:41:11.058000	307	255.6	XCSE	20170706 14:57:24.201000				
143	257.3	XCSE	20170706 10:47:13.500000	500	255.6	XCSE	20170706 14:57:24.201000				
183	257.3	XCSE	20170706 10:50:23.151000	148	255.6	XCSE	20170706 14:57:24.201000				
398	257.3	XCSE	20170706 10:50:23.151000	1049	255.5	XCSE	20170706 15:14:50.117000				
216	257.3	XCSE	20170706 10:50:23.151000	451	255.5	XCSE	20170706 15:14:50.117000				
28	257.1	XCSE	20170706 11:22:59.363000	1500	255.6	XCSE	20170706 15:17:30.103000				
2972	257.1	XCSE	20170706 11:22:59.363000	214	255.6	XCSE	20170706 15:18:28.330000				
286	257	XCSE	20170706 11:28:43.448000	135	255.6	XCSE	20170706 15:18:28.330000				
714	257	XCSE	20170706 11:28:43.448000	332	255.6	XCSE	20170706 15:18:28.330000				
1018	256.9	XCSE	20170706 11:28:55.243000	306	255.6	XCSE	20170706 15:18:28.330000				
482	256.9	XCSE	20170706 11:29:15.541000	500	255.6	XCSE	20170706 15:18:28.330000				
500	257	XCSE	20170706 11:32:06.004000	500	255.6	XCSE	20170706 15:18:28.330000				
355	257	XCSE	20170706 11:32:06.004000	300	255.6	XCSE	20170706 15:18:28.330000				
500	257	XCSE	20170706 11:32:06.004000	213	255.6	XCSE	20170706 15:18:28.330000				
60	257	XCSE	20170706 11:32:06.004000	1017	255.6	XCSE	20170706 15:27:48.439000				
585	257	XCSE	20170706 11:36:16.317000	483	255.6	XCSE	20170706 15:27:48.439000				
529	256.8	XCSE	20170706 11:45:48.504000	1077	256.1	XCSE	20170706 15:39:38.337000				
496	256.8	XCSE	20170706 11:58:32.305000	300	256.1	XCSE	20170706 15:39:38.337000				
905	256.8	XCSE	20170706 11:58:32.346000	597	256.1	XCSE	20170706 15:39:38.337000				
1070	256.8	XCSE	20170706 11:58:32.346000	526	256.1	XCSE	20170706 15:39:38.337000				
310	256.6	XCSE	20170706 11:59:24.621000	331	256.2	XCSE	20170706 15:46:56.769000				
1790	256.6	XCSE	20170706 11:59:24.621000	300	256.2	XCSE	20170706 15:46:56.769000				
400	256.6	XCSE	20170706 11:59:24.621000	47	256.2	XCSE	20170706 15:46:56.769000				
1072	256.5	XCSE	20170706 12:00:06.649000	226	256.2	XCSE	20170706 15:46:56.769000				
550	256.5	XCSE	20170706 12:01:34.442000	322	256.2	XCSE	20170706 15:46:56.769000				
506	256.5	XCSE	20170706 12:01:34.442000	400	256.2	TRQX	20170706 15:46:56.769000				
550	256.5	XCSE	20170706 12:01:34.442000	267	256.2	TRQX	20170706 15:46:56.769000				
322	256.5	XCSE	20170706 12:01:34.442000	181	256.2	TRQX	20170706 15:46:56.769000				
226	256.2	XCSE	20170706 12:05:24.121000	26	256.2	CHIX	20170706 15:46:56.770000				
1467	256.2	XCSE	20170706 12:06:52.733000	400	256.2	BATE	20170706 15:46:56.770000				
1807	256.2	XCSE	20170706 12:06:52.733000	119	256	XCSE	20170706 15:48:50.121000				
1946	255.7	XCSE	20170706 12:25:35.161000	1881	256	XCSE	20170706 15:49:02.139000				
460	255.7	XCSE	20170706 12:25:35.161000	993	255.8	XCSE	20170706 15:50:34.419000				
506	255.7	XCSE	20170706 12:25:35.181000	356	255.8	XCSE	20170706 15:50:34.419000				
1595	255.7	XCSE	20170706 12:25:35.181000	1247	255.8	XCSE	20170706 15:50:34.419000				
1500	255.7	XCSE	20170706 12:25:35.181000	270	255.8	XCSE	20170706 15:50:34.419000				
272	255.7	XCSE	20170706 12:25:35.181000	134	255.8	XCSE	20170706 15:50:34.419000				
221	255.7	XCSE	20170706 12:25:35.181000	1265	256	XCSE	20170706 15:54:06.297000				
1320	255.5	XCSE	20170706 12:33:33.302000	2235	256	XCSE	20170706 15:55:21.576000				
1500	255.9	XCSE	20170706 12:41:28.795000	187	255.9	XCSE	20170706 15:56:28.411000				
100	256.1	XCSE	20170706 12:54:45.057000	2324	255.9	XCSE	20170706 15:56:28.411000				
866	256.1	XCSE	20170706 12:54:45.057000	989	255.9	XCSE	20170706 15:56:28.411000				
303	256.1	XCSE	20170706 12:54:45.057000	16	255.8	XCSE	20170706 15:59:24.991000				
500	256.1	XCSE	20170706 12:54:45.057000	217	255.8	XCSE	20170706 15:59:24.991000				
500	256.1	XCSE	20170706 12:54:45.057000	710	255.8	XCSE	20170706 15:59:33.597000				
231	256.1	XCSE	20170706 12:54:45.057000	1258	255.8	XCSE	20170706 15:59:33.597000				
92	256.2	XCSE	20170706 13:11:33.311000	300	255.8	XCSE	20170706 15:59:33.597000				
355	256.2	XCSE	20170706 13:14:26.456000	499	255.8	XCSE	20170706 15:59:33.597000				
3020	256.2	XCSE	20170706 13:14:56.776000	360	256	XCSE	20170706 16:01:35.599000				
33	256.2	XCSE	20170706 13:14:56.776000	328	256	XCSE	20170706 16:01:35.599000				
232	256	XCSE	20170706 13:24:01.305000	300	256	XCSE	20170706 16:01:35.599000				
428	256	XCSE	20170706 13:29:56.504000	337	256	XCSE	20170706 16:01:35.599000				
329	256	XCSE	20170706 13:35:18.520000	340	256	XCSE	20170706 16:01:35.599000				
396	256	XCSE	20170706 13:36:13.692000	343	256	XCSE	20170706 16:01:35.599000				
548	256	XCSE	20170706 13:36:13.692000	142	256	XCSE	20170706 16:01:35.599000				

Transactions 7 July 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1092	257.5	XCSE	20170707 9:02:35.500000	238	255	XCSE	20170707 13:27:37.146000	325	255.1	XCSE	20170707 15:51:39.748000
826	257.5	XCSE	20170707 9:05:40.190000	310	255	XCSE	20170707 13:27:37.146000	500	255.1	XCSE	20170707 15:51:39.748000
82	257.5	XCSE	20170707 9:05:40.201000	500	255	XCSE	20170707 13:27:37.146000	180	255.1	XCSE	20170707 15:51:39.748000
393	257.1	XCSE	20170707 9:09:07.844000	132	255	XCSE	20170707 13:27:37.146000	1931	255.1	XCSE	20170707 15:51:39.748000
1607	257.1	XCSE	20170707 9:09:07.844000	163	255	XCSE	20170707 13:27:37.146000	583	255.3	XCSE	20170707 15:56:51.600000
89	256.5	XCSE	20170707 9:11:54.233000	50	255	XCSE	20170707 13:27:37.146000	343	255.3	XCSE	20170707 15:56:51.600000
300	256.5	XCSE	20170707 9:11:54.233000	184	255	XCSE	20170707 13:27:37.146000	120	255.3	XCSE	20170707 15:56:51.600000
579	256.5	XCSE	20170707 9:11:54.233000	300	255	XCSE	20170707 13:27:37.146000	523	255.3	XCSE	20170707 15:56:51.600000
2532	256.5	XCSE	20170707 9:11:54.233000	157	255	XCSE	20170707 13:27:37.202000	115	255.3	XCSE	20170707 15:56:51.600000
300	256.9	XCSE	20170707 9:18:42.476000	152	255	XCSE	20170707 13:27:37.202000	500	255.3	XCSE	20170707 15:56:51.600000
376	256.9	XCSE	20170707 9:18:42.487000	2314	255	XCSE	20170707 13:30:28.129000	327	255.3	XCSE	20170707 15:56:51.600000
1824	256.9	XCSE	20170707 9:18:42.487000	215	254.9	XCSE	20170707 13:41:52.831000	360	255.3	XCSE	20170707 15:56:51.600000
315	256.8	XCSE	20170707 9:21:24.330000	2285	254.9	XCSE	20170707 13:44:59.362000	129	255.3	XCSE	20170707 15:56:51.600000
2185	256.8	XCSE	20170707 9:21:24.330000	300	255.3	XCSE	20170707 14:06:47.518000	2406	255.2	XCSE	20170707 15:59:57.827000
2508	256.6	XCSE	20170707 9:24:01.189000	300	255.3	XCSE	20170707 14:06:47.518000	94	255.2	XCSE	20170707 15:59:57.827000
900	256.6	XCSE	20170707 9:24:01.189000	500	255.3	XCSE	20170707 14:06:47.518000	310	255.1	XCSE	20170707 16:06:25.601000
92	256.6	XCSE	20170707 9:24:01.189000	340	255.3	XCSE	20170707 14:06:47.518000	357	255.1	XCSE	20170707 16:06:25.601000
123	256.2	XCSE	20170707 9:25:31.110000	90	255.3	XCSE	20170707 14:06:47.518000	500	255.1	XCSE	20170707 16:06:25.601000
421	256.2	XCSE	20170707 9:25:31.110000	341	255.3	XCSE	20170707 14:06:47.518000	271	255.1	XCSE	20170707 16:06:25.601000
328	256.2	XCSE	20170707 9:25:31.110000	330	255.3	XCSE	20170707 14:06:47.518000	328	255.1	XCSE	20170707 16:06:25.601000
701	256.2	XCSE	20170707 9:25:31.110000	135	255.3	XCSE	20170707 14:06:47.518000	688	255.1	XCSE	20170707 16:06:25.601000
500	256.2	XCSE	20170707 9:25:31.110000	66	255.3	XCSE	20170707 14:06:47.518000	214	255.1	XCSE	20170707 16:06:25.601000
340	256.2	XCSE	20170707 9:25:31.110000	215	255.3	BATE	20170707 14:06:47.519000	214	255.1	XCSE	20170707 16:06:25.624000
246	256.2	XCSE	20170707 9:25:31.110000	240	255.3	BATE	20170707 14:06:47.519000	618	255.1	XCSE	20170707 16:06:25.649000
841	256.2	XCSE	20170707 9:25:31.110000	42	255.3	BATE	20170707 14:06:47.519000	1273	254.9	XCSE	20170707 16:07:48.886000
78	256.6	XCSE	20170707 9:48:48.383000	357	255.3	BATE	20170707 14:06:47.519000	290	254.9	XCSE	20170707 16:07:48.886000
67	256.6	XCSE	20170707 9:48:48.383000	220	255.3	BATE	20170707 14:06:47.519000	816	254.9	XCSE	20170707 16:07:51.003000
170	256.6	XCSE	20170707 9:48:48.383000	24	255.3	BATE	20170707 14:06:47.519000	500	254.9	XCSE	20170707 16:07:51.003000
786	256.6	XCSE	20170707 9:48:48.383000	268	255.3	XCSE	20170707 14:07:01.496000	121	254.9	XCSE	20170707 16:07:51.034000
340	256.6	XCSE	20170707 9:48:48.383000	107	255.3	XCSE	20170707 14:07:01.496000	200	254.8	XCSE	20170707 16:08:00.817000
330	256.6	XCSE	20170707 9:48:48.383000	300	255.3	XCSE	20170707 14:07:01.496000	886	254.8	XCSE	20170707 16:08:00.839000
115	256.6	XCSE	20170707 9:48:48.383000	500	255.3	XCSE	20170707 14:07:01.496000	914	254.8	XCSE	20170707 16:08:00.844000
114	256.6	XCSE	20170707 9:48:48.383000	500	255.4	XCSE	20170707 14:32:15.129000	420	254.7	XCSE	20170707 16:11:49.221000
1000	256.3	XCSE	20170707 9:56:41.825000	300	255.4	XCSE	20170707 14:32:15.129000	246	254.7	XCSE	20170707 16:11:49.221000
429	256	XCSE	20170707 10:09:13.614000	325	255.4	XCSE	20170707 14:32:15.129000	1834	254.7	XCSE	20170707 16:11:53.408000
2571	256	XCSE	20170707 10:09:13.614000	164	255.4	XCSE	20170707 14:32:15.129000	916	254.6	XCSE	20170707 16:11:59.073000
256	255.7	XCSE	20170707 10:11:32.223000	589	255.4	XCSE	20170707 14:32:15.129000	300	254.6	XCSE	20170707 16:11:59.073000
53	255.7	XCSE	20170707 10:11:32.223000	1379	255.4	XCSE	20170707 14:32:15.129000	284	254.6	XCSE	20170707 16:11:59.073000
1191	255.7	XCSE	20170707 10:11:32.223000	568	255.4	XCSE	20170707 14:32:15.129000	911	254.8	XCSE	20170707 16:20:02.711000
114	255.5	XCSE	20170707 10:11:36.334000	836	255.3	XCSE	20170707 14:32:15.129000	1024	254.8	XCSE	20170707 16:20:02.711000
150	255.5	XCSE	20170707 10:11:36.413000	2664	255.3	XCSE	20170707 14:32:15.129000	810	254.8	XCSE	20170707 16:20:02.711000
492	255.5	XCSE	20170707 10:11:44.825000	640	255.1	XCSE	20170707 14:35:29.385000	255	254.8	XCSE	20170707 16:20:02.711000
329	255.5	XCSE	20170707 10:11:44.825000	300	255.2	XCSE	20170707 14:36:49.719000	2864	254.7	XCSE	20170707 16:29:49.415000
329	255.5	XCSE	20170707 10:11:44.825000	327	255.2	XCSE	20170707 14:36:49.719000	2000	254.8	XCSE	20170707 16:32:19.802000
467	255.5	XCSE	20170707 10:11:44.825000	1020	255.2	XCSE	20170707 14:36:49.719000	136	254.8	XCSE	20170707 16:32:31.860000
8	255.5	XCSE	20170707 10:11:44.825000	500	255.2	XCSE	20170707 14:36:49.719000				
500	255.5	XCSE	20170707 10:11:44.828000	265	255.2	XCSE	20170707 14:36:49.719000				
52	255.5	XCSE	20170707 10:11:44.828000	88	255.2	XCSE	20170707 14:36:49.743000				
424	255.5	XCSE	20170707 10:11:44.845000	2420	255.3	XCSE	20170707 14:46:36.693000				
93	255.5	XCSE	20170707 10:11:44.846000	80	255.3	XCSE	20170707 14:46:36.693000				
42	255.5	XCSE	20170707 10:11:44.846000	374	255.4	XCSE	20170707 14:47:18.520000				
382	255.5	XCSE	20170707 10:51:56.020000	500	255.4	XCSE	20170707 14:47:18.520000				
2114	255.5	XCSE	20170707 10:51:56.020000	129	255.4	XCSE	20170707 14:47:18.520000				
4	255.5	XCSE	20170707 10:51:56.020000	300	255.4	XCSE	20170707 14:47:18.520000				
195	255.3	XCSE	20170707 10:58:56.047000	197	255.4	XCSE	20170707 14:47:18.520000				
136	255.9	XCSE	20170707 11:10:19.298000	268	255.5	XCSE	20170707 14:53:44.005000				
345	255.9	XCSE	20170707 11:10:19.298000	533	255.5	XCSE	20170707 14:53:44.005000				
263	255.9	XCSE	20170707 11:15:08.634000	73	255.5	XCSE	20170707 14:53:44.005000				
256	255.9	XCSE	20170707 11:15:08.636000	500	255.5	XCSE	20170707 14:53:44.005000				
359	256.2	XCSE	20170707 11:23:03.713000	750	255.5	XCSE	20170707 14:58:42.642000				
130	256.2	XCSE	20170707 11:23:03.713000	4000	255.7	XCSE	20170707 15:09:09.106000				
237	256.2	XCSE	20170707 11:23:03.713000	357	255.5	XCSE	20170707 15:13:56.548000				
1774	256.2	XCSE	20170707 11:25:35.555000	147	255.5	XCSE	20170707 15:13:56.563000				
1552	256	XCSE	20170707 11:27:33.604000	450	255.5	XCSE	20170707 15:13:56.571000				
1448	256	XCSE	20170707 11:27:33.604000	422	255.5	XCSE	20170707 15:13:56.623000				
275	256.1	XCSE	20170707 11:34:02.882000	298	255.3	XCSE	20170707 15:17:39.683000				
280	256.1	XCSE	20170707 11:34:02.882000	1202	255.3	XCSE	20170707 15:17:39.683000				
343	256.1	XCSE	20170707 11:34:02.882000	220	255.3	XCSE	20170707 15:27:24.376000				
360	256.1	XCSE	20170707 11:34:02.882000	313	255.3	XCSE	20170707 15:27:24.376000				
242	256.1	XCSE	20170707 11:34:02.882000	159	255.3	XCSE	20170707 15:27:24.376000				
2000	255.9	XCSE	20170707 11:39:54.480000	332	255.3	XCSE	20170707 15:27:24.376000				
2000	255.8	XCSE	20170707 11:46:56.685000	124	255.3	XCSE	20170707 15:27:24.376000				
408	255.6	XCSE	20170707 11:47:22.083000	651	255.3	XCSE	20170707 15:27:24.376000				
265	255.6	XCSE	20170707 11:47:22.083000	548	255.3	XCSE	20170707 15:27:24.409000				
1034	255.6	XCSE	20170707 11:47:22.083000	1153	255.3	XCSE	20170707 15:27:36.089000				
293	255.6	XCSE	20170707 11:47:22.084000	220	255.3	XCSE	20170707 15:33:31.633000				
500	255.6	XCSE	20170707 11:47:48.340000	95	255.3	XCSE	20170707 15:33:31.633000				
316	255.6	XCSE	20170707 11:47:48.340000	144	255.3	XCSE	20170707 15:33:31.633000				
192	255.6	XCSE	20170707 11:47:48.340000	214	255.3	XCSE	20170707 15:33:31.633000				
546	255.6	XCSE	20170707 11:47:48.340000	300	255.3	XCSE	20170707 15:33:31.633000				
291	255.6	XCSE	20170707 11:47:48.340000	443	255.3	XCSE	20170707 15:33:31.633000				
1500	255.4	XCSE	20170707 11:54:58.281000								