

Appendix – data on Danske Bank A/S's share buy-back transactions in week 36 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 36 2017

4 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,642	245.69	403,423
CHID			
CHIX	1,250	245.74	307,175
DCSE			
TRQM			
TRQX	3,315	245.72	814,562
XCSE	153,793	245.85	37,810,009
Total	160,000	245.84	39,334,400

5 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	2,425	243.68	590,924
CHID			
CHIX	1,246	244.00	304,024
DCSE			
TRQM			
TRQX	326	243.91	79,515
XCSE	166,003	243.35	40,396,830
Total	170,000	243.36	41,371,200

6 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	4,834	238.22	1,151,555
CHID			
CHIX	2,981	238.31	710,402
DCSE			
TRQM			
TRQX	3,985	238.12	948,908
XCSE	163,200	237.84	38,815,488
Total	175,000	237.87	41,627,250

7 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	2,192	236.38	518,145
CHID			
CHIX	4,020	236.32	950,006
DCSE			
TRQM			
TRQX	4,078	236.34	963,795
XCSE	164,710	236.58	38,967,092
Total	175,000	236.57	41,399,750

8 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,723	236.56	407,593
CHID			
CHIX	1,901	236.50	449,587
DCSE			
TRQM			
TRQX	3,495	236.68	827,197
XCSE	172,881	236.75	40,929,577
Total	180,000	236.75	42,615,000

Transactions 4 September 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
320	246.2	XCSE	20170904 9:07:00.529000	209	245.7	XCSE	20170904 10:23:41.431000	320	246.3	XCSE	20170904 13:10:16.440000
205	246.2	XCSE	20170904 9:07:00.529000	2791	245.7	XCSE	20170904 10:23:41.431000	581	246.3	XCSE	20170904 13:10:16.440000
271	246.2	XCSE	20170904 9:07:00.529000	116	245.5	XCSE	20170904 10:26:56.674000	161	246.3	XCSE	20170904 13:10:16.440000
200	246.2	XCSE	20170904 9:07:00.529000	384	245.5	XCSE	20170904 10:26:56.674000	282	246.3	XCSE	20170904 13:10:16.440000
300	246.2	XCSE	20170904 9:07:00.529000	34	245.5	XCSE	20170904 10:31:05.094000	153	246.3	XCSE	20170904 13:10:16.440000
280	246.2	XCSE	20170904 9:07:00.532000	155	245.5	XCSE	20170904 10:31:05.348000	300	246.3	XCSE	20170904 13:10:16.440000
500	246.2	XCSE	20170904 9:07:00.554000	13	245.5	XCSE	20170904 10:31:37.458000	136	246.3	XCSE	20170904 13:10:16.440000
500	246.2	XCSE	20170904 9:07:00.557000	11	245.5	XCSE	20170904 10:31:37.458000	310	246.3	XCSE	20170904 13:10:16.440000
424	246.2	XCSE	20170904 9:07:00.557000	20	245.5	XCSE	20170904 10:32:48.844000	157	246.3	XCSE	20170904 13:10:16.440000
588	246.1	XCSE	20170904 9:07:32.906000	107	245.5	XCSE	20170904 10:32:59.458000	320	246.3	XCSE	20170904 13:10:16.440000
22	246.1	XCSE	20170904 9:07:32.906000	28	245.5	XCSE	20170904 10:32:59.501000	780	246.3	XCSE	20170904 13:10:16.440000
1390	246.1	XCSE	20170904 9:07:32.906000	45	245.5	XCSE	20170904 10:32:59.501000	2135	246.2	XCSE	20170904 13:10:48.588176
340	245.7	TRQX	20170904 9:16:25.391000	87	245.5	XCSE	20170904 10:33:05.419000	4000	246.3	XCSE	20170904 13:39:45.385106
340	245.7	TRQX	20170904 9:16:27.545000	306	245.5	XCSE	20170904 10:33:05.419000	225	246.4	XCSE	20170904 13:41:55.574000
117	245.7	XCSE	20170904 9:16:27.603000	145	245.5	XCSE	20170904 10:33:05.419000	592	246.4	XCSE	20170904 13:41:55.574000
863	245.7	XCSE	20170904 9:16:27.603000	37	245.5	XCSE	20170904 10:33:05.419000	1405	246.4	XCSE	20170904 13:42:05.938000
182	245.7	TRQX	20170904 9:16:27.628000	37	245.5	XCSE	20170904 10:33:05.419000	300	246.4	XCSE	20170904 13:42:05.938000
158	245.7	TRQX	20170904 9:16:27.639000	318	245.5	XCSE	20170904 10:33:05.419000	723	246.4	XCSE	20170904 13:42:05.938000
28	245.9	XCSE	20170904 9:27:36.255000	320	245.5	XCSE	20170904 10:33:05.419000	2024	246.2	XCSE	20170904 13:54:01.881000
172	245.9	XCSE	20170904 9:27:36.255000	3	245.5	XCSE	20170904 10:33:05.431000	347	246.3	XCSE	20170904 14:31:06.539000
300	245.9	XCSE	20170904 9:27:36.255000	500	245.5	XCSE	20170904 10:42:21.037000	1372	246.3	XCSE	20170904 14:31:06.539000
200	245.9	XCSE	20170904 9:27:36.281000	292	245.5	XCSE	20170904 10:42:21.037000	310	246.3	XCSE	20170904 14:31:06.539000
300	245.9	XCSE	20170904 9:27:36.281000	208	245.5	XCSE	20170904 10:42:21.044000	300	246.3	XCSE	20170904 14:31:06.539000
320	245.9	XCSE	20170904 9:27:36.281000	21	245.5	XCSE	20170904 10:42:21.045000	459	246.3	XCSE	20170904 14:31:06.539000
197	245.9	XCSE	20170904 9:27:36.291000	153	245.5	XCSE	20170904 10:42:21.062000	290	246.3	XCSE	20170904 14:31:06.539000
3	245.9	XCSE	20170904 9:27:36.361000	326	245.5	XCSE	20170904 10:42:21.064000	286	246.3	XCSE	20170904 14:31:06.539000
66	245.9	XCSE	20170904 9:27:36.361000	84	245.5	XCSE	20170904 10:42:21.071000	247	246.3	XCSE	20170904 14:31:06.539000
320	245.9	XCSE	20170904 9:27:36.361000	250	245.5	BATE	20170904 10:42:21.166997	320	246.3	XCSE	20170904 14:31:06.539000
8	245.9	XCSE	20170904 9:27:42.081000	267	245.6	XCSE	20170904 10:46:21.506000	75	246.3	XCSE	20170904 14:31:06.539000
145	245.9	XCSE	20170904 9:28:34.240000	290	245.6	XCSE	20170904 10:46:21.506000	100	246.3	XCSE	20170904 14:31:06.539000
47	245.9	XCSE	20170904 9:28:34.275000	2943	245.6	XCSE	20170904 10:49:47.365000	358	246.3	XCSE	20170904 14:31:06.539000
98	245.8	XCSE	20170904 9:31:36.302000	4000	245.5	XCSE	20170904 10:59:25.089863	267	246.3	XCSE	20170904 14:31:06.539000
444	245.9	XCSE	20170904 9:33:31.593000	1021	245.8	XCSE	20170904 11:15:26.085000	114	246.3	XCSE	20170904 14:32:14.752000
98	245.9	XCSE	20170904 9:33:31.593000	152	245.8	XCSE	20170904 11:15:26.085000	100	246.3	XCSE	20170904 14:32:14.752000
100	245.9	XCSE	20170904 9:33:31.593000	300	245.8	XCSE	20170904 11:15:26.085000	75	246.3	XCSE	20170904 14:32:14.752000
320	245.9	XCSE	20170904 9:33:31.593000	218	245.8	XCSE	20170904 11:15:26.085000	450	246.3	XCSE	20170904 14:32:14.752000
310	245.9	XCSE	20170904 9:33:31.593000	225	245.9	XCSE	20170904 11:18:21.064000	125	246.3	XCSE	20170904 14:32:14.752000
320	245.9	XCSE	20170904 9:33:31.593000	310	245.9	XCSE	20170904 11:18:21.064000	300	246.3	XCSE	20170904 14:32:14.752000
300	245.9	XCSE	20170904 9:33:31.593000	320	245.9	XCSE	20170904 11:18:21.064000	310	246.3	XCSE	20170904 14:32:14.752000
500	245.9	XCSE	20170904 9:33:31.593000	300	245.9	XCSE	20170904 11:18:21.064000	320	246.3	XCSE	20170904 14:32:14.752000
317	245.9	XCSE	20170904 9:33:31.593000	320	245.9	XCSE	20170904 11:18:21.064000	217	246.3	XCSE	20170904 14:32:14.752000
112	245.9	XCSE	20170904 9:34:11.352000	320	245.9	XCSE	20170904 11:18:21.064000	153	246.3	XCSE	20170904 14:32:14.752000
100	245.9	XCSE	20170904 9:34:11.743000	381	245.9	XCSE	20170904 11:18:21.064000	470	246.3	XCSE	20170904 14:32:14.752000
288	245.9	XCSE	20170904 9:34:11.744000	285	245.9	XCSE	20170904 11:18:21.064000	313	246.3	XCSE	20170904 14:32:14.809000
320	245.9	XCSE	20170904 9:34:11.744000	55	245.9	XCSE	20170904 11:18:21.064000	2053	246.3	XCSE	20170904 14:32:14.809000
260	245.9	XCSE	20170904 9:34:11.744000	385	245.9	XCSE	20170904 11:18:21.179000	118	246.2	XCSE	20170904 14:54:25.969000
95	245.9	XCSE	20170904 9:35:07.278000	686	245.9	XCSE	20170904 11:18:21.179000	102	246.2	XCSE	20170904 14:54:25.969000
393	245.9	XCSE	20170904 9:35:11.623000	290	245.8	XCSE	20170904 11:48:32.712000	67	246.2	XCSE	20170904 14:54:25.969000
12	245.9	XCSE	20170904 9:35:11.623000	309	245.8	XCSE	20170904 11:48:32.712000	300	246.2	XCSE	20170904 14:54:25.969000
320	245.9	XCSE	20170904 9:35:11.624000	300	245.8	XCSE	20170904 11:48:32.712000	310	246.2	XCSE	20170904 14:54:25.969000
320	245.9	XCSE	20170904 9:35:11.624000	307	245.8	XCSE	20170904 11:48:32.712000	294	246.2	XCSE	20170904 14:54:25.969000
390	245.9	XCSE	20170904 9:35:11.624000	320	245.8	XCSE	20170904 11:48:32.712000	97	246.2	XCSE	20170904 14:54:25.969000
310	245.9	XCSE	20170904 9:35:11.624000	310	245.8	XCSE	20170904 11:48:32.712000	75	246.2	XCSE	20170904 14:54:25.969000
320	245.9	XCSE	20170904 9:35:11.624000	319	245.8	XCSE	20170904 11:48:32.712000	94	246.2	XCSE	20170904 14:54:25.969000
64	245.9	XCSE	20170904 9:35:11.683000	118	245.8	XCSE	20170904 11:48:32.712000	320	246.2	XCSE	20170904 14:54:25.969000
395	245.9	XCSE	20170904 9:35:11.756000	2503	245.8	XCSE	20170904 11:48:32.714000	320	246.2	XCSE	20170904 14:54:25.969000
41	245.9	XCSE	20170904 9:36:41.779000	224	245.8	XCSE	20170904 11:48:32.714000	319	246.2	XCSE	20170904 14:54:25.969000
320	246	XCSE	20170904 9:43:59.515000	120	246	XCSE	20170904 11:56:54.359000	252	246.2	XCSE	20170904 14:54:25.971000
300	246	XCSE	20170904 9:43:59.515000	300	246	XCSE	20170904 11:56:54.359000	1282	246.2	XCSE	20170904 14:54:25.991000
324	246	XCSE	20170904 9:43:59.515000	340	246	XCSE	20170904 11:56:54.359000	642	246.2	XCSE	20170904 14:54:25.991000
310	246	XCSE	20170904 9:43:59.515000	100	246	XCSE	20170904 11:56:54.359000	214	246.2	XCSE	20170904 14:54:25.992000
426	246	XCSE	20170904 9:43:59.515000	339	246	XCSE	20170904 11:56:54.359000	194	246.2	XCSE	20170904 14:54:26.007000
358	246	XCSE	20170904 9:43:59.515000	74	246	XCSE	20170904 11:56:54.359000	223	245.9	XCSE	20170904 15:11:57.028000
2309	246	XCSE	20170904 9:43:59.515000	320	246	XCSE	20170904 11:56:54.359000	30	245.9	XCSE	20170904 15:11:57.939000
320	245.9	XCSE	20170904 9:46:19.653000	358	246	XCSE	20170904 11:56:54.359000	83	245.9	TRQX	20170904 15:13:13.819000
203	245.9	XCSE	20170904 9:46:19.653000	320	246	XCSE	20170904 11:56:54.359000	446	245.9	TRQX	20170904 15:13:45.157000
300	245.9	XCSE	20170904 9:46:19.653000	310	246	XCSE	20170904 11:56:54.359000	223	245.9	XCSE	20170904 15:14:33.030000
130	245.9	XCSE	20170904 9:47:02.229000	2000	246	XCSE	20170904 11:57:01.176000	14	245.9	XCSE	20170904 15:15:33.057000
138	245.9	XCSE	20170904 9:48:02.262000	290	246	XCSE	20170904 11:57:06.586000	206	245.9	CHIX	20170904 15:16:07.385049
131	245.9	XCSE	20170904 9:49:05.278000	129	246	XCSE	20170904 11:57:06.621000	245	245.9	TRQX	20170904 15:16:26.338000
320	245.9	XCSE	20170904 10:01:38.171000	60	245.9	CHIX	20170904 11:59:42.149914	1535	245.9	XCSE	20170904 15:17:25.096000
620	245.9	XCSE	20170904 10:01:38.171000	307	246.1	XCSE	20170904 12:33:38.961000	893	245.9	XCSE	20170904 15:17:25.096000
410	245.9	XCSE	20170904 10:01:38.171000	225	246.1	XCSE	20170904 12:33:38.961000	76	245.9	TRQX	20170904 15:17:25.106000
300	245.9	XCSE	20170904 10:01:38.171000	300	246.1	XCSE	20170904 12:33:38.961000	532			

Transactions 4 September 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
128	245.8	XCSE	20170904 15:57:24.850000	163	245.5	XCSE	20170904 16:44:21.113000
537	245.8	XCSE	20170904 15:57:24.850000	1854	245.5	XCSE	20170904 16:44:21.113000
300	245.8	XCSE	20170904 15:57:24.850000	359	245.5	XCSE	20170904 16:44:21.113000
320	245.8	XCSE	20170904 15:57:24.850000	69	245.5	XCSE	20170904 16:44:21.119000
202	245.8	XCSE	20170904 15:57:24.850000	500	245.5	XCSE	20170904 16:44:21.119000
100	245.8	XCSE	20170904 15:57:24.850000	347	245.5	XCSE	20170904 16:44:21.119000
281	245.8	XCSE	20170904 15:57:24.850000	346	245.5	XCSE	20170904 16:44:21.139000
257	245.8	XCSE	20170904 15:57:24.850000	144	245.5	XCSE	20170904 16:44:21.146000
129	245.8	XCSE	20170904 15:57:24.850000	154	245.5	XCSE	20170904 16:44:21.146000
302	245.8	XCSE	20170904 15:57:24.850000	384	245.5	XCSE	20170904 16:44:34.540000
310	245.8	XCSE	20170904 15:57:24.850000	116	245.5	XCSE	20170904 16:45:50.317000
87	245.8	XCSE	20170904 15:57:24.850000	400	245.5	XCSE	20170904 16:45:50.317000
320	245.8	XCSE	20170904 15:57:24.850000	302	245.5	XCSE	20170904 16:45:50.324000
366	245.8	XCSE	20170904 15:57:24.850000	198	245.5	XCSE	20170904 16:45:50.324000
206	245.8	XCSE	20170904 15:57:24.850000	281	245.5	XCSE	20170904 16:45:50.343000
325	245.8	XCSE	20170904 15:57:24.850000	219	245.5	XCSE	20170904 16:45:50.344000
319	245.8	XCSE	20170904 15:57:24.850000	3151	245.5	XCSE	20170904 16:45:50.344000
162	245.8	XCSE	20170904 15:57:24.850000				
411	245.5	XCSE	20170904 16:07:56.792000				
320	245.5	XCSE	20170904 16:07:56.792000				
311	245.5	XCSE	20170904 16:07:56.792000				
359	245.5	XCSE	20170904 16:07:56.792000				
300	245.5	XCSE	20170904 16:07:56.792000				
320	245.5	XCSE	20170904 16:07:56.792000				
223	245.5	XCSE	20170904 16:07:56.792000				
310	245.5	XCSE	20170904 16:07:56.792000				
598	245.5	XCSE	20170904 16:07:56.792000				
548	245.5	XCSE	20170904 16:07:56.792000				
334	245.5	XCSE	20170904 16:07:56.792000				
225	245.5	XCSE	20170904 16:07:56.792000				
211	245.5	XCSE	20170904 16:07:56.792000				
379	245.5	XCSE	20170904 16:07:56.792000				
319	245.5	XCSE	20170904 16:07:56.792000				
224	245.5	XCSE	20170904 16:07:56.796000				
174	245.5	XCSE	20170904 16:07:56.805000				
312	245.5	XCSE	20170904 16:07:56.820000				
270	245.5	XCSE	20170904 16:07:56.826000				
129	245.5	XCSE	20170904 16:07:56.837000				
216	245.5	XCSE	20170904 16:07:56.847000				
152	245.5	XCSE	20170904 16:07:56.859000				
217	245.5	XCSE	20170904 16:07:56.869000				
138	245.5	XCSE	20170904 16:07:56.879000				
207	245.5	XCSE	20170904 16:12:58.071000				
300	245.5	XCSE	20170904 16:12:58.071000				
177	245.5	XCSE	20170904 16:12:58.071000				
334	245.5	XCSE	20170904 16:12:58.071000				
225	245.5	XCSE	20170904 16:12:58.071000				
320	245.5	XCSE	20170904 16:12:58.071000				
310	245.5	XCSE	20170904 16:12:58.071000				
280	245.5	XCSE	20170904 16:12:58.071000				
324	245.5	XCSE	20170904 16:12:58.071000				
321	245.5	XCSE	20170904 16:12:58.090000				
200	245.5	XCSE	20170904 16:12:58.096000				
526	245.5	XCSE	20170904 16:12:58.098000				
2476	245.5	XCSE	20170904 16:12:58.098000				
600	245.5	XCSE	20170904 16:28:08.145000				
1498	245.5	XCSE	20170904 16:28:08.145000				
1886	245.5	XCSE	20170904 16:28:08.145000				
23	245.5	XCSE	20170904 16:28:08.145000				
300	245.5	XCSE	20170904 16:28:08.145000				
166	245.5	XCSE	20170904 16:28:08.172000				
402	245.5	XCSE	20170904 16:28:09.891000				
32	245.5	XCSE	20170904 16:28:15.729000				
124	245.5	XCSE	20170904 16:28:22.786000				
324	245.5	XCSE	20170904 16:28:23.812000				
152	245.5	XCSE	20170904 16:28:49.730000				
32	245.5	XCSE	20170904 16:28:49.730000				
280	245.5	XCSE	20170904 16:28:49.730000				
327	245.5	XCSE	20170904 16:28:49.730000				
4	245.5	XCSE	20170904 16:28:50.116000				
3	245.5	XCSE	20170904 16:29:02.699000				
10	245.5	XCSE	20170904 16:29:02.699000				
29	245.5	XCSE	20170904 16:29:02.699000				
433	245.5	XCSE	20170904 16:40:40.895000				
750	245.5	XCSE	20170904 16:40:40.895000				
224	245.5	XCSE	20170904 16:40:40.895000				
342	245.5	XCSE	20170904 16:40:40.895000				
167	245.5	XCSE	20170904 16:40:40.895000				
110	245.5	XCSE	20170904 16:40:40.895000				
96	245.5	XCSE	20170904 16:40:40.895000				
360	245.5	XCSE	20170904 16:40:40.895000				
37	245.5	XCSE	20170904 16:40:40.895000				
193	245.5	XCSE	20170904 16:40:40.895000				
468	245.5	XCSE	20170904 16:40:40.895000				
194	245.5	XCSE	20170904 16:40:40.895000				
320	245.5	XCSE	20170904 16:40:40.895000				
351	245.5	XCSE	20170904 16:44:21.081000				
44	245.5	XCSE	20170904 16:44:21.081000				
166	245.5	XCSE	20170904 16:44:21.081000				
300	245.5	XCSE	20170904 16:44:21.081000				
320	245.5	XCSE	20170904 16:44:21.081000				
320	245.5	XCSE	20170904 16:44:21.081000				
216	245.5	XCSE	20170904 16:44:21.081000				
310	245.5	XCSE	20170904 16:44:21.081000				
320	245.5	XCSE	20170904 16:44:21.081000				
1068	245.5	XCSE	20170904 16:44:21.081000				
375	245.5	XCSE	20170904 16:44:21.081000				
319	245.5	XCSE	20170904 16:44:21.103000				
181	245.5	XCSE	20170904 16:44:21.107000				
337	245.5	XCSE	20170904 16:44:21.109000				
				<u>160.000</u>	<u>245.84</u>		

Transactions 5 September 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
160	243.1	XCSE	20170905 9:01:25.707000	320	244.7	XCSE	20170905 10:29:25.160000	368	243.1	XCSE	20170905 12:41:28.911000
310	243	XCSE	20170905 9:01:25.707000	146	244.7	XCSE	20170905 10:29:25.160000	136	243.1	XCSE	20170905 12:41:28.921000
310	243	XCSE	20170905 9:01:25.707000	116	244.7	XCSE	20170905 10:29:25.160000	54	243.1	XCSE	20170905 12:41:28.958000
320	243	XCSE	20170905 9:01:25.707000	123	244.7	XCSE	20170905 10:29:25.160000	19	243.1	XCSE	20170905 12:41:28.968000
300	243	XCSE	20170905 9:01:25.707000	586	244.7	XCSE	20170905 10:29:25.160000	291	243.1	XCSE	20170905 12:41:30.609000
64	243.1	BATE	20170905 9:01:25.708427	200	244.6	XCSE	20170905 10:36:20.222000	916	243.1	XCSE	20170905 12:41:30.609000
240	243.1	BATE	20170905 9:01:25.708427	616	244.6	XCSE	20170905 10:36:20.222000	100	243.1	XCSE	20170905 12:41:31.327000
296	243.1	BATE	20170905 9:01:25.708427	200	244.6	XCSE	20170905 10:36:20.222000	100	243.1	XCSE	20170905 12:41:32.270000
122	243.8	XCSE	20170905 9:06:20.238000	76	244.6	XCSE	20170905 10:36:20.222000	120	243.1	XCSE	20170905 12:45:12.412000
125	243.8	XCSE	20170905 9:06:20.238000	43	244.6	XCSE	20170905 10:36:20.222000	232	243.1	XCSE	20170905 12:45:12.412000
120	243.8	XCSE	20170905 9:06:20.238000	157	244.6	XCSE	20170905 10:36:24.861000	93	243.1	XCSE	20170905 12:45:12.412000
127	243.8	XCSE	20170905 9:06:20.238000	200	244.6	XCSE	20170905 10:36:31.742000	171	243.1	XCSE	20170905 12:45:12.412000
600	243.8	XCSE	20170905 9:06:20.238000	220	244.6	XCSE	20170905 10:36:31.742000	1473	243.1	XCSE	20170905 12:45:12.532000
154	243.8	TRQX	20170905 9:06:42.192000	200	244.6	XCSE	20170905 10:36:57.772000	420	243.1	XCSE	20170905 12:45:15.785000
96	243.8	BATE	20170905 9:06:42.193455	8	244.6	XCSE	20170905 10:38:25.245000	419	243.1	XCSE	20170905 12:45:15.785000
126	243.8	CHIX	20170905 9:06:42.193490	192	244.6	XCSE	20170905 10:38:25.269000	106	243.1	XCSE	20170905 12:45:15.785000
530	243.8	XCSE	20170905 9:06:42.203000	40	244.6	XCSE	20170905 10:38:25.278000	69	243.1	XCSE	20170905 12:45:50.234000
1800	244.5	XCSE	20170905 9:09:16.436526	160	244.6	XCSE	20170905 10:38:25.303000	1124	243.1	XCSE	20170905 12:45:50.234000
20	244	BATE	20170905 9:16:15.570166	727	244.6	XCSE	20170905 10:38:25.303000	1383	243.1	XCSE	20170905 12:45:50.234000
192	244	BATE	20170905 9:16:25.451012	40	244.6	XCSE	20170905 10:38:25.327000	390	243.1	XCSE	20170905 12:45:50.234000
128	244	TRQX	20170905 9:16:27.072000	2290	244.6	XCSE	20170905 10:38:27.659000	64	243	XCSE	20170905 12:58:07.582000
207	244	XCSE	20170905 9:16:38.120000	160	244.6	XCSE	20170905 10:38:27.659000	3000	243	XCSE	20170905 12:59:21.750000
84	244	BATE	20170905 9:17:23.532608	200	244.6	XCSE	20170905 10:38:27.671000	385	243	XCSE	20170905 12:59:21.750000
961	244	XCSE	20170905 9:18:11.708000	71	244.6	XCSE	20170905 10:38:27.671000	1338	243	XCSE	20170905 12:59:21.750000
44	244	TRQX	20170905 9:18:11.718000	200	244.6	XCSE	20170905 10:38:27.671000	11	243	XCSE	20170905 12:59:21.750000
253	244	CHIX	20170905 9:18:11.718715	300	244.1	BATE	20170905 11:22:44.846063	962	243	XCSE	20170905 12:59:21.750000
84	244	BATE	20170905 9:18:11.718722	18	244.1	BATE	20170905 11:22:46.918563	48	243	XCSE	20170905 12:59:21.750000
27	244	CHIX	20170905 9:18:11.718892	318	244.1	BATE	20170905 11:22:48.795483	165	243	XCSE	20170905 12:59:21.750000
257	243.95	CHIX	20170905 9:20:38.430838	1752	244.1	XCSE	20170905 11:22:48.806000	27	243	XCSE	20170905 12:59:21.750000
304	244	XCSE	20170905 9:20:38.505000	420	244.1	CHIX	20170905 11:22:48.816561	320	243.2	XCSE	20170905 13:18:23.257000
103	244	XCSE	20170905 9:20:38.505000	192	244.1	XCSE	20170905 11:22:56.964000	380	243.2	XCSE	20170905 13:18:23.257000
328	244	XCSE	20170905 9:20:38.505000	163	243.9	XCSE	20170905 11:25:14.085000	86	243.2	XCSE	20170905 13:18:23.257000
236	244	XCSE	20170905 9:20:38.505000	1	243.9	XCSE	20170905 11:25:14.085000	300	243.2	XCSE	20170905 13:18:23.257000
191	244	XCSE	20170905 9:20:38.505000	311	243.9	XCSE	20170905 11:25:14.085000	195	243.2	XCSE	20170905 13:18:23.293000
102	244	XCSE	20170905 9:20:38.505000	200	243.9	XCSE	20170905 11:25:14.085000	184	243.2	XCSE	20170905 13:18:23.313000
300	244	XCSE	20170905 9:20:38.505000	852	243.9	XCSE	20170905 11:25:14.085000	656	243.2	XCSE	20170905 13:18:23.313000
310	244	XCSE	20170905 9:20:38.505000	300	243.9	XCSE	20170905 11:25:14.085000	30000	243.2	XCSE	20170905 13:30:10.211666
334	244	XCSE	20170905 9:20:38.505000	67	243.9	XCSE	20170905 11:25:28.989000	10000	242.8	XCSE	20170905 14:40:33.610991
372	244	XCSE	20170905 9:20:38.505000	17	243.9	XCSE	20170905 11:25:35.070000	10000	242.8	XCSE	20170905 15:06:12.961400
100	244	CHIX	20170905 9:20:38.505493	26	243.9	XCSE	20170905 11:25:44.302000	10000	242.8	XCSE	20170905 15:28:38.225672
63	244	CHIX	20170905 9:20:38.505493	62	243.9	XCSE	20170905 11:26:06.681000	320	242.8	XCSE	20170905 15:43:50.476000
348	244.6	XCSE	20170905 9:38:56.695000	22	243.9	XCSE	20170905 11:26:14.421000	106	242.8	XCSE	20170905 15:43:50.476000
93	244.6	XCSE	20170905 9:38:56.695000	91	243.9	XCSE	20170905 11:26:47.136000	100	242.8	XCSE	20170905 15:43:50.476000
320	244.6	XCSE	20170905 9:38:56.695000	114	243.9	XCSE	20170905 11:27:27.886000	179	242.8	XCSE	20170905 15:43:50.476000
310	244.6	XCSE	20170905 9:38:56.695000	37	243.9	XCSE	20170905 11:27:40.959000	383	242.8	XCSE	20170905 15:43:50.476000
300	244.6	XCSE	20170905 9:38:56.695000	277	243.9	XCSE	20170905 11:28:02.637000	300	242.8	XCSE	20170905 15:43:50.476000
198	244.6	XCSE	20170905 9:38:56.695000	2310	243.9	XCSE	20170905 11:28:02.637000	310	242.8	XCSE	20170905 15:43:50.476000
383	244.6	XCSE	20170905 9:38:56.695000	150	243.9	XCSE	20170905 11:28:02.637000	116	242.8	XCSE	20170905 15:43:50.476000
655	244.6	XCSE	20170905 9:38:56.715000	320	243.6	XCSE	20170905 11:43:52.818000	103	242.8	XCSE	20170905 15:43:50.476000
393	244.6	XCSE	20170905 9:38:56.715000	153	243.6	XCSE	20170905 11:43:52.818000	222	242.8	XCSE	20170905 15:43:50.476000
500	244.5	XCSE	20170905 9:49:07.862000	256	243.6	XCSE	20170905 11:43:52.818000	19	242.8	XCSE	20170905 15:43:50.476000
500	244.5	XCSE	20170905 9:49:07.862000	83	243.6	XCSE	20170905 11:43:52.818000	126	242.8	XCSE	20170905 15:43:50.476000
300	244.5	XCSE	20170905 9:49:08.922000	172	243.6	XCSE	20170905 11:43:52.818000	44	242.8	XCSE	20170905 15:43:50.504000
92	244.5	XCSE	20170905 9:49:17.298000	518	243.6	XCSE	20170905 11:43:52.818000	190	242.8	XCSE	20170905 15:43:50.565000
9	244.5	XCSE	20170905 9:49:23.764000	483	243.6	XCSE	20170905 11:43:52.818000	176	242.8	XCSE	20170905 15:43:50.569000
191	244.7	XCSE	20170905 9:52:02.482000	302	243.6	XCSE	20170905 11:43:52.818000	840	242.8	XCSE	20170905 15:43:50.984000
321	244.7	XCSE	20170905 9:52:02.482000	85	243.6	BATE	20170905 11:43:52.818792	1466	242.8	XCSE	20170905 15:43:50.984000
300	244.7	XCSE	20170905 9:52:02.482000	250	243.6	BATE	20170905 11:43:52.818792	10000	242.5	XCSE	20170905 16:14:48.264231
130	244.7	XCSE	20170905 9:52:02.482000	100	243.6	BATE	20170905 11:43:52.818792	10000	242.4	XCSE	20170905 16:29:13.432175
92	244.7	XCSE	20170905 9:52:02.482000	90	243.6	BATE	20170905 11:43:52.818792				
101	244.7	XCSE	20170905 9:52:02.504000	188	243.6	BATE	20170905 11:43:52.818792				
399	244.7	XCSE	20170905 9:52:02.506000	1155	243.6	XCSE	20170905 11:45:48.522000				
500	244.7	XCSE	20170905 9:52:31.194000	1554	243.6	XCSE	20170905 11:45:48.522000				
300	244.7	XCSE	20170905 9:52:31.194000	500	243.5	XCSE	20170905 12:01:22.727000				
10	244.7	XCSE	20170905 9:52:31.194000	146	243.5	XCSE	20170905 12:01:28.150000				
500	244.7	XCSE	20170905 9:52:31.954000	354	243.5	XCSE	20170905 12:01:30.325000				
114	244.7	XCSE	20170905 9:52:40.665000	2	243.5	XCSE	20170905 12:02:35.506000				
300	244.7	XCSE	20170905 9:52:43.462000	50	243.5	XCSE	20170905 12:02:35.506000				
86	244.7	XCSE	20170905 9:52:55.065000	323	243.5	XCSE	20170905 12:02:35.526000				
102	244.7	XCSE	20170905 9:52:57.399000	125	243.5	XCSE	20170905 12:02:35.526000				
100	244.5	XCSE	20170905 9:55:31.376000	500	243.5	XCSE	20170905 12:02:35.547000				
464	244.5	XCSE	20170905 9:55:31.376000	100	243.5	XCSE	20170905 12:02:35.553000				
310	244.5	XCSE	20170905 9:55:31.376000	400	243.5	XCSE	20170905 12:06:48.090000				
331	244.5	XCSE	20170905 9:55:31.376000	500	243.5	XCSE	20170905 12:06:48.091000				
399	244.5	XCSE	20170905 9:55:31.376000	232	243.5	XCSE	20170905 12:06:48.092000				
500	244.5	XCSE	20170905 9:55:31.376000	42	243.5	XCSE	20170905 12:06:48.094000				
325	244.5	XCSE	20170905 9:55:31.376000	40	243.5	XCSE	20170905 12:06:48.120000				
200	244.5	XCSE	20170905 9:55:32.169000	161	243.5	XCSE	20170905 12:06:53.146000				
500	244.4	XCSE	20170905 9:56:00.070000								

Transactions 6 September 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
5000	241	XCSE	20170906 9:10:26.020491	278	238.2	XCSE	20170906 15:05:56.711000
5000	240.7	XCSE	20170906 9:18:02.371177	300	238.2	XCSE	20170906 15:05:56.711000
66	240.2	XCSE	20170906 9:36:22.771000	310	238.2	XCSE	20170906 15:05:56.711000
336	240.2	XCSE	20170906 9:36:22.771000	244	238.2	XCSE	20170906 15:05:56.711000
1770	240.2	XCSE	20170906 9:37:22.876000	28	238.2	XCSE	20170906 15:05:59.581000
2365	240.2	XCSE	20170906 9:37:22.876000	150	237.5	BATE	20170906 15:20:52.587066
463	240.2	XCSE	20170906 9:37:22.876000	600	237.5	TRQX	20170906 15:21:18.646000
535	240	BATE	20170906 9:38:07.992572	241	237.5	TRQX	20170906 15:21:18.646000
50	240	BATE	20170906 9:38:10.016572	385	237.5	BATE	20170906 15:21:18.646022
208	240	BATE	20170906 9:38:10.016744	335	237.5	CHIX	20170906 15:21:18.646043
277	240	BATE	20170906 9:38:10.121880	354	237.5	CHIX	20170906 15:21:18.646240
306	240	TRQX	20170906 9:38:10.122000	783	237.5	XCSE	20170906 15:21:18.656000
689	240	CHIX	20170906 9:38:10.122018	990	237.5	XCSE	20170906 15:21:18.656000
2935	240	XCSE	20170906 9:38:10.133000	300	237.5	XCSE	20170906 15:21:18.656000
5000	239.8	XCSE	20170906 9:39:22.582941	494	237.5	XCSE	20170906 15:21:18.656000
5000	239.8	XCSE	20170906 9:59:12.638086	300	237.5	XCSE	20170906 15:21:18.656000
2	239	XCSE	20170906 10:20:31.011000	68	237.5	XCSE	20170906 15:21:18.656000
535	239	BATE	20170906 10:20:31.193944	220	237	CHIX	20170906 15:33:43.175233
479	239	TRQX	20170906 10:20:31.194000	467	237	CHIX	20170906 15:34:12.154882
362	239	TRQX	20170906 10:20:31.194000	841	237	TRQX	20170906 15:34:12.155000
689	239	CHIX	20170906 10:20:31.194124	2	237	CHIX	20170906 15:34:12.155029
370	239	XCSE	20170906 10:20:31.204000	168	237	BATE	20170906 15:34:12.155043
2033	239	XCSE	20170906 10:20:31.204000	367	237	BATE	20170906 15:34:12.155156
530	239	XCSE	20170906 10:20:31.204000	2935	237	XCSE	20170906 15:34:12.165000
644	239.2	XCSE	20170906 10:38:01.193000	322	236.9	XCSE	20170906 15:49:40.605000
100	239.2	XCSE	20170906 10:38:01.193000	300	236.9	XCSE	20170906 15:49:40.605000
88	239.2	XCSE	20170906 10:38:01.193000	181	236.9	XCSE	20170906 15:49:40.605000
2168	239.2	XCSE	20170906 10:38:04.071000	310	236.9	XCSE	20170906 15:49:40.605000
563	239	XCSE	20170906 10:46:04.206000	320	236.9	XCSE	20170906 15:49:40.605000
137	239	XCSE	20170906 10:46:27.407000	1660	236.9	XCSE	20170906 15:49:40.605000
2800	239	XCSE	20170906 10:46:43.061000	5000	237	XCSE	20170906 16:18:18.071000
9	238.45	CHIX	20170906 10:51:06.895869	3049	237	XCSE	20170906 16:18:26.913000
230	238.5	XCSE	20170906 10:51:06.970000	320	237	XCSE	20170906 16:18:26.913000
310	238.5	XCSE	20170906 10:51:06.970000	310	237	XCSE	20170906 16:18:26.913000
320	238.5	XCSE	20170906 10:51:06.970000	300	237	XCSE	20170906 16:18:26.913000
400	238.5	TRQX	20170906 10:51:06.971000	404	237	XCSE	20170906 16:18:26.913000
200	238.5	TRQX	20170906 10:51:06.971000	385	237	XCSE	20170906 16:18:26.913000
250	238.5	TRQX	20170906 10:51:06.971000	95	237	XCSE	20170906 16:18:26.933000
250	238.5	BATE	20170906 10:51:06.971435	137	237	XCSE	20170906 16:18:26.934000
324	238.5	BATE	20170906 10:51:06.971435	2812	237	XCSE	20170906 16:31:13.093000
1172	238.5	XCSE	20170906 10:51:07.305000	1280	237	XCSE	20170906 16:31:13.093000
417	238.5	XCSE	20170906 10:51:22.311000	908	237	XCSE	20170906 16:31:13.093000
1118	238.5	XCSE	20170906 10:51:24.372000	1805	237	XCSE	20170906 16:38:45.274000
268	238.1	XCSE	20170906 11:22:25.367000	368	237	XCSE	20170906 16:38:45.274000
4732	238.1	XCSE	20170906 11:22:25.367000	236	237	XCSE	20170906 16:38:45.274000
320	237.9	XCSE	20170906 11:41:40.854000	310	237	XCSE	20170906 16:38:45.274000
300	237.9	XCSE	20170906 11:41:40.854000	320	237	XCSE	20170906 16:38:45.274000
310	237.9	XCSE	20170906 11:41:40.854000	1961	237	XCSE	20170906 16:38:45.274000
219	237.9	XCSE	20170906 11:41:40.875000	144	236.9	BATE	20170906 16:41:10.296769
1463	237.9	XCSE	20170906 11:41:41.198000	371	236.9	BATE	20170906 16:41:20.210931
750	237.9	XCSE	20170906 11:41:41.226000	4485	236.9	XCSE	20170906 16:42:40.101541
138	237.9	XCSE	20170906 11:41:42.019000				
2000	237.8	XCSE	20170906 11:54:37.539713				
2000	237.7	XCSE	20170906 11:57:47.017234				
385	237.5	BATE	20170906 12:16:59.149109				
150	237.5	BATE	20170906 12:20:13.501582				
216	237.5	CHIX	20170906 12:20:13.501832				
2935	237.5	XCSE	20170906 12:22:02.318000				
306	237.5	TRQX	20170906 12:22:02.328000				
535	237.5	BATE	20170906 12:22:02.328074				
473	237.5	XCSE	20170906 12:22:02.359000				
320	237.5	XCSE	20170906 12:40:21.089000				
300	237.5	XCSE	20170906 12:40:21.089000				
1770	237.5	XCSE	20170906 12:43:00.078000				
1198	237.5	XCSE	20170906 12:43:00.078000				
1412	237.5	XCSE	20170906 12:43:00.078000				
254	236.9	XCSE	20170906 13:17:57.344000				
395	236.9	XCSE	20170906 13:17:57.344000				
300	236.9	XCSE	20170906 13:17:57.344000				
500	236.9	XCSE	20170906 13:17:57.344000				
310	236.9	XCSE	20170906 13:17:57.344000				
658	236.9	XCSE	20170906 13:17:57.344000				
370	236.9	XCSE	20170906 13:17:57.344000				
120	236.9	XCSE	20170906 13:17:57.344000				
2093	236.9	XCSE	20170906 13:17:57.344000				
30000	236.85	XCSE	20170906 13:21:57.284374				
15000	236.9	XCSE	20170906 13:30:37.414519				
7376	237.3	XCSE	20170906 14:38:39.642000				
2624	237.3	XCSE	20170906 14:38:39.643000				
138	238	XCSE	20170906 14:46:04.163000				
121	238	XCSE	20170906 14:46:04.163000				
294	238	XCSE	20170906 14:46:04.163000				
300	238	XCSE	20170906 14:46:04.163000				
355	238	XCSE	20170906 14:46:04.163000				
310	238	XCSE	20170906 14:46:04.163000				
320	238	XCSE	20170906 14:46:04.163000				
113	238	XCSE	20170906 14:46:04.195000				
987	238	XCSE	20170906 14:46:06.813000				
562	238	XCSE	20170906 14:46:06.813000				
74	238.1	XCSE	20170906 14:58:54.074000				
320	238.1	XCSE	20170906 14:58:54.074000				
278	238.1	XCSE	20170906 14:58:54.074000				
407	238.1	XCSE	20170906 14:58:54.074000				
587	238.1	XCSE	20170906 14:58:54.074000				
175	238.1	XCSE	20170906 14:58:54.074000				
300	238.1	XCSE	20170906 14:58:54.074000				
320	238.1	XCSE	20170906 14:58:54.074000				
332	238.1	XCSE	20170906 14:58:54.074000				
88	238.2	XCSE	20170906 15:05:56.711000				
366	238.2	XCSE	20170906 15:05:56.711000				
				175,000	237.87		

Transactions 7 September 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2455	236.1	XCSE	20170907 9:04:30.556000	359	237.7	XCSE	20170907 15:45:27.056000
487	236.1	XCSE	20170907 9:04:30.556000	310	237.7	XCSE	20170907 15:45:27.056000
202	236.1	TRQX	20170907 9:04:30.556000	654	237.7	XCSE	20170907 15:50:15.357000
638	236.1	TRQX	20170907 9:04:30.556000	1543	237.7	XCSE	20170907 15:50:15.357000
131	236.1	BATE	20170907 9:04:30.566516	48	237.6	XCSE	20170907 15:56:24.698000
670	236.1	CHIX	20170907 9:04:30.566519	263	237.6	XCSE	20170907 15:56:24.698000
417	236.1	BATE	20170907 9:04:30.566553	320	237.6	XCSE	20170907 15:56:24.698000
160	235.5	XCSE	20170907 9:05:49.752000	310	237.6	XCSE	20170907 15:56:24.698000
100	235.5	XCSE	20170907 9:05:49.765000	300	237.6	XCSE	20170907 15:56:24.698000
30	235.5	TRQX	20170907 9:06:05.022000	359	237.6	XCSE	20170907 15:56:24.698000
184	235.5	TRQX	20170907 9:06:08.007000	283	237.6	XCSE	20170907 15:56:24.698000
600	235.5	TRQX	20170907 9:06:08.007000	320	237.6	XCSE	20170907 15:56:24.698000
26	235.5	TRQX	20170907 9:06:08.007000	407	237.6	XCSE	20170907 15:56:24.698000
114	235.5	BATE	20170907 9:06:08.007553	529	237.5	XCSE	20170907 15:58:00.277000
188	235.5	CHIX	20170907 9:06:08.007570	87	237.5	XCSE	20170907 15:58:00.277000
482	235.5	CHIX	20170907 9:06:08.008008	1774	237.5	XCSE	20170907 15:58:00.277000
434	235.5	BATE	20170907 9:06:08.008029	571	237.3	XCSE	20170907 16:00:23.917000
639	235.5	XCSE	20170907 9:06:08.017000	17	237.3	XCSE	20170907 16:00:23.917000
1980	235.5	XCSE	20170907 9:06:08.017000	3412	237.3	XCSE	20170907 16:00:23.939000
63	235.5	XCSE	20170907 9:06:08.017000	64	237	TRQX	20170907 16:02:17.870000
8000	234.8	XCSE	20170907 9:25:41.984499	64	237	BATE	20170907 16:02:17.870616
8000	235.1	XCSE	20170907 9:49:58.393774	64	237	CHIX	20170907 16:02:17.870616
8000	235.6	XCSE	20170907 10:10:32.084760	149	237	TRQX	20170907 16:02:25.020000
5000	236.1	XCSE	20170907 10:23:31.262049	627	237	TRQX	20170907 16:02:25.020000
5000	236.3	XCSE	20170907 10:39:13.545144	20	237	BATE	20170907 16:02:25.020587
86	236.5	XCSE	20170907 11:13:08.707000	606	237	CHIX	20170907 16:02:25.020713
581	236.5	XCSE	20170907 11:13:08.707000	382	237	BATE	20170907 16:02:25.020727
279	236.5	XCSE	20170907 11:13:08.707000	82	237	BATE	20170907 16:02:25.020752
385	236.5	XCSE	20170907 11:13:08.707000	189	237	XCSE	20170907 16:02:25.029000
300	236.5	XCSE	20170907 11:13:08.707000	2753	237	XCSE	20170907 16:02:25.029000
3369	236.5	XCSE	20170907 11:13:08.707000	27	236.9	TRQX	20170907 16:12:57.832000
300	236.3	XCSE	20170907 11:30:17.304000	38	236.9	BATE	20170907 16:12:57.832471
320	236.3	XCSE	20170907 11:30:17.304000	225	236.9	BATE	20170907 16:12:57.832591
135	236.3	XCSE	20170907 11:30:17.350000	150	236.9	TRQX	20170907 16:13:02.117000
301	236.3	XCSE	20170907 11:30:19.348000	173	236.9	XCSE	20170907 16:13:24.122000
593	236.3	XCSE	20170907 11:30:19.368000	2769	236.9	XCSE	20170907 16:13:24.122000
445	236.3	XCSE	20170907 11:30:21.276000	663	236.9	TRQX	20170907 16:13:24.131000
6	236.6	XCSE	20170907 11:46:28.872000	632	236.9	CHIX	20170907 16:13:24.131913
300	236.6	XCSE	20170907 11:46:28.872000	285	236.9	BATE	20170907 16:13:24.131937
341	236.6	XCSE	20170907 11:46:28.872000	38	236.9	CHIX	20170907 16:13:24.132040
324	236.6	XCSE	20170907 11:46:28.872000	370	236.8	XCSE	20170907 16:21:37.699000
750	236.6	XCSE	20170907 11:46:28.872000	348	236.8	XCSE	20170907 16:21:37.699000
375	236.6	XCSE	20170907 11:46:28.897000	320	236.8	XCSE	20170907 16:21:37.699000
187	236.6	XCSE	20170907 11:46:28.922000	349	236.8	XCSE	20170907 16:21:37.699000
1623	236.6	XCSE	20170907 11:46:28.924000	343	236.8	XCSE	20170907 16:21:37.699000
315	236.6	XCSE	20170907 12:07:45.017000	112	236.8	XCSE	20170907 16:21:37.699000
55	236.6	XCSE	20170907 12:07:45.017000	478	236.8	XCSE	20170907 16:21:37.699000
300	236.6	XCSE	20170907 12:07:45.017000	300	236.8	XCSE	20170907 16:21:37.699000
350	236.6	XCSE	20170907 12:07:45.017000	383	236.8	XCSE	20170907 16:21:37.699000
553	236.6	XCSE	20170907 12:07:45.017000	320	236.8	XCSE	20170907 16:21:37.699000
3427	236.6	XCSE	20170907 12:07:45.070000	310	236.8	XCSE	20170907 16:21:37.699000
6000	236.5	XCSE	20170907 12:08:44.982708	224	236.8	XCSE	20170907 16:21:37.699000
6000	236.5	XCSE	20170907 12:31:07.034290	1631	236.8	XCSE	20170907 16:21:37.730000
2000	236.4	XCSE	20170907 12:39:00.880000	512	236.8	XCSE	20170907 16:21:41.939000
3000	236.4	XCSE	20170907 12:39:00.880000	367	236.8	XCSE	20170907 16:35:33.370000
5000	237	XCSE	20170907 12:56:16.298504	300	236.8	XCSE	20170907 16:35:33.370000
210	237.1	XCSE	20170907 13:01:44.739000	290	236.8	XCSE	20170907 16:35:33.370000
162	237.1	XCSE	20170907 13:01:44.739000	310	236.8	XCSE	20170907 16:35:33.370000
764	237.1	XCSE	20170907 13:01:44.739000	200	236.8	XCSE	20170907 16:35:33.370000
320	237.1	XCSE	20170907 13:01:44.739000	320	236.8	XCSE	20170907 16:35:33.370000
607	237.1	XCSE	20170907 13:01:44.739000	379	236.8	XCSE	20170907 16:35:33.370000
281	237.1	XCSE	20170907 13:01:44.739000	312	236.8	XCSE	20170907 16:35:33.370000
20	237.1	XCSE	20170907 13:01:44.739000	406	236.8	XCSE	20170907 16:35:33.370000
366	237.1	XCSE	20170907 13:01:44.739000	169	236.8	XCSE	20170907 16:35:33.370000
265	237.1	XCSE	20170907 13:01:44.739000	316	236.8	XCSE	20170907 16:35:33.370000
1926	237.1	XCSE	20170907 13:01:44.769000	320	236.8	XCSE	20170907 16:35:33.370000
79	237.1	XCSE	20170907 13:01:50.951000	4	236.8	XCSE	20170907 16:35:33.370000
670	236.2	CHIX	20170907 13:28:21.227576	128	236.8	XCSE	20170907 16:35:33.370000
300	236.7	XCSE	20170907 13:51:18.543000	1179	236.8	XCSE	20170907 16:35:34.447000
350	236.7	XCSE	20170907 13:51:18.572000	161	236.8	XCSE	20170907 16:42:57.255000
2680	236.7	XCSE	20170907 13:51:18.586000	345	236.8	XCSE	20170907 16:42:57.255000
1822	236.7	XCSE	20170907 14:17:51.661000	137	236.8	XCSE	20170907 16:42:57.255000
646	236.7	XCSE	20170907 14:17:51.661000	137	236.8	XCSE	20170907 16:42:57.278000
1532	236.7	XCSE	20170907 14:17:51.663000	576	236.8	XCSE	20170907 16:42:57.311000
6000	236.3	XCSE	20170907 14:32:04.065000	257	237.2	XCSE	20170907 16:47:45.063000
1056	236.2	XCSE	20170907 14:32:06.657000	300	237.3	XCSE	20170907 16:47:45.063000
1830	236.2	XCSE	20170907 14:32:06.657000	330	237.3	XCSE	20170907 16:47:45.063000
56	236.2	XCSE	20170907 14:32:06.657000	270	237.3	XCSE	20170907 16:47:45.063000
155	236.2	TRQX	20170907 14:32:06.667000	310	237.3	XCSE	20170907 16:47:45.063000
179	236.2	TRQX	20170907 14:32:06.667000	320	237.3	XCSE	20170907 16:47:45.063000
250	236.2	CHIX	20170907 14:32:06.667396	343	237.3	XCSE	20170907 16:47:45.063000
420	236.2	CHIX	20170907 14:32:06.667427	329	237.3	XCSE	20170907 16:47:45.063000
233	236.2	TRQX	20170907 14:32:06.668000	320	237.3	XCSE	20170907 16:47:45.063000
151	236.2	TRQX	20170907 14:32:06.668000	339	237.3	XCSE	20170907 16:47:45.063000
27	236.6	XCSE	20170907 14:47:51.363000	169	237.3	XCSE	20170907 16:47:45.063000
300	236.6	XCSE	20170907 14:47:51.363000	357	237.3	XCSE	20170907 16:47:45.063000
310	236.6	XCSE	20170907 14:47:51.363000	330	237.4	XCSE	20170907 16:50:26.539000
320	236.6	XCSE	20170907 14:47:51.363000	3	237.4	XCSE	20170907 16:50:26.539000
3713	236.6	XCSE	20170907 14:48:16.254000	178	237.4	XCSE	20170907 16:50:26.539000
368	237	XCSE	20170907 15:17:35.957000	280	237.4	XCSE	20170907 16:50:26.539000
164	237	XCSE	20170907 15:20:11.044000	310	237.4	XCSE	20170907 16:50:26.539000
8000	237.5	XCSE	20170907 15:30:06.978657	320	237.4	XCSE	20170907 16:50:26.539000
6468	237.6	XCSE	20170907 15:37:18.165797	401	237.4	XCSE	20170907 16:50:26.539000
320	237.7	XCSE	20170907 15:45:27.056000	320	237.4	XCSE	20170907 16:50:26.539000
270	237.7	XCSE	20170907 15:45:27.056000	2858	237.4	XCSE	20170907 16:50:26.539000
300	237.7	XCSE	20170907 15:45:27.056000	5000	237.3	XCSE	20170907 16:50:40.255640
320	237.7	XCSE	20170907 15:45:27.056000				
260	237.7	XCSE	20170907 15:45:27.056000				
344	237.7	XCSE	20170907 15:45:27.056000				
320	237.7	XCSE	20170907 15:45:27.056000				
				175,000	236.57		

Transactions 8 September 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
5000	236.8	XCSE	20170908 9:08:31.585287	103	236.7	XCSE	20170908 12:27:02.755000	168	237.1	XCSE	20170908 15:41:22.280000
200	236.7	XCSE	20170908 9:21:42.031000	1329	236.7	XCSE	20170908 12:46:51.833000	338	237.3	XCSE	20170908 15:44:55.585000
25	236.7	XCSE	20170908 9:21:42.031000	1000	236.7	XCSE	20170908 12:46:51.833000	310	237.3	XCSE	20170908 15:44:55.585000
320	236.7	XCSE	20170908 9:21:42.031000	1000	236.7	XCSE	20170908 12:46:51.833000	320	237.3	XCSE	20170908 15:44:55.585000
100	236.7	XCSE	20170908 9:21:42.031000	300	236.7	XCSE	20170908 12:46:51.833000	326	237.3	XCSE	20170908 15:44:55.585000
240	236.7	XCSE	20170908 9:21:42.031000	281	236.7	XCSE	20170908 12:46:51.835000	300	237.3	XCSE	20170908 15:44:55.585000
310	236.7	XCSE	20170908 9:21:42.031000	1000	236.7	XCSE	20170908 12:46:51.835000	324	237.3	XCSE	20170908 15:44:55.585000
200	236.7	XCSE	20170908 9:21:42.031000	90	236.7	XCSE	20170908 12:46:51.835000	311	237.3	XCSE	20170908 15:44:55.585000
5000	236.8	XCSE	20170908 9:22:33.355812	352	236.9	XCSE	20170908 13:05:50.074000	366	237.3	XCSE	20170908 15:44:55.585000
300	237.1	XCSE	20170908 9:36:29.380000	300	236.9	XCSE	20170908 13:05:50.074000	320	237.3	XCSE	20170908 15:44:55.585000
226	237.1	XCSE	20170908 9:36:29.380000	310	236.9	XCSE	20170908 13:05:50.074000	2085	237.3	XCSE	20170908 15:44:55.585000
420	237.1	XCSE	20170908 9:36:29.380000	430	236.9	XCSE	20170908 13:05:50.074000	192	237	XCSE	20170908 15:55:05.330000
3808	237.1	XCSE	20170908 9:37:48.245000	100	236.9	XCSE	20170908 13:05:50.074000	293	237	XCSE	20170908 15:55:36.253000
246	237.1	XCSE	20170908 9:37:48.245000	320	236.9	XCSE	20170908 13:05:50.074000	9	237	XCSE	20170908 15:56:11.212000
100	236.8	XCSE	20170908 9:40:08.302000	317	236.9	XCSE	20170908 13:05:50.074000	6	237	XCSE	20170908 15:56:11.233000
198	236.8	XCSE	20170908 9:40:08.302000	5000	236.7	XCSE	20170908 13:35:01.744000	109	237	XCSE	20170908 15:56:11.233000
139	236.8	XCSE	20170908 9:40:08.302000	324	236.7	XCSE	20170908 13:35:16.835000	343	237	XCSE	20170908 15:56:11.233000
333	236.8	XCSE	20170908 9:40:08.302000	30	236.7	XCSE	20170908 13:35:16.835000	391	237	XCSE	20170908 15:56:11.233000
139	236.8	XCSE	20170908 9:40:08.326000	139	236.7	XCSE	20170908 13:35:16.835000	287	237	XCSE	20170908 15:56:11.233000
657	236.8	XCSE	20170908 9:40:12.423000	300	236.7	XCSE	20170908 13:35:16.835000	320	237	XCSE	20170908 15:56:11.233000
325	237.2	XCSE	20170908 9:49:30.988000	310	236.7	XCSE	20170908 13:35:16.835000	320	237	XCSE	20170908 15:56:11.233000
300	237.2	XCSE	20170908 9:49:30.988000	320	236.7	XCSE	20170908 13:35:16.835000	180	237	XCSE	20170908 15:56:11.233000
320	237.2	XCSE	20170908 9:49:30.988000	320	236.7	XCSE	20170908 13:35:16.835000	180	237	XCSE	20170908 15:56:11.233000
375	237.2	XCSE	20170908 9:49:30.988000	327	236.7	XCSE	20170908 13:35:16.835000	180	237	XCSE	20170908 15:56:11.233000
719	237.2	XCSE	20170908 9:49:30.988000	501	236.7	XCSE	20170908 13:35:16.835000	320	237	XCSE	20170908 15:56:11.233000
2039	236.8	XCSE	20170908 10:02:31.370000	320	236.6	XCSE	20170908 13:35:44.571000	370	237	XCSE	20170908 15:56:11.233000
320	236.8	XCSE	20170908 10:20:23.044000	190	236.6	XCSE	20170908 13:35:44.571000	500	237	XCSE	20170908 15:56:11.233000
837	236.8	XCSE	20170908 10:25:21.048000	20	236.6	XCSE	20170908 13:35:44.571000	500	237	XCSE	20170908 15:56:11.233000
2200	236.8	XCSE	20170908 10:26:08.873000	884	236.6	XCSE	20170908 13:35:53.577000	365	237	XCSE	20170908 15:56:11.233000
175	236.8	XCSE	20170908 10:26:08.873000	2103	236.6	XCSE	20170908 13:37:09.173000	135	237	XCSE	20170908 15:56:11.233000
1468	236.8	XCSE	20170908 10:26:08.873000	1483	236.6	XCSE	20170908 13:37:09.173000	103	237	XCSE	20170908 15:56:32.502000
1605	236.6	XCSE	20170908 10:29:52.638000	310	236.5	XCSE	20170908 13:37:42.255000	193	237	XCSE	20170908 15:56:32.502000
5000	236.8	XCSE	20170908 10:36:57.793737	3200	236.5	XCSE	20170908 13:39:53.037000	257	237	XCSE	20170908 15:56:32.502000
298	236.5	XCSE	20170908 10:46:04.826000	2490	236.5	XCSE	20170908 13:39:53.037000	329	237	XCSE	20170908 15:56:32.502000
200	236.5	XCSE	20170908 10:46:04.826000	1230	236.4	XCSE	20170908 13:40:06.749000	300	237	XCSE	20170908 15:56:32.502000
257	236.5	XCSE	20170908 10:46:04.826000	9300	236.5	XCSE	20170908 13:40:08.904330	2400	237	XCSE	20170908 15:56:32.523000
320	236.5	XCSE	20170908 10:46:04.826000	646	236.2	XCSE	20170908 13:46:18.451000	824	237	XCSE	20170908 15:56:32.523000
462	236.5	XCSE	20170908 10:46:04.826000	689	236.2	XCSE	20170908 13:46:41.064000	594	237	XCSE	20170908 15:56:32.523000
300	236.5	XCSE	20170908 10:46:04.826000	890	236.2	XCSE	20170908 13:47:24.053000	124	236.8	TRQX	20170908 15:59:04.682000
394	236.5	XCSE	20170908 10:46:04.826000	782	236.2	XCSE	20170908 13:47:41.507000	47	236.9	XCSE	20170908 15:59:04.713000
387	236.5	XCSE	20170908 10:46:04.826000	1646	236.2	XCSE	20170908 13:50:18.351000	285	236.9	XCSE	20170908 15:59:04.713000
350	236.5	XCSE	20170908 10:46:04.826000	117	236.2	XCSE	20170908 13:50:18.351000	1000	236.9	XCSE	20170908 15:59:04.713000
353	236.5	XCSE	20170908 10:46:04.826000	310	236.3	XCSE	20170908 14:26:23.098000	206	236.9	XCSE	20170908 15:59:04.713000
170	236.5	XCSE	20170908 10:46:04.826000	293	236.3	XCSE	20170908 14:26:23.098000	300	236.9	XCSE	20170908 15:59:04.713000
320	236.5	XCSE	20170908 10:46:04.826000	822	236.3	XCSE	20170908 14:26:23.098000	349	236.9	XCSE	20170908 15:59:04.713000
1189	236.5	XCSE	20170908 10:46:04.827000	757	236.3	XCSE	20170908 14:26:23.098000	284	236.9	XCSE	20170908 15:59:04.736000
239	236.3	TRQX	20170908 10:47:20.340000	238	236.3	XCSE	20170908 14:26:23.098000	206	236.9	XCSE	20170908 15:59:04.736000
33	236.3	TRQX	20170908 10:49:42.340000	320	236.3	XCSE	20170908 14:26:23.098000	257	236.9	XCSE	20170908 15:59:04.736000
409	236.3	TRQX	20170908 10:51:20.114000	487	236.3	XCSE	20170908 14:26:23.098000	569	236.9	XCSE	20170908 15:59:04.742000
152	236.3	TRQX	20170908 10:51:20.114000	382	236.3	XCSE	20170908 14:37:11.633000	123	237	XCSE	20170908 16:04:40.670000
192	236.3	BATE	20170908 10:51:20.114518	391	236.3	XCSE	20170908 14:38:59.350000	294	237	XCSE	20170908 16:04:40.670000
671	236.3	CHIX	20170908 10:51:20.114632	268	236.8	XCSE	20170908 15:00:27.968000	233	237	XCSE	20170908 16:04:40.670000
359	236.3	BATE	20170908 10:51:20.114636	329	236.8	XCSE	20170908 15:00:27.968000	257	237	XCSE	20170908 16:04:40.670000
2000	236.3	XCSE	20170908 10:51:20.125000	300	236.8	XCSE	20170908 15:00:27.968000	193	237	XCSE	20170908 16:04:40.670000
945	236.3	XCSE	20170908 10:51:20.125000	310	236.8	XCSE	20170908 15:00:27.968000	273	237	XCSE	20170908 16:04:40.670000
465	236.2	TRQX	20170908 10:52:57.340000	1600	236.8	XCSE	20170908 15:00:27.968000	332	236.9	XCSE	20170908 16:14:50.470000
150	236.2	BATE	20170908 10:53:20.712587	193	236.8	XCSE	20170908 15:00:27.968000	320	236.9	XCSE	20170908 16:14:50.470000
671	236.2	CHIX	20170908 10:53:20.712735	320	236.7	XCSE	20170908 15:06:44.322000	233	236.9	XCSE	20170908 16:14:50.470000
298	236.2	BATE	20170908 10:53:20.712893	280	236.7	XCSE	20170908 15:06:44.322000	301	236.9	XCSE	20170908 16:14:50.470000
103	236.2	BATE	20170908 10:53:20.712925	255	236.7	XCSE	20170908 15:06:44.322000	284	236.9	XCSE	20170908 16:14:50.470000
269	236.2	TRQX	20170908 10:53:20.713000	310	236.7	XCSE	20170908 15:06:44.322000	560	236.9	XCSE	20170908 16:14:50.470000
99	236.2	TRQX	20170908 10:53:20.713000	242	236.7	XCSE	20170908 15:06:44.322000	372	236.9	XCSE	20170908 16:14:50.470000
2199	236.2	XCSE	20170908 10:53:20.723000	25	236.7	XCSE	20170908 15:06:44.322000	112	236.9	XCSE	20170908 16:14:50.470000
746	236.2	XCSE	20170908 10:53:20.723000	300	236.7	XCSE	20170908 15:06:44.322000	322	236.9	XCSE	20170908 16:14:50.470000
232	236.1	XCSE	20170908 11:02:30.784000	2654	236.7	XCSE	20170908 15:08:11.782000	310	236.9	XCSE	20170908 16:14:50.470000
256	236.1	XCSE	20170908 11:02:30.784000	614	236.7	XCSE	20170908 15:08:11.782000	300	236.9	XCSE	20170908 16:14:50.470000
256	236.1	XCSE	20170908 11:02:30.807000	500	236.6	XCSE	20170908 15:08:12.352000	320	236.9	XCSE	20170908 16:14:50.470000
331	236.5	XCSE	20170908 11:28:11.058000	1600	236.6	XCSE	20170908 15:08:12.352000	309	236.9	XCSE	20170908 16:14:50.470000
200	236.5	XCSE	20170908 11:28:11.058000	294	236.7	XCSE	20170908 15:09:47.188000	431	236.9	XCSE	20170908 16:14:50.492000
206	236.5	XCSE	20170908 11:28:11.058000	320	236.7	XCSE	20170908 15:09:47.188000	494	236.9	XCSE	20170908 16:14:50.497000
300	236.5	XCSE	20170908 11:28:11.058000	310	236.7	XCSE	20170908 15:09:47.188000	454	237.2	XCSE	20170908 16:28:30.526000
372	236.5	XCSE	20170908 11:28:11.058000	300	236.7	XCSE	20170908 15:09:47.188000	373	237.2	XCSE	20170908 16:28:30.526000
310	236.5	XCSE	20170908 11:28:11.058000	736	236.7	XCSE	20170908 15:09:47.188000	160	237.2	XCSE	20170908 16:28:30.526000
320	236.5	XCSE	20170908 11:28:11.0580								