

Appendix – data on Danske Bank A/S's share buy-back transactions in week 36 2018

We enclose share buy-back transactions data in detailed and aggregated form in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2.

All transactions are made by Danske Bank A/S on behalf of Danske Bank A/S.

Transactions per trading venue in week 36 2018

3 September 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	189.03	37,806,000
Total	200,000	189.03	37,806,000

4 September 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	250,000	176.72	44,180,000
Total	250,000	176.72	44,180,000

5 September 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	225,000	180.83	40,686,750
Total	225,000	180.83	40,686,750

6 September 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	210,000	184.63	38,772,300
Total	210,000	184.63	38,772,300

7 September 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	250,000	178.68	44,670,000
Total	250,000	178.68	44,670,000

Transactions 03 September 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
340	188.7	XCSE	20180903 11:02:32.117000	20	187.9	XCSE	20180903 15:24:52.794000
507	188.7	XCSE	20180903 11:02:32.117000	172	187.9	XCSE	20180903 15:24:56.996000
7	188.7	XCSE	20180903 11:02:32.154000	129	187.9	XCSE	20180903 15:25:04.506000
357	188.7	XCSE	20180903 11:03:32.027000	283	187.85	XCSE	20180903 15:26:46.533000
302	188.7	XCSE	20180903 11:26:29.212000	67	187.85	XCSE	20180903 15:26:46.533000
366	188.7	XCSE	20180903 11:32:13.340000	300	187.85	XCSE	20180903 15:26:46.533000
135	188.7	XCSE	20180903 11:32:13.340000	290	187.85	XCSE	20180903 15:26:46.533000
63	188.7	XCSE	20180903 11:35:12.218000	69	187.85	XCSE	20180903 15:26:46.533000
306	188.7	XCSE	20180903 14:24:52.724000	594	187.75	XCSE	20180903 15:40:08.576000
497	188.7	XCSE	20180903 14:24:52.724000	710	187.75	XCSE	20180903 15:40:08.576000
64	188.7	XCSE	20180903 14:24:52.754000	932	187.75	XCSE	20180903 15:40:08.576000
4	188.7	XCSE	20180903 14:31:38.333000	503	187.65	XCSE	20180903 15:27:04.600000
262	188.7	XCSE	20180903 14:31:39.941000	302	187.6	XCSE	20180903 15:27:57.388000
75	188.7	XCSE	20180903 14:31:39.941000	349	187.6	XCSE	20180903 15:30:28.644000
290	188.7	XCSE	20180903 14:31:39.941000	300	187.6	XCSE	20180903 15:30:28.644000
344	188.7	XCSE	20180903 14:36:03.823000	165	187.6	XCSE	20180903 15:30:28.779000
14	188.7	XCSE	20180903 14:36:03.823000	309	187.55	XCSE	20180903 15:31:18.962000
330	188.7	XCSE	20180903 14:36:05.793000	303	187.55	XCSE	20180903 15:33:18.325000
212	188.7	XCSE	20180903 14:36:08.650000	57	187.55	XCSE	20180903 15:35:36.134000
344	188.7	XCSE	20180903 14:36:08.650000	257	187.55	XCSE	20180903 15:35:36.135000
371	188.7	XCSE	20180903 14:40:02.020000	522	187.5	XCSE	20180903 15:34:24.842000
26	188.7	XCSE	20180903 14:40:02.020000	98	187.5	XCSE	20180903 15:34:24.842000
371	188.7	XCSE	20180903 14:40:02.020000	289	187.35	XCSE	20180903 15:28:36.151000
177	188.65	XCSE	20180903 10:35:16.388000				
201	188.65	XCSE	20180903 10:35:16.453000				
340	188.65	XCSE	20180903 10:43:31.206000				
599	188.65	XCSE	20180903 11:29:38.318000				
285	188.65	XCSE	20180903 11:33:42.922000				
325	188.65	XCSE	20180903 14:32:33.130000				
60	188.65	XCSE	20180903 14:33:15.312000				
300	188.65	XCSE	20180903 14:37:21.146000				
314	188.65	XCSE	20180903 14:40:48.841000				
352	188.65	XCSE	20180903 15:56:00.974000				
91	188.65	XCSE	20180903 15:56:09.018000				
140	188.65	XCSE	20180903 15:57:25.123000				
193	188.65	XCSE	20180903 15:57:25.146000				
436	188.6	XCSE	20180903 10:48:52.425000				
117	188.6	XCSE	20180903 10:48:52.445000				
126	188.6	XCSE	20180903 10:48:52.455000				
342	188.6	XCSE	20180903 11:27:45.373000				
41	188.6	XCSE	20180903 11:27:45.413000				
340	188.55	XCSE	20180903 10:44:56.426000				
286	188.55	XCSE	20180903 11:30:13.615000				
19	188.55	XCSE	20180903 11:30:13.645000				
693	188.55	XCSE	20180903 15:55:45.721000				
329	188.55	XCSE	20180903 15:55:45.721000				
329	188.55	XCSE	20180903 15:55:45.721000				
329	188.55	XCSE	20180903 15:55:45.721000				
329	188.55	XCSE	20180903 15:55:45.721000				
961	188.55	XCSE	20180903 15:55:45.724000				
693	188.55	XCSE	20180903 15:55:45.724000				
336	188.5	XCSE	20180903 10:45:22.447000				
343	188.5	XCSE	20180903 10:47:02.452000				
314	188.45	XCSE	20180903 14:43:14.475000				
314	188.4	XCSE	20180903 14:41:57.879000				
71	188.4	XCSE	20180903 14:44:18.027000				
243	188.4	XCSE	20180903 14:44:18.081000				
25	188.4	XCSE	20180903 14:47:56.250000				
403	188.4	XCSE	20180903 14:47:56.250000				
306	188.4	XCSE	20180903 14:47:56.360000				
350	188.4	XCSE	20180903 14:49:48.865000				
216	188.3	XCSE	20180903 14:53:43.294000				
338	188.3	XCSE	20180903 14:53:43.294000				
347	188.25	XCSE	20180903 14:48:06.796000				
348	188.25	XCSE	20180903 14:55:40.313000				
348	188.25	XCSE	20180903 14:57:29.534000				
695	188.2	XCSE	20180903 14:53:31.742000				
416	188.2	XCSE	20180903 14:57:57.882000				
332	188.2	XCSE	20180903 15:02:21.706000				
569	188.2	XCSE	20180903 15:02:21.706000				
115	188.15	XCSE	20180903 14:59:33.108000				
179	188.15	XCSE	20180903 14:59:33.108000				
188	188.15	XCSE	20180903 14:59:33.108000				
339	188.15	XCSE	20180903 15:03:42.779000				
310	188.15	XCSE	20180903 15:05:04.295000				
30	188.15	XCSE	20180903 15:05:04.295000				
339	188.1	XCSE	20180903 15:05:23.790000				
853	188.1	XCSE	20180903 15:08:19.086000				
322	188.1	XCSE	20180903 15:21:01.888000				
824	188.1	XCSE	20180903 15:21:01.888000				
4	188.1	XCSE	20180903 15:21:01.911000				
335	188.05	XCSE	20180903 15:09:30.121000				
359	188.05	XCSE	20180903 15:18:55.086000				
138	188.05	XCSE	20180903 15:18:55.086000				
221	188.05	XCSE	20180903 15:18:55.086000				
221	188.05	XCSE	20180903 15:18:55.086000				
290	188.05	XCSE	20180903 15:18:55.086000				
359	188.05	XCSE	20180903 15:18:55.117000				
359	188.05	XCSE	20180903 15:18:55.218000				
355	188.05	XCSE	20180903 15:46:44.077000				
1099	188.05	XCSE	20180903 15:46:44.077000				
657	188.05	XCSE	20180903 15:46:44.077000				
528	188.05	XCSE	20180903 15:46:44.538000				
344	188	XCSE	20180903 15:09:51.834000				
278	188	XCSE	20180903 15:46:34.120000				
967	187.95	XCSE	20180903 15:13:41.292000				
132	187.95	XCSE	20180903 15:13:41.292000				
301	187.9	XCSE	20180903 15:24:37.899000				
36	187.9	XCSE	20180903 15:24:43.407000				
245	187.9	XCSE	20180903 15:24:50.112000				
				200,000	189.03		

Transactions 04 September 2018

Table with 16 columns: Volume, Price, Venue, Time CET, Volume, Price, Venue, Time CET, Volume, Price, Venue, Time CET. It lists multiple financial transactions for Danske Bank A/S, sorted by time from 12:19:49.420000 to 15:22:53.577000.

Transactions 05 September 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
220	182.15	XCSE	20180905 16:20:29.607000	150	182.3	XCSE	20180905 16:42:40.145000
299	182.15	XCSE	20180905 16:20:29.607000	812	182.45	XCSE	20180905 16:43:36.542492
61	182.15	XCSE	20180905 16:20:29.608000	<u>12293</u>	<u>182.45</u>	XCSE	20180905 16:43:36.542534
271	182.15	XCSE	20180905 16:20:29.608000				
381	182.15	XCSE	20180905 16:20:29.630000	<u>225,000</u>	<u>180.83</u>		
347	182.1	XCSE	20180905 16:20:38.990000				
544	182.1	XCSE	20180905 16:20:38.990000				
822	182.15	XCSE	20180905 16:23:06.328000				
418	182.15	XCSE	20180905 16:23:06.328000				
1023	182.15	XCSE	20180905 16:23:06.328000				
891	182.15	XCSE	20180905 16:23:06.328000				
294	182.1	XCSE	20180905 16:23:41.770000				
447	182.1	XCSE	20180905 16:23:41.770000				
711	182.1	XCSE	20180905 16:23:41.770000				
585	182.1	XCSE	20180905 16:24:09.584000				
40	182.1	XCSE	20180905 16:24:21.728000				
259	182.1	XCSE	20180905 16:24:21.728000				
275	182.15	XCSE	20180905 16:24:43.539000				
83	182.15	XCSE	20180905 16:24:43.539000				
31	182.05	XCSE	20180905 16:25:43.191000				
437	182.05	XCSE	20180905 16:25:46.360000				
117	182.05	XCSE	20180905 16:25:46.360000				
345	182.1	XCSE	20180905 16:25:58.154000				
613	182.35	XCSE	20180905 16:28:33.597000				
1190	182.35	XCSE	20180905 16:28:33.597000				
1190	182.35	XCSE	20180905 16:28:33.617000				
1041	182.35	XCSE	20180905 16:28:33.642000				
149	182.35	XCSE	20180905 16:28:33.642000				
162	182.35	XCSE	20180905 16:28:33.642000				
538	182.35	XCSE	20180905 16:28:33.642000				
386	182.55	XCSE	20180905 16:30:25.278000				
238	182.55	XCSE	20180905 16:30:25.278000				
498	182.65	XCSE	20180905 16:31:17.972000				
615	182.65	XCSE	20180905 16:31:17.972000				
60	182.65	XCSE	20180905 16:31:17.972000				
479	182.65	XCSE	20180905 16:31:17.972000				
446	182.65	XCSE	20180905 16:31:17.972000				
110	182.65	XCSE	20180905 16:31:17.972000				
350	182.65	XCSE	20180905 16:31:17.972000				
410	182.65	XCSE	20180905 16:31:17.975000				
265	182.65	XCSE	20180905 16:31:17.993000				
246	182.65	XCSE	20180905 16:31:17.993000				
10	182.55	XCSE	20180905 16:32:14.499000				
80	182.55	XCSE	20180905 16:32:14.573000				
213	182.55	XCSE	20180905 16:32:15.117000				
303	182.55	XCSE	20180905 16:32:16.684000				
81	182.55	XCSE	20180905 16:32:16.704000				
575	182.5	XCSE	20180905 16:33:24.007000				
48	182.5	XCSE	20180905 16:33:24.007000				
750	182.5	XCSE	20180905 16:33:24.007000				
1374	182.45	XCSE	20180905 16:33:32.710000				
351	182.4	XCSE	20180905 16:34:05.074000				
166	182.4	XCSE	20180905 16:34:05.074000				
164	182.4	XCSE	20180905 16:34:05.074000				
351	182.4	XCSE	20180905 16:34:05.074000				
328	182.35	XCSE	20180905 16:34:27.546000				
340	182.3	XCSE	20180905 16:34:44.182000				
293	182.3	XCSE	20180905 16:36:10.459000				
107	182.3	XCSE	20180905 16:36:10.459000				
898	182.3	XCSE	20180905 16:36:10.459000				
394	182.3	XCSE	20180905 16:36:10.459000				
20	182.35	XCSE	20180905 16:36:46.058000				
170	182.35	XCSE	20180905 16:36:58.558000				
10	182.35	XCSE	20180905 16:37:00.690000				
396	182.35	XCSE	20180905 16:37:18.525000				
585	182.35	XCSE	20180905 16:37:18.525000				
32	182.35	XCSE	20180905 16:37:18.545000				
364	182.35	XCSE	20180905 16:37:18.546000				
127	182.35	XCSE	20180905 16:37:18.552000				
213	182.35	XCSE	20180905 16:37:18.558000				
319	182.35	XCSE	20180905 16:37:30.385000				
251	182.35	XCSE	20180905 16:39:59.961000				
114	182.35	XCSE	20180905 16:39:59.961000				
291	182.35	XCSE	20180905 16:39:59.961000				
585	182.35	XCSE	20180905 16:39:59.961000				
658	182.35	XCSE	20180905 16:39:59.961000				
410	182.35	XCSE	20180905 16:39:59.962000				
585	182.35	XCSE	20180905 16:40:04.578000				
300	182.35	XCSE	20180905 16:40:04.578000				
585	182.35	XCSE	20180905 16:40:04.580000				
306	182.35	XCSE	20180905 16:40:04.580000				
300	182.35	XCSE	20180905 16:40:04.580000				
50	182.35	XCSE	20180905 16:40:04.599000				
282	182.15	XCSE	20180905 16:41:04.390000				
42	182.15	XCSE	20180905 16:41:04.390000				
335	182.15	XCSE	20180905 16:41:04.390000				
318	182.15	XCSE	20180905 16:41:04.390000				
300	182.15	XCSE	20180905 16:41:04.390000				
35	182.15	XCSE	20180905 16:41:04.390000				
324	182.3	XCSE	20180905 16:42:08.028000				
269	182.3	XCSE	20180905 16:42:08.028000				
324	182.3	XCSE	20180905 16:42:08.048000				
257	182.3	XCSE	20180905 16:42:08.048000				
67	182.3	XCSE	20180905 16:42:08.049000				
324	182.3	XCSE	20180905 16:42:08.049000				
20	182.3	XCSE	20180905 16:42:08.094000				
304	182.3	XCSE	20180905 16:42:08.100000				
130	182.3	XCSE	20180905 16:42:08.162000				
42	182.3	XCSE	20180905 16:42:08.388000				
49	182.3	XCSE	20180905 16:42:28.986000				

Transactions 06 September 2018

Volume	Price	Venue	Time CET
482	185.3	XCSE	20180906 16:29:09.795000
378	185.3	XCSE	20180906 16:31:00.162000
276	185.3	XCSE	20180906 16:31:00.162000
310	185.2	XCSE	20180906 16:32:10.305000
546	185.2	XCSE	20180906 16:32:10.305000
545	185.2	XCSE	20180906 16:32:10.305000
477	185.2	XCSE	20180906 16:32:10.307000
485	185.15	XCSE	20180906 16:33:09.777000
442	185.15	XCSE	20180906 16:33:09.777000
87	185.15	XCSE	20180906 16:33:09.811000
350	185.15	XCSE	20180906 16:33:24.010000
6	185.15	XCSE	20180906 16:33:24.010000
60	185.15	XCSE	20180906 16:33:24.050000
303	185.15	XCSE	20180906 16:34:35.691000
290	185.15	XCSE	20180906 16:34:35.691000
111	185.15	XCSE	20180906 16:34:35.900000
291	185.15	XCSE	20180906 16:37:38.012000
638	185.15	XCSE	20180906 16:37:38.012000
595	185.15	XCSE	20180906 16:37:38.012000
497	185.1	XCSE	20180906 16:38:24.050000
431	185.1	XCSE	20180906 16:38:24.050000
349	185.1	XCSE	20180906 16:38:24.050000
300	185.1	XCSE	20180906 16:38:24.050000
430	185.1	XCSE	20180906 16:38:24.050000
1	185.1	XCSE	20180906 16:38:24.064000
300	185.1	XCSE	20180906 16:38:24.064000
44	185.1	XCSE	20180906 16:38:24.064000
387	185.1	XCSE	20180906 16:38:24.064000
37	185.05	XCSE	20180906 16:38:39.597000
261	185.05	XCSE	20180906 16:38:39.599000
290	185.05	XCSE	20180906 16:38:39.599000
232	185.05	XCSE	20180906 16:38:39.618000
306	185	XCSE	20180906 16:38:55.379000
187	184.9	XCSE	20180906 16:40:25.795620
373	184.9	XCSE	20180906 16:40:25.795620
86	184.9	XCSE	20180906 16:40:25.795620
207	184.9	XCSE	20180906 16:40:25.795620
75	184.9	XCSE	20180906 16:40:25.795620
389	184.9	XCSE	20180906 16:40:25.795620
5821	184.9	XCSE	20180906 16:40:25.795620
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210,000	184.63		

Transactions 07 September 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
325	174.4	XCSE	20180907 15:11:06.349000	59	175.25	XCSE	20180907 15:36:42.728000	301	176.9	XCSE	20180907 16:03:27.745000
298	174.25	XCSE	20180907 15:11:29.267000	268	175.25	XCSE	20180907 15:36:42.728000	363	176.9	XCSE	20180907 16:03:27.745000
438	174.35	XCSE	20180907 15:13:07.985000	365	175.05	XCSE	20180907 15:37:27.611000	34	176.9	XCSE	20180907 16:03:27.745000
221	174.35	XCSE	20180907 15:13:07.985000	239	175.05	XCSE	20180907 15:37:27.611000	30	176.9	XCSE	20180907 16:03:27.745000
315	174.35	XCSE	20180907 15:13:07.985000	296	175.05	XCSE	20180907 15:37:27.611000	100	176.9	XCSE	20180907 16:03:27.745000
336	174.35	XCSE	20180907 15:13:07.985000	356	174.95	XCSE	20180907 15:37:50.076000	105	176.9	XCSE	20180907 16:03:27.745000
303	174.4	XCSE	20180907 15:14:06.884000	310	175.05	XCSE	20180907 15:38:11.023000	158	176.9	XCSE	20180907 16:03:27.745000
173	174.4	XCSE	20180907 15:14:06.884000	286	175.1	XCSE	20180907 15:38:38.165000	15	176.65	XCSE	20180907 16:04:03.028000
319	174.35	XCSE	20180907 15:14:06.884000	350	175.1	XCSE	20180907 15:38:38.165000	74	176.65	XCSE	20180907 16:04:03.028000
335	174.35	XCSE	20180907 15:14:06.884000	77	175.1	XCSE	20180907 15:38:42.300000	333	176.65	XCSE	20180907 16:04:03.028000
220	174.25	XCSE	20180907 15:14:28.809000	317	175.05	XCSE	20180907 15:39:15.877000	226	176.65	XCSE	20180907 16:04:04.819000
65	174.25	XCSE	20180907 15:14:28.809000	351	175.35	XCSE	20180907 15:39:32.929000	42	176.65	XCSE	20180907 16:04:04.819000
281	174.25	XCSE	20180907 15:14:56.294000	350	175.35	XCSE	20180907 15:39:32.934000	203	176.65	XCSE	20180907 16:04:32.755000
76	174.25	XCSE	20180907 15:15:13.078000	125	175.35	XCSE	20180907 15:39:32.953000	491	176.75	XCSE	20180907 16:05:58.859000
228	174.25	XCSE	20180907 15:15:14.888000	336	175.3	XCSE	20180907 15:39:57.719000	71	176.7	XCSE	20180907 16:05:58.859000
328	174.3	XCSE	20180907 15:15:55.333000	288	175.25	XCSE	20180907 15:40:35.818000	561	176.7	XCSE	20180907 16:05:58.860000
310	174.35	XCSE	20180907 15:16:18.473000	61	175.45	XCSE	20180907 15:41:06.250000	300	176.7	XCSE	20180907 16:05:58.860000
291	174.35	XCSE	20180907 15:16:18.473000	373	175.45	XCSE	20180907 15:41:06.286000	191	176.7	XCSE	20180907 16:05:58.860000
292	174.35	XCSE	20180907 15:16:18.473000	318	176	XCSE	20180907 15:42:20.033000	110	176.65	XCSE	20180907 16:06:02.269000
139	174.2	XCSE	20180907 15:16:25.403000	39	176	XCSE	20180907 15:42:20.033000	99	176.65	XCSE	20180907 16:06:08.410000
187	174.2	XCSE	20180907 15:16:25.403000	313	176.25	XCSE	20180907 15:42:52.040000	135	176.65	XCSE	20180907 16:06:13.387000
339	174.35	XCSE	20180907 15:18:28.048000	44	176.25	XCSE	20180907 15:42:52.040000	227	176.65	XCSE	20180907 16:06:13.388000
389	174.55	XCSE	20180907 15:19:31.367000	125	176.25	XCSE	20180907 15:42:52.040000	110	176.65	XCSE	20180907 16:06:13.388000
371	174.55	XCSE	20180907 15:19:31.367000	314	176.3	XCSE	20180907 15:43:12.035000	295	176.85	XCSE	20180907 16:08:47.463000
386	174.55	XCSE	20180907 15:19:31.367000	298	176.3	XCSE	20180907 15:43:12.129000	740	176.9	XCSE	20180907 16:09:16.000000
312	174.5	XCSE	20180907 15:19:33.191000	6	176.15	XCSE	20180907 15:43:45.054000	837	176.9	XCSE	20180907 16:09:16.000000
914	174.5	XCSE	20180907 15:19:33.191000	280	176.15	XCSE	20180907 15:43:45.054000	307	176.85	XCSE	20180907 16:09:16.033000
185	174.5	XCSE	20180907 15:19:33.191000	97	175.85	XCSE	20180907 15:44:29.010000	307	176.85	XCSE	20180907 16:09:16.036000
297	174.55	XCSE	20180907 15:20:00.330000	232	175.85	XCSE	20180907 15:44:41.986000	168	176.9	XCSE	20180907 16:09:47.764000
322	174.25	XCSE	20180907 15:20:36.862000	328	175.9	XCSE	20180907 15:45:00.723000	287	176.9	XCSE	20180907 16:09:47.764000
296	174.05	XCSE	20180907 15:20:52.732000	277	175.85	XCSE	20180907 15:45:01.016000	162	176.9	XCSE	20180907 16:09:47.764000
327	174	XCSE	20180907 15:21:11.108000	306	175.7	XCSE	20180907 15:45:20.529000	307	176.85	XCSE	20180907 16:09:47.792000
281	173.85	XCSE	20180907 15:21:34.556000	352	175.9	XCSE	20180907 15:46:33.208000	305	176.85	XCSE	20180907 16:09:47.792000
99	173.7	XCSE	20180907 15:21:47.898000	20	175.95	XCSE	20180907 15:47:03.235000	726	176.9	XCSE	20180907 16:11:11.083000
539	173.9	XCSE	20180907 15:22:44.565000	280	175.95	XCSE	20180907 15:47:03.235000	292	176.9	XCSE	20180907 16:11:11.083000
300	173.9	XCSE	20180907 15:22:44.565000	180	175.95	XCSE	20180907 15:47:03.724000	306	176.9	XCSE	20180907 16:11:11.083000
351	173.9	XCSE	20180907 15:22:44.565000	357	176	XCSE	20180907 15:47:25.960000	121	176.85	XCSE	20180907 16:11:16.829000
277	173.7	XCSE	20180907 15:22:55.443000	114	176	XCSE	20180907 15:47:26.396000	205	176.85	XCSE	20180907 16:11:27.191000
37	173.7	XCSE	20180907 15:23:02.899000	313	176.25	XCSE	20180907 15:48:47.315000	449	177	XCSE	20180907 16:12:25.919000
4	173.7	XCSE	20180907 15:23:02.899000	313	176.25	XCSE	20180907 15:48:47.319000	215	177	XCSE	20180907 16:12:25.919000
92	173.7	XCSE	20180907 15:23:10.726000	30	176.25	XCSE	20180907 15:48:47.319000	750	177	XCSE	20180907 16:12:25.919000
199	173.7	XCSE	20180907 15:23:12.053000	69	176.25	XCSE	20180907 15:48:47.339000	229	177	XCSE	20180907 16:12:25.919000
303	173.7	XCSE	20180907 15:23:37.042000	210	176.05	XCSE	20180907 15:49:18.150000	18	176.9	XCSE	20180907 16:12:57.661000
476	173.9	XCSE	20180907 15:24:30.957000	355	176.05	XCSE	20180907 15:49:18.333000	292	176.9	XCSE	20180907 16:12:57.661000
62	173.9	XCSE	20180907 15:24:30.977000	120	176.05	XCSE	20180907 15:49:18.333000	333	176.85	XCSE	20180907 16:13:19.242000
117	173.9	XCSE	20180907 15:24:53.611000	312	176.5	XCSE	20180907 15:50:56.483000	395	176.85	XCSE	20180907 16:13:19.242000
200	173.9	XCSE	20180907 15:24:53.611000	291	176.5	XCSE	20180907 15:50:56.483000	350	176.5	XCSE	20180907 16:13:31.494000
233	173.9	XCSE	20180907 15:25:00.898000	329	176.5	XCSE	20180907 15:50:56.483000	804	176.95	XCSE	20180907 16:15:04.858000
328	173.9	XCSE	20180907 15:25:11.046000	150	176.3	XCSE	20180907 15:51:52.098000	93	176.95	XCSE	20180907 16:15:04.858000
375	173.9	XCSE	20180907 15:25:11.046000	468	176.4	XCSE	20180907 15:52:08.790000	310	176.95	XCSE	20180907 16:15:04.858000
627	174.1	XCSE	20180907 15:27:04.281000	100	176.4	XCSE	20180907 15:52:08.790000	87	176.95	XCSE	20180907 16:15:04.858000
25	174.1	XCSE	20180907 15:27:04.281000	297	176.35	XCSE	20180907 15:52:43.808000	602	176.95	XCSE	20180907 16:15:04.858000
103	174.1	XCSE	20180907 15:27:04.281000	40	176.3	XCSE	20180907 15:52:53.989000	203	176.85	XCSE	20180907 16:16:28.025000
327	174.05	XCSE	20180907 15:27:04.281000	107	176.3	XCSE	20180907 15:53:02.832000	320	176.85	XCSE	20180907 16:17:06.880000
333	174.1	XCSE	20180907 15:27:04.281000	141	176.3	XCSE	20180907 15:53:02.832000	362	176.95	XCSE	20180907 16:17:20.752000
598	174.1	XCSE	20180907 15:27:04.281000	307	176.25	XCSE	20180907 15:53:30.716000	151	176.95	XCSE	20180907 16:17:20.752000
20	173.85	XCSE	20180907 15:27:43.154000	154	176.35	XCSE	20180907 15:54:36.379000	320	176.95	XCSE	20180907 16:17:20.752000
7	173.85	XCSE	20180907 15:27:43.154000	230	176.35	XCSE	20180907 15:54:36.379000	305	176.95	XCSE	20180907 16:17:32.070000
67	173.85	XCSE	20180907 15:27:44.346000	219	176.35	XCSE	20180907 15:54:37.818000	44	176.95	XCSE	20180907 16:17:35.925000
67	173.85	XCSE	20180907 15:27:49.970000	13	176.3	XCSE	20180907 15:54:44.737000	310	177.1	XCSE	20180907 16:18:40.573000
70	173.85	XCSE	20180907 15:27:55.976000	307	176.3	XCSE	20180907 15:54:44.737000	435	177.1	XCSE	20180907 16:18:40.573000
356	174.15	XCSE	20180907 15:28:23.752000	284	176.55	XCSE	20180907 15:55:23.057000	408	177.1	XCSE	20180907 16:18:40.573000
352	174.15	XCSE	20180907 15:28:23.752000	279	176.55	XCSE	20180907 15:55:53.706000	140	177.1	XCSE	20180907 16:18:40.573000
326	174.15	XCSE	20180907 15:28:34.980000	161	176.5	XCSE	20180907 15:56:02.660000	243	177.1	XCSE	20180907 16:18:40.573000
27	174.45	XCSE	20180907 15:29:40.292000	160	176.5	XCSE	20180907 15:56:02.661000	354	176.85	XCSE	20180907 16:19:13.639000
277	174.45	XCSE	20180907 15:29:40.292000	31	176.55	XCSE	20180907 15:57:07.868000	761	177	XCSE	20180907 16:20:53.546000
303	174.45	XCSE	20180907 15:29:40.292000	80	176.55	XCSE	20180907 15:57:09.431000	113	177	XCSE	20180907 16:20:53.546000
353	174.45	XCSE	20180907 15:29:40.292000	212	176.55	XCSE	20180907 15:57:28.591000	491	177	XCSE	20180907 16:20:53.546000
315	174.25	XCSE	20180907 15:30:06.228000	93	176.55	XCSE	20180907 15:57:38.139000	222	177	XCSE	20180907 16:20:53.546000
340	174.45	XCSE	20180907 15:30:25.800000	204	176.55	XCSE	20180907 15:57:43.149000	310	176.9	XCSE	20180907 16:21:07.480000
348	174.75	XCSE	20180907 15:31:00.635000	23	176.55	XCSE	20180907 15:57:43.149000	34	177	XCSE	20180907 16:22:00.295000
163	174.75	XCSE	20180907 15:31:03.247000	300	176.55	XCSE	20180907 15:57:43.149000	399	177	XCSE	20180907 16:22:44.185000
336	174.65	XCSE	20180907 15:31:03.329000	254	176.55	XCSE	20180907 15:57:				

Transactions 07 September 2018

Volume	Price	Venue	Time CET
123	176.55	XCSE	20180907 16:32:56.639000
156	176.55	XCSE	20180907 16:32:56.639000
427	176.5	XCSE	20180907 16:33:03.897000
528	177	XCSE	20180907 16:34:54.120000
991	177	XCSE	20180907 16:34:54.120000
287	176.8	XCSE	20180907 16:35:54.141000
280	176.8	XCSE	20180907 16:35:54.141000
8041	176.85	XCSE	20180907 16:37:24.620289
1299	176.85	XCSE	20180907 16:37:24.620314
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250,000	178.68		