

Appendix – data on Danske Bank A/S's share buy-back transactions in week 16 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 16 2018

16 April 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	180,000	221.40	39,852,000
Total	180,000	221.40	39,852,000

17 April 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	180,000	222.25	40,005,000
Total	180,000	222.25	40,005,000

18 April 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	150,000	224.88	33,732,000
Total	150,000	224.88	33,732,000

19 April 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	180,000	223.92	40,305,600
Total	180,000	223.92	40,305,600

20 April 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	170,000	224.67	38,193,900
Total	170,000	224.67	38,193,900

Transactions 16 April 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
312	221.4	KCSE	20180416 9:01:07.676000	503	221.7	KCSE	20180416 10:30:52.155000	821	221.5	KCSE	20180416 12:36:37.729000
703	221.4	KCSE	20180416 9:01:07.676000	342	221.7	KCSE	20180416 10:31:03.176000	94	221.5	KCSE	20180416 12:36:37.729000
58	221.4	KCSE	20180416 9:01:07.696000	76	221.7	KCSE	20180416 10:31:03.176000	539	221.4	KCSE	20180416 12:40:41.529000
364	221.3	KCSE	20180416 9:03:08.841000	252	221.6	KCSE	20180416 10:31:51.497000	157	221.4	KCSE	20180416 12:40:41.555000
4	221.3	KCSE	20180416 9:03:08.869000	62	221.7	KCSE	20180416 10:34:58.939000	228	221.3	KCSE	20180416 12:41:04.513000
5	221.3	KCSE	20180416 9:03:08.871000	201	221.7	KCSE	20180416 10:34:58.939000	100	221.3	KCSE	20180416 12:41:04.513000
170	221.3	KCSE	20180416 9:03:49.667000	62	221.7	KCSE	20180416 10:34:58.939000	275	221.3	KCSE	20180416 12:41:04.534000
514	221.3	KCSE	20180416 9:05:27.679000	263	221.7	KCSE	20180416 10:34:58.939000	248	221.2	KCSE	20180416 12:46:32.333000
1239	221	KCSE	20180416 9:05:41.468000	305	221.7	KCSE	20180416 10:34:58.939000	124	221.2	KCSE	20180416 12:49:39.278000
1053	221	KCSE	20180416 9:05:41.468000	190	221.7	KCSE	20180416 10:34:58.939000	167	221.2	KCSE	20180416 12:49:39.309000
383	221.1	KCSE	20180416 9:07:10.605000	107	221.6	KCSE	20180416 10:39:46.481000	68	221.2	KCSE	20180416 12:49:39.309000
742	221.3	KCSE	20180416 9:23:08.795000	499	221.6	KCSE	20180416 10:39:46.481000	149	221.2	KCSE	20180416 12:49:39.392000
542	221.3	KCSE	20180416 9:31:15.311000	346	221.6	KCSE	20180416 10:39:46.481000	883	221.3	KCSE	20180416 12:59:59.525000
836	221.7	KCSE	20180416 9:35:54.763000	608	221.7	KCSE	20180416 10:44:49.600000	627	221.3	KCSE	20180416 12:59:59.525000
585	221.7	KCSE	20180416 9:35:54.764000	36	221.7	KCSE	20180416 10:44:49.600000	109	221.3	KCSE	20180416 12:59:59.525000
687	221.8	KCSE	20180416 9:41:21.291000	350	221.7	KCSE	20180416 10:44:49.600000	539	221.3	KCSE	20180416 12:59:59.726000
109	221.8	KCSE	20180416 9:41:21.312000	116	221.7	KCSE	20180416 10:44:49.600000	344	221.3	KCSE	20180416 12:59:59.973000
51	221.8	KCSE	20180416 9:41:21.312000	97	221.7	KCSE	20180416 10:44:49.600000	842	221.3	KCSE	20180416 12:59:59.973000
58	221.8	KCSE	20180416 9:41:21.312000	452	221.7	KCSE	20180416 10:47:11.067000	170	220.8	KCSE	20180416 13:01:45.976000
21	221.8	KCSE	20180416 9:41:21.312000	537	221.6	KCSE	20180416 10:47:50.311000	457	221.1	KCSE	20180416 13:12:32.014000
9	221.8	KCSE	20180416 9:41:21.314000	350	221.6	KCSE	20180416 10:47:50.311000	711	221.1	KCSE	20180416 13:22:34.203000
12	221.8	KCSE	20180416 9:41:21.314000	2	221.6	KCSE	20180416 10:47:50.311000	299	221.1	KCSE	20180416 13:22:34.203000
9	221.8	KCSE	20180416 9:41:21.329000	415	221.6	KCSE	20180416 10:47:50.331000	2255	221.1	KCSE	20180416 13:22:34.203000
634	221.7	KCSE	20180416 9:42:22.387000	537	221.6	KCSE	20180416 10:47:50.331000	1536	221.1	KCSE	20180416 13:22:34.203000
117	221.7	KCSE	20180416 9:42:22.387000	296	221.6	KCSE	20180416 10:47:50.331000	1074	220.9	KCSE	20180416 13:26:49.549000
809	221.7	KCSE	20180416 9:42:22.387000	164	221.6	KCSE	20180416 10:47:50.337000	350	220.9	KCSE	20180416 13:26:49.549000
54	221.7	KCSE	20180416 9:42:40.692000	373	221.6	KCSE	20180416 10:47:50.352000	395	220.9	KCSE	20180416 13:26:51.293000
6	221.7	KCSE	20180416 9:42:40.693000	939	221.6	KCSE	20180416 10:52:06.702000	61	220.9	KCSE	20180416 13:26:51.309000
455	221.7	KCSE	20180416 9:43:51.956000	159	221.6	KCSE	20180416 10:53:13.964000	284	220.9	KCSE	20180416 13:27:08.040000
252	221.7	KCSE	20180416 9:43:51.978000	281	221.6	KCSE	20180416 10:53:13.974000	1	220.9	KCSE	20180416 13:27:08.040000
430	221.6	KCSE	20180416 9:44:05.958000	300	221.6	KCSE	20180416 10:56:49.398000	284	220.9	KCSE	20180416 13:27:22.116000
50	221.5	KCSE	20180416 9:46:40.410000	271	221.6	KCSE	20180416 10:56:49.398000	306	220.9	KCSE	20180416 13:27:22.116000
148	221.5	KCSE	20180416 9:46:40.410000	171	221.6	KCSE	20180416 10:56:49.398000	2	220.9	KCSE	20180416 13:32:01.807000
31	221.5	KCSE	20180416 9:46:40.437000	88	221.5	KCSE	20180416 10:59:31.135000	118	220.9	KCSE	20180416 13:32:55.488000
3	221.5	KCSE	20180416 9:46:40.437000	577	221.5	KCSE	20180416 10:59:31.135000	1270	220.9	KCSE	20180416 13:36:31.531000
185	221.5	KCSE	20180416 9:46:43.208000	6	221.4	KCSE	20180416 11:04:49.088000	250	220.9	KCSE	20180416 13:36:31.531000
18	221.5	KCSE	20180416 9:46:45.499000	231	221.4	KCSE	20180416 11:04:49.088000	451	220.9	KCSE	20180416 13:36:31.531000
47	221.5	KCSE	20180416 9:46:54.401000	582	221.4	KCSE	20180416 11:04:49.088000	300	220.9	KCSE	20180416 13:36:31.531000
3	221.5	KCSE	20180416 9:46:54.427000	1372	221.4	KCSE	20180416 11:07:11.439000	451	220.9	KCSE	20180416 13:36:31.531000
32	221.5	KCSE	20180416 9:46:54.427000	480	221.4	KCSE	20180416 11:07:11.439000	453	220.9	KCSE	20180416 13:36:31.531000
6	221.5	KCSE	20180416 9:46:54.428000	97	221.3	KCSE	20180416 11:13:05.641000	73	220.9	KCSE	20180416 13:36:31.552000
34	221.5	KCSE	20180416 9:47:03.680000	347	221.3	KCSE	20180416 11:13:05.641000	125	220.9	KCSE	20180416 13:46:11.379000
3	221.5	KCSE	20180416 9:47:03.686000	704	221.2	KCSE	20180416 11:13:22.885000	755	221.1	KCSE	20180416 13:55:44.035000
309	221.5	KCSE	20180416 9:47:09.044000	704	221.2	KCSE	20180416 11:14:06.683000	350	221.1	KCSE	20180416 13:55:44.035000
533	221.4	KCSE	20180416 9:47:48.392000	266	221.2	KCSE	20180416 11:14:06.683000	149	221.1	KCSE	20180416 13:55:44.035000
88	221.7	KCSE	20180416 9:59:01.047000	300	221.2	KCSE	20180416 11:14:06.683000	206	221.1	KCSE	20180416 13:55:44.035000
691	221.7	KCSE	20180416 9:59:01.047000	11	221.2	KCSE	20180416 11:14:06.730000	7	221.1	KCSE	20180416 13:55:44.035000
779	221.7	KCSE	20180416 9:59:01.067000	191	221.2	KCSE	20180416 11:14:06.731000	532	221.1	KCSE	20180416 13:55:44.050000
296	221.7	KCSE	20180416 9:59:01.067000	394	221.2	KCSE	20180416 11:14:06.731000	542	221.1	KCSE	20180416 13:55:44.050000
779	221.7	KCSE	20180416 9:59:01.068000	108	221.2	KCSE	20180416 11:14:06.755000	330	221.1	KCSE	20180416 13:55:44.050000
486	221.7	KCSE	20180416 9:59:01.069000	526	221.2	KCSE	20180416 11:14:06.755000	755	221.1	KCSE	20180416 13:55:44.050000
42	221.7	KCSE	20180416 9:59:01.069000	593	221.2	KCSE	20180416 11:14:06.816000	319	221.1	KCSE	20180416 13:55:44.050000
251	221.7	KCSE	20180416 9:59:01.099000	111	221.2	KCSE	20180416 11:14:06.838000	290	221.1	KCSE	20180416 13:55:44.050000
356	221.7	KCSE	20180416 9:59:01.099000	431	221.2	KCSE	20180416 11:14:06.838000	1	221.1	KCSE	20180416 13:55:44.432000
36	221.7	KCSE	20180416 9:59:01.119000	96	221.4	KCSE	20180416 11:20:10.002000	279	221.1	KCSE	20180416 13:59:18.625000
44	221.7	KCSE	20180416 9:59:01.119000	723	221.5	KCSE	20180416 11:25:11.979000	259	221	KCSE	20180416 14:04:48.120000
641	222	KCSE	20180416 10:04:48.105000	350	221.5	KCSE	20180416 11:25:11.979000	395	221	KCSE	20180416 14:04:48.120000
544	222	KCSE	20180416 10:04:48.105000	300	221.5	KCSE	20180416 11:25:11.979000	730	220.9	KCSE	20180416 14:06:42.208000
300	222	KCSE	20180416 10:04:48.106000	723	221.5	KCSE	20180416 11:25:11.980000	332	220.9	KCSE	20180416 14:06:42.208000
1020	222	KCSE	20180416 10:04:48.106000	226	221.5	KCSE	20180416 11:25:11.980000	341	220.8	KCSE	20180416 14:07:01.264000
48	222	KCSE	20180416 10:04:48.106000	412	221.7	KCSE	20180416 11:32:03.660000	14	220.8	KCSE	20180416 14:07:01.264000
241	221.8	KCSE	20180416 10:05:40.905000	439	221.9	KCSE	20180416 11:41:17.752000	33	220.8	KCSE	20180416 14:07:01.264000
122	221.8	KCSE	20180416 10:06:29.970000	80	222	KCSE	20180416 11:49:52.843000	124	220.8	KCSE	20180416 14:08:13.196000
350	221.8	KCSE	20180416 10:06:29.971000	113	222	KCSE	20180416 11:49:52.843000	541	221.3	KCSE	20180416 14:20:11.086000
67	221.8	KCSE	20180416 10:06:29.971000	124	222	KCSE	20180416 11:49:52.844000	215	221.3	KCSE	20180416 14:26:36.689000
294	221.7	KCSE	20180416 10:07:35.885000	124	222	KCSE	20180416 11:49:52.844000	710	221.3	KCSE	20180416 14:26:36.689000
292	222.1	KCSE	20180416 10:13:26.305000	263	222	KCSE	20180416 11:49:52.844000	656	221.3	KCSE	20180416 14:26:36.689000
300	222.1	KCSE	20180416 10:13:26.305000	205	222	KCSE	20180416 11:49:52.844000	29	221.3	KCSE	20180416 14:26:49.701000
47	222.1	KCSE	20180416 10:15:04.866000	300	222	KCSE	20180416 11:49:52.844000	87	221.3	KCSE	20180416 14:27:29.242000
292	222.1	KCSE	20180416 10:15:04.866000	487	222	KCSE	20180416 11:49:52.844000	54	221.3	KCSE	20180416 14:27:53.574000
70	222.1	KCSE	20180416 10:15:04.893000	330	222	KCSE	20180416 11:49:52.844000	12	221.3	KCSE	20180416 14:27:58.923000
222	222.1	KCSE	20180416 10:15:08.998000	287	222	KCSE	20180416 11:49:52.844000	24	221.3	KCSE	20180416 14:28:09.698000
300	222.1	KCSE	20180416 10:15:08.998000	350	222	KCSE	20180416 11:49:52.844000	24	221.3	KCSE	20180416 14:28:20.802000
87	222.1	KCSE	20180416 10:15:08.998000	388	222	KCSE	20180416 11:49:52.845000	18	221.3	KCSE	201804

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
17	221.7	XCSE	20180416 15:22:06.267000	87	220.9	XCSE	20180416 16:14:41.740000
250	221.7	XCSE	20180416 15:22:06.267000	43	220.8	XCSE	20180416 16:17:22.823000
718	221.7	XCSE	20180416 15:22:06.267000	510	220.8	XCSE	20180416 16:17:22.824000
202	221.7	XCSE	20180416 15:22:06.267000	90	220.9	XCSE	20180416 16:23:14.509000
92	221.7	XCSE	20180416 15:27:08.279000	982	220.9	XCSE	20180416 16:23:14.529000
159	221.7	XCSE	20180416 15:27:08.279000	300	220.9	XCSE	20180416 16:23:14.529000
368	221.7	XCSE	20180416 15:27:08.279000	350	220.9	XCSE	20180416 16:23:14.529000
328	221.7	XCSE	20180416 15:27:08.279000	201	220.9	XCSE	20180416 16:23:14.535000
350	221.7	XCSE	20180416 15:27:08.279000	27	220.9	XCSE	20180416 16:23:14.555000
5	221.7	XCSE	20180416 15:27:08.279000	3	220.9	XCSE	20180416 16:23:14.556000
474	221.7	XCSE	20180416 15:30:20.551000	36	221	XCSE	20180416 16:24:59.507721
28	221.7	XCSE	20180416 15:30:20.551000	327	221	XCSE	20180416 16:24:59.507721
411	221.7	XCSE	20180416 15:30:32.996000	904	221.3	XCSE	20180416 16:31:47.043000
91	221.7	XCSE	20180416 15:30:32.996000	430	221.3	XCSE	20180416 16:31:47.043000
312	221.7	XCSE	20180416 15:30:32.996000	2270	221.3	XCSE	20180416 16:31:47.043000
350	221.7	XCSE	20180416 15:30:32.996000	871	221.3	XCSE	20180416 16:31:47.043000
700	221.7	XCSE	20180416 15:30:32.996000	289	221.3	XCSE	20180416 16:31:47.043000
100	221.7	XCSE	20180416 15:30:35.762000	195	221.3	XCSE	20180416 16:31:47.043000
402	221.7	XCSE	20180416 15:30:35.762000	374	221.2	XCSE	20180416 16:32:39.870000
330	221.7	XCSE	20180416 15:30:35.763000	259	221.2	XCSE	20180416 16:32:39.870000
350	221.7	XCSE	20180416 15:30:35.763000	856	221.2	XCSE	20180416 16:32:39.870000
300	221.7	XCSE	20180416 15:30:35.763000	93	221.2	XCSE	20180416 16:32:39.874000
178	221.7	XCSE	20180416 15:30:35.763000	281	221.2	XCSE	20180416 16:32:39.875000
107	221.7	XCSE	20180416 15:30:35.763000	26	221	XCSE	20180416 16:33:35.496648
161	221.7	XCSE	20180416 15:30:35.830000	24	221	XCSE	20180416 16:33:40.694117
73	221.7	XCSE	20180416 15:30:35.830000	32	221	XCSE	20180416 16:33:47.915165
88	221.7	XCSE	20180416 15:30:35.830000	441	221.2	XCSE	20180416 16:35:20.171000
73	221.7	XCSE	20180416 15:30:35.948000	1173	221.2	XCSE	20180416 16:35:20.171000
352	221.6	XCSE	20180416 15:31:37.360000	264	221.2	XCSE	20180416 16:37:05.319000
929	221.5	XCSE	20180416 15:32:06.489000	306	221.1	XCSE	20180416 16:39:49.549000
350	221.5	XCSE	20180416 15:32:06.489000	320	221	XCSE	20180416 16:40:37.893862
46	221.5	XCSE	20180416 15:32:06.497000	686	221.2	XCSE	20180416 16:41:35.691000
859	221.5	XCSE	20180416 15:32:06.497000	212	221.2	XCSE	20180416 16:44:24.465000
6	221.5	XCSE	20180416 15:32:06.497000	26	221.2	XCSE	20180416 16:44:24.466000
18	221.5	XCSE	20180416 15:32:06.509000	44	221.2	XCSE	20180416 16:44:30.730000
483	221.5	XCSE	20180416 15:32:06.509000	210	221.2	XCSE	20180416 16:44:30.847000
300	221.5	XCSE	20180416 15:32:06.509000	88	221.2	XCSE	20180416 16:44:31.727000
16	221.5	XCSE	20180416 15:32:06.515000	208	221.2	XCSE	20180416 16:44:42.554000
405	221.5	XCSE	20180416 15:32:09.735000	500	221.1	XCSE	20180416 16:46:25.702974
508	221.5	XCSE	20180416 15:32:09.759000	500	221.1	XCSE	20180416 16:46:33.835472
300	221.5	XCSE	20180416 15:32:09.759000	16	221.1	XCSE	20180416 16:46:33.835472
287	221.5	XCSE	20180416 15:32:09.759000	350	221.1	XCSE	20180416 16:46:33.835523
300	221.5	XCSE	20180416 15:33:56.123464	275	221.1	XCSE	20180416 16:46:33.835534
793	221.5	XCSE	20180416 15:33:56.123464	500	221.1	XCSE	20180416 16:46:33.926009
365	221.5	XCSE	20180416 15:33:56.123464	101	221.1	XCSE	20180416 16:46:33.926009
383	221.5	XCSE	20180416 15:33:56.123464	264	221.1	XCSE	20180416 16:46:33.926060
394	221.5	XCSE	20180416 15:33:56.123464	500	221.1	XCSE	20180416 16:46:33.951179
2818	221.5	XCSE	20180416 15:35:26.674000	335	221.1	XCSE	20180416 16:46:33.951231
969	221.5	XCSE	20180416 15:35:26.674000	255	221.1	XCSE	20180416 16:46:33.951231
191	221.5	XCSE	20180416 15:35:26.674277	172	221.1	XCSE	20180416 16:46:33.972922
400	221.5	XCSE	20180416 15:35:26.674283	9	221.1	XCSE	20180416 16:46:33.972966
2174	221.5	XCSE	20180416 15:35:26.674371	69	221.1	XCSE	20180416 16:46:33.974163
392	221.3	XCSE	20180416 15:35:44.550000	8	221.1	XCSE	20180416 16:46:33.974205
23	221.3	XCSE	20180416 15:35:44.551000	242	221.1	XCSE	20180416 16:46:35.630106
277	221.3	XCSE	20180416 15:36:33.686000	500	221.1	XCSE	20180416 16:46:42.872727
278	221.1	XCSE	20180416 15:38:19.244000	500	221.1	XCSE	20180416 16:46:42.893169
198	221.1	XCSE	20180416 15:38:32.043000	500	221.1	XCSE	20180416 16:46:42.904556
433	221.2	XCSE	20180416 15:40:00.243000	500	221.1	XCSE	20180416 16:46:42.947736
97	221.2	XCSE	20180416 15:41:39.489000	318	221.1	XCSE	20180416 16:47:24.478401
106	221.2	XCSE	20180416 15:41:52.509000	500	221.1	XCSE	20180416 16:47:24.478401
75	221.2	XCSE	20180416 15:41:52.509000	170	221.1	XCSE	20180416 16:47:24.478456
754	221.3	XCSE	20180416 15:46:03.440000	99	221.1	XCSE	20180416 16:47:24.479030
223	221.3	XCSE	20180416 15:46:03.440000	401	221.1	XCSE	20180416 16:47:24.504821
137	221.3	XCSE	20180416 15:46:03.440000	210	221.1	XCSE	20180416 16:47:24.506813
147	221.3	XCSE	20180416 15:47:06.501000	290	221.1	XCSE	20180416 16:47:24.567778
259	221.3	XCSE	20180416 15:47:06.501000	361	221.1	XCSE	20180416 16:47:33.936962
360	221.3	XCSE	20180416 15:47:06.501000	139	221.1	XCSE	20180416 16:47:33.961143
263	221.2	XCSE	20180416 15:50:49.424000	120	221.1	XCSE	20180416 16:48:15.932006
168	221.1	XCSE	20180416 15:51:06.123000	380	221.1	XCSE	20180416 16:48:15.932317
190	221.1	XCSE	20180416 15:51:42.465000	148	221.1	XCSE	20180416 16:48:15.932333
142	221.1	XCSE	20180416 15:51:42.491000	268	221.1	XCSE	20180416 16:48:15.932367
216	221.1	XCSE	20180416 15:51:47.457000	32	221.1	XCSE	20180416 16:48:15.932389
59	221.1	XCSE	20180416 15:52:23.444000	288	221.1	XCSE	20180416 16:48:15.932389
358	221.1	XCSE	20180416 15:52:23.444000	180	221.1	XCSE	20180416 16:48:15.932439
24	221.2	XCSE	20180416 16:03:10.792000	300	220.9	XCSE	20180416 16:48:28.880322
321	221.2	XCSE	20180416 16:03:10.792000	312	220.9	XCSE	20180416 16:48:28.880322
524	221.1	XCSE	20180416 16:05:07.025000	350	220.9	XCSE	20180416 16:48:28.880322
690	221.1	XCSE	20180416 16:05:07.025000	1029	220.9	XCSE	20180416 16:48:28.880322
350	221.1	XCSE	20180416 16:05:07.025000	426	220.9	XCSE	20180416 16:48:28.880322
524	221.1	XCSE	20180416 16:05:07.025000	92	220.9	XCSE	20180416 16:48:28.880322
1784	221.1	XCSE	20180416 16:05:07.025000	38	220.9	XCSE	20180416 16:48:28.880322
123	221.1	XCSE	20180416 16:11:20.413000	367	220.9	XCSE	20180416 16:48:28.880322
250	221.1	XCSE	20180416 16:11:20.413000	99	220.9	XCSE	20180416 16:48:28.880322
327	221.1	XCSE	20180416 16:11:20.413000	269	220.9	XCSE	20180416 16:48:28.880322
471	221.1	XCSE	20180416 16:12:34.433000	248	220.9	XCSE	20180416 16:48:28.902887
25	221.1	XCSE	20180416 16:12:34.433000	105	220.9	XCSE	20180416 16:48:28.905384
199	221.1	XCSE	20180416 16:12:34.433000	133	220.9	XCSE	20180416 16:48:28.905642
652	221	XCSE	20180416 16:13:35.874000	147	220.9	XCSE	20180416 16:48:28.905642
462	220.9	XCSE	20180416 16:13:50.653000	414	220.9	XCSE	20180416 16:48:28.906470
462	220.9	XCSE	20180416 16:13:50.654000	7	220.9	XCSE	20180416 16:48:28.908892
300	220.9	XCSE	20180416 16:13:50.654000	86	220.9	XCSE	20180416 16:48:28.908892
282	220.9	XCSE	20180416 16:13:50.654000	414	220.9	XCSE	20180416 16:48:28.925350
462	220.9	XCSE	20180416 16:14:21.780000	89	220.9	XCSE	20180416 16:48:28.930482
300	220.9	XCSE	20180416 16:14:21.780000	86	220.9	XCSE	20180416 16:48:28.930482
195	220.9	XCSE	20180416 16:14:21.805000	86	220.9	XCSE	20180416 16:51:23.498646
462	220.9	XCSE	20180416 16:14:21.805000	3	220.9	XCSE	20180416 16:51:23.500121
253	220.9	XCSE	20180416 16:14:21.819000	8589	220.9	XCSE	20180416 16:51:43.296992
209	220.9	XCSE	20180416 16:14:21.819000	411	220.9	XCSE	20180416 16:51:43.296992
330	220.9	XCSE	20180416 16:14:21.819000	323	220.9	XCSE	20180416 16:51:43.318441
78	220.9	XCSE	20180416 16:14:30.703000				

180,000 221.40

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
23	221.5	XCSE	20180417 9:01:04.142000	477	222.9	XCSE	20180417 11:25:19.569000	148	222.4	XCSE	20180417 14:09:01.718164
331	221.4	XCSE	20180417 9:07:34.072000	14	222.9	XCSE	20180417 11:25:19.569000	189	222.4	XCSE	20180417 14:09:01.718164
329	221.3	XCSE	20180417 9:08:01.313000	491	222.8	XCSE	20180417 11:27:19.829000	718	222.4	XCSE	20180417 14:09:01.718164
97	221.5	XCSE	20180417 9:11:52.109000	406	222.7	XCSE	20180417 11:29:52.260000	435	222.4	XCSE	20180417 14:09:01.718164
118	221.5	XCSE	20180417 9:11:52.109000	730	222.7	XCSE	20180417 11:29:52.260000	425	222.4	XCSE	20180417 14:09:01.718164
121	221.5	XCSE	20180417 9:11:52.109000	324	222.7	XCSE	20180417 11:29:52.260000	421	222.4	XCSE	20180417 14:09:01.718164
437	221.5	XCSE	20180417 9:11:52.109000	406	222.7	XCSE	20180417 11:29:52.260000	457	222.4	XCSE	20180417 14:09:01.718164
393	221.5	XCSE	20180417 9:11:52.109000	305	222.7	XCSE	20180417 11:29:52.260000	255	222.5	XCSE	20180417 14:10:23.533000
1000	221.5	XCSE	20180417 9:11:52.109000	406	222.7	XCSE	20180417 11:29:52.260000	350	222.5	XCSE	20180417 14:10:23.533000
382	221.5	XCSE	20180417 9:11:52.109000	288	222.7	XCSE	20180417 11:29:52.260000	255	222.5	XCSE	20180417 14:10:23.543000
35	221.5	XCSE	20180417 9:11:52.109000	41	222.7	XCSE	20180417 11:29:52.261000	255	222.5	XCSE	20180417 14:10:23.543000
329	221.4	XCSE	20180417 9:12:46.192000	200	222.7	XCSE	20180417 11:29:52.261000	330	222.5	XCSE	20180417 14:10:23.543000
1969	221.6	XCSE	20180417 9:15:13.880000	54	222.7	XCSE	20180417 11:29:52.261000	38	222.5	XCSE	20180417 14:10:23.554000
639	221.6	XCSE	20180417 9:15:13.880000	165	222.7	XCSE	20180417 11:29:52.261000	217	222.5	XCSE	20180417 14:10:23.554000
1968	221.6	XCSE	20180417 9:15:13.880000	44	222.7	XCSE	20180417 11:29:52.261000	217	222.5	XCSE	20180417 14:10:23.554000
563	221.5	XCSE	20180417 9:16:08.434000	257	222.7	XCSE	20180417 11:29:52.261000	70	222.5	XCSE	20180417 14:10:23.554000
330	221.5	XCSE	20180417 9:16:08.434000	149	222.7	XCSE	20180417 11:29:52.261000	13	222.5	XCSE	20180417 14:14:41.373000
212	221.5	XCSE	20180417 9:16:08.434000	339	222.6	XCSE	20180417 11:30:16.716000	578	222.5	XCSE	20180417 14:14:41.373000
246	221.4	XCSE	20180417 9:16:42.362000	192	222.6	XCSE	20180417 11:30:16.716000	987	222.4	XCSE	20180417 14:25:39.375931
15	221.4	XCSE	20180417 9:16:45.506000	200	222.6	XCSE	20180417 11:34:33.599000	29	222.4	XCSE	20180417 14:29:00.634000
23	221.3	XCSE	20180417 9:17:19.044000	83	222.6	XCSE	20180417 11:34:33.599000	244	222.4	XCSE	20180417 14:29:00.634949
281	221.3	XCSE	20180417 9:17:29.887000	751	222.6	XCSE	20180417 11:34:33.602000	173	222.4	XCSE	20180417 14:29:00.635000
71	221.3	XCSE	20180417 9:17:31.195000	492	222.5	XCSE	20180417 11:47:32.664000	114	222.4	XCSE	20180417 14:29:00.635000
329	221.5	XCSE	20180417 9:17:31.832000	309	222.5	XCSE	20180417 11:47:32.664000	800	222.3	XCSE	20180417 14:29:39.654000
597	221.5	XCSE	20180417 9:18:41.832000	337	222.4	XCSE	20180417 11:54:02.926000	77	222.3	XCSE	20180417 14:29:39.654000
268	221.3	XCSE	20180417 9:20:39.740000	228	222.4	XCSE	20180417 11:54:02.926000	330	222.3	XCSE	20180417 14:29:39.655000
274	221.2	XCSE	20180417 9:21:38.919000	228	222.4	XCSE	20180417 11:54:02.926000	292	222.3	XCSE	20180417 14:29:39.655000
268	221.1	XCSE	20180417 9:22:02.768000	228	222.4	XCSE	20180417 11:54:02.926000	58	222.3	XCSE	20180417 14:29:43.239000
361	221.1	XCSE	20180417 9:27:39.178000	143	222.4	XCSE	20180417 11:54:02.926000	119	222.3	XCSE	20180417 14:29:45.728000
1456	221.8	XCSE	20180417 9:34:14.815000	137	222.4	XCSE	20180417 11:54:02.926000	467	222.3	XCSE	20180417 14:30:22.055000
1466	221.8	XCSE	20180417 9:34:14.815000	200	222.4	XCSE	20180417 11:54:02.950000	233	222.3	XCSE	20180417 14:30:22.055000
350	221.8	XCSE	20180417 9:34:14.815000	401	222.5	XCSE	20180417 12:07:42.061000	461	222.3	XCSE	20180417 14:30:22.081000
350	221.8	XCSE	20180417 9:34:14.815000	923	222.5	XCSE	20180417 12:07:42.061000	355	222.2	XCSE	20180417 14:33:31.457000
526	221.8	XCSE	20180417 9:34:14.815000	358	222.5	XCSE	20180417 12:07:42.061000	221	222.2	XCSE	20180417 14:33:31.457000
3	221.8	XCSE	20180417 9:34:14.815000	300	222.6	XCSE	20180417 12:20:33.399000	1167	222.3	XCSE	20180417 14:41:33.633000
496	222.1	XCSE	20180417 9:42:11.563000	375	222.6	XCSE	20180417 12:23:38.175000	1146	222.3	XCSE	20180417 14:41:33.633000
1300	222.1	XCSE	20180417 9:42:11.563000	365	222.6	XCSE	20180417 12:23:38.175000	273	222.1	XCSE	20180417 14:42:48.257000
1272	222.1	XCSE	20180417 9:42:11.563000	1460	222.6	XCSE	20180417 12:23:38.175000	33	222.1	XCSE	20180417 14:47:48.005000
385	222	XCSE	20180417 9:42:50.779000	260	222.5	XCSE	20180417 12:25:06.878000	244	222.1	XCSE	20180417 14:48:03.737000
291	222	XCSE	20180417 9:43:33.391000	76	222.5	XCSE	20180417 12:25:06.878000	122	222.1	XCSE	20180417 14:52:18.031000
557	222.6	XCSE	20180417 9:47:21.989000	1112	222.5	XCSE	20180417 12:25:06.878000	464	222.1	XCSE	20180417 14:52:54.273000
788	222.6	XCSE	20180417 9:47:21.989000	470	222.5	XCSE	20180417 12:25:06.878000	172	222.1	XCSE	20180417 14:52:55.695000
284	222.5	XCSE	20180417 9:48:12.102000	149	222.5	XCSE	20180417 12:25:06.878000	240	222.1	XCSE	20180417 14:52:55.722000
244	222.5	XCSE	20180417 9:49:56.637000	1434	222.6	XCSE	20180417 12:32:53.687000	96	222.1	XCSE	20180417 14:52:58.003000
142	222.5	XCSE	20180417 9:49:56.637000	185	222.5	XCSE	20180417 12:34:39.555000	363	222.1	XCSE	20180417 14:53:18.015000
781	222.4	XCSE	20180417 9:53:03.293000	577	222.5	XCSE	20180417 12:34:39.555000	155	222.1	XCSE	20180417 14:54:03.593000
265	222.5	XCSE	20180417 9:57:13.767000	253	222.5	XCSE	20180417 12:35:37.649000	208	222.1	XCSE	20180417 14:54:22.701000
2001	222.5	XCSE	20180417 9:57:13.767000	67	222.5	XCSE	20180417 12:35:37.649000	83	222.1	XCSE	20180417 14:55:52.738000
1083	222.6	XCSE	20180417 10:02:34.512000	281	222.4	XCSE	20180417 12:39:57.499000	280	222.1	XCSE	20180417 14:55:52.758000
1448	222.8	XCSE	20180417 10:08:53.790000	919	222.6	XCSE	20180417 12:46:04.977000	84	222.1	XCSE	20180417 14:55:52.758000
1529	222.8	XCSE	20180417 10:08:53.790000	655	222.5	XCSE	20180417 12:51:46.391000	61	222.1	XCSE	20180417 14:55:57.600000
345	222.7	XCSE	20180417 10:09:25.543000	278	222.4	XCSE	20180417 12:55:16.375000	379	222.1	XCSE	20180417 14:56:09.408000
246	222.7	XCSE	20180417 10:09:25.543000	278	222.4	XCSE	20180417 12:56:31.359000	78	222.1	XCSE	20180417 14:56:09.435000
399	222.7	XCSE	20180417 10:12:07.540000	278	222.4	XCSE	20180417 12:56:31.421000	126	222.1	XCSE	20180417 14:56:09.519000
1301	222.7	XCSE	20180417 10:12:07.540000	278	222.4	XCSE	20180417 12:56:31.469000	116	222.2	XCSE	20180417 14:58:58.111000
538	222.7	XCSE	20180417 10:12:07.540000	74	222.4	XCSE	20180417 12:56:31.471000	471	222.2	XCSE	20180417 14:58:58.111000
1452	222.7	XCSE	20180417 10:12:15.053752	255	222.4	XCSE	20180417 12:57:02.327000	293	222.2	XCSE	20180417 15:00:57.752000
334	222.7	XCSE	20180417 10:12:15.053752	255	222.4	XCSE	20180417 12:57:28.347000	85	222	XCSE	20180417 15:01:32.311000
250	222.7	XCSE	20180417 10:12:15.053752	255	222.4	XCSE	20180417 12:57:28.519000	259	221.9	XCSE	20180417 15:10:52.319000
350	222.7	XCSE	20180417 10:12:15.053752	214	222.4	XCSE	20180417 12:57:28.547000	248	221.9	XCSE	20180417 15:10:52.319000
614	222.7	XCSE	20180417 10:12:15.053811	257	222.4	XCSE	20180417 12:58:05.344000	2220	221.9	XCSE	20180417 15:16:41.905000
703	222.7	XCSE	20180417 10:18:30.835000	259	222.4	XCSE	20180417 13:00:59.978000	866	221.9	XCSE	20180417 15:16:41.905000
621	222.7	XCSE	20180417 10:18:30.835000	3	222.3	XCSE	20180417 13:01:30.409000	399	221.8	XCSE	20180417 15:27:21.358000
210	222.5	XCSE	20180417 10:19:02.979000	375	222.3	XCSE	20180417 13:01:30.409000	151	221.8	XCSE	20180417 15:27:21.358000
144	222.5	XCSE	20180417 10:19:02.979000	814	222.3	XCSE	20180417 13:04:15.287000	1231	221.8	XCSE	20180417 15:30:44.783000
144	222.5	XCSE	20180417 10:19:02.979000	350	222.3	XCSE	20180417 13:04:15.287000	250	221.8	XCSE	20180417 15:30:44.783000
144	222.5	XCSE	20180417 10:19:02.979000	280	222.3	XCSE	20180417 13:04:15.287000	500	221.8	XCSE	20180417 15:30:44.783000
354	222.5	XCSE	20180417 10:19:02.982000	350	222.3	XCSE	20180417 13:04:15.287000	287	221.8	XCSE	20180417 15:30:44.783000
177	222.5	XCSE	20180417 10:19:02.982000	814	222.3	XCSE	20180417 13:04:15.287000	1231	221.8	XCSE	20180417 15:30:44.783000
27	222.5	XCSE	20180417 10:23:31.096000	331	222.3	XCSE	20180417 13:04:15.287000	1589	221.8	XCSE	20180417 15:30:44.783000
1057	222.5	XCSE	20180417 10:23:31.097000	14	222.3	XCSE	20180417 13:04:15.292000	1102	221.7	XCSE	20180417 15:32:14.162000
336	222.5	XCSE	20180417 10:28:18.028000	814	222.4	XCSE	20180417 13:09:59.582000	589	221.7	XCSE	20180417 15:33:36.085000
436	222.5	XCSE	20180417 10:28:18.028000	897	222.4	XCSE	20180417 13:15:56.395000	518	221.8	XCSE	20180417 15:35:19.091000
375	222.5	XCSE	20180417 10:2								

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
538	222.2	XCSE	20180417 16:07:53.424000	121	222.4	XCSE	20180417 16:41:58.108000
253	222.2	XCSE	20180417 16:08:31.941000	271	222.4	XCSE	20180417 16:41:58.108000
34	222.2	XCSE	20180417 16:09:35.884000	60	222.4	XCSE	20180417 16:41:58.108000
223	222.2	XCSE	20180417 16:09:35.884000	352	222.4	XCSE	20180417 16:41:58.128000
256	222.1	XCSE	20180417 16:10:58.680000	261	222.4	XCSE	20180417 16:42:23.748000
1008	222.3	XCSE	20180417 16:14:14.292000	205	222.4	XCSE	20180417 16:42:27.761000
277	222.3	XCSE	20180417 16:14:14.292000	57	222.4	XCSE	20180417 16:42:27.761000
342	222.3	XCSE	20180417 16:14:58.927000	255	222.4	XCSE	20180417 16:42:31.774000
215	222.2	XCSE	20180417 16:15:55.713000	11	222.4	XCSE	20180417 16:42:31.774000
45	222.2	XCSE	20180417 16:15:55.713000	164	222.4	XCSE	20180417 16:42:35.743000
273	222.2	XCSE	20180417 16:16:58.991000	102	222.4	XCSE	20180417 16:42:35.743000
327	222.1	XCSE	20180417 16:18:26.013552	263	222.4	XCSE	20180417 16:42:39.756000
319	222.1	XCSE	20180417 16:18:26.013552	2	222.4	XCSE	20180417 16:42:39.807000
437	222.1	XCSE	20180417 16:18:26.013552	130	222.4	XCSE	20180417 16:42:43.781000
508	222.1	XCSE	20180417 16:18:26.013552	126	222.4	XCSE	20180417 16:42:43.782000
92	222.1	XCSE	20180417 16:18:26.013552	265	222.4	XCSE	20180417 16:42:47.762000
55	222.1	XCSE	20180417 16:18:26.013552	256	222.4	XCSE	20180417 16:42:51.759000
125	222.1	XCSE	20180417 16:18:51.359905	44	222.4	XCSE	20180417 16:42:55.742000
375	222.1	XCSE	20180417 16:18:51.359909	213	222.4	XCSE	20180417 16:42:55.742000
125	222.1	XCSE	20180417 16:18:51.359940	266	222.4	XCSE	20180417 16:42:59.759000
84	222.1	XCSE	20180417 16:18:51.359951	262	222.4	XCSE	20180417 16:43:03.761000
330	222.1	XCSE	20180417 16:18:51.359973	266	222.4	XCSE	20180417 16:43:07.745000
125	222.1	XCSE	20180417 16:18:51.359981	114	222.4	XCSE	20180417 16:43:11.756000
350	222.1	XCSE	20180417 16:18:51.359983	74	222.4	XCSE	20180417 16:43:11.756000
411	222.1	XCSE	20180417 16:18:51.360070	7	222.4	XCSE	20180417 16:43:11.756000
500	222.1	XCSE	20180417 16:18:51.360070	69	222.4	XCSE	20180417 16:43:11.756000
304	222.1	XCSE	20180417 16:18:51.360130	257	222.4	XCSE	20180417 16:43:15.810000
246	222.1	XCSE	20180417 16:18:51.360283	1	222.4	XCSE	20180417 16:43:27.760000
246	222.1	XCSE	20180417 16:20:36.359130	84	222.4	XCSE	20180417 16:43:27.760000
8	222.1	XCSE	20180417 16:20:36.361734	212	222.4	XCSE	20180417 16:43:27.760000
375	222.1	XCSE	20180417 16:20:36.362148	298	222.4	XCSE	20180417 16:43:31.760000
125	222.1	XCSE	20180417 16:20:36.381594	120	222.4	XCSE	20180417 16:43:35.776000
446	222.1	XCSE	20180417 16:20:36.393971	183	222.4	XCSE	20180417 16:43:35.776000
500	222.1	XCSE	20180417 16:20:36.393971	18	222.4	XCSE	20180417 16:43:39.757000
87	222.1	XCSE	20180417 16:20:36.394041	55	222.4	XCSE	20180417 16:43:39.757000
243	222.1	XCSE	20180417 16:20:36.394062	80	222.5	XCSE	20180417 16:44:44.608000
257	222.1	XCSE	20180417 16:20:36.394095	250	222.5	XCSE	20180417 16:44:44.608000
1333	222.3	XCSE	20180417 16:23:57.754000	214	222.5	XCSE	20180417 16:44:44.608000
256	222.2	XCSE	20180417 16:25:11.823000	145	222.5	XCSE	20180417 16:44:44.608000
556	222.3	XCSE	20180417 16:28:41.020000	27	222.5	XCSE	20180417 16:44:44.608000
340	222.3	XCSE	20180417 16:29:24.825000	144	222.5	XCSE	20180417 16:44:47.672000
383	222.2	XCSE	20180417 16:36:39.961000	87	222.5	XCSE	20180417 16:44:47.672000
166	222.2	XCSE	20180417 16:36:39.961000	69	222.5	XCSE	20180417 16:44:47.672000
69	222.2	XCSE	20180417 16:36:39.961000	384	222.5	XCSE	20180417 16:44:47.672000
728	222.3	XCSE	20180417 16:38:00.988000	252	222.5	XCSE	20180417 16:44:47.672000
42	222.3	XCSE	20180417 16:38:16.966000	18	222.5	XCSE	20180417 16:44:47.672000
391	222.3	XCSE	20180417 16:38:16.966000	103	222.5	XCSE	20180417 16:44:47.672000
125	222.3	XCSE	20180417 16:38:16.966000	250	222.5	XCSE	20180417 16:44:47.672000
21	222.3	XCSE	20180417 16:38:16.966000	198	222.5	XCSE	20180417 16:44:47.672000
132	222.3	XCSE	20180417 16:38:16.966000	686	222.5	XCSE	20180417 16:44:47.672000
263	222.3	XCSE	20180417 16:38:23.242932	333	222.5	XCSE	20180417 16:44:47.702000
13	222.3	XCSE	20180417 16:38:23.242932	20	222.5	XCSE	20180417 16:44:47.722000
393	222.3	XCSE	20180417 16:38:23.242932	24	222.5	XCSE	20180417 16:44:47.727000
250	222.3	XCSE	20180417 16:38:23.242932	142	222.5	XCSE	20180417 16:44:47.727000
334	222.3	XCSE	20180417 16:38:23.242932	372	222.5	XCSE	20180417 16:44:47.728000
100	222.3	XCSE	20180417 16:38:23.242932	6512	222.4	XCSE	20180417 16:48:04.708739
487	222.3	XCSE	20180417 16:38:23.268406	1170	222.4	XCSE	20180417 16:48:04.708775
392	222.3	XCSE	20180417 16:38:23.268774				
402	222.3	XCSE	20180417 16:38:23.268858				
2366	222.3	XCSE	20180417 16:38:23.268884				
135	222.4	XCSE	20180417 16:39:12.851000				
82	222.4	XCSE	20180417 16:39:12.851000				
258	222.4	XCSE	20180417 16:39:12.851000				
157	222.4	XCSE	20180417 16:39:12.851000				
352	222.4	XCSE	20180417 16:39:12.851000				
62	222.4	XCSE	20180417 16:39:28.897000				
88	222.4	XCSE	20180417 16:39:28.897000				
74	222.4	XCSE	20180417 16:39:28.897000				
422	222.4	XCSE	20180417 16:39:28.897000				
113	222.4	XCSE	20180417 16:39:28.897000				
250	222.4	XCSE	20180417 16:39:44.927000				
376	222.4	XCSE	20180417 16:39:44.927000				
57	222.4	XCSE	20180417 16:39:44.927000				
57	222.4	XCSE	20180417 16:40:02.927000				
199	222.4	XCSE	20180417 16:40:02.927000				
433	222.4	XCSE	20180417 16:40:02.927000				
1069	222.5	XCSE	20180417 16:40:40.166000				
180	222.5	XCSE	20180417 16:40:40.166000				
240	222.5	XCSE	20180417 16:40:47.710000				
80	222.5	XCSE	20180417 16:40:51.723000				
11	222.5	XCSE	20180417 16:40:51.723000				
148	222.5	XCSE	20180417 16:40:51.723000				
210	222.5	XCSE	20180417 16:40:55.724000				
30	222.5	XCSE	20180417 16:40:55.724000				
63	222.5	XCSE	20180417 16:41:03.727000				
108	222.5	XCSE	20180417 16:41:03.727000				
70	222.5	XCSE	20180417 16:41:03.727000				
122	222.5	XCSE	20180417 16:41:03.761000				
55	222.5	XCSE	20180417 16:41:03.761000				
413	222.5	XCSE	20180417 16:41:03.761000				
371	222.5	XCSE	20180417 16:41:03.761000				
77	222.5	XCSE	20180417 16:41:03.761000				
6	222.5	XCSE	20180417 16:41:03.761000				
392	222.5	XCSE	20180417 16:41:03.761000				
248	222.5	XCSE	20180417 16:41:03.761000				
280	222.5	XCSE	20180417 16:41:20.553000				
692	222.5	XCSE	20180417 16:41:20.553000				
244	222.5	XCSE	20180417 16:41:47.765000				
246	222.5	XCSE	20180417 16:41:55.791000				
231	222.4	XCSE	20180417 16:41:58.108000				

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
197	223.8	XCSE	20180418 14:12:31.443796	31	224.3	XCSE	20180418 15:07:40.627555	448	225.3	XCSE	20180418 16:14:52.449000
160	223.8	XCSE	20180418 14:12:38.675350	37	224.3	XCSE	20180418 15:07:40.634864	126	225.3	XCSE	20180418 16:14:56.381000
75	223.8	XCSE	20180418 14:12:42.123526	62	224.3	XCSE	20180418 15:07:40.666195	104	225.3	XCSE	20180418 16:14:56.399000
910	224	XCSE	20180418 14:12:43.495224	101	224.3	XCSE	20180418 15:09:00.144599	119	225.3	XCSE	20180418 16:14:56.407000
226	224	XCSE	20180418 14:12:43.495224	100	224.3	XCSE	20180418 15:09:03.197882	286	225.2	XCSE	20180418 16:15:19.710000
100	224	XCSE	20180418 14:12:43.495224	46	224.3	XCSE	20180418 15:09:53.086366	35	225.2	XCSE	20180418 16:15:20.265000
207	224	XCSE	20180418 14:12:43.495224	192	224.3	XCSE	20180418 15:10:02.143677	208	225.2	XCSE	20180418 16:15:25.031000
324	224	XCSE	20180418 14:12:43.495224	29	224.3	XCSE	20180418 15:10:03.435192	113	225.2	XCSE	20180418 16:15:26.047000
600	224	XCSE	20180418 14:12:43.495224	540	224.5	XCSE	20180418 15:15:21.560000	309	225.1	XCSE	20180418 16:16:44.842000
392	224	XCSE	20180418 14:12:43.495224	297	224.5	XCSE	20180418 15:15:21.567000	305	225	XCSE	20180418 16:16:57.118000
240	224	XCSE	20180418 14:12:43.495224	243	224.5	XCSE	20180418 15:15:21.590000	244	224.9	XCSE	20180418 16:17:40.266000
1	224	XCSE	20180418 14:12:43.527980	1086	224.5	XCSE	20180418 15:15:21.590000	60	224.9	XCSE	20180418 16:17:40.295000
1716	223.8	XCSE	20180418 14:12:50.998743	42	224.5	XCSE	20180418 15:15:23.275000	301	224.9	XCSE	20180418 16:18:22.124000
852	223.8	XCSE	20180418 14:12:51.164363	366	224.5	XCSE	20180418 15:15:50.837000	591	224.9	XCSE	20180418 16:18:46.439000
39	223.9	XCSE	20180418 14:12:54.176483	190	224.4	XCSE	20180418 15:16:34.596000	496	224.9	XCSE	20180418 16:18:46.440000
546	223.9	XCSE	20180418 14:12:54.176483	266	224.4	XCSE	20180418 15:17:45.805000	344	224.9	XCSE	20180418 16:18:47.580000
559	223.9	XCSE	20180418 14:12:54.176483	277	224.4	XCSE	20180418 15:20:44.407000	180	224.9	XCSE	20180418 16:18:47.581000
757	223.9	XCSE	20180418 14:12:54.176483	40	224.4	XCSE	20180418 15:21:07.813000	347	224.9	XCSE	20180418 16:18:47.847000
208	223.9	XCSE	20180418 14:12:54.176483	237	224.8	XCSE	20180418 15:42:31.082376	527	224.9	XCSE	20180418 16:18:49.068000
461	223.9	XCSE	20180418 14:12:54.214904	37	224.8	XCSE	20180418 15:43:58.958000	557	224.9	XCSE	20180418 16:18:50.833000
118	223.9	XCSE	20180418 14:12:54.215240	36	224.8	XCSE	20180418 15:44:57.347000	57	224.9	XCSE	20180418 16:19:08.901000
248	223.9	XCSE	20180418 14:12:54.222751	37	224.9	XCSE	20180418 15:48:08.759000	25	224.9	XCSE	20180418 16:19:08.901000
1036	223.9	XCSE	20180418 14:12:54.264671	1460	224.9	XCSE	20180418 15:48:10.524000	304	224.9	XCSE	20180418 16:19:09.147000
1728	223.9	XCSE	20180418 14:12:55.949799	63	225	XCSE	20180418 15:48:55.455000	361	224.9	XCSE	20180418 16:19:09.370000
896	223.9	XCSE	20180418 14:17:06.696061	112	225.1	XCSE	20180418 15:51:10.409000	26	224.9	XCSE	20180418 16:19:19.121000
4104	223.9	XCSE	20180418 14:17:06.696061	486	225.5	XCSE	20180418 15:55:12.948592	12	224.9	XCSE	20180418 16:19:19.121000
13	223.8	XCSE	20180418 14:21:17.919000	75	225.5	XCSE	20180418 15:55:12.948592	646	224.9	XCSE	20180418 16:19:28.632000
10	223.8	XCSE	20180418 14:21:17.919000	75	225.5	XCSE	20180418 15:55:12.948592	336	224.8	XCSE	20180418 16:23:10.620000
3269	223.7	XCSE	20180418 14:21:49.685831	75	225.5	XCSE	20180418 15:55:12.948592	231	224.8	XCSE	20180418 16:23:27.070000
231	223.7	XCSE	20180418 14:22:36.139000	75	225.5	XCSE	20180418 15:55:12.948592	366	224.8	XCSE	20180418 16:23:28.708000
702	223.7	XCSE	20180418 14:22:37.684000	144	225.5	XCSE	20180418 15:55:12.948592	107	224.8	XCSE	20180418 16:25:56.345000
55	224	XCSE	20180418 14:23:00.583000	322	225.5	XCSE	20180418 15:55:14.830775	139	224.8	XCSE	20180418 16:26:58.692000
83	224	XCSE	20180418 14:23:00.628000	119	225.5	XCSE	20180418 15:55:18.259021	348	224.8	XCSE	20180418 16:27:00.221000
117	224	XCSE	20180418 14:23:06.558000	1449	225.5	XCSE	20180418 15:55:57.689000	221	224.8	XCSE	20180418 16:27:20.861000
35	224	XCSE	20180418 14:23:06.599000	1266	225.5	XCSE	20180418 15:55:57.689000	60	224.8	XCSE	20180418 16:28:00.028000
47	224	XCSE	20180418 14:23:13.219000	1266	225.5	XCSE	20180418 15:55:57.704000	36	224.8	XCSE	20180418 16:28:14.424000
81	224	XCSE	20180418 14:23:13.262000	494	225.5	XCSE	20180418 15:55:57.704000	22	224.8	XCSE	20180418 16:28:14.482000
162	224	XCSE	20180418 14:23:14.059000	1254	225.4	XCSE	20180418 15:56:26.750000	91	224.8	XCSE	20180418 16:28:14.492000
543	224	XCSE	20180418 14:23:14.716000	182	225.4	XCSE	20180418 15:56:26.750000	842	224.8	XCSE	20180418 16:28:14.513000
290	224	XCSE	20180418 14:23:14.716000	692	225.4	XCSE	20180418 15:56:28.029000	31	224.8	XCSE	20180418 16:28:14.513000
290	224	XCSE	20180418 14:24:49.170000	507	225.4	XCSE	20180418 15:56:48.399000	933	224.8	XCSE	20180418 16:28:14.619000
209	224	XCSE	20180418 14:24:49.031000	225	225.4	XCSE	20180418 15:56:48.399000	8	224.8	XCSE	20180418 16:28:14.619000
36	224	XCSE	20180418 14:26:40.076000	55	225.4	XCSE	20180418 15:56:48.399000	38	224.8	XCSE	20180418 16:31:45.018000
21	224	XCSE	20180418 14:28:22.852000	385	225.4	XCSE	20180418 15:56:49.481000	21	224.8	XCSE	20180418 16:31:45.018000
115	224	XCSE	20180418 14:28:46.076000	61	225.4	XCSE	20180418 15:56:53.969000	183	224.8	XCSE	20180418 16:31:46.589000
44	224	XCSE	20180418 14:28:53.634000	362	225.4	XCSE	20180418 15:56:53.969000	240	224.8	XCSE	20180418 16:32:35.229000
98	224	XCSE	20180418 14:29:00.005000	362	225.4	XCSE	20180418 15:56:54.000000	143	224.8	XCSE	20180418 16:33:12.268000
17	224	XCSE	20180418 14:29:07.004000	446	225.4	XCSE	20180418 15:56:54.000000	100	224.8	XCSE	20180418 16:35:40.906000
79	224	XCSE	20180418 14:29:46.946000	1053	225.5	XCSE	20180418 16:01:03.556000	518	225	XCSE	20180418 16:40:07.276000
104	224	XCSE	20180418 14:30:06.032000	983	225.5	XCSE	20180418 16:01:03.556000	439	225	XCSE	20180418 16:42:04.313034
104	224	XCSE	20180418 14:30:06.075000	92	225.5	XCSE	20180418 16:01:05.471000	226	225	XCSE	20180418 16:42:04.313034
228	224	XCSE	20180418 14:30:33.090000	540	225.5	XCSE	20180418 16:01:22.554000	289	225	XCSE	20180418 16:42:04.313034
440	224	XCSE	20180418 14:30:33.723000	421	225.5	XCSE	20180418 16:01:32.372000	251	225	XCSE	20180418 16:42:04.313034
76	224	XCSE	20180418 14:30:33.796000	469	225.7	XCSE	20180418 16:08:39.359387	19	225	XCSE	20180418 16:42:04.313034
63	224	XCSE	20180418 14:30:41.469000	75	225.7	XCSE	20180418 16:08:39.359387	438	225	XCSE	20180418 16:42:04.313034
430	224	XCSE	20180418 14:30:55.523000	385	225.7	XCSE	20180418 16:08:39.359387	374	225	XCSE	20180418 16:42:04.313034
184	224	XCSE	20180418 14:32:07.328970	236	225.7	XCSE	20180418 16:08:39.359387	419	225	XCSE	20180418 16:42:04.337113
2261	224	XCSE	20180418 14:32:07.328970	193	225.7	XCSE	20180418 16:08:39.359387	58	225	XCSE	20180418 16:42:04.343595
207	224	XCSE	20180418 14:32:07.328970	58	225.7	XCSE	20180418 16:08:39.359387	66	225	XCSE	20180418 16:42:04.344795
762	224	XCSE	20180418 14:32:07.328970	500	225.7	XCSE	20180418 16:08:39.359387	730	225	XCSE	20180418 16:42:04.346710
150	224	XCSE	20180418 14:32:07.328970	384	225.7	XCSE	20180418 16:08:39.359387	403	225	XCSE	20180418 16:42:04.348080
438	224	XCSE	20180418 14:32:07.328970	85	225.7	XCSE	20180418 16:08:39.391202	413	225	XCSE	20180418 16:42:04.351616
437	224	XCSE	20180418 14:32:07.328970	300	225.7	XCSE	20180418 16:08:39.392660	223	225	XCSE	20180418 16:42:04.352035
94	224	XCSE	20180418 14:32:07.328970	482	225.7	XCSE	20180418 16:08:39.396864	135	225	XCSE	20180418 16:42:04.381881
228	224	XCSE	20180418 14:32:07.328970	982	225.7	XCSE	20180418 16:08:39.447865	475	225	XCSE	20180418 16:42:04.410480
238	224	XCSE	20180418 14:32:07.328970	96	225.7	XCSE	20180418 16:08:39.496666	40	225	XCSE	20180418 16:42:04.416727
1	224	XCSE	20180418 14:32:07.328970	385	225.7	XCSE	20180418 16:08:41.549551	2	225	XCSE	20180418 16:42:05.399686
1802	223.9	XCSE	20180418 14:37:30.096262	370	225.7	XCSE	20180418 16:08:45.383908	150	225.1	XCSE	20180418 16:42:11.290000
9	223.9	XCSE	20180418 14:37:30.096262	150	225.7	XCSE	20180418 16:10:12.900116	58	225.1	XCSE	20180418 16:42:11.290000
307	223.9	XCSE	20180418 14:37:30.096262	797	225.7	XCSE	20180418 16:10:21.047056	31	225.1	XCSE	20180418 16:42:11.290000
128	223.9	XCSE	20180418 14:37:30.096262	797	225.7	XCSE	20180418 16:10:21.056326	56	225.1	XCSE	20180418 16:42:11.290000
278	223.9	XCSE	20180418 14:37:30.096262	128	225.7	XCSE	20180418 16:10:21.056369	401	225.1	XCSE	20180418 16:42:11.290000
449	223.9	XCSE	20180418 14:37:30.096262	240	225.7	XCSE	20180418 16:10:22.277568	307	225.1	XCSE	20180418 16:42:11.290000
152	223.9	XCSE	20180418 14:37:30.096262	892	225.7	XCSE	20180418 16:10:28.615045	239	225.1	XCSE	20180418 16:42:15.293000

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1114	225.3	XCSE	20180418 16:45:50.801010	200	225.4	XCSE	20180418 16:53:20.722889
8	225.3	XCSE	20180418 16:45:50.801010	2382	225.4	XCSE	20180418 16:53:20.837156
289	225.3	XCSE	20180418 16:45:50.801010	200	225.4	XCSE	20180418 16:53:20.837156
405	225.3	XCSE	20180418 16:45:50.826001	187	225.4	XCSE	20180418 16:53:20.876478
95	225.3	XCSE	20180418 16:45:50.834359	200	225.4	XCSE	20180418 16:53:20.876478
336	225.3	XCSE	20180418 16:45:50.834359	200	225.4	XCSE	20180418 16:53:20.936007
75	225.3	XCSE	20180418 16:45:50.835616	1019	225.4	XCSE	20180418 16:53:20.936007
66	225.3	XCSE	20180418 16:45:50.839142	200	225.4	XCSE	20180418 16:53:22.489593
131	225.3	XCSE	20180418 16:45:50.869032	41	225.4	XCSE	20180418 16:53:22.489593
228	225.3	XCSE	20180418 16:45:50.982641	19	225.4	XCSE	20180418 16:53:27.145255
62	225.3	XCSE	20180418 16:45:51.012099	181	225.4	XCSE	20180418 16:53:31.314993
72	225.4	XCSE	20180418 16:47:44.586572	819	225.4	XCSE	20180418 16:53:31.314993
6	225.4	XCSE	20180418 16:47:44.586572	200	225.4	XCSE	20180418 16:53:32.297795
118	225.4	XCSE	20180418 16:47:44.586572	523	225.4	XCSE	20180418 16:53:32.297795
100	225.4	XCSE	20180418 16:47:44.586572				
212	225.4	XCSE	20180418 16:47:44.586572				
286	225.4	XCSE	20180418 16:47:44.586572				
168	225.4	XCSE	20180418 16:47:44.586572				
2	225.4	XCSE	20180418 16:47:44.586572				
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443	225.4	XCSE	20180418 16:47:44.586572				
178	225.4	XCSE	20180418 16:47:44.586572				
248	225.4	XCSE	20180418 16:47:44.586572				
447	225.4	XCSE	20180418 16:47:44.611750				
53	225.4	XCSE	20180418 16:47:44.616265				
172	225.4	XCSE	20180418 16:47:44.616265				
65	225.4	XCSE	20180418 16:47:44.618438				
147	225.4	XCSE	20180418 16:47:44.620488				
269	225.4	XCSE	20180418 16:47:44.624241				
19	225.4	XCSE	20180418 16:47:44.625532				
323	225.4	XCSE	20180418 16:47:44.625532				
83	225.4	XCSE	20180418 16:47:44.625669				
19	225.4	XCSE	20180418 16:47:44.625717				
173	225.4	XCSE	20180418 16:47:44.727189				
327	225.4	XCSE	20180418 16:47:45.143899				
41	225.4	XCSE	20180418 16:47:45.143899				
500	225.4	XCSE	20180418 16:47:45.223247				
13	225.4	XCSE	20180418 16:47:45.223247				
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500	225.4	XCSE	20180418 16:47:54.887702				
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500	225.4	XCSE	20180418 16:48:32.529685				
500	225.4	XCSE	20180418 16:49:05.071278				
500	225.4	XCSE	20180418 16:49:37.820672				
429	225.4	XCSE	20180418 16:50:10.231896				
176	225.4	XCSE	20180418 16:50:10.262601				
71	225.4	XCSE	20180418 16:50:10.262601				
172	225.4	XCSE	20180418 16:50:10.543113				
200	225.4	XCSE	20180418 16:50:29.878669				
200	225.4	XCSE	20180418 16:50:30.837665				
208	225.4	XCSE	20180418 16:50:30.837665				
200	225.4	XCSE	20180418 16:50:41.283810				
200	225.4	XCSE	20180418 16:50:55.989499				
106	225.4	XCSE	20180418 16:50:55.989499				
49	225.4	XCSE	20180418 16:50:56.036037				
151	225.4	XCSE	20180418 16:50:56.281064				
246	225.4	XCSE	20180418 16:50:56.281064				
87	225.4	XCSE	20180418 16:51:16.823799				
113	225.4	XCSE	20180418 16:51:23.382342				
200	225.4	XCSE	20180418 16:51:23.660366				
125	225.4	XCSE	20180418 16:51:23.660366				
200	225.4	XCSE	20180418 16:51:28.509417				
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200	225.4	XCSE	20180418 16:51:32.146183				
31	225.4	XCSE	20180418 16:51:32.146183				
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149	225.4	XCSE	20180418 16:51:33.158454				
200	225.4	XCSE	20180418 16:51:37.385024				
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91	225.4	XCSE	20180418 16:51:37.460269				
109	225.4	XCSE	20180418 16:51:40.854932				
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200	225.4	XCSE	20180418 16:52:13.615108				
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200	225.4	XCSE	20180418 16:52:53.318430				
28	225.4	XCSE	20180418 16:52:53.318430				
200	225.4	XCSE	20180418 16:52:58.527579				
200	225.4	XCSE	20180418 16:52:58.548673				
394	225.4	XCSE	20180418 16:52:58.548673				
324	225.4	XCSE	20180418 16:52:58.577564				
200	225.4	XCSE	20180418 16:52:58.577564				
200	225.4	XCSE	20180418 16:52:58.959933				
4	225.4	XCSE	20180418 16:52:58.959933				
200	225.4	XCSE	20180418 16:53:20.580902				
14800	225.4	XCSE	20180418 16:53:20.580902				
455	225.4	XCSE	20180418 16:53:20.722889				
				<u>150,000</u>	<u>224.88</u>		

Transactions 19 April 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
104	224	XCSE	20180419 9:01:07.141000	307	223.3	XCSE	20180419 10:36:28.128000	114	223.3	XCSE	20180419 13:00:05.814435
636	224.5	XCSE	20180419 9:02:00.350000	510	223.2	XCSE	20180419 10:37:44.117000	11	223.3	XCSE	20180419 13:00:05.814435
350	224.5	XCSE	20180419 9:02:00.350000	151	223.2	XCSE	20180419 10:37:44.118000	384	223.3	XCSE	20180419 13:00:05.814435
819	224.5	XCSE	20180419 9:02:00.350000	340	223.1	XCSE	20180419 10:40:08.152000	250	223.3	XCSE	20180419 13:00:05.814435
259	224.4	XCSE	20180419 9:07:35.559000	739	223.1	XCSE	20180419 10:41:31.908447	309	223.3	XCSE	20180419 13:00:05.814435
245	224.5	XCSE	20180419 9:10:40.843000	294	223.1	XCSE	20180419 10:41:31.909804	384	223.3	XCSE	20180419 13:00:05.814435
28	224.5	XCSE	20180419 9:12:08.105000	447	223.1	XCSE	20180419 10:46:40.736906	260	223.3	XCSE	20180419 13:00:05.814435
306	224.6	XCSE	20180419 9:12:38.000000	3520	223.1	XCSE	20180419 10:46:40.737472	380	223.3	XCSE	20180419 13:00:05.814435
282	224.6	XCSE	20180419 9:12:38.107000	230	223	XCSE	20180419 10:47:01.022000	11	223.3	XCSE	20180419 13:00:05.844555
24	224.6	XCSE	20180419 9:12:38.108000	20	223	XCSE	20180419 10:47:01.678000	400	223.3	XCSE	20180419 13:00:05.845302
801	224.4	XCSE	20180419 9:25:42.458000	239	223	XCSE	20180419 10:50:27.358000	230	223.3	XCSE	20180419 13:00:05.852319
441	224.4	XCSE	20180419 9:25:42.459000	300	223	XCSE	20180419 10:53:08.797000	134	223.3	XCSE	20180419 13:00:05.875152
360	224.4	XCSE	20180419 9:25:42.479000	246	223	XCSE	20180419 10:53:08.819000	26	223.3	XCSE	20180419 13:00:05.884549
69	224.4	XCSE	20180419 9:25:42.503000	230	222.8	XCSE	20180419 10:54:55.967000	51	223.3	XCSE	20180419 13:00:05.885268
84	224.4	XCSE	20180419 9:28:29.120000	48	222.8	XCSE	20180419 10:54:59.489000	236	223.3	XCSE	20180419 13:00:05.931086
168	224.4	XCSE	20180419 9:28:29.121000	265	222.8	XCSE	20180419 10:59:26.330000	147	223.3	XCSE	20180419 13:00:06.026689
748	224.5	XCSE	20180419 9:29:59.443000	376	223.5	XCSE	20180419 11:06:23.524000	153	223.3	XCSE	20180419 13:00:06.070318
404	224.5	XCSE	20180419 9:29:59.443000	764	223.5	XCSE	20180419 11:06:23.524000	1019	223.3	XCSE	20180419 13:00:06.097003
317	224.4	XCSE	20180419 9:31:19.790000	376	223.5	XCSE	20180419 11:06:23.524000	413	223.2	XCSE	20180419 13:02:45.592000
258	224.3	XCSE	20180419 9:32:12.483000	293	223.6	XCSE	20180419 11:08:04.798000	387	223.2	XCSE	20180419 13:02:45.593000
253	224.2	XCSE	20180419 9:37:31.806000	232	223.6	XCSE	20180419 11:08:04.798000	26	223.2	XCSE	20180419 13:02:45.613000
101	224.1	XCSE	20180419 9:37:35.413000	66	223.5	XCSE	20180419 11:09:01.138000	2941	223.2	XCSE	20180419 13:02:45.613000
157	224.1	XCSE	20180419 9:37:35.413000	184	223.5	XCSE	20180419 11:10:26.962000	28	223.2	XCSE	20180419 13:03:16.702000
574	224.2	XCSE	20180419 9:48:17.946000	289	223.5	XCSE	20180419 11:10:26.962000	420	223.2	XCSE	20180419 13:03:16.702000
62	224.2	XCSE	20180419 9:48:17.946000	329	223.5	XCSE	20180419 11:14:37.380000	448	223.2	XCSE	20180419 13:03:16.702000
32	224.2	XCSE	20180419 9:48:17.947000	66	223.3	XCSE	20180419 11:17:08.090000	448	223.2	XCSE	20180419 13:03:16.703000
574	224.2	XCSE	20180419 9:48:17.947000	163	223.3	XCSE	20180419 11:17:08.090000	3	223.2	XCSE	20180419 13:03:16.704000
31	224.3	XCSE	20180419 9:50:02.261000	79	223.3	XCSE	20180419 11:17:08.090000	639	223.2	XCSE	20180419 13:10:18.486000
733	224.3	XCSE	20180419 9:50:02.262000	427	223.2	XCSE	20180419 11:17:43.788000	63	223.2	XCSE	20180419 13:10:18.507000
828	224.3	XCSE	20180419 9:50:02.262000	17	223.3	XCSE	20180419 11:20:14.392000	272	223.2	XCSE	20180419 13:12:07.670000
583	224.3	XCSE	20180419 9:50:02.281000	230	223.3	XCSE	20180419 11:20:49.471000	272	223.2	XCSE	20180419 13:12:07.671000
69	224.2	XCSE	20180419 9:51:23.016000	256	223.3	XCSE	20180419 11:24:53.519000	29	223.2	XCSE	20180419 13:12:07.671000
188	224.2	XCSE	20180419 9:51:23.017000	282	223.4	XCSE	20180419 11:28:37.189000	25	223.2	XCSE	20180419 13:12:07.671000
401	224.2	XCSE	20180419 9:52:18.688000	85	223.3	XCSE	20180419 11:30:16.649000	90	223.2	XCSE	20180419 13:12:07.671000
178	224.2	XCSE	20180419 9:52:18.689000	126	223.3	XCSE	20180419 11:30:16.670000	760	223.2	XCSE	20180419 13:19:18.172000
146	224	XCSE	20180419 9:56:00.030000	4	223.3	XCSE	20180419 11:30:16.671000	192	223.5	XCSE	20180419 13:27:26.208434
112	224	XCSE	20180419 9:56:33.017000	343	223.3	XCSE	20180419 11:30:16.671000	300	223.5	XCSE	20180419 13:27:26.208434
383	224	XCSE	20180419 9:57:54.391000	4	223.3	XCSE	20180419 11:30:16.671000	272	223.5	XCSE	20180419 13:27:26.208434
252	223.8	XCSE	20180419 10:04:13.294000	10	223.3	XCSE	20180419 11:30:16.694000	274	223.5	XCSE	20180419 13:27:26.208434
287	223.7	XCSE	20180419 10:04:49.366000	275	223.2	XCSE	20180419 11:31:31.672000	1308	223.5	XCSE	20180419 13:31:50.551000
184	223.7	XCSE	20180419 10:09:28.576000	137	223.2	XCSE	20180419 11:31:31.676000	914	223.5	XCSE	20180419 13:31:50.551006
124	223.7	XCSE	20180419 10:10:14.903000	332	223.3	XCSE	20180419 11:36:00.308000	23	223.5	XCSE	20180419 13:31:50.551389
181	223.7	XCSE	20180419 10:10:32.946942	330	223.3	XCSE	20180419 11:36:00.308000	118	223.5	XCSE	20180419 13:31:50.551448
250	223.7	XCSE	20180419 10:10:32.946942	19	223.3	XCSE	20180419 11:36:00.308000	2907	223.5	XCSE	20180419 13:31:50.551615
130	223.7	XCSE	20180419 10:10:32.946942	332	223.3	XCSE	20180419 11:36:00.308000	39	223.5	XCSE	20180419 13:31:50.572000
133	223.7	XCSE	20180419 10:10:32.946942	500	223.3	XCSE	20180419 11:36:00.308231	613	223.5	XCSE	20180419 13:31:50.586000
469	223.7	XCSE	20180419 10:10:32.946942	1050	223.3	XCSE	20180419 11:36:00.308428	444	223.4	XCSE	20180419 13:32:24.112000
242	223.7	XCSE	20180419 10:10:32.946942	237	223.3	XCSE	20180419 11:36:00.308492	161	223.4	XCSE	20180419 13:32:24.116000
350	223.7	XCSE	20180419 10:10:32.946942	500	223.3	XCSE	20180419 11:36:00.308492	243	223.3	XCSE	20180419 13:34:09.020000
218	223.7	XCSE	20180419 10:10:32.946942	405	223.3	XCSE	20180419 11:36:00.308707	187	223.2	XCSE	20180419 13:38:22.587000
130	223.7	XCSE	20180419 10:10:32.974495	1	223.3	XCSE	20180419 11:36:00.308769	124	223.2	XCSE	20180419 13:39:04.130000
246	223.7	XCSE	20180419 10:10:58.000289	41	223.3	XCSE	20180419 11:36:00.308771	2	223.2	XCSE	20180419 13:39:48.052000
124	223.7	XCSE	20180419 10:11:28.520624	499	223.3	XCSE	20180419 11:36:00.308771	681	223.2	XCSE	20180419 13:44:41.533000
201	223.7	XCSE	20180419 10:11:38.303667	223	223.3	XCSE	20180419 11:36:00.308826	653	223.7	XCSE	20180419 13:44:41.534000
231	223.7	XCSE	20180419 10:12:48.515114	300	223.3	XCSE	20180419 11:36:00.308828	286	223.6	XCSE	20180419 13:53:31.147000
380	223.8	XCSE	20180419 10:14:22.586005	162	223.3	XCSE	20180419 11:36:00.369591	65	223.7	XCSE	20180419 13:55:06.450000
400	223.8	XCSE	20180419 10:14:22.586005	17	223.3	XCSE	20180419 11:36:01.479272	702	223.7	XCSE	20180419 13:55:06.451000
141	223.8	XCSE	20180419 10:14:22.586005	338	223.3	XCSE	20180419 11:36:01.479272	913	223.7	XCSE	20180419 13:55:06.451000
250	223.8	XCSE	20180419 10:14:22.586005	473	223.3	XCSE	20180419 11:36:04.10752	181	223.7	XCSE	20180419 13:55:06.471000
221	223.8	XCSE	20180419 10:14:22.586005	295	223.3	XCSE	20180419 11:36:10.071000	767	223.7	XCSE	20180419 13:55:06.471000
133	223.8	XCSE	20180419 10:14:22.612909	27	223.3	XCSE	20180419 11:36:10.071745	607	223.7	XCSE	20180419 13:55:12.950000
298	223.8	XCSE	20180419 10:14:22.617598	227	223.3	XCSE	20180419 11:36:10.071745	576	223.8	XCSE	20180419 13:58:47.954000
69	223.8	XCSE	20180419 10:14:22.618162	253	223.2	XCSE	20180419 11:39:55.011000	647	223.8	XCSE	20180419 13:58:47.955000
22	223.8	XCSE	20180419 10:14:22.648580	300	223.2	XCSE	20180419 11:40:00.883000	443	223.8	XCSE	20180419 13:58:47.955000
478	223.8	XCSE	20180419 10:14:22.672100	56	223.2	XCSE	20180419 11:40:00.883000	235	223.8	XCSE	20180419 13:58:47.975000
141	223.8	XCSE	20180419 10:14:23.328527	257	223.1	XCSE	20180419 11:45:00.141000	202	223.8	XCSE	20180419 13:58:47.975000
114	223.8	XCSE	20180419 10:14:23.360249	240	223	XCSE	20180419 11:47:17.276000	582	223.8	XCSE	20180419 13:58:47.994000
356	223.8	XCSE	20180419 10:16:03.667000	21	223	XCSE	20180419 11:47:29.823000	65	223.8	XCSE	20180419 13:58:47.994000
245	223.8	XCSE	20180419 10:16:03.667446	172	223	XCSE	20180419 11:48:20.202000	566	223.8	XCSE	20180419 14:03:15.674000
29	223.8	XCSE	20180419 10:16:03.671000	360	223	XCSE	20180419 11:48:49.835000	437	223.8	XCSE	20180419 14:03:15.675000
500	223.8	XCSE	20180419 10:16:03.671614	84	223.1	XCSE	20180419 11:49:44.160148	250	223.8	XCSE	20180419 14:03:15.675000
98	223.8	XCSE	20180419 10:16:03.671614	892	223.1	XCSE	20180419 11:49:44.160148	285	223.8	XCSE	20180419 14:03:15.695000
462	223.8	XCSE	20180419 10:16:11.017575	192	223.1	XCSE	20180419 11:49:44.160148	238	223.8	XCSE	20180419 14:03:34.916000
457	223.8	XCSE	20180419 10:16:11.018000	195	223.1	XCSE	201804				

Transactions 20 April 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
220		224 XCSE	20180420 9:00:07.844000	99	224.5 XCSE	20180420 10:28:08.133335	168	225.1 XCSE	20180420 13:22:06.742000		
66		224 XCSE	20180420 9:00:31.639000	470	224.7 XCSE	20180420 10:42:39.017000	166	225.1 XCSE	20180420 13:22:06.742000		
231	224.1	XCSE	20180420 9:00:44.219000	64	224.7 XCSE	20180420 10:45:35.427000	150	225.1 XCSE	20180420 13:22:06.743000		
32	224.1	XCSE	20180420 9:00:58.048000	352	224.7 XCSE	20180420 10:47:43.443000	121	225.1 XCSE	20180420 13:35:11.405000		
599	224.3	XCSE	20180420 9:02:41.140000	182	224.7 XCSE	20180420 10:47:43.444000	558	225.1 XCSE	20180420 13:39:25.132000		
332	224.3	XCSE	20180420 9:02:41.140000	283	224.7 XCSE	20180420 10:47:43.445000	261	225 XCSE	20180420 13:50:10.994000		
282		224 XCSE	20180420 9:11:18.849000	300	224.7 XCSE	20180420 10:50:09.943822	1010	224.8 XCSE	20180420 13:52:42.908000		
190	224.3	XCSE	20180420 9:28:19.350000	600	224.7 XCSE	20180420 10:50:09.943822	841	224.8 XCSE	20180420 13:59:47.806000		
895	224.3	XCSE	20180420 9:28:19.351000	385	224.7 XCSE	20180420 10:50:09.943822	187	224.8 XCSE	20180420 13:59:47.806000		
263	224.3	XCSE	20180420 9:28:19.351000	25	224.7 XCSE	20180420 10:50:09.943822	68	224.8 XCSE	20180420 13:59:47.806000		
576	224.3	XCSE	20180420 9:30:54.901000	384	224.7 XCSE	20180420 10:50:09.943822	15	224.8 XCSE	20180420 13:59:47.807000		
500	224.4	XCSE	20180420 9:35:04.243432	779	224.7 XCSE	20180420 10:50:09.943822	820	224.8 XCSE	20180420 14:07:29.768000		
500	224.4	XCSE	20180420 9:35:09.510457	772	224.8 XCSE	20180420 10:54:35.775000	5000	224.8 XCSE	20180420 14:07:29.768424		
373	224.4	XCSE	20180420 9:35:09.510466	314	224.8 XCSE	20180420 10:54:35.775000	396	224.9 XCSE	20180420 14:11:53.581000		
1147	224.4	XCSE	20180420 9:35:09.510517	508	224.8 XCSE	20180420 10:54:35.775000	144	224.9 XCSE	20180420 14:11:53.581000		
1147	224.4	XCSE	20180420 9:35:09.510580	300	224.8 XCSE	20180420 10:54:35.775000	250	224.9 XCSE	20180420 14:11:53.581000		
1147	224.4	XCSE	20180420 9:35:09.510583	60	224.8 XCSE	20180420 10:54:35.775000	146	224.9 XCSE	20180420 14:11:53.582000		
186	224.4	XCSE	20180420 9:35:09.510584	140	224.8 XCSE	20180420 10:54:35.775000	104	224.9 XCSE	20180420 14:11:53.582000		
244	224.3	XCSE	20180420 9:35:16.672053	314	224.8 XCSE	20180420 10:54:35.775000	149	224.9 XCSE	20180420 14:11:53.582000		
256	224.3	XCSE	20180420 9:35:44.912585	314	224.8 XCSE	20180420 10:54:35.775000	288	224.8 XCSE	20180420 14:16:28.371000		
40	224.3	XCSE	20180420 9:35:44.934196	314	224.8 XCSE	20180420 10:54:35.775000	1100	224.8 XCSE	20180420 14:21:17.309000		
7	224.3	XCSE	20180420 9:35:44.934798	4	224.8 XCSE	20180420 10:54:35.776000	123	224.8 XCSE	20180420 14:21:17.309000		
174	224.3	XCSE	20180420 9:35:44.935401	179	224.9 XCSE	20180420 11:09:18.353916	274	224.7 XCSE	20180420 14:31:26.581000		
41	224.3	XCSE	20180420 9:35:44.936003	22	224.9 XCSE	20180420 11:09:18.353916	184	224.7 XCSE	20180420 14:31:26.582000		
238	224.3	XCSE	20180420 9:35:44.936541	67	224.9 XCSE	20180420 11:09:18.357590	151	224.7 XCSE	20180420 14:31:26.582000		
41	224.3	XCSE	20180420 9:35:44.936541	53	224.9 XCSE	20180420 11:10:24.634000	90	224.7 XCSE	20180420 14:31:26.582000		
181	224.3	XCSE	20180420 9:35:59.485974	1729	224.9 XCSE	20180420 11:10:24.634000	187	224.7 XCSE	20180420 14:35:30.507000		
260	224.3	XCSE	20180420 9:36:02.239056	615	224.9 XCSE	20180420 11:10:24.634000	587	224.7 XCSE	20180420 14:42:02.436000		
45	224.5	XCSE	20180420 9:40:04.407812	264	224.8 XCSE	20180420 11:12:06.922000	1220	224.7 XCSE	20180420 14:42:02.436000		
256	224.5	XCSE	20180420 9:40:04.407812	311	224.7 XCSE	20180420 11:12:55.989000	1622	224.7 XCSE	20180420 14:42:02.436000		
658	224.5	XCSE	20180420 9:40:04.407812	3676	224.5 XCSE	20180420 11:13:57.359902	121	224.7 XCSE	20180420 14:42:50.046279		
500	224.5	XCSE	20180420 9:40:04.408604	318	224.5 XCSE	20180420 11:14:12.350000	24	224.7 XCSE	20180420 14:42:50.046279		
291	224.5	XCSE	20180420 9:40:04.429665	350	224.6 XCSE	20180420 11:17:23.471944	687	224.7 XCSE	20180420 14:42:50.046279		
27	224.5	XCSE	20180420 9:40:04.430243	200	224.6 XCSE	20180420 11:17:23.471944	238	224.7 XCSE	20180420 14:42:50.046279		
182	224.5	XCSE	20180420 9:40:04.431827	250	224.6 XCSE	20180420 11:17:23.471944	166	224.7 XCSE	20180420 14:42:50.046279		
2	224.5	XCSE	20180420 9:40:04.432937	174	224.6 XCSE	20180420 11:17:23.471944	32	224.7 XCSE	20180420 14:42:50.046279		
1488	224.5	XCSE	20180420 9:40:04.448501	275	224.6 XCSE	20180420 11:17:23.471944	362	224.7 XCSE	20180420 14:42:50.250695		
498	224.5	XCSE	20180420 9:40:04.448501	181	224.6 XCSE	20180420 11:17:35.007514	5370	224.7 XCSE	20180420 14:42:50.251257		
500	224.5	XCSE	20180420 9:40:52.291917	925	224.6 XCSE	20180420 11:18:09.694000	4900	224.8 XCSE	20180420 14:44:07.114248		
431	224.5	XCSE	20180420 9:40:52.291923	736	224.7 XCSE	20180420 11:26:16.019000	100	224.8 XCSE	20180420 14:44:07.114816		
122	224.5	XCSE	20180420 9:40:52.291925	402	224.7 XCSE	20180420 11:26:41.564000	828	225.1 XCSE	20180420 14:51:56.942000		
545	224.4	XCSE	20180420 9:42:45.083000	50	224.7 XCSE	20180420 11:26:41.564000	393	225.1 XCSE	20180420 14:51:58.164000		
130	224.4	XCSE	20180420 9:42:45.083000	69	224.7 XCSE	20180420 11:42:35.506000	393	225.1 XCSE	20180420 14:51:58.165000		
255	224.4	XCSE	20180420 9:42:45.083000	4	224.7 XCSE	20180420 11:42:35.506000	393	225.1 XCSE	20180420 14:51:58.165000		
214	224.4	XCSE	20180420 9:42:45.083000	723	224.7 XCSE	20180420 11:42:35.506000	393	225.1 XCSE	20180420 14:51:58.185000		
341	224.3	XCSE	20180420 9:48:54.745000	573	224.7 XCSE	20180420 11:42:35.507000	227	225.1 XCSE	20180420 14:51:58.890000		
235	224.4	XCSE	20180420 9:49:16.885500	81	224.7 XCSE	20180420 11:42:35.527000	166	225.1 XCSE	20180420 14:51:58.891000		
165	224.4	XCSE	20180420 9:49:16.886049	1063	224.8 XCSE	20180420 11:44:52.495506	227	225.1 XCSE	20180420 14:51:58.891000		
268	224.4	XCSE	20180420 9:49:44.160000	159	224.8 XCSE	20180420 11:44:52.495506	385	225.1 XCSE	20180420 14:52:05.716000		
349	224.4	XCSE	20180420 9:49:44.160316	82	224.8 XCSE	20180420 11:44:52.495506	8	225.1 XCSE	20180420 14:52:05.716000		
51	224.4	XCSE	20180420 9:49:44.160858	250	224.8 XCSE	20180420 11:44:52.495506	393	225.1 XCSE	20180420 14:52:05.737000		
382	224.4	XCSE	20180420 9:49:50.815027	350	224.8 XCSE	20180420 11:44:52.495506	393	225.1 XCSE	20180420 14:52:05.737000		
18	224.4	XCSE	20180420 9:50:13.107619	690	224.8 XCSE	20180420 11:44:52.495506	88	225.1 XCSE	20180420 14:52:08.695000		
55	224.4	XCSE	20180420 9:50:13.107619	567	224.8 XCSE	20180420 11:44:52.539222	150	225.1 XCSE	20180420 14:52:08.696000		
13	224.4	XCSE	20180420 9:50:21.018172	8	224.8 XCSE	20180420 11:44:52.547774	400	225.2 XCSE	20180420 14:59:04.047000		
12	224.4	XCSE	20180420 9:50:28.466715	286	224.8 XCSE	20180420 11:44:52.575279	263	225 XCSE	20180420 15:04:54.971000		
10	224.4	XCSE	20180420 9:50:36.781686	265	224.8 XCSE	20180420 11:44:52.612561	852	224.9 XCSE	20180420 15:10:12.111000		
13	224.4	XCSE	20180420 9:50:36.791830	391	224.8 XCSE	20180420 11:44:53.899449	350	224.8 XCSE	20180420 15:10:28.675000		
8	224.4	XCSE	20180420 9:50:41.958657	26	224.9 XCSE	20180420 11:52:38.759000	658	224.8 XCSE	20180420 15:10:28.675000		
9	224.4	XCSE	20180420 9:50:47.990915	823	224.9 XCSE	20180420 11:52:38.780000	350	224.9 XCSE	20180420 15:11:24.719110		
29	224.4	XCSE	20180420 9:51:06.234456	540	224.9 XCSE	20180420 11:52:38.780000	250	224.9 XCSE	20180420 15:11:24.719110		
116	224.4	XCSE	20180420 9:51:16.966175	309	224.9 XCSE	20180420 11:52:38.781000	421	224.9 XCSE	20180420 15:11:24.719110		
5	224.4	XCSE	20180420 9:51:24.512766	202	224.9 XCSE	20180420 11:52:48.956000	55	224.9 XCSE	20180420 15:11:24.719110		
12	224.4	XCSE	20180420 9:51:41.987177	451	224.8 XCSE	20180420 12:00:06.583000	128	224.9 XCSE	20180420 15:11:24.744895		
167	224.4	XCSE	20180420 9:51:45.129821	451	224.8 XCSE	20180420 12:00:06.607000	30	224.9 XCSE	20180420 15:11:24.756314		
6	224.4	XCSE	20180420 9:51:45.130419	145	224.8 XCSE	20180420 12:00:06.628000	731	224.9 XCSE	20180420 15:11:24.850038		
400	224.4	XCSE	20180420 9:51:45.150740	55	224.7 XCSE	20180420 12:04:27.404000	3035	224.9 XCSE	20180420 15:11:24.850657		
400	224.4	XCSE	20180420 9:51:45.152163	940	224.7 XCSE	20180420 12:04:27.404000	413	224.9 XCSE	20180420 15:12:24.484561		
67	224.4	XCSE	20180420 9:51:59.300689	66	224.6 XCSE	20180420 12:06:16.453000	4500	224.9 XCSE	20180420 15:12:24.484561		
333	224.4	XCSE	20180420 9:51:59.302073	651	224.6 XCSE	20180420 12:06:16.454000	87	224.9 XCSE	20180420 15:12:24.484561		
400	224.4	XCSE	20180420 9:52:03.902735	254	224.6 XCSE	20180420 12:09:08.708000	266	224.9 XCSE	20180420 15:20:20.299000		
400	224.4	XCSE	20180420 9:52:17.540660	908	224.9 XCSE	20180420 12:25:29.615000	251	224.9 XCSE	20180420 15:20:20.300000		
211	224.4	XCSE	20180420 9:52:24.416413	252	224.8 XCSE	20180420 12:34:55.004000	365	224.9 XCSE	20180420 15:20:20.300000		
33	224.4	XCSE	20180420 9:52:29.813599	266	224.8 XCSE	20180420 12:35:19.529000	517	224.9 XCSE	20180420 15:20:20.300000		
7	224.4	XCSE	20180420 9:52:40.134867	3239	225 XCSE	20180420 12:39:44					

Transactions 20 April 2018

Volume	Price	Venue	Time CET
575	224.6	XCSE	20180420 15:35:50.716383
179	224.6	XCSE	20180420 15:35:50.716383
428	224.6	XCSE	20180420 15:35:50.716383
443	224.6	XCSE	20180420 15:35:50.716383
23	224.6	XCSE	20180420 15:35:50.716383
933	224.6	XCSE	20180420 15:35:50.716383
99	224.7	XCSE	20180420 15:37:14.052000
493	224.7	XCSE	20180420 15:37:14.052000
135	224.6	XCSE	20180420 15:39:29.365000
171	224.6	XCSE	20180420 15:39:29.366000
707	224.5	XCSE	20180420 15:42:31.876000
394	224.3	XCSE	20180420 15:43:07.107000
328	224.3	XCSE	20180420 15:43:07.108000
503	224.3	XCSE	20180420 15:43:15.523000
247	224.2	XCSE	20180420 15:43:26.955000
340	224.2	XCSE	20180420 15:49:14.022000
552	224.3	XCSE	20180420 15:52:02.273000
1374	224.3	XCSE	20180420 15:56:02.985000
175	224.3	XCSE	20180420 15:56:02.985000
1309	224.3	XCSE	20180420 15:56:02.986000
229	224.3	XCSE	20180420 15:56:14.512000
143	224.3	XCSE	20180420 15:56:34.728000
45	224.3	XCSE	20180420 15:56:34.729000
224	224.3	XCSE	20180420 15:56:34.751000
296	224.3	XCSE	20180420 15:57:42.045000
377	224.2	XCSE	20180420 15:59:38.313000
789	224.1	XCSE	20180420 16:00:54.205000
301	224.1	XCSE	20180420 16:01:59.165000
123	224.1	XCSE	20180420 16:02:11.794000
139	224.1	XCSE	20180420 16:02:11.816000
254	224	XCSE	20180420 16:03:12.236000
978	224.1	XCSE	20180420 16:09:43.630000
876	224.1	XCSE	20180420 16:15:02.169000
346	224.1	XCSE	20180420 16:15:02.169000
609	224.1	XCSE	20180420 16:15:02.169000
117	224.1	XCSE	20180420 16:15:02.169000
609	224.1	XCSE	20180420 16:15:02.170000
600	224.1	XCSE	20180420 16:15:02.170000
422	224.1	XCSE	20180420 16:15:02.170000
870	224.3	XCSE	20180420 16:18:22.486000
358	224.5	XCSE	20180420 16:22:39.541000
101	224.5	XCSE	20180420 16:22:39.542000
615	224.4	XCSE	20180420 16:24:13.073000
323	224.4	XCSE	20180420 16:24:13.074000
34	224.4	XCSE	20180420 16:24:13.074000
226	224.4	XCSE	20180420 16:28:26.541000
1622	224.4	XCSE	20180420 16:28:26.542000
27	224.5	XCSE	20180420 16:29:35.306000
259	224.5	XCSE	20180420 16:29:35.306000
518	224.5	XCSE	20180420 16:31:28.461000
241	224.4	XCSE	20180420 16:32:26.301000
74	224.5	XCSE	20180420 16:34:02.342000
323	224.5	XCSE	20180420 16:34:02.343000
201	224.5	XCSE	20180420 16:34:49.146000
97	224.5	XCSE	20180420 16:34:49.147000
324	224.5	XCSE	20180420 16:35:49.192000
312	224.4	XCSE	20180420 16:38:24.822000
399	224.5	XCSE	20180420 16:40:25.669000
250	224.5	XCSE	20180420 16:40:25.669000
260	224.5	XCSE	20180420 16:40:25.669000
102	224.5	XCSE	20180420 16:40:25.669000
399	224.5	XCSE	20180420 16:40:25.669000
102	224.5	XCSE	20180420 16:40:25.669000
85	224.5	XCSE	20180420 16:40:25.669000
1235	224.4	XCSE	20180420 16:41:10.511338
904	224.4	XCSE	20180420 16:41:10.532000
292	224.4	XCSE	20180420 16:41:10.532182
629	224.4	XCSE	20180420 16:41:10.532245
118	224.4	XCSE	20180420 16:41:10.532497
2726	224.4	XCSE	20180420 16:41:10.532718
474	224.3	XCSE	20180420 16:43:30.477000
4550	224.3	XCSE	20180420 16:43:30.477530
300	224.2	XCSE	20180420 16:43:31.085000
350	224.2	XCSE	20180420 16:43:31.085000
155	224.2	XCSE	20180420 16:43:52.410000
7	224.2	XCSE	20180420 16:43:52.410000
160	224.2	XCSE	20180420 16:43:52.410000
520	224.2	XCSE	20180420 16:43:52.410000
912	224.2	XCSE	20180420 16:45:28.323524

170.000	224.67
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