

Appendix – data on Danske Bank A/S's share buy-back transactions in week 13 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 13 2018

26 March 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	190,000	227.33	43,192,700
Total	190,000	227.33	43,192,700

27 March 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	190,000	226.95	43,120,500
Total	190,000	226.95	43,120,500

28 March 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	195,000	224.70	43,816,500
Total	195,000	224.70	43,816,500

Transactions 26 March 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
66	228.7	KCSE	20180326 9:00:54.272000	877	227.7	KCSE	20180326 10:19:31.258000	420	227.1	KCSE	20180326 12:25:21.107000
202	228.7	KCSE	20180326 9:00:54.272000	145	227.7	KCSE	20180326 10:19:34.896000	956	227.1	KCSE	20180326 12:29:30.822000
268	228.7	KCSE	20180326 9:00:54.660000	1022	227.7	KCSE	20180326 10:19:34.896000	403	227.1	KCSE	20180326 12:29:30.822000
536	228.7	KCSE	20180326 9:00:54.660000	639	227.9	KCSE	20180326 10:24:06.817000	206	227.1	KCSE	20180326 12:29:41.705000
268	228.7	KCSE	20180326 9:00:54.703000	435	227.9	KCSE	20180326 10:24:06.817000	210	227.1	KCSE	20180326 12:29:54.218000
144	228.7	KCSE	20180326 9:00:56.123000	1150	227.9	KCSE	20180326 10:24:06.817000	281	227	KCSE	20180326 12:31:51.032000
124	228.7	KCSE	20180326 9:00:56.147000	324	227.7	KCSE	20180326 10:24:34.736000	170	226.9	KCSE	20180326 12:33:29.474000
268	228.7	KCSE	20180326 9:00:57.595000	243	227.6	KCSE	20180326 10:25:27.471000	104	226.9	KCSE	20180326 12:33:29.474000
138	228.7	KCSE	20180326 9:01:08.513000	235	227.8	KCSE	20180326 10:28:56.271000	269	226.8	KCSE	20180326 12:38:41.434000
422	228.6	KCSE	20180326 9:01:21.938000	344	227.8	KCSE	20180326 10:28:56.271000	781	227	KCSE	20180326 12:46:03.264000
182	228.6	KCSE	20180326 9:01:21.958000	698	227.8	KCSE	20180326 10:28:56.271000	315	227	KCSE	20180326 12:46:03.264000
74	228.2	KCSE	20180326 9:02:21.887000	698	227.8	KCSE	20180326 10:28:56.272000	535	227	KCSE	20180326 12:46:03.264000
135	228.2	KCSE	20180326 9:02:22.038000	698	227.8	KCSE	20180326 10:28:56.272000	240	227.2	KCSE	20180326 12:57:43.882000
264	228.2	KCSE	20180326 9:02:22.038000	78	227.8	KCSE	20180326 10:28:56.272000	133	227.2	KCSE	20180326 12:57:43.882000
33	228.2	KCSE	20180326 9:04:04.428000	287	227.8	KCSE	20180326 10:32:13.933000	25	227.2	KCSE	20180326 12:57:43.882000
429	228.2	KCSE	20180326 9:04:04.469000	480	227.8	KCSE	20180326 10:32:13.933000	355	227.2	KCSE	20180326 12:57:43.882000
124	228.1	KCSE	20180326 9:04:39.609000	180	227.8	KCSE	20180326 10:32:13.933000	787	227.2	KCSE	20180326 12:57:43.882000
168	228.1	KCSE	20180326 9:04:56.778000	934	227.8	KCSE	20180326 10:34:33.213000	874	227.2	KCSE	20180326 13:00:07.570000
152	228.1	KCSE	20180326 9:04:56.778000	340	227.8	KCSE	20180326 10:34:33.213000	351	227.2	KCSE	20180326 13:00:07.570000
197	228.4	KCSE	20180326 9:06:58.288000	668	227.8	KCSE	20180326 10:37:32.623000	275	227.1	KCSE	20180326 13:03:28.385000
156	228.4	KCSE	20180326 9:06:58.288000	18	227.8	KCSE	20180326 10:37:32.623000	272	227.1	KCSE	20180326 13:06:33.703000
150	228.4	KCSE	20180326 9:06:58.288000	324	227.7	KCSE	20180326 10:41:39.114000	93	227.1	KCSE	20180326 13:06:33.703000
31	228.4	KCSE	20180326 9:06:58.288000	101	227.7	KCSE	20180326 10:41:39.114000	1184	227.7	KCSE	20180326 13:10:48.331000
815	228.4	KCSE	20180326 9:06:58.288000	316	227.5	KCSE	20180326 10:44:42.442000	275	227.5	KCSE	20180326 13:12:12.259000
469	228.4	KCSE	20180326 9:06:58.308000	357	227.5	KCSE	20180326 10:44:42.442000	693	227.7	KCSE	20180326 13:16:03.867000
34	228.4	KCSE	20180326 9:06:58.309000	60	227.5	KCSE	20180326 10:44:42.468000	514	227.7	KCSE	20180326 13:16:03.867000
160	228.4	KCSE	20180326 9:06:58.309000	316	227.5	KCSE	20180326 10:44:42.468000	712	227.7	KCSE	20180326 13:16:03.867000
308	228.3	KCSE	20180326 9:07:41.317000	80	227.5	KCSE	20180326 10:44:42.468000	781	227.7	KCSE	20180326 13:21:45.847000
317	228.2	KCSE	20180326 9:08:16.052000	727	227.4	KCSE	20180326 10:46:54.885000	501	227.7	KCSE	20180326 13:21:45.847000
294	228.1	KCSE	20180326 9:08:55.641000	127	227.4	KCSE	20180326 10:46:54.885000	831	227.8	KCSE	20180326 13:30:01.084000
170	228.1	KCSE	20180326 9:08:55.665000	638	227.3	KCSE	20180326 10:47:16.336000	718	227.6	KCSE	20180326 13:30:57.596000
259	228.1	KCSE	20180326 9:09:27.737000	279	227.3	KCSE	20180326 10:48:40.693000	451	227.6	KCSE	20180326 13:30:57.596000
124	228.1	KCSE	20180326 9:09:28.606000	431	227.2	KCSE	20180326 10:51:17.585000	695	227.8	KCSE	20180326 13:47:32.459000
270	228	KCSE	20180326 9:11:16.645000	1050	227.4	KCSE	20180326 10:52:47.934000	1560	227.8	KCSE	20180326 13:47:32.459000
108	228	KCSE	20180326 9:11:16.645000	1452	227.4	KCSE	20180326 10:52:47.934000	530	227.8	KCSE	20180326 13:47:32.459000
566	227.8	KCSE	20180326 9:12:38.304000	350	227.4	KCSE	20180326 10:52:47.934000	350	227.8	KCSE	20180326 13:47:32.459000
545	227.8	KCSE	20180326 9:12:38.304000	293	227.4	KCSE	20180326 10:52:47.934000	321	227.8	KCSE	20180326 13:47:32.459000
466	227.7	KCSE	20180326 9:13:06.916000	267	227.2	KCSE	20180326 10:54:48.595000	24	227.8	KCSE	20180326 13:47:32.459000
141	227.7	KCSE	20180326 9:13:06.916000	166	227.1	KCSE	20180326 10:59:33.783000	277	227.7	KCSE	20180326 13:48:39.249000
313	227.6	KCSE	20180326 9:14:45.370000	154	227.1	KCSE	20180326 10:59:33.783000	96	228	KCSE	20180326 13:54:03.533000
530	227.5	KCSE	20180326 9:14:48.757000	81	227.1	KCSE	20180326 10:59:45.515000	607	228	KCSE	20180326 13:54:03.533000
14	227.2	KCSE	20180326 9:15:37.150000	1129	227.3	KCSE	20180326 11:08:32.308000	35	228	KCSE	20180326 13:54:03.533000
299	227.2	KCSE	20180326 9:15:41.134000	1906	227.3	KCSE	20180326 11:08:32.308000	273	228	KCSE	20180326 13:54:03.533000
305	227.1	KCSE	20180326 9:17:26.022000	509	227	KCSE	20180326 11:10:18.375000	274	228	KCSE	20180326 14:00:08.527000
554	227	KCSE	20180326 9:17:58.675000	303	227	KCSE	20180326 11:10:18.375000	465	228	KCSE	20180326 14:00:08.527000
727	227	KCSE	20180326 9:18:16.057000	102	226.9	KCSE	20180326 11:13:25.075000	24	228.1	KCSE	20180326 14:06:49.971000
730	227.1	KCSE	20180326 9:21:59.062000	44	226.9	KCSE	20180326 11:13:25.075000	1128	228.2	KCSE	20180326 14:11:57.501000
911	227	KCSE	20180326 9:24:01.149000	125	226.9	KCSE	20180326 11:13:25.075000	1093	228.2	KCSE	20180326 14:11:57.501000
338	227	KCSE	20180326 9:24:01.149000	252	226.9	KCSE	20180326 11:13:25.075000	748	228.2	KCSE	20180326 14:11:57.501000
306	226.7	KCSE	20180326 9:26:10.554000	345	226.7	KCSE	20180326 11:15:11.666000	5	228.2	KCSE	20180326 14:11:57.501000
399	226.5	KCSE	20180326 9:26:18.826000	379	226.7	KCSE	20180326 11:15:11.666000	767	228.5	KCSE	20180326 14:17:55.260000
276	226.5	KCSE	20180326 9:26:18.826000	345	226.7	KCSE	20180326 11:15:11.664000	669	228.5	KCSE	20180326 14:17:55.260000
312	226.5	KCSE	20180326 9:28:16.461000	220	226.7	KCSE	20180326 11:15:11.664000	434	228.5	KCSE	20180326 14:17:55.260000
917	227	KCSE	20180326 9:38:08.635000	350	226.7	KCSE	20180326 11:15:11.664000	264	228.6	KCSE	20180326 14:19:48.232000
85	227	KCSE	20180326 9:38:08.635000	345	226.7	KCSE	20180326 11:15:11.803000	281	228.5	KCSE	20180326 14:21:50.215000
600	227	KCSE	20180326 9:38:08.635000	409	226.7	KCSE	20180326 11:15:11.803000	281	228.5	KCSE	20180326 14:21:50.215000
388	227	KCSE	20180326 9:38:08.636000	239	226.7	KCSE	20180326 11:15:12.196000	397	228.5	KCSE	20180326 14:21:50.215000
529	227	KCSE	20180326 9:38:08.636000	106	226.7	KCSE	20180326 11:15:13.743000	222	228.5	KCSE	20180326 14:21:50.215000
65	227	KCSE	20180326 9:38:08.655000	429	226.7	KCSE	20180326 11:15:13.743000	351	228.5	KCSE	20180326 14:21:50.215000
820	227	KCSE	20180326 9:38:08.655000	278	226.7	KCSE	20180326 11:15:13.743000	222	228.5	KCSE	20180326 14:21:50.215000
32	227	KCSE	20180326 9:38:08.656000	406	226.5	KCSE	20180326 11:15:31.725000	183	228.5	KCSE	20180326 14:21:50.215000
32	227	KCSE	20180326 9:38:08.656000	93	226.5	KCSE	20180326 11:15:31.725000	59	228.5	KCSE	20180326 14:21:50.215000
14	227	KCSE	20180326 9:38:08.656000	834	226.7	KCSE	20180326 11:22:09.365000	77	228.5	KCSE	20180326 14:21:50.215000
14	227	KCSE	20180326 9:38:08.656000	238	226.7	KCSE	20180326 11:22:09.483000	259	228.5	KCSE	20180326 14:21:50.215000
198	227	KCSE	20180326 9:38:08.656000	276	226.7	KCSE	20180326 11:22:09.483000	1327	228.6	KCSE	20180326 14:25:20.300000
190	227	KCSE	20180326 9:38:08.656000	93	226.7	KCSE	20180326 11:22:09.483000	252	228.4	KCSE	20180326 14:29:27.432000
461	227	KCSE	20180326 9:38:08.656000	286	226.6	KCSE	20180326 11:22:31.282000	104	228.4	KCSE	20180326 14:29:27.432000
1531	226.8	KCSE	20180326 9:41:31.052000	399	226.9	KCSE	20180326 11:32:44.994000	147	228.4	KCSE	20180326 14:29:27.432000
778	227.2	KCSE	20180326 9:44:32.398000	248	226.9	KCSE	20180326 11:32:44.994000	821	228.4	KCSE	20180326 14:32:27.153000
882	227.2	KCSE	20180326 9:44:32.398000	248	226.9	KCSE	20180326 11:32:44.994000	296	228.4	KCSE	20180326 14:32:27.153000
136	227.2	KCSE	20180326 9:44:32.408000	248	226.9	KCSE	20180326 11:32:44.994000	1238	228.5	KCSE	20180326 14:47:29.016000
356	227	KCSE	20180326 9:46:59.874000	248	226.9	KCSE	20180326 11:32:44.994000	1100	228.5	KCSE	20180326 14:47:29.016000
88	227	KCSE	20180326 9:47:02.155000	421	226.9	KCSE	20180326 11:32:45.079000	235	228.5	KCSE	20180326 14:47:29.016000
566	227	KCSE	20180326 9:47:02.156000	146	226.9	KCSE	20180326 11:34:08.203000	1059	228.5	KCSE	20

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
262	229.3	KCSE	20180327 9:00:36.252000	451	227.6	KCSE	20180327 10:03:39.030000	272	227.8	KCSE	20180327 11:42:00.209000
590	229.3	KCSE	20180327 9:00:36.252000	63	227.6	KCSE	20180327 10:03:39.030000	916	227.8	KCSE	20180327 11:42:00.230000
84	229.4	KCSE	20180327 9:01:19.145000	467	227.6	KCSE	20180327 10:03:39.030000	286	227.9	KCSE	20180327 11:44:54.549000
52	229.4	KCSE	20180327 9:01:24.192000	291	227.5	KCSE	20180327 10:05:22.208000	424	227.9	KCSE	20180327 11:44:54.549000
190	229.4	KCSE	20180327 9:01:24.271000	772	227.6	KCSE	20180327 10:13:59.087000	286	227.9	KCSE	20180327 11:44:54.569000
72	229.4	KCSE	20180327 9:01:24.271000	1086	227.6	KCSE	20180327 10:13:59.087000	326	227.9	KCSE	20180327 11:44:54.569000
23	229.4	KCSE	20180327 9:01:26.767000	341	227.6	KCSE	20180327 10:13:59.087000	24	227.9	KCSE	20180327 11:44:54.570000
438	229.5	KCSE	20180327 9:01:51.175000	265	227.6	KCSE	20180327 10:13:59.107000	12	227.9	KCSE	20180327 11:44:54.569000
269	229.6	KCSE	20180327 9:02:12.416000	128	227.6	KCSE	20180327 10:13:59.108000	250	227.9	KCSE	20180327 11:44:54.570000
301	229.7	KCSE	20180327 9:02:48.897000	282	227.4	KCSE	20180327 10:14:31.230000	402	227.9	KCSE	20180327 11:45:46.641000
404	229.8	KCSE	20180327 9:03:22.251000	441	227.4	KCSE	20180327 10:16:41.315000	266	227.9	KCSE	20180327 11:46:50.047000
51	229.8	KCSE	20180327 9:05:17.239000	415	227.2	KCSE	20180327 10:16:45.210152	34	227.9	KCSE	20180327 11:46:50.069000
73	229.8	KCSE	20180327 9:05:17.239000	185	227.2	KCSE	20180327 10:16:45.210180	305	227.8	KCSE	20180327 11:52:24.791000
66	229.8	KCSE	20180327 9:05:17.239000	43	227.5	KCSE	20180327 10:20:05.230000	104	227.7	KCSE	20180327 11:52:31.233000
60	229.8	KCSE	20180327 9:05:18.159000	126	227.5	KCSE	20180327 10:20:05.230000	204	227.7	KCSE	20180327 11:52:31.253000
6	229.8	KCSE	20180327 9:05:18.159000	274	227.4	KCSE	20180327 10:21:14.208000	308	227.7	KCSE	20180327 11:55:41.993000
250	230.1	KCSE	20180327 9:06:09.814000	500	227.4	KCSE	20180327 10:21:14.208599	378	228	KCSE	20180327 12:00:09.445000
20	230.1	KCSE	20180327 9:06:09.814000	268	227.3	KCSE	20180327 10:21:41.570000	371	227.9	KCSE	20180327 12:00:59.209000
547	230.1	KCSE	20180327 9:06:09.814000	68	227.3	KCSE	20180327 10:21:41.753000	230	228	KCSE	20180327 12:09:39.889000
157	230.1	KCSE	20180327 9:06:09.815000	81	227.3	KCSE	20180327 10:21:41.753000	200	228	KCSE	20180327 12:09:39.889000
326	230	KCSE	20180327 9:07:04.790000	119	227.3	KCSE	20180327 10:21:42.222000	472	228	KCSE	20180327 12:09:39.889000
337	229.9	KCSE	20180327 9:07:41.642000	350	227.3	KCSE	20180327 10:21:42.222000	335	228	KCSE	20180327 12:09:39.889000
4	229.9	KCSE	20180327 9:07:41.642000	254	227.3	KCSE	20180327 10:21:42.249000	424	228	KCSE	20180327 12:09:39.889000
439	229.9	KCSE	20180327 9:08:22.876000	311	227.3	KCSE	20180327 10:26:41.326000	380	228	KCSE	20180327 12:09:39.892000
85	229.9	KCSE	20180327 9:11:58.854000	58	227.3	KCSE	20180327 10:26:41.326396	4	228	KCSE	20180327 12:09:39.892000
246	229.9	KCSE	20180327 9:12:01.002000	442	227.3	KCSE	20180327 10:26:41.326441	98	228	KCSE	20180327 12:09:39.892000
96	229.9	KCSE	20180327 9:12:35.437000	571	227.1	KCSE	20180327 10:28:24.599000	650	228	KCSE	20180327 12:09:39.892000
245	229.9	KCSE	20180327 9:12:35.985000	839	227.1	KCSE	20180327 10:28:24.599000	902	228	KCSE	20180327 12:09:39.908000
341	229.9	KCSE	20180327 9:12:36.007000	494	226.8	KCSE	20180327 10:28:35.064000	190	228	KCSE	20180327 12:09:39.908000
326	229.9	KCSE	20180327 9:12:42.141000	353	226.8	KCSE	20180327 10:29:54.032000	183	228	KCSE	20180327 12:09:39.917000
341	229.9	KCSE	20180327 9:12:42.141000	492	227.2	KCSE	20180327 10:31:53.243000	166	228	KCSE	20180327 12:09:50.402000
293	229.7	KCSE	20180327 9:13:04.181000	654	227.7	KCSE	20180327 10:44:51.985000	164	228	KCSE	20180327 12:09:50.402000
94	229.4	KCSE	20180327 9:14:10.226000	150	227.7	KCSE	20180327 10:44:51.985000	330	228	KCSE	20180327 12:10:07.236000
50	229.4	KCSE	20180327 9:14:10.276000	404	227.7	KCSE	20180327 10:44:51.985000	585	228	KCSE	20180327 12:10:07.236000
253	229.3	KCSE	20180327 9:14:31.889000	600	227.6	KCSE	20180327 10:48:31.889000	187	227.9	KCSE	20180327 12:11:47.209000
213	229.7	KCSE	20180327 9:17:40.208000	779	227.6	KCSE	20180327 10:48:31.889000	88	227.9	KCSE	20180327 12:11:47.229000
769	229.7	KCSE	20180327 9:17:40.208000	1076	227.6	KCSE	20180327 10:48:31.889000	488	227.7	KCSE	20180327 12:17:44.209000
258	229.5	KCSE	20180327 9:18:35.679000	265	227.3	KCSE	20180327 10:48:34.493000	15	227.7	KCSE	20180327 12:17:44.209000
37	229.5	KCSE	20180327 9:18:35.679000	18	227.3	KCSE	20180327 10:48:35.210000	105	227.7	KCSE	20180327 12:17:44.231000
300	229.4	KCSE	20180327 9:20:12.357000	70	227.3	KCSE	20180327 10:48:35.210000	285	227.7	KCSE	20180327 12:17:44.231000
12	229.3	KCSE	20180327 9:21:15.209000	296	227.3	KCSE	20180327 10:48:35.233000	187	227.7	KCSE	20180327 12:19:22.211000
242	229.3	KCSE	20180327 9:21:15.209000	283	227.3	KCSE	20180327 10:48:35.233000	587	227.7	KCSE	20180327 12:19:22.211000
300	229.3	KCSE	20180327 9:21:45.070000	25	227.4	KCSE	20180327 10:51:23.443000	119	227.7	KCSE	20180327 12:21:58.209000
127	229.3	KCSE	20180327 9:22:36.209000	264	227.4	KCSE	20180327 10:51:23.443000	142	227.7	KCSE	20180327 12:21:58.282000
173	229.3	KCSE	20180327 9:22:52.209000	264	227.4	KCSE	20180327 10:51:23.443000	760	227.7	KCSE	20180327 12:25:48.869000
200	229.3	KCSE	20180327 9:23:34.208000	18	227.4	KCSE	20180327 10:51:23.444000	1824	227.7	KCSE	20180327 12:25:48.869000
100	229.3	KCSE	20180327 9:23:34.208000	27	227.3	KCSE	20180327 10:52:19.192000	742	227.7	KCSE	20180327 12:26:50.210000
1000	229.2	KCSE	20180327 9:23:46.912935	288	227.3	KCSE	20180327 10:52:19.193000	425	227.7	KCSE	20180327 12:30:00.031000
170	229	KCSE	20180327 9:24:34.208000	84	227.3	KCSE	20180327 10:53:25.652000	61	227.7	KCSE	20180327 12:30:00.051000
125	229	KCSE	20180327 9:24:38.751000	156	227.3	KCSE	20180327 10:53:25.672000	283	227.7	KCSE	20180327 12:30:00.051000
87	228.7	KCSE	20180327 9:25:36.208000	11	227.3	KCSE	20180327 10:53:25.675000	356	227.6	KCSE	20180327 12:31:25.036000
100	228.7	KCSE	20180327 9:25:36.266000	250	227.3	KCSE	20180327 10:54:36.522000	350	227.6	KCSE	20180327 12:31:25.036000
45	228.8	KCSE	20180327 9:26:57.817000	315	227.1	KCSE	20180327 10:56:29.640000	356	227.6	KCSE	20180327 12:31:25.038000
223	228.8	KCSE	20180327 9:26:57.817000	95	227.1	KCSE	20180327 10:56:29.641000	238	227.6	KCSE	20180327 12:31:25.038000
31	228.6	KCSE	20180327 9:27:40.396000	220	227.1	KCSE	20180327 10:56:29.641000	118	227.6	KCSE	20180327 12:31:25.056000
344	228.6	KCSE	20180327 9:27:40.396000	211	227.1	KCSE	20180327 10:56:29.641000	48	227.6	KCSE	20180327 12:31:25.056000
272	228.3	KCSE	20180327 9:28:17.361000	266	227.7	KCSE	20180327 11:04:30.293000	356	227.6	KCSE	20180327 12:31:25.057000
262	228.5	KCSE	20180327 9:29:48.208000	17	227.7	KCSE	20180327 11:04:30.294000	273	227.6	KCSE	20180327 12:31:25.057000
282	228.5	KCSE	20180327 9:30:11.208000	249	227.7	KCSE	20180327 11:04:30.294000	304	227.5	KCSE	20180327 12:32:11.578000
31	228.5	KCSE	20180327 9:30:14.418000	493	227.7	KCSE	20180327 11:04:30.296000	2	227.7	KCSE	20180327 12:33:44.261000
457	228.5	KCSE	20180327 9:31:45.098000	266	227.7	KCSE	20180327 11:04:30.296000	463	227.7	KCSE	20180327 12:33:44.261000
65	228.5	KCSE	20180327 9:31:45.098000	2	227.7	KCSE	20180327 11:04:30.296000	126	227.7	KCSE	20180327 12:33:44.261000
263	228.3	KCSE	20180327 9:33:06.208000	264	227.7	KCSE	20180327 11:04:30.314000	270	227.6	KCSE	20180327 12:36:51.209000
241	228.3	KCSE	20180327 9:33:14.833000	264	227.7	KCSE	20180327 11:04:30.332000	324	227.5	KCSE	20180327 12:44:33.209000
226	228.3	KCSE	20180327 9:34:40.208000	2	227.7	KCSE	20180327 11:04:30.332000	697	227.5	KCSE	20180327 12:44:33.240000
110	228.3	KCSE	20180327 9:34:40.234000	3	227.7	KCSE	20180327 11:04:30.332000	213	227.5	KCSE	20180327 12:44:33.240000
182	228.2	KCSE	20180327 9:35:37.571000	266	227.7	KCSE	20180327 11:04:30.332000	201	227.5	KCSE	20180327 12:44:33.240000
322	228.2	KCSE	20180327 9:35:37.571000	275	227.7	KCSE	20180327 11:05:06.261000	213	227.5	KCSE	20180327 12:44:33.240000
232	228	KCSE	20180327 9:36:53.208000	326	227.8	KCSE	20180327 11:06:37.593000	373	227.5	KCSE	20180327 12:44:33.240000
80	228	KCSE	20180327 9:37:21.208000	22	227.8	KCSE	20180327 11:06:37.593000	19	227.5	KCSE	20180327 12:44:33.240000
233	228	KCSE	20180327 9:37:21.895000	182	227.7	KCSE	20180327 11:10:06.212000	18	227.5	KCSE	20180327 12:44:33.241000
329	228.1	KCSE	20180327 9:38:17.208000	105	227.7	KCSE	20180327 11:10:06.213000	31	227.5	KCSE	20180327 12:44:33.260000
18	228.1	KCSE	20180327 9:38:17.208000	354	227.7	KCSE	20180327 11:10:10.792576	559	227.4	KCSE	20180327 12:48:59.407000
503	228.1	KCSE	20180327 9:39:29.818000	350	227.7	KCSE	20180327 11:10:10.792576	309	227.2	KCSE	20180327 12:50:25.23

Transactions 27 March 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
304	226.7	XCSE	20180327 13:00:00.026000	539	226.7	XCSE	20180327 14:40:05.210000	400	225.6	XCSE	20180327 16:00:31.210000
287	226.7	XCSE	20180327 13:00:00.465000	54	226.7	XCSE	20180327 14:40:05.210000	652	225.4	XCSE	20180327 16:00:35.478000
113	226.7	XCSE	20180327 13:00:00.465000	361	226.7	XCSE	20180327 14:40:05.237000	132	225.4	XCSE	20180327 16:00:35.478000
252	226.9	XCSE	20180327 13:02:55.209000	457	226.6	XCSE	20180327 14:41:05.578000	520	225.4	XCSE	20180327 16:00:35.478000
165	226.9	XCSE	20180327 13:02:55.230000	111	226.5	XCSE	20180327 14:44:53.602000	170	225.4	XCSE	20180327 16:00:35.478000
5	226.9	XCSE	20180327 13:02:55.230000	630	226.5	XCSE	20180327 14:44:53.602000	652	225.4	XCSE	20180327 16:00:38.479000
142	226.9	XCSE	20180327 13:02:55.230000	491	226.5	XCSE	20180327 14:44:53.607000	350	225.4	XCSE	20180327 16:00:38.479000
548	226.8	XCSE	20180327 13:10:01.113000	367	226.5	XCSE	20180327 14:44:53.621000	478	225.4	XCSE	20180327 16:00:38.488000
403	226.8	XCSE	20180327 13:10:01.113000	480	226.5	XCSE	20180327 14:45:12.224000	174	225.4	XCSE	20180327 16:00:38.499000
369	226.8	XCSE	20180327 13:10:01.113000	805	226.6	XCSE	20180327 14:47:16.807000	350	225.4	XCSE	20180327 16:00:38.500000
235	226.8	XCSE	20180327 13:10:01.141000	2040	226.6	XCSE	20180327 14:47:16.807000	505	225.4	XCSE	20180327 16:00:40.401000
313	226.8	XCSE	20180327 13:10:01.142000	561	226.6	XCSE	20180327 14:47:16.807000	147	225.4	XCSE	20180327 16:00:44.210000
547	226.8	XCSE	20180327 13:10:01.142000	257	226.5	XCSE	20180327 14:49:31.189000	170	225.4	XCSE	20180327 16:00:44.210000
350	226.8	XCSE	20180327 13:10:01.142000	192	226.4	XCSE	20180327 14:50:53.230000	145	225.4	XCSE	20180327 16:00:44.236000
355	226.8	XCSE	20180327 13:10:07.209000	633	226.4	XCSE	20180327 14:50:53.230000	401	225.4	XCSE	20180327 16:01:06.964000
15	226.8	XCSE	20180327 13:10:07.235000	285	226.4	XCSE	20180327 14:50:53.230000	203	225.4	XCSE	20180327 16:04:10.071000
160	226.8	XCSE	20180327 13:10:55.569000	327	226.4	XCSE	20180327 14:50:53.230000	1280	225.4	XCSE	20180327 16:04:10.071000
1214	227	XCSE	20180327 13:15:14.953000	350	226.4	XCSE	20180327 14:50:53.230000	454	225.4	XCSE	20180327 16:04:10.071000
932	227	XCSE	20180327 13:15:14.953000	258	226.4	XCSE	20180327 14:51:30.191000	116	225.4	XCSE	20180327 16:04:10.071000
373	227	XCSE	20180327 13:15:14.953000	329	226.4	XCSE	20180327 14:52:24.912000	623	225.4	XCSE	20180327 16:04:10.071000
100	227	XCSE	20180327 13:15:14.953000	238	226.4	XCSE	20180327 14:52:32.209000	1077	225.4	XCSE	20180327 16:04:10.071000
150	227	XCSE	20180327 13:15:14.953000	440	226.4	XCSE	20180327 14:52:52.763000	316	225.4	XCSE	20180327 16:04:10.071000
591	227	XCSE	20180327 13:15:14.953000	385	226.4	XCSE	20180327 14:52:52.803000	87	225.4	XCSE	20180327 16:04:10.097000
890	227.1	XCSE	20180327 13:17:53.892000	466	226.4	XCSE	20180327 14:52:52.823000	517	225.4	XCSE	20180327 16:04:10.100000
312	227.1	XCSE	20180327 13:17:53.892000	90	226.3	XCSE	20180327 14:55:00.931000	683	225.6	XCSE	20180327 16:08:59.008000
846	227.1	XCSE	20180327 13:17:53.892000	703	226.3	XCSE	20180327 14:55:00.952000	232	225.6	XCSE	20180327 16:08:59.029000
356	227.1	XCSE	20180327 13:17:53.892000	280	226.3	XCSE	20180327 14:55:11.210000	451	225.6	XCSE	20180327 16:08:59.605000
244	227.1	XCSE	20180327 13:17:53.892000	183	226.3	XCSE	20180327 14:55:14.209000	683	225.6	XCSE	20180327 16:08:59.633000
342	227.1	XCSE	20180327 13:17:53.892000	34	226.3	XCSE	20180327 14:57:10.814000	314	225.6	XCSE	20180327 16:08:59.633000
520	227.1	XCSE	20180327 13:17:53.893000	229	226.3	XCSE	20180327 14:57:22.307000	335	225.6	XCSE	20180327 16:08:59.633000
26	227.1	XCSE	20180327 13:17:53.893000	670	226.3	XCSE	20180327 15:00:06.639000	683	225.6	XCSE	20180327 16:09:00.209000
1161	226.9	XCSE	20180327 13:21:06.249000	165	226.3	XCSE	20180327 15:00:06.670000	169	225.6	XCSE	20180327 16:09:03.966000
751	226.9	XCSE	20180327 13:25:07.209000	108	226.3	XCSE	20180327 15:00:06.670000	134	225.6	XCSE	20180327 16:09:16.495000
395	226.9	XCSE	20180327 13:27:05.210000	234	226.3	XCSE	20180327 15:00:06.670000	380	225.6	XCSE	20180327 16:09:20.054000
118	226.9	XCSE	20180327 13:27:05.210000	36	226.3	XCSE	20180327 15:00:06.670000	392	225.6	XCSE	20180327 16:09:20.054000
322	226.9	XCSE	20180327 13:27:05.210000	164	226.3	XCSE	20180327 15:00:06.670000	34	225.6	XCSE	20180327 16:09:20.054000
73	226.9	XCSE	20180327 13:27:05.216000	137	226.3	XCSE	20180327 15:00:06.671000	288	225.5	XCSE	20180327 16:10:21.211000
709	226.9	XCSE	20180327 13:31:10.209000	1076	226.3	XCSE	20180327 15:00:06.675000	283	225.5	XCSE	20180327 16:10:21.211000
922	227	XCSE	20180327 13:37:23.209000	350	226.3	XCSE	20180327 15:00:09.260000	37	225.5	XCSE	20180327 16:10:21.211000
1061	227	XCSE	20180327 13:37:23.209000	78	226.3	XCSE	20180327 15:00:14.241000	663	225.5	XCSE	20180327 16:10:21.211000
222	227	XCSE	20180327 13:37:23.231000	421	226.3	XCSE	20180327 15:04:00.300000	663	225.5	XCSE	20180327 16:10:21.211000
3	227	XCSE	20180327 13:37:23.231000	8	226.2	XCSE	20180327 15:05:19.387000	257	225.5	XCSE	20180327 16:10:21.211000
475	226.9	XCSE	20180327 13:42:19.070000	429	226.2	XCSE	20180327 15:05:19.388000	491	225.4	XCSE	20180327 16:11:33.095000
342	226.8	XCSE	20180327 13:44:26.256000	329	226.2	XCSE	20180327 15:07:37.210000	173	225.2	XCSE	20180327 16:12:55.215000
110	226.8	XCSE	20180327 13:44:37.261000	181	226.2	XCSE	20180327 15:11:11.250000	627	225.2	XCSE	20180327 16:12:55.215000
361	226.8	XCSE	20180327 13:44:43.985000	117	226.2	XCSE	20180327 15:13:43.765000	1029	225.2	XCSE	20180327 16:12:55.215000
166	226.8	XCSE	20180327 13:45:14.346000	808	226.2	XCSE	20180327 15:13:43.795000	316	225.2	XCSE	20180327 16:12:55.215000
305	226.8	XCSE	20180327 13:45:22.802000	268	226.2	XCSE	20180327 15:13:43.796000	132	225.2	XCSE	20180327 16:12:55.237000
597	226.9	XCSE	20180327 13:47:55.431000	817	226.2	XCSE	20180327 15:13:43.796000	470	225.2	XCSE	20180327 16:12:55.243000
650	226.9	XCSE	20180327 13:51:29.375000	679	226.2	XCSE	20180327 15:13:43.796000	198	225.2	XCSE	20180327 16:12:55.373000
516	227	XCSE	20180327 13:56:14.281000	938	226.1	XCSE	20180327 15:18:09.260000	49	225.2	XCSE	20180327 16:13:08.025000
604	227	XCSE	20180327 13:57:51.210000	534	226.1	XCSE	20180327 15:19:09.443000	800	225.2	XCSE	20180327 16:13:08.025000
244	226.9	XCSE	20180327 14:00:27.235000	191	226	XCSE	20180327 15:22:09.573000	350	225.2	XCSE	20180327 16:13:08.025000
252	226.9	XCSE	20180327 14:00:27.432000	106	226	XCSE	20180327 15:22:09.573000	363	225.2	XCSE	20180327 16:13:08.025000
216	226.8	XCSE	20180327 14:02:06.241000	297	226	XCSE	20180327 15:22:28.210000	29	225.2	XCSE	20180327 16:13:08.025000
491	226.8	XCSE	20180327 14:03:09.211000	3	226	XCSE	20180327 15:22:28.210000	385	225.2	XCSE	20180327 16:13:08.025000
269	226.8	XCSE	20180327 14:03:09.256000	102	226	XCSE	20180327 15:22:28.210000	272	225.2	XCSE	20180327 16:13:08.025000
517	226.8	XCSE	20180327 14:03:09.256000	692	226	XCSE	20180327 15:23:33.217000	140	225.2	XCSE	20180327 16:13:08.025000
243	226.8	XCSE	20180327 14:03:09.257000	42	226	XCSE	20180327 15:23:33.217000	15	225.2	XCSE	20180327 16:13:08.025000
733	226.8	XCSE	20180327 14:03:09.257000	271	226	XCSE	20180327 15:23:33.217000	617	225.3	XCSE	20180327 16:15:09.943000
371	226.8	XCSE	20180327 14:03:09.257000	692	226	XCSE	20180327 15:23:33.235000	207	225.2	XCSE	20180327 16:17:16.211000
76	226.8	XCSE	20180327 14:03:09.283000	474	226	XCSE	20180327 15:23:33.235000	66	225.2	XCSE	20180327 16:17:16.212000
900	226.8	XCSE	20180327 14:03:09.283000	350	226	XCSE	20180327 15:23:33.235000	522	225.1	XCSE	20180327 16:17:59.457000
928	226.8	XCSE	20180327 14:05:08.210000	629	226	XCSE	20180327 15:23:33.584000	740	225.1	XCSE	20180327 16:17:59.457000
48	226.8	XCSE	20180327 14:08:56.028000	259	226	XCSE	20180327 15:26:46.805000	740	225.1	XCSE	20180327 16:17:59.457000
84	226.8	XCSE	20180327 14:10:17.233000	295	225.9	XCSE	20180327 15:28:23.977000	68	225.7	XCSE	20180327 16:19:49.017000
98	226.8	XCSE	20180327 14:10:17.259000	86	225.8	XCSE	20180327 15:30:13.195000	388	225.7	XCSE	20180327 16:19:49.039000
424	226.8	XCSE	20180327 14:10:47.905000	181	225.8	XCSE	20180327 15:30:13.195000	350	225.7	XCSE	20180327 16:19:49.039000
447	226.8	XCSE	20180327 14:14:04.240000	304	225.7	XCSE	20180327 15:30:19.250000	391	225.7	XCSE	20180327 16:19:49.059000
195	226.8	XCSE	20180327 14:14:04.262000	21	225.6	XCSE	20180327 15:31:39.567000	65	225.7	XCSE	20180327 16:19:49.160000
74	227.1	XCSE	20180327 14:20:16.114000	334	225.6	XCSE	20180327 15:31:39.587000	4	225.7	XCSE	20180327 16:19:49.160000
613	227.1	XCSE	20180327 14:20:16.114000	116	225.6	XCSE	20180327 15:31:39.592000	48	225.7	XCSE	20180327 16:19:49.180000
825	227.1	XCSE	20180327 14:20:16.114000	471	225.6	XCSE	20180327 15:31:39.593000	31	225.7	XCSE	20180327 16:19:50.756000
254	227.1	XCSE	20180327 14:20:16.114000								

Transactions 28 March 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
268	224.1	KCSE	20180328 9:00:23.182000	221	223	KCSE	20180328 10:24:05.694000	174	223.8	KCSE	20180328 12:18:55.987000
696	224.1	KCSE	20180328 9:00:23.182000	326	223	KCSE	20180328 10:24:05.694000	289	223.9	KCSE	20180328 12:21:33.543000
268	224.1	KCSE	20180328 9:00:23.183000	373	223	KCSE	20180328 10:25:01.319000	289	223.7	KCSE	20180328 12:22:32.495000
236	224.1	KCSE	20180328 9:00:23.183000	1271	223.1	KCSE	20180328 10:27:17.583000	186	223.6	KCSE	20180328 12:24:02.317000
32	224.1	KCSE	20180328 9:00:23.183000	45	223.1	KCSE	20180328 10:27:17.583000	107	223.6	KCSE	20180328 12:24:02.317000
236	224.1	KCSE	20180328 9:00:23.183000	1742	223.1	KCSE	20180328 10:27:17.583000	291	223.4	KCSE	20180328 12:26:00.199000
202	224.1	KCSE	20180328 9:00:23.183000	45	223.1	KCSE	20180328 10:27:17.583000	705	223.5	KCSE	20180328 12:32:44.216000
280	224	KCSE	20180328 9:00:40.832000	45	223.1	KCSE	20180328 10:27:17.583000	330	223.5	KCSE	20180328 12:37:36.787000
300	223.2	KCSE	20180328 9:01:14.030000	645	223.1	KCSE	20180328 10:27:17.583000	242	223.5	KCSE	20180328 12:38:09.961000
326	223.2	KCSE	20180328 9:01:39.770000	272	223.1	KCSE	20180328 10:33:03.149000	122	223.5	KCSE	20180328 12:38:09.961000
270	223.8	KCSE	20180328 9:04:25.975000	191	223.1	KCSE	20180328 10:33:03.149000	1081	223.8	KCSE	20180328 12:48:22.624000
180	223.8	KCSE	20180328 9:04:25.976000	424	223	KCSE	20180328 10:33:44.658000	603	223.8	KCSE	20180328 12:48:22.624000
90	223.8	KCSE	20180328 9:04:25.981000	37	223	KCSE	20180328 10:34:04.712000	698	224.4	KCSE	20180328 13:08:23.711000
262	223.7	KCSE	20180328 9:04:44.224000	987	223.1	KCSE	20180328 10:35:37.353000	344	224.4	KCSE	20180328 13:08:23.711000
129	223.7	KCSE	20180328 9:04:44.250000	638	223.1	KCSE	20180328 10:35:37.353000	225	224.4	KCSE	20180328 13:08:23.767000
273	223.7	KCSE	20180328 9:06:14.424000	287	222.9	KCSE	20180328 10:36:15.462000	473	224.4	KCSE	20180328 13:08:33.625000
367	224.2	KCSE	20180328 9:09:33.322000	1459	222.9	KCSE	20180328 10:37:53.548000	404	224.4	KCSE	20180328 13:08:33.629000
513	223.9	KCSE	20180328 9:10:13.491000	1219	222.9	KCSE	20180328 10:37:53.548000	294	224.4	KCSE	20180328 13:08:33.629000
3103	223.9	KCSE	20180328 9:10:13.491000	272	222.8	KCSE	20180328 10:40:49.759000	226	224.4	KCSE	20180328 13:08:33.629000
325	223.8	KCSE	20180328 9:11:26.636000	461	222.7	KCSE	20180328 10:41:30.224000	83	224.4	KCSE	20180328 13:08:33.629000
350	223.8	KCSE	20180328 9:12:56.325000	211	222.7	KCSE	20180328 10:41:30.224000	615	224.4	KCSE	20180328 13:08:33.629000
350	223.8	KCSE	20180328 9:12:56.347000	268	222.6	KCSE	20180328 10:42:14.141000	548	224.2	KCSE	20180328 13:09:45.413000
706	223.8	KCSE	20180328 9:14:40.092000	270	222.5	KCSE	20180328 10:43:10.712000	548	224.2	KCSE	20180328 13:09:45.453000
478	223.8	KCSE	20180328 9:14:40.092000	69	222.4	KCSE	20180328 10:44:34.216000	37	224.2	KCSE	20180328 13:09:45.453000
91	223.8	KCSE	20180328 9:14:40.092000	200	222.4	KCSE	20180328 10:44:34.216000	51	224.1	KCSE	20180328 13:13:48.834000
310	223.7	KCSE	20180328 9:15:26.054000	270	222.4	KCSE	20180328 10:46:19.966000	480	224.1	KCSE	20180328 13:13:48.834000
544	223.7	KCSE	20180328 9:20:02.867000	400	222.4	KCSE	20180328 10:46:56.233000	113	224.1	KCSE	20180328 13:13:48.834000
797	223.5	KCSE	20180328 9:21:27.385000	285	222.8	KCSE	20180328 10:49:49.143000	309	224.1	KCSE	20180328 13:13:48.834000
56	223.5	KCSE	20180328 9:23:07.405000	10	222.8	KCSE	20180328 10:49:49.143000	849	224.1	KCSE	20180328 13:19:45.674000
400	223.5	KCSE	20180328 9:25:02.162000	296	222.8	KCSE	20180328 10:49:49.143000	1135	224.1	KCSE	20180328 13:24:25.457000
341	223.5	KCSE	20180328 9:25:02.186000	54	222.8	KCSE	20180328 10:49:49.143000	862	224.1	KCSE	20180328 13:24:25.457000
242	223.5	KCSE	20180328 9:25:02.207000	231	222.8	KCSE	20180328 10:49:49.143000	272	224.4	KCSE	20180328 13:28:03.894000
1379	223.3	KCSE	20180328 9:25:59.228000	272	222.8	KCSE	20180328 10:55:10.343000	487	224.4	KCSE	20180328 13:28:03.894000
758	223.3	KCSE	20180328 9:25:59.228000	1000	222.6	KCSE	20180328 10:56:43.548000	567	224.5	KCSE	20180328 13:32:55.859000
315	223.2	KCSE	20180328 9:26:02.903000	21	222.6	KCSE	20180328 10:56:43.548000	82	224.5	KCSE	20180328 13:32:55.859000
326	223.1	KCSE	20180328 9:26:47.161000	324	222.6	KCSE	20180328 10:56:43.548000	203	224.4	KCSE	20180328 13:37:46.672000
310	223	KCSE	20180328 9:27:48.767000	313	222.6	KCSE	20180328 10:56:43.548000	323	224.4	KCSE	20180328 13:37:46.672000
359	222.9	KCSE	20180328 9:28:34.574000	397	222.8	KCSE	20180328 11:05:30.532000	499	224.8	KCSE	20180328 13:49:22.711000
318	222.7	KCSE	20180328 9:29:25.475000	123	222.8	KCSE	20180328 11:05:30.532000	152	224.8	KCSE	20180328 13:49:22.711000
311	222.7	KCSE	20180328 9:29:54.593000	1238	222.8	KCSE	20180328 11:05:30.532000	11	224.8	KCSE	20180328 13:49:22.711000
333	222.7	KCSE	20180328 9:31:07.867000	1238	222.8	KCSE	20180328 11:05:30.532000	1068	224.8	KCSE	20180328 13:49:22.711000
1021	222.8	KCSE	20180328 9:33:07.665000	350	222.8	KCSE	20180328 11:05:30.532000	691	224.8	KCSE	20180328 13:49:22.711000
120	222.9	KCSE	20180328 9:34:41.857000	520	222.8	KCSE	20180328 11:08:18.504000	687	224.7	KCSE	20180328 13:51:28.971000
229	222.9	KCSE	20180328 9:34:41.857000	210	222.8	KCSE	20180328 11:08:18.504000	277	224.7	KCSE	20180328 13:51:28.971000
497	223	KCSE	20180328 9:37:35.323000	968	222.7	KCSE	20180328 11:14:20.270000	312	224.5	KCSE	20180328 13:53:05.222000
384	223	KCSE	20180328 9:37:35.323000	106	222.7	KCSE	20180328 11:14:20.270000	1408	224.5	KCSE	20180328 13:53:05.222000
825	223	KCSE	20180328 9:37:35.323000	1294	222.7	KCSE	20180328 11:14:20.270000	293	224.3	KCSE	20180328 13:54:42.810000
349	222.9	KCSE	20180328 9:40:22.754000	619	222.7	KCSE	20180328 11:19:34.732000	1129	224.6	KCSE	20180328 14:06:25.436000
559	222.9	KCSE	20180328 9:42:22.429000	1103	222.7	KCSE	20180328 11:19:34.732000	24	224.6	KCSE	20180328 14:06:25.436000
211	222.9	KCSE	20180328 9:42:22.429000	283	222.6	KCSE	20180328 11:21:15.624000	24	224.7	KCSE	20180328 14:12:43.609000
139	222.9	KCSE	20180328 9:42:22.429000	767	222.7	KCSE	20180328 11:24:02.195000	735	224.6	KCSE	20180328 14:17:46.569000
420	222.9	KCSE	20180328 9:42:22.429000	1030	222.8	KCSE	20180328 11:28:21.111000	624	224.6	KCSE	20180328 14:17:46.569000
262	222.8	KCSE	20180328 9:43:07.352000	2186	222.8	KCSE	20180328 11:28:21.111000	263	224.6	KCSE	20180328 14:17:46.569000
262	222.8	KCSE	20180328 9:43:07.352000	331	222.9	KCSE	20180328 11:30:34.215000	464	225.4	KCSE	20180328 14:29:56.154000
234	222.8	KCSE	20180328 9:43:07.352000	53	222.9	KCSE	20180328 11:30:34.215000	424	225.4	KCSE	20180328 14:29:56.154000
320	222.7	KCSE	20180328 9:44:00.161000	611	222.9	KCSE	20180328 11:30:34.215000	66	225.4	KCSE	20180328 14:29:56.154000
68	222.6	KCSE	20180328 9:45:01.063000	452	222.9	KCSE	20180328 11:33:10.743000	218	225.4	KCSE	20180328 14:29:56.154000
246	222.6	KCSE	20180328 9:45:01.063000	59	222.9	KCSE	20180328 11:35:35.743000	61	225.4	KCSE	20180328 14:29:56.154000
430	222.5	KCSE	20180328 9:45:19.272000	211	222.9	KCSE	20180328 11:35:35.743000	295	225.4	KCSE	20180328 14:29:56.154000
609	222.6	KCSE	20180328 9:45:19.279000	315	222.8	KCSE	20180328 11:37:22.753000	68	225.4	KCSE	20180328 14:29:56.154000
354	222.6	KCSE	20180328 9:50:12.794000	360	222.9	KCSE	20180328 11:38:21.046000	650	225.3	KCSE	20180328 14:30:14.341000
303	222.4	KCSE	20180328 9:50:36.762000	629	223	KCSE	20180328 11:41:22.980000	412	225.4	KCSE	20180328 14:31:07.208000
33	222.4	KCSE	20180328 9:50:36.772000	267	223	KCSE	20180328 11:43:58.045000	412	225.4	KCSE	20180328 14:31:07.208000
270	222.4	KCSE	20180328 9:50:36.772000	77	223	KCSE	20180328 11:47:30.697000	180	225.4	KCSE	20180328 14:31:07.208000
295	222.4	KCSE	20180328 9:50:36.772000	193	223	KCSE	20180328 11:47:30.697000	232	225.4	KCSE	20180328 14:31:07.208000
303	222.4	KCSE	20180328 9:50:36.773000	526	223.2	KCSE	20180328 11:55:01.440000	412	225.4	KCSE	20180328 14:31:07.208000
76	222.4	KCSE	20180328 9:50:36.773000	1240	223.2	KCSE	20180328 11:55:01.440000	412	225.4	KCSE	20180328 14:31:24.262000
295	222.7	KCSE	20180328 9:52:48.433000	276	223.2	KCSE	20180328 11:58:55.405000	350	225.4	KCSE	20180328 14:31:24.262000
501	222.7	KCSE	20180328 9:52:48.433000	637	223.1	KCSE	20180328 12:00:00.402000	412	225.4	KCSE	20180328 14:31:24.262000
251	222.7	KCSE	20180328 9:55:14.160000	89	223.1	KCSE	20180328 12:00:00.407000	891	225.4	KCSE	20180328 14:31:24.262000
371	222.7	KCSE	20180328 9:55:14.161000	548	223.1	KCSE	20180328 12:00:00.408000	910	225.6	KCSE	20180328 14:38:50.123000
371	222.7	KCSE	20180328 9:55:14.161000	360	223.1	KCSE	20180328 12:00:00.408000	104	225.6	KCSE	20180328 14:38:50.123000
357	222.7	KCSE	20180328 9:55:14.161000	16	223.1	KCSE	20180328 12:00:00.408000	409	225.6	KCSE	20180328 14:38:50.123000
278	222.5	KCSE	20180328 9:55:49.349000	4	223.1	KCSE	20180328 1				

Transactions 28 March 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1782	225.3	XCSE	20180328 15:03:24.378000	113	226.8	XCSE	20180328 16:11:07.624000
244	225.3	XCSE	20180328 15:03:24.378000	544	226.8	XCSE	20180328 16:13:58.946000
261	225.2	XCSE	20180328 15:03:49.968000	419	226.8	XCSE	20180328 16:13:58.946000
118	225.2	XCSE	20180328 15:03:49.968000	100	227.1	XCSE	20180328 16:16:25.462000
68	225.2	XCSE	20180328 15:03:49.968000	66	227.1	XCSE	20180328 16:16:25.462000
254	225.1	XCSE	20180328 15:05:22.795000	371	227.1	XCSE	20180328 16:16:25.462000
323	225.1	XCSE	20180328 15:05:22.795000	87	227.1	XCSE	20180328 16:16:25.462000
317	225	XCSE	20180328 15:05:53.470000	639	227	XCSE	20180328 16:17:30.635000
317	225.2	XCSE	20180328 15:07:39.966000	2151	227	XCSE	20180328 16:17:30.635000
263	225.2	XCSE	20180328 15:07:39.966000	901	227	XCSE	20180328 16:17:30.635000
1329	225.4	XCSE	20180328 15:14:52.268000	77	226.8	XCSE	20180328 16:18:28.349000
317	225.4	XCSE	20180328 15:14:52.268000	554	227	XCSE	20180328 16:19:40.389000
577	225.4	XCSE	20180328 15:14:52.268000	522	227	XCSE	20180328 16:19:40.389000
412	225.8	XCSE	20180328 15:25:00.394000	385	227	XCSE	20180328 16:19:40.389000
2147	225.8	XCSE	20180328 15:25:00.394000	1211	227	XCSE	20180328 16:19:40.389000
461	225.8	XCSE	20180328 15:25:00.394000	328	226.9	XCSE	20180328 16:20:19.896000
410	225.8	XCSE	20180328 15:25:00.394000	139	226.8	XCSE	20180328 16:21:10.806000
506	225.7	XCSE	20180328 15:26:53.455000	157	226.8	XCSE	20180328 16:21:10.806000
316	225.7	XCSE	20180328 15:26:53.455000	26	226.8	XCSE	20180328 16:21:10.806000
314	225.7	XCSE	20180328 15:26:53.455000	286	226.8	XCSE	20180328 16:21:11.848000
236	226.1	XCSE	20180328 15:33:44.181000	88	226.8	XCSE	20180328 16:22:53.943000
376	226.1	XCSE	20180328 15:33:44.181000	194	226.8	XCSE	20180328 16:23:04.795000
114	226.1	XCSE	20180328 15:33:44.181000	50	226.8	XCSE	20180328 16:23:04.795000
726	226	XCSE	20180328 15:34:03.795000	262	226.8	XCSE	20180328 16:23:04.795000
207	226	XCSE	20180328 15:34:03.795000	408	226.7	XCSE	20180328 16:24:51.176000
306	226	XCSE	20180328 15:34:03.795000	1612	226.7	XCSE	20180328 16:24:51.176000
1358	226	XCSE	20180328 15:34:03.795000	27	226.7	XCSE	20180328 16:24:51.176000
140	226	XCSE	20180328 15:34:03.795000	530	226.7	XCSE	20180328 16:24:51.176000
500	226	XCSE	20180328 15:34:03.802000	335	226.7	XCSE	20180328 16:24:51.176000
433	226	XCSE	20180328 15:34:03.802000	498	226.5	XCSE	20180328 16:28:54.508000
253	226	XCSE	20180328 15:34:03.802000	540	226.5	XCSE	20180328 16:28:54.508000
943	226	XCSE	20180328 15:34:03.802000	318	226.5	XCSE	20180328 16:30:05.289000
285	225.9	XCSE	20180328 15:34:57.867000	86	226.5	XCSE	20180328 16:30:05.289000
267	225.9	XCSE	20180328 15:34:57.867000	175	226.6	XCSE	20180328 16:32:36.946000
284	226.2	XCSE	20180328 15:36:48.367000	300	226.6	XCSE	20180328 16:32:36.946000
642	226.2	XCSE	20180328 15:36:48.367000	102	226.6	XCSE	20180328 16:32:36.946000
344	226.2	XCSE	20180328 15:36:48.367000	301	226.4	XCSE	20180328 16:36:15.774000
84	226.2	XCSE	20180328 15:36:48.367000	882	226.4	XCSE	20180328 16:36:15.774000
642	226.2	XCSE	20180328 15:36:48.367000	1013	226.5	XCSE	20180328 16:40:29.945000
375	226	XCSE	20180328 15:36:56.079000	117	226.5	XCSE	20180328 16:40:29.945000
9	226.1	XCSE	20180328 15:38:52.179000	300	226.5	XCSE	20180328 16:40:29.945000
328	226.1	XCSE	20180328 15:38:52.179000	114	226.5	XCSE	20180328 16:40:29.945000
9	226.1	XCSE	20180328 15:38:52.179000	101	226.4	XCSE	20180328 16:41:11.604612
294	226.1	XCSE	20180328 15:38:52.179000	225	226.4	XCSE	20180328 16:43:13.059588
67	226.1	XCSE	20180328 15:38:52.179000	19	226.4	XCSE	20180328 16:43:21.055000
488	226	XCSE	20180328 15:39:20.891000	498	226.4	XCSE	20180328 16:43:21.055431
807	226	XCSE	20180328 15:39:20.891000	1120	226.4	XCSE	20180328 16:43:21.055466
269	226	XCSE	20180328 15:39:20.891000	56	226.4	XCSE	20180328 16:43:21.055501
922	226	XCSE	20180328 15:39:20.891000	233	226.4	XCSE	20180328 16:43:21.066000
488	226	XCSE	20180328 15:39:20.891000	280	226.4	XCSE	20180328 16:43:21.066000
69	226	XCSE	20180328 15:39:20.891000	2000	226.4	XCSE	20180328 16:43:25.494358
261	226	XCSE	20180328 15:39:20.891000	350	226.4	XCSE	20180328 16:43:25.494415
300	225.8	XCSE	20180328 15:40:41.035000	274	226.4	XCSE	20180328 16:43:25.494425
259	225.8	XCSE	20180328 15:40:41.035000	500	226.4	XCSE	20180328 16:43:25.494431
201	225.7	XCSE	20180328 15:42:29.324000	899	226.4	XCSE	20180328 16:43:25.494557
159	225.7	XCSE	20180328 15:42:29.324000	500	226.4	XCSE	20180328 16:43:25.497099
314	225.7	XCSE	20180328 15:42:29.324000	458	226.4	XCSE	20180328 16:43:25.514490
716	225.7	XCSE	20180328 15:45:56.949000	15	226.4	XCSE	20180328 16:43:25.520642
11	225.7	XCSE	20180328 15:45:56.949000	3	226.4	XCSE	20180328 16:43:25.520960
615	225.7	XCSE	20180328 15:45:56.949000	125	226.4	XCSE	20180328 16:43:25.596432
600	225.7	XCSE	20180328 15:47:22.979000	429	226.4	XCSE	20180328 16:43:58.388000
117	225.7	XCSE	20180328 15:47:22.979000	285	226.4	XCSE	20180328 16:43:58.388000
301	225.7	XCSE	20180328 15:47:22.979000	1906	226.4	XCSE	20180328 16:43:58.388804
952	226.3	XCSE	20180328 15:50:57.728000	94	226.4	XCSE	20180328 16:43:58.388842
266	226.3	XCSE	20180328 15:50:57.728000	318	226.4	XCSE	20180328 16:43:58.388953
129	226.3	XCSE	20180328 15:50:57.728000	1325	226.4	XCSE	20180328 16:44:04.977525
627	226.3	XCSE	20180328 15:50:57.728000	3	226.4	XCSE	20180328 16:44:05.002808
1181	226.3	XCSE	20180328 15:50:57.728000	150	226.5	XCSE	20180328 16:44:15.578000
19	226.3	XCSE	20180328 15:50:57.728000	60	226.5	XCSE	20180328 16:44:17.468000
358	226.3	XCSE	20180328 15:53:20.861000	7	226.4	XCSE	20180328 16:45:20.801304
355	226.3	XCSE	20180328 15:53:20.861000	665	226.4	XCSE	20180328 16:46:37.242274
326	226.3	XCSE	20180328 15:53:20.861000	278	226.4	XCSE	20180328 16:46:37.242322
236	226.3	XCSE	20180328 15:53:20.861000	4	226.4	XCSE	20180328 16:46:40.845801
400	226.4	XCSE	20180328 15:56:09.721000	3	226.4	XCSE	20180328 16:46:43.168672
363	226.4	XCSE	20180328 15:56:09.721000	75	226.4	XCSE	20180328 16:46:49.194064
772	226.4	XCSE	20180328 15:56:09.721000	1325	226.4	XCSE	20180328 16:47:06.293436
400	226.4	XCSE	20180328 15:56:09.721000	593	226.4	XCSE	20180328 16:47:06.293483
792	226.4	XCSE	20180328 15:56:09.721000	550	226.4	XCSE	20180328 16:47:06.293540
1142	226.6	XCSE	20180328 15:59:42.480000	390	226.4	XCSE	20180328 16:47:06.295969
590	226.6	XCSE	20180328 15:59:42.480000	69	226.4	XCSE	20180328 16:47:28.449443
252	226.6	XCSE	20180328 16:00:22.427000	500	226.4	XCSE	20180328 16:47:28.452121
32	226.6	XCSE	20180328 16:00:22.427000	1041	226.4	XCSE	20180328 16:47:28.453287
144	226.8	XCSE	20180328 16:02:02.736000	350	226.4	XCSE	20180328 16:47:28.453330
154	226.8	XCSE	20180328 16:02:02.736000	226	226.4	XCSE	20180328 16:47:50.072493
31	226.7	XCSE	20180328 16:02:44.979000	3	226.4	XCSE	20180328 16:47:53.530387
312	226.7	XCSE	20180328 16:02:44.979000	350	226.6	XCSE	20180328 16:48:38.458434
219	226.6	XCSE	20180328 16:03:08.060000	300	226.6	XCSE	20180328 16:48:38.458434
87	226.6	XCSE	20180328 16:03:08.070000	236	226.6	XCSE	20180328 16:48:38.458434
276	226.6	XCSE	20180328 16:03:08.070000	412	226.6	XCSE	20180328 16:48:38.458434
117	226.6	XCSE	20180328 16:03:08.072000	419	226.6	XCSE	20180328 16:48:38.458434
302	226.6	XCSE	20180328 16:04:10.943000	194	226.6	XCSE	20180328 16:48:38.458434
604	226.8	XCSE	20180328 16:07:31.903000	350	226.6	XCSE	20180328 16:48:38.458567
586	226.8	XCSE	20180328 16:07:31.903000	276	226.6	XCSE	20180328 16:48:38.458589
272	226.8	XCSE	20180328 16:08:08.813000	479	226.6	XCSE	20180328 16:48:38.458625
724	226.9	XCSE	20180328 16:11:03.351000	135	226.6	XCSE	20180328 16:48:38.458635
56	226.9	XCSE	20180328 16:11:03.351000				
475	226.9	XCSE	20180328 16:11:03.351000				
135	226.9	XCSE	20180328 16:11:03.351000				
697	226.9	XCSE	20180328 16:11:03.351000				
248	226.8	XCSE	20180328 16:11:07.624000				
				195,000	224.70		