

Appendix – data on Danske Bank A/S's share buy-back transactions in week 29 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 29 2017

17 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	10,337	257.10	2,657,643
CHID			
CHIX	9,682	257.03	2,488,564
DCSE			
TRQM			
TRQX	18,319	257.06	4,709,082
XCSE	106,662	257.04	27,416,400
Total	145,000	257.05	37,272,250

18 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	8,981	256.49	2,303,537
CHID			
CHIX	5,246	256.27	1,344,392
DCSE			
TRQM			
TRQX	9,560	256.26	2,449,846
XCSE	126,213	256.51	32,374,897
Total	150,000	256.48	38,472,000

19 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	6,897	255.75	1,763,908
CHID			
CHIX	6,171	255.42	1,576,197
DCSE			
TRQM	1,140	255.20	290,928
TRQX	8,431	255.67	2,155,554
XCSE	127,361	256.08	32,614,605
Total	150,000	256.01	38,401,500

20 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	8,973	252.61	2,266,670
CHID			
CHIX	9,602	252.55	2,424,985
DCSE			
TRQM			
TRQX	12,913	252.64	3,262,340
XCSE	128,512	252.25	32,417,152
Total	160,000	252.32	40,371,200

21 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	3,072	253.81	779,704
CHID			
CHIX	3,205	253.79	813,397
DCSE			
TRQM			
TRQX	7,198	253.54	1,824,981
XCSE	141,525	253.36	35,856,774
Total	155,000	253.39	39,275,450

Transactions 17 July 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2000	257.8	BATE	20170717 9:02:30.470226	243	257.3	TRQX	20170717 10:51:40.806000	633	256.4	CHIX	20170717 13:57:27.393766
1134	257.5	XCSE	20170717 9:06:04.428000	380	257.3	CHIX	20170717 10:51:40.806306	383	256.4	BATE	20170717 13:57:27.393932
380	257.5	TRQX	20170717 9:06:04.437000	207	257.3	XCSE	20170717 10:51:40.816000	155	256.4	XCSE	20170717 13:57:27.405000
114	257.5	CHIX	20170717 9:06:04.437820	684	257.3	XCSE	20170717 10:51:40.836000	200	256.4	TRQX	20170717 13:57:35.497000
202	257.5	BATE	20170717 9:06:04.437838	380	257.3	CHIX	20170717 10:51:43.460083	1135	256.4	XCSE	20170717 13:57:45.190000
139	257.5	CHIX	20170717 9:06:04.437858	49	257.3	XCSE	20170717 10:51:43.489000	330	256.4	CHIX	20170717 13:57:45.200250
31	257.5	BATE	20170717 9:06:04.437873	190	257.3	CHIX	20170717 10:51:43.499863	211	256.4	CHIX	20170717 13:57:45.276666
1151	257.6	XCSE	20170717 9:07:46.537000	190	257.3	CHIX	20170717 10:51:43.499863	1075	256.4	XCSE	20170717 13:57:52.611000
849	257.6	XCSE	20170717 9:07:46.537000	129	257.1	TRQX	20170717 10:51:49.571000	278	256.4	XCSE	20170717 13:57:52.637000
303	257.1	XCSE	20170717 9:14:06.556000	1700	257.1	XCSE	20170717 10:52:28.693000	46	256.4	BATE	20170717 13:57:52.733935
145	257.1	XCSE	20170717 9:14:06.556000	441	257.1	TRQX	20170717 10:52:28.703000	46	256.4	BATE	20170717 13:57:53.373103
355	257.1	XCSE	20170717 9:14:06.556000	380	257.1	CHIX	20170717 10:52:28.703547	103	256.4	XCSE	20170717 13:57:53.843000
145	257.1	XCSE	20170717 9:14:06.579000	350	257.1	BATE	20170717 10:52:28.703569	46	256.4	BATE	20170717 13:57:54.199901
13	257.1	XCSE	20170717 9:14:06.581000	570	256.9	TRQX	20170717 10:53:28.697000	113	256.4	XCSE	20170717 13:57:56.893000
1039	257.1	XCSE	20170717 9:14:06.599000	350	256.9	BATE	20170717 10:53:28.697684	46	256.4	XCSE	20170717 13:57:57.601000
17	257	TRQX	20170717 9:24:08.104000	30	256.9	CHIX	20170717 10:53:28.790968	78	256.6	XCSE	20170717 14:33:11.937000
98	257	TRQX	20170717 9:24:08.104000	350	256.9	BATE	20170717 10:53:28.791021	100	256.6	XCSE	20170717 14:33:11.937000
100	257	CHIX	20170717 9:24:08.104529	350	256.9	BATE	20170717 10:53:28.849663	391	256.6	XCSE	20170717 14:33:11.937000
352	257	CHIX	20170717 9:24:15.223630	252	256.9	BATE	20170717 10:53:30.197972	149	256.6	XCSE	20170717 14:33:11.937000
325	257	BATE	20170717 9:24:15.223763	1000	256.9	XCSE	20170717 10:59:22.393000	197	256.9	XCSE	20170717 14:41:35.853000
66	257	TRQX	20170717 9:24:15.224000	98	256.9	BATE	20170717 10:59:22.402843	412	256.9	XCSE	20170717 14:41:35.853000
56	257	TRQX	20170717 9:24:15.224000	84	256.7	XCSE	20170717 11:24:35.005000	200	256.9	TRQX	20170717 14:41:35.854000
407	257	TRQX	20170717 9:24:15.224000	244	256.7	XCSE	20170717 11:24:35.005000	251	256.9	TRQX	20170717 14:41:35.854000
47	257	XCSE	20170717 9:24:15.234000	200	256.7	XCSE	20170717 11:24:35.005000	274	256.9	TRQX	20170717 14:41:35.854000
285	257	XCSE	20170717 9:24:15.234000	63	256.7	XCSE	20170717 11:24:35.005000	43	256.9	TRQX	20170717 14:41:35.854000
1247	257	XCSE	20170717 9:24:15.234000	96	256.7	TRQX	20170717 11:24:35.005000	400	256.9	TRQX	20170717 14:41:35.854000
60	257.2	XCSE	20170717 9:30:30.943000	25	256.7	TRQX	20170717 11:24:35.005000	91	256.9	CHIX	20170717 14:41:35.854566
546	257.2	XCSE	20170717 9:30:30.943000	400	256.7	TRQX	20170717 11:24:35.005000	242	256.9	CHIX	20170717 14:41:35.854566
58	257.2	BATE	20170717 9:30:31.365372	100	256.7	TRQX	20170717 11:24:35.005000	251	256.9	CHIX	20170717 14:41:35.854566
455	257.2	TRQX	20170717 9:32:07.850000	28	256.7	CHIX	20170717 11:24:35.005638	100	256.9	CHIX	20170717 14:41:35.854566
194	257.2	TRQX	20170717 9:34:05.457000	31	256.7	CHIX	20170717 11:24:35.005638	32	256.9	CHIX	20170717 14:41:35.854566
322	257.3	XCSE	20170717 9:35:49.381000	161	256.7	CHIX	20170717 11:24:35.005638	129	256.9	BATE	20170717 14:41:35.854672
278	257.3	XCSE	20170717 9:35:49.381000	18	256.7	CHIX	20170717 11:24:35.005638	21	256.9	BATE	20170717 14:41:35.854672
300	257.3	XCSE	20170717 9:35:49.381000	152	256.7	BATE	20170717 11:24:39.063324	500	256.8	XCSE	20170717 14:42:50.046000
363	257.3	CHIX	20170717 9:35:49.381710	880	256.7	XCSE	20170717 11:24:41.664000	183	256.8	XCSE	20170717 14:42:50.046000
342	257.3	CHIX	20170717 9:35:49.381710	294	256.7	TRQX	20170717 11:24:41.673000	500	256.8	XCSE	20170717 14:42:50.067000
82	257.3	CHIX	20170717 9:35:49.381710	196	256.7	CHIX	20170717 11:24:41.674153	345	256.8	XCSE	20170717 14:42:50.067000
9	257.5	XCSE	20170717 9:38:57.732000	28	256.7	BATE	20170717 11:24:41.674194	310	256.8	XCSE	20170717 14:42:50.067000
138	257.5	XCSE	20170717 9:38:57.732000	155	256.8	XCSE	20170717 11:48:50.714000	19	256.8	XCSE	20170717 14:42:50.067000
300	257.5	XCSE	20170717 9:38:57.732000	344	256.8	XCSE	20170717 11:48:50.714000	299	256.8	XCSE	20170717 14:42:50.067000
176	257.5	XCSE	20170717 9:38:57.732000	360	256.8	XCSE	20170717 11:48:50.734000	201	256.8	XCSE	20170717 14:42:50.067000
176	257.5	XCSE	20170717 9:38:57.755000	360	256.8	XCSE	20170717 11:48:50.734000	165	256.7	XCSE	20170717 14:46:28.267000
69	257.5	XCSE	20170717 9:38:57.757000	360	256.8	XCSE	20170717 11:48:50.734000	254	256.7	XCSE	20170717 14:46:28.267000
69	257.5	XCSE	20170717 9:38:57.782000	801	256.8	XCSE	20170717 11:48:50.734000	100	256.7	XCSE	20170717 14:46:28.267000
369	257.5	XCSE	20170717 9:38:57.787000	342	256.8	XCSE	20170717 12:23:29.744000	300	256.7	XCSE	20170717 14:46:28.267000
694	257.5	XCSE	20170717 9:38:57.787000	300	256.9	XCSE	20170717 12:23:29.744000	360	256.7	XCSE	20170717 14:46:28.267000
380	257.3	CHIX	20170717 9:40:50.871933	392	256.9	XCSE	20170717 12:23:31.125000	579	256.7	XCSE	20170717 14:50:38.110000
8	257.3	XCSE	20170717 9:41:13.000000	180	256.9	XCSE	20170717 12:23:31.145000	579	256.7	XCSE	20170717 14:50:38.134000
693	257.3	XCSE	20170717 9:41:13.000000	3786	256.9	XCSE	20170717 12:23:31.145000	579	256.7	XCSE	20170717 14:50:38.158000
188	257.3	TRQX	20170717 9:41:13.010000	500	256.7	XCSE	20170717 13:39:46.815000	200	256.7	XCSE	20170717 14:50:52.169000
94	257.3	TRQX	20170717 9:41:13.010000	428	256.7	XCSE	20170717 13:39:46.857000	348	257	XCSE	20170717 15:05:05.190000
335	257.3	XCSE	20170717 9:41:13.020000	400	256.7	BATE	20170717 13:39:46.887599	145	257	XCSE	20170717 15:05:05.190000
664	257.3	XCSE	20170717 9:41:13.020000	275	256.7	XCSE	20170717 13:40:18.075000	303	257	XCSE	20170717 15:05:05.190000
258	257.3	TRQX	20170717 9:41:13.030000	225	256.7	XCSE	20170717 13:40:18.075000	1006	257	XCSE	20170717 15:05:05.190000
380	257.3	CHIX	20170717 9:41:13.030684	484	256.7	XCSE	20170717 13:40:18.076000	145	257	XCSE	20170717 15:05:05.213000
2000	257.8	XCSE	20170717 9:58:46.998000	16	256.7	XCSE	20170717 13:40:18.101000	1022	257	XCSE	20170717 15:05:05.216000
251	257.6	XCSE	20170717 10:00:52.011000	196	256.7	XCSE	20170717 13:40:18.103000	2031	257	XCSE	20170717 15:05:31.028000
302	257.6	XCSE	20170717 10:00:52.011000	227	256.7	XCSE	20170717 13:40:18.125000	142	256.9	XCSE	20170717 15:07:39.291000
300	257.6	XCSE	20170717 10:00:52.011000	75	256.7	XCSE	20170717 13:40:18.133000	144	256.9	XCSE	20170717 15:07:39.291000
277	257.6	XCSE	20170717 10:00:52.011000	87	256.7	TRQX	20170717 13:40:18.148000	332	256.9	XCSE	20170717 15:07:39.291000
804	257.6	XCSE	20170717 10:00:52.011000	157	256.7	TRQX	20170717 13:40:18.148000	321	256.9	XCSE	20170717 15:07:39.291000
504	257.6	XCSE	20170717 10:00:52.011000	400	256.7	TRQX	20170717 13:40:18.148000	2561	256.9	XCSE	20170717 15:07:39.291000
49	257.6	XCSE	20170717 10:00:52.011000	56	256.7	TRQX	20170717 13:40:18.148000	170	257.1	XCSE	20170717 15:17:57.399000
277	257.6	XCSE	20170717 10:00:52.034000	2	256.7	XCSE	20170717 13:40:18.303000	107	257.1	XCSE	20170717 15:17:57.399000
49	257.6	XCSE	20170717 10:00:52.036000	500	256.7	XCSE	20170717 13:40:23.254000	224	257.1	XCSE	20170717 15:17:57.399000
46	257.6	XCSE	20170717 10:00:52.066000	341	256.7	XCSE	20170717 13:40:23.254000	256	257.1	XCSE	20170717 15:17:57.399000
150	257.6	XCSE	20170717 10:02:48.448000	159	256.7	XCSE	20170717 13:40:23.254000	100	257.1	XCSE	20170717 15:17:57.399000
1991	257.6	XCSE	20170717 10:02:48.468000	400	256.7	BATE	20170717 13:40:23.325622	210	257.1	XCSE	20170717 15:17:57.399000
166	257.6	TRQX	20170717 10:14:49.053000	168	256.7	XCSE	20170717 13:40:25.570000	176	257.1	XCSE	20170717 15:17:57.399000
144	257.7	XCSE	20170717 10:16:03.468000	200	256.7	XCSE	20170717 13:40:31.570000	257	257.1	XCSE	20170717 15:17:57.399000
60	257.7	XCSE	20170717 10:16:03.468000	132	256.7	XCSE	20170717 13:40:31.591000	176	257.1	XCSE	20170717 15:17:57.422000
200	257.7	XCSE	20170717 10:16:03.468000	303	256.7	XCSE	20170717 13:40:31.592000	281	257.1	XCSE	20170717 15:18:31.775000
300	257.7	XCSE	20170717 10:16:03.468000	197	256.7	XCSE	20170717 13:40:31.611000	305	257.1	XCSE	20170717 15:19:04.766000
141	257.7	TRQX	20170717 10:16:03.468000	8	256.7	XCSE	20170717 13				

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Volume	Price	Venue	Time CET
765	256.9	TRQX	20170717 15:38:22.035000
185	256.9	TRQX	20170717 15:38:22.038000
18	256.9	TRQX	20170717 15:38:24.113000
417	256.9	TRQX	20170717 15:38:37.113000
515	256.9	TRQX	20170717 15:38:53.004000
800	256.9	XCSE	20170717 15:38:53.015000
487	256.7	XCSE	20170717 15:42:34.361000
476	257	XCSE	20170717 16:05:33.527000
166	257	XCSE	20170717 16:05:33.527000
214	257	CHIX	20170717 16:05:33.527574
47	257	CHIX	20170717 16:05:33.527574
4003	257	XCSE	20170717 16:05:33.597000
94	257	XCSE	20170717 16:05:33.597000
26	256.9	CHIX	20170717 16:13:10.223936
142	256.9	CHIX	20170717 16:14:29.857786
343	256.9	CHIX	20170717 16:14:29.857911
583	256.9	BATE	20170717 16:14:29.857919
950	256.9	TRQX	20170717 16:14:29.858000
122	256.9	CHIX	20170717 16:14:29.858086
358	256.9	XCSE	20170717 16:14:29.868000
31	256.9	XCSE	20170717 16:14:29.868000
2445	256.9	XCSE	20170717 16:14:29.868000
3	256.9	XCSE	20170717 16:20:37.609000
112	256.9	XCSE	20170717 16:20:37.609000
267	256.9	XCSE	20170717 16:20:37.609000
330	256.9	XCSE	20170717 16:20:37.609000
228	256.9	XCSE	20170717 16:20:37.609000
395	256.9	XCSE	20170717 16:20:37.609000
161	256.9	XCSE	20170717 16:20:37.609000
421	256.9	XCSE	20170717 16:20:37.609000
43	256.9	XCSE	20170717 16:20:37.609000
209	256.9	XCSE	20170717 16:20:37.609000
344	256.9	XCSE	20170717 16:20:37.609000
35	256.9	XCSE	20170717 16:20:37.609000
224	256.9	XCSE	20170717 16:20:37.609000
295	256.9	XCSE	20170717 16:20:37.609000
172	256.9	XCSE	20170717 16:20:37.609000
351	256.9	XCSE	20170717 16:20:37.609000
324	256.9	XCSE	20170717 16:20:37.609000
330	256.9	XCSE	20170717 16:20:37.609000
359	256.9	XCSE	20170717 16:20:37.609000
360	256.9	XCSE	20170717 16:20:37.630000
37	256.9	XCSE	20170717 16:20:37.635000
181	256.9	XCSE	20170717 16:23:15.693000
198	256.9	XCSE	20170717 16:23:15.693000
360	256.9	XCSE	20170717 16:23:15.714000
219	256.9	XCSE	20170717 16:23:15.719000
267	256.9	XCSE	20170717 16:23:15.719000
90	256.9	XCSE	20170717 16:23:15.719000
267	256.9	XCSE	20170717 16:23:15.719000
49	256.8	TRQX	20170717 16:37:39.369000
266	257	XCSE	20170717 16:38:47.218000
7	257	XCSE	20170717 16:38:47.218000
7	257	XCSE	20170717 16:38:47.218000
187	257	XCSE	20170717 16:38:47.218000
901	257	XCSE	20170717 16:38:47.244000
405	257	XCSE	20170717 16:38:47.251000
192	257	XCSE	20170717 16:38:47.251000
243	257	XCSE	20170717 16:38:47.264000
540	257	XCSE	20170717 16:38:47.264000
200	257	XCSE	20170717 16:38:47.492000
391	257	XCSE	20170717 16:38:47.954000
3437	257	XCSE	20170717 16:38:51.020000
80	257.2	XCSE	20170717 16:43:17.417000
2000	257.2	XCSE	20170717 16:43:17.417000
755	257.2	XCSE	20170717 16:43:17.417000
138	257.2	XCSE	20170717 16:43:17.417000
441	257.2	TRQX	20170717 16:43:17.417000
152	257.2	TRQX	20170717 16:43:17.417000
589	257.2	TRQX	20170717 16:43:17.417000
347	257.2	TRQX	20170717 16:43:17.417000
400	257.2	TRQX	20170717 16:43:17.417000
169	257.2	BATE	20170717 16:43:17.418039
270	257.2	CHIX	20170717 16:43:17.418194
254	257.2	CHIX	20170717 16:43:17.418194
405	257.2	XCSE	20170717 16:43:17.490000
1554	257.2	XCSE	20170717 16:43:28.350000
309	257.2	XCSE	20170717 16:43:28.350000
774	257.2	XCSE	20170717 16:43:28.350000
746	257.2	XCSE	20170717 16:43:28.350000
154	257.2	TRQX	20170717 16:43:28.350000
271	257.2	TRQX	20170717 16:43:28.350000
400	257.2	TRQX	20170717 16:43:28.350000
400	257.2	TRQX	20170717 16:43:28.350000
356	257.2	TRQX	20170717 16:43:28.350000
200	257.2	TRQX	20170717 16:43:28.350000
173	257.2	BATE	20170717 16:43:28.350621
400	257.2	BATE	20170717 16:43:28.350621
95	257.2	CHIX	20170717 16:43:28.350793
260	257.2	CHIX	20170717 16:43:28.350793
300	257.2	CHIX	20170717 16:43:28.350793
1948	257.2	XCSE	20170717 16:43:28.439000
290	257.2	XCSE	20170717 16:43:28.510000

145,000	257.05
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Transactions 18 July 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1409	257	XCSE	20170718 9:08:33.792000	101	257.5	XCSE	20170718 12:52:27.904000	6000	255.6	XCSE	20170718 15:26:24.581368
480	257	TRQX	20170718 9:08:33.802000	264	257.5	XCSE	20170718 12:52:27.904000	134	255.8	TRQX	20170718 16:09:51.350000
318	257	CHIX	20170718 9:08:33.802486	300	257.5	XCSE	20170718 12:52:27.904000	146	255.9	XCSE	20170718 16:10:09.041000
195	257	BATE	20170718 9:08:33.802490	774	257.5	XCSE	20170718 12:52:27.904000	143	255.9	XCSE	20170718 16:10:09.041000
98	257	BATE	20170718 9:08:33.802522	1886	257.5	XCSE	20170718 12:52:27.915000	2106	255.9	XCSE	20170718 16:10:09.041000
360	257	XCSE	20170718 9:12:48.671000	175	257.5	XCSE	20170718 12:52:27.915000	462	255.9	XCSE	20170718 16:10:09.041000
79	257	XCSE	20170718 9:12:48.671000	3500	257.2	XCSE	20170718 13:35:44.052000	474	255.9	XCSE	20170718 16:10:09.041000
626	257	XCSE	20170718 9:12:48.677000	960	256.8	TRQX	20170718 13:45:01.918000	472	255.9	XCSE	20170718 16:10:09.041000
213	257	XCSE	20170718 9:12:48.688000	586	256.8	BATE	20170718 13:45:01.918409	234	255.9	XCSE	20170718 16:10:09.041000
200	257	XCSE	20170718 9:12:48.704000	636	256.8	CHIX	20170718 13:45:01.918563	218	255.9	XCSE	20170718 16:10:09.041000
374	257	XCSE	20170718 9:12:48.717000	2818	256.8	XCSE	20170718 13:45:01.929000	123	255.9	XCSE	20170718 16:10:09.041000
243	257	XCSE	20170718 9:12:48.729000	1973	256.2	XCSE	20170718 13:49:29.128000	330	255.9	XCSE	20170718 16:10:09.041000
405	257	XCSE	20170718 9:12:48.729000	300	256.3	XCSE	20170718 13:49:55.766000	93	255.9	XCSE	20170718 16:10:09.041000
480	256.5	TRQX	20170718 9:20:36.348000	347	256.3	XCSE	20170718 13:49:55.766000	270	255.9	XCSE	20170718 16:10:09.041000
248	256.5	CHIX	20170718 9:20:36.348944	104	256.3	XCSE	20170718 13:49:55.766000	176	255.9	XCSE	20170718 16:10:09.041000
245	256.5	BATE	20170718 9:20:36.348954	745	256.3	XCSE	20170718 13:49:55.766000	726	255.9	XCSE	20170718 16:10:09.041000
48	256.5	BATE	20170718 9:20:36.349107	743	256.3	XCSE	20170718 13:49:55.766000	27	255.9	XCSE	20170718 16:10:09.041000
1409	256.5	XCSE	20170718 9:20:36.359000	346	256.3	XCSE	20170718 13:49:55.766000	296	255.9	XCSE	20170718 16:32:16.169000
70	256.5	CHIX	20170718 9:20:36.361654	330	256.3	XCSE	20170718 13:49:55.766000	164	255.9	XCSE	20170718 16:32:16.169000
335	257	XCSE	20170718 9:29:46.752000	400	256.3	TRQX	20170718 13:49:55.766000	174	255.9	XCSE	20170718 16:32:16.169000
256	257	XCSE	20170718 9:29:46.752000	100	256.3	TRQX	20170718 13:49:55.766000	322	255.9	XCSE	20170718 16:32:16.169000
300	257	XCSE	20170718 9:29:46.752000	48	256.3	TRQX	20170718 13:49:55.766000	62	255.9	XCSE	20170718 16:32:16.169000
331	257	XCSE	20170718 9:29:46.752000	335	256.3	TRQX	20170718 13:49:55.766000	216	255.9	XCSE	20170718 16:32:16.169000
277	257	XCSE	20170718 9:29:46.768000	200	256.3	TRQX	20170718 13:49:55.766000	235	255.9	XCSE	20170718 16:32:16.169000
169	257	XCSE	20170718 9:29:46.779000	334	256.3	TRQX	20170718 13:49:55.766000	300	255.9	XCSE	20170718 16:32:16.169000
318	257	XCSE	20170718 9:29:46.790000	282	256.3	BATE	20170718 13:49:55.766500	330	255.9	XCSE	20170718 16:32:16.169000
243	257	XCSE	20170718 9:29:46.802000	400	256.3	BATE	20170718 13:49:55.766500	144	255.9	XCSE	20170718 16:32:16.169000
311	257	XCSE	20170718 9:29:46.812000	25	256.3	BATE	20170718 13:49:55.766500	257	255.9	XCSE	20170718 16:32:16.169000
256	257	XCSE	20170718 9:29:46.823000	172	256.3	BATE	20170718 13:49:55.766500	834	255.85	CHIX	20170718 16:32:31.330700
311	257	XCSE	20170718 9:29:46.834000	171	256.3	BATE	20170718 13:49:55.766500	200	255.9	XCSE	20170718 16:32:31.403000
393	257	XCSE	20170718 9:29:46.834000	339	256.3	BATE	20170718 13:49:55.766500	199	255.9	XCSE	20170718 16:32:31.403000
195	257	XCSE	20170718 9:37:24.451000	240	256.3	BATE	20170718 13:49:55.766500	387	255.9	TRQX	20170718 16:32:31.405000
218	257	XCSE	20170718 9:37:24.451000	39	256.3	CHIX	20170718 13:49:55.766792	32	255.9	TRQX	20170718 16:32:31.405000
2587	257	XCSE	20170718 9:37:24.457000	362	256.3	XCSE	20170718 13:55:59.254000	200	255.9	TRQX	20170718 16:32:31.405000
318	256.8	XCSE	20170718 9:45:59.498000	269	256.3	XCSE	20170718 13:55:59.254000	66	255.9	TRQX	20170718 16:32:31.405000
541	256.8	XCSE	20170718 9:45:59.498000	485	256.3	XCSE	20170718 13:55:59.254000	400	255.9	TRQX	20170718 16:32:31.405000
390	256.8	XCSE	20170718 9:45:59.498000	94	256.3	XCSE	20170718 13:55:59.254000	400	255.9	TRQX	20170718 16:32:31.405000
543	256.8	XCSE	20170718 9:45:59.498000	300	256.3	XCSE	20170718 13:55:59.254000	304	255.9	TRQX	20170718 16:32:31.405000
330	256.8	XCSE	20170718 9:45:59.498000	133	256.3	TRQX	20170718 13:55:59.254000	94	255.9	TRQX	20170718 16:32:31.405000
300	256.8	XCSE	20170718 9:45:59.498000	400	256.3	TRQX	20170718 13:55:59.254000	17	255.9	BATE	20170718 16:32:31.405390
125	256.8	BATE	20170718 9:45:59.499158	100	256.3	TRQX	20170718 13:55:59.254000	517	255.9	BATE	20170718 16:32:31.405390
400	256.8	BATE	20170718 9:45:59.499158	200	256.3	TRQX	20170718 13:55:59.254000	34	255.9	BATE	20170718 16:32:31.405390
300	256.8	CHIX	20170718 9:45:59.499160	400	256.3	BATE	20170718 13:55:59.255075	400	255.9	BATE	20170718 16:32:31.405390
180	256.8	CHIX	20170718 9:45:59.499160	420	256.3	BATE	20170718 13:55:59.255075	24	255.9	CHIX	20170718 16:32:31.405472
73	256.8	CHIX	20170718 9:45:59.499160	300	256.3	CHIX	20170718 13:55:59.255155	49	255.9	CHIX	20170718 16:32:31.405472
6000	256.7	XCSE	20170718 10:00:19.506362	91	256.3	CHIX	20170718 13:55:59.255155	272	255.9	CHIX	20170718 16:32:31.405472
52	257	XCSE	20170718 10:23:08.527000	387	256.3	CHIX	20170718 13:55:59.255155	300	255.9	CHIX	20170718 16:32:31.405472
344	257	XCSE	20170718 10:23:08.527000	94	256.3	CHIX	20170718 13:55:59.255155	319	255.9	XCSE	20170718 16:32:31.484000
308	257	XCSE	20170718 10:23:08.527000	339	256.3	XCSE	20170718 13:55:59.415000	300	255.9	XCSE	20170718 16:32:31.484000
300	257	XCSE	20170718 10:23:08.527000	206	256.3	XCSE	20170718 13:55:59.415000	390	255.9	XCSE	20170718 16:32:31.553000
64	257	XCSE	20170718 10:23:08.527000	185	256.3	TRQX	20170718 13:55:59.431000	341	255.9	XCSE	20170718 16:32:31.553000
3644	257	XCSE	20170718 10:23:08.527000	113	256.3	BATE	20170718 13:55:59.431514	363	255.9	XCSE	20170718 16:32:31.553000
288	257	XCSE	20170718 10:23:08.539000	122	256.3	CHIX	20170718 13:55:59.431529	442	255.9	XCSE	20170718 16:32:31.553000
181	257.2	XCSE	20170718 10:33:22.469000	313	256.4	XCSE	20170718 14:27:41.898000	200	255.9	TRQX	20170718 16:32:31.554000
300	257.2	XCSE	20170718 10:33:22.469000	320	256.4	XCSE	20170718 14:27:41.898000	337	255.9	TRQX	20170718 16:32:31.554000
330	257.2	XCSE	20170718 10:33:22.469000	317	256.4	XCSE	20170718 14:27:41.898000	224	255.9	TRQX	20170718 16:32:31.554000
143	257.2	XCSE	20170718 10:33:22.469000	300	256.4	XCSE	20170718 14:27:41.898000	355	255.9	TRQX	20170718 16:32:31.554000
332	257.2	XCSE	20170718 10:33:22.469000	489	256.4	XCSE	20170718 14:27:41.898000	181	255.9	XCSE	20170718 16:32:43.032000
79	257.2	XCSE	20170718 10:33:22.469000	168	256.4	XCSE	20170718 14:27:41.898000	478	255.9	XCSE	20170718 16:32:43.057000
79	257.2	XCSE	20170718 10:33:22.469000	337	256.4	XCSE	20170718 14:27:41.898000	478	255.9	XCSE	20170718 16:32:43.062000
151	257.2	XCSE	20170718 10:33:22.482000	242	256.4	XCSE	20170718 14:27:41.898000	1057	255.9	XCSE	20170718 16:32:43.077000
1405	257.2	XCSE	20170718 10:33:22.482000	284	256.4	XCSE	20170718 14:27:41.898000	1080	255.9	XCSE	20170718 16:32:43.078000
79	257.2	XCSE	20170718 10:44:45.761000	330	256.4	XCSE	20170718 14:27:41.898000	457	255.9	XCSE	20170718 16:32:43.078000
269	257.2	BATE	20170718 10:45:00.200718	189	256.4	XCSE	20170718 14:27:41.898000	1269	255.9	XCSE	20170718 16:32:43.078000
672	257.2	TRQX	20170718 10:45:00.201000	90	256.4	XCSE	20170718 14:27:41.898000	2393	255.5	XCSE	20170718 16:47:20.272000
1894	257.2	XCSE	20170718 10:45:00.205000	314	256.4	XCSE	20170718 14:27:41.898000	567	255.5	XCSE	20170718 16:47:20.292000
141	257.2	BATE	20170718 10:45:00.222062	99	256.4	BATE	20170718 14:27:41.899026	1083	255.5	XCSE	20170718 16:47:20.292000
127	257.2	XCSE	20170718 10:45:00.760000	100	256.4	BATE	20170718 14:27:41.899026	957	255.5	XCSE	20170718 16:47:20.292000
113	257.2	XCSE	20170718 10:45:24.760000	444	256.4	BATE	20170718 14:27:41.899026	41	255.4	XCSE	20170718 16:48:20.757000
114	257.2	XCSE	20170718 10:45:42.760000	240	256.4	BATE	20170718 14:27:41.899026	10	255.4	XCSE	20170718 16:50:17.710000
91	257.2	XCSE	20170718 10:46:00.761000	424	256.4	BATE	20170718 14:27:41.899026	1104	255.4	XCSE	20170718 16:50:34.635000
98	257.1	XCSE	20170718 10:51:21.445000	1527	256.2	XCSE	20170718 14:30:28.976000	3711	255.4	XCSE	20170718 16:50:34.635000
885	257.1	XCSE	20170718 10:51:21.445000	118	256.1	XCSE	20170718 14:48:04.794000				
331	257.1	XCSE	20170718 10:51:21.445000	2000	256.1	XCSE	20170718 14:48:57.767000				
300											

Transactions 19 July 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
36	255.8	XCSE	20170719 9:15:20.228000	234	255.8	XCSE	20170719 11:23:00.560000	681	256.3	XCSE	20170719 15:27:44.605000
211	255.8	XCSE	20170719 9:15:20.228000	205	255.8	XCSE	20170719 11:23:01.364000	419	256.3	XCSE	20170719 15:27:44.605000
300	255.8	XCSE	20170719 9:15:20.228000	61	255.8	XCSE	20170719 11:23:23.998000	115	256.3	XCSE	20170719 15:27:44.605000
4	255.8	XCSE	20170719 9:15:20.228000	300	255.8	XCSE	20170719 11:23:23.998000	238	256.3	XCSE	20170719 15:27:44.605000
304	255.8	XCSE	20170719 9:15:30.542000	430	255.8	XCSE	20170719 11:23:23.998000	446	256.3	XCSE	20170719 15:27:44.605000
2145	255.8	XCSE	20170719 9:15:30.542000	10	255.8	XCSE	20170719 11:23:24.002000	902	256.3	XCSE	20170719 15:27:44.605000
403	255.5	XCSE	20170719 9:16:02.880000	12	255.8	XCSE	20170719 11:23:25.432000	600	256.3	XCSE	20170719 15:27:44.605000
1290	255.5	XCSE	20170719 9:16:02.881000	490	255.8	XCSE	20170719 11:23:25.432000	189	256.5	XCSE	20170719 15:33:59.003000
573	255.5	TRQX	20170719 9:16:02.890000	169	255.8	XCSE	20170719 11:24:57.759000	258	256.5	XCSE	20170719 15:33:59.003000
351	255.5	BATE	20170719 9:16:02.890830	500	255.8	XCSE	20170719 11:24:57.759000	332	256.5	XCSE	20170719 15:33:59.003000
383	255.5	CHIX	20170719 9:16:02.890835	509	255.8	XCSE	20170719 11:28:28.933000	148	256.5	XCSE	20170719 15:33:59.003000
300	256.4	XCSE	20170719 9:35:20.231000	231	255.8	XCSE	20170719 11:28:28.933000	441	256.5	XCSE	20170719 15:33:59.003000
200	256.4	XCSE	20170719 9:35:20.231000	512	255.8	XCSE	20170719 11:28:28.933000	248	256.5	XCSE	20170719 15:33:59.003000
330	256.4	XCSE	20170719 9:35:20.231000	208	255.8	XCSE	20170719 11:28:28.933000	239	256.5	XCSE	20170719 15:33:59.003000
320	256.4	XCSE	20170719 9:35:20.231000	206	255.8	XCSE	20170719 11:28:28.933000	600	256.5	XCSE	20170719 15:33:59.003000
380	256.4	XCSE	20170719 9:35:20.231000	500	255.8	XCSE	20170719 11:28:28.933000	203	256.5	XCSE	20170719 15:33:59.003000
29	256.4	XCSE	20170719 9:35:20.231000	436	255.8	XCSE	20170719 11:28:28.933000	146	256.5	XCSE	20170719 15:33:59.003000
400	256.4	TRQX	20170719 9:35:20.232000	100	255.8	XCSE	20170719 11:28:28.933000	59	256.7	XCSE	20170719 15:48:24.438000
200	256.4	TRQX	20170719 9:35:20.232000	642	255.8	XCSE	20170719 11:28:28.933000	154	256.7	XCSE	20170719 15:48:24.438000
400	256.4	TRQX	20170719 9:35:20.232000	50	255.8	XCSE	20170719 11:28:28.933000	221	256.7	XCSE	20170719 15:48:24.438000
143	256.4	TRQX	20170719 9:35:20.232000	230	255.8	XCSE	20170719 11:28:28.956000	311	256.7	XCSE	20170719 15:48:24.438000
170	256.4	TRQX	20170719 9:35:20.232000	1380	255.8	XCSE	20170719 11:39:26.814000	659	256.7	XCSE	20170719 15:48:24.438000
400	256.4	BATE	20170719 9:35:20.232937	258	255.8	XCSE	20170719 11:39:27.083000	271	256.7	XCSE	20170719 15:48:24.438000
240	256.4	BATE	20170719 9:35:20.232937	1238	255.8	XCSE	20170719 11:39:28.601000	798	256.7	XCSE	20170719 15:48:24.438000
177	256.4	BATE	20170719 9:35:20.232937	820	255.7	XCSE	20170719 12:10:25.264000	300	256.7	XCSE	20170719 15:48:24.438000
154	256.4	BATE	20170719 9:35:20.232937	733	255.7	XCSE	20170719 12:10:25.264000	145	256.7	XCSE	20170719 15:48:24.438000
260	256.4	BATE	20170719 9:35:20.232937	356	255.7	XCSE	20170719 12:10:25.264000	637	256.7	XCSE	20170719 15:48:24.458000
400	256.5	BATE	20170719 9:35:20.232937	244	255.7	XCSE	20170719 12:10:25.264000	1275	256.7	XCSE	20170719 15:48:24.458000
47	256.5	BATE	20170719 9:35:20.232937	171	255.7	XCSE	20170719 12:10:25.264000	2465	256.7	XCSE	20170719 15:48:24.458000
300	256.4	CHIX	20170719 9:35:20.232943	376	255.7	XCSE	20170719 12:10:25.284000	45	257.2	XCSE	20170719 16:01:40.413000
150	256.4	CHIX	20170719 9:35:20.232943	1801	255.7	XCSE	20170719 12:10:25.284000	541	257.2	XCSE	20170719 16:01:40.413000
439	256.5	XCSE	20170719 9:37:50.176000	499	255.7	XCSE	20170719 12:10:25.285000	66	257.2	XCSE	20170719 16:01:40.413000
94	256.5	XCSE	20170719 9:37:50.176000	21	255.5	TRQX	20170719 12:22:59.961000	209	257.2	XCSE	20170719 16:01:40.413000
369	256.5	XCSE	20170719 9:37:50.176000	127	255.5	BATE	20170719 12:24:03.748691	131	257.2	XCSE	20170719 16:01:40.413000
162	256.5	XCSE	20170719 9:42:26.452000	970	255.5	XCSE	20170719 12:24:12.529000	148	257.2	XCSE	20170719 16:01:40.413000
1056	256.5	XCSE	20170719 9:44:03.708000	723	255.5	XCSE	20170719 12:24:12.529000	43	257.2	XCSE	20170719 16:01:40.436000
880	256.5	XCSE	20170719 9:44:03.708000	9	255.5	TRQX	20170719 12:24:12.539000	202	257.2	XCSE	20170719 16:01:41.817000
330	256.4	XCSE	20170719 9:45:11.666000	543	255.5	TRQX	20170719 12:24:12.539000	220	257.2	XCSE	20170719 16:01:42.809000
330	256.4	XCSE	20170719 9:45:11.666000	9	255.5	CHIX	20170719 12:24:12.539278	71	257.2	XCSE	20170719 16:01:45.775000
330	256.4	XCSE	20170719 9:45:11.666000	5	255.5	BATE	20170719 12:24:12.539300	200	257.2	XCSE	20170719 16:01:45.784000
300	256.4	XCSE	20170719 9:45:11.666000	219	255.5	BATE	20170719 12:24:12.539340	75	257.2	XCSE	20170719 16:01:45.787000
190	256.4	XCSE	20170719 9:45:11.666000	374	255.5	CHIX	20170719 12:24:12.539345	3676	257.2	XCSE	20170719 16:01:56.914000
230	256.4	TRQX	20170719 9:45:11.666000	1693	255	XCSE	20170719 12:53:19.172000	373	257.2	XCSE	20170719 16:01:56.914000
365	256.4	TRQX	20170719 9:45:11.666000	573	255	TRQX	20170719 12:53:19.173000	252	256.9	XCSE	20170719 16:12:01.227000
314	256.4	BATE	20170719 9:45:11.666752	351	255	BATE	20170719 12:53:19.173498	459	256.9	XCSE	20170719 16:12:01.227000
211	256.4	BATE	20170719 9:45:11.666752	383	255	CHIX	20170719 12:53:19.173542	243	256.9	XCSE	20170719 16:12:01.227000
400	256.4	BATE	20170719 9:45:11.666752	500	255	XCSE	20170719 12:53:31.393000	214	256.9	XCSE	20170719 16:12:01.227000
234	256.4	XCSE	20170719 9:45:26.897000	990	255	XCSE	20170719 12:53:31.393000	145	256.9	XCSE	20170719 16:12:01.227000
100	256.4	XCSE	20170719 9:45:26.897000	119	255	XCSE	20170719 12:53:31.393000	214	256.9	XCSE	20170719 16:12:01.227000
1089	256.4	XCSE	20170719 9:45:26.917000	1177	255	XCSE	20170719 12:53:31.393000	145	256.9	XCSE	20170719 16:12:01.227000
1800	256.4	XCSE	20170719 9:45:26.917000	330	255	XCSE	20170719 12:53:31.393000	739	256.9	XCSE	20170719 16:12:01.227000
1777	256.4	XCSE	20170719 9:45:26.917000	1118	255	XCSE	20170719 12:53:31.393000	214	256.9	XCSE	20170719 16:12:01.251000
101	256.2	TRQX	20170719 9:54:29.098000	366	255	XCSE	20170719 12:53:31.393000	214	256.9	XCSE	20170719 16:12:01.251000
307	256.2	TRQX	20170719 9:54:29.098000	460	255	XCSE	20170719 12:53:31.393000	7	256.9	XCSE	20170719 16:12:01.251000
261	256.2	TRQX	20170719 9:54:29.098000	3450	255	XCSE	20170719 12:53:31.413000	145	256.9	XCSE	20170719 16:12:01.251000
59	256.2	CHIX	20170719 9:54:29.098278	1050	255	XCSE	20170719 12:53:31.413000	589	256.9	XCSE	20170719 16:12:01.253000
75	256.2	BATE	20170719 9:54:29.098291	440	255	XCSE	20170719 12:53:31.414000	1420	256.9	XCSE	20170719 16:12:01.253000
171	256.2	BATE	20170719 9:54:29.098320	4	255.2	XCSE	20170719 13:44:47.124000	166	257	XCSE	20170719 16:24:47.438000
164	256.2	BATE	20170719 9:54:29.098414	3496	255.2	XCSE	20170719 13:44:47.124000	49	257	XCSE	20170719 16:24:47.438000
351	256.2	CHIX	20170719 9:54:29.098435	956	255.1	TRQX	20170719 13:47:45.583000	339	257	XCSE	20170719 16:24:47.438000
37	256.2	CHIX	20170719 9:54:29.099137	586	255.1	BATE	20170719 13:47:45.583738	300	257	XCSE	20170719 16:24:47.438000
1974	256.2	XCSE	20170719 9:54:29.108000	639	255.1	CHIX	20170719 13:47:45.583901	256	257	XCSE	20170719 16:24:47.452000
333	256	XCSE	20170719 9:57:38.731000	403	255.1	XCSE	20170719 13:47:45.594000	387	257	XCSE	20170719 16:24:47.458000
2667	256	XCSE	20170719 9:58:39.658000	2416	255.1	XCSE	20170719 13:47:45.595000	904	257	XCSE	20170719 16:24:47.458000
231	256	XCSE	20170719 10:11:21.809000	483	255.2	BATE	20170719 13:51:11.594052	300	257	XCSE	20170719 16:28:11.800000
727	256	XCSE	20170719 10:11:21.809000	1877	255.2	CHIX	20170719 13:51:11.594546	365	257	XCSE	20170719 16:28:11.800000
320	256	XCSE	20170719 10:11:21.809000	1140	255.2	TRQX	20170719 13:51:11.629000	50	257	XCSE	20170719 16:28:11.800000
258	256	XCSE	20170719 10:11:21.895000	1113	254.8	XCSE	20170719 14:14:21.289000	340	257	XCSE	20170719 16:28:11.800000
1464	256	XCSE	20170719 10:11:28.050000	1800	254.8	XCSE	20170719 14:14:21.289000	557	257	XCSE	20170719 16:28:11.800000
96	255.8	TRQX	20170719 10:28:17.066000	587	254.8	XCSE	20170719 14:14:21.289000	330	257	XCSE	20170719 16:28:11.800000
96	255.8	BATE	20170719 10:28:17.066803	67	254.8	XCSE	20170719 14:17:36.022000	34	257	XCSE	20170719 16:28:11.826000
96	255.8	CHIX	20170719 10:28:17.066875	328	254.8	XCSE	20170719 14:17:36.022000	81	257	XCSE	20170719 16:28:12.841000
317	255.8	TRQX	20170719 10:28:29.109000	403	254.8	XCSE	20170719 14:17:36.022000	61	257	XCSE	20170719 16:28:13.764000
1974	255.8	XCSE	20170719 10:32:40.305000	300	254.8	XCSE	20170719 14:17:36.022000	349	256.8	XCSE	

Transactions 19 July 2017

Volume	Price	Venue	Time CET
17	256.5	XCSE	20170719 16:47:24.932000
360	256.3	XCSE	20170719 16:48:09.735000
119	256.3	XCSE	20170719 16:48:09.735000
329	256.3	XCSE	20170719 16:48:09.735000
455	256.3	XCSE	20170719 16:48:09.735000
300	256.3	XCSE	20170719 16:48:09.735000
100	256.3	XCSE	20170719 16:48:09.735000
203	256.3	XCSE	20170719 16:48:09.735000
142	256.3	XCSE	20170719 16:48:09.735000
330	256.3	XCSE	20170719 16:48:09.735000
764	256.3	XCSE	20170719 16:48:09.735000
70	256.3	XCSE	20170719 16:48:09.735000
271	256.3	XCSE	20170719 16:48:09.735000
507	256.3	XCSE	20170719 16:48:09.735000
358	256.3	XCSE	20170719 16:48:09.735000
692	256.3	XCSE	20170719 16:48:09.735000
<u>150,000</u>	<u>256.01</u>		

Transactions 20 July 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
32	255.4	TRQX	20170720 9:09:15.898000	214	252.5	XCSE	20170720 12:31:57.022000	4556	251.9	XCSE	20170720 15:38:26.600000
291	255.4	TRQX	20170720 9:09:15.898000	100	252.5	XCSE	20170720 12:31:57.022000	5000	252.2	XCSE	20170720 15:41:38.648249
238	255.4	TRQX	20170720 9:09:15.898000	62	252.5	TRQX	20170720 12:31:57.023000	300	251.9	XCSE	20170720 15:43:25.084000
360	255.4	XCSE	20170720 9:09:15.898000	134	252.5	TRQX	20170720 12:31:57.023000	480	251.9	XCSE	20170720 15:43:25.084000
300	255.4	XCSE	20170720 9:09:15.898000	214	252.5	XCSE	20170720 12:31:57.096000	203	251.9	XCSE	20170720 15:43:25.112000
291	255.4	BATE	20170720 9:09:15.899171	214	252.5	XCSE	20170720 12:31:57.152000	2017	251.9	XCSE	20170720 15:43:25.131000
553	255.4	XCSE	20170720 9:09:16.056000	235	252.5	XCSE	20170720 12:31:57.155000	1189	252	XCSE	20170720 15:53:11.800000
250	255.4	XCSE	20170720 9:09:57.879000	34	252.5	XCSE	20170720 12:31:57.175000	355	252	XCSE	20170720 15:53:11.801000
124	255.4	XCSE	20170720 9:09:57.906000	27	252.5	BATE	20170720 12:35:25.604018	100	252	XCSE	20170720 15:53:45.997000
773	255.4	XCSE	20170720 9:09:57.930000	783	252.5	TRQX	20170720 12:35:27.181000	227	252	XCSE	20170720 15:53:45.997000
262	255.4	XCSE	20170720 9:09:57.931000	190	252.5	CHIX	20170720 12:35:27.181408	814	252	XCSE	20170720 15:54:00.822000
430	255.4	TRQX	20170720 9:09:57.940000	452	252.5	BATE	20170720 12:35:27.181417	204	252	XCSE	20170720 15:54:01.289000
411	255.4	BATE	20170720 9:09:57.940871	162	252.5	CHIX	20170720 12:35:27.181551	3600	252	XCSE	20170720 15:54:01.289000
443	255.4	CHIX	20170720 9:09:57.940999	165	252.5	CHIX	20170720 12:35:27.181573	55	252	XCSE	20170720 15:54:01.289000
242	255.4	TRQX	20170720 9:09:57.948000	651	252.5	XCSE	20170720 12:35:27.191000	3537	252.1	XCSE	20170720 16:13:34.561000
813	255.8	TRQX	20170720 9:11:53.349000	1153	252.5	XCSE	20170720 12:35:27.191000	140	253	XCSE	20170720 16:24:35.537000
589	255.8	BATE	20170720 9:11:53.349833	521	252.4	XCSE	20170720 12:35:27.197000	1031	253	XCSE	20170720 16:24:35.537000
150	255.8	TRQX	20170720 9:11:53.350000	595	252.4	TRQX	20170720 12:35:47.869000	200	253	XCSE	20170720 16:24:35.537000
636	255.8	CHIX	20170720 9:11:53.350081	176	252.4	CHIX	20170720 12:35:47.869761	1000	253	XCSE	20170720 16:24:35.537000
2091	255.8	XCSE	20170720 9:11:53.363000	364	252.4	BATE	20170720 12:35:47.869782	436	253	XCSE	20170720 16:24:35.537000
721	255.8	XCSE	20170720 9:11:53.364000	216	252.4	CHIX	20170720 12:35:47.870291	47	253	XCSE	20170720 16:24:35.537000
153	254.5	XCSE	20170720 9:13:10.471000	1216	252.4	XCSE	20170720 12:35:47.880000	459	253	XCSE	20170720 16:24:35.537000
394	254.5	BATE	20170720 9:13:10.471750	100	252	TRQX	20170720 12:35:47.883000	127	253	XCSE	20170720 16:24:35.537000
674	254.5	TRQX	20170720 9:13:13.140000	174	251.7	TRQX	20170720 12:54:10.343000	253	253	XCSE	20170720 16:24:35.537000
18	254.5	BATE	20170720 9:13:13.140129	53	251.7	TRQX	20170720 12:55:16.099000	300	253	XCSE	20170720 16:24:35.537000
445	254.5	CHIX	20170720 9:13:13.140412	623	251.7	CHIX	20170720 13:02:46.859822	942	253	XCSE	20170720 16:24:35.537000
438	254.5	XCSE	20170720 9:13:13.150000	98	251.7	XCSE	20170720 13:02:46.874000	65	253	XCSE	20170720 16:24:35.587000
1378	254.5	XCSE	20170720 9:13:13.150000	74	251.7	XCSE	20170720 13:08:14.045000	5000	252.5	XCSE	20170720 16:47:34.894000
50	253.8	BATE	20170720 9:21:19.552195	321	251.8	XCSE	20170720 13:08:24.063000	2680	252.5	XCSE	20170720 16:48:34.626000
381	253.8	CHIX	20170720 9:21:23.156253	948	251.8	XCSE	20170720 13:08:24.063000	1350	252.5	XCSE	20170720 16:48:34.626000
1454	253.8	XCSE	20170720 9:21:25.906000	289	251.8	TRQX	20170720 13:08:24.064000	765	252.5	XCSE	20170720 16:48:34.626000
234	253.8	XCSE	20170720 9:21:25.906000	325	251.8	BATE	20170720 13:08:24.064368	168	252.5	XCSE	20170720 16:48:34.626000
168	253.8	TRQX	20170720 9:21:25.916000	276	251.8	CHIX	20170720 13:08:24.064506	2812	252.6	XCSE	20170720 16:49:19.602000
332	253.8	TRQX	20170720 9:21:25.916000	334	251.8	BATE	20170720 13:18:14.552837	443	252.9	XCSE	20170720 16:49:53.851000
322	253.8	CHIX	20170720 9:21:25.916247	127	251.8	TRQX	20170720 13:18:14.553000	40	252.9	XCSE	20170720 16:49:53.851000
59	253.8	CHIX	20170720 9:21:25.916292	269	251.8	TRQX	20170720 13:18:14.553000	47	252.9	XCSE	20170720 16:49:53.851000
400	253	XCSE	20170720 9:22:20.988000	151	251.8	TRQX	20170720 13:18:14.553000	47	252.9	XCSE	20170720 16:49:53.851000
334	253	BATE	20170720 9:22:21.093590	361	251.8	CHIX	20170720 13:18:14.553046	132	252.9	XCSE	20170720 16:49:53.851000
100	253	TRQX	20170720 9:22:21.099000	611	251.8	XCSE	20170720 13:18:14.563000	214	252.9	XCSE	20170720 16:49:53.851000
78	253	BATE	20170720 9:22:21.101662	660	251.8	XCSE	20170720 13:18:14.563000	16	252.9	TRQX	20170720 16:49:53.852000
445	253	CHIX	20170720 9:22:21.101877	328	251.8	XCSE	20170720 13:18:14.563000	16	252.9	TRQX	20170720 16:49:53.852000
574	253	TRQX	20170720 9:22:21.102000	2584	251.7	XCSE	20170720 13:18:17.876000	100	252.9	BATE	20170720 16:49:53.852801
1569	253	XCSE	20170720 9:22:21.114000	671	251.7	TRQX	20170720 13:18:17.886000	274	252.9	CHIX	20170720 16:49:53.852863
589	252	BATE	20170720 9:27:22.466794	623	251.7	CHIX	20170720 13:18:17.886405	217	252.9	CHIX	20170720 16:49:53.852863
2812	252	XCSE	20170720 9:27:22.477000	630	251	TRQX	20170720 13:40:20.388000	81	252.9	XCSE	20170720 16:49:53.924000
1599	252	XCSE	20170720 9:27:22.591000	254	251	XCSE	20170720 13:42:50.076000	429	252.9	XCSE	20170720 16:49:53.924000
589	252.7	BATE	20170720 9:43:53.832841	60	251	XCSE	20170720 13:42:50.219000	76	252.9	XCSE	20170720 16:49:59.276000
37	252.7	XCSE	20170720 9:43:53.919000	65	251	XCSE	20170720 13:42:52.298000	25	252.9	TRQX	20170720 16:49:59.286000
143	252.7	BATE	20170720 9:43:54.005812	1590	251	XCSE	20170720 13:43:12.289000	15	252.9	BATE	20170720 16:49:59.286182
100	252.7	BATE	20170720 9:43:54.243166	44	251	TRQX	20170720 13:43:12.299000	16	252.9	CHIX	20170720 16:49:59.286186
274	252.7	TRQX	20170720 9:44:06.276000	130	251	CHIX	20170720 13:43:12.299440				
346	252.7	BATE	20170720 9:44:06.276230	412	251	BATE	20170720 13:43:12.299442				
155	252.7	CHIX	20170720 9:44:06.276402	315	251	CHIX	20170720 13:43:12.299486				
275	252.7	CHIX	20170720 9:44:06.277104	300	251	XCSE	20170720 13:50:02.083000				
315	252.7	BATE	20170720 9:44:12.006720	278	251	XCSE	20170720 13:50:02.083000				
149	252.7	XCSE	20170720 9:44:12.017000	410	251	XCSE	20170720 13:50:02.085000				
2617	252.7	XCSE	20170720 9:44:12.017000	469	251	XCSE	20170720 13:50:02.114000				
578	252.2	TRQX	20170720 9:50:52.843000	683	251	XCSE	20170720 13:50:02.245000				
331	252.2	CHIX	20170720 9:50:52.843639	2860	251	XCSE	20170720 13:50:22.400000				
353	252.2	BATE	20170720 9:50:52.843686	300	251.1	XCSE	20170720 14:05:06.285000				
50	252.2	CHIX	20170720 9:50:52.844076	328	251.1	XCSE	20170720 14:05:06.285000				
965	252.2	XCSE	20170720 9:50:52.854000	400	251.1	XCSE	20170720 14:05:06.285000				
723	252.2	XCSE	20170720 9:50:52.854000	265	251.1	XCSE	20170720 14:05:06.285000				
618	251.5	XCSE	20170720 9:59:58.942000	726	251.1	XCSE	20170720 14:05:06.364000				
356	251.5	XCSE	20170720 10:00:23.299000	67	251.1	XCSE	20170720 14:06:05.527000				
714	251.5	XCSE	20170720 10:00:34.895000	100	251.1	XCSE	20170720 14:06:10.189000				
578	251.5	TRQX	20170720 10:00:34.905000	124	251.1	XCSE	20170720 14:07:04.611000				
381	251.5	CHIX	20170720 10:00:34.905677	2690	251.1	XCSE	20170720 14:07:04.611000				
353	251.5	BATE	20170720 10:00:34.905704	300	251.2	XCSE	20170720 14:31:46.262000				
204	252.1	XCSE	20170720 10:12:38.056000	141	251.2	XCSE	20170720 14:31:46.262000				
214	252.1	XCSE	20170720 10:12:38.056000	741	251.2	XCSE	20170720 14:31:46.262000				
147	252.1	XCSE	20170720 10:12:38.056000	260	251.2	XCSE	20170720 14:31:46.262000				
63	252.1	TRQX	20170720 10:12:38.057000	1461	251.2	XCSE	20170720 14:32:21.726000				
90	252.1	TRQX	20170720 10:12:38.057000	630	251.2	XCSE	20170720 14:32:21.726000				
200	252.1	BATE	20170720 10:12:38.057496	630	251.2	XCSE	20170720 14:32:21.726000				
214	252.1	XCSE	20170720 10:12:38.143000	837	251.2	XCSE	20170720 14:32:21.726000				
154	252.1	TRQX	20170720 10:12:38.143000	10	250.7	BATE	20170720 14:44:38.748033				
319	252	BATE	20170720 10:14:52.583858	636	250.7	CHIX	20170720 14:45:38.785805				
345	252	CHIX	20170720 10:14:52.583953	579	250.7	BATE	20170720 14:45:38.785808				
523	252	TRQX	20170720 10:14:52.584000	963	250.7	TRQX	20170720 14:45:38.786000				
1527	252	XCSE	20170720 10:14:52.595000	2812	250.7	XCSE	20170720 14:45:38.796000				

Transactions 21 July 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
407	253	XCSE	20170721 9:29:35.013000	584	253.8	BATE	20170721 12:24:10.095752	56	253	XCSE	20170721 16:43:45.622000
4593	253	XCSE	20170721 9:29:35.013000	626	253.8	CHIX	20170721 12:24:10.095757	335	253	XCSE	20170721 16:43:45.622000
155	253	XCSE	20170721 9:31:24.606000	1726	253.6	XCSE	20170721 12:24:16.344000	428	253	XCSE	20170721 16:43:45.622000
4845	253	XCSE	20170721 9:31:24.606000	3274	253.6	XCSE	20170721 12:24:16.344000	459	253	XCSE	20170721 16:43:45.622000
225	252.8	TRQX	20170721 9:38:16.184000	6000	253.7	XCSE	20170721 12:36:20.391930	807	253	XCSE	20170721 16:43:45.622000
619	252.8	TRQX	20170721 9:38:16.184000	308	253.6	XCSE	20170721 12:51:45.929000	2399	253	XCSE	20170721 16:43:48.077000
270	252.8	TRQX	20170721 9:38:16.184000	77	253.6	XCSE	20170721 12:51:45.929000				
46	252.8	TRQX	20170721 9:38:16.184000	47	253.6	XCSE	20170721 12:51:45.954000				
314	252.8	XCSE	20170721 9:40:11.286000	96	254.3	XCSE	20170721 13:10:57.858000	155,000	253.39		
239	252.8	XCSE	20170721 9:40:11.286000	100	254.3	XCSE	20170721 13:10:57.858000				
300	252.8	XCSE	20170721 9:40:11.286000	421	254.3	XCSE	20170721 13:10:57.858000				
1049	252.8	XCSE	20170721 9:40:11.286000	97	254.3	XCSE	20170721 13:10:57.858000				
290	252.8	TRQX	20170721 9:40:11.286000	296	254.3	XCSE	20170721 13:10:57.858000				
400	252.8	TRQX	20170721 9:40:11.286000	1558	254.3	XCSE	20170721 13:10:57.879000				
200	252.8	TRQX	20170721 9:40:11.286000	129	254.3	XCSE	20170721 13:30:50.092000				
314	252.8	XCSE	20170721 9:40:11.372000	1060	254.3	XCSE	20170721 13:30:50.092000				
314	252.8	XCSE	20170721 9:40:11.442000	232	254.3	XCSE	20170721 13:30:50.092000				
95	252.8	XCSE	20170721 9:40:11.442000	308	254.3	XCSE	20170721 13:30:50.092000				
35	252.8	TRQX	20170721 9:40:15.770000	106	254.3	XCSE	20170721 13:30:50.092000				
36	252.8	BATE	20170721 9:40:15.770202	237	254.3	XCSE	20170721 13:30:50.092000				
36	252.8	CHIX	20170721 9:40:15.770203	210	254.3	XCSE	20170721 13:30:50.092000				
407	253	XCSE	20170721 9:45:59.020000	2200	254.3	XCSE	20170721 13:30:50.113000				
723	253	XCSE	20170721 9:45:59.020000	518	254.3	XCSE	20170721 13:30:50.113000				
149	253	XCSE	20170721 9:45:59.020000	320	253.2	XCSE	20170721 13:52:47.018000				
217	253	XCSE	20170721 9:45:59.046000	4680	253.2	XCSE	20170721 14:01:17.563665				
2989	253	XCSE	20170721 9:45:59.070000	384	253.2	XCSE	20170721 14:31:18.132000				
515	253	XCSE	20170721 9:45:59.070000	666	253.2	XCSE	20170721 14:31:18.132000				
300	253.9	XCSE	20170721 9:50:52.631000	318	253.2	XCSE	20170721 14:31:18.132000				
200	253.9	XCSE	20170721 9:50:52.631000	300	253.2	XCSE	20170721 14:31:18.132000				
4157	253.9	XCSE	20170721 9:50:52.631000	330	253.2	XCSE	20170721 14:31:18.132000				
561	253.9	XCSE	20170721 9:50:52.631000	2200	253.2	XCSE	20170721 14:31:18.153000				
254	253.5	XCSE	20170721 9:56:25.821000	2200	253.2	XCSE	20170721 14:31:18.153000				
440	253.5	XCSE	20170721 9:56:25.821000	602	253.2	XCSE	20170721 14:31:18.153000				
326	253.4	XCSE	20170721 10:02:28.293000	275	253.6	XCSE	20170721 14:41:25.453000				
442	253.4	XCSE	20170721 10:02:28.293000	300	253.6	XCSE	20170721 14:41:25.453000				
300	253.4	XCSE	20170721 10:02:28.293000	200	253.6	XCSE	20170721 14:41:25.453000				
500	253.9	XCSE	20170721 10:14:49.288000	2107	253.6	XCSE	20170721 14:41:40.903000				
296	253.9	XCSE	20170721 10:14:49.288000	2546	253.6	XCSE	20170721 14:41:40.903000				
700	253.9	XCSE	20170721 10:14:49.325000	572	253.6	XCSE	20170721 14:41:40.903000				
296	253.9	XCSE	20170721 10:14:49.325000	1267	252.9	XCSE	20170721 15:03:15.419000				
446	253.9	XCSE	20170721 10:14:49.325000	1466	252.9	XCSE	20170721 15:03:15.419000				
481	254.3	XCSE	20170721 10:15:41.959000	1054	252.9	XCSE	20170721 15:03:15.419000				
292	254.3	XCSE	20170721 10:15:41.960000	1213	252.9	XCSE	20170721 15:03:15.419000				
292	254.3	XCSE	20170721 10:15:41.980000	295	252.5	CHIX	20170721 15:03:18.004155				
2435	254.3	XCSE	20170721 10:15:41.980000	20	252.5	BATE	20170721 15:07:32.757416				
5	254.2	XCSE	20170721 10:19:00.948000	330	252.5	BATE	20170721 15:07:55.888573				
3495	254.2	XCSE	20170721 10:19:00.948000	1715	252.5	XCSE	20170721 15:07:55.899000				
1800	254.2	XCSE	20170721 10:22:46.891000	560	252.5	TRQX	20170721 15:07:55.917000				
55	254.2	XCSE	20170721 10:22:46.891000	80	252.5	CHIX	20170721 15:07:55.917370				
200	254.2	TRQX	20170721 10:22:46.892000	450	252.7	XCSE	20170721 15:57:02.019000				
337	254.2	CHIX	20170721 10:22:46.892837	22	252.7	XCSE	20170721 15:57:02.019000				
2608	254.2	XCSE	20170721 10:24:39.041100	1717	252.7	XCSE	20170721 15:58:16.139000				
77	254.3	XCSE	20170721 11:47:37.813000	734	252.7	XCSE	20170721 15:58:16.139000				
64	254.3	XCSE	20170721 11:47:37.813000	2200	252.7	XCSE	20170721 15:58:16.139000				
300	254.3	XCSE	20170721 11:47:37.813000	594	252.7	XCSE	20170721 15:58:16.139000				
38	254.3	TRQX	20170721 11:47:37.814000	1280	252.7	XCSE	20170721 15:58:16.139000				
400	254.3	TRQX	20170721 11:47:37.814000	3	252.7	XCSE	20170721 15:58:16.139000				
151	254.3	TRQX	20170721 11:47:37.814000	372	252.5	XCSE	20170721 15:59:51.943000				
32	254.3	TRQX	20170721 11:47:37.814000	718	252.5	XCSE	20170721 15:59:51.943000				
446	254.3	TRQX	20170721 11:47:37.814000	1243	252.5	XCSE	20170721 15:59:51.943000				
400	254.3	BATE	20170721 11:47:37.814642	877	252.5	XCSE	20170721 15:59:51.943000				
229	254.3	BATE	20170721 11:47:37.814642	1432	252.5	XCSE	20170721 15:59:51.943000				
200	254.3	CHIX	20170721 11:47:37.814718	63	252.5	XCSE	20170721 15:59:51.943000				
28	254.3	CHIX	20170721 11:47:37.814718	733	252.5	XCSE	20170721 15:59:51.943000				
24	254.3	CHIX	20170721 11:47:37.814718	562	252.5	XCSE	20170721 15:59:51.943000				
182	254.3	TRQX	20170721 11:49:10.149000	363	252.8	XCSE	20170721 16:08:38.436000				
252	254.3	TRQX	20170721 11:49:16.007000	300	252.8	XCSE	20170721 16:08:38.436000				
53	254.3	TRQX	20170721 11:50:19.427000	3111	252.8	XCSE	20170721 16:08:43.346000				
305	254.3	BATE	20170721 11:50:19.427468	132	252.8	XCSE	20170721 16:08:43.346000				
327	254.3	CHIX	20170721 11:50:19.427483	1094	252.8	XCSE	20170721 16:08:43.346000				
1492	254.3	XCSE	20170721 11:50:19.437000	342	252.9	XCSE	20170721 16:20:57.434000				
933	254	TRQX	20170721 11:54:29.837000	300	252.9	XCSE	20170721 16:20:57.434000				
26	254	BATE	20170721 11:54:29.837123	300	252.9	XCSE	20170721 16:20:57.434000				
28	254	CHIX	20170721 11:54:29.837443	423	252.9	XCSE	20170721 16:20:57.434000				
79	254	BATE	20170721 11:54:29.838086	100	252.9	XCSE	20170721 16:20:57.434000				
339	254	BATE	20170721 11:54:29.838107	22	252.9	XCSE	20170721 16:20:57.434000				
598	254	CHIX	20170721 11:54:29.838115	22	252.9	XCSE	20170721 16:20:57.434000				
140	254	BATE	20170721 11:54:29.838124	392	252.9	XCSE	20170721 16:20:57.434000				
1373	254	XCSE	20170721 11:54:29.848000	366	252.9	XCSE	20170721 16:20:57.434000				
1283	254	XCSE	20170721 11:54:29.848000	343	252.9	XCSE	20170721 16:20:57.434000				
201	254	XCSE	20170721 11:54:29.848000	3167	252.9	XCSE	20170721 16:20:57.436000				
61	253.7	XCSE	20170721 12:04:09.539000	300	252.9	XCSE	20170721 16:20:57.436000				
1212	253.7	XCSE	20170721 12:04:09.540000	708	252.9	XCSE	20170721 16:20:57.436000				
1584	253.7	XCSE	20170721 12:04:09.540000	89	252.9	XCSE	20170721 16:21:35.481000				
626	253.7	CHIX	20170721 12:04:09.549808	200	252.9	XCSE	20170721 16:25:03.137000				
584	253.7	BATE	20170721 12:04:09.549809	507	252.9	XCSE	20170721 16:25:04.476000				
300	253.7	TRQX	20170721 12:04:09.550000	204	252.9	XCSE	20170721 16:25:06.101000				
633	253.7	TRQX	20170721 12:04:09.550000	29	252.9	XCSE	20170721 16:25:10.399000				
116	254	XCSE	20170721 12:14:22.644000	186	252.9	XCSE	20170721 16:25:11.614000				
325	254	XCSE	20170721 12:14:22.644000	429	253	XCSE	20170721 16:34:54.751000				
300	254	XCSE	20170721 12:14:22.644000	21	253	XCSE	20170721 16:34:54.751000				
624	254	XCSE	20170721 12:14:22.644000	312	253	XCSE	20170721 16:34:54.751000				
181	254	XCSE	20170721 12:14:22.644000	187	253	XCSE	20170721 16:35:24.421000				
113	254										