

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 20 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 20 2017

15 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	12,758	256.42	3,271,406
BATE	4,840	256.03	1,239,185
CHID			
CHIX	7,222	256.01	1,848,904
DCSE			
TRQM			
TRQX	8,326	256.06	2,131,956
XCSE	123,854	256.17	31,727,679
Total	157,000	256.17	40,218,690

16 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	17,494	256.32	4,484,062
BATE	11,425	255.85	2,923,086
CHID			
CHIX	26,624	255.88	6,812,549
DCSE			
TRQM	2,651	255.80	678,126
TRQX	8,291	255.83	2,121,087
XCSE	93,515	256.21	23,959,478
Total	160,000	256.11	40,977,600

17 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	16,758	253.72	4,251,840
BATE	17,678	252.62	4,465,816
CHID			
CHIX	13,175	252.80	3,330,640
DCSE			
TRQM	1,155	252.98	292,192
TRQX	37,532	252.77	9,486,964
XCSE	83,702	252.91	21,169,073
Total	170,000	252.92	42,996,400

18 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	7,236	249.79	1,807,480
BATE	15,992	249.45	3,989,204
CHID			
CHIX	17,981	249.55	4,487,159
DCSE			
TRQM	2,320	250.69	581,601
TRQX	23,568	249.51	5,880,452
XCSE	107,903	249.19	26,888,349
Total	175,000	249.34	43,634,500

19 May 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	5,705	251.55	1,435,093
BATE	5,509	251.33	1,384,577
CHID			
CHIX	8,104	251.42	2,037,508
DCSE			
TRQM			
TRQX	9,374	251.28	2,355,499
XCSE	141,308	251.38	35,522,005
Total	170,000	251.38	42,734,600

## Transactions 15 May 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
6000	258	XCSE	20170515 9:02:54.659420	5000	256	XCSE	20170515 16:28:14.885169
2000	257,5	BATD	20170515 9:10:53.937000	5000	256	XCSE	20170515 16:37:45.269247
592	257	XCSE	20170515 9:13:46.306000				
1091	257	XCSE	20170515 9:13:46.306000				
607	257	TRQX	20170515 9:13:46.316000				
412	257	CHIX	20170515 9:13:46.316000				
298	257	BATE	20170515 9:13:46.316000				
412	256,5	CHIX	20170515 9:14:31.127000				
298	256,5	BATE	20170515 9:14:31.127000				
607	256,5	TRQX	20170515 9:14:31.127000				
441	256,5	XCSE	20170515 9:14:31.132000				
500	256,5	XCSE	20170515 9:14:31.137000				
742	256,5	XCSE	20170515 9:14:31.137000				
1735	256,55	BATD	20170515 9:22:36.531000				
265	256,55	CHIX	20170515 9:22:36.532000				
3000	256,6	XCSE	20170515 9:29:07.904981				
3000	256,65	BATD	20170515 9:35:35.288000				
6000	256,5	XCSE	20170515 9:55:07.474941				
7000	256,1	XCSE	20170515 10:05:45.330296				
242	255,8	TRQX	20170515 10:25:51.078000				
365	255,8	TRQX	20170515 10:25:51.078000				
412	255,8	CHIX	20170515 10:25:51.078000				
113	255,8	BATE	20170515 10:25:51.078000				
185	255,8	BATE	20170515 10:25:51.078000				
1162	255,8	XCSE	20170515 10:25:51.088000				
521	255,8	XCSE	20170515 10:25:51.088000				
319	255,9	TRQX	20170515 10:58:16.110000				
200	255,9	TRQX	20170515 10:58:16.110000				
200	255,9	TRQX	20170515 10:58:16.110000				
141	255,9	CHIX	20170515 10:58:16.111000				
26	255,9	BATE	20170515 10:58:16.111000				
51	255,9	CHIX	20170515 10:58:16.111000				
250	255,9	BATE	20170515 10:58:16.111000				
300	255,9	CHIX	20170515 10:58:16.111000				
400	255,9	BATE	20170515 10:58:16.111000				
90	255,9	BATE	20170515 10:58:16.111000				
334	255,9	BATE	20170515 10:58:16.111000				
301	255,9	XCSE	20170515 10:58:16.112000				
178	255,9	XCSE	20170515 10:58:16.112000				
210	255,9	XCSE	20170515 10:58:16.112000				
6000	256	XCSE	20170515 11:27:00.984106				
10000	256,1	XCSE	20170515 12:01:09.471478				
10000	256,1	XCSE	20170515 12:27:32.014459				
8000	256	XCSE	20170515 12:59:11.564500				
10000	256	XCSE	20170515 14:11:49.358212				
14	255,85	BATD	20170515 14:23:35.416000				
2574	255,85	BATD	20170515 14:23:35.416000				
2412	255,85	CHIX	20170515 14:23:35.416000				
3435	255,95	BATD	20170515 15:25:10.587000				
1565	255,95	CHIX	20170515 15:25:10.587000				
110	255,9	TRQX	20170515 15:34:20.229000				
232	255,9	TRQX	20170515 15:34:20.229000				
250	255,9	BATE	20170515 15:34:20.229000				
200	255,9	TRQX	20170515 15:34:20.229000				
232	255,9	TRQX	20170515 15:34:20.229000				
772	255,9	BATE	20170515 15:34:20.229000				
400	255,9	TRQX	20170515 15:34:20.229000				
350	255,9	BATE	20170515 15:34:20.229000				
200	255,9	TRQX	20170515 15:34:20.229000				
400	255,9	TRQX	20170515 15:34:20.229000				
1517	255,9	XCSE	20170515 15:34:20.230000				
330	255,9	XCSE	20170515 15:34:20.230000				
50	255,9	XCSE	20170515 15:34:20.230000				
266	255,9	XCSE	20170515 15:34:20.230000				
236	255,9	XCSE	20170515 15:34:20.230000				
479	255,9	XCSE	20170515 15:34:20.230000				
202	255,9	XCSE	20170515 15:34:20.230000				
479	255,9	XCSE	20170515 15:34:20.230000				
360	255,9	XCSE	20170515 15:34:20.230000				
100	255,9	XCSE	20170515 15:34:20.230000				
440	255,9	XCSE	20170515 15:34:20.230000				
310	255,9	XCSE	20170515 15:34:20.230000				
22	255,9	CHIX	20170515 15:34:20.230000				
250	255,9	CHIX	20170515 15:34:20.230000				
154	255,9	CHIX	20170515 15:34:20.230000				
540	255,9	CHIX	20170515 15:34:20.230000				
154	255,9	CHIX	20170515 15:34:20.230000				
195	255,9	TRQX	20170515 15:34:20.926000				
132	255,9	CHIX	20170515 15:34:20.926000				
96	255,9	BATE	20170515 15:34:20.926000				
347	255,9	XCSE	20170515 15:34:20.955000				
195	255,9	TRQX	20170515 15:34:20.973000				
1463	256	TRQX	20170515 15:52:45.718000				
682	256	BATE	20170515 15:52:45.718000				
17	256	TRQX	20170515 15:52:45.718000				
350	256	BATE	20170515 15:52:45.718000				
232	256	TRQX	20170515 15:52:45.718000				
36	256	TRQX	20170515 15:52:45.718000				
346	256	BATE	20170515 15:52:45.718000				
224	256	TRQX	20170515 15:52:45.718000				
232	256	TRQX	20170515 15:52:45.718000				
288	256	TRQX	20170515 15:52:45.718000				
128	256	TRQX	20170515 15:52:45.718000				
400	256	TRQX	20170515 15:52:45.718000				
310	256	TRQX	20170515 15:52:45.718000				
200	256	TRQX	20170515 15:52:45.718000				
92	256	TRQX	20170515 15:52:45.718000				
25000	256	XCSE	20170515 15:53:31.632516				
7000	256	XCSE	20170515 16:04:33.858217				
5000	256	XCSE	20170515 16:13:48.429103				
				157.000	256,17		



## Transactions 17 May 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1095	252,2	XCSE	20170517 9:03:39.120000	151	254,4	CHIX	20170517 12:01:27.455000	327	253,3	CHIX	20170517 13:52:28.086000
612	252,2	XCSE	20170517 9:03:39.120000	400	254,4	BATE	20170517 12:01:27.455000	1	253,3	TRQX	20170517 13:52:28.086000
1061	252,2	XCSE	20170517 9:03:39.120000	100	254,4	TRQX	20170517 12:01:27.455000	320	253,3	TRQX	20170517 13:52:28.086000
167	252,2	TRQX	20170517 9:03:39.135000	67	254,4	TRQX	20170517 12:01:27.455000	448	253,3	TRQX	20170517 13:52:28.086000
330	252,2	BATE	20170517 9:03:39.135000	1	254,4	TRQX	20170517 12:01:27.455000	538	253,3	XCSE	20170517 13:52:28.087000
181	252,2	BATE	20170517 9:03:39.135000	100	254,4	TRQX	20170517 12:01:27.455000	333	253,3	XCSE	20170517 13:52:28.087000
850	252,2	TRQX	20170517 9:03:39.135000	330	254,4	XCSE	20170517 12:01:27.456000	100	253,3	XCSE	20170517 13:52:28.087000
57	252,2	CHIX	20170517 9:03:39.136000	100	254,4	XCSE	20170517 12:01:27.456000	330	253,3	XCSE	20170517 13:52:28.087000
50	252,2	CHIX	20170517 9:03:39.136000	20	254,4	XCSE	20170517 12:01:27.456000	310	253,3	XCSE	20170517 13:52:28.087000
25	252,2	CHIX	20170517 9:03:39.136000	114	254,4	XCSE	20170517 12:01:27.456000	31	253,3	XCSE	20170517 13:52:28.087000
572	252,2	CHIX	20170517 9:03:39.156000	350	254,4	XCSE	20170517 12:01:27.456000	102	253,1	TRQX	20170517 14:10:08.094000
264	253,2	TRQX	20170517 9:10:47.618000	329	254,4	XCSE	20170517 12:01:27.456000	35	253,1	BATE	20170517 14:10:08.094000
33	253,2	TRQX	20170517 9:10:47.618000	310	254,4	XCSE	20170517 12:01:27.456000	400	253,1	TRQX	20170517 14:10:08.094000
27	253,2	CHIX	20170517 9:10:47.618000	63	254,4	TRQX	20170517 12:01:27.569000	561	253,1	BATE	20170517 14:10:08.094000
75	253,2	CHIX	20170517 9:10:47.618000	63	254,4	TRQX	20170517 12:01:33.350000	32	253,1	BATE	20170517 14:10:08.094000
14	253,2	BATE	20170517 9:10:47.618000	360	254,05	TRQM	20170517 12:38:16.567000	77	253,1	TRQX	20170517 14:10:08.094000
163	253,2	CHIX	20170517 9:10:47.618000	400	254,1	TRQX	20170517 12:38:16.606000	41	253,1	BATE	20170517 14:10:08.094000
45	253,2	XCSE	20170517 9:10:47.619000	400	254,1	BATE	20170517 12:38:16.606000	103	253,1	TRQX	20170517 14:10:08.094000
181	253,2	XCSE	20170517 9:10:47.619000	74	254,1	TRQX	20170517 12:38:16.606000	271	253,1	BATE	20170517 14:10:08.094000
339	253,2	XCSE	20170517 9:10:47.619000	30	254,1	BATE	20170517 12:38:16.606000	681	253,1	TRQX	20170517 14:10:08.094000
181	253,2	XCSE	20170517 9:10:47.690000	22	254,1	BATE	20170517 12:38:16.606000	162	253,1	BATE	20170517 14:10:08.094000
275	253,2	TRQX	20170517 9:10:47.759000	1	254,1	TRQX	20170517 12:38:16.606000	479	253,1	TRQX	20170517 14:10:08.094000
181	253,2	XCSE	20170517 9:10:47.780000	140	254,1	BATE	20170517 12:38:16.606000	200	253,1	TRQX	20170517 14:10:08.094000
320	253,2	XCSE	20170517 9:10:47.780000	85	254,1	TRQX	20170517 12:38:16.606000	125	253,1	BATE	20170517 14:10:08.094000
183	253,2	TRQX	20170517 9:10:47.815000	125	254,1	BATE	20170517 12:38:16.606000	398	253,1	TRQX	20170517 14:10:08.094000
127	253,2	CHIX	20170517 9:10:47.835000	100	254,1	TRQX	20170517 12:38:16.606000	352	253,1	TRQX	20170517 14:10:08.094000
92	253,2	BATE	20170517 9:10:47.835000	111	254,1	TRQX	20170517 12:38:16.606000	528	253,1	TRQX	20170517 14:10:08.094000
185	253	TRQX	20170517 9:15:43.229000	1	254,1	TRQX	20170517 12:38:16.606000	283	253,1	TRQX	20170517 14:10:08.094000
306	253	BATE	20170517 9:16:07.950000	2	254,1	TRQX	20170517 12:38:16.606000	100	253,1	TRQX	20170517 14:10:08.094000
422	253	CHIX	20170517 9:16:07.950000	322	254,1	TRQX	20170517 12:38:16.606000	70	253,1	TRQX	20170517 14:10:08.094000
425	253	TRQX	20170517 9:16:07.950000	54	254,1	TRQX	20170517 12:38:16.606000	200	252,8	XCSE	20170517 14:12:46.443000
999	253	XCSE	20170517 9:16:07.959000	2	254,1	TRQX	20170517 12:38:16.606000	40	252,8	CHIX	20170517 14:13:57.360000
663	253	XCSE	20170517 9:16:07.959000	2	254,1	TRQX	20170517 12:38:16.606000	364	252,8	TRQX	20170517 14:14:12.136000
167	253,2	BATE	20170517 9:24:14.439000	191	254,1	TRQX	20170517 12:38:16.606000	1	252,8	BATE	20170517 14:14:14.496000
467	253,2	XCSE	20170517 9:24:24.298000	264	254,1	XCSE	20170517 12:38:16.607000	6	252,8	BATE	20170517 14:14:14.496000
918	253,2	XCSE	20170517 9:24:25.968000	115	254,1	XCSE	20170517 12:38:16.607000	218	252,8	BATE	20170517 14:14:14.800000
96	253,1	BATE	20170517 9:24:56.469000	356	254,1	XCSE	20170517 12:38:16.607000	47	252,8	BATE	20170517 14:14:14.800000
527	253,1	XCSE	20170517 9:25:01.207000	205	254,1	XCSE	20170517 12:38:16.607000	20	252,8	BATE	20170517 14:14:15.202000
325	253,1	XCSE	20170517 9:25:04.192000	6	254,1	XCSE	20170517 12:38:16.607000	14	252,8	BATE	20170517 14:14:15.203000
1662	253	XCSE	20170517 9:25:37.708000	86	254,1	XCSE	20170517 12:38:16.607000	382	252,8	CHIX	20170517 14:14:15.203000
190	254	TRQX	20170517 9:34:20.107000	15	254,1	CHIX	20170517 12:38:16.607000	246	252,8	TRQX	20170517 14:14:15.203000
150	254	CHIX	20170517 9:34:20.107000	300	254,1	CHIX	20170517 12:38:16.607000	332	252,8	XCSE	20170517 14:14:15.213000
18	254	TRQX	20170517 9:34:20.107000	60	254,1	CHIX	20170517 12:38:16.607000	282	252,8	XCSE	20170517 14:14:15.213000
15	254	CHIX	20170517 9:34:20.107000	147	254,1	CHIX	20170517 12:38:16.607000	848	252,8	XCSE	20170517 14:14:15.213000
18	254	CHIX	20170517 9:34:20.107000	44	254,1	CHIX	20170517 12:38:16.607000	1535	252,5	XCSE	20170517 15:01:08.143000
22	254	TRQX	20170517 9:34:20.107000	131	254,1	CHIX	20170517 12:38:16.607000	1233	252,5	XCSE	20170517 15:01:08.143000
310	254	XCSE	20170517 9:34:20.109000	172	254,1	TRQX	20170517 12:38:17.618000	1017	252,5	TRQX	20170517 15:01:08.152000
310	254	XCSE	20170517 9:34:20.109000	33	254,1	CHIX	20170517 12:39:01.529000	147	252,5	CHIX	20170517 15:01:08.152000
33	254	XCSE	20170517 9:34:20.109000	172	254,1	TRQX	20170517 12:39:01.530000	500	252,5	BATE	20170517 15:01:08.152000
41	254	XCSE	20170517 9:34:20.109000	472	254,1	XCSE	20170517 12:39:01.539000	557	252,5	CHIX	20170517 15:01:08.153000
4231	254	XCSE	20170517 9:44:48.407728	235	253,6	BATE	20170517 12:41:05.834000	11	252,5	BATE	20170517 15:01:08.153000
5000	254,2	XCSE	20170517 9:51:56.214007	489	253,6	BATE	20170517 12:41:05.866000	63	252,3	TRQX	20170517 15:05:43.861000
5000	254,05	BATD	20170517 10:11:46.634000	141	253,6	TRQX	20170517 12:41:06.028000	56	252,3	TRQX	20170517 15:05:43.861000
780	254,05	BATD	20170517 10:21:45.576000	118	253,6	TRQX	20170517 12:41:07.052000	204	252,3	TRQX	20170517 15:05:43.861000
780	254,05	CHIX	20170517 10:21:45.577000	1	253,6	TRQX	20170517 12:41:23.253000	51	252,3	CHIX	20170517 15:05:43.862000
400	254,1	TRQX	20170517 10:21:45.651000	80	253,6	TRQX	20170517 12:42:12.051000	26	252,3	BATE	20170517 15:05:43.862000
341	254,1	TRQX	20170517 10:21:45.651000	306	253,45	TRQM	20170517 12:53:04.342000	45	252,3	CHIX	20170517 15:05:43.862000
107	254,1	BATE	20170517 10:21:45.651000	129	253,45	TRQM	20170517 12:53:04.342000	23	252,3	BATE	20170517 15:05:43.862000
250	254,1	BATE	20170517 10:21:45.651000	462	253,5	TRQX	20170517 12:53:04.381000	223	252,3	CHIX	20170517 15:05:43.862000
126	254,1	TRQX	20170517 10:21:45.651000	400	253,5	TRQX	20170517 12:53:04.381000	98	252,3	XCSE	20170517 15:05:43.863000
240	254,1	BATE	20170517 10:21:45.651000	580	253,5	TRQX	20170517 12:53:04.381000	88	252,3	XCSE	20170517 15:05:43.863000
76	254,1	BATE	20170517 10:21:45.651000	220	253,5	CHIX	20170517 12:53:04.382000	3389	252,3	XCSE	20170517 15:07:43.084000
400	254,1	BATE	20170517 10:21:45.651000	51	253,5	BATE	20170517 12:53:04.382000	318	252,3	TRQX	20170517 15:07:43.093000
7500	254,1	XCSE	20170517 10:26:42.402911	250	253,5	CHIX	20170517 12:53:04.382000	928	252,3	TRQX	20170517 15:07:43.093000
400	254,5	TRQX	20170517 10:57:07.534000	94	253,5	CHIX	20170517 12:53:04.382000	862	252,3	CHIX	20170517 15:07:43.094000
78	254,5	BATE	20170517 10:57:07.534000	300	253,5	XCSE	20170517 12:53:04.383000	626	252,3	BATE	20170517 15:07:43.094000
218	254,5	TRQX	20170517 10:57:07.534000	330	253,5	XCSE	20170517 12:53:04.383000	484	252,1	TRQX	20170517 15:09:08.142000
777	254,5	TRQX	20170517 10:57:07.534000	310	253,5	XCSE	20170517 12:53:04.383000	237	252,1	TRQX	20170517 15:09:08.142000
1	254,5	TRQX	20170517 10:57:07.534000	1214	253,5	XCSE	20170517 12:53:08.899000	400	252,1	TRQX	20170517 15:09:08.142000
310	254,5	TRQX	20170517 10:57:07.534000	5000	253,55	BATD	20170517 12:57:06.805000	188	252,1	TRQX	20170517 15:09:08.142000
209	254,5	TRQX	20170517 10:57:07.534000	5978	253,55	BATD	20170517 12:57:13.180000	94	252,1	TRQX	20170517 15:09:08.142000
7	254,5	CHIX	20170517 10:57:07.535000	389	253,4	TRQX	20170517 13:16:18.326000	402	252,1	TRQX	20170517 15:09:08.142000
7000	254,3	XCSE	20170517 11:04:32.819902	476	253,4	BATE	20170517 13:16:18.326000	217	252,1	CHIX	20170517 15:09:08.143000
178	254,4	TRQX	20170517 12:00:18.292000	310	253,4	XCSE	201				

## Transactions 17 May 2017

Volume	Price	Venue	Time CET
1	251,8	TRQX	20170517 15:26:54.394000
217	251,8	TRQX	20170517 15:26:54.394000
520	251,8	TRQX	20170517 15:26:54.394000
461	251,8	TRQX	20170517 15:26:54.394000
304	251,8	TRQX	20170517 15:26:54.394000
593	251,8	TRQX	20170517 15:26:54.394000
100	251,8	XCSE	20170517 15:27:13.150000
168	252,2	TRQX	20170517 15:33:39.725000
400	252,2	TRQX	20170517 15:33:39.725000
300	252,2	CHIX	20170517 15:33:39.725000
312	252,2	BATE	20170517 15:33:39.725000
400	252,2	BATE	20170517 15:33:39.725000
295	252,2	XCSE	20170517 15:33:39.726000
234	252,2	XCSE	20170517 15:33:39.726000
84	252,2	XCSE	20170517 15:33:39.726000
58	252,2	XCSE	20170517 15:33:39.726000
7	252,2	XCSE	20170517 15:33:39.726000
44	252,5	TRQX	20170517 15:42:58.388000
68	252,5	TRQX	20170517 15:42:58.388000
135	252,5	TRQX	20170517 15:42:58.388000
18	252,5	BATE	20170517 15:42:58.388000
69	252,5	TRQX	20170517 15:42:58.388000
655	252,5	TRQX	20170517 15:42:58.388000
28	252,5	BATE	20170517 15:42:58.388000
400	252,5	TRQX	20170517 15:42:58.388000
336	252,5	BATE	20170517 15:42:58.388000
240	252,5	BATE	20170517 15:42:58.388000
199	252,5	BATE	20170517 15:42:58.388000
54	252,5	BATE	20170517 15:42:58.388000
250	252,5	BATE	20170517 15:42:58.388000
400	252,5	BATE	20170517 15:42:58.388000
14	252,5	TRQX	20170517 15:42:58.388000
90	252,5	TRQX	20170517 15:42:58.388000
36	251,8	BATE	20170517 15:52:03.314000
50	251,8	CHIX	20170517 15:52:08.770000
100	251,8	XCSE	20170517 15:52:08.780000
72	251,8	XCSE	20170517 15:52:08.822000
4	251,5	XCSE	20170517 15:55:33.280000
400	251,5	BATE	20170517 15:55:46.099000
111	251,5	BATE	20170517 15:55:46.099000
704	251,5	CHIX	20170517 15:55:46.099000
1017	251,5	TRQX	20170517 15:55:46.099000
2200	251,5	XCSE	20170517 15:55:46.109000
564	251,5	XCSE	20170517 15:55:46.109000
360	251,35	TRQM	20170517 16:24:51.765000
28	251,4	BATE	20170517 16:24:51.806000
296	251,4	BATE	20170517 16:24:51.806000
246	251,4	BATE	20170517 16:24:51.806000
69	251,4	TRQX	20170517 16:24:51.806000
90	251,4	BATE	20170517 16:24:51.806000
184	251,4	BATE	20170517 16:24:51.806000
469	251,4	TRQX	20170517 16:24:51.806000
473	251,4	BATE	20170517 16:24:51.806000
19	251,4	BATE	20170517 16:24:51.806000
76	251,4	TRQX	20170517 16:24:51.806000
250	251,4	BATE	20170517 16:24:51.806000
200	251,4	TRQX	20170517 16:24:51.806000
240	251,4	BATE	20170517 16:24:51.806000
530	251,4	TRQX	20170517 16:24:51.806000
290	251,4	BATE	20170517 16:24:51.806000
83	251,4	BATE	20170517 16:24:51.806000
207	251,4	TRQX	20170517 16:24:51.806000
400	251,4	TRQX	20170517 16:24:51.806000
256	251,4	TRQX	20170517 16:24:51.806000
353	251,4	TRQX	20170517 16:24:51.806000
2	251,4	TRQX	20170517 16:24:51.806000
86	251,4	TRQX	20170517 16:24:51.806000
4	251,4	TRQX	20170517 16:24:51.806000
200	251,4	TRQX	20170517 16:24:51.806000
47	251,4	TRQX	20170517 16:24:51.806000
400	251,4	TRQX	20170517 16:24:51.806000
142	251,4	TRQX	20170517 16:24:51.806000
400	251,3	TRQX	20170517 16:37:29.708000
400	251,3	BATE	20170517 16:37:29.708000
282	251,3	TRQX	20170517 16:37:29.708000
300	251,3	CHIX	20170517 16:37:29.708000
100	251,3	CHIX	20170517 16:37:29.708000
347	251,3	XCSE	20170517 16:37:29.709000
204	251,3	XCSE	20170517 16:37:29.709000
400	251,3	TRQX	20170517 16:37:29.795000
400	251,3	BATE	20170517 16:37:29.795000
300	251,3	CHIX	20170517 16:37:29.795000
517	251,3	BATE	20170517 16:37:29.795000
400	251,3	TRQX	20170517 16:37:29.882000
217	251,3	XCSE	20170517 16:37:29.884000
200	251,3	XCSE	20170517 16:37:40.943000
13	251,3	TRQX	20170517 16:38:05.165000
10	251,3	CHIX	20170517 16:38:05.165000
31	251,3	XCSE	20170517 16:38:05.176000
206	251,3	TRQX	20170517 16:38:12.199000
43	251,3	BATE	20170517 16:38:22.969000
414	251,3	BATE	20170517 16:38:22.969000
620	251,3	CHIX	20170517 16:38:22.969000
691	251,3	TRQX	20170517 16:38:22.969000
2247	251,3	XCSE	20170517 16:38:22.980000
10000	251,4	XCSE	20170517 16:45:44.967603

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170.000    252,92

## Transactions 18 May 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
417	250,2	XCSE	20170518 9:04:57.381000	221	249	BATE	20170518 11:21:52.059000	200	249	TRQX	20170518 15:20:16.708000
411	250,2	CHIX	20170518 9:04:57.391000	82	249	TRQX	20170518 11:21:52.059000	300	249	CHIX	20170518 15:20:16.708000
306	250,2	BATE	20170518 9:04:57.391000	543	249	TRQX	20170518 11:21:52.059000	240	249	BATE	20170518 15:20:16.708000
24	250,2	TRQX	20170518 9:04:57.392000	94	249	BATE	20170518 11:21:52.059000	310	249	TRQX	20170518 15:20:16.708000
597	250,2	TRQX	20170518 9:04:57.392000	350	249	XCSE	20170518 11:21:52.071000	112	249	CHIX	20170518 15:20:16.708000
157	250,2	XCSE	20170518 9:04:57.402000	936	249	XCSE	20170518 11:21:52.071000	223	249	BATE	20170518 15:20:16.708000
931	250,2	XCSE	20170518 9:04:57.402000	550	249	XCSE	20170518 11:21:52.071000	253	249	CHIX	20170518 15:20:16.708000
157	250,2	XCSE	20170518 9:04:57.402000	102	249	XCSE	20170518 11:21:52.071000	250	249	BATE	20170518 15:20:16.708000
447	250,55	TRQM	20170518 9:08:34.721000	155	248,9	BATE	20170518 11:30:27.545000	3252	249	XCSE	20170518 15:20:16.709000
268	250,55	TRQM	20170518 9:08:34.721000	453	248,7	CHIX	20170518 11:45:28.638000	300	249	XCSE	20170518 15:20:16.709000
100	250,6	XCSE	20170518 9:08:34.745000	450	248,7	BATE	20170518 11:45:28.638000	160	249	XCSE	20170518 15:20:16.709000
460	250,6	XCSE	20170518 9:08:34.745000	44	248,7	BATE	20170518 11:45:28.638000	277	248,8	BATE	20170518 15:20:16.709000
167	250,9	BATE	20170518 9:10:42.063000	1	248,7	CHIX	20170518 11:45:28.638000	440	248,8	CHIX	20170518 15:23:23.539000
100	250,9	BATE	20170518 9:10:42.063000	200	248,7	TRQX	20170518 11:45:28.638000	304	248,8	XCSE	20170518 15:23:23.540000
685	251,6	CHIX	20170518 9:16:08.180000	8	248,7	TRQX	20170518 11:45:28.638000	72	248,8	XCSE	20170518 15:23:23.540000
169	251,6	BATE	20170518 9:16:08.180000	141	248,7	CHIX	20170518 11:45:28.638000	456	248,8	XCSE	20170518 15:23:23.540000
341	251,6	BATE	20170518 9:16:08.180000	69	248,7	CHIX	20170518 11:45:28.638000	546	248,8	XCSE	20170518 15:23:23.540000
2769	251,6	XCSE	20170518 9:16:08.181000	94	248,7	XCSE	20170518 11:45:28.647000	384	249,5	TRQX	20170518 15:38:15.773000
259	251,6	TRQX	20170518 9:16:08.181000	916	248,7	XCSE	20170518 11:45:28.647000	263	249,5	BATE	20170518 15:38:15.773000
777	251,6	TRQX	20170518 9:16:08.181000	917	248,7	XCSE	20170518 11:45:28.647000	414	249,5	TRQX	20170518 15:38:15.773000
400	250,8	TRQX	20170518 9:20:59.107000	756	248,7	XCSE	20170518 11:45:28.647000	95	249,5	BATE	20170518 15:38:15.773000
200	250,8	TRQX	20170518 9:20:59.107000	796	248,7	TRQX	20170518 11:45:28.657000	147	249,5	TRQX	20170518 15:38:15.773000
132	250,8	TRQX	20170518 9:20:59.107000	400	248,5	TRQX	20170518 11:49:27.632000	384	249,5	XCSE	20170518 15:38:15.775000
200	250,8	TRQX	20170518 9:20:59.107000	190	248,5	TRQX	20170518 11:49:27.632000	345	249,5	XCSE	20170518 15:38:15.775000
300	250,8	CHIX	20170518 9:20:59.108000	314	248,5	BATE	20170518 11:49:27.632000	50	249,5	BATE	20170518 15:43:18.016000
400	250,8	BATE	20170518 9:20:59.108000	100	248,5	TRQX	20170518 11:49:27.632000	331	249,5	BATE	20170518 15:43:18.017000
129	250,8	CHIX	20170518 9:20:59.108000	500	248,5	XCSE	20170518 11:49:27.633000	512	249,5	CHIX	20170518 15:43:18.017000
66	250,8	BATE	20170518 9:20:59.108000	500	248,5	XCSE	20170518 11:49:27.633000	250	249,5	TRQX	20170518 15:43:18.017000
129	250,8	BATE	20170518 9:20:59.108000	500	248,5	XCSE	20170518 11:49:27.704000	987	249,5	XCSE	20170518 15:43:18.027000
500	250,8	XCSE	20170518 9:20:59.109000	491	248,5	XCSE	20170518 11:49:27.704000	937	249,5	XCSE	20170518 15:43:18.027000
500	250,8	XCSE	20170518 9:20:59.109000	400	248,5	TRQX	20170518 11:49:27.777000	146	249,5	XCSE	20170518 15:43:18.027000
44	250,8	XCSE	20170518 9:20:59.109000	204	248,5	BATE	20170518 11:49:27.777000	275	249,5	TRQX	20170518 15:43:18.037000
1493	250,85	TRQM	20170518 9:23:28.399000	275	248,5	CHIX	20170518 11:49:30.040000	249	249,5	TRQX	20170518 15:43:18.037000
132	250,9	TRQX	20170518 9:23:28.438000	400	248,5	TRQX	20170518 11:49:30.662000	159	249,55	CHIX	20170518 15:53:04.330000
200	250,9	CHIX	20170518 9:23:28.439000	24	248,5	TRQX	20170518 11:49:30.914000	112	249,55	TRQM	20170518 15:53:04.364000
333	250,9	XCSE	20170518 9:23:28.440000	302	248,5	BATE	20170518 11:49:30.914000	379	249,6	TRQX	20170518 15:53:04.404000
213	250,9	XCSE	20170518 9:23:28.440000	400	248,5	BATE	20170518 11:49:30.914000	180	249,6	BATE	20170518 15:53:04.404000
87	250,9	XCSE	20170518 9:23:28.440000	306	248	BATE	20170518 11:52:14.870000	180	249,6	CHIX	20170518 15:53:04.405000
6000	250,9	XCSE	20170518 9:23:34.148020	411	248	CHIX	20170518 11:52:14.870000	75	249,6	CHIX	20170518 15:53:04.405000
1662	250,9	XCSE	20170518 9:39:58.107000	621	248	TRQX	20170518 11:52:14.870000	283	249,6	CHIX	20170518 15:53:04.405000
411	250,9	CHIX	20170518 9:39:58.107000	326	248	XCSE	20170518 11:52:14.880000	112	249,6	CHIX	20170518 15:53:04.405000
306	250,9	BATE	20170518 9:39:58.117000	1336	248	XCSE	20170518 11:52:14.880000	72	249,6	CHIX	20170518 15:53:04.405000
140	250,9	TRQX	20170518 9:39:58.117000	608	247,5	CHIX	20170518 12:06:20.727000	304	249,6	XCSE	20170518 15:53:04.406000
481	250,9	TRQX	20170518 9:39:58.117000	600	247,5	XCSE	20170518 12:06:25.461000	473	249,6	XCSE	20170518 15:53:04.406000
74	250,8	CHIX	20170518 9:48:56.363000	1036	247,5	TRQX	20170518 12:06:29.948000	369	249,6	XCSE	20170518 15:53:04.406000
74	250,8	BATE	20170518 9:48:56.363000	77	247,5	CHIX	20170518 12:06:29.949000	572	249,6	XCSE	20170518 15:53:04.406000
70	250,8	TRQX	20170518 9:48:56.363000	200	247,5	BATE	20170518 12:06:29.949000	416	249,6	XCSE	20170518 15:53:04.406000
72	250,3	TRQX	20170518 9:55:51.535000	310	247,5	BATE	20170518 12:06:29.949000	500	249,6	XCSE	20170518 15:53:04.406000
281	250,3	BATE	20170518 9:55:51.535000	2169	247,5	XCSE	20170518 12:06:29.953000	500	249,6	XCSE	20170518 15:53:04.406000
400	250,3	TRQX	20170518 9:55:51.535000	15000	247,8	XCSE	20170518 12:31:45.475572	314	249,6	XCSE	20170518 15:53:04.406000
176	250,3	TRQX	20170518 9:55:51.535000	12500	248	XCSE	20170518 13:08:39.107213	479	249,6	BATE	20170518 16:09:58.531000
400	250,3	BATE	20170518 9:55:51.535000	148	248,2	TRQX	20170518 13:55:23.744000	400	249,6	TRQX	20170518 16:09:58.531000
281	250,3	TRQX	20170518 9:55:51.535000	164	248,2	CHIX	20170518 13:55:23.745000	300	249,6	CHIX	20170518 16:09:58.531000
300	250,3	CHIX	20170518 9:55:51.536000	261	248,2	BATE	20170518 13:55:23.745000	400	249,6	BATE	20170518 16:09:58.531000
329	250,3	XCSE	20170518 9:55:51.537000	168	248,2	BATE	20170518 13:55:23.745000	306	249,6	CHIX	20170518 16:09:58.531000
272	250,3	XCSE	20170518 9:55:51.537000	41	248,2	CHIX	20170518 13:55:23.745000	240	249,6	BATE	20170518 16:09:58.531000
3271	250,3	XCSE	20170518 9:57:37.717180	143	248,2	XCSE	20170518 13:55:23.746000	502	249,6	TRQX	20170518 16:09:58.531000
2145	250,15	BATD	20170518 10:09:26.382000	198	248,2	XCSE	20170518 13:55:23.746000	360	249,6	CHIX	20170518 16:09:58.531000
1379	250,15	BATD	20170518 10:09:26.382000	5	248,2	XCSE	20170518 13:55:23.746000	157	249,7	BATE	20170518 16:09:58.531000
9	250,15	CHIX	20170518 10:09:26.382000	6372	248,1	XCSE	20170518 14:06:16.669625	200	249,6	TRQX	20170518 16:09:58.531000
1467	250,15	CHIX	20170518 10:09:26.382000	215	248,1	BATE	20170518 14:39:37.663000	315	249,6	XCSE	20170518 16:09:58.532000
423	250	TRQX	20170518 10:11:00.192000	405	248,1	XCSE	20170518 14:39:37.665000	368	249,6	XCSE	20170518 16:09:58.532000
510	250	BATE	20170518 10:11:00.637000	300	248,1	XCSE	20170518 14:39:37.665000	318	249,6	XCSE	20170518 16:09:58.532000
310	250	CHIX	20170518 10:11:00.637000	400	248,1	BATE	20170518 14:39:37.749000	360	249,6	XCSE	20170518 16:09:58.532000
375	250	CHIX	20170518 10:11:00.637000	300	248,1	XCSE	20170518 14:39:37.751000	295	249,6	XCSE	20170518 16:09:58.532000
613	250	TRQX	20170518 10:11:00.637000	295	248,1	XCSE	20170518 14:39:37.751000	152	250,6	TRQX	20170518 16:29:59.283000
134	250	XCSE	20170518 10:11:00.648000	37	248,1	XCSE	20170518 14:39:37.835000	282	250,6	TRQX	20170518 16:29:59.283000
443	250	XCSE	20170518 10:11:00.667000	257	248,1	TRQX	20170518 14:39:37.835000	323	250,6	TRQX	20170518 16:29:59.283000
1682	250	XCSE	20170518 10:11:00.667000	400	248,1	TRQX	20170518 14:39:37.835000	300	250,6	CHIX	20170518 16:29:59.284000
250	250	BATE	20170518 10:11:00.678000	293	248,1	CHIX	20170518 14:39:40.122000	400	250,6	BATE	20170518 16:29:59.284000
260	250	BATE	20170518 10:11:00.678000	80	248,4	XCSE	20170518 14:44:13.873000	200	250,6	CHIX	20170518 16:29:59.284000
4600	250	XCSE	20170518 10:13:53.673724	207	248,4	TRQX	20170518 14:44:13.873000	131	250,6	CHIX	20170518 16:29:59.284000
3712	249,45	BATD	20170518 10:19:05.248000	102	248,4	BATE	20170518 14:44:13.873000	281	250,6	XCSE	20170518 16:29:59.285000
1688	249,45	CHIX	20170518 10:19:05.249000	137	248,4	CHIX	20170518 14:44:13.87				



## Transactions 18 May 2017

Volume	Price	Venue	Time CET
500	250,5	XCSE	20170518 16:34:13.410000
500	250,5	XCSE	20170518 16:34:13.410000
304	250,5	XCSE	20170518 16:34:13.410000
346	250,5	XCSE	20170518 16:34:13.410000
300	250,5	XCSE	20170518 16:34:13.410000
250	250,5	XCSE	20170518 16:34:13.410000
169	250,5	CHIX	20170518 16:34:13.410000
300	250,5	CHIX	20170518 16:34:13.410000
360	250,5	CHIX	20170518 16:34:13.410000
356	250,5	BATE	20170518 16:34:13.410000
107	250,5	CHIX	20170518 16:34:13.410000
250	250,5	BATE	20170518 16:34:13.410000
131	250,5	CHIX	20170518 16:34:13.410000
400	250,5	BATE	20170518 16:34:13.410000
433	250,5	BATE	20170518 16:34:13.410000
364	250,5	XCSE	20170518 16:34:13.569000
374	250,5	XCSE	20170518 16:34:13.569000
372	250,5	XCSE	20170518 16:34:13.574000
133	250,5	CHIX	20170518 16:41:52.191000
189	250,5	XCSE	20170518 16:41:52.193000
207	250,5	XCSE	20170518 16:41:52.193000
262	250,5	XCSE	20170518 16:41:52.264000
21	250,5	BATE	20170518 16:41:56.285000
22	250,5	TRQX	20170518 16:41:56.347000
1	250,5	BATE	20170518 16:41:57.248000
20	250,5	BATE	20170518 16:41:57.248000
6	250,5	CHIX	20170518 16:41:57.248000
117	250,5	XCSE	20170518 16:41:57.259000
22	250,5	XCSE	20170518 16:41:57.299000
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175.000	249,34		



## Transactions 19 May 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
5000	250,9	XCSE	20170519 9:06:30.269258	500	251,2	XCSE	20170519 13:31:34.109000
5000	251,3	XCSE	20170519 9:16:32.649673	343	251,2	XCSE	20170519 13:31:34.109000
3500	251,3	XCSE	20170519 9:21:55.517632	286	251,2	TRQX	20170519 13:45:38.415000
3500	251,5	XCSE	20170519 9:28:16.693359	338	251,2	TRQX	20170519 13:45:38.415000
8000	251,8	XCSE	20170519 9:37:02.513315	400	251,2	TRQX	20170519 13:45:38.415000
7000	251,6	XCSE	20170519 9:40:01.931214	338	251,2	XCSE	20170519 13:45:38.416000
1676	250,8	XCSE	20170519 9:51:59.130000	169	251,2	XCSE	20170519 13:45:38.416000
401	250,8	CHIX	20170519 9:51:59.130000	94	251,2	CHIX	20170519 13:45:38.416000
616	250,8	TRQX	20170519 9:51:59.130000	298	251,2	BATE	20170519 13:45:38.416000
307	250,8	BATE	20170519 9:51:59.130000	290	251,2	CHIX	20170519 13:45:38.416000
6000	251,1	XCSE	20170519 10:18:38.790363	78	251,2	BATE	20170519 13:45:38.416000
10000	251,1	XCSE	20170519 10:55:56.121826	1238	251,2	CHIX	20170519 13:45:38.416000
8000	251,4	XCSE	20170519 11:12:21.003116	254	251,2	CHIX	20170519 13:45:38.416000
9000	252	XCSE	20170519 11:33:07.871248	10000	251,15	XCSE	20170519 14:00:15.090739
182	251,6	TRQX	20170519 12:01:33.683000	8000	251	XCSE	20170519 14:10:41.906708
400	251,6	TRQX	20170519 12:01:33.683000	10000	251,3	XCSE	20170519 14:49:21.276374
309	251,6	CHIX	20170519 12:01:33.683000	11000	251,6	XCSE	20170519 15:42:31.968017
312	251,6	BATE	20170519 12:01:33.683000	10000	251,3	XCSE	20170519 15:56:17.426777
100	251,6	TRQX	20170519 12:01:33.683000	5705	251,55	BATD	20170519 16:24:49.045000
167	251,6	TRQX	20170519 12:01:33.683000	194	251,55	CHIX	20170519 16:24:49.045000
94	251,6	CHIX	20170519 12:01:33.683000	4101	251,55	CHIX	20170519 16:24:49.045000
98	251,6	BATE	20170519 12:01:33.683000	5000	251,55	XCSE	20170519 16:24:58.708797
100	251,6	TRQX	20170519 12:01:33.683000				
102	251,6	CHIX	20170519 12:01:33.683000				
400	251,6	BATE	20170519 12:01:33.683000				
200	251,6	TRQX	20170519 12:01:33.683000				
300	251,6	CHIX	20170519 12:01:33.683000				
254	251,6	BATE	20170519 12:01:33.683000				
186	251,6	TRQX	20170519 12:01:33.683000				
203	251,6	CHIX	20170519 12:01:33.683000				
240	251,6	BATE	20170519 12:01:33.683000				
125	251,6	BATE	20170519 12:01:33.683000				
116	251,6	XCSE	20170519 12:01:33.685000				
300	251,6	XCSE	20170519 12:01:33.685000				
576	251,6	XCSE	20170519 12:01:33.685000				
236	251,6	XCSE	20170519 12:01:33.685000				
163	251,3	TRQX	20170519 12:05:33.546000				
400	251,3	TRQX	20170519 12:05:33.546000				
214	251,3	CHIX	20170519 12:05:33.546000				
254	251,3	BATE	20170519 12:05:33.546000				
225	251,3	TRQX	20170519 12:05:33.546000				
467	251,3	TRQX	20170519 12:05:33.546000				
203	251,3	CHIX	20170519 12:05:33.546000				
284	251,3	BATE	20170519 12:05:33.546000				
296	251,3	TRQX	20170519 12:05:33.546000				
64	251,3	CHIX	20170519 12:05:33.546000				
400	251,3	BATE	20170519 12:05:33.546000				
54	251,3	BATE	20170519 12:05:33.546000				
182	251,3	BATE	20170519 12:05:33.546000				
81	251,3	XCSE	20170519 12:05:33.548000				
500	251,3	XCSE	20170519 12:05:33.548000				
347	251,3	XCSE	20170519 12:05:33.548000				
455	251,3	XCSE	20170519 12:05:33.548000				
437	251,3	XCSE	20170519 12:05:33.548000				
500	251,3	XCSE	20170519 12:05:33.548000				
500	251,3	XCSE	20170519 12:05:33.548000				
120	251,4	TRQX	20170519 12:18:20.993000				
35	251,4	BATE	20170519 12:18:20.993000				
214	251,4	TRQX	20170519 12:18:20.993000				
43	251,4	CHIX	20170519 12:18:20.993000				
50	251,4	BATE	20170519 12:18:20.993000				
66	251,4	TRQX	20170519 12:18:20.993000				
489	251,4	TRQX	20170519 12:18:20.993000				
257	251,4	BATE	20170519 12:18:20.993000				
84	251,4	XCSE	20170519 12:18:20.995000				
433	251,4	XCSE	20170519 12:18:20.995000				
256	251,4	XCSE	20170519 12:18:20.995000				
500	251,4	XCSE	20170519 12:18:20.995000				
500	251,4	XCSE	20170519 12:18:20.995000				
180	251,3	TRQX	20170519 12:31:05.426000				
200	251,3	TRQX	20170519 12:31:05.426000				
400	251,3	TRQX	20170519 12:31:05.426000				
100	251,3	TRQX	20170519 12:31:05.426000				
100	251,3	TRQX	20170519 12:31:05.426000				
190	251,3	BATE	20170519 12:31:05.427000				
125	251,3	BATE	20170519 12:31:05.427000				
400	251,3	BATE	20170519 12:31:05.427000				
218	251,3	BATE	20170519 12:31:05.427000				
325	251,3	XCSE	20170519 12:31:05.428000				
244	251,3	XCSE	20170519 12:31:05.428000				
445	251,3	XCSE	20170519 12:31:05.428000				
10000	251,5	XCSE	20170519 12:43:26.662025				
176	251,2	TRQX	20170519 13:15:46.658000				
1190	251,2	TRQX	20170519 13:15:46.658000				
400	251,2	TRQX	20170519 13:15:46.658000				
599	251,2	BATE	20170519 13:15:46.659000				
111	251,2	BATE	20170519 13:15:46.659000				
238	251,2	BATE	20170519 13:15:46.659000				
414	251,2	XCSE	20170519 13:15:46.660000				
500	251,2	XCSE	20170519 13:15:46.660000				
460	251,2	XCSE	20170519 13:15:46.660000				
111	251,2	TRQX	20170519 13:30:56.127000				
200	251,2	TRQX	20170519 13:30:56.127000				
83	251,2	TRQX	20170519 13:30:56.127000				
400	251,2	TRQX	20170519 13:30:56.127000				
19	251,2	TRQX	20170519 13:30:56.127000				
463	251,2	XCSE	20170519 13:30:56.128000				
266	251,2	XCSE	20170519 13:30:56.128000				
344	251,2	XCSE	20170519 13:30:56.128000				
400	251,2	TRQX	20170519 13:31:34.108000				
				170.000	251,38		