Appendix – data on Danske Bank A/S's share buy-back transactions in week 38 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 38 2017

18 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	4,475	244.61	1,094,630
CHID			
CHIX	4,416	244.62	1,080,242
DCSE			
TRQM			
TRQX	3,518	244.51	860,186
XCSE	137,591	244.20	33,599,722
Total	150,000	244.24	36,636,000

19 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	2,049	246.02	504,095
CHID			
CHIX	329	245.50	80,770
DCSE			
TRQM	402	245.50	98,691
TRQX	401	245.50	98,446
XCSE	151,819	246.07	37,358,101
Total	155,000	246.06	38,139,300

20 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	6,936	245.77	1,704,661
CHID			
CHIX	2,976	245.62	730,965
DCSE			
TRQM			
TRQX	6,361	245.75	1,563,216
XCSE	140,727	246.02	34,621,657
Total	157,000	245.99	38,620,430

21 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	126	247.55	31,191
CHID			
CHIX			
DCSE			
TRQM			
TRQX	401	247.60	99,288
XCSE	154,473	247.55	38,239,791
Total	155,000	247.55	38,370,250

22 September 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	11,572	247.03	2,858,631
CHID			
CHIX	9,207	247.13	2,275,326
DCSE			
TRQM	721	247.45	178,411
TRQX	10,105	246.94	2,495,329
XCSE	118,395	247.08	29,253,037
Total	150,000	247.08	37,062,000

Transactions 18 September 2017

Volume	Price	Venue	Time CET
2000	241	XCSE	20170918 9:02:33.850000
310	241.6	XCSE	20170918 9:07:27.341000
136	241.6	XCSE	20170918 9:07:27.341000
13	241.6	XCSE	20170918 9:07:27.341000
166	241.6	XCSE	20170918 9:07:27.341000
274	241.6	XCSE	20170918 9:07:27.341000
3500	242.8	XCSE	20170918 9:16:47.643924
494	243	XCSE	20170918 9:17:43.339000
3500	243.3	XCSE	20170918 9:19:52.798793
3500	244	XCSE	20170918 9:27:34.017292
85	244	XCSE	20170918 9:30:41.463000
415	244	XCSE	20170918 9:30:41.463000
260	244	XCSE	20170918 9:30:41.463000
260	244	XCSE	20170918 9:30:41.463000
87	244	XCSE	20170918 9:30:41.463000
100	244	XCSE	20170918 9:38:04.543000
1900	244	XCSE	20170918 9:38:04.543000
5000	243.8	XCSE	20170918 9:39:54.669204
47	243.8	XCSE	20170918 9:54:57.120000
200	243.8	XCSE	20170918 9:54:57.120000
91	243.8	XCSE	20170918 9:54:57.120000
320	243.8	XCSE	20170918 9:54:57.120000
199	243.8	XCSE	20170918 9:54:57.120000
396	243.8	XCSE	20170918 9:54:57.120000
2347	243.8	XCSE	20170918 9:54:57.120000
2000	244	XCSE	20170918 9:56:58.648771
320	244.2	XCSE	20170918 10:15:13.209000
112	244.2	XCSE	20170918 10:15:13.209000
840	244.2	XCSE	20170918 10:15:13.229000
728	244.2	XCSE	20170918 10:15:13.229000
151	244.2	XCSE	20170918 10:26:46.109000
210	244.2	XCSE	20170918 10:26:46.109000
260	244.2	XCSE	20170918 10:26:46.109000
263	244.2	XCSE	20170918 10:26:46.109000
55	244.2	XCSE	20170918 10:26:46.109000
3061	244.2	XCSE	20170918 10:26:46.523000
3	244.1	XCSE	20170918 10:48:05.951000
244	244.1	XCSE	20170918 10:48:05.951000
428	244.1	XCSE	20170918 10:48:05.951000
414	244.1	XCSE	20170918 10:48:05.977000
2911	244.1	XCSE	20170918 10:48:31.197000
214	244.1	XCSE	20170918 10:50:34.146000
82	244.1	XCSE	20170918 10:50:34.146000
239	244.1	XCSE	20170918 10:50:34.146000
437	244.1	XCSE	20170918 10:50:34.146000
310	244.1	XCSE	20170918 10:50:34.146000
140	244.1	XCSE	20170918 10:50:34.166000
372	244.1	XCSE	20170918 10:50:48.951000
223	244.1	XCSE	20170918 10:50:52.154000
186	244.1	XCSE	20170918 10:50:52.358000
197	244.1	XCSE	20170918 10:50:52.358000
181	244.2	XCSE	20170918 10:55:12.417000
256	244.2	XCSE	20170918 10:55:12.417000
107	244.2	XCSE	20170918 10:55:12.499000
100	244.2	XCSE	20170918 10:55:13.020000
2356	244.2	XCSE	20170918 10:55:44.696000
3028	244.5	XCSE	20170918 11:15:47.720000
559	244.5	BATE	20170918 11:15:47.721063
631	244.5	CHIX	20170918 11:15:47.730560
196	244.5	TRQX	20170918 11:15:47.731000
211	244.5	TRQX	20170918 11:15:47.731000
272	244.5	TRQX	20170918 11:15:47.731000
103	244.5	TRQX	20170918 11:15:47.731000
310	244.7	XCSE	20170918 11:33:05.720000
100	244.7	XCSE	20170918 11:33:05.720000
339	244.7	XCSE	20170918 11:33:05.720000
161	244.7	XCSE	20170918 11:33:05.720000
173	244.7	XCSE	20170918 11:33:05.720000
260	244.7	XCSE	20170918 11:33:05.720000
320	244.7	XCSE	20170918 11:33:05.720000
300	244.7	XCSE	20170918 11:33:05.720000
256	244.7	XCSE	20170918 11:33:05.720000
100	244.7	XCSE	20170918 11:33:05.720000
100	244.7	XCSE	20170918 11:33:05.720000
81	244.7	XCSE	20170918 11:33:05.720000
4	244.5	CHIX	20170918 12:13:51.458363
134	244.5	CHIX	20170918 12:14:12.458975
95	244.5	CHIX	20170918 12:14:56.493009
111	244.5	CHIX	20170918 12:15:15.460845
95	244.5	CHIX	20170918 12:17:54.574556
3	244.5	CHIX	20170918 12:18:27.073613
1160	244.5	XCSE	20170918 12:24:25.706000
1898	244.6	XCSE	20170918 12:38:48.411282
49	244.5	CHIX	20170918 12:39:18.393246
172	244.5	CHIX	20170918 12:40:20.536089
131	244.5	CHIX	20170918 12:40:51.520249
90	244.5	CHIX	20170918 12:41:21.520912
113	244.5	CHIX	20170918 12:43:17.542868
150	244.5	CHIX	20170918 12:44:19.525007
313	244.7	XCSE	20170918 13:11:41.624000
145	244.7	XCSE	20170918 13:11:41.624000
200	244.7	XCSE	20170918 13:11:41.624000
260	244.7	XCSE	20170918 13:11:41.624000
151	244.7	XCSE	20170918 13:11:41.624000
168	244.7	XCSE	20170918 13:11:41.624000
63	244.7	XCSE	20170918 13:11:41.624000
310	244.7	XCSE	20170918 13:11:41.624000
428	244.7	XCSE	20170918 13:11:41.624000
320	244.7	XCSE	20170918 13:11:41.624000
153	244.7	XCSE	20170918 13:11:41.624000
151	244.7	XCSE	20170918 13:12:13.611000
1774	244.7	XCSE	20170918 13:12:13.611000
1564	244.7	XCSE	20170918 13:12:13.611000
387	244.5	XCSE	20170918 13:13:46.202000
54	244.5	TRQX	20170918 13:13:47.524000
61	244.5	CHIX	20170918 13:13:47.525178
19	244.5	XCSE	20170918 13:15:14.394000
554	244.5	XCSE	20170918 13:15:14.394000
54	244.5	TRQX	20170918 13:15:14.404000
64	244.5	CHIX	20170918 13:15:14.404193
151	244.3	XCSE	20170918 13:18:54.847000
171	244.3	XCSE	20170918 13:18:54.847000
82	244.3	XCSE	20170918 13:18:54.847000
98	244.3	XCSE	20170918 13:18:54.847000
206	244.3	XCSE	20170918 13:18:54.847000
191	244.3	XCSE	20170918 13:18:54.847000
320	244.3	XCSE	20170918 13:18:54.847000
310	244.3	XCSE	20170918 13:18:54.847000
300	244.3	XCSE	20170918 13:18:54.847000
82	244.3	XCSE	20170918 13:18:54.847000
201	244.3	XCSE	20170918 13:18:54.847000
70	244.2	XCSE	20170918 13:23:01.405000
10	244.2	XCSE	20170918 13:23:01.405000
82	244.2	XCSE	20170918 13:23:01.405000
300	244.2	XCSE	20170918 13:23:01.405000
320	244.2	XCSE	20170918 13:23:01.405000
310	244.2	XCSE	20170918 13:23:01.405000
465	244.2	XCSE	20170918 13:23:01.405000
146	244.2	XCSE	20170918 13:23:01.405000
113	244.2	XCSE	20170918 13:23:01.405000
169	244.2	XCSE	20170918 13:23:01.405000
401	244.2	XCSE	20170918 13:23:01.405000
100	244.2	XCSE	20170918 13:23:01.405000
3504	244.2	XCSE	20170918 13:23:01.405000
260	244.5	XCSE	20170918 13:42:21.238000
310	244.5	XCSE	20170918 13:42:21.238000
17	244.5	XCSE	20170918 13:42:21.238000
320	244.5	XCSE	20170918 13:42:21.238000
51	244.5	XCSE	20170918 13:42:21.238000
204	244.5	XCSE	20170918 13:42:21.238000
200	244.5	XCSE	20170918 13:42:21.238000
63	244.5	XCSE	20170918 13:42:21.238000
300	244.5	XCSE	20170918 13:42:21.238000
82	244.5	XCSE	20170918 13:42:21.238000
28	244.5	XCSE	20170918 13:42:21.238000
73	244.5	XCSE	20170918 13:42:21.238000
29	244.5	XCSE	20170918 13:42:21.263000
31	244.5	XCSE	20170918 13:42:21.264000
37	244.5	XCSE	20170918 13:42:21.264000
208	244.5	XCSE	20170918 13:42:21.264000
76	244.5	XCSE	20170918 13:42:21.264000
212	244.5	XCSE	20170918 13:42:21.264000
126	244.5	XCSE	20170918 13:42:22.427000
128	244.5	XCSE	20170918 13:42:22.503000
320	244.6	XCSE	20170918 14:09:27.990000
100	244.6	XCSE	20170918 14:09:27.990000
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1406	244.6	XCSE	20170918 14:09:38.935000
82	244.6	XCSE	20170918 14:09:38.935000
310	244.6	XCSE	20170918 14:27:42.339000
260	244.6	XCSE	20170918 14:27:42.339000
82	244.6	XCSE	20170918 14:27:42.339000
186	244.6	XCSE	20170918 14:27:42.339000
365	244.6	XCSE	20170918 14:27:42.339000
27	244.6	XCSE	20170918 14:27:42.339000
674	244.6	XCSE	20170918 14:27:42.339000
76	244.6	XCSE	20170918 14:27:42.364000
180	244.6	XCSE	20170918 14:27:42.440000
214	244.6	XCSE	20170918 14:27:42.859000
1126	244.6	XCSE	20170918 14:28:45.236000
2500	244.6	XCSE	20170918 14:29:02.747434
1513	244.7	XCSE	20170918 14:33:36.679000
310	244.7	XCSE	20170918 14:33:36.679000
320	244.7	XCSE	20170918 14:33:36.679000
1237	244.7	XCSE	20170918 14:33:36.679000
466	244.7	XCSE	20170918 14:33:36.679000
260	244.7	XCSE	20170918 14:33:36.679000
82	244.7	XCSE	20170918 14:33:36.679000
260	244.7	XCSE	20170918 14:33:36.679000
200	244.7	XCSE	20170918 14:33:36.679000
260	244.7	XCSE	20170918 14:33:36.679000
36	244.7	XCSE	20170918 14:33:36.679000
128	244.7	XCSE	20170918 14:33:36.679000
2300	244.7	XCSE	20170918 14:33:36.679000
4	244.7	XCSE	20170918 14:33:36.679000
1624	244.7	XCSE	20170918 14:33:44.442000
314	244.7	XCSE	20170918 14:44:18.268000
300	244.7	XCSE	20170918 14:44:18.268000
405	244.7	XCSE	20170918 14:44:18.578000
1981	244.7	XCSE	20170918 14:44:20.096000
330	245.1	XCSE	20170918 15:18:05.932000
300	245.1	XCSE	20170918 15:18:05.932000
804	245.1	XCSE	20170918 15:18:05.932000
260	245.1	XCSE	20170918 15:18:05.932000
200	245.1	XCSE	20170918 15:18:05.932000
337	245.1	XCSE	20170918 15:18:05.932000
310	245.1	XCSE	20170918 15:18:05.932000
320	245.1	XCSE	20170918 15:18:05.932000
111	245.1	XCSE	20170918 15:18:05.932000
2300	245.1	XCSE	20170918 15:18:05.932000
323	245.1	XCSE	20170918 15:25:20.312000
215	245.1	XCSE	20170918 15:25:20.312000
260	245.1	XCSE	20170918 15:25:20.312000
63	245.1	XCSE	20170918 15:25:20.312000
82	245.1	XCSE	20170918 15:25:20.312000
82	245.1	XCSE	20170918 15:25:20.312000
300	245.1	XCSE	20170918 15:25:20.312000
310	245.1	XCSE	20170918 15:25:20.312000
320	245.1	XCSE	20170918 15:25:20.312000
233	245.1	XCSE	20170918 15:25:20.312000
176	245.1	XCSE	20170918 15:25:20.312000
364	245.1	XCSE	20170918 15:25:20.312000
260	245	XCSE	20170918 15:28:03.947000
144	245	XCSE	20170918 15:28:03.947000
64	245	XCSE	20170918 15:28:03.947000
979	245	XCSE	20170918 15:28:03.947000
75	245	TRQX	20170918 15:28:03.947000
260	245	XCSE	20170918 15:28:04.019000
214	245	XCSE	20170918 15:28:04.019000
307	245	XCSE	20170918 15:29:50.544000
56	245	BATE	20170918 15:29:50.545492
63	245	CHIX	20170918 15:29:50.554848
78	245	XCSE	20170918 15:33:12.076000
3250	244.8	XCSE	20170918 15:52:51.058000
250	244.8	XCSE	20170918 15:52:51.058000
480	244.7	XCSE	20170918 15:55:55.067000
300	244.7	XCSE	20170918 15:55:55.067000
248	244.7	XCSE	20170918 15:55:55.067000
166	244.7	XCSE	20170918 15:55:55.067000
2550	244.7	BATE	20170918 15:56:08.513058
2450	244.7	CHIX	20170918 15:56:08.513542
482	244.4	BATE	20170918 16:03:57.061909
17	244.5	XCSE	20170918 16:08:11.500000
310	244.5	XCSE	20170918 16:08:11.500000
82	244.5	XCSE	20170918 16:08:11.500000
82	244.5	XCSE	20170918 16:08:11.500000
320	244.5	XCSE	20170918 16:08:11.500000
351	244.5	XCSE	20170918 16:08:11.500000
300	244.5	XCSE	20170918 16:08:11.500000
412	244.5	XCSE	20170918 16:08:11.500000
262	244.5	XCSE	20170918 16:08:11.500000
9	244.5	TRQX	20170918 16:08:11.501000
150	244.5	TRQX	20170918 16:08:11.501000
200	244.5	TRQX	20170918 16:08:11.501000
150	244.5	TRQX	20170918 16:08:11.501000
101	244.5	TRQX	20170918 16:08:11.501000
29	244.5	TRQX	20170918 16:08:11.501000
29	244.5	TRQX	20170918 16:08:11.501000
400	244.5	TRQX	20170918 16:08:11.501000
306	244.5	TRQX	20170918 16:08:11.501000
306	244.5	TRQX	20170918 16:08:11.501000
192	244.5	TRQX	20170918 16:08:11.501000
279	244.5	TRQX	20170918 16:08:11.501000
25	244.5	TRQX	20170918 16:08:11.501000
19	244.5	BATE	20170918 16:08:11.502198
19	244.5	BATE	20170918 16:08:11.502198
250	244.5	BATE	20170918 16:08:11.502198
200	244.5	BATE	20170918 16:08:11.502198
200	244.5	BATE	20170918 16:08:11.502198
321	244.5	XCSE	20170918 16:08:18.386000
306	244.5	XCSE	20170918 16:08:18.386000
100	244.5	XCSE	20170918 16:08:18.386000
306	244.5	TRQX	20170918 16:08:18.386000
71	244.5	TRQX	20170918 16:08:18.386000
140	244.5	BATE	20170918 16:08:18.386942
80	244.5	XCSE	20170918 16:08:27.114000
300	244.2	XCSE	20170918 16:19:13.703000
155	244.2	XCSE	20170918 16:19:13.703000
304	244.2	XCSE	20170918 16:19:13.703000
321	244.2	XCSE	20170918 16:19:13.703000
220	244.2	XCSE	20170918 16:19:13.703000
320	244.2	XCSE	20170918 16:19:13.703000
380	244.2	XCSE	20170918 16:19:13.703000
471	244.2	XCSE	20170918 16:19:13.703000
310	244.2	XCSE	20170918 16:19:13.703000
180	244.2	XCSE	20170918 16:19:13.703000
320	244.2	XCSE	20170918 16:19:13.703000
300	244.2	XCSE	20170918 16:19:13.704000
353	244.2	XCSE	20170918 16:19:13.724000
98	244.2	XCSE	20170918 16:19:13.724000
968	244.2	XCSE	20170918 16:19:13.724000
337	244	XCSE	20170918 16:26:02.724000
300	244	XCSE	20170918 16:26:02.724000
300	244	XCSE	20170918 16:26:02.748000
255	244	XCSE	20170918 16:26:02.749000
3808	244	XCSE	20170918 16:26:02.750000
325	244	XCSE	20170918 16:26:10.242000
300	244	XCSE	20170918 16:26:10.242000
310	244	XCSE	20170918 16:26:10.242000
91	244	XCSE	20170918 16:26:10.242000
320	244	XCSE	20170918 16:26:10.242000
320	244	XCSE	20170918 16:26:10.242000
551	244	XCSE	20170918 16:26:10.266000
783	244	XCSE	20170918 16:26:10.266000
329	243.9	XCSE	20170918 16:34:45.896000
25	243.9	XCSE	20170918 16:34:45.896000
82	243.9	XCSE	20170918 16:34:45.896000
310	243.9	XCSE	20170918 16:34:45.896000
200	243.9	XCSE	20170918 16:34:45.896000
200	243.9	XCSE	20170918 16:34:45.896000

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Volume	Price	Venue	Time CET
300	243.9	XCSE	20170918 16:34:45.896000
7	243.9	XCSE	20170918 16:34:45.896000
1744	243.9	XCSE	20170918 16:34:45.896000
211	243.9	XCSE	20170918 16:34:45.921000
164	243.9	XCSE	20170918 16:34:45.922000
16	243.9	XCSE	20170918 16:34:45.922000
127	243.9	XCSE	20170918 16:34:45.922000
29	243.9	XCSE	20170918 16:34:45.922000
676	243.9	XCSE	20170918 16:34:45.922000
2580	243.9	XCSE	20170918 16:34:45.922000
320	243.9	XCSE	20170918 16:39:14.166000
155	243.9	XCSE	20170918 16:39:14.166000
290	243.9	XCSE	20170918 16:39:14.166000
337	243.9	XCSE	20170918 16:39:14.166000
627	243.9	XCSE	20170918 16:39:14.166000
422	243.9	XCSE	20170918 16:39:14.166000
320	243.9	XCSE	20170918 16:39:14.166000
300	243.9	XCSE	20170918 16:39:14.166000
283	243.9	XCSE	20170918 16:39:14.166000
310	243.9	XCSE	20170918 16:39:14.166000
341	243.9	XCSE	20170918 16:39:14.166000
33	243.9	XCSE	20170918 16:39:14.166000
1262	243.9	XCSE	20170918 16:39:14.168000
383	244.1	XCSE	20170918 16:47:02.898000
355	244.1	XCSE	20170918 16:47:02.898000
82	244.1	XCSE	20170918 16:47:02.898000
164	244.1	XCSE	20170918 16:47:02.898000
310	244.1	XCSE	20170918 16:47:02.898000
215	244.1	XCSE	20170918 16:47:02.923000
443	244.1	XCSE	20170918 16:47:02.923000
3048	244.1	XCSE	20170918 16:47:02.923000
150,000	244.24		

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Volume	Price	Venue	Time CET
270	245.2	XCSE	20170919 9:06:41.690000
200	245.2	XCSE	20170919 9:06:41.690000
56	245.2	XCSE	20170919 9:06:41.690000
263	245.2	XCSE	20170919 9:12:31.621000
643	245.2	XCSE	20170919 9:12:31.839000
229	245.2	XCSE	20170919 9:12:33.859000
611	245.3	XCSE	20170919 9:12:37.186000
300	245.3	XCSE	20170919 9:12:37.186000
390	245.3	XCSE	20170919 9:12:37.186000
320	245.3	XCSE	20170919 9:12:37.186000
263	245.3	XCSE	20170919 9:12:37.186000
310	245.3	XCSE	20170919 9:12:37.186000
100	245.3	XCSE	20170919 9:12:37.186000
296	245.3	XCSE	20170919 9:12:37.186000
3600	245.4	XCSE	20170919 9:17:25.289413
55	245.5	XCSE	20170919 9:23:29.218000
300	245.5	XCSE	20170919 9:23:29.218000
148	245.5	XCSE	20170919 9:23:29.218000
1678	245.5	XCSE	20170919 9:23:29.218000
819	245.5	XCSE	20170919 9:23:29.218000
320	245.4	XCSE	20170919 9:25:57.989000
519	245.4	XCSE	20170919 9:25:57.989000
544	245.4	XCSE	20170919 9:25:57.989000
617	245.4	XCSE	20170919 9:25:57.989000
402	245.5	TRQM	20170919 9:33:58.717000
450	245.5	XCSE	20170919 9:34:03.926000
1133	245.5	XCSE	20170919 9:34:03.926000
401	245.5	TRQX	20170919 9:34:03.936000
129	245.5	BATE	20170919 9:34:03.936591
329	245.5	CHIX	20170919 9:34:03.936662
156	245.5	BATE	20170919 9:34:03.936699
60	245.4	XCSE	20170919 9:37:27.895000
357	245.4	XCSE	20170919 9:37:27.895000
150	245.4	XCSE	20170919 9:37:27.895000
320	245.4	XCSE	20170919 9:37:27.895000
310	245.4	XCSE	20170919 9:37:27.895000
456	245.4	XCSE	20170919 9:37:27.895000
203	245.4	XCSE	20170919 9:37:27.895000
144	245.4	XCSE	20170919 9:37:27.921000
251	246.1	XCSE	20170919 9:46:42.659000
317	246.1	XCSE	20170919 9:46:42.659000
99	246.1	XCSE	20170919 9:46:42.659000
92	246.1	XCSE	20170919 9:46:42.684000
169	246.1	XCSE	20170919 9:46:46.422000
140	246.1	XCSE	20170919 9:47:05.671000
1081	246.1	XCSE	20170919 9:47:05.671000
154	245.9	XCSE	20170919 9:55:56.675000
319	245.9	XCSE	20170919 9:55:56.675000
209	245.9	XCSE	20170919 9:55:56.675000
112	245.9	XCSE	20170919 9:55:56.675000
263	245.9	XCSE	20170919 9:55:56.675000
405	245.9	XCSE	20170919 9:55:56.675000
300	245.9	XCSE	20170919 9:55:56.675000
185	245.9	XCSE	20170919 9:55:56.675000
403	245.9	XCSE	20170919 9:55:56.675000
2400	245.9	XCSE	20170919 9:55:56.696000
250	245.9	XCSE	20170919 9:55:56.696000
2500	245.9	XCSE	20170919 9:56:00.111905
355	246	XCSE	20170919 10:18:46.357000
260	246	XCSE	20170919 10:18:46.357000
310	246	XCSE	20170919 10:18:46.357000
320	246	XCSE	20170919 10:18:46.357000
242	246	XCSE	20170919 10:19:06.963000
361	246	XCSE	20170919 10:20:18.206000
16	246	XCSE	20170919 10:20:19.417000
200	246	XCSE	20170919 10:20:23.499000
2936	246	XCSE	20170919 10:23:58.903000
3803	246.2	XCSE	20170919 10:40:22.984000
300	246.2	XCSE	20170919 10:40:22.984000
310	246.2	XCSE	20170919 10:40:22.984000
179	246.2	XCSE	20170919 10:40:22.984000
82	246.2	XCSE	20170919 10:40:22.984000
259	246.2	XCSE	20170919 10:40:22.984000
67	246.2	XCSE	20170919 10:40:22.984000
379	246	XCSE	20170919 10:52:51.880000
313	246	XCSE	20170919 10:52:51.880000
346	246	XCSE	20170919 10:52:51.880000
409	246	XCSE	20170919 10:52:51.880000
205	246	XCSE	20170919 10:52:51.880000
514	246	XCSE	20170919 10:52:51.880000
320	246	XCSE	20170919 10:52:51.880000
263	246	XCSE	20170919 10:52:51.880000
251	246	XCSE	20170919 10:52:51.880000
209	246.1	XCSE	20170919 11:40:39.297000
100	246.1	XCSE	20170919 11:40:39.297000
68	246.1	XCSE	20170919 11:40:39.297000
436	246.1	XCSE	20170919 11:40:39.297000
320	246.1	XCSE	20170919 11:40:39.297000
263	246.1	XCSE	20170919 11:40:39.297000
319	246.1	XCSE	20170919 11:40:39.297000
179	246.1	XCSE	20170919 11:40:39.297000
310	246.1	XCSE	20170919 11:40:39.297000
199	246.1	XCSE	20170919 11:40:39.297000
217	246.1	XCSE	20170919 11:40:39.297000
1580	246.1	XCSE	20170919 11:47:18.350000
800	246.1	XCSE	20170919 11:47:18.350000
300	245.9	XCSE	20170919 12:47:28.809000
100	245.9	XCSE	20170919 12:47:28.809000
179	245.9	XCSE	20170919 12:47:28.809000
113	245.9	XCSE	20170919 12:47:28.809000
199	245.9	XCSE	20170919 12:47:28.809000
391	245.9	XCSE	20170919 12:47:28.809000
264	245.9	XCSE	20170919 12:47:28.809000
310	245.9	XCSE	20170919 12:47:28.809000
320	245.9	XCSE	20170919 12:47:28.809000
94	245.9	XCSE	20170919 12:47:28.809000
194	245.9	XCSE	20170919 12:47:28.809000
168	245.9	XCSE	20170919 12:47:28.809000
537	245.9	XCSE	20170919 12:47:28.809000
437	245.9	XCSE	20170919 12:47:28.809000
193	245.9	XCSE	20170919 12:47:28.809000
263	245.9	XCSE	20170919 12:47:28.809000
215	245.9	XCSE	20170919 12:47:28.809000
601	245.9	XCSE	20170919 12:47:28.809000
18	245.9	XCSE	20170919 12:47:28.809000
102	245.9	XCSE	20170919 12:47:28.840000
53	245.9	XCSE	20170919 13:07:48.997000
100	245.9	XCSE	20170919 13:07:48.997000
329	245.9	XCSE	20170919 13:07:48.997000
393	245.9	XCSE	20170919 13:07:48.997000
107	245.9	XCSE	20170919 13:07:48.997000
286	245.9	XCSE	20170919 13:07:48.997000
269	245.9	XCSE	20170919 13:07:48.997000
231	245.9	XCSE	20170919 13:07:48.997000
337	245.9	XCSE	20170919 13:07:48.997000
40	245.9	XCSE	20170919 13:07:49.023000
393	245.9	XCSE	20170919 13:07:49.030000
67	245.9	XCSE	20170919 13:07:49.037000
309	245.9	XCSE	20170919 13:07:49.038000
500	245.9	XCSE	20170919 13:07:49.061000
327	245.9	XCSE	20170919 13:07:49.061000
393	245.9	XCSE	20170919 13:07:49.064000
107	245.9	XCSE	20170919 13:07:55.505000
393	245.9	XCSE	20170919 13:07:55.526000
107	245.9	XCSE	20170919 13:07:55.526000
286	245.9	XCSE	20170919 13:07:55.526000
290	245.9	XCSE	20170919 13:07:55.526000
393	245.9	XCSE	20170919 13:07:55.563000
107	245.9	XCSE	20170919 13:07:55.563000
484	245.9	XCSE	20170919 13:07:55.787000
500	245.8	XCSE	20170919 13:08:30.744000
393	245.8	XCSE	20170919 13:08:30.766000
107	245.8	XCSE	20170919 13:08:30.766000
468	245.8	XCSE	20170919 13:08:30.766000
361	245.8	XCSE	20170919 13:08:30.766000
32	245.8	XCSE	20170919 13:08:30.766000
393	245.8	XCSE	20170919 13:08:30.790000
107	245.8	XCSE	20170919 13:08:30.818000
393	245.8	XCSE	20170919 13:08:42.050000
14	245.8	XCSE	20170919 13:08:42.050000
14	245.8	XCSE	20170919 13:08:42.050000
93	245.8	XCSE	20170919 13:08:42.050000
393	245.8	XCSE	20170919 13:08:42.074000
107	245.8	XCSE	20170919 13:08:42.074000
324	245.8	XCSE	20170919 13:08:42.090000
90	245.6	XCSE	20170919 13:09:49.370000
399	245.6	XCSE	20170919 13:09:49.370000
11	245.6	XCSE	20170919 13:09:49.370000
399	245.6	XCSE	20170919 13:09:49.370000
200	245.6	XCSE	20170919 13:09:59.707000
200	245.6	XCSE	20170919 13:10:04.621000
100	245.6	XCSE	20170919 13:10:29.553000
119	245.8	XCSE	20170919 13:17:23.752000
317	245.8	XCSE	20170919 13:17:23.752000
267	245.8	XCSE	20170919 13:17:23.752000
232	245.8	XCSE	20170919 13:17:23.752000
263	245.8	XCSE	20170919 13:17:23.752000
267	245.8	XCSE	20170919 13:17:23.752000
230	245.8	XCSE	20170919 13:17:23.752000
160	245.8	XCSE	20170919 13:17:23.752000
300	245.8	XCSE	20170919 13:17:23.752000
320	245.8	XCSE	20170919 13:17:23.752000
310	245.8	XCSE	20170919 13:17:23.752000
54	245.8	XCSE	20170919 13:17:23.752000
290	246.1	XCSE	20170919 13:41:55.586000
187	246.1	XCSE	20170919 13:41:55.586000
263	246.1	XCSE	20170919 13:41:55.586000
300	246.1	XCSE	20170919 13:41:55.586000
263	246.1	XCSE	20170919 13:41:55.586000
109	246.1	XCSE	20170919 13:41:55.586000
287	246.1	XCSE	20170919 13:41:55.586000
2400	246.1	XCSE	20170919 13:41:55.610000
901	246.1	XCSE	20170919 13:41:55.610000
179	246.1	XCSE	20170919 14:23:52.353000
365	246.1	XCSE	20170919 14:23:52.353000
68	246.1	XCSE	20170919 14:23:52.353000
263	246.1	XCSE	20170919 14:23:52.353000
51	246.1	XCSE	20170919 14:23:52.353000
310	246.1	XCSE	20170919 14:23:52.353000
792	246.1	XCSE	20170919 14:23:52.353000
451	246.1	XCSE	20170919 14:23:52.353000
393	246.1	XCSE	20170919 14:23:52.353000
2328	246.1	XCSE	20170919 14:23:52.353000
2064	246.1	XCSE	20170919 14:23:58.841341
525	246.1	XCSE	20170919 14:46:00.897000
1000	246.1	XCSE	20170919 14:46:25.193000
566	246.1	XCSE	20170919 14:46:52.697000
916	246.1	XCSE	20170919 14:48:11.209000
1993	246.1	XCSE	20170919 14:48:11.209000
362	246.2	XCSE	20170919 15:20:00.627000
500	246.2	XCSE	20170919 15:20:00.627000
56	246.2	XCSE	20170919 15:20:00.627000
263	246.2	XCSE	20170919 15:20:00.627000
300	246.2	XCSE	20170919 15:20:00.627000
310	246.2	XCSE	20170919 15:20:00.627000
320	246.2	XCSE	20170919 15:20:00.627000
319	246.2	XCSE	20170919 15:20:00.627000
320	246.2	XCSE	20170919 15:20:00.627000
200	246.2	XCSE	20170919 15:20:00.627000
2500	246.2	XCSE	20170919 15:20:00.627000
641	246.2	XCSE	20170919 15:20:00.627000
669	246.2	XCSE	20170919 15:20:00.653000
500	246.2	XCSE	20170919 15:20:00.653000
330	246.2	XCSE	20170919 15:20:00.653000
225	246.2	XCSE	20170919 15:20:00.661000
625	246.2	XCSE	20170919 15:20:00.661000
275	246.2	XCSE	20170919 15:20:00.661000
316	246.2	XCSE	20170919 15:20:00.678000
500	246.2	XCSE	20170919 15:20:00.678000
469	246.2	XCSE	20170919 15:20:00.703000
84	246.3	XCSE	20170919 15:24:33.383000
167	246.3	XCSE	20170919 15:24:33.383000
73	246.3	XCSE	20170919 15:24:33.383000
110	246.3	XCSE	20170919 15:24:33.383000
165	246.3	XCSE	20170919 15:24:33.383000
102	246.3	XCSE	20170919 15:24:33.383000
200	246.3	XCSE	20170919 15:24:33.383000
347	246.3	XCSE	20170919 15:24:33.383000
263	246.3	XCSE	20170919 15:24:33.383000
196	246.3	XCSE	20170919 15:24:33.383000
192	246.3	XCSE	20170919 15:24:33.383000
151	246.3	XCSE	20170919 15:24:33.383000
362	246.3	XCSE	20170919 15:24:33.383000
300	246.3	XCSE	20170919 15:24:33.383000
310	246.3	XCSE	20170919 15:24:33.383000
389	246.3	XCSE	20170919 15:24:33.383000
483	246.3	XCSE	20170919 15:24:33.383000
75	246.3	XCSE	20170919 15:24:33.408000
217	246.3	XCSE	20170919 15:24:33.409000
198	246.3	XCSE	20170919 15:24:33.409000
204	246.3	XCSE	20170919 15:24:33.409000
196	246.3	XCSE	20170919 15:24:33.409000
216	246.3	XCSE	20170919 15:24:33.409000
521	246.4	XCSE	20170919 15:32:26.839000
196	246.4	XCSE	20170919 15:32:26.839000
179	246.4	XCSE	20170919 15:32:26.839000
310	246.4	XCSE	20170919 15:32:26.839000
320	246.4	XCSE	20170919 15:32:26.839000
500	246.4	XCSE	20170919 15:32:26.839000
130	246.4	XCSE	20170919 15:32:26.839000
180	246.4	XCSE	20170919 15:32:26.839000
3	246.4	XCSE	20170919 15:32:26.839000
215	246.4	XCSE	20170919 15:32:26.839000
198	246.4	XCSE	20170919 15:32:26.839000
863	246.4	XCSE	20170919 15:32:26.839000
212	246.4	XCSE	20170919 15:32:26.839000
174	246.4	XCSE	20170919 15:32:26.839000
100	246.4	XCSE	20170919 15:32:26.839000
263	246.4	XCSE	20170919 15:32:26.839000
200	246.4	XCSE	20170919 15:32:26.839000
33	246.4	XCSE	20170919 15:32:26.839000
432	246.4	XCSE	20170919 15:32:26.839000
100	246.4	XCSE	20170919 15:32:26.839000
110	246.4	XCSE	20170919 15:32:26.839000
290	246.4	XCSE	20170919 15:32:26.839000
289	246.4	XCSE	20170919 15:32:26.839000
393	246.4	XCSE	20170919 15:32:26.839000
443	246.4	XCSE	20170919 15:32:26.839000
387	246.4	XCSE	20170919 15:32:26.876000
226	246.4	XCSE	20170919 15:32:26.924000
132	246.4	XCSE	20170919 15:32:28.208000
500	246.3	XCSE	20170919 15:37:09.652000
3967	246.3	XCSE	20170919 15:37:09.652000
737	246.3	XCSE	20170919 15:37:09.652000
154	246.3	XCSE	20170919 15:37:44.314000
377	246.1	XCSE	20170919 15:42:51.660000
316	246.1	XCSE	20170919 15:42:51.660000
310	246.1	XCSE	20170919 15:42:51.660000
300	246.1	XCSE	20170919 15:42:51.660000
965	246.1	XCSE	20170919 15:42:51.660000
320	246.1	XCSE	20170919 15:42:51.660000
82	246.1	XCSE	20170919 15:42:51.660000
194	246.1	XCSE	20170919 15:42:51.660000
372	246.1	XCSE	20170919 15:42:51.660000
225	246.1	BATE	20170919 15:42:51.661116
502	246.1	BATE	20170919 15:42:51.661116
250	246.1	BATE	20170919 15:42:51.661116
200	246.1	BATE	20170919 15:42:51.661116
191	246.1	BATE	20170919 15:42:51.661116
396	246.1	BATE	20170919 15:42:51.661116
1200	246.3	XCSE	20170919 15:47:14.914000
310	246.3	XCSE	20170919 15:47:14.914000
263	246.3	XCSE	20170919 15:47:14.914000
300	246.3	XCSE	20170919 15:47:14.914000
2570	246.3	XCSE	20170919 15:47:14.914000
357	246.3	XCSE	20170919 15:47:14.914000
263	246.3	XCSE	20170919 15:56:55.917000
251	246.3	XCSE	20170919 15:56:55.917000
310	246.3	XCSE	20170919 15:56:55.917000
300	246.3	XCSE	20170919 15:56:55.917000

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Volume	Price	Venue	Time CET
320	246.3	XCSE	20170919 15:56:55.917000
323	246.3	XCSE	20170919 15:56:55.917000
466	246.3	XCSE	20170919 15:56:55.917000
423	246.3	XCSE	20170919 15:56:55.917000
1715	246.3	XCSE	20170919 15:56:55.917000
450	246.3	XCSE	20170919 15:56:55.941000
161	246.3	XCSE	20170919 15:56:55.942000
75	246.3	XCSE	20170919 15:56:55.942000
186	246.3	XCSE	20170919 15:56:55.943000
79	246.4	XCSE	20170919 16:10:41.101000
621	246.4	XCSE	20170919 16:10:41.101000
263	246.4	XCSE	20170919 16:10:41.101000
460	246.4	XCSE	20170919 16:10:41.101000
164	246.4	XCSE	20170919 16:10:41.101000
320	246.4	XCSE	20170919 16:10:41.101000
202	246.4	XCSE	20170919 16:10:41.101000
310	246.4	XCSE	20170919 16:10:41.101000
339	246.4	XCSE	20170919 16:10:41.101000
172	246.4	XCSE	20170919 16:10:41.101000
200	246.4	XCSE	20170919 16:10:41.101000
302	246.4	XCSE	20170919 16:10:41.101000
320	246.4	XCSE	20170919 16:10:41.101000
523	246.4	XCSE	20170919 16:10:41.101000
150	246.4	XCSE	20170919 16:10:41.125000
531	246.4	XCSE	20170919 16:10:41.128000
2080	246.4	XCSE	20170919 16:10:41.156000
723	246.4	XCSE	20170919 16:10:41.156000
1000	246.4	XCSE	20170919 16:10:41.156000
1241	246.4	XCSE	20170919 16:10:41.156000
46	246.3	XCSE	20170919 16:31:03.831000
320	246.3	XCSE	20170919 16:31:03.831000
151	246.3	XCSE	20170919 16:31:03.831000
677	246.3	XCSE	20170919 16:31:03.831000
151	246.3	XCSE	20170919 16:31:03.831000
263	246.3	XCSE	20170919 16:31:03.831000
429	246.3	XCSE	20170919 16:31:03.831000
208	246.3	XCSE	20170919 16:31:03.831000
165	246.3	XCSE	20170919 16:31:03.831000
202	246.3	XCSE	20170919 16:31:03.831000
197	246.3	XCSE	20170919 16:31:03.831000
148	246.3	XCSE	20170919 16:31:03.831000
360	246.3	XCSE	20170919 16:32:24.762000
496	246.3	XCSE	20170919 16:32:24.762000
112	246.3	XCSE	20170919 16:32:24.762000
443	246.3	XCSE	20170919 16:32:24.762000
170	246.3	XCSE	20170919 16:32:24.762000
263	246.3	XCSE	20170919 16:32:24.762000
320	246.3	XCSE	20170919 16:32:24.762000
294	246.3	XCSE	20170919 16:32:24.762000
310	246.3	XCSE	20170919 16:32:24.762000
300	246.3	XCSE	20170919 16:32:24.762000
443	246.3	XCSE	20170919 16:32:24.762000
198	246.3	XCSE	20170919 16:32:24.762000
212	246.3	XCSE	20170919 16:32:24.762000
339	246.3	XCSE	20170919 16:32:24.762000
535	246.3	XCSE	20170919 16:32:24.762000
186	246.3	XCSE	20170919 16:32:24.762000
19	246.3	XCSE	20170919 16:32:24.762000
12043	246.2	XCSE	20170919 16:43:47.719566
155,000	246.06		

Transactions 20 September 2017

Volume	Price	Venue	Time CET
3000	247	XCSE	20170920 9:07:52.418818
706	247	XCSE	20170920 9:10:47.795000
100	247	XCSE	20170920 9:10:47.795000
200	247	XCSE	20170920 9:10:47.795000
74	247	XCSE	20170920 9:10:47.795000
500	247	XCSE	20170920 9:10:47.795000
100	247	XCSE	20170920 9:10:47.795000
1320	247	XCSE	20170920 9:10:47.795000
91	246.7	XCSE	20170920 9:27:00.304000
320	246.7	XCSE	20170920 9:27:00.304000
310	246.7	XCSE	20170920 9:27:00.304000
300	246.7	XCSE	20170920 9:27:00.304000
100	246.7	XCSE	20170920 9:27:00.304000
57	246.7	XCSE	20170920 9:27:00.304000
138	246.7	XCSE	20170920 9:27:00.304000
320	246.7	XCSE	20170920 9:27:00.304000
200	246.7	TRQX	20170920 9:27:00.307000
250	246.7	TRQX	20170920 9:27:00.307000
92	246.7	TRQX	20170920 9:27:00.307000
616	246.7	BATE	20170920 9:27:00.307384
168	246.7	BATE	20170920 9:27:00.307384
38	246.7	CHIX	20170920 9:27:00.307391
310	246.7	XCSE	20170920 9:29:32.985000
138	246.7	XCSE	20170920 9:29:32.985000
11	246.7	XCSE	20170920 9:29:32.985000
2259	246.7	XCSE	20170920 9:29:32.985000
2282	246.7	XCSE	20170920 9:29:32.985000
36	246.4	TRQX	20170920 9:41:14.529000
188	246.4	TRQX	20170920 9:42:18.178000
380	246.4	BATE	20170920 9:42:18.178898
2144	246.4	XCSE	20170920 9:42:40.172000
380	246.4	BATE	20170920 9:42:40.182462
372	246.4	CHIX	20170920 9:42:40.182599
120	246.2	XCSE	20170920 9:43:49.515000
300	246.2	XCSE	20170920 9:43:49.515000
183	246.2	XCSE	20170920 9:43:49.546000
452	246.2	XCSE	20170920 9:43:49.546000
497	246.2	XCSE	20170920 9:44:15.851000
512	246.2	XCSE	20170920 9:45:48.042000
2936	246.2	XCSE	20170920 9:45:48.063000
200	246	XCSE	20170920 9:54:45.902000
102	246	CHIX	20170920 9:54:56.528137
96	246	CHIX	20170920 9:55:16.481628
51	246	TRQX	20170920 9:55:22.108000
51	246	CHIX	20170920 9:55:22.108845
94	246	BATE	20170920 9:55:22.108847
27	246	XCSE	20170920 9:55:22.117000
286	246	BATE	20170920 9:55:22.130975
487	246	TRQX	20170920 9:55:22.131000
189	246	CHIX	20170920 9:55:22.131139
1917	246	XCSE	20170920 9:55:22.141000
83	246	XCSE	20170920 9:59:10.135000
25	246	XCSE	20170920 10:00:05.460000
34	246	XCSE	20170920 10:00:28.863000
358	246	XCSE	20170920 10:00:31.661000
310	246	XCSE	20170920 10:00:31.662000
382	246	XCSE	20170920 10:00:31.662000
320	246	XCSE	20170920 10:00:31.662000
342	246	XCSE	20170920 10:00:31.662000
292	246	XCSE	20170920 10:00:31.662000
208	246	XCSE	20170920 10:00:31.662000
292	246	XCSE	20170920 10:00:31.663000
208	246	XCSE	20170920 10:00:31.689000
152	246	XCSE	20170920 10:00:31.689000
310	246	XCSE	20170920 10:00:31.689000
247	246	XCSE	20170920 10:00:39.212000
250	246	CHIX	20170920 10:00:39.275253
102	246	TRQX	20170920 10:00:39.362000
500	246	XCSE	20170920 10:01:45.424000
483	246	XCSE	20170920 10:01:45.424000
102	246	XCSE	20170920 10:03:41.038000
38	245.5	TRQX	20170920 10:15:06.499000
60	245.5	CHIX	20170920 10:15:06.499010
39	245.5	CHIX	20170920 10:15:06.499248
39	245.5	BATE	20170920 10:15:06.499262
504	245.5	BATE	20170920 10:15:06.552520
320	245.5	CHIX	20170920 10:15:06.559207
207	245.5	CHIX	20170920 10:15:06.559345
731	245.5	TRQX	20170920 10:15:06.562000
420	245.5	XCSE	20170920 10:15:06.573000
2642	245.5	XCSE	20170920 10:15:06.573000
2000	245.4	XCSE	20170920 10:20:16.501821
672	246.3	XCSE	20170920 10:46:21.258000
164	246.3	XCSE	20170920 10:46:21.258000
300	246.3	XCSE	20170920 10:46:21.258000
320	246.3	XCSE	20170920 10:46:21.258000
392	246.3	XCSE	20170920 10:46:21.259000
1652	246.3	XCSE	20170920 10:46:21.259000
276	246	XCSE	20170920 10:55:33.298000
230	246	XCSE	20170920 10:55:33.330000
89	246	XCSE	20170920 10:55:33.345000
53	246	XCSE	20170920 10:55:33.356000
269	246	XCSE	20170920 10:55:38.125000
225	246	XCSE	20170920 10:55:41.406000
546	246	XCSE	20170920 10:55:59.183000
201	246	XCSE	20170920 10:56:04.167000
220	246	XCSE	20170920 10:56:08.466000
200	246	XCSE	20170920 10:56:14.485000
212	246	XCSE	20170920 10:58:22.612000
393	246	XCSE	20170920 10:58:22.612000
393	246	XCSE	20170920 10:58:22.612000
193	246	XCSE	20170920 10:58:22.634000
163	246.2	XCSE	20170920 11:33:36.890000
320	246.2	XCSE	20170920 11:33:36.890000
307	246.2	XCSE	20170920 11:33:36.890000
151	246.2	XCSE	20170920 11:33:36.890000
1130	246.2	XCSE	20170920 11:33:36.890000
200	246.2	XCSE	20170920 11:33:36.890000
400	246.2	XCSE	20170920 11:33:36.890000
1647	246.2	XCSE	20170920 11:33:36.890000
247	246.2	XCSE	20170920 11:33:36.891000
435	246.2	XCSE	20170920 11:33:37.170000
500	246.1	XCSE	20170920 11:47:02.379000
316	246.1	XCSE	20170920 11:47:02.379000
383	246.1	XCSE	20170920 11:47:02.379000
177	246.1	XCSE	20170920 11:47:02.379000
420	246.1	XCSE	20170920 11:47:02.495000
80	246.1	XCSE	20170920 11:47:14.448000
500	246.1	XCSE	20170920 11:48:55.391000
1722	246.1	XCSE	20170920 11:48:55.391000
255	246.1	XCSE	20170920 11:50:31.042000
58	246.1	XCSE	20170920 11:50:53.160000
38	246.1	XCSE	20170920 11:51:11.561000
149	246.1	XCSE	20170920 11:51:18.047000
65	246.1	XCSE	20170920 11:51:18.047000
200	246.1	XCSE	20170920 11:52:43.289000
221	246.1	XCSE	20170920 11:53:18.203000
10	246.1	XCSE	20170920 11:53:33.478000
69	246.1	XCSE	20170920 12:03:58.746000
500	246.1	XCSE	20170920 12:03:58.748000
87	246.1	XCSE	20170920 12:03:58.748000
250	246.1	XCSE	20170920 12:04:09.910000
103	246.2	XCSE	20170920 12:19:44.552000
310	246.2	XCSE	20170920 12:19:44.552000
56	246.2	XCSE	20170920 12:19:44.552000
525	246.2	XCSE	20170920 12:19:44.552000
125	246.2	XCSE	20170920 12:19:44.552000
52	246.2	XCSE	20170920 12:19:44.552000
342	246.2	XCSE	20170920 12:19:44.578000
158	246.2	XCSE	20170920 12:19:44.578000
66	246.2	XCSE	20170920 12:19:44.578000
40	246.2	XCSE	20170920 12:19:44.578000
460	246.2	XCSE	20170920 12:19:45.243000
900	246.2	XCSE	20170920 12:19:45.243000
500	246.2	XCSE	20170920 12:19:45.402000
50	246.2	XCSE	20170920 12:19:45.402000
317	246.2	XCSE	20170920 12:19:45.436000
183	246.2	XCSE	20170920 12:19:48.991000
84	246.2	XCSE	20170920 12:19:48.991000
74	246.2	XCSE	20170920 12:20:03.609000
20	246.2	XCSE	20170920 12:20:03.609000
406	246.2	XCSE	20170920 12:20:03.638000
339	246.3	XCSE	20170920 12:21:18.776000
200	246.3	XCSE	20170920 12:21:18.776000
100	246.3	XCSE	20170920 12:21:18.776000
73	246.3	XCSE	20170920 12:21:18.776000
450	246.3	XCSE	20170920 12:21:18.778000
2	246.3	XCSE	20170920 12:21:18.803000
50	246.3	XCSE	20170920 12:21:18.803000
15	246.3	XCSE	20170920 12:21:18.829000
217	246.4	XCSE	20170920 12:31:53.360000
700	246.4	XCSE	20170920 12:31:53.360000
320	246.4	XCSE	20170920 12:31:53.360000
69	246.4	XCSE	20170920 12:31:53.360000
310	246.4	XCSE	20170920 12:31:53.360000
159	246.4	XCSE	20170920 12:31:53.360000
62	246.4	XCSE	20170920 12:31:53.360000
64	246.4	XCSE	20170920 12:31:53.360000
172	246.4	XCSE	20170920 12:31:53.360000
353	246.4	XCSE	20170920 12:31:53.360000
300	246.4	XCSE	20170920 12:31:53.360000
371	246.4	XCSE	20170920 12:31:53.360000
48	246.4	XCSE	20170920 12:31:53.360000
429	246.4	XCSE	20170920 12:31:53.360000
243	246.4	XCSE	20170920 12:31:53.484000
314	246.2	XCSE	20170920 12:42:04.856000
869	246.2	XCSE	20170920 12:42:04.856000
29	246.2	XCSE	20170920 13:21:26.188000
310	246.2	XCSE	20170920 13:21:26.188000
369	246.2	XCSE	20170920 13:21:26.188000
300	246.2	XCSE	20170920 13:21:26.188000
320	246.2	XCSE	20170920 13:21:26.188000
142	246.2	XCSE	20170920 13:21:26.188000
245	246.2	XCSE	20170920 13:21:26.188000
323	246.2	XCSE	20170920 13:21:26.188000
388	246.2	XCSE	20170920 13:21:26.188000
9	246.2	XCSE	20170920 13:21:26.188000
320	246.2	XCSE	20170920 13:21:26.188000
232	246.2	XCSE	20170920 13:21:26.188000
111	246.2	XCSE	20170920 13:21:26.188000
1292	246.2	XCSE	20170920 13:21:26.188000
274	246.2	XCSE	20170920 13:21:26.188000
336	246.2	XCSE	20170920 13:21:26.200000
134	246	XCSE	20170920 14:11:41.879000
259	246	XCSE	20170920 14:11:41.879000
77	246	XCSE	20170920 14:11:41.879000
4530	246	XCSE	20170920 14:12:20.660000
500	246	XCSE	20170920 14:37:23.840000
10	246	XCSE	20170920 14:44:46.704000
265	246	XCSE	20170920 14:46:07.731000
56	246	XCSE	20170920 14:51:26.238000
4000	246.2	XCSE	20170920 14:55:43.139000
53	246.2	XCSE	20170920 14:55:43.139000
246	246.2	XCSE	20170920 14:55:43.139000
100	246.2	XCSE	20170920 14:55:43.139000
300	246.2	XCSE	20170920 14:55:43.139000
500	246.2	XCSE	20170920 14:55:43.139000
1296	246.2	XCSE	20170920 14:55:43.139000
153	246.2	XCSE	20170920 14:55:43.139000
250	246.2	XCSE	20170920 14:55:43.139000
164	246.2	XCSE	20170920 14:55:43.139000
182	246.2	XCSE	20170920 14:55:43.139000
61	246.2	XCSE	20170920 14:55:43.139000
200	246.2	XCSE	20170920 14:55:43.139000
347	246.2	XCSE	20170920 14:55:43.139000
320	246.2	XCSE	20170920 14:55:43.139000
111	246.2	XCSE	20170920 14:55:43.139000
320	246.2	XCSE	20170920 14:55:43.139000
375	246.2	XCSE	20170920 14:55:43.139000
191	246.2	XCSE	20170920 14:55:43.139000
3000	246.3	XCSE	20170920 15:06:50.956657
149	246.2	XCSE	20170920 15:08:10.136000
15	246.2	XCSE	20170920 15:08:10.136000
300	246.2	XCSE	20170920 15:08:10.136000
330	246.2	XCSE	20170920 15:08:10.136000
320	246.2	XCSE	20170920 15:08:10.136000
337	246.2	XCSE	20170920 15:08:10.136000
320	246.2	XCSE	20170920 15:08:10.136000
1	246.2	XCSE	20170920 15:08:10.136000
153	246.2	XCSE	20170920 15:08:10.136000
427	246.2	XCSE	20170920 15:08:10.136000
350	246.2	XCSE	20170920 15:08:10.136000
298	246.2	XCSE	20170920 15:08:10.136000
169	246	XCSE	20170920 15:12:45.897000
500	246	XCSE	20170920 15:12:45.897000
300	246	XCSE	20170920 15:12:45.903000
14	246	XCSE	20170920 15:17:59.261000
186	246	XCSE	20170920 15:17:59.280000
500	246	XCSE	20170920 15:17:59.282000
337	246	XCSE	20170920 15:17:59.282000
363	246	XCSE	20170920 15:17:59.282000
358	246	XCSE	20170920 15:17:59.348000
500	246	XCSE	20170920 15:17:59.348000
500	246	XCSE	20170920 15:17:59.386000
58	246	XCSE	20170920 15:17:59.386000
133	246	XCSE	20170920 15:18:00.039000
367	246	XCSE	20170920 15:18:08.573000
105	246	XCSE	20170920 15:18:08.573000
190	246	XCSE	20170920 15:18:08.573000
194	246	XCSE	20170920 15:18:08.574000
8	246	XCSE	20170920 15:18:08.574000
168	246	XCSE	20170920 15:18:08.574000
130	246	XCSE	20170920 15:18:08.612000
278	246	XCSE	20170920 15:18:08.612000
320	246	XCSE	20170920 15:18:08.612000
52	246	XCSE	20170920 15:18:30.331000
448	246	XCSE	20170920 15:18:30.331000
500	246	XCSE	20170920 15:18:30.374000
3	246	XCSE	20170920 15:18:30.374000
197	246	XCSE	20170920 15:18:33.669000
14	246	XCSE	20170920 15:19:07.314000
277	246	XCSE	20170920 15:19:36.474000
320	245.7	TRQX	20170920 15:23:54.767000
320	245.7	XCSE	20170920 15:24:01.818000
200	245.7	XCSE	20170920 15:24:01.818000
122	245.7	XCSE	20170920 15:24:01.818000
175	245.7	XCSE	20170920 15:24:01.818000
122	245.7	XCSE	20170920 15:24:01.818000
300	245.7	XCSE	20170920 15:24:01.818000
310	245.7	XCSE	20170920 15:24:01.818000
254	245.7	XCSE	20170920 15:24:01.818000
370	245.7	XCSE	20170920 15:24:01.818000
320	245.7	XCSE	20170920 15:24:01.818000
398	245.7	XCSE	20170920 15:24:01.818000
243	245.7	XCSE	20170920 15:24:01.818000
23	245.7	XCSE	20170920 15:24:01.818000
130	245.7	XCSE	20170920 15:24:01.818000
4600	245.7	XCSE	20170920 15:24:01.818000
500	245.7	XCSE	20170920 15:24:01.818000
367	245.7	XCSE	20170920 15:24:01.818000
95	245.7	XCSE	20170920 15:24:01.819000
109	245.7	XCSE	20170920 15:24:01.824000
405	245.7	XCSE	20170920 15:24:01.824000
389	245.7	XCSE	20170920 15:24:01.824000
248	245.7	XCSE	20170920 15:24:01.839000
326	245.6	XCSE	20170920 15:25:46.788000
338	245.6	XCSE	20170920 15:25:46.788000
137	245.6	XCSE	20170920 15:25:46.788000
496	245.6	XCSE	20170920 15:25:46.788000
45	245.6	XCSE	20170920 15:25:46.788000
1641	245.6	XCSE	20170920 15:25:46.788000
303	245.6	XCSE	20170920 15:25:46.788000
294	245.6	XCSE	20170920 15:25:46.788000
428	245.6	XCSE	20170920 15:25:46.788000
2503	245.6	XCSE	20170920 15:25:46.788000
151	245.9	XCSE	20170920 15:51:11.293000
115	245.9	XCSE	20170920 15:51:11.293000
1000	245.9	XCSE	20170920 15:51:11.293000
335	245.9	XCSE	20170920 15:51:11.293000
269	245.9	XCSE	20170920 15:51:11.295000

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Volume	Price	Venue	Time CET
649	245.9	XCSE	20170920 15:51:11.295000
492	245.9	XCSE	20170920 15:51:11.304000
112	245.9	XCSE	20170920 15:51:30.095000
119	245.9	XCSE	20170920 15:51:51.094000
113	245.9	XCSE	20170920 15:52:12.098000
1645	245.9	XCSE	20170920 15:52:15.983000
164	245.6	XCSE	20170920 16:12:41.275000
341	245.6	XCSE	20170920 16:12:41.275000
5	245.6	XCSE	20170920 16:12:41.275000
90	245.6	XCSE	20170920 16:12:41.275000
100	245.6	XCSE	20170920 16:12:41.275000
300	245.6	XCSE	20170920 16:12:41.275000
320	245.6	XCSE	20170920 16:12:41.275000
348	245.6	XCSE	20170920 16:12:41.275000
239	245.6	XCSE	20170920 16:12:41.275000
320	245.6	XCSE	20170920 16:12:41.275000
209	245.6	XCSE	20170920 16:12:41.275000
310	245.6	XCSE	20170920 16:12:41.275000
320	245.6	XCSE	20170920 16:12:41.275000
398	245.6	XCSE	20170920 16:12:41.275000
211	245.6	XCSE	20170920 16:12:41.275000
133	245.6	XCSE	20170920 16:12:41.275000
330	245.6	XCSE	20170920 16:12:41.275000
898	245.6	XCSE	20170920 16:12:41.280000
226	245.6	XCSE	20170920 16:12:41.289000
405	245.6	XCSE	20170920 16:12:41.295000
75	245.6	XCSE	20170920 16:12:41.299000
258	245.6	XCSE	20170920 16:12:41.300000
310	245.7	XCSE	20170920 16:17:34.223000
320	245.7	XCSE	20170920 16:17:34.223000
79	245.7	XCSE	20170920 16:17:34.223000
501	245.7	XCSE	20170920 16:17:34.223000
53	245.7	XCSE	20170920 16:17:34.223000
443	245.7	XCSE	20170920 16:17:34.223000
195	245.7	XCSE	20170920 16:17:34.223000
170	245.7	XCSE	20170920 16:17:34.223000
184	245.7	XCSE	20170920 16:17:34.223000
218	245.7	XCSE	20170920 16:17:34.223000
160	245.7	XCSE	20170920 16:17:34.223000
234	245.7	XCSE	20170920 16:17:34.223000
176	245.7	XCSE	20170920 16:17:34.223000
370	245.7	XCSE	20170920 16:17:34.223000
56	245.7	XCSE	20170920 16:17:34.223000
200	245.7	XCSE	20170920 16:17:34.223000
320	245.7	XCSE	20170920 16:17:34.223000
300	245.7	XCSE	20170920 16:17:34.223000
400	245.7	TRQX	20170920 16:17:34.224000
44	245.7	TRQX	20170920 16:17:34.224000
52	245.7	TRQX	20170920 16:17:34.224000
250	245.7	TRQX	20170920 16:17:34.224000
20	245.7	TRQX	20170920 16:17:34.224000
825	245.7	TRQX	20170920 16:17:34.224000
200	245.7	TRQX	20170920 16:17:34.224000
170	245.7	TRQX	20170920 16:17:34.224000
75	245.7	TRQX	20170920 16:17:34.224000
835	245.7	TRQX	20170920 16:17:34.224000
47	245.7	BATE	20170920 16:17:34.224311
33	245.7	BATE	20170920 16:17:34.224311
184	245.7	BATE	20170920 16:17:34.224311
310	245.7	BATE	20170920 16:17:34.224311
13	245.7	BATE	20170920 16:17:34.224311
200	245.7	BATE	20170920 16:17:34.224311
237	245.7	BATE	20170920 16:17:34.224311
144	245.7	BATE	20170920 16:17:34.224311
177	245.7	BATE	20170920 16:17:34.224311
538	245.7	BATE	20170920 16:17:34.224311
38	245.7	BATE	20170920 16:17:34.224311
290	245.7	BATE	20170920 16:17:34.224311
230	245.7	BATE	20170920 16:17:34.224311
399	245.7	BATE	20170920 16:17:34.224311
769	245.3	TRQX	20170920 16:31:10.082000
626	245.3	CHIX	20170920 16:31:10.082449
543	245.3	BATE	20170920 16:31:10.082481
3062	245.3	XCSE	20170920 16:31:10.096000
129	245.1	CHIX	20170920 16:31:42.393851
265	245.1	CHIX	20170920 16:31:42.394004
233	245.1	BATE	20170920 16:31:42.394016
69	245.1	BATE	20170920 16:31:42.394059
211	245.1	CHIX	20170920 16:31:42.394104
100	245.1	BATE	20170920 16:31:42.394115
78	245.1	BATE	20170920 16:31:46.057546
63	245.1	BATE	20170920 16:31:46.057675
15	245.1	TRQX	20170920 16:31:54.411000
211	245.1	TRQX	20170920 16:32:03.532000
21	245.1	CHIX	20170920 16:32:03.532673
543	245.1	BATE	20170920 16:32:03.532793
360	245.1	XCSE	20170920 16:32:03.534000
903	245.1	XCSE	20170920 16:32:03.543000
1799	245.1	XCSE	20170920 16:32:03.543000
320	245.5	XCSE	20170920 16:37:35.019000
143	245.5	XCSE	20170920 16:37:35.019000
310	245.5	XCSE	20170920 16:37:35.019000
473	245.5	XCSE	20170920 16:37:35.019000
409	245.5	XCSE	20170920 16:37:35.019000
219	245.5	XCSE	20170920 16:37:35.019000
509	245.5	XCSE	20170920 16:37:35.019000
174	245.8	XCSE	20170920 16:40:28.556000
90	245.8	XCSE	20170920 16:40:28.556000
364	245.8	XCSE	20170920 16:40:28.556000
176	245.8	XCSE	20170920 16:40:28.556000
85	245.8	XCSE	20170920 16:40:28.556000
51	245.8	XCSE	20170920 16:40:28.556000
175	245.8	XCSE	20170920 16:40:28.556000
218	245.8	XCSE	20170920 16:40:28.556000
320	245.8	XCSE	20170920 16:40:28.556000
280	245.8	XCSE	20170920 16:40:28.556000
300	245.8	XCSE	20170920 16:40:28.556000
310	245.8	XCSE	20170920 16:40:28.556000
320	245.8	XCSE	20170920 16:40:28.556000
65	245.8	XCSE	20170920 16:40:28.556000
38	245.8	XCSE	20170920 16:40:28.556000
477	245.8	XCSE	20170920 16:40:28.556000
23	245.8	XCSE	20170920 16:40:28.582000
152	245.8	XCSE	20170920 16:40:28.594000
30	245.8	XCSE	20170920 16:40:28.632000
2626	245.8	XCSE	20170920 16:40:28.632000
343	245.8	XCSE	20170920 16:40:28.632000
157,000	245.99		

Transactions 21 September 2017

Volume	Price	Venue	Time CET
15000	247	XCSE	20170921 9:23:08.541125
474	247.3	XCSE	20170921 9:43:13.751000
446	247.3	XCSE	20170921 9:43:13.751000
320	247.3	XCSE	20170921 9:43:13.751000
300	247.3	XCSE	20170921 9:43:13.751000
310	247.3	XCSE	20170921 9:43:13.751000
79	247.3	XCSE	20170921 9:43:13.751000
132	247.3	XCSE	20170921 9:43:13.811000
148	247.3	XCSE	20170921 9:47:06.108000
200	247.3	XCSE	20170921 9:50:10.481000
514	247.4	XCSE	20170921 9:52:11.060000
403	247.4	XCSE	20170921 9:52:11.060000
310	247.4	XCSE	20170921 9:52:11.060000
320	247.4	XCSE	20170921 9:52:11.060000
7	247.4	XCSE	20170921 9:52:11.060000
695	247.4	XCSE	20170921 9:52:11.060000
342	247.4	XCSE	20170921 9:52:11.060000
123	247.4	XCSE	20170921 9:52:16.654000
65	247.4	XCSE	20170921 9:52:16.654000
300	247.4	XCSE	20170921 9:52:16.654000
278	247.4	XCSE	20170921 9:52:16.654000
153	247.4	XCSE	20170921 9:52:16.654000
320	247.4	XCSE	20170921 9:52:16.654000
310	247.4	XCSE	20170921 9:52:16.654000
278	247.4	XCSE	20170921 9:52:16.654000
180	247.4	XCSE	20170921 9:52:16.654000
300	247.4	XCSE	20170921 9:52:16.654000
154	247.4	XCSE	20170921 9:52:16.654000
39	247.4	XCSE	20170921 9:52:16.654000
435	247.3	XCSE	20170921 10:10:30.090000
368	247.3	XCSE	20170921 10:10:30.090000
320	247.3	XCSE	20170921 10:10:30.090000
310	247.3	XCSE	20170921 10:10:30.090000
742	247.3	XCSE	20170921 10:10:30.090000
506	247.3	XCSE	20170921 10:10:30.090000
41	247.3	XCSE	20170921 10:10:30.090000
278	247.3	XCSE	20170921 10:10:30.090000
175	247.3	XCSE	20170921 10:10:30.090000
669	247.3	XCSE	20170921 10:10:33.438000
1156	247.3	XCSE	20170921 10:10:38.672000
310	247.3	XCSE	20170921 10:18:50.325000
350	247.3	XCSE	20170921 10:18:50.325000
318	247.3	XCSE	20170921 10:18:50.325000
300	247.3	XCSE	20170921 10:18:50.325000
1116	247.3	XCSE	20170921 10:18:50.325000
320	247.3	XCSE	20170921 10:18:50.325000
300	247.3	XCSE	20170921 10:18:50.325000
582	247.3	XCSE	20170921 10:18:50.325000
243	247.3	XCSE	20170921 10:18:50.325000
94	247.3	XCSE	20170921 10:18:50.325000
364	247.3	XCSE	20170921 10:18:50.325000
337	247.3	XCSE	20170921 10:18:50.325000
72	247.3	XCSE	20170921 10:18:50.346000
294	247.3	XCSE	20170921 10:18:50.346000
458	247.5	XCSE	20170921 10:23:55.315000
250	247.5	XCSE	20170921 10:23:55.315000
200	247.5	XCSE	20170921 10:23:55.315000
199	247.5	XCSE	20170921 10:23:55.315000
272	247.5	XCSE	20170921 10:23:55.315000
320	247.5	XCSE	20170921 10:23:55.315000
274	247.5	XCSE	20170921 10:23:55.315000
1000	247.5	XCSE	20170921 10:24:12.255000
200	247.5	XCSE	20170921 10:26:05.388000
136	247.5	XCSE	20170921 10:26:34.403000
200	247.5	XCSE	20170921 10:28:05.228000
138	247.5	XCSE	20170921 10:30:33.690000
200	247.5	XCSE	20170921 10:32:54.258000
1153	247.5	XCSE	20170921 10:34:43.502000
93	247.4	XCSE	20170921 10:37:32.631000
273	247.4	XCSE	20170921 10:37:32.631000
322	247.4	XCSE	20170921 10:37:32.631000
200	247.4	XCSE	20170921 10:39:38.297000
300	247.4	XCSE	20170921 10:43:32.355000
1067	247.4	XCSE	20170921 10:44:02.713000
500	247.4	XCSE	20170921 10:44:02.713000
302	247.4	XCSE	20170921 10:44:02.713000
302	247.4	XCSE	20170921 10:44:02.713000
198	247.4	XCSE	20170921 10:44:02.734000
7	247.4	XCSE	20170921 10:44:02.734000
30	247.4	XCSE	20170921 10:44:02.734000
381	247.4	XCSE	20170921 10:44:02.734000
500	247.4	XCSE	20170921 10:44:02.734000
25	247.4	XCSE	20170921 10:44:02.734000
295	247.4	XCSE	20170921 10:44:02.734000
205	247.4	XCSE	20170921 10:44:02.734000
137	247.4	XCSE	20170921 10:44:12.846000
288	247.4	XCSE	20170921 10:44:12.846000
320	247.4	XCSE	20170921 10:44:12.846000
300	247.4	XCSE	20170921 10:44:12.846000
26	247.4	XCSE	20170921 10:44:12.867000
122	247.5	XCSE	20170921 10:46:41.410000
359	247.5	XCSE	20170921 10:46:41.410000
134	247.5	XCSE	20170921 10:46:41.410000
300	247.5	XCSE	20170921 10:46:41.410000
320	247.5	XCSE	20170921 10:46:41.410000
194	247.5	XCSE	20170921 10:46:41.410000
2000	247.7	XCSE	20170921 11:30:59.796053
2000	247.6	XCSE	20170921 11:45:24.045529
232	247.7	XCSE	20170921 11:49:11.938000
294	247.7	XCSE	20170921 11:49:11.938000
96	247.7	XCSE	20170921 11:49:11.938000
844	247.7	XCSE	20170921 11:49:11.938000
137	247.7	XCSE	20170921 11:49:11.938000
200	247.7	XCSE	20170921 11:49:11.938000
378	247.7	XCSE	20170921 11:49:11.938000
377	247.7	XCSE	20170921 11:49:11.938000
3	247.7	XCSE	20170921 11:49:11.938000
439	247.7	XCSE	20170921 11:49:11.938000
1123	247.6	XCSE	20170921 11:49:39.013000
280	247.6	XCSE	20170921 11:49:39.013000
333	247.6	XCSE	20170921 11:49:39.013000
417	247.6	XCSE	20170921 11:49:39.013000
300	247.6	XCSE	20170921 11:49:39.013000
547	247.6	XCSE	20170921 11:49:39.013000
45	247.6	XCSE	20170921 12:18:09.583000
96	247.6	XCSE	20170921 12:18:09.583000
380	247.6	XCSE	20170921 12:18:09.583000
411	247.6	XCSE	20170921 12:18:09.583000
395	247.6	XCSE	20170921 12:18:09.583000
422	247.6	XCSE	20170921 12:18:09.583000
320	247.6	XCSE	20170921 12:18:09.583000
97	247.6	XCSE	20170921 12:18:09.583000
444	247.6	XCSE	20170921 12:18:09.583000
310	247.6	XCSE	20170921 12:18:09.583000
452	247.6	XCSE	20170921 12:18:09.583000
430	247.6	XCSE	20170921 12:18:09.583000
392	247.6	XCSE	20170921 12:18:09.583000
160	247.6	XCSE	20170921 12:18:09.583000
300	247.6	XCSE	20170921 12:18:09.583000
197	247.6	XCSE	20170921 12:26:42.137000
149	247.6	XCSE	20170921 12:34:41.756000
2000	247.6	XCSE	20170921 12:34:55.003485
10000	247.65	XCSE	20170921 13:08:56.447295
8000	247.4	XCSE	20170921 13:20:46.527072
5000	247.5	XCSE	20170921 13:35:28.358571
8000	247.45	XCSE	20170921 14:11:58.030034
310	247.8	XCSE	20170921 14:24:52.096000
119	247.8	XCSE	20170921 14:24:52.096000
320	247.8	XCSE	20170921 14:24:52.096000
35	247.8	XCSE	20170921 14:24:52.096000
320	247.8	XCSE	20170921 14:24:52.096000
196	247.8	XCSE	20170921 14:24:52.122000
785	247.8	XCSE	20170921 14:24:52.122000
2915	247.8	XCSE	20170921 14:24:52.123000
139	248.1	XCSE	20170921 14:35:08.742000
324	248.1	XCSE	20170921 14:35:08.742000
278	248.1	XCSE	20170921 14:35:08.742000
300	248.1	XCSE	20170921 14:35:08.742000
119	248.1	XCSE	20170921 14:35:08.742000
310	248.1	XCSE	20170921 14:35:08.742000
320	248.1	XCSE	20170921 14:35:08.742000
328	248.1	XCSE	20170921 14:35:08.742000
6	248.1	XCSE	20170921 14:35:08.742000
216	248.1	XCSE	20170921 14:35:08.768000
2660	248.1	XCSE	20170921 14:35:08.768000
324	248	XCSE	20170921 14:46:10.534000
383	248	XCSE	20170921 14:46:10.534000
409	248	XCSE	20170921 14:46:10.534000
385	248	XCSE	20170921 14:46:10.534000
1999	248	XCSE	20170921 14:46:10.534000
179	247.9	XCSE	20170921 15:21:18.702000
297	247.9	XCSE	20170921 15:21:18.702000
90	247.9	XCSE	20170921 15:21:18.702000
225	247.9	XCSE	20170921 15:21:18.702000
213	247.9	XCSE	20170921 15:21:18.702000
300	247.9	XCSE	20170921 15:21:18.702000
225	247.9	XCSE	20170921 15:21:18.728000
215	247.9	XCSE	20170921 15:21:18.728000
177	247.9	XCSE	20170921 15:21:18.728000
4079	247.9	XCSE	20170921 15:21:18.728000
157	248.1	XCSE	20170921 15:29:10.401000
217	248.1	XCSE	20170921 15:29:10.401000
194	248.1	XCSE	20170921 15:29:10.401000
181	248.1	XCSE	20170921 15:29:10.401000
292	248.1	XCSE	20170921 15:29:10.401000
132	248.1	XCSE	20170921 15:29:10.401000
398	248.1	XCSE	20170921 15:29:10.401000
320	248.1	XCSE	20170921 15:29:10.401000
310	248.1	XCSE	20170921 15:29:10.401000
300	248.1	XCSE	20170921 15:29:10.401000
1304	248.1	XCSE	20170921 15:29:10.422000
480	248.1	XCSE	20170921 15:29:10.422000
715	248.1	XCSE	20170921 15:29:10.422000
337	247.8	XCSE	20170921 15:45:58.523000
646	247.8	XCSE	20170921 15:45:58.523000
340	247.8	XCSE	20170921 15:45:58.523000
1051	247.8	XCSE	20170921 15:45:58.523000
295	247.8	XCSE	20170921 15:45:58.523000
578	247.8	XCSE	20170921 15:45:58.523000
136	247.8	XCSE	20170921 15:45:58.523000
320	247.8	XCSE	20170921 15:45:58.523000
310	247.8	XCSE	20170921 15:45:58.523000
987	247.8	XCSE	20170921 15:45:58.523000
221	247.6	XCSE	20170921 15:49:25.902000
579	247.6	XCSE	20170921 15:49:25.902000
385	247.6	XCSE	20170921 15:49:25.902000
390	247.6	XCSE	20170921 15:49:25.902000
278	247.6	XCSE	20170921 15:49:25.902000
1409	247.6	XCSE	20170921 15:49:25.902000
320	247.6	XCSE	20170921 15:49:25.902000
300	247.6	XCSE	20170921 15:49:25.902000
310	247.6	XCSE	20170921 15:49:25.902000
320	247.6	XCSE	20170921 15:49:25.902000
488	247.6	XCSE	20170921 15:49:25.902000
1174	247.3	XCSE	20170921 15:56:45.395000
909	247.3	XCSE	20170921 15:56:45.395000
91	247.3	XCSE	20170921 15:56:45.395000
285	247.3	XCSE	20170921 15:56:45.395000
415	247.3	XCSE	20170921 15:56:45.395000
1543	247.3	XCSE	20170921 15:56:45.395000
278	247.3	XCSE	20170921 15:56:45.395000
44	247.3	XCSE	20170921 15:56:45.395000
256	247.3	XCSE	20170921 15:56:45.417000
5	247.3	XCSE	20170921 15:56:45.421000
440	247.7	XCSE	20170921 16:33:43.947000
335	247.7	XCSE	20170921 16:33:43.947000
310	247.7	XCSE	20170921 16:33:43.947000
830	247.7	XCSE	20170921 16:33:43.947000
921	247.7	XCSE	20170921 16:33:43.947000
278	247.7	XCSE	20170921 16:33:43.947000
300	247.7	XCSE	20170921 16:33:43.947000
69	247.7	XCSE	20170921 16:33:43.947000
4017	247.7	XCSE	20170921 16:33:43.947000
400	247.6	XCSE	20170921 16:41:02.082000
329	247.6	XCSE	20170921 16:41:02.082000
208	247.6	XCSE	20170921 16:41:02.082000
310	247.6	XCSE	20170921 16:41:02.082000
320	247.6	XCSE	20170921 16:41:02.082000
336	247.6	XCSE	20170921 16:41:02.082000
278	247.6	XCSE	20170921 16:41:02.082000
656	247.6	XCSE	20170921 16:41:02.082000
376	247.6	XCSE	20170921 16:41:02.082000
300	247.6	XCSE	20170921 16:41:02.082000
98	247.6	XCSE	20170921 16:41:02.082000
500	247.6	XCSE	20170921 16:41:02.102000
310	247.6	XCSE	20170921 16:41:02.102000
205	247.6	XCSE	20170921 16:41:02.102000
323	247.6	XCSE	20170921 16:41:02.102000
32	247.6	XCSE	20170921 16:41:02.108000
500	247.6	XCSE	20170921 16:41:02.108000
348	247.6	XCSE	20170921 16:41:02.108000
155	247.6	XCSE	20170921 16:41:02.108000
202	247.6	XCSE	20170921 16:41:02.108000
58	247.6	XCSE	20170921 16:41:02.108000
143	247.6	XCSE	20170921 16:41:02.108000
113	247.6	XCSE	20170921 16:41:02.108000
270	247.6	XCSE	20170921 16:41:02.108000
230	247.6	XCSE	20170921 16:41:02.108000
126	247.55	BATE	20170921 16:41:43.813845
320	247.6	XCSE	20170921 16:41:43.891000
310	247.6	XCSE	20170921 16:41:43.891000
278	247.6	XCSE	20170921 16:41:43.891000
111	247.6	XCSE	20170921 16:41:43.891000
201	247.6	TRQX	20170921 16:41:43.893000
200	247.6	TRQX	20170921 16:41:43.893000
310	247.6	XCSE	20170921 16:41:43.979000
210	247.6	XCSE	20170921 16:41:44.051000
100	247.6	XCSE	20170921 16:41:59.946000
10	247.6	XCSE	20170921 16:42:06.106000
400	247.6	XCSE	20170921 16:42:06.106000
358	247.6	XCSE	20170921 16:42:06.106000
5066	247.6	XCSE	20170921 16:44:32.757778
155,000	247.55		

Transactions 22 September 2017

Volume	Price	Venue	Time CET
9908	246.3	XCSE	20170922 9:05:03.420000
2404	246.3	TRQX	20170922 9:05:03.420000
1691	246.3	BATE	20170922 9:05:03.421177
552	246.3	CHIX	20170922 9:05:03.421316
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137	247	XCSE	20170922 11:10:25.715000
140	247	XCSE	20170922 11:10:25.715000
49	247	XCSE	20170922 11:10:25.715000
447	247	XCSE	20170922 11:10:25.715000
182	247	XCSE	20170922 11:10:25.715000
23	247	XCSE	20170922 11:10:25.715000
230	247	XCSE	20170922 11:10:25.715000
37	247	XCSE	20170922 11:10:25.715000
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