

Appendix – data on Danske Bank A/S's share buy-back transactions in week 37 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 37 2017

11 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	957	237.00	226,809
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	176,043	238.70	42,021,464
Total	177,000	238.69	42,248,130

12 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	430	239.85	103,136
CHID			
CHIX	250	239.90	59,975
DCSE			
TRQM			
TRQX	365	239.90	87,564
XCSE	173,955	241.79	42,060,579
Total	175,000	241.78	42,311,500

13 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	7,816	243.72	1,904,916
CHID			
CHIX	4,061	243.70	989,666
DCSE			
TRQM			
TRQX	2,825	243.53	687,972
XCSE	158,298	243.59	38,559,810
Total	173,000	243.59	42,141,070

14 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,735	242.68	421,050
CHID			
CHIX	1,564	242.73	379,630
DCSE			
TRQM			
TRQX	1,601	242.77	388,675
XCSE	167,100	242.57	40,533,447
Total	172,000	242.57	41,722,040

15 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	3,310	241.04	797,842
CHID			
CHIX	2,804	241.37	676,801
DCSE			
TRQM			
TRQX	2,351	241.30	567,296
XCSE	165,535	241.15	39,918,765
Total	174,000	241.16	41,961,840

Transactions 11 September 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
957	237	BATE	20170911 9:01:13.834968	240	238.3	XCSE	20170911 11:03:38.901000	166	238.4	XCSE	20170911 14:28:07.080000
617	237	XCSE	20170911 9:01:18.597000	319	238.3	XCSE	20170911 11:03:38.901000	341	238.4	XCSE	20170911 14:28:07.080000
426	237	XCSE	20170911 9:01:18.714000	45	238.3	XCSE	20170911 11:03:38.901000	1247	238.4	XCSE	20170911 14:28:07.080000
184	238	XCSE	20170911 9:10:17.772000	295	238.3	XCSE	20170911 11:03:38.901000	290	238.4	XCSE	20170911 14:28:07.080000
278	238	XCSE	20170911 9:10:17.772000	372	238.3	XCSE	20170911 11:03:38.901000	124	238.5	XCSE	20170911 14:59:57.391000
238	238	XCSE	20170911 9:10:17.772000	504	238.3	XCSE	20170911 11:03:38.901000	238	238.5	XCSE	20170911 14:59:57.391000
170	238	XCSE	20170911 9:10:17.772000	1626	238.3	XCSE	20170911 11:03:38.901000	348	238.5	XCSE	20170911 14:59:57.391000
419	238	XCSE	20170911 9:10:17.772000	320	238.3	XCSE	20170911 11:03:38.901000	320	238.5	XCSE	20170911 14:59:57.391000
235	238	XCSE	20170911 9:10:17.772000	301	238.3	XCSE	20170911 11:03:38.901000	300	238.5	XCSE	20170911 14:59:57.391000
320	238	XCSE	20170911 9:10:17.772000	310	238.3	XCSE	20170911 11:03:38.901000	310	238.5	XCSE	20170911 14:59:57.391000
156	238	XCSE	20170911 9:10:17.772000	300	238.3	XCSE	20170911 11:03:38.901000	93	238.5	XCSE	20170911 14:59:57.391000
300	237.8	XCSE	20170911 9:19:45.140000	174	238.3	XCSE	20170911 11:03:38.901000	210	238.5	XCSE	20170911 14:59:57.391000
1015	237.8	XCSE	20170911 9:19:45.140000	194	238.3	XCSE	20170911 11:03:39.140000	271	238.5	XCSE	20170911 14:59:57.391000
1685	237.8	XCSE	20170911 9:19:45.140000	85	238.4	XCSE	20170911 11:33:52.060000	8	238.5	XCSE	20170911 14:59:57.422000
383	237.8	XCSE	20170911 9:36:39.086000	238	238.4	XCSE	20170911 11:33:52.060000	132	238.5	XCSE	20170911 14:59:57.422000
238	237.8	XCSE	20170911 9:36:39.086000	20	238.4	XCSE	20170911 11:33:52.060000	6	238.5	XCSE	20170911 14:59:57.422000
320	237.8	XCSE	20170911 9:36:39.086000	170	238.4	XCSE	20170911 11:33:52.060000	1114	238.5	XCSE	20170911 14:59:57.422000
203	237.8	XCSE	20170911 9:36:39.086000	17	238.4	XCSE	20170911 11:33:52.060000	320	238.5	XCSE	20170911 15:25:47.912000
195	237.8	XCSE	20170911 9:36:39.086000	407	238.4	XCSE	20170911 11:34:16.734000	300	238.5	XCSE	20170911 15:25:47.912000
204	237.8	XCSE	20170911 9:36:39.086000	76	238.4	XCSE	20170911 11:34:16.734000	240	238.5	XCSE	20170911 15:25:47.912000
300	237.8	XCSE	20170911 9:36:39.086000	300	238.4	XCSE	20170911 11:34:16.734000	349	238.5	XCSE	20170911 15:25:47.912000
15	237.8	XCSE	20170911 9:36:39.086000	177	238.4	XCSE	20170911 11:34:28.715000	238	238.5	XCSE	20170911 15:25:47.912000
58	237.8	XCSE	20170911 9:36:39.123000	323	238.4	XCSE	20170911 11:35:00.112000	414	238.5	XCSE	20170911 15:25:47.912000
442	237.8	XCSE	20170911 9:36:39.123000	379	238.4	XCSE	20170911 11:35:00.112000	217	238.5	XCSE	20170911 15:25:47.912000
142	237.8	XCSE	20170911 9:36:39.123000	377	238.4	XCSE	20170911 11:35:00.112000	310	238.5	XCSE	20170911 15:25:47.912000
222	237.8	XCSE	20170911 9:36:39.123000	500	238.4	XCSE	20170911 11:35:00.115000	2612	238.5	XCSE	20170911 15:25:47.912000
187	237.8	XCSE	20170911 9:36:39.123000	329	238.4	XCSE	20170911 11:35:00.115000	114	238.6	XCSE	20170911 15:32:45.163000
91	237.8	XCSE	20170911 9:36:39.330000	209	238.4	XCSE	20170911 11:35:23.293000	301	238.6	XCSE	20170911 15:32:45.163000
323	237.8	XCSE	20170911 9:38:57.058000	500	238.4	XCSE	20170911 11:35:23.293000	127	238.6	XCSE	20170911 15:32:45.163000
320	237.8	XCSE	20170911 9:38:57.058000	500	238.4	XCSE	20170911 11:36:13.402000	119	238.6	XCSE	20170911 15:32:45.163000
300	237.8	XCSE	20170911 9:38:57.058000	159	238.4	XCSE	20170911 11:36:13.402000	238	238.6	XCSE	20170911 15:32:45.163000
207	237.8	XCSE	20170911 9:38:57.058000	406	238.4	XCSE	20170911 11:36:18.308000	100	238.6	XCSE	20170911 15:32:45.163000
355	237.8	XCSE	20170911 9:38:57.058000	94	238.4	XCSE	20170911 11:36:41.652000	1643	238.6	XCSE	20170911 15:32:45.163000
578	237.8	XCSE	20170911 9:38:57.058000	227	238.4	XCSE	20170911 11:45:57.997000	389	238.6	XCSE	20170911 15:32:45.163000
339	237.8	XCSE	20170911 9:38:57.058000	320	238.4	XCSE	20170911 11:45:57.997000	320	238.7	XCSE	20170911 15:35:56.168000
578	237.8	XCSE	20170911 9:38:57.058000	299	238.4	XCSE	20170911 11:45:57.997000	339	238.7	XCSE	20170911 15:35:56.168000
310	238.3	XCSE	20170911 9:54:27.445000	238	238.4	XCSE	20170911 11:45:57.997000	2400	238.7	XCSE	20170911 15:35:56.168000
300	238.3	XCSE	20170911 9:54:27.445000	127	238.4	XCSE	20170911 11:45:57.997000	441	238.7	XCSE	20170911 15:35:56.168000
325	238.3	XCSE	20170911 9:54:27.445000	207	238.4	XCSE	20170911 11:45:57.997000	213	238.8	XCSE	20170911 15:42:01.515000
320	238.3	XCSE	20170911 9:54:27.445000	2064	238.4	XCSE	20170911 11:46:01.507000	328	238.8	XCSE	20170911 15:42:01.515000
238	238.3	XCSE	20170911 9:54:27.445000	1252	238.4	XCSE	20170911 11:46:01.507000	310	238.8	XCSE	20170911 15:42:01.515000
432	238.3	XCSE	20170911 9:54:27.445000	200	238.5	XCSE	20170911 12:01:25.818000	300	238.8	XCSE	20170911 15:42:01.515000
1370	238.3	XCSE	20170911 9:57:11.434000	434	238.5	XCSE	20170911 12:03:15.934000	780	238.8	XCSE	20170911 15:42:01.515000
1705	238.3	XCSE	20170911 9:57:11.434000	4366	238.5	XCSE	20170911 12:12:05.765000	320	238.8	XCSE	20170911 15:42:01.515000
310	238.5	XCSE	20170911 10:09:39.019000	25	238.5	XCSE	20170911 12:14:15.064000	236	238.8	XCSE	20170911 15:42:01.539000
160	238.5	XCSE	20170911 10:09:39.019000	4975	238.5	XCSE	20170911 12:14:15.064000	191	238.8	XCSE	20170911 15:42:01.541000
238	238.5	XCSE	20170911 10:09:39.019000	321	238.6	XCSE	20170911 12:21:40.120000	24	238.8	XCSE	20170911 15:42:01.570000
101	238.5	XCSE	20170911 10:09:39.019000	208	238.6	XCSE	20170911 12:21:40.120000	47	239	XCSE	20170911 15:44:20.700000
41	238.5	XCSE	20170911 10:09:39.065000	238	238.6	XCSE	20170911 12:21:40.120000	100	239	XCSE	20170911 15:44:20.700000
15	238.5	XCSE	20170911 10:09:57.331000	216	238.6	XCSE	20170911 12:21:40.120000	1000	239	XCSE	20170911 15:44:20.700000
200	238.5	XCSE	20170911 10:10:50.843000	2400	238.6	XCSE	20170911 12:21:40.140000	100	239	XCSE	20170911 15:44:20.700000
315	238.5	XCSE	20170911 10:11:38.915000	1617	238.6	XCSE	20170911 12:21:40.140000	310	239	XCSE	20170911 15:44:20.700000
200	238.5	XCSE	20170911 10:14:14.210000	60	238.4	XCSE	20170911 13:06:32.489000	320	239	XCSE	20170911 15:44:20.700000
131	238.5	XCSE	20170911 10:14:21.273000	60	238.4	XCSE	20170911 13:06:32.489000	17	239	XCSE	20170911 15:44:20.700000
1789	238.5	XCSE	20170911 10:14:21.273000	60	238.4	XCSE	20170911 13:06:32.489000	129	239	XCSE	20170911 15:44:20.700000
290	238.4	XCSE	20170911 10:15:37.414000	1078	238.4	XCSE	20170911 13:06:32.489000	897	239	XCSE	20170911 15:44:20.700000
320	238.4	XCSE	20170911 10:15:37.414000	238	238.4	XCSE	20170911 13:06:32.489000	300	239	XCSE	20170911 15:44:20.700000
209	238.4	XCSE	20170911 10:15:37.414000	737	238.4	XCSE	20170911 13:06:32.489000	484	239	XCSE	20170911 15:44:20.700000
186	238.4	XCSE	20170911 10:15:37.414000	10	238.4	XCSE	20170911 13:06:32.489000	2074	239	XCSE	20170911 15:45:11.549000
310	238.4	XCSE	20170911 10:15:37.414000	310	238.4	XCSE	20170911 13:06:32.489000	3222	239	XCSE	20170911 15:45:11.549000
300	238.4	XCSE	20170911 10:15:37.414000	320	238.4	XCSE	20170911 13:06:32.489000	275	239.1	XCSE	20170911 15:50:25.942000
602	238.4	XCSE	20170911 10:15:43.485000	327	238.4	XCSE	20170911 13:06:32.489000	301	239.1	XCSE	20170911 15:50:25.942000
60	238.4	XCSE	20170911 10:18:00.836000	335	238.4	XCSE	20170911 13:06:32.489000	428	239.1	XCSE	20170911 15:50:25.942000
100	238.4	XCSE	20170911 10:20:59.518000	8000	238.4	XCSE	20170911 13:07:12.498731	1557	239.1	XCSE	20170911 15:50:25.942000
160	238.4	XCSE	20170911 10:21:47.978000	9	238.4	XCSE	20170911 13:29:00.291000	238	239.1	XCSE	20170911 15:50:25.942000
2000	238.4	XCSE	20170911 10:22:39.385000	567	238.4	XCSE	20170911 13:29:00.291000	200	239.1	XCSE	20170911 15:50:25.942000
463	238.4	XCSE	20170911 10:22:39.385000	238	238.4	XCSE	20170911 13:29:00.291000	300	239.1	XCSE	20170911 15:50:25.942000
310	238.6	XCSE	20170911 10:28:45.272000	320	238.4	XCSE	20170911 13:29:00.291000	649	239.1	XCSE	20170911 15:50:25.942000
467	238.6	XCSE	20170911 10:28:45.272000	129	238.4	XCSE	20170911 13:29:00.291000	362	239.1	XCSE	20170911 15:50:25.942000
622	238.6	XCSE	20170911 10:28:45.272000	649	238.4	XCSE	20170911 13:29:00.291000	320	239.1	XCSE	20170911 15:50:25.942000
1334	238.6	XCSE	20170911 10:29:53.869000	386	238.4	XCSE	20170911 13:29:00.291000	300	239.1	XCSE	20170911 15:50:25.942000
267	238.6	XCSE	20170911 10:29:53.869000	300	238.4	XCSE	20170911 13:29:00.291000	426	239.1	XCSE	20170911 15:50:25.942000
320	238.5	XCSE	20170911 10:37:16.052000	256	238.4	XCSE	20170911 13:29:00.291000	30	239.1	XCSE	20170911 15:52:10.968000
300	238.5	XCSE	20170911 10:37:16.052000	291	238.4						

Transactions 11 September 2017

Volume	Price	Venue	Time CET
238	239.6	XCSE	20170911 16:08:39.426000
323	239.6	XCSE	20170911 16:08:39.426000
241	239.6	XCSE	20170911 16:08:39.426000
528	239.6	XCSE	20170911 16:08:39.426000
457	239.6	XCSE	20170911 16:08:39.446000
108	239.6	XCSE	20170911 16:08:39.464000
940	239.6	XCSE	20170911 16:08:39.464000
89	239.6	XCSE	20170911 16:12:16.405000
131	239.6	XCSE	20170911 16:12:16.405000
95	239.6	XCSE	20170911 16:12:16.405000
240	239.6	XCSE	20170911 16:12:16.405000
467	239.6	XCSE	20170911 16:12:16.405000
310	239.6	XCSE	20170911 16:12:26.195000
592	239.8	XCSE	20170911 16:21:21.616000
500	239.8	XCSE	20170911 16:21:21.616000
380	239.8	XCSE	20170911 16:21:21.616000
320	239.8	XCSE	20170911 16:21:21.616000
104	239.8	XCSE	20170911 16:21:21.616000
121	239.8	XCSE	20170911 16:21:21.616000
141	239.8	XCSE	20170911 16:21:21.616000
168	239.8	XCSE	20170911 16:21:21.616000
558	239.8	XCSE	20170911 16:21:25.510000
849	239.8	XCSE	20170911 16:21:25.510000
2083	239.8	XCSE	20170911 16:21:25.510000
256	239.7	XCSE	20170911 16:30:13.800000
89	239.7	XCSE	20170911 16:30:13.800000
147	239.7	XCSE	20170911 16:30:13.800000
165	239.7	XCSE	20170911 16:30:13.800000
320	239.7	XCSE	20170911 16:30:13.800000
310	239.7	XCSE	20170911 16:30:13.800000
691	239.7	XCSE	20170911 16:30:13.800000
359	239.7	XCSE	20170911 16:30:13.800000
2400	239.7	XCSE	20170911 16:30:13.820000
263	239.7	XCSE	20170911 16:30:13.820000
345	239.5	XCSE	20170911 16:44:47.598000
240	239.5	XCSE	20170911 16:44:47.598000
238	239.5	XCSE	20170911 16:44:47.598000
29	239.5	XCSE	20170911 16:44:47.598000
19	239.5	XCSE	20170911 16:44:47.598000
122	239.5	XCSE	20170911 16:44:47.598000
194	239.5	XCSE	20170911 16:44:47.598000
502	239.5	XCSE	20170911 16:44:47.598000
4	239.5	XCSE	20170911 16:45:55.639000
1970	239.5	XCSE	20170911 16:45:55.659000
1337	239.5	XCSE	20170911 16:45:55.659000
407	239.5	XCSE	20170911 16:46:56.333000
206	239.5	XCSE	20170911 16:46:56.333000
2333	239.5	XCSE	20170911 16:47:01.043000
2054	239.5	XCSE	20170911 16:47:01.043000
5000	239.4	XCSE	20170911 16:50:14.993208
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177,000	238.69		

Transactions 12 September 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
430	239.85	BATE	20170912 9:17:56.619839	9	241.3	XCSE	20170912 10:32:39.332000	339	242	XCSE	20170912 14:19:04.988000
302	239.9	XCSE	20170912 9:17:56.694000	300	241.3	XCSE	20170912 10:32:39.332000	349	242	XCSE	20170912 14:19:04.988000
320	239.9	XCSE	20170912 9:17:56.694000	151	241.6	XCSE	20170912 10:38:14.217000	1314	242	XCSE	20170912 14:19:04.989000
300	239.9	XCSE	20170912 9:17:56.694000	136	241.6	XCSE	20170912 10:38:14.217000	500	242	XCSE	20170912 14:19:04.989000
200	239.9	XCSE	20170912 9:17:56.694000	470	241.6	XCSE	20170912 10:38:14.217000	438	242	XCSE	20170912 14:19:05.013000
310	239.9	XCSE	20170912 9:17:56.694000	300	241.6	XCSE	20170912 10:38:14.217000	202	242	XCSE	20170912 14:19:05.031000
115	239.9	TRQX	20170912 9:17:56.695000	310	241.6	XCSE	20170912 10:38:14.217000	62	242	XCSE	20170912 14:19:05.031000
250	239.9	TRQX	20170912 9:17:56.695000	320	241.6	XCSE	20170912 10:38:14.217000	500	242	XCSE	20170912 14:19:05.083000
250	239.9	CHIX	20170912 9:17:56.695827	509	241.6	XCSE	20170912 10:38:14.217000	500	242	XCSE	20170912 14:19:11.712000
320	239.9	XCSE	20170912 9:17:56.766000	657	241.6	XCSE	20170912 10:38:14.217000	67	242	XCSE	20170912 14:19:16.066000
200	239.9	XCSE	20170912 9:17:56.766000	2108	241.6	XCSE	20170912 10:38:14.217000	433	242	XCSE	20170912 14:19:16.089000
3	239.9	XCSE	20170912 9:17:56.821000	1629	241.4	XCSE	20170912 11:14:38.867000	5	242	XCSE	20170912 14:19:16.089000
190	240.2	XCSE	20170912 9:28:08.266000	320	241.4	XCSE	20170912 11:14:38.867000	500	242	XCSE	20170912 14:20:31.231000
239	240.2	XCSE	20170912 9:28:08.266000	500	241.4	XCSE	20170912 11:14:38.867000	500	242	XCSE	20170912 14:22:11.153000
300	240.2	XCSE	20170912 9:28:08.266000	641	241.4	XCSE	20170912 11:14:38.867000	500	242	XCSE	20170912 14:22:22.152000
74	240.2	XCSE	20170912 9:28:08.266000	106	241.4	XCSE	20170912 11:14:38.867000	500	242	XCSE	20170912 14:22:22.153000
47	240.2	XCSE	20170912 9:28:08.266000	497	241.4	XCSE	20170912 11:14:38.867000	291	242	XCSE	20170912 14:22:22.153000
630	240.2	XCSE	20170912 9:28:08.287000	193	241.4	XCSE	20170912 11:14:38.867000	40	242	XCSE	20170912 14:22:22.153000
629	240.2	XCSE	20170912 9:28:08.290000	232	241.4	XCSE	20170912 11:14:38.867000	315	242	XCSE	20170912 14:22:22.155000
630	240.2	XCSE	20170912 9:28:08.291000	882	241.4	XCSE	20170912 11:14:38.867000	145	242	XCSE	20170912 14:22:22.155000
261	240.2	XCSE	20170912 9:28:08.291000	320	241.3	XCSE	20170912 11:22:50.396000	339	242	XCSE	20170912 14:41:37.099000
70	240.2	XCSE	20170912 9:30:25.674000	364	241.3	XCSE	20170912 11:22:50.396000	340	242	XCSE	20170912 14:41:37.099000
240	240.2	XCSE	20170912 9:30:25.674000	2296	241.3	XCSE	20170912 11:22:50.396000	320	242	XCSE	20170912 14:41:37.099000
200	240.2	XCSE	20170912 9:30:25.674000	172	241.3	XCSE	20170912 11:22:50.396000	310	242	XCSE	20170912 14:41:37.099000
551	240.2	XCSE	20170912 9:30:25.674000	348	241.3	XCSE	20170912 11:22:50.396000	339	242	XCSE	20170912 14:41:37.099000
500	240.2	XCSE	20170912 9:30:25.700000	310	241.4	XCSE	20170912 11:37:08.520000	300	242	XCSE	20170912 14:41:37.099000
83	240.2	XCSE	20170912 9:30:25.700000	1939	241.4	XCSE	20170912 11:37:08.520000	449	242	XCSE	20170912 14:41:37.099000
408	240.2	XCSE	20170912 9:31:42.629000	239	241.4	XCSE	20170912 11:37:08.520000	320	242	XCSE	20170912 14:41:37.099000
37	240.2	XCSE	20170912 9:31:42.629000	185	241.4	XCSE	20170912 11:37:08.520000	1573	242	XCSE	20170912 14:41:37.120000
55	240.2	XCSE	20170912 9:31:42.641000	10	241.4	XCSE	20170912 11:37:08.520000	1710	242	XCSE	20170912 14:41:37.120000
500	240.2	XCSE	20170912 9:31:42.731000	334	241.4	XCSE	20170912 11:37:10.751000	1000	242	XCSE	20170912 15:18:06.033000
84	240.2	XCSE	20170912 9:31:42.731000	1483	241.4	XCSE	20170912 11:37:22.081000	1587	242	XCSE	20170912 15:18:17.859000
365	240.2	XCSE	20170912 9:31:43.019000	400	241.4	XCSE	20170912 11:54:34.342000	131	242	XCSE	20170912 15:18:17.861000
135	240.2	XCSE	20170912 9:32:13.019000	539	241.4	XCSE	20170912 11:54:34.342000	206	242	XCSE	20170912 15:19:23.530000
200	240.4	XCSE	20170912 9:34:43.618000	32	241.4	XCSE	20170912 11:54:34.342000	600	242	XCSE	20170912 15:19:23.530000
310	240.4	XCSE	20170912 9:34:43.618000	254	241.4	XCSE	20170912 11:54:34.342000	200	242	XCSE	20170912 15:19:23.530000
239	240.4	XCSE	20170912 9:34:43.618000	320	241.4	XCSE	20170912 11:54:34.342000	335	242	XCSE	20170912 15:19:23.530000
239	240.4	XCSE	20170912 9:34:43.618000	455	241.4	XCSE	20170912 11:54:34.342000	239	242	XCSE	20170912 15:19:23.530000
300	240.4	XCSE	20170912 9:34:43.618000	300	241.4	XCSE	20170912 11:54:34.342000	239	242	XCSE	20170912 15:19:23.530000
320	240.4	XCSE	20170912 9:34:43.618000	1000	241.4	XCSE	20170912 11:54:34.342000	420	242	XCSE	20170912 15:19:23.530000
91	240.4	XCSE	20170912 9:34:43.618000	17	241.4	XCSE	20170912 11:54:34.342000	380	242	XCSE	20170912 15:19:23.530000
31	240.4	XCSE	20170912 9:34:43.618000	310	241.4	XCSE	20170912 11:54:34.342000	300	242	XCSE	20170912 15:19:23.530000
742	240.4	XCSE	20170912 9:34:43.638000	259	241.4	XCSE	20170912 11:54:34.342000	320	242	XCSE	20170912 15:19:23.530000
629	240.4	XCSE	20170912 9:34:43.638000	239	241.4	XCSE	20170912 11:54:34.342000	400	242	XCSE	20170912 15:19:23.530000
630	240.4	XCSE	20170912 9:34:43.638000	875	241.4	XCSE	20170912 11:54:34.342000	280	242	XCSE	20170912 15:19:23.530000
269	240.4	XCSE	20170912 9:34:43.641000	320	241.2	XCSE	20170912 12:48:23.452000	2081	242	XCSE	20170912 15:19:23.530000
466	240.8	XCSE	20170912 9:49:24.651000	89	241.2	XCSE	20170912 12:48:23.452000	310	241.9	XCSE	20170912 15:19:38.041000
200	240.8	XCSE	20170912 9:49:24.651000	82	241.2	XCSE	20170912 12:48:23.452000	200	241.9	XCSE	20170912 15:19:38.041000
310	240.8	XCSE	20170912 9:49:24.651000	239	241.2	XCSE	20170912 12:48:23.452000	2378	241.9	XCSE	20170912 15:19:38.041000
320	240.8	XCSE	20170912 9:49:24.651000	208	241.2	XCSE	20170912 12:48:23.452000	500	241.9	XCSE	20170912 15:19:38.062000
500	240.8	XCSE	20170912 9:49:24.671000	784	241.2	XCSE	20170912 12:48:23.452000	132	242.2	XCSE	20170912 15:36:34.381000
341	240.8	XCSE	20170912 9:49:24.671000	147	241.2	XCSE	20170912 12:48:23.452000	340	242.2	XCSE	20170912 15:36:34.381000
320	240.8	XCSE	20170912 9:49:24.671000	300	241.2	XCSE	20170912 12:48:23.452000	300	242.2	XCSE	20170912 15:36:34.381000
359	240.8	XCSE	20170912 9:49:24.671000	310	241.2	XCSE	20170912 12:48:23.452000	196	242.2	XCSE	20170912 15:36:36.049000
634	240.8	XCSE	20170912 9:49:24.671000	135	241.2	XCSE	20170912 12:48:23.452000	196	242.2	XCSE	20170912 15:36:36.421000
12	240.8	XCSE	20170912 9:49:24.681000	320	241.2	XCSE	20170912 12:48:23.452000	304	242.2	XCSE	20170912 15:36:36.421000
29	240.8	XCSE	20170912 9:49:24.685000	35	241.2	XCSE	20170912 12:48:23.452000	353	242.2	XCSE	20170912 15:36:36.422000
459	240.8	XCSE	20170912 9:49:26.019000	300	241.2	XCSE	20170912 12:48:23.452000	147	242.2	XCSE	20170912 15:36:38.193000
14	240.8	XCSE	20170912 9:49:26.019000	498	241.2	XCSE	20170912 12:48:23.452000	320	242.2	XCSE	20170912 15:36:38.193000
500	240.8	XCSE	20170912 9:49:28.703000	2	241.2	XCSE	20170912 12:48:23.452000	353	242.2	XCSE	20170912 15:36:38.195000
500	240.8	XCSE	20170912 9:49:28.708000	339	241.2	XCSE	20170912 12:48:23.452000	147	242.2	XCSE	20170912 15:36:38.195000
36	240.8	XCSE	20170912 9:49:28.708000	373	241.2	XCSE	20170912 12:48:23.452000	344	242.2	XCSE	20170912 15:36:38.195000
300	240.7	XCSE	20170912 9:51:55.011000	180	241.2	XCSE	20170912 12:48:23.472000	168	242.2	XCSE	20170912 15:36:38.855000
100	240.7	XCSE	20170912 9:51:55.011000	314	241.2	XCSE	20170912 12:48:23.472000	237	242.2	XCSE	20170912 15:36:39.980000
320	240.7	XCSE	20170912 9:51:55.011000	19	241.2	XCSE	20170912 12:48:23.472000	95	242.2	XCSE	20170912 15:36:34.688000
16	240.7	XCSE	20170912 9:51:55.011000	6	241.2	XCSE	20170912 12:48:23.472000	1263	242.2	XCSE	20170912 15:36:34.688000
200	240.7	XCSE	20170912 9:51:55.011000	47	241.2	XCSE	20170912 12:49:37.248000	150	242.2	XCSE	20170912 15:36:44.688000
327	240.7	XCSE	20170912 9:51:55.011000	239	241.2	XCSE	20170912 12:49:37.248000	350	242.2	XCSE	20170912 15:36:45.582000
16	240.7	XCSE	20170912 9:51:58.552000	134	241.2	XCSE	20170912 12:49:37.248000	368	242.2	XCSE	20170912 15:36:45.582000
1259	240.7	XCSE	20170912 9:51:58.552000	34	241.2	XCSE	20170912 12:49:37.248000	343	242.2	XCSE	20170912 15:36:45.582000
234	240.7	XCSE	20170912 9:51:58.552000	1121	241.2	XCSE	20170912 12:49:37.270000	500	242.2	XCSE	20170912 15:36:45.623000
300	240.6	XCSE	20170912 10:05:48.845000	529	241.2	XCSE	20170912 12:49:37.270000	326	242.2	XCSE	20170912 15:36:45.623000
1779	240.6	XCSE	20170912 10:05:48.845000	2896	241.2	XCSE	20170912 12:49:37.270000	68	242.2	XCSE	20170912 15:36:47.319000
320	240.6	XCSE	20170912 10:05:48.845000	111	241.6	XCSE	20170912 13:15:39.115000	201	242.3	XCSE	20170912 15:39:17.157000

Transactions 12 September 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
299	242.4	XCSE	20170912 15:41:38.679000	322	243.2	XCSE	20170912 16:37:49.948000
18	242.4	XCSE	20170912 15:41:38.706000	428	243.2	XCSE	20170912 16:37:49.948000
61	242.4	XCSE	20170912 15:41:38.759000	1	243.2	XCSE	20170912 16:37:49.980000
96	242.4	XCSE	20170912 15:41:39.003000	26	243.2	XCSE	20170912 16:37:49.981000
449	242.4	XCSE	20170912 15:41:39.023000	66	243.2	XCSE	20170912 16:37:49.982000
1247	242.4	XCSE	20170912 15:41:39.023000	630	243.2	XCSE	20170912 16:37:52.682000
3500	242.5	XCSE	20170912 15:49:36.444000	463	243.2	XCSE	20170912 16:37:52.684000
85	242.5	XCSE	20170912 15:49:36.444000	2142	243.2	XCSE	20170912 16:37:52.684000
254	242.5	XCSE	20170912 15:49:36.444000	319	243.3	XCSE	20170912 16:40:03.472000
118	242.5	XCSE	20170912 15:49:36.444000	276	243.3	XCSE	20170912 16:40:03.472000
482	242.5	XCSE	20170912 15:49:36.444000	300	243.3	XCSE	20170912 16:40:03.472000
239	242.5	XCSE	20170912 15:49:36.444000	96	243.3	XCSE	20170912 16:40:03.472000
239	242.5	XCSE	20170912 15:49:36.444000	9	243.3	XCSE	20170912 16:40:03.486000
83	242.5	XCSE	20170912 15:49:36.444000				
381	242.5	XCSE	20170912 15:51:37.167000				
239	242.5	XCSE	20170912 15:51:37.167000	175,000	241.78		
251	242.5	XCSE	20170912 15:51:37.167000				
239	242.5	XCSE	20170912 15:51:37.167000				
320	242.5	XCSE	20170912 15:51:37.167000				
310	242.5	XCSE	20170912 15:51:37.167000				
171	242.5	XCSE	20170912 15:51:37.167000				
3	242.5	XCSE	20170912 15:51:37.167000				
550	242.5	XCSE	20170912 15:51:38.743000				
2000	242.5	XCSE	20170912 15:52:39.876000				
536	242.5	XCSE	20170912 15:52:39.876000				
320	242.3	XCSE	20170912 15:55:49.607000				
310	242.3	XCSE	20170912 15:55:49.607000				
17	242.3	XCSE	20170912 15:55:49.607000				
290	242.3	XCSE	20170912 15:55:49.607000				
31	242.3	XCSE	20170912 15:55:49.607000				
377	242.3	XCSE	20170912 15:55:49.607000				
239	242.3	XCSE	20170912 15:55:49.607000				
239	242.3	XCSE	20170912 15:55:49.607000				
120	242.3	XCSE	20170912 15:55:49.607000				
54	242.3	XCSE	20170912 15:55:49.607000				
141	242.3	XCSE	20170912 15:55:49.641000				
290	242.3	XCSE	20170912 15:55:56.881000				
378	242.6	XCSE	20170912 16:08:38.611000				
326	242.6	XCSE	20170912 16:08:38.611000				
369	242.6	XCSE	20170912 16:08:38.611000				
144	242.6	XCSE	20170912 16:08:38.611000				
912	242.6	XCSE	20170912 16:08:38.611000				
239	242.6	XCSE	20170912 16:08:38.611000				
204	242.6	XCSE	20170912 16:08:38.611000				
320	242.4	XCSE	20170912 16:09:50.914000				
337	242.4	XCSE	20170912 16:09:50.914000				
43	242.4	XCSE	20170912 16:09:50.914000				
420	242.4	XCSE	20170912 16:09:50.915000				
1192	242.4	XCSE	20170912 16:09:50.915000				
2688	242.4	XCSE	20170912 16:09:50.915000				
457	242.4	XCSE	20170912 16:11:34.735000				
239	242.4	XCSE	20170912 16:11:34.735000				
7	242.4	XCSE	20170912 16:11:34.735000				
928	242.4	XCSE	20170912 16:11:34.735000				
239	242.4	XCSE	20170912 16:11:34.735000				
175	242.4	XCSE	20170912 16:11:34.735000				
32	242.4	XCSE	20170912 16:11:34.735000				
198	242.4	XCSE	20170912 16:11:53.564000				
2725	242.4	XCSE	20170912 16:15:03.504000				
227	242.4	XCSE	20170912 16:24:27.203000				
239	242.4	XCSE	20170912 16:24:27.203000				
52	242.4	XCSE	20170912 16:24:27.203000				
480	242.4	XCSE	20170912 16:24:27.203000				
329	242.4	XCSE	20170912 16:24:27.203000				
316	242.4	XCSE	20170912 16:24:27.203000				
320	242.4	XCSE	20170912 16:24:27.203000				
365	242.4	XCSE	20170912 16:24:27.203000				
300	242.4	XCSE	20170912 16:24:27.203000				
320	242.4	XCSE	20170912 16:24:27.203000				
310	242.4	XCSE	20170912 16:24:27.203000				
419	242.4	XCSE	20170912 16:24:27.203000				
148	242.4	XCSE	20170912 16:24:27.203000				
49	242.4	XCSE	20170912 16:24:27.203000				
613	242.4	XCSE	20170912 16:24:27.203000				
513	242.4	XCSE	20170912 16:24:27.203000				
67	242.6	XCSE	20170912 16:29:12.415000				
333	242.6	XCSE	20170912 16:29:12.415000				
15	242.6	XCSE	20170912 16:29:12.415000				
239	242.6	XCSE	20170912 16:29:12.415000				
310	242.6	XCSE	20170912 16:29:12.415000				
326	242.6	XCSE	20170912 16:29:12.415000				
300	242.6	XCSE	20170912 16:29:12.415000				
320	242.6	XCSE	20170912 16:29:12.415000				
95	242.6	XCSE	20170912 16:29:12.415000				
439	242.6	XCSE	20170912 16:29:12.415000				
2556	242.6	XCSE	20170912 16:29:12.415000				
63	243.1	XCSE	20170912 16:35:09.068000				
69	243.1	XCSE	20170912 16:35:09.068000				
324	243.1	XCSE	20170912 16:35:09.068000				
2544	243.1	XCSE	20170912 16:35:11.312000				
17	243.2	XCSE	20170912 16:37:37.950000				
239	243.2	XCSE	20170912 16:37:37.950000				
239	243.2	XCSE	20170912 16:37:37.950000				
24	243.2	XCSE	20170912 16:37:37.950000				
406	243.2	XCSE	20170912 16:37:37.950000				
75	243.2	XCSE	20170912 16:37:37.950000				
494	243.2	XCSE	20170912 16:37:49.948000				
92	243.2	XCSE	20170912 16:37:49.948000				
97	243.2	XCSE	20170912 16:37:49.948000				
239	243.2	XCSE	20170912 16:37:49.948000				

Transactions 13 September 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2041	244.05	BATE	20170913 9:12:50.030510	320	243.6	XCSE	20170913 11:13:04.407000	320	243.6	XCSE	20170913 15:09:45.969000
959	244.05	CHIX	20170913 9:12:50.030974	110	243.6	XCSE	20170913 11:13:04.407000	346	243.6	TRQX	20170913 15:09:46.006000
335	243.8	XCSE	20170913 9:14:43.153000	121	243.6	XCSE	20170913 11:13:04.407000	236	243.6	BATE	20170913 15:09:46.006916
310	243.8	XCSE	20170913 9:14:43.153000	1410	243.6	XCSE	20170913 11:13:04.407000	269	243.6	CHIX	20170913 15:09:46.006934
320	243.8	XCSE	20170913 9:14:43.153000	162	243.5	XCSE	20170913 11:21:59.565000	848	243.6	XCSE	20170913 15:09:46.016000
394	243.8	XCSE	20170913 9:14:43.153000	232	243.5	XCSE	20170913 11:21:59.565000	61	243.6	XCSE	20170913 15:09:46.017000
235	243.8	XCSE	20170913 9:14:43.153000	232	243.5	XCSE	20170913 11:21:59.565000	4000	243.6	XCSE	20170913 15:17:35.717000
205	243.8	XCSE	20170913 9:14:43.153000	226	243.5	XCSE	20170913 11:21:59.565000	20	243.6	XCSE	20170913 15:17:35.717000
300	243.8	XCSE	20170913 9:14:43.153000	2648	243.5	XCSE	20170913 11:21:59.565000	235	243.6	XCSE	20170913 15:17:35.717000
371	243.8	CHIX	20170913 9:14:43.153907	153	243.3	XCSE	20170913 11:31:20.620000	110	243.6	XCSE	20170913 15:17:35.717000
280	243.8	CHIX	20170913 9:14:43.153907	300	243.3	XCSE	20170913 11:31:20.620000	70	243.6	XCSE	20170913 15:17:35.717000
250	243.8	BATE	20170913 9:14:43.153900	3555	243.3	XCSE	20170913 11:31:20.620000	16	243.6	BATE	20170913 15:17:35.717886
310	243.5	TRQX	20170913 9:18:21.046000	320	243.3	XCSE	20170913 11:31:20.620000	200	243.6	BATE	20170913 15:17:35.717886
1771	243.5	XCSE	20170913 9:18:47.761000	235	243.3	XCSE	20170913 11:31:20.620000	250	243.6	BATE	20170913 15:17:35.717886
189	243.5	TRQX	20170913 9:18:47.771000	235	243.3	XCSE	20170913 11:31:20.620000	99	243.6	BATE	20170913 15:17:35.717886
389	243.5	CHIX	20170913 9:18:47.771545	202	243.3	XCSE	20170913 11:31:20.620000	295	243.6	TRQX	20170913 15:21:48.151000
341	243.5	BATE	20170913 9:18:47.771552	131	243.5	XCSE	20170913 12:09:20.110000	537	243.6	TRQX	20170913 15:22:36.529000
270	243.7	XCSE	20170913 9:27:07.602000	208	243.5	XCSE	20170913 12:09:20.110000	648	243.6	CHIX	20170913 15:22:36.529350
300	243.7	XCSE	20170913 9:27:07.602000	20	243.5	XCSE	20170913 12:09:20.110000	569	243.6	BATE	20170913 15:22:36.529370
367	243.7	XCSE	20170913 9:27:07.602000	188	243.5	XCSE	20170913 12:09:20.110000	2951	243.6	XCSE	20170913 15:22:36.539000
320	243.7	XCSE	20170913 9:27:07.602000	1715	243.5	XCSE	20170913 12:09:20.110000	320	243.4	XCSE	20170913 15:41:28.957000
235	243.7	XCSE	20170913 9:27:07.602000	320	243.5	XCSE	20170913 12:09:20.110000	235	243.4	XCSE	20170913 15:41:28.957000
589	243.7	XCSE	20170913 9:27:07.602000	300	243.5	XCSE	20170913 12:09:20.110000	235	243.4	XCSE	20170913 15:41:28.957000
140	243.7	XCSE	20170913 9:27:07.628000	310	243.5	XCSE	20170913 12:09:20.110000	300	243.4	XCSE	20170913 15:41:28.957000
779	243.7	XCSE	20170913 9:29:20.050000	235	243.5	XCSE	20170913 12:09:20.110000	209	243.4	XCSE	20170913 15:41:28.957000
300	243.6	XCSE	20170913 9:29:28.313000	217	243.5	XCSE	20170913 12:09:20.110000	793	243.4	XCSE	20170913 15:41:28.957000
390	243.6	XCSE	20170913 9:29:28.313000	540	243.5	XCSE	20170913 12:09:20.130000	311	243.4	XCSE	20170913 15:41:28.957000
157	243.6	XCSE	20170913 9:29:28.313000	270	243.5	XCSE	20170913 12:09:20.130000	76	243.4	XCSE	20170913 15:41:28.957000
250	243.6	CHIX	20170913 9:29:28.314973	3046	243.5	XCSE	20170913 12:09:20.131000	115	243.4	XCSE	20170913 15:41:28.957000
300	243.6	XCSE	20170913 9:36:43.503000	10000	243.6	XCSE	20170913 12:30:08.181246	640	243.4	XCSE	20170913 15:41:28.979000
232	243.6	XCSE	20170913 9:36:43.503000	159	243.6	XCSE	20170913 13:43:04.931000	613	243.4	XCSE	20170913 15:41:29.277000
232	243.6	XCSE	20170913 9:36:43.503000	235	243.6	XCSE	20170913 13:43:04.931000	209	243.5	XCSE	20170913 15:50:50.452000
200	243.6	XCSE	20170913 9:36:43.503000	101	243.6	XCSE	20170913 13:43:04.931000	320	243.5	XCSE	20170913 15:50:50.452000
58	243.6	XCSE	20170913 9:36:43.503000	300	243.6	XCSE	20170913 13:43:04.931000	226	243.5	XCSE	20170913 15:50:50.452000
229	243.6	XCSE	20170913 9:36:43.503000	235	243.6	XCSE	20170913 13:43:04.931000	339	243.5	XCSE	20170913 15:50:50.452000
190	243.6	XCSE	20170913 9:36:43.503000	572	243.6	XCSE	20170913 13:43:04.931000	235	243.5	XCSE	20170913 15:50:50.452000
1006	243.6	XCSE	20170913 9:36:43.503000	70	243.6	XCSE	20170913 13:43:04.931000	371	243.5	XCSE	20170913 15:50:50.452000
604	243.6	XCSE	20170913 9:36:43.541000	358	243.6	XCSE	20170913 13:43:04.931000	300	243.5	XCSE	20170913 15:50:50.452000
1839	243.6	XCSE	20170913 9:36:43.822000	500	243.6	XCSE	20170913 13:43:04.931000	125	243.5	XCSE	20170913 15:50:50.452000
13	243.6	XCSE	20170913 9:36:51.566000	324	243.6	XCSE	20170913 13:43:04.931000	259	243.5	XCSE	20170913 15:50:50.480000
215	243.6	XCSE	20170913 9:38:05.045000	325	243.6	XCSE	20170913 13:43:04.931000	204	243.5	XCSE	20170913 15:50:50.519000
320	243.6	XCSE	20170913 9:38:05.045000	293	243.6	XCSE	20170913 13:43:04.957000	37	243.5	XCSE	20170913 15:50:50.712000
310	243.6	XCSE	20170913 9:38:05.045000	207	243.6	XCSE	20170913 13:43:04.990000	1210	243.5	XCSE	20170913 15:50:50.712000
86	243.6	XCSE	20170913 9:38:05.045000	424	243.6	XCSE	20170913 13:43:04.990000	329	243.5	XCSE	20170913 15:50:50.712000
235	243.6	XCSE	20170913 9:38:05.045000	500	243.6	XCSE	20170913 13:43:04.993000	440	243.5	XCSE	20170913 15:50:50.714000
38	243.6	XCSE	20170913 9:38:05.045000	280	243.6	XCSE	20170913 13:43:04.993000	3	243.5	XCSE	20170913 15:50:51.237000
52	243.6	XCSE	20170913 9:38:05.088000	353	243.6	XCSE	20170913 13:43:04.993000	57	243.5	XCSE	20170913 15:51:02.272000
1744	243.6	XCSE	20170913 9:38:11.499000	190	243.6	XCSE	20170913 13:43:05.349000	500	243.5	XCSE	20170913 15:51:47.233000
1124	243.5	XCSE	20170913 9:38:25.491000	4264	243.6	XCSE	20170913 13:43:05.635000	500	243.5	XCSE	20170913 15:51:47.234000
316	243.5	TRQX	20170913 9:38:25.501000	310	243.6	XCSE	20170913 13:43:05.635000	150	243.5	XCSE	20170913 15:51:47.234000
49	243.5	BATE	20170913 9:38:25.501143	320	243.6	XCSE	20170913 13:44:23.867000	270	243.5	XCSE	20170913 15:51:47.234000
167	243.5	BATE	20170913 9:38:25.501203	235	243.6	XCSE	20170913 13:44:23.867000	170	243.5	XCSE	20170913 15:51:47.235000
247	243.5	CHIX	20170913 9:38:25.501210	470	243.6	XCSE	20170913 13:44:23.867000	60	243.5	XCSE	20170913 15:51:47.236000
343	243.5	XCSE	20170913 9:52:47.311000	235	243.6	XCSE	20170913 13:44:23.867000	174	243.5	XCSE	20170913 15:51:47.236000
232	243.5	XCSE	20170913 9:52:47.311000	79	243.6	XCSE	20170913 13:44:23.867000	12	243.5	XCSE	20170913 15:51:47.236000
200	243.5	XCSE	20170913 9:52:47.311000	307	243.6	XCSE	20170913 13:44:23.867000	313	243.5	XCSE	20170913 15:51:47.236000
200	243.5	XCSE	20170913 9:52:47.311000	223	243.6	XCSE	20170913 13:44:23.867000	340	243.6	XCSE	20170913 15:56:05.139000
212	243.5	XCSE	20170913 9:52:47.311000	1131	243.6	XCSE	20170913 13:44:23.915000	390	243.6	XCSE	20170913 15:56:05.139000
300	243.5	XCSE	20170913 9:52:47.311000	2490	243.6	XCSE	20170913 13:49:12.848000	138	243.6	XCSE	20170913 15:56:05.139000
642	243.5	XCSE	20170913 9:52:47.311000	500	243.6	XCSE	20170913 13:49:12.848000	487	243.6	XCSE	20170913 15:56:05.139000
163	243.5	XCSE	20170913 9:52:47.311000	430	243.6	XCSE	20170913 13:49:12.850000	300	243.6	XCSE	20170913 15:56:05.139000
281	243.5	XCSE	20170913 9:52:47.311000	1534	243.6	XCSE	20170913 13:49:12.851000	606	243.6	XCSE	20170913 15:56:05.139000
105	243.5	XCSE	20170913 9:52:47.311000	70	243.6	XCSE	20170913 13:49:12.851000	232	243.6	XCSE	20170913 15:56:05.139000
320	243.5	XCSE	20170913 9:52:47.311000	320	243.6	XCSE	20170913 13:49:12.851000	547	243.6	XCSE	20170913 15:56:05.139000
310	243.5	XCSE	20170913 9:52:47.311000	310	243.6	XCSE	20170913 13:49:12.851000	1002	243.6	XCSE	20170913 15:56:05.139000
320	243.5	XCSE	20170913 9:52:47.311000	2501	243.6	XCSE	20170913 13:49:13.250000	182	243.6	XCSE	20170913 15:56:05.152000
104	243.5	XCSE	20170913 9:52:47.311000	500	243.6	XCSE	20170913 13:49:13.250000	314	243.6	XCSE	20170913 15:56:05.168000
350	243.5	XCSE	20170913 9:52:47.311000	500	243.6	XCSE	20170913 13:49:13.592000	462	243.6	XCSE	20170913 15:56:05.173000
320	243.5	XCSE	20170913 9:52:47.311000	845	243.6	XCSE	20170913 13:49:13.592000	310	243.6	XCSE	20170913 15:58:27.969000
486	243.5	XCSE	20170913 9:52:47.312000	156	243.6	XCSE	20170913 14:19:32.210000	138	243.6	XCSE	20170913 15:58:27.969000
209	243.5	XCSE	20170913 9:52:47.312000	1249	243.6	XCSE	20170913 14:19:32.210000	235	243.6	XCSE	20170913 15:58:27.969000
165	243.5	XCSE	20170913 9:59:01.833000	1182	243.6	XCSE	20170913 14:19:32.210000	235	243.6	XCSE	20170913 15:58:27.969000
310	243.5	XCSE	20170913 9:59:01.833000	430	243.6	XCSE	20170913 14:19:32.210000	1102	243.6	XCSE	20170913 15:58:27.969000
300	243.5	XCSE	20170913 9:59:01.833000								

Transactions 13 September 2017

Volume	Price	Venue	Time CET
157	243.7	XCSE	20170913 16:27:42.462000
92	243.7	XCSE	20170913 16:27:42.462000
295	243.7	XCSE	20170913 16:27:42.462000
366	243.7	XCSE	20170913 16:27:42.464000
1993	243.8	XCSE	20170913 16:32:23.614000
235	243.8	XCSE	20170913 16:32:23.614000
300	243.8	XCSE	20170913 16:32:23.614000
326	243.8	XCSE	20170913 16:32:23.614000
310	243.8	XCSE	20170913 16:32:23.614000
147	243.8	XCSE	20170913 16:32:23.614000
320	243.8	XCSE	20170913 16:32:23.614000
876	243.8	XCSE	20170913 16:32:23.614000
188	243.7	XCSE	20170913 16:41:39.693000
142	243.7	XCSE	20170913 16:41:39.693000
367	243.7	XCSE	20170913 16:41:39.693000
355	243.7	XCSE	20170913 16:41:39.693000
173	243.7	XCSE	20170913 16:41:39.693000
503	243.7	XCSE	20170913 16:41:39.693000
173	243.7	XCSE	20170913 16:41:39.693000
410	243.7	XCSE	20170913 16:41:39.693000
329	243.7	XCSE	20170913 16:41:39.693000
300	243.7	XCSE	20170913 16:41:39.693000
226	243.7	XCSE	20170913 16:41:39.693000
310	243.7	XCSE	20170913 16:41:39.693000
320	243.7	XCSE	20170913 16:41:39.693000
320	243.7	XCSE	20170913 16:41:39.693000
235	243.7	XCSE	20170913 16:41:39.693000
30	243.7	XCSE	20170913 16:41:39.693000
499	243.7	XCSE	20170913 16:41:39.693000
100	243.7	XCSE	20170913 16:41:39.693000
405	243.7	XCSE	20170913 16:41:39.693000
108	243.7	XCSE	20170913 16:41:39.693000
357	243.7	XCSE	20170913 16:41:48.151000
357	243.7	XCSE	20170913 16:41:48.151000
556	243.7	XCSE	20170913 16:41:48.151000
1468	243.7	XCSE	20170913 16:41:48.151000
310	243.7	XCSE	20170913 16:41:48.151000
210	243.7	XCSE	20170913 16:41:48.151000
209	243.7	XCSE	20170913 16:41:48.151000
49	243.7	XCSE	20170913 16:41:48.151000
150	243.7	XCSE	20170913 16:41:48.151000
421	243.7	XCSE	20170913 16:41:48.151000
235	243.7	XCSE	20170913 16:41:48.151000
235	243.7	XCSE	20170913 16:41:48.151000
443	243.7	XCSE	20170913 16:41:48.151000
2951	243.6	XCSE	20170913 16:42:04.072000
209	243.7	XCSE	20170913 16:45:35.015000
230	243.7	XCSE	20170913 16:45:35.015000
183	243.7	XCSE	20170913 16:45:35.015000
211	243.7	XCSE	20170913 16:45:35.015000
172	243.7	XCSE	20170913 16:45:35.015000
115	243.7	XCSE	20170913 16:45:35.015000
30	243.7	BATE	20170913 16:45:35.016607
30	243.7	BATE	20170913 16:45:35.016607
250	243.7	BATE	20170913 16:45:35.016607
226	243.7	BATE	20170913 16:45:35.016607
200	243.7	BATE	20170913 16:45:35.016607
193	243.7	BATE	20170913 16:45:35.016607
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173,000	243.59		

Transactions 14 September 2017

Volume	Price	Venue	Time CET
240	242.8	XCSE	20170914 16:19:22.482000
100	242.8	XCSE	20170914 16:19:22.482000
496	242.8	XCSE	20170914 16:19:22.482000
80	242.8	XCSE	20170914 16:19:22.508000
450	242.8	XCSE	20170914 16:19:22.508000
2456	242.8	XCSE	20170914 16:19:22.508000
525	242.9	XCSE	20170914 16:30:21.353000
300	242.9	XCSE	20170914 16:30:21.353000
310	242.9	XCSE	20170914 16:30:21.353000
240	242.9	XCSE	20170914 16:30:21.353000
42	242.9	XCSE	20170914 16:30:21.353000
217	242.9	XCSE	20170914 16:30:21.353000
519	242.9	XCSE	20170914 16:30:21.353000
387	242.9	XCSE	20170914 16:30:21.353000
138	242.9	XCSE	20170914 16:30:21.353000
100	242.9	XCSE	20170914 16:30:21.353000
212	242.9	XCSE	20170914 16:30:21.353000
201	242.9	XCSE	20170914 16:30:21.353000
91	242.9	XCSE	20170914 16:30:21.353000
394	242.9	XCSE	20170914 16:30:21.353000
389	242.9	XCSE	20170914 16:30:21.353000
297	242.9	XCSE	20170914 16:30:21.353000
161	242.9	XCSE	20170914 16:30:21.353000
477	242.9	XCSE	20170914 16:30:21.353000
345	243	XCSE	20170914 16:34:40.255000
323	243	XCSE	20170914 16:34:40.255000
300	243	XCSE	20170914 16:34:40.255000
4032	243	XCSE	20170914 16:34:40.255000
340	242.9	XCSE	20170914 16:41:55.012000
110	242.9	XCSE	20170914 16:41:55.012000
400	242.9	XCSE	20170914 16:41:55.012000
387	242.9	XCSE	20170914 16:41:55.012000
94	242.9	XCSE	20170914 16:41:55.012000
240	242.9	XCSE	20170914 16:41:55.012000
356	242.9	XCSE	20170914 16:41:55.012000
300	242.9	XCSE	20170914 16:41:55.012000
320	242.9	XCSE	20170914 16:41:55.012000
374	242.9	XCSE	20170914 16:41:55.012000
657	242.9	XCSE	20170914 16:41:55.012000
783	242.9	XCSE	20170914 16:41:55.012000
320	242.9	XCSE	20170914 16:41:55.012000
232	242.9	XCSE	20170914 16:41:55.012000
87	242.9	XCSE	20170914 16:41:55.012000
500	242.9	XCSE	20170914 16:49:17.989000
748	242.9	XCSE	20170914 16:49:17.989000
539	242.9	XCSE	20170914 16:49:17.989000
745	242.9	XCSE	20170914 16:49:17.989000
500	242.9	XCSE	20170914 16:49:17.989000
319	242.9	XCSE	20170914 16:49:17.989000
29	242.9	XCSE	20170914 16:49:17.991000
145	242.9	XCSE	20170914 16:49:17.991000
1067	242.9	XCSE	20170914 16:49:17.991000
326	242.9	XCSE	20170914 16:49:17.991000
370	242.9	XCSE	20170914 16:49:17.991000
232	242.9	XCSE	20170914 16:49:17.991000
268	242.9	XCSE	20170914 16:49:17.994000
315	242.9	XCSE	20170914 16:49:18.019000
185	242.9	XCSE	20170914 16:50:42.482000
500	242.9	XCSE	20170914 16:50:42.482000
500	243.1	XCSE	20170914 16:53:33.620000
2712	243.1	XCSE	20170914 16:53:33.620000

<u>172,000</u>	<u>242.57</u>
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Transactions 15 September 2017

Volume	Price	Venue	Time CET
303	240.6	XCSE	20170915 16:03:08.755000
3637	240.6	XCSE	20170915 16:06:01.549000
246	240.8	XCSE	20170915 16:20:02.856000
40	240.8	XCSE	20170915 16:20:02.856000
337	240.8	XCSE	20170915 16:20:02.856000
330	240.8	XCSE	20170915 16:20:02.856000
12	240.8	XCSE	20170915 16:20:02.856000
500	240.8	XCSE	20170915 16:20:05.653000
300	240.8	XCSE	20170915 16:20:05.653000
373	240.8	XCSE	20170915 16:20:05.653000
500	240.8	XCSE	20170915 16:20:05.828000
500	240.8	XCSE	20170915 16:20:19.294000
134	240.8	XCSE	20170915 16:20:19.295000
366	240.8	XCSE	20170915 16:20:32.070000
366	240.8	XCSE	20170915 16:20:38.115000
500	240.8	XCSE	20170915 16:20:38.115000
12	240.8	XCSE	20170915 16:26:20.315000
484	240.8	XCSE	20170915 16:26:20.315000
358	240.8	XCSE	20170915 16:27:05.857000
370	240.8	XCSE	20170915 16:27:05.857000
659	240.8	XCSE	20170915 16:27:05.857000
100	240.8	XCSE	20170915 16:27:05.857000
337	240.8	XCSE	20170915 16:27:05.857000
217	240.8	XCSE	20170915 16:27:05.857000
300	240.8	XCSE	20170915 16:27:05.857000
320	240.8	XCSE	20170915 16:27:05.857000
425	240.8	XCSE	20170915 16:27:05.857000
310	240.8	XCSE	20170915 16:27:05.857000
31	240.8	XCSE	20170915 16:27:05.857000
2	240.8	XCSE	20170915 16:27:05.892000
28	240.8	XCSE	20170915 16:28:18.575000
1427	240.8	XCSE	20170915 16:32:26.712000
356	241	XCSE	20170915 16:37:31.651000
41	241	XCSE	20170915 16:37:31.651000
149	241	XCSE	20170915 16:37:31.651000
139	241	XCSE	20170915 16:38:42.262000
316	241	XCSE	20170915 16:38:42.262000
184	241	XCSE	20170915 16:38:42.262000
500	241	XCSE	20170915 16:38:42.262000
383	241	XCSE	20170915 16:38:42.262000
10	241	XCSE	20170915 16:38:42.522000
490	241	XCSE	20170915 16:38:44.354000
318	241	XCSE	20170915 16:38:44.354000
310	241	XCSE	20170915 16:38:44.354000
320	241	XCSE	20170915 16:38:44.354000
500	241	XCSE	20170915 16:38:56.253000
500	241	XCSE	20170915 16:38:56.274000
321	241	XCSE	20170915 16:38:56.274000
500	241	XCSE	20170915 16:39:02.403000
4779	241	XCSE	20170915 16:39:16.062608
174,000	241.16		