

Appendix – data on Danske Bank A/S's share buy-back transactions in week 31 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 31 2017

31 July 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	6,319	254.11	1,605,721
CHID			
CHIX	6,377	254.21	1,621,097
DCSE			
TRQM	934	253.85	237,096
TRQX	3,940	254.62	1,003,203
XCSE	130,430	254.32	33,170,958
Total	148,000	254.32	37,639,360

1 August 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,372	255.02	349,887
CHID			
CHIX	432	255.00	110,160
DCSE			
TRQM			
TRQX	2,781	255.03	709,238
XCSE	145,415	255.02	37,083,733
Total	150,000	255.02	38,253,000

2 August 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	312	252.50	78,780
CHID			
CHIX			
DCSE			
TRQM			
TRQX	697	252.50	175,993
XCSE	157,991	253.38	40,031,760
Total	159,000	253.38	40,287,420

3 August 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,149	252.90	290,582
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	153,851	252.98	38,921,226
Total	155,000	252.98	39,211,900

4 August 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	5,767	252.76	1,457,667
CHID			
CHIX	6,800	253.59	1,724,412
DCSE			
TRQM			
TRQX	3,090	252.82	781,214
XCSE	139,343	253.67	35,347,139
Total	155,000	253.62	39,311,100

Transactions 31 July 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
182	256.3	XCSE	20170731 9:05:08.432000	57	254	XCSE	20170731 12:24:35.751000	73	254	XCSE	20170731 15:29:14.549000
300	256.3	XCSE	20170731 9:05:08.432000	11	254	XCSE	20170731 12:24:35.751000	217	254	XCSE	20170731 15:29:14.552000
310	256.3	XCSE	20170731 9:05:08.432000	445	254	XCSE	20170731 12:24:35.751000	478	254	XCSE	20170731 15:29:14.552000
194	256.3	CHIX	20170731 9:05:08.433788	1305	254	XCSE	20170731 12:24:35.751000	322	254.1	XCSE	20170731 15:34:52.330000
1139	256.3	XCSE	20170731 9:05:08.510000	21	254	XCSE	20170731 12:24:35.751000	305	254.1	XCSE	20170731 15:34:52.330000
392	256.3	TRQX	20170731 9:05:08.521000	201	254	XCSE	20170731 12:24:36.547000	88	254.1	XCSE	20170731 15:34:52.330000
253	256.3	CHIX	20170731 9:05:08.521322	1	254	XCSE	20170731 12:24:36.803000	260	254.1	XCSE	20170731 15:34:52.330000
230	256.3	BATE	20170731 9:05:08.521372	65	254	XCSE	20170731 12:24:36.847000	750	254.1	XCSE	20170731 15:34:52.330000
257	256	XCSE	20170731 9:09:22.979000	34	254	XCSE	20170731 12:24:36.892000	86	254.1	XCSE	20170731 15:34:52.330000
213	256	XCSE	20170731 9:09:22.979000	5	254	XCSE	20170731 12:24:37.895000	6	254.1	XCSE	20170731 15:34:52.330000
90	256	XCSE	20170731 9:12:11.910000	5	254	XCSE	20170731 12:24:37.937000	300	254.1	XCSE	20170731 15:37:36.769000
327	256	XCSE	20170731 9:12:43.555000	540	254	XCSE	20170731 12:24:43.161000	2396	254.8	XCSE	20170731 15:41:19.119000
1613	256	XCSE	20170731 9:12:43.555000	3	253.9	XCSE	20170731 13:11:25.990000	2186	254.8	XCSE	20170731 15:41:19.119000
225	256	XCSE	20170731 9:20:53.780000	72	253.9	XCSE	20170731 13:11:25.990000	331	254.7	XCSE	20170731 15:47:29.910000
240	256	XCSE	20170731 9:20:53.780000	520	253.9	XCSE	20170731 13:11:25.990000	601	254.7	XCSE	20170731 15:47:29.910000
120	256	XCSE	20170731 9:20:53.780000	117	253.9	XCSE	20170731 13:11:26.146000	316	254.7	XCSE	20170731 15:47:29.910000
500	256	XCSE	20170731 9:20:56.332000	383	253.9	XCSE	20170731 13:12:01.396000	100	254.7	XCSE	20170731 15:47:29.910000
684	256	XCSE	20170731 9:20:56.332000	600	253.9	XCSE	20170731 13:12:01.396000	260	254.7	XCSE	20170731 15:47:29.910000
310	256	XCSE	20170731 9:20:56.332000	372	253.9	XCSE	20170731 13:12:01.396000	617	254.7	XCSE	20170731 15:47:29.910000
500	256	XCSE	20170731 9:20:56.334000	342	253.9	XCSE	20170731 13:12:05.214000	310	254.7	XCSE	20170731 15:47:29.910000
41	256	XCSE	20170731 9:20:56.334000	158	253.9	XCSE	20170731 13:12:05.214000	765	254.7	XCSE	20170731 15:47:29.910000
112	256	XCSE	20170731 9:21:07.113000	360	253.9	XCSE	20170731 13:12:05.215000	310	254.9	XCSE	20170731 15:57:08.460000
388	256	XCSE	20170731 9:21:07.114000	357	253.9	XCSE	20170731 13:12:05.215000	177	254.9	XCSE	20170731 15:57:08.460000
380	256	XCSE	20170731 9:21:07.114000	380	253.9	XCSE	20170731 13:12:05.215000	81	254.9	XCSE	20170731 15:57:08.460000
343	255.5	BATE	20170731 9:25:52.867978	59	253.9	XCSE	20170731 13:12:12.815000	50	254.9	XCSE	20170731 15:57:08.460000
498	255.5	TRQX	20170731 9:25:52.868000	300	253.9	XCSE	20170731 13:12:12.815000	260	254.9	XCSE	20170731 15:57:08.460000
86	255.5	TRQX	20170731 9:25:52.868000	141	253.9	XCSE	20170731 13:12:12.815000	338	254.9	XCSE	20170731 15:57:08.460000
376	255.5	CHIX	20170731 9:25:52.868153	82	253.9	XCSE	20170731 13:12:12.815000	850	254.9	XCSE	20170731 15:57:08.460000
1697	255.5	XCSE	20170731 9:25:52.874000	368	253.9	XCSE	20170731 13:12:12.815000	109	254.9	XCSE	20170731 15:57:08.460000
272	255.4	XCSE	20170731 9:28:23.428000	300	253.9	XCSE	20170731 13:12:12.815000	552	254.9	XCSE	20170731 15:57:08.460000
121	255.4	XCSE	20170731 9:28:23.428000	364	253.9	XCSE	20170731 13:12:12.815000	274	254.9	XCSE	20170731 15:57:08.460000
220	255.4	XCSE	20170731 9:28:23.428000	141	253.9	XCSE	20170731 13:12:12.817000	421	254.8	XCSE	20170731 16:10:00.623000
310	255.4	XCSE	20170731 9:28:23.428000	86	253.9	XCSE	20170731 13:12:12.827000	64	254.8	XCSE	20170731 16:10:00.623000
300	255.4	XCSE	20170731 9:28:23.428000	273	253.9	XCSE	20170731 13:12:12.873000	95	254.8	XCSE	20170731 16:10:00.623000
330	255.4	XCSE	20170731 9:28:23.428000	363	253.9	XCSE	20170731 13:12:12.873000	310	254.8	XCSE	20170731 16:10:00.623000
189	255.4	XCSE	20170731 9:28:23.428000	206	253.9	XCSE	20170731 13:13:00.408000	511	254.8	XCSE	20170731 16:10:00.623000
1258	255.4	XCSE	20170731 9:28:23.429000	160	253.9	XCSE	20170731 13:13:11.060000	544	254.8	XCSE	20170731 16:10:00.623000
2500	255.2	XCSE	20170731 9:32:14.823000	410	253.9	XCSE	20170731 13:36:10.499000	200	254.7	XCSE	20170731 16:11:01.015000
1132	255	XCSE	20170731 9:32:46.051000	112	253.9	XCSE	20170731 13:36:10.499000	500	254.7	XCSE	20170731 16:11:01.015000
389	255	TRQX	20170731 9:32:46.061000	99	253.9	XCSE	20170731 13:36:10.499000	100	254.7	XCSE	20170731 16:11:01.015000
228	255	BATE	20170731 9:32:46.061287	400	253.9	XCSE	20170731 13:36:10.499000	193	254.7	XCSE	20170731 16:11:01.015000
251	255	CHIX	20170731 9:32:46.061309	2472	253.9	XCSE	20170731 13:36:51.065000	110	254.7	XCSE	20170731 16:11:01.040000
66	254.9	XCSE	20170731 9:50:12.396000	10000	253.9	XCSE	20170731 13:42:01.733441	108	254.7	XCSE	20170731 16:11:01.040000
2934	254.9	XCSE	20170731 9:50:12.396000	104	253.8	XCSE	20170731 14:06:32.830000	395	254.7	XCSE	20170731 16:11:01.395000
1697	254.5	XCSE	20170731 9:55:43.121000	42	253.8	XCSE	20170731 14:06:32.830000	310	254.2	XCSE	20170731 16:24:04.389000
584	254.5	TRQX	20170731 9:55:43.131000	119	253.8	XCSE	20170731 14:06:32.830000	364	254.2	XCSE	20170731 16:24:04.389000
719	254.5	XCSE	20170731 9:57:36.322000	260	253.8	XCSE	20170731 14:06:32.830000	300	254.2	XCSE	20170731 16:24:04.389000
55	254.6	XCSE	20170731 10:04:00.396000	20	253.8	XCSE	20170731 14:06:32.830000	3	254.2	XCSE	20170731 16:24:04.706000
155	254.6	XCSE	20170731 10:06:22.057000	54	253.8	XCSE	20170731 14:06:32.830000	300	254.2	XCSE	20170731 16:25:02.815000
2790	254.6	XCSE	20170731 10:06:22.057000	437	253.8	XCSE	20170731 14:06:32.830000	2	254.2	XCSE	20170731 16:25:03.108000
416	254	TRQX	20170731 10:40:04.384000	11	253.8	XCSE	20170731 14:06:32.830000	1400	254.2	XCSE	20170731 16:25:08.116000
19	254	BATE	20170731 10:41:11.411731	310	253.8	XCSE	20170731 14:12:28.423000	696	254.2	XCSE	20170731 16:25:08.116000
324	254	BATE	20170731 10:41:23.043651	382	253.8	XCSE	20170731 14:12:28.423000	300	254.2	XCSE	20170731 16:25:08.116000
168	254	TRQX	20170731 10:41:23.044000	123	253.8	XCSE	20170731 14:12:28.423000	834	254.2	XCSE	20170731 16:25:08.116000
50	254	CHIX	20170731 10:41:23.051873	190	253.8	XCSE	20170731 14:12:28.423000	491	254.2	XCSE	20170731 16:25:08.116000
1697	254	XCSE	20170731 10:41:23.055000	153	253.8	XCSE	20170731 14:12:28.423000	285	254.2	XCSE	20170731 16:31:34.988000
326	254	CHIX	20170731 10:41:23.065060	260	253.8	XCSE	20170731 14:12:28.423000	456	254.2	XCSE	20170731 16:31:34.988000
519	253.9	XCSE	20170731 10:53:00.872000	300	253.8	XCSE	20170731 14:12:28.423000	102	254.2	XCSE	20170731 16:31:34.988000
73	253.9	XCSE	20170731 10:53:01.081000	692	253.8	XCSE	20170731 14:12:28.423000	373	254.2	XCSE	20170731 16:31:34.988000
250	253.9	XCSE	20170731 10:53:51.386000	148	253.8	XCSE	20170731 14:12:28.442000	434	254.2	XCSE	20170731 16:31:34.988000
1446	253.9	XCSE	20170731 10:53:51.386000	1395	253.8	XCSE	20170731 14:12:28.448000	173	254.2	XCSE	20170731 16:31:34.988000
1261	253.9	XCSE	20170731 10:53:51.386000	260	253.8	XCSE	20170731 14:30:36.975000	116	254.2	XCSE	20170731 16:31:34.988000
657	253.9	XCSE	20170731 10:53:51.386000	310	253.8	XCSE	20170731 14:30:36.975000	467	254.2	XCSE	20170731 16:31:34.988000
794	253.9	XCSE	20170731 10:53:51.386000	16	253.8	XCSE	20170731 14:30:36.975000	1218	254.2	XCSE	20170731 16:31:34.988000
143	253.9	BATE	20170731 11:03:44.972071	1381	253.8	XCSE	20170731 14:30:36.975000	874	254.2	XCSE	20170731 16:31:34.988000
2434	253.9	BATE	20170731 11:03:44.972071	431	253.8	XCSE	20170731 14:30:37.021000	20	254.2	XCSE	20170731 16:31:34.988000
130	253.9	CHIX	20170731 11:03:44.972562	248	253.8	XCSE	20170731 14:30:37.021000	140	254.2	XCSE	20170731 16:31:34.988000
2293	253.9	CHIX	20170731 11:03:44.972597	159	253.8	XCSE	20170731 14:30:41.020000	310	254.2	XCSE	20170731 16:31:34.988000
1870	253.85	BATE	20170731 11:05:00.385372	2195	253.8	XCSE	20170731 14:30:41.020000	32	254.2	XCSE	20170731 16:31:34.988000
1868	253.85	CHIX	20170731 11:05:00.385888	1036	253.7	XCSE	20170731 14:39:18.546000	135	254.1	XCSE	20170731 16:39:55.351000
934	253.85	TRQM	20170731 11:05:00.423000	458	253.7	XCSE	20170731 14:39:18.546000	35	254.1	XCSE	20170731 16:39:55.351000
148	253.9	BATE	20170731 11:05:00.469797	35	253.7	XCSE	20170731 14:39:18.547000	616	254.1	XCSE	20170731 16:39:55.351000
180	253.9	BATE	20170731 11:05:00.469797	177	253.7	XCSE	20170731 14:39:18.566000	310	254.1	XCSE	20170731 16:39:55.351000
2734	254.2	XCSE	20170731 11:43:32.296000	1200	253.7	XCSE	20170731 14:39:18.588000	556	254.1		

Transactions 31 July 2017

Volume	Price	Venue	Time CET
100	254.2	XCSE	20170731 16:47:40.523000
322	254.2	XCSE	20170731 16:47:40.523000
310	254.2	XCSE	20170731 16:47:40.523000
234	254.2	XCSE	20170731 16:47:40.523000
25	254.2	XCSE	20170731 16:47:40.523000
969	254.2	XCSE	20170731 16:47:40.523000
100	254.2	XCSE	20170731 16:50:04.779000
54	254.2	XCSE	20170731 16:50:43.527000
354	254.2	XCSE	20170731 16:50:43.527000
359	254.2	XCSE	20170731 16:50:43.527000
224	254.2	XCSE	20170731 16:50:43.527000
28	254.2	XCSE	20170731 16:50:43.527000
310	254.2	XCSE	20170731 16:50:43.527000
105	254.2	XCSE	20170731 16:50:43.527000
<u>148,000</u>	<u>254.32</u>		

Transactions 1 August 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
300	255.4	XCSE	20170801 9:05:26.213000	320	255.2	XCSE	20170801 11:18:50.834000
300	255.8	XCSE	20170801 9:11:01.461000	350	255.2	XCSE	20170801 11:18:50.834000
430	255.8	XCSE	20170801 9:11:01.461000	162	255.2	XCSE	20170801 11:18:50.834000
36	255.8	XCSE	20170801 9:11:01.461000	420	255.2	XCSE	20170801 11:18:50.834000
300	256.1	XCSE	20170801 9:17:58.909000	300	255.2	XCSE	20170801 11:18:50.834000
200	256.1	XCSE	20170801 9:17:58.909000	1631	255.2	XCSE	20170801 11:18:50.854000
544	256.1	XCSE	20170801 9:17:58.909000	1076	255.2	XCSE	20170801 11:18:50.855000
106	256.1	XCSE	20170801 9:17:58.909000	113	255.2	XCSE	20170801 11:23:11.393000
526	256.1	XCSE	20170801 9:17:58.934000	1	255.2	XCSE	20170801 11:23:11.393000
1324	256.1	XCSE	20170801 9:17:58.934000	300	255.2	XCSE	20170801 11:23:11.393000
167	256	XCSE	20170801 9:19:24.019000	190	255.2	XCSE	20170801 11:23:11.393000
300	256	XCSE	20170801 9:19:24.019000	578	255.2	XCSE	20170801 11:23:11.414000
610	256	XCSE	20170801 9:19:24.019000	1137	255.2	XCSE	20170801 11:23:11.414000
294	256	XCSE	20170801 9:19:24.019000	363	255	TRQX	20170801 11:29:35.207000
93	256	XCSE	20170801 9:19:24.019000	294	255	TRQX	20170801 11:29:35.207000
330	256	XCSE	20170801 9:19:24.019000	26	255	TRQX	20170801 11:29:35.207000
1140	256	XCSE	20170801 9:19:24.019000	15	255	BATE	20170801 11:29:35.207274
187	256.3	XCSE	20170801 9:24:06.181000	48	255	CHIX	20170801 11:29:35.207278
500	256.3	XCSE	20170801 9:24:06.181000	374	255	BATE	20170801 11:29:35.207400
400	256.3	XCSE	20170801 9:24:10.645000	384	255	CHIX	20170801 11:29:35.207518
851	256.1	XCSE	20170801 9:28:04.084000	1404	255	XCSE	20170801 11:29:35.218000
995	256.1	XCSE	20170801 9:28:04.084000	592	255	XCSE	20170801 11:29:35.218000
67	256.1	XCSE	20170801 9:28:04.084000	381	254.9	XCSE	20170801 12:02:36.146000
2158	255.8	XCSE	20170801 9:29:25.329000	440	254.9	XCSE	20170801 12:02:36.146000
76	255.8	XCSE	20170801 9:29:25.329000	453	254.9	XCSE	20170801 12:02:36.146000
306	255.7	XCSE	20170801 9:33:21.768000	60	254.9	XCSE	20170801 12:02:36.146000
29	255.7	XCSE	20170801 9:36:11.739000	410	254.9	XCSE	20170801 12:02:36.146000
120	255.8	XCSE	20170801 9:38:37.056000	114	254.9	XCSE	20170801 12:02:36.146000
300	255.8	XCSE	20170801 9:38:37.056000	114	254.9	XCSE	20170801 12:02:36.146000
327	255.8	XCSE	20170801 9:38:37.056000	687	254.9	XCSE	20170801 12:07:10.709000
741	255.8	XCSE	20170801 9:38:37.056000	186	254.9	XCSE	20170801 12:07:10.709000
320	255.8	XCSE	20170801 9:38:37.056000	186	254.9	XCSE	20170801 12:07:10.709000
310	255.8	XCSE	20170801 9:38:37.056000	135	254.9	XCSE	20170801 12:07:10.709000
408	255.8	XCSE	20170801 9:38:37.056000	1768	254.9	XCSE	20170801 12:07:10.709000
330	255.8	XCSE	20170801 9:38:37.056000	66	254.9	XCSE	20170801 12:07:10.709000
538	255.8	XCSE	20170801 9:38:37.056000	110	254.8	XCSE	20170801 12:40:40.488000
250	255.8	TRQX	20170801 9:38:37.057000	300	254.8	XCSE	20170801 12:40:40.488000
200	255.8	TRQX	20170801 9:38:37.057000	310	254.8	XCSE	20170801 12:40:40.488000
120	255.8	TRQX	20170801 9:38:37.057000	320	254.8	XCSE	20170801 12:40:40.488000
298	255.8	TRQX	20170801 9:38:37.057000	347	254.8	XCSE	20170801 12:40:40.488000
133	255.8	BATE	20170801 9:38:37.057650	1196	254.8	XCSE	20170801 12:40:40.537000
149	255.8	BATE	20170801 9:38:37.057650	203	254.8	XCSE	20170801 12:40:40.654000
121	255.8	BATE	20170801 9:38:37.057650	299	254.8	XCSE	20170801 12:40:41.424000
500	255.7	XCSE	20170801 9:39:12.332000	415	254.8	XCSE	20170801 12:40:41.768000
500	255.7	XCSE	20170801 9:39:12.332000	5000	254.8	XCSE	20170801 12:41:42.853362
503	255.7	XCSE	20170801 9:39:12.332000	5000	254.7	XCSE	20170801 12:45:04.074015
242	255.7	XCSE	20170801 9:39:12.332000	5000	254.6	XCSE	20170801 12:55:19.447333
242	255.7	XCSE	20170801 9:39:12.332000	6000	254.2	XCSE	20170801 13:08:21.358860
500	255.7	XCSE	20170801 9:39:12.335000	5000	254	XCSE	20170801 13:24:28.077212
500	255.7	XCSE	20170801 9:39:12.335000	5000	254.3	XCSE	20170801 13:54:02.365494
279	255.7	XCSE	20170801 9:39:12.335000	759	254.2	XCSE	20170801 13:56:58.439000
320	255.7	XCSE	20170801 9:39:12.335000	320	254.2	XCSE	20170801 13:56:58.439000
180	255.7	XCSE	20170801 9:39:12.335000	698	254.2	XCSE	20170801 13:56:58.439000
344	255.6	XCSE	20170801 9:40:06.905000	346	254.2	XCSE	20170801 13:56:58.439000
621	255.4	XCSE	20170801 9:48:38.384000	300	254.2	XCSE	20170801 13:56:58.439000
620	255.4	XCSE	20170801 9:48:38.398000	1880	254.2	XCSE	20170801 13:56:58.460000
1459	255.4	XCSE	20170801 9:48:38.398000	697	254.2	XCSE	20170801 13:56:58.460000
84	255.4	XCSE	20170801 10:04:01.988000	224	254.5	XCSE	20170801 14:43:42.592000
152	255.4	XCSE	20170801 10:04:27.771000	194	254.5	XCSE	20170801 14:43:42.592000
1219	255.4	XCSE	20170801 10:07:20.014000	733	254.5	XCSE	20170801 14:43:42.592000
440	255.4	XCSE	20170801 10:07:20.014000	665	254.5	XCSE	20170801 14:43:42.592000
740	255.4	XCSE	20170801 10:07:20.014000	347	254.5	XCSE	20170801 14:43:42.592000
321	255.4	XCSE	20170801 10:07:20.014000	310	254.5	XCSE	20170801 14:43:42.592000
300	255.4	XCSE	20170801 10:07:43.530000	85	254.5	TRQX	20170801 14:43:42.593000
224	255.4	XCSE	20170801 10:07:43.530000	482	254.5	TRQX	20170801 14:43:42.593000
320	255.4	XCSE	20170801 10:07:43.530000	179	254.5	TRQX	20170801 14:43:42.593000
311	255.4	XCSE	20170801 10:07:43.530000	8	254.5	TRQX	20170801 14:43:42.593000
310	255.4	XCSE	20170801 10:07:43.530000	250	254.5	TRQX	20170801 14:43:42.593000
216	255.4	XCSE	20170801 10:07:43.530000	226	254.5	TRQX	20170801 14:43:42.593000
104	255.5	XCSE	20170801 10:48:49.707000	45	254.5	BATE	20170801 14:43:42.593466
320	255.5	XCSE	20170801 10:48:49.707000	146	254.5	BATE	20170801 14:43:42.593466
228	255.5	XCSE	20170801 10:48:49.707000	163	254.5	BATE	20170801 14:43:42.593466
581	255.5	XCSE	20170801 10:51:26.015000	226	254.5	BATE	20170801 14:43:42.593466
1574	255.5	XCSE	20170801 10:51:26.015000	4717	254.9	XCSE	20170801 14:48:39.558419
2193	255.5	XCSE	20170801 10:51:26.015000	5000	254.8	XCSE	20170801 14:58:23.177145
779	255.1	XCSE	20170801 11:07:30.434000	6181	254.9	XCSE	20170801 15:20:10.117614
32	255.1	XCSE	20170801 11:07:30.434000	8000	255	XCSE	20170801 15:33:27.514923
300	255.1	XCSE	20170801 11:07:30.434000	10000	255.1	XCSE	20170801 15:54:04.559833
320	255.1	XCSE	20170801 11:07:30.434000	5819	255.2	XCSE	20170801 16:15:16.432035
422	255.3	XCSE	20170801 11:12:49.633000	6000	255.2	XCSE	20170801 16:19:28.447064
70	255.3	XCSE	20170801 11:12:49.633000	4000	254.9	XCSE	20170801 16:35:51.802866
320	255.3	XCSE	20170801 11:12:49.633000				
350	255.3	XCSE	20170801 11:12:49.633000				
500	255.3	XCSE	20170801 11:12:49.654000				
500	255.3	XCSE	20170801 11:13:58.753000				
17	255.3	XCSE	20170801 11:14:14.399000				
483	255.3	XCSE	20170801 11:16:58.802000				
225	255.3	XCSE	20170801 11:16:58.803000				
275	255.3	XCSE	20170801 11:16:58.825000				
500	255.3	XCSE	20170801 11:16:58.826000				
300	255.3	XCSE	20170801 11:16:58.826000				
330	255.3	XCSE	20170801 11:16:58.826000				
500	255.3	XCSE	20170801 11:16:58.826000				
51	255.3	XCSE	20170801 11:16:58.903000				
227	255.3	XCSE	20170801 11:17:03.438000				
222	255.3	XCSE	20170801 11:17:33.279000				
300	255.3	XCSE	20170801 11:17:33.279000				
380	255.3	XCSE	20170801 11:17:33.279000				
28	255.3	XCSE	20170801 11:17:33.279000				
310	255.2	XCSE	20170801 11:18:50.834000				
				150.000	255.02		

Transactions 3 August 2017

Volume	Price	Venue	Time CET
5000	252.2	XCSE	20170803 9:08:37.641070
3500	252.3	XCSE	20170803 9:18:17.577616
5000	252.8	XCSE	20170803 9:25:32.219437
3500	252.7	XCSE	20170803 9:27:59.590822
3500	252.7	XCSE	20170803 9:35:07.134237
3500	252.4	XCSE	20170803 9:47:10.620967
6000	252.4	XCSE	20170803 10:02:42.854748
5000	252.4	XCSE	20170803 10:12:21.683183
3500	252.5	XCSE	20170803 10:27:40.179683
4500	252.7	XCSE	20170803 11:14:50.877919
4500	252.9	XCSE	20170803 11:20:55.483408
6000	253.2	XCSE	20170803 12:12:30.649209
6000	253.1	XCSE	20170803 12:17:20.677684
5000	253.6	XCSE	20170803 12:43:07.781559
5000	253.6	XCSE	20170803 12:46:56.792993
320	253.5	XCSE	20170803 12:55:19.112000
148	253.5	XCSE	20170803 12:55:19.112000
230	253.5	XCSE	20170803 12:55:19.112000
37	253.5	XCSE	20170803 12:55:19.112000
310	253.5	XCSE	20170803 12:55:19.112000
211	253.5	XCSE	20170803 12:55:19.112000
353	253.5	XCSE	20170803 12:55:19.112000
3891	253.5	XCSE	20170803 12:58:59.260381
293	253.3	XCSE	20170803 13:03:31.610000
2384	253.3	XCSE	20170803 13:03:31.610000
714	253.3	XCSE	20170803 13:03:31.610000
310	253.5	XCSE	20170803 13:14:27.742000
300	253.5	XCSE	20170803 13:14:27.742000
2595	253.5	XCSE	20170803 13:14:27.742000
404	253.5	XCSE	20170803 13:14:27.742000
5000	253.2	XCSE	20170803 13:36:07.324008
118	252.9	XCSE	20170803 14:15:24.596000
346	252.9	XCSE	20170803 14:15:24.596000
4	252.9	XCSE	20170803 14:15:24.596000
400	252.9	XCSE	20170803 14:15:24.598000
963	252.9	XCSE	20170803 14:15:24.617000
781	252.9	XCSE	20170803 14:15:24.617000
1284	252.9	XCSE	20170803 14:15:24.617000
1467	252.9	XCSE	20170803 14:15:24.617000
637	252.9	XCSE	20170803 14:15:24.617000
7000	252.7	XCSE	20170803 14:53:10.510163
8000	253	XCSE	20170803 15:25:17.629164
56	253	XCSE	20170803 15:51:43.957000
450	253	XCSE	20170803 15:51:43.957000
426	253	XCSE	20170803 15:51:43.957000
464	253	XCSE	20170803 15:51:43.957000
320	253	XCSE	20170803 15:51:43.957000
239	253	XCSE	20170803 15:51:43.957000
318	253	XCSE	20170803 15:51:43.957000
300	253	XCSE	20170803 15:51:43.957000
135	253	XCSE	20170803 15:54:36.185000
239	253	XCSE	20170803 15:54:36.185000
358	253	XCSE	20170803 15:54:36.185000
200	253	XCSE	20170803 15:54:36.185000
610	253	XCSE	20170803 15:54:36.185000
51	253	XCSE	20170803 15:54:36.185000
330	253	XCSE	20170803 15:54:36.185000
310	253	XCSE	20170803 15:54:36.185000
186	253	XCSE	20170803 15:54:36.185000
258	253	XCSE	20170803 15:54:36.185000
1750	253	XCSE	20170803 15:54:36.185000
15000	253	XCSE	20170803 15:55:23.168990
100	252.9	XCSE	20170803 15:56:59.427000
33	252.9	XCSE	20170803 15:56:59.427000
490	252.9	XCSE	20170803 15:56:59.427000
542	252.9	XCSE	20170803 15:56:59.427000
310	252.9	XCSE	20170803 15:56:59.427000
290	252.9	XCSE	20170803 15:56:59.427000
320	252.9	XCSE	20170803 15:56:59.427000
330	252.9	XCSE	20170803 15:56:59.427000
300	252.9	XCSE	20170803 15:56:59.427000
305	252.9	XCSE	20170803 15:56:59.427000
581	252.9	XCSE	20170803 15:56:59.427000
250	252.9	XCSE	20170803 15:56:59.427000
267	252.9	BATE	20170803 15:56:59.428177
254	252.9	BATE	20170803 15:56:59.428177
240	252.9	BATE	20170803 15:56:59.428177
250	252.9	BATE	20170803 15:56:59.428177
138	252.9	BATE	20170803 15:56:59.428177
6000	253.2	XCSE	20170803 16:18:24.848398
8000	253.5	XCSE	20170803 16:32:44.479657
6000	253.4	XCSE	20170803 16:34:16.911335

155,000 252,98

Transactions 4 August 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
145	253.4	XCSE	20170804 9:05:41.800000	1182	252.6	XCSE	20170804 12:55:27.975000	506	254.4	XCSE	20170804 15:16:35.968000
20	253.4	XCSE	20170804 9:05:41.800000	770	252.6	XCSE	20170804 12:55:27.975000	18	254.4	XCSE	20170804 15:16:35.968000
21	253.4	XCSE	20170804 9:05:41.800000	168	252.6	XCSE	20170804 12:55:27.996000	507	254.4	XCSE	20170804 15:16:35.968000
262	253.4	XCSE	20170804 9:05:41.800000	1080	252.6	XCSE	20170804 12:55:27.996000	994	254.4	XCSE	20170804 15:16:35.989000
552	253.4	XCSE	20170804 9:05:41.800000	1	252.6	XCSE	20170804 12:55:27.996000	185	254.5	XCSE	20170804 15:22:14.365000
26	253.4	XCSE	20170804 9:05:41.800000	322	253.1	XCSE	20170804 13:40:39.606000	480	254.5	XCSE	20170804 15:22:14.365000
16	253.4	XCSE	20170804 9:05:41.800000	300	253.1	XCSE	20170804 13:40:39.606000	172	254.5	XCSE	20170804 15:22:14.365000
27	253.4	XCSE	20170804 9:05:41.800000	310	253.1	XCSE	20170804 13:40:39.606000	126	254.5	XCSE	20170804 15:22:14.365000
3	253.4	XCSE	20170804 9:05:41.800000	330	253.1	XCSE	20170804 13:40:39.606000	320	254.5	XCSE	20170804 15:22:14.365000
2	253.4	XCSE	20170804 9:05:41.800000	300	253.1	XCSE	20170804 13:40:39.606000	310	254.5	XCSE	20170804 15:22:14.365000
104	253.4	XCSE	20170804 9:05:41.800000	320	253.1	XCSE	20170804 13:40:39.606000	300	254.5	XCSE	20170804 15:22:14.365000
749	253.4	XCSE	20170804 9:05:41.800000	204	253.1	XCSE	20170804 13:40:39.606000	330	254.5	XCSE	20170804 15:22:14.365000
82	253.4	XCSE	20170804 9:05:41.800000	1650	253.1	XCSE	20170804 13:40:39.627000	330	254.5	XCSE	20170804 15:22:14.365000
37	253.4	XCSE	20170804 9:05:41.800000	1264	253.1	XCSE	20170804 13:40:39.627000	3529	254.3	XCSE	20170804 15:25:59.048000
310	253.4	XCSE	20170804 9:05:41.800000	300	253.3	XCSE	20170804 13:53:11.720000	62	254.2	XCSE	20170804 15:27:55.293000
300	253.4	XCSE	20170804 9:05:41.800000	382	253.3	XCSE	20170804 13:53:11.720000	84	254.2	XCSE	20170804 15:27:55.293000
11	253.4	XCSE	20170804 9:05:41.800000	320	253.3	XCSE	20170804 13:53:11.720000	385	254.2	XCSE	20170804 15:27:55.293000
11	253.4	XCSE	20170804 9:05:41.800000	324	253.3	XCSE	20170804 13:53:11.720000	310	254.7	XCSE	20170804 15:43:07.874000
2	253.4	XCSE	20170804 9:05:41.800000	310	253.3	XCSE	20170804 13:53:11.720000	320	254.7	XCSE	20170804 15:43:07.874000
320	253.4	XCSE	20170804 9:05:41.800000	330	253.3	XCSE	20170804 13:53:11.720000	300	254.7	XCSE	20170804 15:43:07.874000
579	253	TRQX	20170804 9:08:50.274000	210	253.3	XCSE	20170804 13:53:11.720000	256	254.5	XCSE	20170804 15:44:23.087000
374	253	CHIX	20170804 9:08:50.274904	74	253.3	XCSE	20170804 13:53:11.720000	1371	254.5	XCSE	20170804 15:44:23.087000
329	253	BATE	20170804 9:08:50.274935	2	253.3	TRQX	20170804 13:53:11.721000	1371	254.5	XCSE	20170804 15:44:23.087000
1718	253	XCSE	20170804 9:08:50.281000	200	253.3	TRQX	20170804 13:53:11.721000	130	254.5	XCSE	20170804 15:44:23.087000
472	252.2	TRQX	20170804 9:11:00.146000	100	253.3	TRQX	20170804 13:53:11.721000	603	254.5	XCSE	20170804 15:44:23.087000
57	252.2	TRQX	20170804 9:11:00.146000	250	253.3	BATE	20170804 13:53:11.721202	339	254.5	XCSE	20170804 15:44:36.102000
50	252.2	TRQX	20170804 9:11:00.146000	240	253.3	BATE	20170804 13:53:11.721202	300	254.8	XCSE	20170804 15:55:31.529000
57	252.2	CHIX	20170804 9:11:00.146411	106	253.3	BATE	20170804 13:53:11.721202	310	254.8	XCSE	20170804 15:55:31.529000
57	252.2	BATE	20170804 9:11:00.146415	300	253.3	XCSE	20170804 13:53:11.808000	320	254.8	XCSE	20170804 15:55:31.529000
317	252.2	CHIX	20170804 9:11:00.146543	38	253.3	TRQX	20170804 13:53:11.809000	50	254.8	XCSE	20170804 15:55:31.529000
23	252.2	BATE	20170804 9:11:00.146557	250	253.3	TRQX	20170804 13:53:11.809000	322	254.8	XCSE	20170804 15:55:31.529000
249	252.2	BATE	20170804 9:11:00.146598	255	253.3	BATE	20170804 13:53:11.809849	330	254.8	XCSE	20170804 15:55:31.529000
1718	252.2	XCSE	20170804 9:11:00.157000	250	253.3	BATE	20170804 13:53:11.809849	300	254.8	XCSE	20170804 15:55:31.529000
5000	253	XCSE	20170804 9:24:17.814991	243	253.3	CHIX	20170804 13:53:11.809871	569	254.8	XCSE	20170804 15:55:34.147000
56	252.8	TRQX	20170804 9:24:33.367000	300	253.3	XCSE	20170804 13:53:56.159000	2499	254.8	XCSE	20170804 15:55:34.147000
1432	252.8	XCSE	20170804 9:24:33.779000	330	253.3	XCSE	20170804 13:53:56.159000	24	254.6	XCSE	20170804 16:22:21.303000
426	252.8	TRQX	20170804 9:24:33.788000	359	253.3	XCSE	20170804 13:53:56.159000	294	254.6	XCSE	20170804 16:22:21.303000
274	252.8	BATE	20170804 9:24:33.788007	330	253.3	XCSE	20170804 13:53:56.159000	320	254.6	XCSE	20170804 16:22:21.303000
312	252.8	CHIX	20170804 9:24:33.788009	330	253.3	XCSE	20170804 13:53:56.159000	294	254.6	XCSE	20170804 16:22:21.303000
100	252.6	BATE	20170804 9:45:12.430692	310	253.3	XCSE	20170804 13:53:56.159000	223	254.6	XCSE	20170804 16:22:21.303000
310	252.8	XCSE	20170804 9:46:44.980000	320	253.3	XCSE	20170804 13:53:56.159000	733	254.6	XCSE	20170804 16:22:21.324000
300	252.8	XCSE	20170804 9:46:44.980000	138	253.3	XCSE	20170804 13:53:56.159000	1320	254.6	XCSE	20170804 16:22:21.324000
320	252.8	XCSE	20170804 9:46:44.980000	423	253.3	XCSE	20170804 13:53:56.159000	1582	254.6	XCSE	20170804 16:22:25.001000
157	252.8	XCSE	20170804 9:46:44.980000	300	253.3	XCSE	20170804 13:53:56.159000	1000	254.6	XCSE	20170804 16:22:25.007000
271	252.8	XCSE	20170804 9:46:44.980000	2376	253.3	XCSE	20170804 13:53:56.159000	4210	254.6	XCSE	20170804 16:22:25.007000
200	252.8	TRQX	20170804 9:46:44.981000	310	253.3	XCSE	20170804 13:54:06.116000	324	254.4	XCSE	20170804 16:33:43.938000
250	252.8	TRQX	20170804 9:46:44.981000	300	253.3	XCSE	20170804 13:54:06.116000	2599	254.4	CHIX	20170804 16:33:43.957309
400	252.8	TRQX	20170804 9:46:44.981000	320	253.3	XCSE	20170804 13:54:06.116000	513	254.4	CHIX	20170804 16:33:43.957309
250	252.8	BATE	20170804 9:46:44.981400	370	253.3	XCSE	20170804 13:54:06.118000	125	254.4	CHIX	20170804 16:33:43.957309
157	252.8	XCSE	20170804 9:46:45.068000	2200	253.3	XCSE	20170804 13:54:06.118000	315	254.4	CHIX	20170804 16:33:43.957309
300	252.8	XCSE	20170804 9:46:45.068000	9	253.5	XCSE	20170804 14:08:29.020000	973	254.4	XCSE	20170804 16:33:47.829000
85	252.8	XCSE	20170804 9:46:45.137000	300	253.5	XCSE	20170804 14:08:29.020000	27	254.4	XCSE	20170804 16:33:51.590000
3380	252.8	XCSE	20170804 9:53:23.294000	320	253.5	XCSE	20170804 14:08:29.020000	126	254.4	XCSE	20170804 16:33:53.441000
1620	252.8	XCSE	20170804 9:53:23.294000	151	253.5	XCSE	20170804 14:08:29.048000	310	254.4	XCSE	20170804 16:33:53.470000
6000	252.8	XCSE	20170804 9:53:33.700338	540	253.5	XCSE	20170804 14:08:40.873000	340	254.4	XCSE	20170804 16:33:53.470000
329	252.3	BATE	20170804 9:55:20.391025	540	253.5	XCSE	20170804 14:08:40.873000	500	254.4	XCSE	20170804 16:33:53.472000
300	252.6	XCSE	20170804 10:01:50.803000	2299	253.5	XCSE	20170804 14:08:40.873000	12	254.6	XCSE	20170804 16:37:25.199000
350	252.6	XCSE	20170804 10:01:50.803000	841	253.5	XCSE	20170804 14:08:40.873000	310	254.6	XCSE	20170804 16:37:25.199000
51	252.6	XCSE	20170804 10:01:50.803000	350	253.5	XCSE	20170804 14:11:37.083000	50	254.6	XCSE	20170804 16:37:25.199000
15	252.6	XCSE	20170804 10:01:50.803000	320	253.5	XCSE	20170804 14:11:37.083000	363	254.6	XCSE	20170804 16:37:25.199000
8	252.6	XCSE	20170804 10:01:50.803000	320	253.5	XCSE	20170804 14:11:37.083000	300	254.6	XCSE	20170804 16:37:25.199000
1	252.6	XCSE	20170804 10:01:50.803000	310	253.7	XCSE	20170804 14:17:55.350000	330	254.6	XCSE	20170804 16:37:25.199000
320	252.6	XCSE	20170804 10:01:50.803000	320	253.7	XCSE	20170804 14:17:55.350000	318	254.6	XCSE	20170804 16:37:25.199000
330	252.6	XCSE	20170804 10:01:50.803000	337	253.7	XCSE	20170804 14:17:55.350000	215	254.6	XCSE	20170804 16:37:25.225000
360	252.6	XCSE	20170804 10:01:50.803000	310	253.7	XCSE	20170804 14:18:43.961000	414	254.6	XCSE	20170804 16:37:25.225000
310	252.6	XCSE	20170804 10:01:50.803000	480	253.7	XCSE	20170804 14:18:43.961000	3688	254.6	XCSE	20170804 16:37:25.225000
550	252.6	XCSE	20170804 10:01:50.803000	280	253.7	XCSE	20170804 14:18:43.961000	320	254.6	XCSE	20170804 16:42:57.342000
406	252.6	XCSE	20170804 10:01:50.803000	310	254.3	XCSE	20170804 14:39:32.403000	55	254.6	XCSE	20170804 16:42:57.342000
324	252.6	XCSE	20170804 10:01:50.803000	65	254.3	XCSE	20170804 14:39:32.403000	310	254.6	XCSE	20170804 16:42:57.342000
361	252.6	XCSE	20170804 10:01:50.803000	320	254.3	XCSE	20170804 14:39:32.403000	191	254.6	XCSE	20170804 16:43:01.201000
352	252.6	XCSE	20170804 10:01:50.803000	300	254.3	XCSE	20170804 14:39:32.403000	809	254.6	XCSE	20170804 16:43:01.201000
33	252.6	XCSE	20170804 10:01:50.803000	786	254.3	XCSE	20170804 14:41:51.845000	1276	254.6	XCSE	20170804 16:43:01.201000
5000	253	XCSE	20170804 10:42:41.744534	3219	254.3	XCSE	20170804 14:41:51.845000	710	254.6	XCSE	20170804 16:43:01.215000
172	252.7	BATE	20170804 10:46:50.378411	310	25						