

Appendix – data on Danske Bank A/S's share buy-back transactions in week 10 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 10 2018

5 March 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	171,000	242.49	41,465,790
Total	171,000	242.49	41,465,790

6 March 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	169,000	244.20	41,269,800
Total	169,000	244.20	41,269,800

7 March 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	167,000	244.21	40,783,070
Total	167,000	244.21	40,783,070

8 March 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	166,000	245.01	40,671,660
Total	166,000	245.01	40,671,660

9 March 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	170,000	244.87	41,627,900
Total	170,000	244.87	41,627,900

Transactions 05 March 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
24	241.6	XCSE	20180305 10:35:27.436000	597	242.4	XCSE	20180305 13:11:36.587000	385	242.2	XCSE	20180305 14:59:18.366000
24	241.9	XCSE	20180305 10:41:23.293000	292	242.4	XCSE	20180305 13:11:36.588000	6	242.2	XCSE	20180305 14:59:18.387000
824	241.9	XCSE	20180305 10:43:24.430000	329	242.5	XCSE	20180305 13:22:23.798000	282	242.2	XCSE	20180305 15:01:15.264000
234	241.9	XCSE	20180305 10:43:26.618000	298	242.5	XCSE	20180305 13:31:44.712000	490	242.4	XCSE	20180305 15:15:57.201000
316	241.9	XCSE	20180305 10:43:43.907000	350	242.5	XCSE	20180305 13:31:44.713000	71	242.4	XCSE	20180305 15:15:57.201000
265	241.7	XCSE	20180305 10:45:52.568000	350	242.5	XCSE	20180305 13:31:44.713000	12	242.4	XCSE	20180305 15:15:57.202000
262	241.6	XCSE	20180305 10:47:11.707000	298	242.5	XCSE	20180305 13:31:44.713000	474	242.4	XCSE	20180305 15:15:57.202000
1003	241.9	XCSE	20180305 10:52:11.561000	350	242.5	XCSE	20180305 13:31:44.713000	127	242.4	XCSE	20180305 15:15:57.202000
86	241.8	XCSE	20180305 10:52:23.927000	298	242.5	XCSE	20180305 13:31:44.713000	253	242.4	XCSE	20180305 15:15:57.202000
231	241.8	XCSE	20180305 10:52:23.982000	138	242.5	XCSE	20180305 13:31:44.713000	86	242.4	XCSE	20180305 15:15:57.393000
216	242.1	XCSE	20180305 10:53:40.469000	177	242.3	XCSE	20180305 13:34:13.842000	249	242.3	XCSE	20180305 15:19:06.475000
60	242.1	XCSE	20180305 10:53:40.482000	100	242.3	XCSE	20180305 13:34:13.842000	24	242.3	XCSE	20180305 15:19:06.475000
277	242.1	XCSE	20180305 11:00:23.684000	232	242.3	XCSE	20180305 13:34:13.842000	328	242.3	XCSE	20180305 15:19:06.475000
1	242.1	XCSE	20180305 11:00:23.684000	350	242.3	XCSE	20180305 13:34:13.842000	175	242.2	XCSE	20180305 15:19:37.137000
277	242.1	XCSE	20180305 11:00:29.464000	350	242.3	XCSE	20180305 13:34:13.842000	107	242.2	XCSE	20180305 15:19:37.137000
319	242.1	XCSE	20180305 11:00:29.464000	277	242.3	XCSE	20180305 13:34:13.843000	350	242.2	XCSE	20180305 15:19:37.137000
4	242	XCSE	20180305 11:01:27.755000	144	242.3	XCSE	20180305 13:34:35.339000	55	242.2	XCSE	20180305 15:19:37.137000
266	242	XCSE	20180305 11:01:27.755000	1476	242.5	XCSE	20180305 13:42:37.592000	263	242.3	XCSE	20180305 15:20:55.332000
232	242	XCSE	20180305 11:01:27.764000	350	242.5	XCSE	20180305 13:42:37.592000	1628	242.3	XCSE	20180305 15:21:13.579000
753	242.3	XCSE	20180305 11:05:23.432000	228	242.5	XCSE	20180305 13:42:37.592000	281	242.3	XCSE	20180305 15:21:13.579000
129	242.3	XCSE	20180305 11:05:23.453000	1476	242.5	XCSE	20180305 13:42:37.594000	277	242.1	XCSE	20180305 15:28:27.051000
276	242.2	XCSE	20180305 11:09:24.114000	59	242.4	XCSE	20180305 13:49:46.652000	495	242.2	XCSE	20180305 15:29:59.893000
52	242.2	XCSE	20180305 11:09:59.472000	38	242.4	XCSE	20180305 13:49:46.678000	610	242.2	XCSE	20180305 15:29:59.893000
245	242.2	XCSE	20180305 11:09:59.472000	229	242.4	XCSE	20180305 13:49:46.959000	90	242.2	XCSE	20180305 15:29:59.893000
205	242.2	XCSE	20180305 11:09:59.472000	1215	242.8	XCSE	20180305 13:57:50.701000	319	242.2	XCSE	20180305 15:30:56.207000
45000	242.2	XCSE	20180305 11:17:41.009262	390	242.8	XCSE	20180305 13:57:50.701000	433	242.1	XCSE	20180305 15:31:45.542725
322	242.6	XCSE	20180305 11:25:02.429000	275	242.8	XCSE	20180305 13:57:50.702000	1707	242.1	XCSE	20180305 15:32:55.417277
95	242.6	XCSE	20180305 11:25:02.429000	792	242.8	XCSE	20180305 13:57:50.705000	405	242.4	XCSE	20180305 15:36:13.932000
294	242.6	XCSE	20180305 11:25:02.429000	320	242.7	XCSE	20180305 14:01:45.221000	327	242.4	XCSE	20180305 15:36:13.932000
95	242.6	XCSE	20180305 11:25:02.429000	317	242.7	XCSE	20180305 14:01:45.221000	27	242.4	XCSE	20180305 15:36:13.932000
20	242.4	XCSE	20180305 11:39:36.933000	230	242.8	XCSE	20180305 14:10:36.881000	434	242.3	XCSE	20180305 15:38:02.580000
471	242.4	XCSE	20180305 11:39:53.100000	1	242.8	XCSE	20180305 14:10:36.881000	764	242.6	XCSE	20180305 15:43:31.934000
594	242.5	XCSE	20180305 11:42:01.088000	3	242.8	XCSE	20180305 14:11:12.273000	824	242.6	XCSE	20180305 15:44:57.714000
10	242.4	XCSE	20180305 11:44:20.699000	280	242.8	XCSE	20180305 14:11:56.954000	350	242.6	XCSE	20180305 15:44:57.714000
587	242.4	XCSE	20180305 11:44:20.719000	342	242.8	XCSE	20180305 14:11:56.954000	265	242.6	XCSE	20180305 15:44:57.714000
166	242.4	XCSE	20180305 11:44:20.719000	350	242.8	XCSE	20180305 14:11:56.954000	350	242.6	XCSE	20180305 15:44:57.714000
200	242.4	XCSE	20180305 11:44:20.719000	260	242.8	XCSE	20180305 14:11:56.954000	698	242.6	XCSE	20180305 15:44:57.714000
200	242.4	XCSE	20180305 11:44:20.719000	350	242.8	XCSE	20180305 14:11:56.954000	126	242.6	XCSE	20180305 15:44:57.738000
350	242.4	XCSE	20180305 11:44:20.719000	230	242.8	XCSE	20180305 14:11:56.954000	158	242.6	XCSE	20180305 15:44:57.759000
350	242.4	XCSE	20180305 11:44:20.719000	543	242.8	XCSE	20180305 14:12:51.945000	396	242.6	XCSE	20180305 15:44:57.780000
34	242.4	XCSE	20180305 11:44:20.722000	514	242.8	XCSE	20180305 14:12:51.945000	151	242.6	XCSE	20180305 15:44:57.829000
763	242.4	XCSE	20180305 11:44:20.722000	500	242.8	XCSE	20180305 14:12:51.946000	119	242.6	XCSE	20180305 15:44:58.463000
763	242.4	XCSE	20180305 11:44:20.727000	14	242.8	XCSE	20180305 14:12:51.966000	253	242.6	XCSE	20180305 15:44:59.308000
725	242.4	XCSE	20180305 11:44:25.720000	114	242.8	XCSE	20180305 14:12:51.969000	117	242.6	XCSE	20180305 15:45:49.230000
280	242.7	XCSE	20180305 11:50:04.441000	8	242.8	XCSE	20180305 14:12:52.101000	220	242.6	XCSE	20180305 15:46:48.086000
14	242.7	XCSE	20180305 11:50:04.461000	400	242.8	XCSE	20180305 14:12:52.101000	454	242.6	XCSE	20180305 15:46:48.086000
453	242.8	XCSE	20180305 11:58:28.757000	762	242.7	XCSE	20180305 14:15:50.664000	356	242.6	XCSE	20180305 15:47:00.895000
547	242.8	XCSE	20180305 11:58:28.757000	734	242.8	XCSE	20180305 14:17:54.064000	356	242.5	XCSE	20180305 15:51:15.329000
453	242.8	XCSE	20180305 11:59:25.534000	3	242.7	XCSE	20180305 14:26:14.204000	288	242.5	XCSE	20180305 15:51:34.615667
400	242.8	XCSE	20180305 11:59:25.534000	165	242.7	XCSE	20180305 14:26:32.209000	381	242.5	XCSE	20180305 15:51:34.615667
25	242.8	XCSE	20180305 11:59:25.534000	96	242.7	XCSE	20180305 14:26:35.544000	97	242.5	XCSE	20180305 15:51:34.615667
28	242.8	XCSE	20180305 11:59:25.534000	44	242.6	XCSE	20180305 14:27:16.063000	75	242.5	XCSE	20180305 15:51:34.615667
25	242.8	XCSE	20180305 11:59:25.534000	143	242.6	XCSE	20180305 14:27:47.864000	78	242.5	XCSE	20180305 15:51:34.615667
295	242.8	XCSE	20180305 11:59:25.534000	63	242.6	XCSE	20180305 14:27:54.111000	229	242.5	XCSE	20180305 15:51:34.615667
385	242.7	XCSE	20180305 12:03:07.869000	428	242.6	XCSE	20180305 14:27:54.111000	551	242.5	XCSE	20180305 15:51:35.101172
21	242.7	XCSE	20180305 12:03:07.875000	307	242.6	XCSE	20180305 14:27:54.111000	260	242.5	XCSE	20180305 15:51:57.894952
155	242.7	XCSE	20180305 12:03:07.889000	550	242.6	XCSE	20180305 14:28:12.990000	308	242.5	XCSE	20180305 15:51:57.914000
209	242.7	XCSE	20180305 12:03:50.358000	217	242.4	XCSE	20180305 14:33:09.288000	1954	242.5	XCSE	20180305 15:51:57.914000
385	242.7	XCSE	20180305 12:03:50.379000	256	242.4	XCSE	20180305 14:33:09.288000	510	242.5	XCSE	20180305 15:51:57.914000
523	242.6	XCSE	20180305 12:06:37.847000	350	242.4	XCSE	20180305 14:33:09.288000	1286	242.5	XCSE	20180305 15:51:57.914000
400	242.6	XCSE	20180305 12:06:37.847000	2	242.4	XCSE	20180305 14:33:09.289000	350	242.5	XCSE	20180305 15:51:57.914000
123	242.6	XCSE	20180305 12:06:37.847000	228	242.4	XCSE	20180305 14:33:09.289000	270	242.5	XCSE	20180305 15:51:57.914000
87	242.6	XCSE	20180305 12:06:37.868000	243	242.4	XCSE	20180305 14:33:09.290000	138	242.5	XCSE	20180305 15:51:57.914000
287	242.6	XCSE	20180305 12:07:50.552000	314	242.4	XCSE	20180305 14:33:09.290000	1395	242.5	XCSE	20180305 15:51:57.914660
321	242.6	XCSE	20180305 12:07:50.552000	473	242.4	XCSE	20180305 14:33:09.290000	1646	242.5	XCSE	20180305 15:51:57.914689
61	242.6	XCSE	20180305 12:07:50.552000	317	242.4	XCSE	20180305 14:33:09.290000	51	242.7	XCSE	20180305 15:56:03.942000
219	242.5	XCSE	20180305 12:07:57.779000	252	242.4	XCSE	20180305 14:33:09.290000	77	242.7	XCSE	20180305 15:56:03.942000
376	242.3	XCSE	20180305 12:16:39.807000	179	242.4	XCSE	20180305 14:33:09.290000	157	242.7	XCSE	20180305 15:56:03.942000
255	242.8	XCSE	20180305 12:24:05.853000	303	242.2	XCSE	20180305 14:34:22.064000	52	242.7	XCSE	20180305 15:56:03.942000
159	242.8	XCSE	20180305 12:24:05.853000	368	242.2	XCSE	20180305 14:34:22.064000	229	242.7	XCSE	20180305 15:56:03.942000
37	242.7	XCSE	20180305 12:25:22.828000	242	242.3	XCSE	20180305 14:37:22.100000	199	242.7	XCSE	20180305 15:56:03.942000
288	242.6	XCSE	20180305 12:29:08.745000	1186	242.3	XCSE	20180305 14:42:57.212000	539	242.6	XCSE	20180305 15:56:09.397000
350	242.6	XCSE	20180305 12:29:08.745000	7	242.3	XCSE	20180305 14:42:57.222000	1	242.6	XCSE	20180305 15:56:09.409000
288	242.6	XCSE									

Transactions 05 March 2018

Volume	Price	Venue	Time CET
3	242.7	XCSE	20180305 16:11:59.162000
104	242.7	XCSE	20180305 16:12:03.902000
374	242.7	XCSE	20180305 16:12:34.921000
263	242.7	XCSE	20180305 16:12:34.948000
230	242.7	XCSE	20180305 16:12:34.949000
888	242.7	XCSE	20180305 16:14:30.951000
520	242.7	XCSE	20180305 16:14:30.951000
293	242.6	XCSE	20180305 16:16:43.297000
299	242.6	XCSE	20180305 16:17:46.818000
50	242.6	XCSE	20180305 16:17:46.888000
137	242.6	XCSE	20180305 16:18:33.935000
112	242.6	XCSE	20180305 16:18:33.967000
350	242.6	XCSE	20180305 16:18:33.967000
302	242.6	XCSE	20180305 16:18:33.967000
299	242.6	XCSE	20180305 16:18:33.967000
350	242.6	XCSE	20180305 16:18:33.967000
35	242.6	XCSE	20180305 16:18:33.967000
117	242.6	XCSE	20180305 16:18:34.010000
147	242.6	XCSE	20180305 16:18:34.100000
406	242.6	XCSE	20180305 16:18:34.100000
71	242.6	XCSE	20180305 16:18:34.100000
277	242.5	XCSE	20180305 16:18:39.991000
433	242.7	XCSE	20180305 16:25:44.152000
492	242.7	XCSE	20180305 16:25:44.152000
284	242.6	XCSE	20180305 16:31:05.494000
226	242.7	XCSE	20180305 16:33:48.833000
108	242.7	XCSE	20180305 16:33:48.833000
341	242.9	XCSE	20180305 16:41:40.194000
131	242.9	XCSE	20180305 16:41:40.194000
326	242.9	XCSE	20180305 16:41:40.194000
220	242.8	XCSE	20180305 16:41:48.140000
102	242.8	XCSE	20180305 16:41:48.140000
287	243	XCSE	20180305 16:43:52.100939
350	243.1	XCSE	20180305 16:44:37.322135
379	243.1	XCSE	20180305 16:44:37.347994
465	243.1	XCSE	20180305 16:44:37.350805
74	243.1	XCSE	20180305 16:44:37.451817
90	243.1	XCSE	20180305 16:44:37.452250
87	243.1	XCSE	20180305 16:44:37.452994
2094	243.1	XCSE	20180305 16:44:37.453236
166	243.1	XCSE	20180305 16:44:37.453279
452	243.1	XCSE	20180305 16:44:37.453308
221	243.1	XCSE	20180305 16:44:37.453311
63	243.1	XCSE	20180305 16:44:37.453601
65	243.1	XCSE	20180305 16:44:37.454283
67	243.1	XCSE	20180305 16:44:37.454970
427	243.1	XCSE	20180305 16:44:37.491344
12860	243.1	XCSE	20180305 16:44:58.781906
1312	243.1	XCSE	20180305 16:45:08.316841
7	243.1	XCSE	20180305 16:45:13.437991
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171,000	242.49		

Transactions 06 March 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
306	244.3	XCSE	20180306 9:00:12.156000	172	245.1	XCSE	20180306 10:11:57.339000	61	244.5	XCSE	20180306 12:30:49.487452
100	244.3	XCSE	20180306 9:00:22.142000	281	245.1	XCSE	20180306 10:11:57.339000	229	244.5	XCSE	20180306 12:31:21.053644
647	244.3	XCSE	20180306 9:00:34.005000	267	245	XCSE	20180306 10:14:02.441000	288	244.5	XCSE	20180306 12:31:21.094000
206	244.3	XCSE	20180306 9:00:34.005000	157	244.8	XCSE	20180306 10:15:21.122000	500	244.5	XCSE	20180306 12:31:21.094541
306	244.3	XCSE	20180306 9:00:46.647000	517	245	XCSE	20180306 10:19:18.055000	500	244.5	XCSE	20180306 12:31:22.054936
26	244.3	XCSE	20180306 9:00:46.647000	522	245	XCSE	20180306 10:19:18.076000	97	244.5	XCSE	20180306 12:33:30.054557
301	244.7	XCSE	20180306 9:02:53.369000	387	245	XCSE	20180306 10:19:18.736000	268	244.5	XCSE	20180306 12:34:38.278128
430	244.9	XCSE	20180306 9:04:26.902000	264	244.9	XCSE	20180306 10:19:23.054000	403	244.5	XCSE	20180306 12:34:38.263370
795	244.9	XCSE	20180306 9:04:26.902000	65	244.9	XCSE	20180306 10:22:06.384000	500	244.5	XCSE	20180306 12:34:38.278128
257	244.8	XCSE	20180306 9:05:02.680000	199	244.9	XCSE	20180306 10:22:06.392000	500	244.5	XCSE	20180306 12:34:38.300053
510	244.8	XCSE	20180306 9:05:02.680000	875	244.9	XCSE	20180306 10:22:10.390000	1500	244.5	XCSE	20180306 12:34:38.300053
798	245.4	XCSE	20180306 9:08:20.373000	743	244.9	XCSE	20180306 10:22:11.054000	20	244.4	XCSE	20180306 12:35:05.973000
350	245.4	XCSE	20180306 9:08:20.373000	154	244.9	XCSE	20180306 10:25:12.188000	254	244.4	XCSE	20180306 12:35:58.205000
350	245.4	XCSE	20180306 9:08:20.373000	311	244.9	XCSE	20180306 10:25:12.188000	265	244.4	XCSE	20180306 12:35:58.209000
54	245.4	XCSE	20180306 9:08:20.394000	522	244.9	XCSE	20180306 10:25:12.188000	214	244.3	XCSE	20180306 12:36:49.328000
172	245.3	XCSE	20180306 9:08:29.587000	331	244.8	XCSE	20180306 10:25:53.814000	57	244.3	XCSE	20180306 12:36:49.334000
126	245.3	XCSE	20180306 9:08:29.587000	206	245	XCSE	20180306 10:31:10.675000	269	244.3	XCSE	20180306 12:40:27.888000
82	245.3	XCSE	20180306 9:08:29.608000	99	245	XCSE	20180306 10:31:51.345000	303	244.3	XCSE	20180306 12:45:36.481460
591	245.7	XCSE	20180306 9:10:28.090000	30	245	XCSE	20180306 10:31:51.357000	257	244.3	XCSE	20180306 12:45:36.481460
174	245.7	XCSE	20180306 9:10:28.090000	275	245	XCSE	20180306 10:31:51.357000	270	244.3	XCSE	20180306 12:45:36.481460
133	245.7	XCSE	20180306 9:10:28.090000	322	245	XCSE	20180306 10:31:51.357000	460	244.3	XCSE	20180306 12:45:36.481460
80	245.7	XCSE	20180306 9:10:37.606000	217	245	XCSE	20180306 10:31:51.357000	235	244.3	XCSE	20180306 12:45:36.481460
175	245.7	XCSE	20180306 9:10:51.248000	60	245	XCSE	20180306 10:31:51.357000	80	244.3	XCSE	20180306 12:45:36.481460
263	245.7	XCSE	20180306 9:11:24.460000	245	245	XCSE	20180306 10:31:51.357000	465	244.3	XCSE	20180306 12:45:36.481460
356	245.6	XCSE	20180306 9:12:42.664000	266	245	XCSE	20180306 10:31:52.054000	391	244.3	XCSE	20180306 12:45:36.481460
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28	245.7	XCSE	20180306 9:15:40.513000	30	245.1	XCSE	20180306 10:36:34.564000	350	244.4	XCSE	20180306 12:47:59.570000
576	245.7	XCSE	20180306 9:15:40.513000	311	245.1	XCSE	20180306 10:37:42.913000	225	244.4	XCSE	20180306 12:47:59.570000
302	245.7	XCSE	20180306 9:15:40.513000	555	245	XCSE	20180306 10:41:21.366000	85	244.4	XCSE	20180306 12:47:59.570000
275	245.5	XCSE	20180306 9:16:08.116000	907	245	XCSE	20180306 10:41:21.366000	216	244.4	XCSE	20180306 12:47:59.570000
272	245.3	XCSE	20180306 9:17:19.892000	91	245	XCSE	20180306 10:41:21.366000	1105	244.4	XCSE	20180306 12:53:37.435000
365	245.4	XCSE	20180306 9:18:14.640000	223	245	XCSE	20180306 10:41:21.366000	448	244.4	XCSE	20180306 12:53:37.435000
115	245.4	XCSE	20180306 9:18:14.640000	351	245	XCSE	20180306 10:41:21.366000	296	244.4	XCSE	20180306 12:54:53.108000
179	245.2	XCSE	20180306 9:21:03.711000	193	245	XCSE	20180306 10:41:21.366000	76	244.4	XCSE	20180306 12:54:53.136000
92	245.2	XCSE	20180306 9:21:03.719000	269	244.9	XCSE	20180306 10:41:22.054000	379	244.5	XCSE	20180306 12:58:26.053000
210	245.1	XCSE	20180306 9:21:23.022000	572	245	XCSE	20180306 10:54:10.054000	61	244.5	XCSE	20180306 12:59:00.998000
268	245.1	XCSE	20180306 9:21:23.022000	443	245	XCSE	20180306 10:57:33.748000	303	244.5	XCSE	20180306 13:00:08.360000
268	245.1	XCSE	20180306 9:21:23.037000	154	244.9	XCSE	20180306 10:58:03.463000	362	244.4	XCSE	20180306 13:08:55.545000
292	244.8	XCSE	20180306 9:27:27.931000	501	244.9	XCSE	20180306 10:58:03.463000	120	244.3	XCSE	20180306 13:08:56.054267
292	244.8	XCSE	20180306 9:27:27.951000	562	244.9	XCSE	20180306 10:58:03.463000	256	244.1	XCSE	20180306 13:10:32.054000
69	244.8	XCSE	20180306 9:27:30.194000	562	244.9	XCSE	20180306 10:58:03.463000	583	244.1	XCSE	20180306 13:10:39.054000
708	244.7	XCSE	20180306 9:28:11.381000	612	244.9	XCSE	20180306 10:58:03.491000	61	244.1	XCSE	20180306 13:12:00.308000
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350	244.8	XCSE	20180306 9:31:28.096000	13	245	XCSE	20180306 11:10:09.748000	3	244.1	XCSE	20180306 13:14:36.399000
66	244.8	XCSE	20180306 9:31:28.096000	866	245	XCSE	20180306 11:10:09.748000	175	244.1	XCSE	20180306 13:14:36.403000
264	244.8	XCSE	20180306 9:31:28.096000	350	245	XCSE	20180306 11:10:09.748000	230	244.1	XCSE	20180306 13:14:36.403000
645	244.8	XCSE	20180306 9:31:28.096000	1719	245	XCSE	20180306 11:10:09.748000	286	244.1	XCSE	20180306 13:16:52.093000
282	244.6	XCSE	20180306 9:31:51.875000	358	245	XCSE	20180306 11:10:09.748000	216	244.3	XCSE	20180306 13:22:23.054000
377	244.8	XCSE	20180306 9:34:20.764000	194	245	XCSE	20180306 11:16:27.054000	701	244.3	XCSE	20180306 13:26:22.034000
262	244.7	XCSE	20180306 9:34:43.388000	2387	245.1	XCSE	20180306 11:19:31.766000	395	244.2	XCSE	20180306 13:26:23.054000
42	244.7	XCSE	20180306 9:34:43.388000	655	245.1	XCSE	20180306 11:19:31.766000	318	244.1	XCSE	20180306 13:27:54.288000
262	244.7	XCSE	20180306 9:34:43.388000	685	245	XCSE	20180306 11:23:21.305000	3	244.1	XCSE	20180306 13:28:08.576000
277	244.4	XCSE	20180306 9:36:52.405000	685	245	XCSE	20180306 11:34:10.408000	3	244.1	XCSE	20180306 13:28:30.002000
374	244.3	XCSE	20180306 9:39:32.865000	200	245	XCSE	20180306 11:34:10.408000	312	244.1	XCSE	20180306 13:29:02.450000
180	244.3	XCSE	20180306 9:39:32.865000	304	245	XCSE	20180306 11:34:10.408000	318	244.1	XCSE	20180306 13:29:02.470000
1327	244.5	XCSE	20180306 9:44:21.734000	685	245	XCSE	20180306 11:34:10.419000	318	244.1	XCSE	20180306 13:29:02.479000
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75	244.5	XCSE	20180306 9:44:21.734000	138	244.7	XCSE	20180306 11:36:19.662000	315	244	XCSE	20180306 13:31:45.056000
864	244.5	XCSE	20180306 9:47:46.063000	117	244.7	XCSE	20180306 11:39:26.604000	518	244.3	XCSE	20180306 13:37:05.055000
665	244.5	XCSE	20180306 9:47:46.063000	515	244.6	XCSE	20180306 11:41:05.314000	291	244.3	XCSE	20180306 13:38:54.749000
262	244.8	XCSE	20180306 9:50:30.055000	209	244.7	XCSE	20180306 11:44:21.225000	227	244.3	XCSE	20180306 13:38:54.749000
262	244.8	XCSE	20180306 9:50:52.896000	742	244.7	XCSE	20180306 11:44:24.432000	278	244.2	XCSE	20180306 13:42:21.055000
320	244.8	XCSE	20180306 9:50:52.896000	280	244.6	XCSE	20180306 11:46:22.120000	417	244.2	XCSE	20180306 13:44:55.857000
262	244.8	XCSE	20180306 9:50:52.896000	164	244.6	XCSE	20180306 11:46:22.151000	147	244.1	XCSE	20180306 13:49:30.951000
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289	245	XCSE	20180306 9:55:26.940000	116	244.6	XCSE	20180306 11:46:22.171000	489	244.3	XCSE	20180306 13:54:00.900000
380	245	XCSE	20180306 9:55:26.940000	48	244.6	XCSE	20180306 11:46:22.211000	286	244.1	XCSE	20180306 13:55:05.524000
289	245	XCSE	20180306 9:55:26.960000	448	244.4	XCSE	20180306 11:52:02.054000	285	243.9	XCSE	20180306 13:55:52.320000
310	245	XCSE	20180306 9:55:26.960000	206	244.4	XCSE	20180306 11:52:06.524000	372	243.9	XCSE	20180306 14:00:38.575000
289	245	XCSE	20180306 9:55:26.960000	29	244.4	XCSE	20180306 11:52:06.524000	75	243.9	XCSE	20180306 14:00:38.575000
156	245	XCSE	20180306 9:55:26.967000	654	244.4	XCSE	20180306 11:52:06.555000	343	243.9	XCSE	20180306 14:02:05.519000

Transactions 06 March 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
279	243.3	XCSE	20180306 14:55:09.560000	240	243.1	XCSE	20180306 16:03:21.503000
558	243.4	XCSE	20180306 14:57:03.917000	976	243.1	XCSE	20180306 16:03:21.503000
210	243.6	XCSE	20180306 15:04:09.300000	126	243.1	XCSE	20180306 16:03:21.503000
57	243.6	XCSE	20180306 15:05:44.074000	614	243.1	XCSE	20180306 16:03:21.504000
686	243.6	XCSE	20180306 15:05:44.074000	178	243.1	XCSE	20180306 16:03:21.504000
465	243.6	XCSE	20180306 15:05:44.074000	95	243	XCSE	20180306 16:03:49.990000
686	243.6	XCSE	20180306 15:05:44.074000	204	243	XCSE	20180306 16:03:53.416000
105	243.6	XCSE	20180306 15:05:44.074000	299	243	XCSE	20180306 16:03:53.419000
267	243.6	XCSE	20180306 15:05:44.074000	169	243	XCSE	20180306 16:03:53.419000
424	244	XCSE	20180306 15:15:10.542000	2	243	XCSE	20180306 16:03:53.447000
1181	244	XCSE	20180306 15:15:10.602000	299	243	XCSE	20180306 16:03:53.447000
309	244.5	XCSE	20180306 15:19:12.200000	103	243	XCSE	20180306 16:03:54.880000
400	244.5	XCSE	20180306 15:19:12.200000	182	243	XCSE	20180306 16:04:19.154000
53	244.5	XCSE	20180306 15:19:12.200000	980	243.4	XCSE	20180306 16:08:21.053000
37	244.5	XCSE	20180306 15:19:12.200000	350	243.4	XCSE	20180306 16:08:21.053000
267	244.5	XCSE	20180306 15:19:12.220000	980	243.4	XCSE	20180306 16:08:21.054000
5	244.5	XCSE	20180306 15:19:12.450000	350	243.4	XCSE	20180306 16:08:21.054000
211	244.5	XCSE	20180306 15:19:13.054000	284	243.4	XCSE	20180306 16:08:21.054000
180	244.2	XCSE	20180306 15:19:41.661671	329	243.4	XCSE	20180306 16:08:21.054000
327	244.2	XCSE	20180306 15:19:41.661671	125	243.4	XCSE	20180306 16:08:21.054000
27	244.2	XCSE	20180306 15:19:41.718089	34	243.3	XCSE	20180306 16:08:51.101000
2270	244.2	XCSE	20180306 15:19:44.851869	267	243.3	XCSE	20180306 16:08:51.101000
2196	244.2	XCSE	20180306 15:19:44.851903	194	243.2	XCSE	20180306 16:11:13.383000
261	244.1	XCSE	20180306 15:19:44.879000	94	243.2	XCSE	20180306 16:11:13.383000
131	244.1	XCSE	20180306 15:19:44.917000	103	243.5	XCSE	20180306 16:14:55.549000
271	244.2	XCSE	20180306 15:23:20.733000	500	243.5	XCSE	20180306 16:14:55.549000
89	244.2	XCSE	20180306 15:23:20.733000	116	243.5	XCSE	20180306 16:14:55.549000
1026	244.2	XCSE	20180306 15:26:04.092000	350	243.5	XCSE	20180306 16:14:55.549000
1024	244.2	XCSE	20180306 15:26:04.092000	302	243.5	XCSE	20180306 16:14:55.549000
45	244.3	XCSE	20180306 15:28:50.055000	222	243.5	XCSE	20180306 16:16:25.440000
428	244.3	XCSE	20180306 15:29:53.721000	81	243.5	XCSE	20180306 16:16:25.440000
267	244.2	XCSE	20180306 15:33:57.162000	372	243.5	XCSE	20180306 16:16:25.440000
379	244.2	XCSE	20180306 15:33:57.162000	72	243.5	XCSE	20180306 16:16:25.440000
430	244.2	XCSE	20180306 15:33:57.162000	151	243.4	XCSE	20180306 16:16:26.054000
350	244.2	XCSE	20180306 15:33:57.162000	239	243.4	XCSE	20180306 16:17:02.050000
1159	244.2	XCSE	20180306 15:33:57.162000	995	243.4	XCSE	20180306 16:17:07.099000
320	244.2	XCSE	20180306 15:33:57.162000	136	243.4	XCSE	20180306 16:17:07.099000
317	244.2	XCSE	20180306 15:33:57.203000	350	243.4	XCSE	20180306 16:17:07.099000
646	244.2	XCSE	20180306 15:33:57.203000	179	243.4	XCSE	20180306 16:17:07.099000
391	244.1	XCSE	20180306 15:34:11.697000	24	243.4	XCSE	20180306 16:17:07.110000
350	244.1	XCSE	20180306 15:34:11.697000	136	243.4	XCSE	20180306 16:17:07.110000
166	244.1	XCSE	20180306 15:34:11.697000	195	243.4	XCSE	20180306 16:17:07.110000
145	244.1	XCSE	20180306 15:34:11.697000	136	243.4	XCSE	20180306 16:17:07.128000
246	244.1	XCSE	20180306 15:34:11.697000	278	243.3	XCSE	20180306 16:17:30.971000
201	244.1	XCSE	20180306 15:35:27.164000	7	243.2	XCSE	20180306 16:18:18.245000
77	244.1	XCSE	20180306 15:35:27.201000	243	243.2	XCSE	20180306 16:18:19.692000
408	244.1	XCSE	20180306 15:35:42.148000	131	243.2	XCSE	20180306 16:19:13.859000
408	244	XCSE	20180306 15:36:54.054000	140	243.2	XCSE	20180306 16:19:46.477000
326	244	XCSE	20180306 15:38:13.363000	146	243.1	XCSE	20180306 16:20:39.384000
472	243.9	XCSE	20180306 15:38:48.055000	308	243.1	XCSE	20180306 16:21:25.265000
71	243.9	XCSE	20180306 15:39:05.618000	64	243.1	XCSE	20180306 16:21:25.265000
178	243.9	XCSE	20180306 15:39:07.327000	731	243	XCSE	20180306 16:23:40.248000
223	243.9	XCSE	20180306 15:39:07.327000	306	242.7	XCSE	20180306 16:23:53.344000
467	243.9	XCSE	20180306 15:39:07.327000	306	242.7	XCSE	20180306 16:24:05.508000
350	243.9	XCSE	20180306 15:39:07.327000	306	242.7	XCSE	20180306 16:24:05.522000
350	243.9	XCSE	20180306 15:39:07.327000	47	242.7	XCSE	20180306 16:24:05.522000
126	243.9	XCSE	20180306 15:39:07.347000	331	242.6	XCSE	20180306 16:25:12.109000
346	243.9	XCSE	20180306 15:39:07.349000	337	242.5	XCSE	20180306 16:25:24.056000
130	243.9	XCSE	20180306 15:39:07.349000	350	242.6	XCSE	20180306 16:30:43.074000
467	243.9	XCSE	20180306 15:39:07.358000	383	242.6	XCSE	20180306 16:30:43.074000
13	243.9	XCSE	20180306 15:39:07.359000	55	242.6	XCSE	20180306 16:30:43.074000
5	243.9	XCSE	20180306 15:39:07.359000	171	242.6	XCSE	20180306 16:32:18.144000
472	243.9	XCSE	20180306 15:39:08.054000	117	242.6	XCSE	20180306 16:32:18.144000
190	243.9	XCSE	20180306 15:39:11.246000	481	242.6	XCSE	20180306 16:32:18.144000
8	243.9	XCSE	20180306 15:39:11.294000	114	242.6	XCSE	20180306 16:32:18.144000
16	243.9	XCSE	20180306 15:40:01.263000	406	242.5	XCSE	20180306 16:32:39.806000
78	243.9	XCSE	20180306 15:40:01.263000	145	242.5	XCSE	20180306 16:32:39.806000
106	243.9	XCSE	20180306 15:40:01.702000	830	242.5	XCSE	20180306 16:32:39.806000
374	243.9	XCSE	20180306 15:40:11.614368	551	242.5	XCSE	20180306 16:32:39.843000
482	243.9	XCSE	20180306 15:41:14.176512	97	242.5	XCSE	20180306 16:32:39.853000
514	243.9	XCSE	20180306 15:42:01.794000	184	242.8	XCSE	20180306 16:36:41.075000
456	243.9	XCSE	20180306 15:42:01.794457	302	242.8	XCSE	20180306 16:36:41.075000
3688	243.9	XCSE	20180306 15:42:01.794487	255	242.8	XCSE	20180306 16:36:41.075000
171	243.8	XCSE	20180306 15:43:19.900000	717	242.7	XCSE	20180306 16:37:11.511000
339	243.8	XCSE	20180306 15:43:19.900000	18	242.7	XCSE	20180306 16:37:11.511000
11	243.6	XCSE	20180306 15:44:24.738000	300	242.7	XCSE	20180306 16:37:11.511000
3	243.6	XCSE	20180306 15:44:31.685000	383	242.7	XCSE	20180306 16:37:11.512000
3	243.6	XCSE	20180306 15:44:42.687000	34	242.7	XCSE	20180306 16:37:11.512000
4	243.6	XCSE	20180306 15:44:55.605000	320	242.7	XCSE	20180306 16:39:47.117000
835	243.6	XCSE	20180306 15:44:56.783000	100	242.7	XCSE	20180306 16:39:47.117000
350	243.6	XCSE	20180306 15:44:56.783000	235	242.7	XCSE	20180306 16:39:47.117000
322	243.6	XCSE	20180306 15:44:56.783000	91	242.7	XCSE	20180306 16:39:47.117000
573	243.6	XCSE	20180306 15:44:56.821000	200	242.7	XCSE	20180306 16:40:42.963000
164	243.6	XCSE	20180306 15:44:56.830000	160	242.7	XCSE	20180306 16:40:42.963000
119	243.6	XCSE	20180306 15:44:56.891000	403	242.7	XCSE	20180306 16:40:42.963000
700	243.6	XCSE	20180306 15:45:10.283000	24	242.7	XCSE	20180306 16:41:36.660000
463	243.5	XCSE	20180306 15:46:40.461000	521	242.7	XCSE	20180306 16:41:36.660000
258	243.4	XCSE	20180306 15:48:19.127000	188	242.7	XCSE	20180306 16:41:36.660000
75	243.4	XCSE	20180306 15:48:19.137000	586	242.9	XCSE	20180306 16:42:33.003000
32	243.4	XCSE	20180306 15:49:09.726000	177	242.9	XCSE	20180306 16:42:33.003000
306	243.4	XCSE	20180306 15:50:17.054000	686	242.8	XCSE	20180306 16:43:18.688000
476	243.4	XCSE	20180306 15:53:56.283000	468	242.7	XCSE	20180306 16:43:39.402000
677	243.4	XCSE	20180306 15:53:56.283000	233	242.7	XCSE	20180306 16:44:05.040000
677	243.4	XCSE	20180306 15:53:56.283000	265	242.7	XCSE	20180306 16:44:05.040000
48	243.4	XCSE	20180306 15:53:56.283000	142	242.1	XCSE	20180306 16:50:49.860571
505	243.3	XCSE	20180306 15:55:55.054000	190	242.1	XCSE	20180306 16:50:49.860571
625	243.2	XCSE	20180306 15:59:58.993000	30	242.1	XCSE	20180306 16:50:49.860571
717	243.2	XCSE	20180306 15:59:58.993000				
614	243.1	XCSE	20180306 16:03:21.502000				
276	243.1	XCSE	20180306 16:03:21.503000				
				169,000	244.20		

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
138	242.2	KCSE	20180307 9:01:01.721000	480	243.8	KCSE	20180307 10:17:55.860000	244	244.5	KCSE	20180307 12:00:27.659000
520	242.2	KCSE	20180307 9:01:01.721000	833	244.2	KCSE	20180307 10:19:18.418000	218	244.4	KCSE	20180307 12:02:25.084000
274	242.2	KCSE	20180307 9:01:01.721000	177	244	KCSE	20180307 10:21:16.702000	45	244.4	KCSE	20180307 12:02:25.085000
439	242.2	KCSE	20180307 9:01:01.721000	100	244	KCSE	20180307 10:21:16.703000	332	244.7	KCSE	20180307 12:04:42.199000
174	242.2	KCSE	20180307 9:01:01.721000	21	244	KCSE	20180307 10:21:16.723000	273	244.6	KCSE	20180307 12:06:18.808000
490	242	KCSE	20180307 9:01:09.753000	517	243.9	KCSE	20180307 10:22:25.023000	350	244.6	KCSE	20180307 12:06:18.808000
319	242.7	KCSE	20180307 9:03:31.542000	239	244.2	KCSE	20180307 10:26:31.606000	179	244.6	KCSE	20180307 12:06:18.808000
319	242.7	KCSE	20180307 9:03:31.562000	73	244.2	KCSE	20180307 10:26:32.464000	273	244.6	KCSE	20180307 12:06:18.881000
221	242.7	KCSE	20180307 9:03:35.449000	250	244.2	KCSE	20180307 10:26:32.464000	103	244.6	KCSE	20180307 12:07:52.932000
319	242.5	KCSE	20180307 9:03:55.178000	312	244.2	KCSE	20180307 10:26:32.464000	289	244.5	KCSE	20180307 12:08:43.662000
49	242.5	KCSE	20180307 9:03:55.179000	312	244.2	KCSE	20180307 10:26:32.484000	319	244.5	KCSE	20180307 12:08:43.662000
302	242.5	KCSE	20180307 9:04:32.049000	3	244.2	KCSE	20180307 10:26:32.484000	52	244.5	KCSE	20180307 12:08:43.682000
62	242.5	KCSE	20180307 9:04:32.049000	46	244.2	KCSE	20180307 10:26:32.506000	267	244.5	KCSE	20180307 12:08:43.682000
334	242.9	KCSE	20180307 9:06:31.616000	130	244.2	KCSE	20180307 10:31:15.884000	59	244.5	KCSE	20180307 12:08:43.694000
272	242.9	KCSE	20180307 9:06:31.638000	127	244.2	KCSE	20180307 10:31:58.067000	61	244.5	KCSE	20180307 12:08:43.708000
62	242.9	KCSE	20180307 9:06:31.658000	366	244.1	KCSE	20180307 10:33:01.749000	1	244.5	KCSE	20180307 12:08:44.711000
328	242.9	KCSE	20180307 9:06:31.658000	350	244.1	KCSE	20180307 10:33:01.750000	199	244.5	KCSE	20180307 12:08:44.711000
513	243	KCSE	20180307 9:08:15.478000	222	244.1	KCSE	20180307 10:33:01.750000	203	244.5	KCSE	20180307 12:13:18.017000
338	243	KCSE	20180307 9:08:15.478000	98	244.1	KCSE	20180307 10:33:01.750000	188	244.5	KCSE	20180307 12:13:18.017000
88	242.6	KCSE	20180307 9:09:16.750000	268	244.1	KCSE	20180307 10:33:01.751000	235	244.5	KCSE	20180307 12:13:18.017000
529	242.7	KCSE	20180307 9:09:57.673000	781	244.1	KCSE	20180307 10:36:57.269000	290	244.3	KCSE	20180307 12:14:50.488000
127	242.7	KCSE	20180307 9:10:28.610000	600	244.3	KCSE	20180307 10:46:02.980000	588	244.3	KCSE	20180307 12:21:01.772000
489	242.7	KCSE	20180307 9:11:49.808000	414	244.3	KCSE	20180307 10:46:02.980000	162	244.2	KCSE	20180307 12:23:38.555000
265	242.6	KCSE	20180307 9:11:57.403000	515	244.3	KCSE	20180307 10:46:02.980000	174	244.2	KCSE	20180307 12:24:41.307000
350	242.6	KCSE	20180307 9:11:57.403000	451	244.3	KCSE	20180307 10:46:03.001000	152	244.2	KCSE	20180307 12:25:01.749000
207	242.9	KCSE	20180307 9:14:05.672000	23	244.3	KCSE	20180307 10:46:03.001000	119	244.1	KCSE	20180307 12:25:45.170000
283	242.9	KCSE	20180307 9:14:05.672000	78	244.3	KCSE	20180307 10:46:03.002000	10	244.1	KCSE	20180307 12:25:45.318000
100	242.9	KCSE	20180307 9:14:57.053000	611	244.3	KCSE	20180307 10:47:00.490000	150	244.1	KCSE	20180307 12:25:48.371000
789	243	KCSE	20180307 9:16:56.019000	180	244.4	KCSE	20180307 10:48:15.428000	47	244.1	KCSE	20180307 12:25:48.371000
930	243.5	KCSE	20180307 9:19:01.663000	238	244.4	KCSE	20180307 10:48:28.203000	279	244.1	KCSE	20180307 12:26:01.926000
74	243.5	KCSE	20180307 9:19:01.663000	236	244.4	KCSE	20180307 10:48:35.312000	1	244.1	KCSE	20180307 12:26:01.926000
322	243.6	KCSE	20180307 9:21:39.378000	402	244.6	KCSE	20180307 10:53:34.791000	46	244.1	KCSE	20180307 12:26:01.946000
290	243.6	KCSE	20180307 9:21:39.378000	77	244.6	KCSE	20180307 11:00:40.051000	285	244	KCSE	20180307 12:27:55.137000
333	243.4	KCSE	20180307 9:22:24.146000	349	244.6	KCSE	20180307 11:00:40.052000	268	243.9	KCSE	20180307 12:28:53.120000
237	243.4	KCSE	20180307 9:22:24.156000	389	244.6	KCSE	20180307 11:00:40.052000	260	243.9	KCSE	20180307 12:32:02.882000
15	243.4	KCSE	20180307 9:22:24.156000	350	244.6	KCSE	20180307 11:00:40.052000	337	244.3	KCSE	20180307 12:35:49.068000
180	243.5	KCSE	20180307 9:23:31.692000	114	244.6	KCSE	20180307 11:00:40.052000	337	244.3	KCSE	20180307 12:35:49.068000
150	243.5	KCSE	20180307 9:23:31.692000	127	244.6	KCSE	20180307 11:00:40.052000	223	244.3	KCSE	20180307 12:35:49.068000
250	243.2	KCSE	20180307 9:24:27.435000	234	244.6	KCSE	20180307 11:00:40.052000	148	244.3	KCSE	20180307 12:39:01.750000
585	243.2	KCSE	20180307 9:26:20.895000	395	244.6	KCSE	20180307 11:00:40.052000	94	244.3	KCSE	20180307 12:39:36.734000
94	243.3	KCSE	20180307 9:27:28.295000	72	244.6	KCSE	20180307 11:00:40.072000	281	244.2	KCSE	20180307 12:39:50.567000
317	243.3	KCSE	20180307 9:27:28.295000	299	244.6	KCSE	20180307 11:03:15.515000	281	244.2	KCSE	20180307 12:39:50.587000
328	243.4	KCSE	20180307 9:28:23.384000	1351	244.6	KCSE	20180307 11:03:15.515000	265	244.2	KCSE	20180307 12:45:58.110000
318	243.5	KCSE	20180307 9:29:34.722000	403	244.5	KCSE	20180307 11:04:26.792000	19	244.2	KCSE	20180307 12:45:58.121000
274	243.3	KCSE	20180307 9:31:48.720000	2	244.4	KCSE	20180307 11:04:58.222000	502	244.2	KCSE	20180307 12:45:58.159000
79	243.3	KCSE	20180307 9:31:48.720000	92	244.4	KCSE	20180307 11:04:58.222000	121	244.2	KCSE	20180307 12:45:58.159000
16	243.1	KCSE	20180307 9:32:33.615000	215	244.4	KCSE	20180307 11:04:58.252000	922	244.1	KCSE	20180307 12:47:46.721000
191	243.1	KCSE	20180307 9:32:33.615000	503	244.7	KCSE	20180307 11:11:19.236000	381	244.1	KCSE	20180307 12:47:46.721000
151	243.1	KCSE	20180307 9:32:33.615000	378	244.6	KCSE	20180307 11:12:50.791000	297	244.1	KCSE	20180307 12:47:46.721000
240	243.1	KCSE	20180307 9:32:33.615000	155	244.6	KCSE	20180307 11:12:50.812000	350	244.1	KCSE	20180307 12:47:46.721000
19	243.1	KCSE	20180307 9:32:33.615000	56	244.6	KCSE	20180307 11:12:50.813000	31	244.1	KCSE	20180307 12:47:46.721000
263	243	KCSE	20180307 9:33:04.207000	533	244.6	KCSE	20180307 11:12:50.832000	114	244.1	KCSE	20180307 12:47:46.721000
237	242.9	KCSE	20180307 9:33:56.105000	65	244.6	KCSE	20180307 11:12:50.832000	190	244	KCSE	20180307 12:51:01.774000
375	242.9	KCSE	20180307 9:35:18.415000	291	244.5	KCSE	20180307 11:13:31.012000	141	244	KCSE	20180307 12:51:01.770000
321	242.8	KCSE	20180307 9:35:31.750000	49	244.5	KCSE	20180307 11:13:31.012000	38	244	KCSE	20180307 12:51:01.770000
29	242.8	KCSE	20180307 9:35:31.750000	35	244.5	KCSE	20180307 11:13:31.012000	92	244	KCSE	20180307 12:51:01.770000
699	242.8	KCSE	20180307 9:37:52.749000	112	244.5	KCSE	20180307 11:15:43.523000	640	244.3	KCSE	20180307 12:59:16.970000
45	243.1	KCSE	20180307 9:39:31.750000	138	244.5	KCSE	20180307 11:15:43.565000	56	244.3	KCSE	20180307 12:59:16.970000
225	243.1	KCSE	20180307 9:39:41.165000	576	244.4	KCSE	20180307 11:20:40.929000	387	244.3	KCSE	20180307 12:59:16.970000
350	243.3	KCSE	20180307 9:41:07.167000	412	244.6	KCSE	20180307 11:23:13.143000	676	244.3	KCSE	20180307 13:02:38.835000
302	243.3	KCSE	20180307 9:41:07.167000	687	245.1	KCSE	20180307 11:36:47.180000	171	244.2	KCSE	20180307 13:05:01.750000
215	243.3	KCSE	20180307 9:41:07.167000	434	245.1	KCSE	20180307 11:36:47.180000	301	244.3	KCSE	20180307 13:07:37.629000
139	243.1	KCSE	20180307 9:41:47.439000	350	245.1	KCSE	20180307 11:36:47.180000	1497	244.3	KCSE	20180307 13:07:37.629000
135	243.1	KCSE	20180307 9:41:47.439000	25	245.1	KCSE	20180307 11:36:47.180000	916	244.7	KCSE	20180307 13:15:47.330000
51	243.1	KCSE	20180307 9:41:47.439000	350	245.1	KCSE	20180307 11:36:47.180000	350	244.7	KCSE	20180307 13:15:47.330000
309	243.3	KCSE	20180307 9:46:31.749000	434	245.1	KCSE	20180307 11:36:47.180000	132	244.7	KCSE	20180307 13:15:47.330000
309	243.3	KCSE	20180307 9:46:31.749000	400	245.1	KCSE	20180307 11:36:47.180000	137	244.7	KCSE	20180307 13:19:11.507000
136	243.3	KCSE	20180307 9:46:31.750000	687	245.1	KCSE	20180307 11:36:47.200000	523	244.7	KCSE	20180307 13:19:11.508000
173	243.3	KCSE	20180307 9:46:31.750000	9	245.1	KCSE	20180307 11:36:47.200000	270	244.7	KCSE	20180307 13:19:11.508000
309	243.3	KCSE	20180307 9:46:31.753000	53	245.1	KCSE	20180307 11:36:47.201000	350	244.7	KCSE	20180307 13:19:11.508000
204	243.3	KCSE	20180307 9:46:31.774000	200	245.1	KCSE	20180307 11:36:47.222000	10000	244.7	KCSE	20180307 13:19:56.828498
64	243.3	KCSE	20180307 9:46:31.774000	341	245.1	KCSE	20180307 11:36:47.222000	1	244.6	KCSE	20180307 13:20:37.217000
353	243.3	KCSE	20180307 9:50:31.749000	340	245.1	KCSE	20180307 11:36:47.226000	326	244.6	KCSE	20180307 13:20:37.218000
353	243.3	KCSE	20180307 9:51:11.860000	93	245.1	KCSE	20180307 11:36:47.226000	1215	244.6		

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
116	244.5	XCSE	20180307 13:57:44.938000	238	243.5	XCSE	20180307 16:13:05.097000
276	244.5	XCSE	20180307 13:57:45.808000	38	243.5	XCSE	20180307 16:13:05.097000
276	244.5	XCSE	20180307 13:57:57.186000	152	243.8	XCSE	20180307 16:18:27.554000
424	244.5	XCSE	20180307 13:57:57.186000	265	243.8	XCSE	20180307 16:18:27.554000
270	244.5	XCSE	20180307 13:57:57.206000	144	243.8	XCSE	20180307 16:18:27.554000
156	244.4	XCSE	20180307 14:00:22.705000	33	243.8	XCSE	20180307 16:18:27.554000
31	244.4	XCSE	20180307 14:00:22.714000	27	243.8	XCSE	20180307 16:18:27.554000
131	244.4	XCSE	20180307 14:00:22.715000	158	243.9	XCSE	20180307 16:20:21.414000
566	244.4	XCSE	20180307 14:00:22.736000	460	243.9	XCSE	20180307 16:20:21.414000
318	244.4	XCSE	20180307 14:00:22.736000	133	244	XCSE	20180307 16:22:21.415000
318	244.4	XCSE	20180307 14:00:22.736000	479	244	XCSE	20180307 16:22:21.415000
294	244.4	XCSE	20180307 14:00:22.763000	177	244.1	XCSE	20180307 16:23:57.402000
24	244.4	XCSE	20180307 14:00:22.995000	80	244.1	XCSE	20180307 16:23:57.402000
14	244.4	XCSE	20180307 14:00:23.736000	300	244.1	XCSE	20180307 16:23:57.402000
1006	244.5	XCSE	20180307 14:08:23.943000	7	244.1	XCSE	20180307 16:23:57.402000
819	244.5	XCSE	20180307 14:08:23.943000	57	244.1	XCSE	20180307 16:23:57.402000
31	244.5	XCSE	20180307 14:17:21.328000	745	244.2	XCSE	20180307 16:24:40.774000
764	244.6	XCSE	20180307 14:19:36.282000	1198	244.2	XCSE	20180307 16:24:40.774000
171	244.6	XCSE	20180307 14:19:36.282000	303	244.2	XCSE	20180307 16:24:40.774000
171	244.6	XCSE	20180307 14:19:36.282000	303	244.2	XCSE	20180307 16:24:40.774000
688	244.6	XCSE	20180307 14:19:36.282000	42	244.2	XCSE	20180307 16:24:40.774000
414	244.6	XCSE	20180307 14:24:49.527000	458	244.2	XCSE	20180307 16:24:40.774000
50	244.6	XCSE	20180307 14:26:31.304000	56	244.2	XCSE	20180307 16:24:40.794000
182	244.6	XCSE	20180307 14:31:30.840000	75	244.2	XCSE	20180307 16:24:40.794000
1531	244.3	XCSE	20180307 14:32:01.827000	156	244.2	XCSE	20180307 16:24:40.794000
67	244.3	XCSE	20180307 14:32:01.831000	292	244.1	XCSE	20180307 16:24:50.096000
95	244.3	XCSE	20180307 14:32:01.832000	909	244.1	XCSE	20180307 16:24:50.097000
15	244.3	XCSE	20180307 14:32:01.832000	111	244.1	XCSE	20180307 16:24:50.097000
269	243.8	XCSE	20180307 14:33:53.243000	239	244.1	XCSE	20180307 16:24:50.097000
255	243.6	XCSE	20180307 14:34:10.549000	15	244.1	XCSE	20180307 16:24:50.097000
1212	243.8	XCSE	20180307 14:38:49.487000	38	244.1	XCSE	20180307 16:24:50.098000
288	243.8	XCSE	20180307 14:38:49.487000	357	244.7	XCSE	20180307 16:36:42.320000
278	243.6	XCSE	20180307 14:41:53.074000	122	244.7	XCSE	20180307 16:36:42.320000
327	243.6	XCSE	20180307 14:45:22.401000	227	244.7	XCSE	20180307 16:36:42.320000
998	243.7	XCSE	20180307 14:46:43.336000	1056	244.7	XCSE	20180307 16:36:42.320000
348	243.7	XCSE	20180307 14:46:43.336000	18	244.7	XCSE	20180307 16:36:42.320000
263	243.6	XCSE	20180307 14:51:03.576000	321	244.8	XCSE	20180307 16:39:19.344000
247	243.6	XCSE	20180307 14:54:59.415000	289	244.8	XCSE	20180307 16:39:19.344000
248	243.6	XCSE	20180307 15:01:49.805000	293	244.7	XCSE	20180307 16:40:09.966000
217	243.6	XCSE	20180307 15:01:54.969000	3707	244.7	XCSE	20180307 16:40:09.966046
1144	243.6	XCSE	20180307 15:07:42.944000	756	244.7	XCSE	20180307 16:40:09.966107
60	243.6	XCSE	20180307 15:07:42.944000	159	244.8	XCSE	20180307 16:42:35.352000
273	243.6	XCSE	20180307 15:13:26.007000	36	244.8	XCSE	20180307 16:42:35.352000
48	243.9	XCSE	20180307 15:24:44.824000	390	244.8	XCSE	20180307 16:42:35.352000
903	243.9	XCSE	20180307 15:24:44.824000	106	244.8	XCSE	20180307 16:42:35.352000
229	243.9	XCSE	20180307 15:24:44.825000	119	244.8	XCSE	20180307 16:42:35.352000
347	243.8	XCSE	20180307 15:27:25.309000	100	244.8	XCSE	20180307 16:42:35.352000
154	243.8	XCSE	20180307 15:27:25.309000	143	244.8	XCSE	20180307 16:42:35.352000
219	243.7	XCSE	20180307 15:27:47.748000	2	244.8	XCSE	20180307 16:42:35.352000
93	243.7	XCSE	20180307 15:27:47.748000	278	244.8	XCSE	20180307 16:43:11.568000
7	244.2	XCSE	20180307 15:36:25.898000	25	244.9	XCSE	20180307 16:44:18.676000
305	244.2	XCSE	20180307 15:36:25.899000	79	244.9	XCSE	20180307 16:44:18.676000
6	244.2	XCSE	20180307 15:36:25.899000	213	244.9	XCSE	20180307 16:44:18.676000
334	244.2	XCSE	20180307 15:36:25.899000	144	244.9	XCSE	20180307 16:44:22.736000
29	244.2	XCSE	20180307 15:36:25.899000	155	244.9	XCSE	20180307 16:44:22.736000
350	244.2	XCSE	20180307 15:36:25.899000	227	244.9	XCSE	20180307 16:44:26.690000
21	244.2	XCSE	20180307 15:36:25.911000	51	244.9	XCSE	20180307 16:44:26.690000
486	244.2	XCSE	20180307 15:41:41.234000	8129	244.8	XCSE	20180307 16:46:32.613637
350	244.2	XCSE	20180307 15:41:41.234000	2871	244.8	XCSE	20180307 16:46:32.636521
319	244.2	XCSE	20180307 15:41:41.234000	26	244.7	XCSE	20180307 16:46:39.477533
70	244.2	XCSE	20180307 15:41:41.234000	48	244.7	XCSE	20180307 16:46:39.478451
220	244.2	XCSE	20180307 15:41:41.234000	6	244.7	XCSE	20180307 16:46:39.478651
266	244.2	XCSE	20180307 15:41:41.234000	44	244.7	XCSE	20180307 16:46:41.415972
307	244.2	XCSE	20180307 15:44:46.920000	363	244.7	XCSE	20180307 16:46:42.451739
277	244.2	XCSE	20180307 15:44:46.920000	36	244.7	XCSE	20180307 16:46:42.613726
350	244.2	XCSE	20180307 15:44:46.920000	1014	244.7	XCSE	20180307 16:46:42.637025
122	244.2	XCSE	20180307 15:44:46.920000				
298	244.1	XCSE	20180307 15:52:57.109000				
276	244.1	XCSE	20180307 15:52:57.110000				
547	244	XCSE	20180307 15:53:13.118000				
380	244	XCSE	20180307 15:53:13.118000				
73	244	XCSE	20180307 15:53:13.118000				
272	244	XCSE	20180307 15:53:13.118000				
21	244	XCSE	20180307 15:53:13.142000				
48	244	XCSE	20180307 15:53:13.143000				
6	244	XCSE	20180307 15:53:13.143000				
305	244	XCSE	20180307 15:53:17.981000				
1237	244	XCSE	20180307 15:53:17.981000				
380	244	XCSE	20180307 15:53:18.071000				
103	244	XCSE	20180307 15:53:18.071000				
322	243.9	XCSE	20180307 15:54:44.332000				
321	243.8	XCSE	20180307 15:56:05.501000				
775	243.7	XCSE	20180307 15:59:48.723000				
482	243.7	XCSE	20180307 15:59:48.723000				
482	243.7	XCSE	20180307 15:59:48.723000				
482	243.7	XCSE	20180307 15:59:48.723000				
350	243.7	XCSE	20180307 15:59:48.723000				
350	243.7	XCSE	20180307 15:59:48.723000				
78	243.7	XCSE	20180307 15:59:48.743000				
323	243.6	XCSE	20180307 16:00:02.547000				
565	243.8	XCSE	20180307 16:05:22.846000				
52	243.8	XCSE	20180307 16:05:22.846000				
118	243.7	XCSE	20180307 16:08:15.052000				
152	243.7	XCSE	20180307 16:08:34.181000				
31	243.6	XCSE	20180307 16:08:53.973000				
433	243.6	XCSE	20180307 16:08:53.973000				
1290	243.6	XCSE	20180307 16:10:32.152000				
13	243.6	XCSE	20180307 16:10:32.152000				
334	243.6	XCSE	20180307 16:10:32.152000				

Transactions 08 March 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
32	244.5	KCSE	20180308 9:01:26.290000	587	245.6	KCSE	20180308 11:24:03.979000	93	244.8	KCSE	20180308 13:41:56.759000
361	244.5	KCSE	20180308 9:01:26.290000	579	245.6	KCSE	20180308 11:24:03.979000	154	244.8	KCSE	20180308 13:41:56.779000
122	244.5	KCSE	20180308 9:01:26.380000	188	245.5	KCSE	20180308 11:33:41.304000	172	244.8	KCSE	20180308 13:41:57.423000
279	244.4	KCSE	20180308 9:01:37.373000	234	245.5	KCSE	20180308 11:33:41.304000	967	244.8	KCSE	20180308 13:41:59.063000
279	244.4	KCSE	20180308 9:01:37.394000	175	245.5	KCSE	20180308 11:33:41.304000	120	244.8	KCSE	20180308 13:44:56.143000
188	244.4	KCSE	20180308 9:01:37.394000	350	245.3	KCSE	20180308 11:35:49.826000	180	244.8	KCSE	20180308 13:44:56.143000
91	244.4	KCSE	20180308 9:01:37.394000	698	245.3	KCSE	20180308 11:35:49.826000	300	244.8	KCSE	20180308 13:44:56.325000
279	244.4	KCSE	20180308 9:01:37.455000	371	245.2	KCSE	20180308 11:37:19.971000	8	244.8	KCSE	20180308 13:44:56.788000
118	244.4	KCSE	20180308 9:01:37.455000	93	245.2	KCSE	20180308 11:37:19.971000	292	244.8	KCSE	20180308 13:44:57.214000
24	244.4	KCSE	20180308 9:01:37.455000	424	245.1	KCSE	20180308 11:38:22.260000	300	244.8	KCSE	20180308 13:45:05.149000
113	244.4	KCSE	20180308 9:01:37.477000	399	244.9	KCSE	20180308 11:41:06.825000	300	244.8	KCSE	20180308 13:45:05.205000
24	244.4	KCSE	20180308 9:01:37.552000	51	244.9	KCSE	20180308 11:41:06.825000	261	244.8	KCSE	20180308 13:45:05.205000
33	244.4	KCSE	20180308 9:01:37.552000	248	245	KCSE	20180308 11:43:12.358000	479	244.7	KCSE	20180308 13:45:09.631000
212	244.4	KCSE	20180308 9:01:38.168000	169	245	KCSE	20180308 11:43:12.378000	116	244.7	KCSE	20180308 13:45:09.855000
67	244.4	KCSE	20180308 9:01:40.006000	417	245	KCSE	20180308 11:44:50.103000	367	245.2	KCSE	20180308 13:49:11.730000
12	244.4	KCSE	20180308 9:01:40.006000	331	245	KCSE	20180308 11:45:23.388000	7	245.5	KCSE	20180308 13:50:39.376000
292	244.3	KCSE	20180308 9:01:42.775000	86	245	KCSE	20180308 11:45:23.408000	564	245.5	KCSE	20180308 13:50:39.376000
292	244.3	KCSE	20180308 9:01:48.936000	800	245	KCSE	20180308 11:45:23.408000	801	245.5	KCSE	20180308 13:50:39.376000
48	244.3	KCSE	20180308 9:01:51.492000	417	245	KCSE	20180308 11:45:23.435000	47	245.5	KCSE	20180308 13:50:39.376000
305	244.3	KCSE	20180308 9:02:12.175000	133	245	KCSE	20180308 11:45:23.435000	350	245.5	KCSE	20180308 13:50:39.376000
242	244.2	KCSE	20180308 9:03:05.273000	369	245	KCSE	20180308 11:45:23.440000	571	245.5	KCSE	20180308 13:50:39.396000
74	244.2	KCSE	20180308 9:03:05.274000	48	245	KCSE	20180308 11:45:23.463000	571	245.5	KCSE	20180308 13:50:50.336000
274	244.2	KCSE	20180308 9:03:19.616000	105	245	KCSE	20180308 11:45:23.463000	260	245.5	KCSE	20180308 13:50:50.356000
30	244.2	KCSE	20180308 9:03:19.638000	171	245	KCSE	20180308 11:45:24.022000	102	245.5	KCSE	20180308 13:50:50.356000
81	244.1	KCSE	20180308 9:03:51.238000	33	245	KCSE	20180308 11:45:24.818000	34	245.5	KCSE	20180308 13:50:50.356000
144	244.1	KCSE	20180308 9:05:07.210000	442	244.9	KCSE	20180308 11:48:23.450000	302	245.3	KCSE	20180308 13:51:54.555000
76	244.1	KCSE	20180308 9:05:07.601000	176	244.9	KCSE	20180308 11:48:23.450000	267	245.4	KCSE	20180308 14:00:17.680000
895	244	KCSE	20180308 9:05:30.844000	611	245	KCSE	20180308 11:56:49.333000	1194	245.4	KCSE	20180308 14:00:17.680000
32	244	KCSE	20180308 9:05:30.844000	289	245	KCSE	20180308 11:56:49.333000	1157	245.6	KCSE	20180308 14:13:58.460000
145	244	KCSE	20180308 9:08:18.754000	628	245.1	KCSE	20180308 12:05:49.364000	1312	245.6	KCSE	20180308 14:13:58.460000
351	244	KCSE	20180308 9:08:18.754000	628	245.1	KCSE	20180308 12:05:49.384000	1964	245.6	KCSE	20180308 14:13:58.460000
213	244	KCSE	20180308 9:08:19.061000	273	245.1	KCSE	20180308 12:05:49.385000	270	245.7	KCSE	20180308 14:14:38.853000
155	244	KCSE	20180308 9:08:19.684000	324	245.1	KCSE	20180308 12:05:49.385000	60	245.7	KCSE	20180308 14:14:38.881000
54	244	KCSE	20180308 9:08:19.685000	12	245.1	KCSE	20180308 12:05:49.389000	270	245.7	KCSE	20180308 14:14:38.881000
615	244.8	KCSE	20180308 9:14:51.700000	299	245.1	KCSE	20180308 12:05:51.885000	287	245.6	KCSE	20180308 14:15:58.614000
488	244.8	KCSE	20180308 9:14:51.700000	299	245.1	KCSE	20180308 12:05:51.941000	269	245.5	KCSE	20180308 14:20:01.164000
127	244.8	KCSE	20180308 9:14:51.700000	31	245.1	KCSE	20180308 12:05:51.941000	212	245.3	KCSE	20180308 14:29:53.710000
615	244.8	KCSE	20180308 9:14:51.723000	2	245.1	KCSE	20180308 12:05:52.742000	487	245.3	KCSE	20180308 14:29:53.710000
305	244.8	KCSE	20180308 9:14:51.723000	299	245.1	KCSE	20180308 12:05:52.742000	346	245.2	KCSE	20180308 14:31:34.92711000
310	244.8	KCSE	20180308 9:14:51.383000	144	245.1	KCSE	20180308 12:05:52.839000	1441	245.2	KCSE	20180308 14:31:36.329363
455	244.7	KCSE	20180308 9:15:20.680000	155	245.1	KCSE	20180308 12:05:53.688000	57	245.2	KCSE	20180308 14:31:36.329402
285	244.7	KCSE	20180308 9:15:20.680000	109	245.1	KCSE	20180308 12:05:53.689000	322	245.2	KCSE	20180308 14:31:36.355718
285	244.7	KCSE	20180308 9:15:20.680000	254	244.8	KCSE	20180308 12:10:23.336000	8	245.2	KCSE	20180308 14:31:36.356324
285	244.7	KCSE	20180308 9:15:20.680000	63	244.8	KCSE	20180308 12:10:23.336000	413	245.2	KCSE	20180308 14:31:36.580418
222	244.7	KCSE	20180308 9:15:20.680000	350	244.8	KCSE	20180308 12:10:23.336000	208	245.2	KCSE	20180308 14:31:37.524478
378	244.7	KCSE	20180308 9:15:20.680000	317	244.8	KCSE	20180308 12:10:23.356000	935	245.2	KCSE	20180308 14:31:39.030000
77	244.7	KCSE	20180308 9:15:20.706000	343	244.7	KCSE	20180308 12:13:06.334000	340	245.2	KCSE	20180308 14:31:39.030000
314	244.5	KCSE	20180308 9:16:30.794000	298	244.7	KCSE	20180308 12:13:06.661000	306	245.2	KCSE	20180308 14:31:39.030000
177	244.8	KCSE	20180308 9:25:08.229000	2	244.7	KCSE	20180308 12:13:06.840000	705	245.2	KCSE	20180308 14:31:39.031008
641	244.8	KCSE	20180308 9:25:08.229000	45	244.7	KCSE	20180308 12:13:06.840000	19	245.2	KCSE	20180308 14:31:39.058000
246	244.8	KCSE	20180308 9:25:08.229000	334	244.7	KCSE	20180308 12:13:06.873000	935	245.2	KCSE	20180308 14:31:39.058000
5000	245	KCSE	20180308 9:32:00.914473	438	244.7	KCSE	20180308 12:13:06.899000	1067	245.2	KCSE	20180308 14:33:45.414000
985	244.9	KCSE	20180308 9:32:07.831000	9	244.7	KCSE	20180308 12:13:06.899000	2166	245.2	KCSE	20180308 14:33:45.414000
1706	244.9	KCSE	20180308 9:32:07.831000	69	244.7	KCSE	20180308 12:13:06.948000	1115	245.5	KCSE	20180308 14:39:43.064000
309	244.8	KCSE	20180308 9:34:48.553000	50	244.7	KCSE	20180308 12:13:22.775000	327	245.6	KCSE	20180308 14:41:32.711000
24	244.8	KCSE	20180308 9:34:48.553000	167	244.7	KCSE	20180308 12:14:16.811000	318	245.6	KCSE	20180308 14:42:17.462000
396	244.9	KCSE	20180308 9:36:14.685000	57	244.7	KCSE	20180308 12:14:16.900000	536	245.6	KCSE	20180308 14:51:28.164000
120	244.9	KCSE	20180308 9:36:15.300000	129	244.7	KCSE	20180308 12:14:16.900000	106	245.6	KCSE	20180308 14:51:28.164000
138	244.9	KCSE	20180308 9:37:27.128000	110	244.7	KCSE	20180308 12:14:16.922000	652	245.5	KCSE	20180308 14:51:46.455000
947	245.1	KCSE	20180308 9:40:57.313000	233	244.7	KCSE	20180308 12:14:18.295000	124	245.5	KCSE	20180308 14:51:46.455000
947	245.1	KCSE	20180308 9:40:57.333000	284	244.6	KCSE	20180308 12:15:20.066000	652	245.5	KCSE	20180308 14:51:51.458000
38	245.1	KCSE	20180308 9:40:57.333000	278	244.6	KCSE	20180308 12:15:20.253000	246	245.3	KCSE	20180308 14:54:37.511000
265	245	KCSE	20180308 9:51:35.934000	18	244.6	KCSE	20180308 12:15:20.384000	4	245.2	KCSE	20180308 14:55:18.705000
475	245.1	KCSE	20180308 9:55:09.976000	274	244.5	KCSE	20180308 12:17:05.487000	290	245.2	KCSE	20180308 14:55:38.284000
1994	245.1	KCSE	20180308 9:55:09.976000	632	244.2	KCSE	20180308 12:46:52.713000	250	245.1	KCSE	20180308 14:57:40.928000
645	245.1	KCSE	20180308 10:12:07.264000	176	244.2	KCSE	20180308 12:46:52.895000	63	245.4	KCSE	20180308 15:03:04.283000
3913	245.1	KCSE	20180308 10:12:07.264000	387	244.2	KCSE	20180308 12:46:53.236000	935	245.4	KCSE	20180308 15:03:04.283000
802	245.2	KCSE	20180308 10:14:32.730000	2	244.2	KCSE	20180308 12:46:54.244000	935	245.4	KCSE	20180308 15:03:38.468000
1248	245.2	KCSE	20180308 10:14:32.730000	69	244.2	KCSE	20180308 12:46:54.244000	498	245.4	KCSE	20180308 15:03:38.468000
279	245.2	KCSE	20180308 10:19:08.298000	22	244.2	KCSE	20180308 12:46:54.249000	395	245.3	KCSE	20180308 15:04:12.968000
782	245.3	KCSE	20180308 10:22:32.974000	100	244.2	KCSE	20180308 12:46:54.268000	48	245.2	KCSE	20180308 15:09:05.890000
680	245.3	KCSE	20180308 10:22:32.974000	5	244.2	KCSE	20180308 12:46:55.202000	247	245.2	KCSE	20180308 15:09:05.890000
282	245.2	KCSE	20180308 10:23:20.823000	122	244.2	KCSE	20180308 12:46:55.389000	856	245.2	KCSE	20180308 15:12:23.633000
10	245.2	KCSE	20180308 10:23:20.843000	162	244.2	KCSE	20180308 12:46:55.339000	356	245.4	KCSE	

Transactions 09 March 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
297	244.3	XCSE	20180309 9:00:05.619000	303	244.8	XCSE	20180309 10:40:57.733000	278	244.5	XCSE	20180309 13:19:39.213000
7	244.3	XCSE	20180309 9:00:05.619000	350	244.8	XCSE	20180309 10:40:57.733000	303	244.4	XCSE	20180309 13:29:30.237000
112	244.3	XCSE	20180309 9:00:05.639000	350	244.8	XCSE	20180309 10:40:57.733000	119	244.4	XCSE	20180309 13:32:42.839000
192	244.3	XCSE	20180309 9:00:05.639000	303	244.8	XCSE	20180309 10:40:57.734000	67	244.4	XCSE	20180309 13:45:58.268000
304	244.3	XCSE	20180309 9:00:05.640000	303	244.8	XCSE	20180309 10:41:00.682000	58	244.5	XCSE	20180309 14:05:24.328000
156	244.3	XCSE	20180309 9:00:05.640000	6	244.8	XCSE	20180309 10:41:00.682000	241	244.5	XCSE	20180309 14:05:24.328000
254	244.3	XCSE	20180309 9:00:05.768000	350	244.8	XCSE	20180309 10:41:00.682000	100	244.5	XCSE	20180309 14:05:24.328000
50	244.3	XCSE	20180309 9:00:06.514000	210	244.8	XCSE	20180309 10:41:00.725000	327	244.5	XCSE	20180309 14:05:24.328000
296	244.3	XCSE	20180309 9:01:14.919000	699	244.9	XCSE	20180309 10:44:59.161000	41	244.5	XCSE	20180309 14:05:24.328000
312	244.5	XCSE	20180309 9:02:14.396000	692	244.9	XCSE	20180309 10:49:52.067000	221	244.5	XCSE	20180309 14:05:37.665000
518	244.5	XCSE	20180309 9:02:14.396000	386	244.9	XCSE	20180309 10:49:52.067000	323	244.5	XCSE	20180309 14:05:37.665000
215	244.5	XCSE	20180309 9:02:14.396000	383	244.8	XCSE	20180309 10:53:13.605000	246	244.5	XCSE	20180309 14:05:37.665000
1075	244.9	XCSE	20180309 9:06:31.773000	89	244.8	XCSE	20180309 10:53:13.605000	162	244.5	XCSE	20180309 14:06:05.751821
1146	244.9	XCSE	20180309 9:06:31.773000	303	244.7	XCSE	20180309 10:57:08.575000	500	244.5	XCSE	20180309 14:06:05.841554
115	244.5	XCSE	20180309 9:09:25.714000	437	244.7	XCSE	20180309 10:57:08.575000	226	244.5	XCSE	20180309 14:06:05.846172
178	244.5	XCSE	20180309 9:09:25.714000	490	244.8	XCSE	20180309 11:05:23.182000	43	244.5	XCSE	20180309 14:06:05.861286
99	244.5	XCSE	20180309 9:09:25.714000	307	244.8	XCSE	20180309 11:05:23.182000	274	244.5	XCSE	20180309 14:06:05.861286
264	244.4	XCSE	20180309 9:09:29.447000	807	244.8	XCSE	20180309 11:05:23.182000	149	244.5	XCSE	20180309 14:06:05.878984
558	244.4	XCSE	20180309 9:09:29.447000	35	244.8	XCSE	20180309 11:05:23.182000	154	244.6	XCSE	20180309 14:06:47.526000
106	244.4	XCSE	20180309 9:09:29.447000	198	244.7	XCSE	20180309 11:06:11.191000	432	244.6	XCSE	20180309 14:06:47.526000
244	244.4	XCSE	20180309 9:09:29.447000	88	244.7	XCSE	20180309 11:06:11.192000	100	244.6	XCSE	20180309 14:06:47.526000
20	244.4	XCSE	20180309 9:09:29.447000	163	244.7	XCSE	20180309 11:06:11.192000	81	244.6	XCSE	20180309 14:06:47.526000
159	244.5	XCSE	20180309 9:12:03.468000	350	244.7	XCSE	20180309 11:06:11.192000	125	244.6	XCSE	20180309 14:06:47.526000
232	244.5	XCSE	20180309 9:12:03.489000	159	244.7	XCSE	20180309 11:06:11.192000	755	244.6	XCSE	20180309 14:11:41.793000
232	244.5	XCSE	20180309 9:12:03.489000	292	244.6	XCSE	20180309 11:07:24.462000	2166	244.6	XCSE	20180309 14:11:41.793000
391	244.5	XCSE	20180309 9:12:06.459000	575	244.6	XCSE	20180309 11:10:34.589000	1626	244.6	XCSE	20180309 14:11:41.793000
144	244.5	XCSE	20180309 9:12:13.766000	550	244.6	XCSE	20180309 11:10:34.589000	100	244.5	XCSE	20180309 14:14:12.295662
18	244.5	XCSE	20180309 9:12:18.321000	198	244.6	XCSE	20180309 11:10:34.590000	305	244.5	XCSE	20180309 14:14:30.239000
423	244.6	XCSE	20180309 9:14:59.198000	377	244.6	XCSE	20180309 11:10:34.590000	251	244.5	XCSE	20180309 14:14:30.239489
591	244.6	XCSE	20180309 9:15:00.501000	200	244.6	XCSE	20180309 11:10:34.593000	350	244.5	XCSE	20180309 14:14:30.239561
1	244.6	XCSE	20180309 9:15:00.521000	333	244.6	XCSE	20180309 11:10:34.610000	288	244.5	XCSE	20180309 14:14:30.239564
262	244.5	XCSE	20180309 9:16:00.252000	42	244.6	XCSE	20180309 11:10:34.754000	305	244.5	XCSE	20180309 14:14:30.243000
947	244.4	XCSE	20180309 9:20:13.674000	48	244.6	XCSE	20180309 11:10:34.754000	500	244.5	XCSE	20180309 14:14:30.243792
467	244.4	XCSE	20180309 9:20:13.674000	86	244.6	XCSE	20180309 11:10:34.754000	211	244.5	XCSE	20180309 14:14:30.243819
250	244.4	XCSE	20180309 9:24:14.289000	568	244.5	XCSE	20180309 11:16:04.181000	341	244.5	XCSE	20180309 14:14:30.243831
28	244.4	XCSE	20180309 9:24:14.289000	306	244.5	XCSE	20180309 11:17:24.991000	288	244.5	XCSE	20180309 14:14:30.243834
109	244.4	XCSE	20180309 9:24:14.289000	1132	244.5	XCSE	20180309 11:17:24.991000	350	244.5	XCSE	20180309 14:14:30.243836
350	244.4	XCSE	20180309 9:24:14.289000	265	244.3	XCSE	20180309 11:19:04.349000	200	244.5	XCSE	20180309 14:14:30.244651
33	244.4	XCSE	20180309 9:24:14.289000	9000	244.3	XCSE	20180309 11:19:33.210594	305	244.5	XCSE	20180309 14:14:30.308000
278	244.4	XCSE	20180309 9:24:14.289000	273	244.2	XCSE	20180309 11:24:24.216000	200	244.5	XCSE	20180309 14:14:30.308917
91	244.5	XCSE	20180309 9:25:18.152000	572	244.1	XCSE	20180309 11:24:34.621000	300	244.5	XCSE	20180309 14:14:30.308917
871	244.5	XCSE	20180309 9:25:18.152000	191	244.1	XCSE	20180309 11:24:34.621000	200	244.5	XCSE	20180309 14:14:30.310183
382	244.5	XCSE	20180309 9:29:30.255000	269	243.9	XCSE	20180309 11:30:37.829000	8	244.5	XCSE	20180309 14:14:32.613000
687	244.5	XCSE	20180309 9:29:30.255000	1035	243.9	XCSE	20180309 11:30:37.829000	67	244.5	XCSE	20180309 14:14:32.613429
225	244.5	XCSE	20180309 9:29:30.257000	151	243.9	XCSE	20180309 11:37:13.712000	440	244.4	XCSE	20180309 14:18:16.527000
320	244.4	XCSE	20180309 9:31:41.154000	485	244.1	XCSE	20180309 11:42:14.106000	1	244.4	XCSE	20180309 14:20:36.307000
297	244.4	XCSE	20180309 9:35:32.417000	500	244.1	XCSE	20180309 11:42:14.106000	100	244.4	XCSE	20180309 14:21:36.300000
714	244.4	XCSE	20180309 9:35:32.417000	485	244.1	XCSE	20180309 11:42:14.126000	262	244.4	XCSE	20180309 14:22:21.318000
532	244.4	XCSE	20180309 9:35:32.417000	350	244.1	XCSE	20180309 11:42:14.126000	355	244.4	XCSE	20180309 14:22:27.396000
18	244.4	XCSE	20180309 9:35:32.417000	11	244.1	XCSE	20180309 11:42:14.126000	295	244.5	XCSE	20180309 14:29:40.691000
279	244.4	XCSE	20180309 9:35:32.972000	511	244.2	XCSE	20180309 11:47:56.983000	401	244.5	XCSE	20180309 14:29:40.691000
248	244.4	XCSE	20180309 9:38:33.756000	131	244.2	XCSE	20180309 11:47:56.983000	401	244.5	XCSE	20180309 14:29:40.691000
199	244.4	XCSE	20180309 9:38:33.756000	28	244.2	XCSE	20180309 11:47:56.983000	295	244.5	XCSE	20180309 14:29:40.712000
613	244.4	XCSE	20180309 9:38:33.756000	301	244.2	XCSE	20180309 11:48:00.300000	467	244.5	XCSE	20180309 14:29:40.712000
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152	244.6	XCSE	20180309 9:42:40.510000	367	244.5	XCSE	20180309 11:58:32.943000	335	244.6	XCSE	20180309 14:32:20.376000
663	244.6	XCSE	20180309 9:42:40.510000	87	244.4	XCSE	20180309 12:04:08.185000	335	244.6	XCSE	20180309 14:32:20.377000
100	244.6	XCSE	20180309 9:42:40.510000	225	244.4	XCSE	20180309 12:04:28.124000	310	244.6	XCSE	20180309 14:32:20.377000
1085	244.9	XCSE	20180309 9:47:29.832000	230	244.4	XCSE	20180309 12:05:00.277000	27	244.6	XCSE	20180309 14:32:20.378000
140	244.9	XCSE	20180309 9:47:29.832000	82	244.4	XCSE	20180309 12:06:00.006000	460	244.7	XCSE	20180309 14:33:56.564000
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325	244.7	XCSE	20180309 9:48:38.026000	315	244.3	XCSE	20180309 12:06:50.054000	43	244.7	XCSE	20180309 14:33:56.564000
579	244.9	XCSE	20180309 9:58:50.016000	315	244.3	XCSE	20180309 12:06:50.074000	258	244.5	XCSE	20180309 14:35:58.124000
1238	244.9	XCSE	20180309 9:58:50.016000	177	244.3	XCSE	20180309 12:06:50.080000	411	244.5	XCSE	20180309 14:37:10.207000
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345	245	XCSE	20180309 10:06:12.291000	620	244.6	XCSE	20180309 12:18:10.097000	132	244.7	XCSE	20180309 14:43:29.341000
511	245	XCSE	20180309 10:06:12.291000	584	244.6	XCSE	20180309 12:18:10.097000	106	244.7	XCSE	20180309 14:43:29.341000
176	245	XCSE	20180309 10:06:12.291000	584	244.6	XCSE	20180309 12:18:10.097000	56	244.7	XCSE	20180309 14:44:16.468000
397	245	XCSE	20180309 10:06:12.291000	584	244.6	XCSE	20180309 12:18:10.097000	250	244.7	XCSE	20180309 14:44:16.468000
168	245	XCSE	20180309 10:06:12.291000	584	244.6	XCSE	2018030				

