

Appendix – data on Danske Bank A/S's share buy-back transactions in week 44 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 44 2017

30 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,008	241.30	243,230
CHID			
CHIX	1,332	241.30	321,412
DCSE			
TRQM			
TRQX	1,655	241.30	399,352
XCSE	166,005	241.40	40,073,607
Total	170,000	241.40	41,038,000

31 October 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX	206	243.50	50,161
DCSE			
TRQM			
TRQX	815	243.50	198,453
XCSE	166,979	243.38	40,639,349
Total	168,000	243.38	40,887,840

1 November 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	356	245.10	87,256
CHID			
CHIX	1,231	245.10	301,718
DCSE			
TRQM	127	245.05	31,121
TRQX	1,441	245.10	353,189
XCSE	161,845	244.44	39,561,392
Total	165,000	244.45	40,334,250

2 November 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			gala
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	148,000	248.92	36,840,160
Total	148,000	248.92	36,840,160

3 November 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	165,000	245.79	40,555,350
Total	165,000	245.79	40,555,350

Transactions 30 October 2017

Volume	Price	Venue	Time CET
424	241.4	XCSE	20171030 16:30:57.680310
831	241.4	XCSE	20171030 16:30:57.680344
67	241.4	XCSE	20171030 16:30:57.680397
329	241.4	XCSE	20171030 16:30:57.700602
6005	241.3	XCSE	20171030 16:34:28.909068
1008	241.3	BATE	20171030 16:34:28.909720
1019	241.3	TRQX	20171030 16:34:28.919000
636	241.3	TRQX	20171030 16:34:28.919000
223	241.3	CHIX	20171030 16:34:28.919255
272	241.3	CHIX	20171030 16:34:28.919341
257	241.3	CHIX	20171030 16:34:28.919474
165	241.3	CHIX	20171030 16:34:28.919522
415	241.3	CHIX	20171030 16:34:28.919879
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170,000	241.40		

Transactions 31 October 2017

Volume	Price	Venue	Time CET
202	243.3	XCSE	20171031 16:34:53.611000
12	243.3	XCSE	20171031 16:34:53.638000
174	243.2	XCSE	20171031 16:35:47.557000
443	243.2	XCSE	20171031 16:35:47.686000
128	243.2	XCSE	20171031 16:35:47.686000
89	243.2	XCSE	20171031 16:35:47.717000
126	243.2	XCSE	20171031 16:35:49.837000
505	243.3	XCSE	20171031 16:36:21.627000
590	243.5	XCSE	20171031 16:41:56.940000
300	243.6	XCSE	20171031 16:43:16.958000
279	243.6	XCSE	20171031 16:43:16.958000
660	243.6	XCSE	20171031 16:44:11.447000
1441	243.6	XCSE	20171031 16:44:11.447000
5602	243.5	XCSE	20171031 16:45:15.887100
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168,000	243.38		

Transactions 2 November 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
24	248.1	XCSE	20171102 9:12:15.211000	180	246.3	XCSE	20171102 13:59:00.306000
385	248	XCSE	20171102 9:12:43.070000	300	246.3	XCSE	20171102 13:59:00.306000
956	248	XCSE	20171102 9:12:43.070000	241	246.3	XCSE	20171102 13:59:00.334000
29	248.5	XCSE	20171102 9:14:05.358000	305	246.2	XCSE	20171102 13:59:10.814000
145	248.5	XCSE	20171102 9:14:05.358000	168	246.2	XCSE	20171102 13:59:10.814000
101	248.5	XCSE	20171102 9:14:05.358000	305	246.2	XCSE	20171102 13:59:25.184000
6000	249.4	XCSE	20171102 9:17:05.298404	305	246.2	XCSE	20171102 13:59:26.806000
5000	249.1	XCSE	20171102 9:17:59.584357	125	246.2	XCSE	20171102 13:59:26.806000
5000	249.9	XCSE	20171102 9:20:04.450073	240	246.2	XCSE	20171102 13:59:26.830000
5000	251	XCSE	20171102 9:24:44.314287	65	246.2	XCSE	20171102 13:59:26.875000
10000	251.3	XCSE	20171102 9:34:16.000000	305	246.2	XCSE	20171102 13:59:26.875000
10000	251.3	XCSE	20171102 9:40:56.991958	305	246.2	XCSE	20171102 13:59:26.897000
297	250	XCSE	20171102 9:55:27.777660	438	246.2	XCSE	20171102 13:59:26.897000
117	250	XCSE	20171102 9:55:27.777660	5	246.5	XCSE	20171102 14:02:37.971000
87	250	XCSE	20171102 9:55:27.777660	594	246.5	XCSE	20171102 14:02:43.318000
1999	250	XCSE	20171102 9:55:27.777734	844	246.5	XCSE	20171102 14:02:43.318000
6000	251	XCSE	20171102 10:11:25.066564	193	247.4	XCSE	20171102 14:17:24.998646
6000	251.3	XCSE	20171102 10:34:25.385047	218	247.4	XCSE	20171102 14:17:24.998646
6000	251.6	XCSE	20171102 11:13:47.102072	177	247.4	XCSE	20171102 14:17:24.998646
4860	251.5	XCSE	20171102 11:22:53.486847	365	247.4	XCSE	20171102 14:17:24.998646
69	250.1	XCSE	20171102 11:34:53.724346	93	247.4	XCSE	20171102 14:17:25.023721
300	250.1	XCSE	20171102 11:34:53.724346	32	247.4	XCSE	20171102 14:17:25.034408
627	250.1	XCSE	20171102 11:34:53.724346	5514	247.5	XCSE	20171102 14:27:28.448702
4	250.1	XCSE	20171102 11:34:53.819498	310	246.5	XCSE	20171102 14:48:22.808000
203	249.9	XCSE	20171102 11:39:58.770000	190	246.5	XCSE	20171102 14:48:22.811000
208	249.9	XCSE	20171102 11:39:58.858000	310	246.5	XCSE	20171102 14:48:22.811000
200	249.9	XCSE	20171102 11:39:58.958000	459	246.5	XCSE	20171102 14:48:23.169000
197	249.9	XCSE	20171102 11:39:59.058000	310	246.5	XCSE	20171102 14:48:23.169000
340	249.7	XCSE	20171102 11:47:15.202000	298	246.2	XCSE	20171102 14:50:28.577000
295	249.7	XCSE	20171102 11:47:15.202000	300	246.2	XCSE	20171102 14:50:28.577000
340	249.7	XCSE	20171102 11:47:15.221000	700	246.2	XCSE	20171102 15:04:16.875495
660	249.7	XCSE	20171102 11:47:15.221000	300	246.2	XCSE	20171102 15:04:16.875495
535	248.8	XCSE	20171102 11:59:13.913000	100	246.2	XCSE	20171102 15:04:16.875495
273	248.7	XCSE	20171102 12:03:45.424000	202	246.2	XCSE	20171102 15:04:16.875495
106	248.7	XCSE	20171102 12:03:48.058000	467	246.2	XCSE	20171102 15:04:16.875495
192	248.7	XCSE	20171102 12:03:48.171000	90	246.2	XCSE	20171102 15:04:16.900458
176	248.7	XCSE	20171102 12:03:48.259000	890	246.2	XCSE	20171102 15:04:16.906784
17	248.7	XCSE	20171102 12:03:48.259000	327	246.2	XCSE	20171102 15:04:16.938100
109	248.7	XCSE	20171102 12:03:48.371000	151	246.2	XCSE	20171102 15:04:16.968427
334	248.4	XCSE	20171102 12:05:45.498256	100	246.2	XCSE	20171102 15:04:17.983784
300	248.4	XCSE	20171102 12:05:45.498256	100	246.2	XCSE	20171102 15:04:19.092020
143	248.4	XCSE	20171102 12:05:45.498256	803	246.2	XCSE	20171102 15:04:23.402387
209	248.4	XCSE	20171102 12:05:45.498256	770	246.2	XCSE	20171102 15:04:23.402425
201	248.4	XCSE	20171102 12:05:45.498256	300	246.2	XCSE	20171102 15:04:33.454268
208	248.4	XCSE	20171102 12:05:45.701477	311	246.2	XCSE	20171102 15:04:33.454268
875	248.4	XCSE	20171102 12:06:03.676011	100	246.2	XCSE	20171102 15:04:33.454268
206	248.4	XCSE	20171102 12:06:38.601864	177	246.2	XCSE	20171102 15:04:33.454268
192	248.4	XCSE	20171102 12:06:52.594145	653	246.2	XCSE	20171102 15:04:33.454268
6	248.4	XCSE	20171102 12:06:52.725000	535	245.8	XCSE	20171102 15:26:18.885000
316	248.4	XCSE	20171102 12:06:52.725000	28	246.3	XCSE	20171102 15:32:44.490000
19	248.4	XCSE	20171102 12:06:52.725766	873	246.3	XCSE	20171102 15:32:44.490000
1587	248.4	XCSE	20171102 12:06:52.725934	275	246.3	XCSE	20171102 15:33:05.103000
726	248.4	XCSE	20171102 12:06:52.725972	120	246.3	XCSE	20171102 15:33:05.107000
444	248	XCSE	20171102 12:08:48.810000	296	246.3	XCSE	20171102 15:34:32.230000
14	248	XCSE	20171102 12:08:48.810000	296	246.3	XCSE	20171102 15:35:10.293000
21	248	XCSE	20171102 12:08:48.811000	26	246.3	XCSE	20171102 15:35:10.293000
200	248	XCSE	20171102 12:12:06.201000	195	246.4	XCSE	20171102 15:38:30.083000
73	248	XCSE	20171102 12:12:14.234000	342	246.4	XCSE	20171102 15:38:30.083000
33	248	XCSE	20171102 12:12:14.234000	291	246.2	XCSE	20171102 15:39:29.827000
364	247.8	XCSE	20171102 12:12:23.562000	291	246.2	XCSE	20171102 15:40:12.997000
39	247.8	XCSE	20171102 12:12:23.562000	962	246.7	XCSE	20171102 15:45:25.427000
253	247.5	XCSE	20171102 12:14:01.218000	376	246.7	XCSE	20171102 15:45:25.427000
294	247.4	XCSE	20171102 12:15:35.630000	222	246.8	XCSE	20171102 15:50:48.807000
60	247.2	XCSE	20171102 12:17:07.304000	198	246.8	XCSE	20171102 15:50:48.807000
203	247.2	XCSE	20171102 12:17:07.304000	173	246.8	XCSE	20171102 15:50:48.807000
297	246.7	XCSE	20171102 12:19:02.669000	123	246.8	XCSE	20171102 15:50:48.807000
83	246.8	XCSE	20171102 12:20:37.485000	638	247	XCSE	20171102 15:51:57.085000
303	247.1	XCSE	20171102 12:21:44.019000	266	247	XCSE	20171102 15:51:57.085000
458	247.2	XCSE	20171102 12:24:15.242000	34	247	XCSE	20171102 15:54:09.308000
8366	247	XCSE	20171102 12:24:40.542126	265	247	XCSE	20171102 15:54:09.308000
303	247	XCSE	20171102 12:33:55.982000	250	246.9	XCSE	20171102 15:54:42.518000
108	247.4	XCSE	20171102 12:42:01.023000	200	246.8	XCSE	20171102 15:56:01.875000
193	247.4	XCSE	20171102 12:42:01.046000	365	247	XCSE	20171102 15:57:04.738000
237	247.4	XCSE	20171102 12:42:01.046000	248	247	XCSE	20171102 15:59:52.301000
267	247.3	XCSE	20171102 12:44:37.523000	366	247	XCSE	20171102 15:59:52.301000
109	247.3	XCSE	20171102 12:47:20.676000	192	248.5	XCSE	20171102 16:15:39.770292
158	247.3	XCSE	20171102 12:52:05.247000	300	248.5	XCSE	20171102 16:15:39.770292
692	247.4	XCSE	20171102 12:53:47.667000	82	248.5	XCSE	20171102 16:15:39.770292
344	247.4	XCSE	20171102 12:53:47.667000	711	248.5	XCSE	20171102 16:15:39.770292
266	247	XCSE	20171102 12:55:49.351000	340	248.5	XCSE	20171102 16:15:39.770292
65	247	XCSE	20171102 12:55:49.351000	450	248.5	XCSE	20171102 16:15:39.770292
67	247	XCSE	20171102 12:55:49.351000	107	248.5	XCSE	20171102 16:15:39.796383
279	246.9	XCSE	20171102 12:56:26.337000	134	248.5	XCSE	20171102 16:15:39.796383
279	246.9	XCSE	20171102 12:57:30.930000	39	248.5	XCSE	20171102 16:15:39.801929
380	247.3	XCSE	20171102 12:58:03.772000	448	248.5	XCSE	20171102 16:15:39.892643
6000	247.5	XCSE	20171102 13:21:21.622785	697	248.5	XCSE	20171102 16:15:39.892643
3500	247.3	XCSE	20171102 13:22:36.466664	2528	248.5	XCSE	20171102 16:21:00.601747
303	247.1	XCSE	20171102 13:25:22.620000				
1283	247.1	XCSE	20171102 13:28:51.424000				
185	247.1	XCSE	20171102 13:28:52.512000				
7000	247.9	XCSE	20171102 13:48:20.929547				
281	246.5	XCSE	20171102 13:57:55.161000				
301	246.4	XCSE	20171102 13:58:04.363000				
301	246.4	XCSE	20171102 13:58:19.149000				
31	246.4	XCSE	20171102 13:58:23.225000				
322	246.3	XCSE	20171102 13:59:00.286000				
129	246.3	XCSE	20171102 13:59:00.286000				
300	246.3	XCSE	20171102 13:59:00.286000				
139	246.3	XCSE	20171102 13:59:00.286000				
183	246.3	XCSE	20171102 13:59:00.306000				
				<u>148,000</u>	<u>248.92</u>		

Transactions 3 November 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
376	249.1	KXSE	20171103 9:00:10.773000	385	246.1	KXSE	20171103 10:27:38.516273	167	246.3	KXSE	20171103 13:18:44.228000
376	249.1	KXSE	20171103 9:00:10.793000	293	246.1	KXSE	20171103 10:28:02.066000	451	246.2	KXSE	20171103 13:30:03.890000
376	249.1	KXSE	20171103 9:00:10.875000	256	246	KXSE	20171103 10:31:56.909462	161	246.2	KXSE	20171103 13:30:10.202000
131	249.1	KXSE	20171103 9:00:10.895000	163	246	KXSE	20171103 10:31:56.909462	484	246.2	KXSE	20171103 13:30:10.202000
415	249.5	KXSE	20171103 9:01:04.920000	78	246	KXSE	20171103 10:31:56.909462	354	246	KXSE	20171103 13:32:18.620000
270	249	KXSE	20171103 9:01:47.401000	147	246	KXSE	20171103 10:31:56.909462	354	246	KXSE	20171103 13:32:18.620000
9	249	KXSE	20171103 9:01:47.422000	500	246	KXSE	20171103 10:31:56.910357	105	246	KXSE	20171103 13:32:18.620000
34	249	KXSE	20171103 9:01:47.422000	373	246.1	KXSE	20171103 10:33:52.848446	202	246	KXSE	20171103 13:32:18.620000
50	248.8	KXSE	20171103 9:02:42.761000	463	246.1	KXSE	20171103 10:33:52.848446	152	246	KXSE	20171103 13:32:18.620000
256	248.8	KXSE	20171103 9:02:42.761000	147	246.1	KXSE	20171103 10:33:52.848446	9	245.9	KXSE	20171103 13:36:03.802000
276	248.6	KXSE	20171103 9:03:21.099000	300	246.1	KXSE	20171103 10:33:52.848446	257	245.9	KXSE	20171103 13:36:03.802000
44	248.6	KXSE	20171103 9:03:21.099000	340	246.1	KXSE	20171103 10:33:52.848480	278	245.9	KXSE	20171103 13:36:19.998000
30	248.2	KXSE	20171103 9:04:48.891000	500	246.1	KXSE	20171103 10:33:52.868781	316	246.1	KXSE	20171103 13:39:47.232000
380	248.2	KXSE	20171103 9:04:48.891000	251	246.1	KXSE	20171103 10:33:52.868815	300	246.1	KXSE	20171103 13:39:47.232000
522	248.2	KXSE	20171103 9:06:14.044000	346	246.1	KXSE	20171103 10:33:52.868817	300	246.1	KXSE	20171103 13:39:47.232000
270	248.4	KXSE	20171103 9:07:20.118000	306	246.1	KXSE	20171103 10:33:52.868840	16	246.1	KXSE	20171103 13:39:47.233000
232	248.4	KXSE	20171103 9:07:20.151000	199	246.1	KXSE	20171103 10:33:52.868904	484	246.1	KXSE	20171103 13:39:47.233000
26	248.4	KXSE	20171103 9:07:20.151000	301	246.1	KXSE	20171103 10:33:52.869885	78	246.1	KXSE	20171103 13:39:47.234000
315	248.3	KXSE	20171103 9:07:48.183000	218	246.1	KXSE	20171103 10:33:52.869885	199	246	KXSE	20171103 13:44:33.930000
6	248.3	KXSE	20171103 9:07:48.184000	296	246.1	KXSE	20171103 10:33:52.869922	82	246	KXSE	20171103 13:44:33.930000
180	247.9	KXSE	20171103 9:08:04.244073	199	246.1	KXSE	20171103 10:33:52.869936	388	246.2	KXSE	20171103 13:45:43.897000
4820	247.9	KXSE	20171103 9:08:04.244142	50	246.1	KXSE	20171103 10:33:52.874654	6	246.2	KXSE	20171103 13:45:43.897000
827	248.1	KXSE	20171103 9:09:32.414000	219	246.1	KXSE	20171103 10:33:52.890688	18	246.2	KXSE	20171103 13:45:43.897000
272	247.9	KXSE	20171103 9:10:44.098000	203	246.1	KXSE	20171103 10:33:52.891161	277	246.1	KXSE	20171103 13:49:40.634000
152	247.9	KXSE	20171103 9:10:44.121000	125	246.1	KXSE	20171103 10:33:52.893909	150	246	KXSE	20171103 14:00:40.415000
312	248.1	KXSE	20171103 9:11:41.304000	28	246.1	KXSE	20171103 10:33:52.893909	101	246	KXSE	20171103 14:04:58.588000
285	248.1	KXSE	20171103 9:12:26.103000	256	245.9	KXSE	20171103 10:48:12.512579	839	246.1	KXSE	20171103 14:11:01.589000
19	248.1	KXSE	20171103 9:12:26.190000	74	245.9	KXSE	20171103 10:48:12.512579	87	246.1	KXSE	20171103 14:11:01.589000
302	248.3	KXSE	20171103 9:13:29.145000	300	245.9	KXSE	20171103 10:48:12.512579	79	246.1	KXSE	20171103 14:11:01.589000
7	248.3	KXSE	20171103 9:14:07.700000	7	245.9	KXSE	20171103 10:48:12.534152	134	246.1	KXSE	20171103 14:11:01.589000
299	248.3	KXSE	20171103 9:14:07.700000	500	245.9	KXSE	20171103 10:48:12.534152	300	246.1	KXSE	20171103 14:11:01.589000
260	248.3	KXSE	20171103 9:14:07.700000	139	245.9	KXSE	20171103 10:48:12.537930	232	246.1	KXSE	20171103 14:11:01.591000
410	248.3	KXSE	20171103 9:14:07.700000	361	245.9	KXSE	20171103 10:48:12.538588	30	246.1	KXSE	20171103 14:11:01.615000
282	248	KXSE	20171103 9:15:23.658000	52	245.9	KXSE	20171103 10:48:12.538588	394	246.1	KXSE	20171103 14:11:01.615000
65	247.8	KXSE	20171103 9:16:23.111000	96	245.9	KXSE	20171103 10:48:12.538622	21	246.1	KXSE	20171103 14:18:33.852000
43	247.8	KXSE	20171103 9:16:23.142000	153	245.9	KXSE	20171103 10:48:12.563145	144	246.1	KXSE	20171103 14:18:33.853000
23	247.8	KXSE	20171103 9:16:32.023000	83	245.9	KXSE	20171103 10:48:12.619529	454	246.1	KXSE	20171103 14:18:33.853000
17	247.8	KXSE	20171103 9:16:39.052000	83	246	KXSE	20171103 10:55:28.852270	300	246.1	KXSE	20171103 14:18:33.853000
108	247.8	KXSE	20171103 9:16:53.287000	776	245.8	KXSE	20171103 11:03:29.483000	153	246.1	KXSE	20171103 14:18:33.958000
16	247.9	KXSE	20171103 9:17:20.087000	776	245.8	KXSE	20171103 11:04:20.233000	475	246.1	KXSE	20171103 14:18:33.958000
251	248	KXSE	20171103 9:18:48.684000	300	245.8	KXSE	20171103 11:04:20.233000	260	246.1	KXSE	20171103 14:18:33.958000
11	248	KXSE	20171103 9:20:06.382000	300	245.8	KXSE	20171103 11:04:20.233000	49	246.1	KXSE	20171103 14:19:00.365000
9	248	KXSE	20171103 9:20:12.099000	476	245.8	KXSE	20171103 11:04:20.402000	271	246.1	KXSE	20171103 14:19:00.365000
235	248	KXSE	20171103 9:20:12.099000	441	245.8	KXSE	20171103 11:04:20.879000	294	246	KXSE	20171103 14:19:25.098000
322	248	KXSE	20171103 9:21:23.846000	251	245.8	KXSE	20171103 11:04:21.238000	1720	245.5	KXSE	20171103 14:23:00.051000
260	247.9	KXSE	20171103 9:25:12.489000	1310	245.8	KXSE	20171103 11:08:43.886000	300	245.6	KXSE	20171103 14:27:27.218887
719	247.8	KXSE	20171103 9:25:58.987000	100	245.8	KXSE	20171103 11:08:43.886000	320	245.6	KXSE	20171103 14:24:27.218887
364	247.7	KXSE	20171103 9:29:56.458000	200	245.8	KXSE	20171103 11:08:43.888000	180	245.6	KXSE	20171103 14:24:27.218887
457	247.6	KXSE	20171103 9:30:50.252721	48	245.8	KXSE	20171103 11:08:43.919000	158	245.6	KXSE	20171103 14:24:27.218887
400	247.6	KXSE	20171103 9:30:50.252721	55	245.8	KXSE	20171103 11:08:44.056000	57	245.6	KXSE	20171103 14:24:37.571379
430	247.5	KXSE	20171103 9:30:50.273000	232	245.8	KXSE	20171103 11:08:44.220000	1341	245.7	KXSE	20171103 14:28:30.834390
291	247.5	KXSE	20171103 9:30:50.273000	675	245.8	KXSE	20171103 11:08:44.241000	500	245.7	KXSE	20171103 14:28:30.834390
2593	247.6	KXSE	20171103 9:30:50.273015	869	245.8	KXSE	20171103 11:08:44.241000	121	245.7	KXSE	20171103 14:28:30.834662
1170	247.6	KXSE	20171103 9:30:50.273021	15	245.6	KXSE	20171103 11:11:19.898000	298	245.7	KXSE	20171103 14:28:30.914022
380	247.6	KXSE	20171103 9:30:50.273028	236	245.6	KXSE	20171103 11:11:19.899000	500	245.7	KXSE	20171103 14:28:30.914022
113	247.2	KXSE	20171103 9:32:37.426000	458	245.6	KXSE	20171103 11:15:06.602000	300	245.7	KXSE	20171103 14:28:30.914064
178	247.2	KXSE	20171103 9:37:08.019000	297	245.6	KXSE	20171103 11:15:06.637000	413	245.7	KXSE	20171103 14:28:31.913701
474	247.3	KXSE	20171103 9:37:48.063000	122	245.8	KXSE	20171103 11:18:14.858000	75	245.7	KXSE	20171103 14:28:32.802711
41	247.3	KXSE	20171103 9:37:48.063000	1530	245.8	KXSE	20171103 11:18:28.926000	12	245.7	KXSE	20171103 14:28:41.979524
115	247.3	KXSE	20171103 9:37:48.063000	90	245.8	KXSE	20171103 11:32:43.113000	232	245.7	KXSE	20171103 14:29:15.046151
185	247.3	KXSE	20171103 9:37:48.063000	1066	247.2	KXSE	20171103 12:25:17.076000	268	245.7	KXSE	20171103 14:29:15.104731
289	247.3	KXSE	20171103 9:37:48.063000	300	247.2	KXSE	20171103 12:25:17.077000	11	245.7	KXSE	20171103 14:29:15.104731
288	247.2	KXSE	20171103 9:40:28.022000	300	247.2	KXSE	20171103 12:25:17.077000	300	245.7	KXSE	20171103 14:29:15.104770
16	247.3	KXSE	20171103 9:41:03.181000	38	247.2	KXSE	20171103 12:25:17.078000	3	245.7	KXSE	20171103 14:29:26.679066
389	247.3	KXSE	20171103 9:41:03.181000	315	247.2	KXSE	20171103 12:27:29.033000	68	245.7	KXSE	20171103 14:29:26.682788
77	247.2	KXSE	20171103 9:44:10.523000	268	247.2	KXSE	20171103 12:33:03.274000	55	245.7	KXSE	20171103 14:29:36.109545
213	247.2	KXSE	20171103 9:44:10.523000	470	246.8	KXSE	20171103 12:33:41.416085	3	245.7	KXSE	20171103 14:29:41.879758
618	247.5	KXSE	20171103 9:47:50.595000	300	246.8	KXSE	20171103 12:33:41.416085	34	245.7	KXSE	20171103 14:29:41.886778
84	247.5	KXSE	20171103 9:47:50.595000	407	246.8	KXSE	20171103 12:33:41.416085	145	245.8	KXSE	20171103 14:32:06.760180
100	247.5	KXSE	20171103 9:47:50.595000	193	246.8	KXSE	20171103 12:33:41.416085	560	245.8	KXSE	20171103 14:32:06.760180
18	247.5	KXSE	20171103 9:47:50.595000	200	246.8	KXSE	20171103 12:33:41.471746	197	245.8	KXSE	20171103 14:32:06.760180
290	247.4	KXSE	20171103 9:53:51.849000	1362	246.9	KXSE	20171103 12:36:01.118000	213	245.8	KXSE	20171103 14:32:06.760180
780	247.3	KXSE	20171103 9:57:40.894000	414	246.9	KXSE	20171103 12:36:01.118000	130	245.8	KXSE	20171103 14:32:06.760180
185	247.3	KXSE	20171103 9:57:40.894000	100	246.9	KXSE	20171103 12:36:11.271047	157	245.8	KXSE	20171103 14:32:06.760

Transactions 3 November 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
300	245.6	XCSE	20171103 14:33:23.664755	194	243.5	XCSE	20171103 16:13:25.635558
300	245.6	XCSE	20171103 14:33:23.667674	149	243.5	XCSE	20171103 16:13:25.635558
200	245.6	XCSE	20171103 14:33:23.667674	300	243.6	XCSE	20171103 16:16:28.696944
500	245.6	XCSE	20171103 14:33:23.685144	380	243.6	XCSE	20171103 16:16:28.696944
300	245.6	XCSE	20171103 14:33:23.685177	268	243.6	XCSE	20171103 16:16:28.696944
68	245.6	XCSE	20171103 14:33:23.686339	310	243.6	XCSE	20171103 16:16:28.696944
364	245.6	XCSE	20171103 14:33:23.686370	350	243.6	XCSE	20171103 16:16:28.696944
164	245.6	XCSE	20171103 14:33:23.687396	362	243.6	XCSE	20171103 16:16:28.696944
68	245.6	XCSE	20171103 14:33:23.687396	292	243.6	XCSE	20171103 16:16:28.696944
500	245.6	XCSE	20171103 14:33:23.687533	194	243.6	XCSE	20171103 16:16:28.696944
172	245.6	XCSE	20171103 14:33:23.687567	5	243.6	XCSE	20171103 16:16:28.696944
128	245.6	XCSE	20171103 14:33:23.687600	61	243.6	XCSE	20171103 16:16:28.696944
309	245.6	XCSE	20171103 14:33:23.687600	101	243.6	XCSE	20171103 16:16:28.696944
63	245.6	XCSE	20171103 14:33:23.695756	110	243.6	XCSE	20171103 16:16:28.696944
26	245.3	XCSE	20171103 14:34:51.976000	500	243.6	XCSE	20171103 16:16:28.696944
468	245.3	XCSE	20171103 14:35:35.386000	377	243.6	XCSE	20171103 16:16:28.696944
115	245.3	XCSE	20171103 14:35:35.386000	75	243.6	XCSE	20171103 16:16:28.696944
264	245.2	XCSE	20171103 14:38:09.712000	1539	243.6	XCSE	20171103 16:18:00.796602
1168	245.3	XCSE	20171103 14:45:47.072000	207	243.6	XCSE	20171103 16:18:00.796645
410	245.5	XCSE	20171103 14:49:24.545000	7	243.6	XCSE	20171103 16:18:18.437697
430	245.5	XCSE	20171103 14:49:24.545000	300	243.7	XCSE	20171103 16:19:04.046101
223	245.5	XCSE	20171103 14:49:24.545000	373	243.7	XCSE	20171103 16:19:04.046101
276	245.4	XCSE	20171103 14:49:56.316000	400	243.7	XCSE	20171103 16:19:04.046101
281	245.4	XCSE	20171103 14:49:56.316000	300	243.7	XCSE	20171103 16:19:04.046101
161	245.4	XCSE	20171103 14:54:49.078000	81	243.7	XCSE	20171103 16:19:04.077393
385	245.4	XCSE	20171103 14:54:59.040000	300	243.7	XCSE	20171103 16:25:56.039164
336	245.4	XCSE	20171103 15:00:33.305000	212	243.7	XCSE	20171103 16:25:56.039164
300	245.4	XCSE	20171103 15:00:33.305000	245	243.7	XCSE	20171103 16:25:56.039164
447	245.4	XCSE	20171103 15:00:33.305000	406	243.7	XCSE	20171103 16:25:56.039164
284	245.4	XCSE	20171103 15:00:34.378000	112	243.7	XCSE	20171103 16:25:56.066619
18	245.4	XCSE	20171103 15:00:34.945000	285	243.7	XCSE	20171103 16:25:56.069678
207	245.4	XCSE	20171103 15:00:34.954000	2160	243.7	XCSE	20171103 16:25:56.089854
8	245.4	XCSE	20171103 15:00:34.954000	806	243.7	XCSE	20171103 16:25:56.089919
94	245.4	XCSE	20171103 15:00:34.955000	300	243.7	XCSE	20171103 16:25:56.089955
246	245.4	XCSE	20171103 15:02:05.286000	583	243.7	XCSE	20171103 16:25:56.089976
28	245.4	XCSE	20171103 15:02:05.286000	215	243.7	XCSE	20171103 16:25:56.090007
20	245.4	XCSE	20171103 15:02:05.286000	1376	243.7	XCSE	20171103 16:25:56.090024
176	245.2	XCSE	20171103 15:03:43.429000	300	243.7	XCSE	20171103 16:27:02.210894
145	245.2	XCSE	20171103 15:03:43.429000	533	243.7	XCSE	20171103 16:27:02.210894
1149	244.9	XCSE	20171103 15:09:40.259000	252	243.7	XCSE	20171103 16:27:02.210894
62	244.9	XCSE	20171103 15:09:40.259000	226	243.7	XCSE	20171103 16:27:02.210894
297	244.6	XCSE	20171103 15:13:41.778000	8050	243.9	XCSE	20171103 16:28:12.318754
214	244.6	XCSE	20171103 15:13:41.778000				
86	244.6	XCSE	20171103 15:13:41.778000				
211	244.6	XCSE	20171103 15:13:41.778000				
22	244.5	XCSE	20171103 15:13:51.256000				
327	244.5	XCSE	20171103 15:17:02.079000				
295	244.5	XCSE	20171103 15:17:14.694000				
295	244.5	XCSE	20171103 15:17:14.710000				
177	244.5	XCSE	20171103 15:17:14.728000				
290	244.4	XCSE	20171103 15:20:55.513000				
1611	244.5	XCSE	20171103 15:30:24.627000				
654	244.5	XCSE	20171103 15:30:24.627000				
612	244.3	XCSE	20171103 15:31:12.416000				
363	244.3	XCSE	20171103 15:31:12.416000				
87	244.3	XCSE	20171103 15:35:05.605000				
1522	244.3	XCSE	20171103 15:35:05.605000				
183	244.1	XCSE	20171103 15:38:57.271000				
603	244.1	XCSE	20171103 15:39:13.119000				
1168	244	XCSE	20171103 15:39:36.412000				
317	243.9	XCSE	20171103 15:41:43.949000				
136	243.8	XCSE	20171103 15:42:50.823000				
328	243.8	XCSE	20171103 15:42:50.852000				
62	243.7	XCSE	20171103 15:45:00.062000				
332	243.7	XCSE	20171103 15:45:07.353000				
401	243.6	XCSE	20171103 15:45:27.866000				
39	243.6	XCSE	20171103 15:45:27.872000				
207	243.6	XCSE	20171103 15:45:27.872000				
2107	243.7	XCSE	20171103 15:48:07.490000				
33	243.7	XCSE	20171103 15:48:07.490000				
290	243.5	XCSE	20171103 15:49:03.087000				
82	243.2	XCSE	20171103 15:49:28.828000				
347	244.5	XCSE	20171103 15:59:04.295000				
347	244.5	XCSE	20171103 15:59:04.295000				
122	244.5	XCSE	20171103 15:59:04.295000				
347	244.5	XCSE	20171103 15:59:04.319000				
719	244.5	XCSE	20171103 15:59:04.319000				
300	244.5	XCSE	20171103 15:59:04.319000				
347	244.5	XCSE	20171103 15:59:04.549000				
36	244.5	XCSE	20171103 15:59:04.549000				
300	244.5	XCSE	20171103 15:59:04.549000				
347	244.5	XCSE	20171103 15:59:04.549000				
334	244.5	XCSE	20171103 15:59:41.504000				
2078	244.4	XCSE	20171103 16:05:10.135000				
862	244.4	XCSE	20171103 16:05:10.135000				
286	244.1	XCSE	20171103 16:05:29.155000				
27	244.1	XCSE	20171103 16:05:29.155000				
100	244.1	XCSE	20171103 16:05:29.160000				
286	244.1	XCSE	20171103 16:05:29.160000				
40	244.1	XCSE	20171103 16:05:29.160000				
279	244	XCSE	20171103 16:06:43.072000				
611	243.7	XCSE	20171103 16:12:36.355000				
541	243.7	XCSE	20171103 16:12:36.356000				
172	243.5	XCSE	20171103 16:13:25.635558				
370	243.5	XCSE	20171103 16:13:25.635558				
157	243.5	XCSE	20171103 16:13:25.635558				
260	243.5	XCSE	20171103 16:13:25.635558				
3	243.5	XCSE	20171103 16:13:25.635558				
408	243.5	XCSE	20171103 16:13:25.635558				
300	243.5	XCSE	20171103 16:13:25.635558				
				165,000	245.79		