

Appendix – data on Danske Bank A/S's share buy-back transactions in week 18 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 18 2018

30 April 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	216.87	43,374,000
Total	200,000	216.87	43,374,000

1 May 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	190,000	217.51	41,326,900
Total	190,000	217.51	41,326,900

2 May 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	195,000	218.22	42,552,900
Total	195,000	218.22	42,552,900

3 May 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	216.79	43,358,000
Total	200,000	216.79	43,358,000

4 May 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	198,000	215.99	42,766,020
Total	198,000	215.99	42,766,020

Transactions 30 April 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
502	217.4	KCSE	20180430 9:00:40.160000	117	218.2	KCSE	20180430 10:29:16.935000	266	217.3	KCSE	20180430 12:51:18.323000
22	217.4	KCSE	20180430 9:00:40.161000	189	218.2	KCSE	20180430 10:29:16.935000	6	217.3	KCSE	20180430 12:54:34.193000
458	217.4	KCSE	20180430 9:00:40.161000	307	218	KCSE	20180430 10:30:15.539000	105	217.3	KCSE	20180430 12:54:34.193000
335	217.4	KCSE	20180430 9:00:40.180000	314	217.9	KCSE	20180430 10:30:17.083000	620	217.3	KCSE	20180430 12:54:34.193000
22	217.4	KCSE	20180430 9:00:40.180000	754	218.3	KCSE	20180430 10:41:56.115000	251	217.3	KCSE	20180430 12:54:34.193000
145	217.4	KCSE	20180430 9:00:40.180000	112	218.3	KCSE	20180430 10:41:56.115000	112	217.3	KCSE	20180430 12:54:34.193000
180	217.4	KCSE	20180430 9:00:40.184000	308	218.1	KCSE	20180430 10:44:46.460000	480	217.3	KCSE	20180430 12:54:34.193000
62	217.4	KCSE	20180430 9:00:40.184000	360	218.2	KCSE	20180430 10:52:20.856000	317	217.2	KCSE	20180430 12:57:26.112000
272	218.4	KCSE	20180430 9:02:42.586000	404	218.1	KCSE	20180430 10:53:53.865000	311	217.1	KCSE	20180430 13:02:50.674000
87	218.4	KCSE	20180430 9:04:31.021000	184	218.1	KCSE	20180430 10:55:37.106000	339	217.1	KCSE	20180430 13:02:58.001000
211	218.4	KCSE	20180430 9:04:31.049000	110	218.1	KCSE	20180430 10:57:58.079000	636	217.1	KCSE	20180430 13:02:58.001000
270	218.4	KCSE	20180430 9:05:45.203000	472	218.1	KCSE	20180430 10:59:52.102000	301	217	KCSE	20180430 13:17:51.167000
316	218.6	KCSE	20180430 9:07:36.159000	315	218	KCSE	20180430 11:05:13.692000	2	217.1	KCSE	20180430 13:25:17.320000
254	218.4	KCSE	20180430 9:08:44.756000	246	218.1	KCSE	20180430 11:09:12.654000	23	217.1	KCSE	20180430 13:25:17.320000
271	218.8	KCSE	20180430 9:10:50.511000	1479	218.1	KCSE	20180430 11:09:12.654000	264	217.1	KCSE	20180430 13:25:17.341000
322	218.6	KCSE	20180430 9:13:58.157000	965	218.2	KCSE	20180430 11:15:00.082000	668	217.1	KCSE	20180430 13:25:17.346000
190	219	KCSE	20180430 9:15:58.232000	342	218.2	KCSE	20180430 11:15:00.082000	278	217.1	KCSE	20180430 13:25:17.346000
79	219	KCSE	20180430 9:15:58.232000	844	218.2	KCSE	20180430 11:17:43.107482	297	217.1	KCSE	20180430 13:25:17.346000
143	219	KCSE	20180430 9:15:58.232000	250	218.2	KCSE	20180430 11:17:43.107482	218	217.1	KCSE	20180430 13:25:17.346000
318	218.9	KCSE	20180430 9:18:46.160000	250	218.2	KCSE	20180430 11:17:43.107482	33	217.1	KCSE	20180430 13:25:17.408000
307	218.9	KCSE	20180430 9:21:25.064000	253	218.2	KCSE	20180430 11:17:43.107482	6	217.1	KCSE	20180430 13:25:17.512000
277	218.8	KCSE	20180430 9:21:47.170000	168	218.2	KCSE	20180430 11:17:43.107482	287	217.1	KCSE	20180430 13:31:37.546000
257	218.8	KCSE	20180430 9:23:10.525000	69	218.2	KCSE	20180430 11:17:43.107482	12	217.3	KCSE	20180430 13:31:40.921000
320	218.8	KCSE	20180430 9:29:46.025000	254	218.2	KCSE	20180430 11:17:43.107482	293	217.3	KCSE	20180430 13:31:40.921000
153	218.7	KCSE	20180430 9:30:00.144000	421	218.2	KCSE	20180430 11:17:43.107482	295	217.3	KCSE	20180430 13:31:40.921000
540	218.7	KCSE	20180430 9:30:00.144000	129	218.2	KCSE	20180430 11:17:43.133678	55	217.3	KCSE	20180430 13:31:40.921000
393	218.7	KCSE	20180430 9:30:00.144000	896	218.2	KCSE	20180430 11:17:43.134156	244	217.3	KCSE	20180430 13:31:40.921000
134	218.7	KCSE	20180430 9:30:00.144000	117	218.2	KCSE	20180430 11:17:43.136701	262	217.2	KCSE	20180430 13:38:45.662000
163	218.7	KCSE	20180430 9:30:00.145000	67	218.2	KCSE	20180430 11:17:43.139042	664	217.1	KCSE	20180430 13:45:12.889000
840	218.7	KCSE	20180430 9:30:00.145000	41	218.2	KCSE	20180430 11:17:43.144084	664	217.1	KCSE	20180430 13:45:12.890000
383	218.7	KCSE	20180430 9:30:00.145000	172	218.2	KCSE	20180430 11:17:43.159547	39	217.1	KCSE	20180430 13:45:12.890000
108	218.7	KCSE	20180430 9:30:00.145000	1069	218.2	KCSE	20180430 11:17:54.489590	547	217	KCSE	20180430 13:48:10.570000
467	218.8	KCSE	20180430 9:33:22.964000	721	218.2	KCSE	20180430 11:22:30.906000	891	217	KCSE	20180430 13:48:10.570000
15	218.7	KCSE	20180430 9:33:36.391000	77	218.2	KCSE	20180430 11:22:30.906000	454	217	KCSE	20180430 13:57:06.335000
275	218.7	KCSE	20180430 9:33:36.391000	62	218.2	KCSE	20180430 11:28:39.424659	17	217	KCSE	20180430 13:57:06.336000
15	218.7	KCSE	20180430 9:33:41.861000	250	218.2	KCSE	20180430 11:28:39.424659	302	217	KCSE	20180430 13:57:17.867000
23	218.7	KCSE	20180430 9:33:50.794000	851	218.2	KCSE	20180430 11:28:39.424659	89	217	KCSE	20180430 13:57:17.868000
237	218.7	KCSE	20180430 9:33:57.786000	70	218.2	KCSE	20180430 11:28:39.424659	34	217	KCSE	20180430 13:57:20.368000
138	218.7	KCSE	20180430 9:33:57.786000	350	218.2	KCSE	20180430 11:28:39.424659	13	217	KCSE	20180430 13:57:25.997000
710	218.7	KCSE	20180430 9:34:28.410489	401	218.2	KCSE	20180430 11:28:39.424659	17	217	KCSE	20180430 13:57:25.998000
244	218.7	KCSE	20180430 9:34:28.410489	250	218.2	KCSE	20180430 11:28:39.424659	27	217	KCSE	20180430 13:57:38.289000
414	218.7	KCSE	20180430 9:34:28.410489	66	218.2	KCSE	20180430 11:28:39.424659	29	217	KCSE	20180430 13:57:38.290000
161	218.7	KCSE	20180430 9:34:52.012000	1107	218.2	KCSE	20180430 11:28:39.449956	31	217	KCSE	20180430 13:57:51.168000
114	218.7	KCSE	20180430 9:34:52.013000	76	218.2	KCSE	20180430 11:28:39.450913	34	217	KCSE	20180430 13:57:54.021000
317	218.7	KCSE	20180430 9:39:22.874000	42	218.2	KCSE	20180430 11:28:39.468002	14	217	KCSE	20180430 13:57:57.127000
334	218.7	KCSE	20180430 9:41:37.874000	126	218.2	KCSE	20180430 11:28:39.470083	14	217	KCSE	20180430 13:58:14.509000
334	218.7	KCSE	20180430 9:41:37.874000	415	218.2	KCSE	20180430 11:28:39.475014	29	217	KCSE	20180430 13:59:20.544000
1161	218.7	KCSE	20180430 9:41:37.874000	934	218.2	KCSE	20180430 11:28:39.514317	13	217	KCSE	20180430 13:59:23.971000
610	218.6	KCSE	20180430 9:43:26.082000	825	218.2	KCSE	20180430 11:32:50.537000	14	217	KCSE	20180430 13:59:26.486000
327	218.6	KCSE	20180430 9:43:26.103000	250	218.2	KCSE	20180430 11:32:50.537000	18	217	KCSE	20180430 13:59:33.785000
277	218.5	KCSE	20180430 9:43:07.873000	176	218.2	KCSE	20180430 11:32:50.568000	21	217	KCSE	20180430 13:59:33.786000
285	218.5	KCSE	20180430 9:45:41.005887	350	218.1	KCSE	20180430 11:38:37.066000	22	217	KCSE	20180430 13:59:43.364000
489	218.5	KCSE	20180430 9:45:41.005887	228	218.1	KCSE	20180430 11:38:37.066000	24	217	KCSE	20180430 13:59:44.736000
144	218.5	KCSE	20180430 9:45:41.005887	126	218.1	KCSE	20180430 11:38:37.066000	27	217	KCSE	20180430 13:59:44.737000
412	218.5	KCSE	20180430 9:45:41.005887	163	218	KCSE	20180430 11:43:14.096000	17	217	KCSE	20180430 13:59:50.263000
601	218.5	KCSE	20180430 9:46:21.040000	532	218	KCSE	20180430 11:43:14.096000	6	217	KCSE	20180430 13:59:50.264000
2170	218.5	KCSE	20180430 9:46:21.040842	7	218	KCSE	20180430 11:43:14.103000	12	217	KCSE	20180430 13:59:50.267000
248	218.4	KCSE	20180430 9:47:05.197000	135	218	KCSE	20180430 11:43:14.104000	20	217	KCSE	20180430 13:59:58.857000
347	218.3	KCSE	20180430 9:49:14.235000	185	218	KCSE	20180430 11:43:14.112000	18	217	KCSE	20180430 13:59:58.858000
737	218.3	KCSE	20180430 9:49:14.235000	498	217.8	KCSE	20180430 11:44:50.875000	9	217	KCSE	20180430 13:59:58.860000
70	218.3	KCSE	20180430 9:54:52.738000	479	217.8	KCSE	20180430 11:44:50.875000	14	217	KCSE	20180430 14:00:05.502000
82	218.2	KCSE	20180430 9:56:04.468000	73	217.8	KCSE	20180430 11:44:50.875000	16	217	KCSE	20180430 14:00:05.503000
67	218.2	KCSE	20180430 9:56:04.496000	613	218	KCSE	20180430 11:55:47.337000	127	217	KCSE	20180430 14:00:09.494000
30	218.2	KCSE	20180430 9:58:00.123000	115	218	KCSE	20180430 11:55:47.337000	22	217	KCSE	20180430 14:00:09.494000
498	218.2	KCSE	20180430 9:58:10.093000	49	218	KCSE	20180430 11:55:47.337000	305	217	KCSE	20180430 14:00:34.267000
32	218.2	KCSE	20180430 9:58:34.456000	88	218	KCSE	20180430 11:55:47.338000	154	217	KCSE	20180430 14:00:34.267000
155	218.2	KCSE	20180430 9:59:50.043000	477	218	KCSE	20180430 11:55:47.338000	157	216.7	KCSE	20180430 14:03:00.648000
1363	218.3	KCSE	20180430 10:01:06.227000	10	218	KCSE	20180430 11:55:47.338000	2	216.7	KCSE	20180430 14:03:00.648000
300	218.2	KCSE	20180430 10:01:33.150949	88	218	KCSE	20180430 11:55:47.359000	139	216.7	KCSE	20180430 14:03:00.669000
676	218.2	KCSE	20180430 10:01:33.150949	1301	217.7	KCSE	20180430 12:03:36.113000	287	216.6	KCSE	20180430 14:04:01.411000
250	218.2	KCSE	20180430 10:01:33.150949	725	217.6	KCSE	20180430 12:04:10.979000	178	216.6	KCSE	20180430 14:17:15.085000
445	218.2	KCSE	20180430 10:01:33.150949	135	217.6	KCSE	20180430 12:04:10.979000	1176	216.8	KCSE	20180430 14:17:15.085000
311	218.2	KCSE	20180430 10:01:33.150949	280	217.7	KCSE	20180430 12:09:17.828000	753	216.8	KCSE	20180430 14:17:15.085000
84	218.2	KCSE	20180430 10:01:33.150949	174	217.7	KCSE	20180430 12:09:33.984793	344	216.8	KCSE	20180430 14:17:15.085000
26	218.2	KCSE	20180430 10:01:33.1735								

Transactions 30 April 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
98	216.4	XCSE	20180430 14:35:38.378616	66	216.3	XCSE	20180430 15:42:20.679000	286	216	XCSE	20180430 16:32:12.823000
256	216.4	XCSE	20180430 14:35:38.380631	788	216.3	XCSE	20180430 15:42:20.679000	221	216	XCSE	20180430 16:32:12.823000
136	216.4	XCSE	20180430 14:35:38.381488	485	216.3	XCSE	20180430 15:47:24.046000	84	216	XCSE	20180430 16:32:16.840000
181	216.4	XCSE	20180430 14:35:38.381689	217	216.3	XCSE	20180430 15:47:24.047000	394	216	XCSE	20180430 16:32:16.840000
108	216.4	XCSE	20180430 14:35:38.381689	485	216.3	XCSE	20180430 15:47:24.047000	19	216	XCSE	20180430 16:32:16.840000
56	216.4	XCSE	20180430 14:35:38.382192	40	216.3	XCSE	20180430 15:47:24.047000	430	216	XCSE	20180430 16:33:08.864000
107	216.4	XCSE	20180430 14:35:38.382851	320	216.3	XCSE	20180430 15:47:24.047000	85	216	XCSE	20180430 16:33:08.864000
444	216.4	XCSE	20180430 14:35:38.382851	284	216.3	XCSE	20180430 15:47:24.047000	171	216	XCSE	20180430 16:33:12.840000
1242	216.3	XCSE	20180430 14:35:42.492000	201	216.3	XCSE	20180430 15:47:24.047000	319	216	XCSE	20180430 16:33:12.840000
462	216.1	XCSE	20180430 14:40:54.660000	274	216.3	XCSE	20180430 15:47:24.047000	247	216	XCSE	20180430 16:33:20.823000
36	216.1	XCSE	20180430 14:40:54.846000	144	216.3	XCSE	20180430 15:47:24.048000	68	216	XCSE	20180430 16:33:20.823000
155	216.1	XCSE	20180430 14:40:58.589000	67	216.3	XCSE	20180430 15:47:24.067000	180	216	XCSE	20180430 16:33:20.823000
247	216.1	XCSE	20180430 14:41:47.037000	401	216.3	XCSE	20180430 15:47:24.076000	264	216	XCSE	20180430 16:33:32.825000
363	216.1	XCSE	20180430 14:41:47.037000	84	216.3	XCSE	20180430 15:47:24.077000	233	216	XCSE	20180430 16:33:32.825000
107	216.1	XCSE	20180430 14:41:47.174000	180	216.3	XCSE	20180430 15:47:24.077000	11	216	XCSE	20180430 16:33:44.840000
151	216.1	XCSE	20180430 14:41:47.206000	485	216.3	XCSE	20180430 15:47:24.089000	66	216	XCSE	20180430 16:33:44.840000
355	215.7	XCSE	20180430 14:43:00.771000	331	216.3	XCSE	20180430 15:47:24.089000	350	216	XCSE	20180430 16:33:44.840000
263	215.5	XCSE	20180430 14:43:41.246000	218	216.3	XCSE	20180430 15:47:24.299000	69	216	XCSE	20180430 16:33:44.840000
300	215.5	XCSE	20180430 14:45:03.710697	253	216.3	XCSE	20180430 15:47:24.303000	171	216	XCSE	20180430 16:33:52.825000
300	215.5	XCSE	20180430 14:45:03.710697	1671	216.2	XCSE	20180430 15:51:21.276000	40	216	XCSE	20180430 16:33:52.825000
350	215.5	XCSE	20180430 14:45:03.710697	1120	216.2	XCSE	20180430 15:51:21.276000	293	216	XCSE	20180430 16:33:52.825000
61	215.5	XCSE	20180430 14:45:03.710697	562	216.1	XCSE	20180430 15:53:45.758000	244	216	XCSE	20180430 16:36:13.850000
486	215.5	XCSE	20180430 14:45:03.710697	562	216.1	XCSE	20180430 15:53:45.790000	409	216	XCSE	20180430 16:36:13.850000
1168	215.5	XCSE	20180430 14:45:03.710697	403	216.1	XCSE	20180430 15:54:34.157000	216	216	XCSE	20180430 16:36:13.850000
305	215.5	XCSE	20180430 14:45:03.849435	1594	216	XCSE	20180430 16:03:10.773000	272	216	XCSE	20180430 16:36:32.831000
112	215.5	XCSE	20180430 14:45:03.876741	300	216	XCSE	20180430 16:03:31.160867	485	216	XCSE	20180430 16:36:32.831000
195	215.5	XCSE	20180430 14:45:03.876741	532	216	XCSE	20180430 16:03:31.160867	462	216	XCSE	20180430 16:36:55.840000
80	215.5	XCSE	20180430 14:45:03.884446	252	216	XCSE	20180430 16:03:31.160867	372	216	XCSE	20180430 16:36:55.840000
81	215.5	XCSE	20180430 14:45:03.907180	842	216	XCSE	20180430 16:03:31.160867	221	216	XCSE	20180430 16:37:15.861000
339	215.5	XCSE	20180430 14:45:05.296768	203	216	XCSE	20180430 16:03:31.160867	16	216	XCSE	20180430 16:37:15.861000
64	215.5	XCSE	20180430 14:45:14.091178	59	216	XCSE	20180430 16:03:31.186696	248	216	XCSE	20180430 16:37:15.861000
198	215.5	XCSE	20180430 14:46:41.613417	629	216	XCSE	20180430 16:03:31.188367	274	216	XCSE	20180430 16:37:15.861000
535	215.7	XCSE	20180430 14:49:48.850000	53	216	XCSE	20180430 16:03:31.192475	213	216	XCSE	20180430 16:37:37.830000
94	215.7	XCSE	20180430 14:49:48.850000	126	216	XCSE	20180430 16:03:31.285566	350	216	XCSE	20180430 16:37:37.830000
206	215.7	XCSE	20180430 14:49:48.850000	7	216.1	XCSE	20180430 16:08:48.746000	269	216	XCSE	20180430 16:37:37.830000
329	215.7	XCSE	20180430 14:49:48.861000	570	216.1	XCSE	20180430 16:08:48.746000	202	216	XCSE	20180430 16:37:59.830000
238	215.5	XCSE	20180430 14:49:53.692933	383	216.1	XCSE	20180430 16:08:48.746000	449	216	XCSE	20180430 16:37:59.830000
218	215.5	XCSE	20180430 14:49:56.877969	68	216.1	XCSE	20180430 16:08:48.746000	183	216	XCSE	20180430 16:37:59.830000
278	215.5	XCSE	20180430 14:49:56.891000	917	216	XCSE	20180430 16:09:03.505000	390	216	XCSE	20180430 16:38:19.829000
282	215.5	XCSE	20180430 14:49:56.891260	1543	216	XCSE	20180430 16:09:03.505967	325	216	XCSE	20180430 16:38:19.829000
203	215.5	XCSE	20180430 14:50:00.857000	1461	216	XCSE	20180430 16:09:03.505973	43	216	XCSE	20180430 16:38:19.829000
158	215.5	XCSE	20180430 14:50:00.857741	625	216	XCSE	20180430 16:09:03.506000	930	216	XCSE	20180430 16:38:39.830000
305	215.5	XCSE	20180430 14:50:00.865000	222	216	XCSE	20180430 16:09:03.506000	337	216	XCSE	20180430 16:38:39.830000
65	215.5	XCSE	20180430 14:50:00.865414	9	216	XCSE	20180430 16:09:03.506000	250	216	XCSE	20180430 16:38:39.830000
1515	215.5	XCSE	20180430 14:51:05.169576	209	216	XCSE	20180430 16:09:03.526000	239	216	XCSE	20180430 16:38:39.830000
322	215.5	XCSE	20180430 14:51:05.169576	163	216	XCSE	20180430 16:09:03.526000	41	216	XCSE	20180430 16:38:39.830000
275	215.5	XCSE	20180430 14:51:05.169576	248	216	XCSE	20180430 16:09:03.841000	48	216	XCSE	20180430 16:39:17.832000
250	215.5	XCSE	20180430 14:51:05.169576	1016	215.9	XCSE	20180430 16:11:21.156000	244	216	XCSE	20180430 16:39:17.832000
309	215.5	XCSE	20180430 14:51:05.169576	216	215.8	XCSE	20180430 16:11:24.839000	114	216	XCSE	20180430 16:39:17.832000
2329	215.5	XCSE	20180430 14:51:05.298760	752	215.8	XCSE	20180430 16:11:24.892000	224	216	XCSE	20180430 16:39:17.832000
300	215.5	XCSE	20180430 14:51:46.155168	531	215.8	XCSE	20180430 16:14:02.235000	350	216	XCSE	20180430 16:39:37.830000
244	215.5	XCSE	20180430 14:51:46.155168	213	215.8	XCSE	20180430 16:14:02.256000	348	216	XCSE	20180430 16:39:37.830000
305	215.5	XCSE	20180430 14:51:46.155168	264	215.8	XCSE	20180430 16:14:02.278000	336	216	XCSE	20180430 16:39:53.067000
302	215.5	XCSE	20180430 14:51:46.155168	464	215.8	XCSE	20180430 16:14:02.283000	298	216	XCSE	20180430 16:39:53.067000
1500	215.5	XCSE	20180430 14:51:46.155168	54	215.8	XCSE	20180430 16:14:02.283000	244	216	XCSE	20180430 16:39:53.067000
250	215.5	XCSE	20180430 14:51:46.155168	531	215.8	XCSE	20180430 16:14:02.310000	66	216	XCSE	20180430 16:40:23.629000
56	215.5	XCSE	20180430 14:51:46.179750	173	215.8	XCSE	20180430 16:14:02.310000	690	216	XCSE	20180430 16:40:23.629000
557	216.2	XCSE	20180430 15:00:35.638000	244	215.8	XCSE	20180430 16:14:02.310000	298	216	XCSE	20180430 16:40:23.629000
141	216.2	XCSE	20180430 15:00:35.638000	244	215.8	XCSE	20180430 16:14:02.324000	66	216	XCSE	20180430 16:40:23.629000
325	216.2	XCSE	20180430 15:00:35.638000	626	215.8	XCSE	20180430 16:14:03.840000	328	216	XCSE	20180430 16:41:03.616000
325	216.2	XCSE	20180430 15:00:35.638000	287	215.8	XCSE	20180430 16:14:03.840000	137	216	XCSE	20180430 16:41:03.616000
325	216.2	XCSE	20180430 15:00:35.638000	858	215.7	XCSE	20180430 16:14:22.771000	237	216	XCSE	20180430 16:41:03.616000
325	216.2	XCSE	20180430 15:00:35.642000	920	215.7	XCSE	20180430 16:16:22.771000	230	216	XCSE	20180430 16:41:21.628000
497	216.2	XCSE	20180430 15:00:35.642000	350	215.7	XCSE	20180430 16:16:22.771000	247	216	XCSE	20180430 16:41:21.628000
125	216.2	XCSE	20180430 15:00:35.642000	267	215.7	XCSE	20180430 16:16:22.771000	314	216	XCSE	20180430 16:41:21.628000
322	216.1	XCSE	20180430 15:02:32.979000	858	215.7	XCSE	20180430 16:16:22.775000	298	216	XCSE	20180430 16:41:40.625000
322	216.1	XCSE	20180430 15:04:31.517000	248	215.7	XCSE	20180430 16:16:22.775000	244	216	XCSE	20180430 16:41:40.625000
80	216.1	XCSE	20180430 15:04:31.517000	300	215.7	XCSE	20180430 16:16:22.775000	66	216	XCSE	20180430 16:41:44.625000
1395	216	XCSE	20180430 15:07:24.546000	629	215.7	XCSE	20180430 16:16:22.791000	70	216	XCSE	20180430 16:41:44.625000
127	216	XCSE	20180430 15:07:24.546000	229	215.7	XCSE	20180430 16:16:22.800000	124	216	XCSE	20180430 16:41:44.652000
89	216.1	XCSE	20180430 15:16:49.564000	33	215.7	XCSE	20180430 16:16:22.800000	180	216	XCSE	20180430 16:41:48.632000
579	216.1	XCSE	20180430 15:16:49.564000	1139	215.6	XCSE	20180430 16:17:27.523000	22	216	XCSE	20180430 16:41:48.778000
350	216.1	XCSE	20180430 15:16:49.564000	157	215.6	XCSE	20180430 16:17:27.523000	195	216	XCSE	20180430 16:41:52.626000
668	216.1	XCSE	20180430 15:16:49.564000	600	215.6	XCSE	20180430 16:17:27.523000	126	216	XCSE	20180430 16:41:52.626000
356	216.1	XCSE	2018								

Transactions 30 April 2018

Volume	Price	Venue	Time CET
12	216	XCSE	20180430 16:43:12.660000
184	216	XCSE	20180430 16:43:12.660000
200	216	XCSE	20180430 16:43:16.679000
199	216	XCSE	20180430 16:43:20.648000
206	216	XCSE	20180430 16:43:24.642000
201	216	XCSE	20180430 16:43:28.654000
200	216	XCSE	20180430 16:43:32.643000
200	216	XCSE	20180430 16:43:36.643000
199	216	XCSE	20180430 16:43:40.643000
201	216	XCSE	20180430 16:43:44.643000
25	216	XCSE	20180430 16:43:48.655000
177	216	XCSE	20180430 16:43:48.655000
204	216	XCSE	20180430 16:43:52.630000
144	216	XCSE	20180430 16:43:56.643000
59	216	XCSE	20180430 16:43:56.643000
211	216	XCSE	20180430 16:44:00.629000
87	216	XCSE	20180430 16:44:04.642000
136	216	XCSE	20180430 16:44:04.689000
136	216	XCSE	20180430 16:44:08.660000
82	216	XCSE	20180430 16:44:08.660000
164	216	XCSE	20180430 16:44:12.627000
62	216	XCSE	20180430 16:44:12.627000
219	216	XCSE	20180430 16:44:16.627000
222	216	XCSE	20180430 16:44:20.627000
233	216	XCSE	20180430 16:44:24.629000
85	216	XCSE	20180430 16:44:28.641000
<u>200,000</u>	<u>216.87</u>		

Transactions 01 May 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
63	216.3	XCSE	20180501 9:00:42.033000	63	217.6	XCSE	20180501 11:25:12.303000	267	218.2	XCSE	20180501 13:58:12.658000
77	216.3	XCSE	20180501 9:00:42.051000	340	217.6	XCSE	20180501 11:25:12.303000	143	218.2	XCSE	20180501 13:58:12.679000
304	216.2	XCSE	20180501 9:01:17.190000	68	217.6	XCSE	20180501 11:25:12.303000	97	218.2	XCSE	20180501 13:58:12.679000
569	216.2	XCSE	20180501 9:01:17.190000	400	217.6	XCSE	20180501 11:25:12.303000	543	218.3	XCSE	20180501 14:09:03.810000
968	216.2	XCSE	20180501 9:01:17.190000	485	217.6	XCSE	20180501 11:25:12.303000	4021	218.3	XCSE	20180501 14:09:03.810030
255	216	XCSE	20180501 9:02:28.335000	83	217.6	XCSE	20180501 11:25:12.303000	300	218.3	XCSE	20180501 14:09:03.810122
195	215.9	XCSE	20180501 9:02:39.862000	250	217.6	XCSE	20180501 11:25:12.303000	679	218.3	XCSE	20180501 14:09:03.810161
302	215.7	XCSE	20180501 9:04:24.656000	77	217.6	XCSE	20180501 11:25:12.303000	666	218.2	XCSE	20180501 14:23:50.479000
50	215.8	XCSE	20180501 9:07:19.722000	716	217.6	XCSE	20180501 11:29:24.150000	53	218.2	XCSE	20180501 14:23:50.479000
634	215.8	XCSE	20180501 9:09:49.804000	1098	217.6	XCSE	20180501 11:34:38.945000	1042	218.2	XCSE	20180501 14:23:50.479000
601	215.8	XCSE	20180501 9:09:49.917000	447	217.6	XCSE	20180501 11:34:38.945000	666	218.2	XCSE	20180501 14:23:50.481000
44	215.8	XCSE	20180501 9:14:53.942000	350	217.6	XCSE	20180501 11:34:38.945000	25	218.2	XCSE	20180501 14:23:50.491000
303	215.8	XCSE	20180501 9:14:54.086000	1098	217.6	XCSE	20180501 11:34:38.948000	125	218.2	XCSE	20180501 14:23:50.491000
619	215.8	XCSE	20180501 9:15:04.764000	428	217.6	XCSE	20180501 11:34:38.966000	317	218.2	XCSE	20180501 14:23:50.492000
156	215.8	XCSE	20180501 9:15:04.765000	670	217.6	XCSE	20180501 11:34:38.966000	80	218.3	XCSE	20180501 14:41:10.881096
210	215.8	XCSE	20180501 9:15:04.765000	242	217.6	XCSE	20180501 11:34:38.966000	2591	218.3	XCSE	20180501 14:41:10.902609
463	215.8	XCSE	20180501 9:15:04.765000	278	217.6	XCSE	20180501 11:34:38.966000	2329	218.3	XCSE	20180501 14:41:10.902662
214	215.9	XCSE	20180501 9:18:16.701000	372	217.6	XCSE	20180501 11:45:04.913000	525	218.2	XCSE	20180501 14:43:35.532000
783	215.9	XCSE	20180501 9:18:16.701000	2372	217.6	XCSE	20180501 11:56:23.318000	1149	218.2	XCSE	20180501 14:43:35.532000
2	215.9	XCSE	20180501 9:18:16.701000	434	217.6	XCSE	20180501 11:56:23.318000	420	218.2	XCSE	20180501 14:43:35.542000
250	215.8	XCSE	20180501 9:20:55.557000	151	218	XCSE	20180501 12:20:00.781000	1214	218.3	XCSE	20180501 14:52:08.265000
320	215.8	XCSE	20180501 9:25:59.834000	1000	218	XCSE	20180501 12:20:00.781000	350	218.3	XCSE	20180501 14:52:08.265000
1057	215.9	XCSE	20180501 9:33:19.080640	250	218	XCSE	20180501 12:20:00.781000	900	218.3	XCSE	20180501 14:52:08.265000
410	215.9	XCSE	20180501 9:33:19.080640	15	218	XCSE	20180501 12:20:00.781000	20	218.3	XCSE	20180501 14:52:08.266000
174	215.9	XCSE	20180501 9:33:19.080640	70	218	XCSE	20180501 12:20:00.781000	290	218.3	XCSE	20180501 14:52:08.266000
3359	215.9	XCSE	20180501 9:33:19.163793	250	218	XCSE	20180501 12:20:00.781000	614	218.3	XCSE	20180501 14:52:08.266000
1297	216.2	XCSE	20180501 9:42:11.379000	104	218	XCSE	20180501 12:20:00.781000	290	218.3	XCSE	20180501 14:52:08.269000
352	216.2	XCSE	20180501 9:43:12.825000	250	218	XCSE	20180501 12:24:27.149014	938	218.2	XCSE	20180501 14:54:20.576000
343	216.2	XCSE	20180501 9:43:12.825000	169	218	XCSE	20180501 12:24:27.149014	893	218.2	XCSE	20180501 14:54:20.576000
452	216.2	XCSE	20180501 9:43:12.825000	323	218	XCSE	20180501 12:24:27.149014	334	218.1	XCSE	20180501 14:54:44.430000
150	216.2	XCSE	20180501 9:43:12.825000	250	218	XCSE	20180501 12:24:27.149014	338	218.1	XCSE	20180501 14:59:34.727000
593	216.2	XCSE	20180501 9:43:12.825000	275	218	XCSE	20180501 12:24:27.149014	511	218	XCSE	20180501 14:59:50.635000
695	216.2	XCSE	20180501 9:43:25.327000	99	218	XCSE	20180501 12:24:27.149014	258	218	XCSE	20180501 15:00:21.591000
1434	216.2	XCSE	20180501 9:43:25.327000	150	218.1	XCSE	20180501 12:26:08.860000	275	218.1	XCSE	20180501 15:02:23.928000
299	216.3	XCSE	20180501 9:47:42.148000	250	218.1	XCSE	20180501 12:26:08.860000	270	217.9	XCSE	20180501 15:03:14.206000
493	216.3	XCSE	20180501 9:47:42.148000	1933	218.1	XCSE	20180501 12:26:08.860000	14	217.9	XCSE	20180501 15:03:21.691000
411	216.1	XCSE	20180501 9:48:31.752000	250	218	XCSE	20180501 12:26:26.776000	789	218	XCSE	20180501 15:10:23.881000
3111	216.1	XCSE	20180501 9:48:31.752802	37	218	XCSE	20180501 12:26:26.787000	350	218	XCSE	20180501 15:10:23.881000
389	216.1	XCSE	20180501 9:48:31.752845	161	218	XCSE	20180501 12:26:26.787000	526	218	XCSE	20180501 15:10:23.881000
550	216.4	XCSE	20180501 10:02:17.040000	1113	217.9	XCSE	20180501 12:29:16.035000	273	218	XCSE	20180501 15:10:58.636000
1396	216.4	XCSE	20180501 10:02:17.040000	1271	217.9	XCSE	20180501 12:29:16.035000	12	218	XCSE	20180501 15:10:58.656000
550	216.4	XCSE	20180501 10:02:17.050000	482	217.9	XCSE	20180501 12:29:16.035000	82	218	XCSE	20180501 15:10:58.656000
350	216.4	XCSE	20180501 10:02:17.050000	250	217.9	XCSE	20180501 12:29:16.100000	253	217.8	XCSE	20180501 15:11:44.888000
550	216.4	XCSE	20180501 10:02:17.070000	104	218	XCSE	20180501 12:30:46.849000	100	217.8	XCSE	20180501 15:19:07.571000
350	216.4	XCSE	20180501 10:02:17.070000	27	218.3	XCSE	20180501 12:51:24.888115	149	217.8	XCSE	20180501 15:19:10.186000
320	216.4	XCSE	20180501 10:02:17.070000	76	218.3	XCSE	20180501 12:51:24.888115	24	217.8	XCSE	20180501 15:19:11.635000
170	216.4	XCSE	20180501 10:02:17.070000	500	218.3	XCSE	20180501 12:51:24.888115	1564	217.8	XCSE	20180501 15:23:00.216000
550	216.4	XCSE	20180501 10:02:17.070000	194	218.3	XCSE	20180501 12:51:24.888115	668	217.7	XCSE	20180501 15:23:33.812000
1355	216.5	XCSE	20180501 10:05:51.699178	396	218.3	XCSE	20180501 12:51:24.888115	823	217.7	XCSE	20180501 15:23:33.812000
200	216.5	XCSE	20180501 10:05:51.699178	250	218.3	XCSE	20180501 12:51:24.888115	388	217.6	XCSE	20180501 15:31:10.535000
68	216.5	XCSE	20180501 10:05:51.699178	250	218.3	XCSE	20180501 12:51:24.888115	51	217.5	XCSE	20180501 15:32:44.823000
250	216.5	XCSE	20180501 10:05:51.699178	100	218.6	XCSE	20180501 12:54:59.598000	504	217.5	XCSE	20180501 15:32:44.823000
250	216.5	XCSE	20180501 10:05:51.699178	324	218.6	XCSE	20180501 12:56:00.296000	350	217.5	XCSE	20180501 15:32:44.823000
217	216.5	XCSE	20180501 10:05:51.699178	338	218.5	XCSE	20180501 12:59:06.312000	695	217.5	XCSE	20180501 15:32:44.823000
998	216.5	XCSE	20180501 10:11:48.211000	549	218.5	XCSE	20180501 12:59:06.312000	88	217.5	XCSE	20180501 15:32:44.824000
50	216.5	XCSE	20180501 10:11:48.211000	350	218.5	XCSE	20180501 12:59:06.312000	416	217.5	XCSE	20180501 15:32:44.826000
764	216.5	XCSE	20180501 10:11:48.232000	125	218.5	XCSE	20180501 13:02:06.332000	84	217.5	XCSE	20180501 15:32:44.826000
3	216.5	XCSE	20180501 10:11:48.232000	300	218.5	XCSE	20180501 13:02:06.332000	504	217.5	XCSE	20180501 15:32:44.826000
847	216.5	XCSE	20180501 10:12:57.408000	13	218.5	XCSE	20180501 13:12:05.784000	62	217.5	XCSE	20180501 15:32:44.826000
847	216.5	XCSE	20180501 10:13:35.075000	392	218.5	XCSE	20180501 13:12:05.805000	500	217.5	XCSE	20180501 15:32:44.830000
278	216.5	XCSE	20180501 10:13:35.075000	350	218.5	XCSE	20180501 13:12:47.404000	4	217.5	XCSE	20180501 15:32:44.846000
359	216.4	XCSE	20180501 10:16:00.109000	396	218.5	XCSE	20180501 13:12:47.404000	90	217.5	XCSE	20180501 15:32:44.846000
362	216.5	XCSE	20180501 10:16:56.729000	666	218.5	XCSE	20180501 13:12:47.404000	300	217.5	XCSE	20180501 15:32:44.846000
269	216.6	XCSE	20180501 10:24:28.226000	570	218.4	XCSE	20180501 13:19:14.587000	504	217.5	XCSE	20180501 15:32:44.851000
547	216.8	XCSE	20180501 10:33:20.245000	570	218.4	XCSE	20180501 13:19:14.587000	202	217.5	XCSE	20180501 15:32:44.851000
385	216.8	XCSE	20180501 10:38:31.626000	233	218.4	XCSE	20180501 13:19:14.587000	864	217.3	XCSE	20180501 15:34:21.619000
47	217	XCSE	20180501 10:44:51.656548	147	218.4	XCSE	20180501 13:19:14.608000	649	217.3	XCSE	20180501 15:34:21.619000
200	217	XCSE	20180501 10:44:51.656548	161	218.4	XCSE	20180501 13:19:14.609000	250	217.3	XCSE	20180501 15:36:45.252000
50	217	XCSE	20180501 10:44:51.656548	84	218.4	XCSE	20180501 13:19:14.609000	502	217.3	XCSE	20180501 15:42:21.566000
280	217.1	XCSE	20180501 10:45:55.214150	17	218.4	XCSE	20180501 13:19:14.609000	291	217.3	XCSE	20180501 15:42:21.566000
60	217.1	XCSE	20180501 10:45:55.214150	144	218.4	XCSE	20180501 13:19:14.609000	270	217.4	XCSE	20180501 15:43:19.823285
489	217.1	XCSE	20180501 10:45:55.214150	406	218.4	XCSE	20180501 13:19:14.609000	230	217.4	XCSE	20180501 15:44:50.246756
250	217.1	XCSE	20180501 10:45:55.214150	17	218.4	XCSE	20180501 13:19:14.609000	134	217.4	XCSE	20180501 15:44:50.246756
250	217.1	XCSE	20180501 10:45:55.214150	246	218.4	XCSE	20180501 13:19:				

Transactions 01 May 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
23	217.6	XCSE	20180501 15:53:46.924000	150	217.7	XCSE	20180501 16:38:29.637000
500	217.5	XCSE	20180501 15:55:15.082911	1000	217.8	XCSE	20180501 16:38:58.317000
38	217.5	XCSE	20180501 15:58:01.270000	509	217.8	XCSE	20180501 16:38:58.317000
761	217.5	XCSE	20180501 16:00:39.352000	433	218	XCSE	20180501 16:40:29.607000
392	217.5	XCSE	20180501 16:00:39.352000	67	218	XCSE	20180501 16:40:33.622000
500	217.5	XCSE	20180501 16:00:39.352293	362	218	XCSE	20180501 16:40:33.806000
57	217.5	XCSE	20180501 16:00:39.352352	597	218.1	XCSE	20180501 16:40:47.928000
295	217.5	XCSE	20180501 16:00:39.352354	355	218.1	XCSE	20180501 16:40:47.928000
129	217.5	XCSE	20180501 16:00:39.352357	133	218.1	XCSE	20180501 16:40:47.928000
251	217.5	XCSE	20180501 16:00:39.355277	426	218.1	XCSE	20180501 16:40:49.464000
86	217.5	XCSE	20180501 16:00:39.381752	418	218.1	XCSE	20180501 16:40:53.479000
179	217.6	XCSE	20180501 16:00:48.574000	15	218.1	XCSE	20180501 16:40:53.507000
56	217.6	XCSE	20180501 16:00:48.574000	333	218.1	XCSE	20180501 16:40:57.481000
370	217.6	XCSE	20180501 16:00:48.574000	95	218.1	XCSE	20180501 16:41:00.385000
95	217.6	XCSE	20180501 16:00:48.574000	416	218	XCSE	20180501 16:41:01.484000
350	217.6	XCSE	20180501 16:00:48.574000	100	218	XCSE	20180501 16:41:09.482000
333	217.6	XCSE	20180501 16:00:48.574000	165	218	XCSE	20180501 16:41:09.482000
829	217.6	XCSE	20180501 16:02:30.456000	156	218	XCSE	20180501 16:41:09.482000
450	217.6	XCSE	20180501 16:02:30.456000	298	218	XCSE	20180501 16:41:13.481000
199	217.6	XCSE	20180501 16:02:30.456000	137	218	XCSE	20180501 16:41:13.481000
350	217.6	XCSE	20180501 16:02:30.456000	299	218	XCSE	20180501 16:41:17.494000
255	217.6	XCSE	20180501 16:02:30.456000	125	218	XCSE	20180501 16:41:17.494000
829	217.6	XCSE	20180501 16:02:30.458000	261	218	XCSE	20180501 16:41:21.467000
829	217.6	XCSE	20180501 16:02:30.459000	179	218	XCSE	20180501 16:41:21.467000
292	217.6	XCSE	20180501 16:02:30.459000	261	218	XCSE	20180501 16:41:25.479000
393	217.6	XCSE	20180501 16:02:31.705000	165	218	XCSE	20180501 16:41:25.479000
20	217.6	XCSE	20180501 16:02:31.705000	555	218	XCSE	20180501 16:45:22.102508
171	217.7	XCSE	20180501 16:07:11.013000	140	218	XCSE	20180501 16:45:22.102508
133	217.7	XCSE	20180501 16:07:11.013000	96	218	XCSE	20180501 16:45:22.102508
712	217.7	XCSE	20180501 16:07:11.013000	125	218	XCSE	20180501 16:45:22.102508
391	217.7	XCSE	20180501 16:07:11.013000	606	218	XCSE	20180501 16:45:22.102508
523	217.7	XCSE	20180501 16:07:11.013000	169	218	XCSE	20180501 16:45:22.102508
100	217.7	XCSE	20180501 16:09:00.997000	398	218	XCSE	20180501 16:45:22.136717
711	217.7	XCSE	20180501 16:09:00.997000	102	218	XCSE	20180501 16:45:22.158619
350	217.7	XCSE	20180501 16:09:00.997000	269	218	XCSE	20180501 16:45:22.158619
375	217.7	XCSE	20180501 16:09:00.997000	500	218	XCSE	20180501 16:45:22.159381
437	217.6	XCSE	20180501 16:09:45.167000	1768	218	XCSE	20180501 16:45:22.159381
369	217.6	XCSE	20180501 16:10:28.146000	4772	218	XCSE	20180501 16:45:22.181687
257	217.6	XCSE	20180501 16:11:17.072000	500	218	XCSE	20180501 16:45:22.181687
39	217.6	XCSE	20180501 16:11:17.072000	13212	217.8	XCSE	20180501 16:45:52.108675
200	217.6	XCSE	20180501 16:11:17.072000				
431	217.6	XCSE	20180501 16:11:17.072000				
712	217.6	XCSE	20180501 16:11:17.072000				
33	217.6	XCSE	20180501 16:11:17.072000				
492	217.5	XCSE	20180501 16:12:02.433000				
492	217.5	XCSE	20180501 16:12:02.433000				
100	217.5	XCSE	20180501 16:12:02.554000				
392	217.5	XCSE	20180501 16:12:46.365000				
3356	217.5	XCSE	20180501 16:12:46.365000				
922	217.3	XCSE	20180501 16:17:18.788000				
1042	217.3	XCSE	20180501 16:17:18.788000				
350	217.3	XCSE	20180501 16:17:18.788000				
500	217.3	XCSE	20180501 16:17:18.791000				
158	217.3	XCSE	20180501 16:17:18.809000				
384	217.3	XCSE	20180501 16:17:18.864000				
359	217.3	XCSE	20180501 16:17:18.864000				
121	217.3	XCSE	20180501 16:17:21.800000				
921	217.3	XCSE	20180501 16:18:53.909000				
1	217.3	XCSE	20180501 16:18:53.909000				
400	217.3	XCSE	20180501 16:21:41.164000				
101	217.3	XCSE	20180501 16:21:41.164000				
226	217.3	XCSE	20180501 16:21:41.164000				
526	217.3	XCSE	20180501 16:21:41.164000				
211	217.3	XCSE	20180501 16:21:41.164000				
100	217.3	XCSE	20180501 16:21:41.164000				
400	217.3	XCSE	20180501 16:21:41.164000				
369	217.4	XCSE	20180501 16:26:59.207000				
437	217.4	XCSE	20180501 16:26:59.207000				
172	217.4	XCSE	20180501 16:26:59.207000				
350	217.4	XCSE	20180501 16:27:30.797000				
99	217.4	XCSE	20180501 16:27:30.797000				
216	217.4	XCSE	20180501 16:27:30.797000				
350	217.3	XCSE	20180501 16:30:15.975000				
5	217.4	XCSE	20180501 16:34:49.029000				
100	217.4	XCSE	20180501 16:34:49.029000				
226	217.4	XCSE	20180501 16:34:49.029000				
500	217.4	XCSE	20180501 16:34:49.029000				
53	217.4	XCSE	20180501 16:34:49.029000				
81	217.4	XCSE	20180501 16:34:49.029000				
100	217.3	XCSE	20180501 16:35:11.052000				
80	217.5	XCSE	20180501 16:36:21.647000				
86	217.5	XCSE	20180501 16:36:21.647000				
82	217.5	XCSE	20180501 16:36:21.647000				
82	217.5	XCSE	20180501 16:36:29.591000				
171	217.5	XCSE	20180501 16:36:29.591000				
249	217.5	XCSE	20180501 16:36:33.605000				
69	217.6	XCSE	20180501 16:36:53.593000				
192	217.6	XCSE	20180501 16:36:53.593000				
264	217.6	XCSE	20180501 16:36:57.609000				
62	217.6	XCSE	20180501 16:37:01.608000				
204	217.6	XCSE	20180501 16:37:01.608000				
164	217.6	XCSE	20180501 16:37:05.622000				
97	217.6	XCSE	20180501 16:37:05.622000				
263	217.6	XCSE	20180501 16:37:09.607000				
128	217.6	XCSE	20180501 16:37:13.622000				
205	217.7	XCSE	20180501 16:38:08.727000				
288	217.7	XCSE	20180501 16:38:08.727000				
308	217.7	XCSE	20180501 16:38:08.727000				
501	217.7	XCSE	20180501 16:38:08.727000				
102	217.7	XCSE	20180501 16:38:29.637000				

Transactions 02 May 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
68	217.7	KCSE	20180502 9:00:05.623000	317	217.6	KCSE	20180502 10:08:11.509000	1072	218.5	KCSE	20180502 12:22:53.472601
215	217.7	KCSE	20180502 9:00:06.062000	22	217.6	KCSE	20180502 10:08:11.509000	218	218.5	KCSE	20180502 12:22:53.472601
283	217.7	KCSE	20180502 9:00:07.062000	275	217.4	KCSE	20180502 10:12:43.974000	280	218.5	KCSE	20180502 12:23:24.499000
283	217.7	KCSE	20180502 9:00:07.083000	836	217.4	KCSE	20180502 10:13:46.022000	39	218.5	KCSE	20180502 12:23:24.499011
20	217.7	KCSE	20180502 9:00:07.105000	589	217.4	KCSE	20180502 10:13:46.022000	745	218.6	KCSE	20180502 12:30:02.793000
243	217.7	KCSE	20180502 9:00:07.105000	274	217.4	KCSE	20180502 10:17:51.799000	864	218.3	KCSE	20180502 12:30:58.117000
20	217.7	KCSE	20180502 9:00:07.517000	809	217.4	KCSE	20180502 10:19:29.068000	987	218.5	KCSE	20180502 12:41:30.543000
283	217.7	KCSE	20180502 9:00:08.063000	307	217.4	KCSE	20180502 10:24:57.185000	556	218.5	KCSE	20180502 12:41:30.543000
283	217.7	KCSE	20180502 9:00:08.084000	920	217.6	KCSE	20180502 10:30:03.984000	393	218.5	KCSE	20180502 12:43:54.453181
168	217.8	KCSE	20180502 9:03:25.411000	491	217.6	KCSE	20180502 10:30:03.984000	138	218.5	KCSE	20180502 12:43:54.453181
152	217.8	KCSE	20180502 9:03:25.411000	118	217.8	KCSE	20180502 10:33:39.213000	283	218.5	KCSE	20180502 12:43:54.453181
379	217.7	KCSE	20180502 9:06:00.670000	719	217.8	KCSE	20180502 10:33:39.213000	250	218.5	KCSE	20180502 12:43:54.453181
402	217.7	KCSE	20180502 9:11:32.000000	227	217.8	KCSE	20180502 10:33:39.213000	342	218.5	KCSE	20180502 12:43:54.453181
67	217.5	KCSE	20180502 9:12:02.509276	334	217.7	KCSE	20180502 10:37:18.208000	252	218.5	KCSE	20180502 12:43:54.453181
476	217.5	KCSE	20180502 9:12:23.582000	485	217.6	KCSE	20180502 10:44:14.865000	129	218.5	KCSE	20180502 12:43:54.453181
278	217.5	KCSE	20180502 9:12:23.582000	11	217.6	KCSE	20180502 10:44:14.865000	14	218.5	KCSE	20180502 12:43:54.453181
2933	217.5	KCSE	20180502 9:12:23.582612	62	217.5	KCSE	20180502 10:51:15.483000	170	218.5	KCSE	20180502 12:43:54.453181
335	217.3	KCSE	20180502 9:14:26.392000	210	217.5	KCSE	20180502 10:51:15.483000	398	218.5	KCSE	20180502 12:43:54.453181
225	217.2	KCSE	20180502 9:14:31.647000	22	217.9	KCSE	20180502 10:51:44.140645	374	218.5	KCSE	20180502 12:43:54.453181
94	217.2	KCSE	20180502 9:14:31.647000	300	217.9	KCSE	20180502 10:51:44.140645	387	218.5	KCSE	20180502 12:43:54.453181
94	217.2	KCSE	20180502 9:14:31.647000	46	217.9	KCSE	20180502 10:51:44.140645	370	218.5	KCSE	20180502 12:43:54.453181
7	217.2	KCSE	20180502 9:14:32.142000	481	217.9	KCSE	20180502 10:51:44.140645	651	218.4	KCSE	20180502 12:44:19.049000
319	217.2	KCSE	20180502 9:14:32.142000	389	217.9	KCSE	20180502 10:51:44.140645	349	218.3	KCSE	20180502 12:46:51.588000
3000	217	KCSE	20180502 9:14:47.988675	75	217.9	KCSE	20180502 10:51:44.140645	1434	218.4	KCSE	20180502 12:59:20.649000
625	217.2	KCSE	20180502 9:18:25.797000	1449	217.9	KCSE	20180502 10:56:08.478000	260	218.3	KCSE	20180502 13:04:01.617000
350	217.2	KCSE	20180502 9:18:53.298358	540	217.9	KCSE	20180502 10:56:08.478000	295	218.4	KCSE	20180502 13:06:18.159000
43	217.2	KCSE	20180502 9:18:53.298358	149	218	KCSE	20180502 10:57:49.595000	444	218.4	KCSE	20180502 13:06:20.008000
403	217.2	KCSE	20180502 9:18:53.298358	228	218	KCSE	20180502 10:57:49.595000	20	218.4	KCSE	20180502 13:06:20.602000
126	217.2	KCSE	20180502 9:18:53.298358	219	218	KCSE	20180502 10:57:49.595000	50	218.4	KCSE	20180502 13:06:29.693000
413	217.2	KCSE	20180502 9:18:53.323533	228	218	KCSE	20180502 10:57:49.595000	145	218.4	KCSE	20180502 13:06:29.693000
10	217.2	KCSE	20180502 9:18:53.324153	59	218	KCSE	20180502 10:57:49.595000	514	218.4	KCSE	20180502 13:06:29.694000
336	217.2	KCSE	20180502 9:19:13.504181	290	218	KCSE	20180502 11:02:34.710000	141	218.4	KCSE	20180502 13:09:58.951738
319	217.2	KCSE	20180502 9:19:13.504209	135	218.2	KCSE	20180502 11:06:06.910798	300	218.4	KCSE	20180502 13:09:58.951738
20	217.2	KCSE	20180502 9:20:22.095000	167	218.2	KCSE	20180502 11:06:06.910798	300	218.4	KCSE	20180502 13:09:58.951738
75	217.2	KCSE	20180502 9:20:22.096000	509	218.2	KCSE	20180502 11:06:06.910798	1072	218.4	KCSE	20180502 13:09:58.951738
26	217.2	KCSE	20180502 9:20:40.171000	280	218.2	KCSE	20180502 11:06:06.910798	398	218.4	KCSE	20180502 13:09:58.951738
188	217.2	KCSE	20180502 9:20:40.171000	250	218.2	KCSE	20180502 11:06:06.910798	383	218.4	KCSE	20180502 13:09:58.951738
451	217.3	KCSE	20180502 9:22:03.466000	250	218.2	KCSE	20180502 11:06:06.910798	495	218.4	KCSE	20180502 13:09:58.951738
674	217.3	KCSE	20180502 9:26:44.313000	448	218.2	KCSE	20180502 11:06:06.910798	68	218.4	KCSE	20180502 13:09:58.951738
723	217.9	KCSE	20180502 9:33:32.138000	350	218.2	KCSE	20180502 11:06:06.910798	267	218.4	KCSE	20180502 13:09:58.951738
400	217.9	KCSE	20180502 9:33:32.139000	100	218.2	KCSE	20180502 11:06:06.910798	203	218.4	KCSE	20180502 13:09:58.951738
323	217.9	KCSE	20180502 9:33:32.139000	267	218.2	KCSE	20180502 11:06:06.910798	72	218.4	KCSE	20180502 13:09:58.951738
273	217.9	KCSE	20180502 9:33:32.139000	100	218.2	KCSE	20180502 11:06:06.910798	60	218.4	KCSE	20180502 13:09:58.951738
75	217.9	KCSE	20180502 9:33:32.139000	131	218.2	KCSE	20180502 11:06:06.910798	381	218.4	KCSE	20180502 13:09:58.951738
26	217.9	KCSE	20180502 9:33:32.139000	421	218.2	KCSE	20180502 11:06:06.910798	47	218.4	KCSE	20180502 13:10:03.696551
386	217.9	KCSE	20180502 9:33:32.139000	1592	218.2	KCSE	20180502 11:06:06.931011	283	218.3	KCSE	20180502 13:10:47.656000
41	217.9	KCSE	20180502 9:33:32.139000	17	218.1	KCSE	20180502 11:07:00.550000	299	218.2	KCSE	20180502 13:18:20.976000
41	217.9	KCSE	20180502 9:33:32.139000	572	218.1	KCSE	20180502 11:07:00.550000	895	218.1	KCSE	20180502 13:19:59.797000
195	217.9	KCSE	20180502 9:33:32.139000	526	218.1	KCSE	20180502 11:14:00.115000	2047	218.1	KCSE	20180502 13:19:59.797000
194	217.9	KCSE	20180502 9:33:32.139000	186	218.1	KCSE	20180502 11:16:31.535000	1512	218.1	KCSE	20180502 13:19:59.797000
1	217.9	KCSE	20180502 9:33:32.140000	92	218.1	KCSE	20180502 11:16:31.535000	43	218.1	KCSE	20180502 13:19:59.797000
350	217.9	KCSE	20180502 9:33:32.140000	310	218.1	KCSE	20180502 11:16:31.535000	718	218.3	KCSE	20180502 13:24:40.549000
44	217.9	KCSE	20180502 9:33:32.140000	289	218.1	KCSE	20180502 11:16:31.535000	84	218.3	KCSE	20180502 13:24:40.549000
450	218.3	KCSE	20180502 9:34:04.351000	278	218.1	KCSE	20180502 11:16:31.535000	309	218.3	KCSE	20180502 13:39:58.996000
136	218.3	KCSE	20180502 9:34:04.351000	55	218.1	KCSE	20180502 11:16:31.535000	312	218.3	KCSE	20180502 13:43:31.711000
466	218.3	KCSE	20180502 9:34:04.351000	274	218.1	KCSE	20180502 11:16:31.535000	42	218.3	KCSE	20180502 13:47:17.911000
466	218.3	KCSE	20180502 9:34:04.351000	143	218.1	KCSE	20180502 11:16:31.536000	73	218.3	KCSE	20180502 13:49:13.214000
170	218.3	KCSE	20180502 9:34:04.351000	697	218.1	KCSE	20180502 11:20:23.140000	128	218.3	KCSE	20180502 13:49:56.401000
400	218.2	KCSE	20180502 9:35:14.676000	298	218.3	KCSE	20180502 11:23:45.945000	115	218.3	KCSE	20180502 13:49:57.022000
314	218.1	KCSE	20180502 9:37:17.235000	273	218.3	KCSE	20180502 11:25:01.336000	345	218.3	KCSE	20180502 13:59:57.966000
18	217.9	KCSE	20180502 9:38:40.431000	199	218.3	KCSE	20180502 11:25:01.358000	356	218.3	KCSE	20180502 13:59:57.966000
349	217.9	KCSE	20180502 9:38:51.627000	521	218.3	KCSE	20180502 11:28:45.873000	669	218.3	KCSE	20180502 14:02:18.955000
421	217.9	KCSE	20180502 9:41:53.183000	328	218.1	KCSE	20180502 11:33:40.181000	447	218.4	KCSE	20180502 14:11:49.721000
601	217.9	KCSE	20180502 9:41:53.183000	268	218.1	KCSE	20180502 11:35:32.785000	652	218.4	KCSE	20180502 14:11:49.721000
375	217.9	KCSE	20180502 9:43:10.470000	239	218	KCSE	20180502 11:37:37.936398	300	218.4	KCSE	20180502 14:16:38.540000
187	217.9	KCSE	20180502 9:43:10.470000	307	218	KCSE	20180502 11:37:37.936398	14	218.4	KCSE	20180502 14:16:38.540000
31	217.9	KCSE	20180502 9:43:10.470000	300	218	KCSE	20180502 11:37:37.936398	826	218.4	KCSE	20180502 14:16:38.540000
429	217.9	KCSE	20180502 9:43:12.503000	975	218	KCSE	20180502 11:37:37.936398	290	218.4	KCSE	20180502 14:17:52.664174
234	217.9	KCSE	20180502 9:43:12.504000	425	218	KCSE	20180502 11:37:37.936398	285	218.4	KCSE	20180502 14:17:52.664174
276	217.9	KCSE	20180502 9:47:18.671000	108	218	KCSE	20180502 11:37:37.936398	9	218.4	KCSE	20180502 14:17:52.664174
251	217.9	KCSE	20180502 9:47:24.207304	646	218	KCSE	20180502 11:37:37.936398	375	218.4	KCSE	20180502 14:17:52.664174
350	217.9	KCSE	20180502 9:47:24.207304	685	218.1	KCSE	20180502 11:41:55.535000	250	218.4	KCSE	20180502 14:17:52.664174
408	217.9	KCSE	20180502 9:47:24.207304	100	218	KCSE	20180502 11:44:39.535000	410	218.4	KCSE	20180502 14:17:52.664174
116	217.9	KCSE	20180502 9:47:24.207304	173	218	KCSE	20180502 11:46:04.910000	250	218		

Transactions 03 May 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
962	217.2	XCSE	20180503 9:00:09.270000	14	218.4	XCSE	20180503 10:36:50.352000	200	217.4	XCSE	20180503 12:52:09.047000
858	217.2	XCSE	20180503 9:00:09.270000	526	218.4	XCSE	20180503 10:41:09.066000	50	217.4	XCSE	20180503 12:55:31.200000
291	217.4	XCSE	20180503 9:02:10.939000	318	218.4	XCSE	20180503 10:41:25.965000	200	217.4	XCSE	20180503 12:57:43.615000
247	215.9	XCSE	20180503 9:03:24.844738	318	218.4	XCSE	20180503 10:42:13.671000	354	217.5	XCSE	20180503 13:00:35.363000
501	216	XCSE	20180503 9:03:24.844738	260	218.5	XCSE	20180503 10:43:21.749000	99	217.4	XCSE	20180503 13:01:05.053000
310	216	XCSE	20180503 9:03:24.844738	114	218.5	XCSE	20180503 10:43:21.749000	276	217.4	XCSE	20180503 13:01:05.055000
3942	216	XCSE	20180503 9:03:24.844772	91	218.5	XCSE	20180503 10:43:21.749000	50	217.3	XCSE	20180503 13:07:03.636000
259	215.8	XCSE	20180503 9:04:18.073000	54	218.5	XCSE	20180503 10:43:21.749000	232	217.3	XCSE	20180503 13:07:40.070000
508	216.2	XCSE	20180503 9:08:20.315000	298	218.4	XCSE	20180503 10:45:12.890000	247	217.2	XCSE	20180503 13:08:25.423000
6	216.2	XCSE	20180503 9:13:12.875000	413	218.5	XCSE	20180503 10:47:12.505000	246	217.2	XCSE	20180503 13:08:25.423000
278	216.2	XCSE	20180503 9:13:12.875000	17	218.5	XCSE	20180503 10:47:12.505000	56	217.2	XCSE	20180503 13:08:25.452000
36	215.9	XCSE	20180503 9:16:43.883000	44	218.4	XCSE	20180503 10:48:14.110000	295	216.9	XCSE	20180503 13:13:49.259186
321	215.9	XCSE	20180503 9:16:43.883000	288	218.4	XCSE	20180503 10:48:14.134000	395	216.9	XCSE	20180503 13:13:49.259186
288	215.8	XCSE	20180503 9:18:24.660000	121	218.4	XCSE	20180503 10:49:56.487000	204	216.9	XCSE	20180503 13:13:49.259186
440	215.8	XCSE	20180503 9:21:44.375000	74	218.4	XCSE	20180503 10:49:56.488000	333	216.9	XCSE	20180503 13:13:49.259186
123	215.8	XCSE	20180503 9:21:44.375000	269	218.4	XCSE	20180503 10:49:56.508000	250	216.9	XCSE	20180503 13:13:49.259186
430	215.8	XCSE	20180503 9:22:03.176256	99	218.6	XCSE	20180503 10:51:56.422000	3523	216.9	XCSE	20180503 13:13:49.259395
306	215.8	XCSE	20180503 9:22:03.176256	246	218.6	XCSE	20180503 10:51:56.422000	161	217	XCSE	20180503 13:20:20.057000
200	215.8	XCSE	20180503 9:22:03.176256	971	219.5	XCSE	20180503 10:55:18.844000	144	217	XCSE	20180503 13:20:20.057000
172	215.8	XCSE	20180503 9:22:03.257074	137	219.1	XCSE	20180503 10:57:54.391000	923	217	XCSE	20180503 13:27:30.937000
400	215.8	XCSE	20180503 9:22:08.013004	144	219.1	XCSE	20180503 10:57:54.391000	368	217.1	XCSE	20180503 13:27:30.937000
344	215.8	XCSE	20180503 9:22:08.041167	353	219	XCSE	20180503 10:58:17.864000	1189	217.1	XCSE	20180503 13:33:29.217000
1620	215.8	XCSE	20180503 9:22:08.041191	293	218.7	XCSE	20180503 10:59:46.824000	153	217.1	XCSE	20180503 13:33:29.217000
28	215.8	XCSE	20180503 9:22:08.041231	62	218.6	XCSE	20180503 11:02:04.475000	273	217.1	XCSE	20180503 13:35:47.489000
310	215.8	XCSE	20180503 9:24:51.964000	214	218.6	XCSE	20180503 11:02:55.026000	480	217	XCSE	20180503 13:36:57.334000
340	215.7	XCSE	20180503 9:25:18.138000	336	218.8	XCSE	20180503 11:03:59.032000	272	216.9	XCSE	20180503 13:38:49.163000
709	216.8	XCSE	20180503 9:34:08.100000	263	218.7	XCSE	20180503 11:06:29.621000	303	216.9	XCSE	20180503 13:41:46.483000
93	216.8	XCSE	20180503 9:34:08.100000	599	218.9	XCSE	20180503 11:09:51.900000	105	216.9	XCSE	20180503 13:41:56.670889
93	216.8	XCSE	20180503 9:34:08.100000	105	218.9	XCSE	20180503 11:09:51.900000	100	216.9	XCSE	20180503 13:41:56.670889
802	216.8	XCSE	20180503 9:34:08.101000	277	218.7	XCSE	20180503 11:11:29.788000	310	216.9	XCSE	20180503 13:41:56.670889
152	216.8	XCSE	20180503 9:34:08.101000	139	218.6	XCSE	20180503 11:20:42.600000	287	216.9	XCSE	20180503 13:42:32.897362
5000	217.1	XCSE	20180503 9:34:50.048623	17	218.6	XCSE	20180503 11:13:27.923000	668	216.9	XCSE	20180503 13:42:32.897362
468	217.1	XCSE	20180503 9:34:50.069000	18	218.6	XCSE	20180503 11:13:27.923000	3817	216.9	XCSE	20180503 13:42:32.897362
271	217.2	XCSE	20180503 9:36:19.192000	306	218.8	XCSE	20180503 11:15:37.337000	1142	217	XCSE	20180503 13:47:34.509000
396	217	XCSE	20180503 9:38:19.248000	305	218.6	XCSE	20180503 11:17:17.092000	202	217	XCSE	20180503 13:47:34.509000
15	217	XCSE	20180503 9:38:19.248000	309	218.6	XCSE	20180503 11:20:00.776000	174	216.8	XCSE	20180503 13:49:05.453000
63	216.8	XCSE	20180503 9:39:16.865000	260	218.8	XCSE	20180503 11:21:43.728258	134	216.8	XCSE	20180503 13:49:05.482000
253	216.8	XCSE	20180503 9:39:16.865000	350	218.8	XCSE	20180503 11:21:43.728258	26	216.8	XCSE	20180503 13:49:05.484000
270	216.8	XCSE	20180503 9:39:29.020000	135	218.8	XCSE	20180503 11:21:43.728258	317	216.8	XCSE	20180503 13:49:20.246000
46	216.8	XCSE	20180503 9:39:36.045000	278	218.8	XCSE	20180503 11:22:17.545000	32	216.7	XCSE	20180503 13:51:17.048000
332	217.1	XCSE	20180503 9:41:51.970000	2255	218.8	XCSE	20180503 11:22:17.545696	326	216.7	XCSE	20180503 13:51:17.048000
91	217.1	XCSE	20180503 9:41:51.970000	42	218.6	XCSE	20180503 11:27:55.382000	370	216.6	XCSE	20180503 13:51:26.510000
332	217.1	XCSE	20180503 9:41:51.970000	48	218.6	XCSE	20180503 11:27:55.411000	49	216.7	XCSE	20180503 13:53:47.610000
68	216.8	XCSE	20180503 9:44:11.607000	4	218.6	XCSE	20180503 11:27:59.045000	224	216.7	XCSE	20180503 13:53:47.610000
203	216.8	XCSE	20180503 9:44:11.607000	12	218.6	XCSE	20180503 11:27:59.046000	4	216.7	XCSE	20180503 13:53:47.632000
152	216.8	XCSE	20180503 9:46:27.718000	157	218.6	XCSE	20180503 11:27:59.792000	333	216.6	XCSE	20180503 13:56:03.296000
229	216.8	XCSE	20180503 9:46:27.718000	228	218.7	XCSE	20180503 11:34:50.440000	400	216.6	XCSE	20180503 14:01:22.407000
268	216.8	XCSE	20180503 9:47:22.368000	128	218.7	XCSE	20180503 11:34:50.441000	2	216.6	XCSE	20180503 14:01:22.407000
129	216.7	XCSE	20180503 9:48:03.010000	196	218.7	XCSE	20180503 11:35:04.941000	7	216.4	XCSE	20180503 14:01:41.862000
205	216.7	XCSE	20180503 9:48:13.667000	3	218.7	XCSE	20180503 11:35:57.155000	10	216.4	XCSE	20180503 14:01:41.863000
317	216.7	XCSE	20180503 9:53:09.502000	74	218.7	XCSE	20180503 11:35:57.155000	176	216.4	XCSE	20180503 14:01:47.208000
317	216.7	XCSE	20180503 9:55:12.921000	3	218.7	XCSE	20180503 11:35:57.155000	11	216.4	XCSE	20180503 14:01:53.408000
131	216.7	XCSE	20180503 9:56:53.035000	255	218.7	XCSE	20180503 11:35:57.302000	7	216.4	XCSE	20180503 14:02:00.158000
500	216.7	XCSE	20180503 10:01:54.898000	277	218.7	XCSE	20180503 11:37:23.238000	10	216.4	XCSE	20180503 14:02:00.158000
442	216.7	XCSE	20180503 10:01:54.898000	292	218.6	XCSE	20180503 11:38:40.628000	111	216.4	XCSE	20180503 14:02:29.292000
942	216.7	XCSE	20180503 10:01:54.933000	274	218.7	XCSE	20180503 11:41:56.981000	11	216.4	XCSE	20180503 14:02:29.369000
30	216.7	XCSE	20180503 10:01:54.933000	414	218.7	XCSE	20180503 11:46:50.038000	16	216.4	XCSE	20180503 14:02:29.371000
329	216.9	XCSE	20180503 10:02:29.184683	111	218.7	XCSE	20180503 11:46:50.038000	48	216.4	XCSE	20180503 14:02:32.780000
300	216.9	XCSE	20180503 10:02:29.184683	172	218.6	XCSE	20180503 11:47:50.887000	4	216.3	XCSE	20180503 14:04:10.159427
250	216.9	XCSE	20180503 10:02:29.184683	2	218.6	XCSE	20180503 11:47:50.913000	100	216.3	XCSE	20180503 14:04:10.159427
2121	216.9	XCSE	20180503 10:02:29.184683	2	218.6	XCSE	20180503 11:47:50.916000	235	216.3	XCSE	20180503 14:04:10.159427
368	217	XCSE	20180503 10:02:48.057000	139	218.6	XCSE	20180503 11:47:50.936000	88	216.3	XCSE	20180503 14:04:10.159427
3	217	XCSE	20180503 10:02:48.057000	452	218.4	XCSE	20180503 11:50:17.755000	200	216.3	XCSE	20180503 14:04:10.159427
536	217	XCSE	20180503 10:02:48.057000	287	218.3	XCSE	20180503 11:51:05.871000	2	216.3	XCSE	20180503 14:04:10.159427
156	217	XCSE	20180503 10:02:48.057000	1416	218.3	XCSE	20180503 11:59:02.590000	273	216.4	XCSE	20180503 14:08:17.818000
314	217.6	XCSE	20180503 10:07:54.638000	1416	218.3	XCSE	20180503 11:59:02.591000	1020	216.4	XCSE	20180503 14:08:17.818000
311	217.6	XCSE	20180503 10:07:54.638000	94	218.3	XCSE	20180503 11:59:02.591000	230	216.4	XCSE	20180503 14:08:17.839000
622	217.6	XCSE	20180503 10:07:54.638000	557	218.3	XCSE	20180503 11:59:02.591000	21	216.3	XCSE	20180503 14:08:18.049769
424	217.6	XCSE	20180503 10:07:54.638000	696	218.3	XCSE	20180503 11:59:02.593000	264	216.4	XCSE	20180503 14:08:26.602831
562	217.5	XCSE	20180503 10:08:12.627000	436	218.7	XCSE	20180503 12:09:22.894000	100	216.4	XCSE	20180503 14:08:26.602831
362	217.2	XCSE	20180503 10:11:03.889000	272	218.4	XCSE	20180503 12:13:42.035000	321	216.4	XCSE	20180503 14:08:26.602831
380	217.2	XCSE	20180503 10:12:01.336000	378	218.3	XCSE	20180503 12:14:19.176000	250	216.4	XCSE	20180503 14:08:26.602831
84	217.2	XCSE	20180503 10:12:01.336000	21	217.9	XCSE	20180503 12:17:34.890000	332	216.4	XCSE	20180503 14:08:26.602831
235	217.2	XCSE	20180503 10:13:03.301000	43	217.9	XCSE	20180503 12:17:34.892000	4083			

Transactions 03 May 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1204	216.6	XCSE	20180503 14:43:37.871000	5	216.4	XCSE	20180503 15:54:07.069000	276	215.8	XCSE	20180503 16:34:51.840000
546	216.6	XCSE	20180503 14:43:37.871000	22	216.4	XCSE	20180503 15:54:07.070000	4	215.8	XCSE	20180503 16:34:51.840000
9	216.6	XCSE	20180503 14:43:37.883000	26	216.4	XCSE	20180503 15:55:10.858000	10	215.8	XCSE	20180503 16:34:51.843000
300	216.6	XCSE	20180503 14:43:44.794133	400	216.4	XCSE	20180503 15:55:16.117000	33	215.8	XCSE	20180503 16:34:51.843000
100	216.6	XCSE	20180503 14:43:44.794133	509	216.4	XCSE	20180503 15:55:16.146000	58	215.8	XCSE	20180503 16:34:51.843000
321	216.6	XCSE	20180503 14:43:44.794133	264	216.4	XCSE	20180503 15:57:10.196000	290	215.8	XCSE	20180503 16:34:51.843000
350	216.6	XCSE	20180503 14:43:44.794133	29	216.4	XCSE	20180503 15:57:10.391000	266	215.8	XCSE	20180503 16:34:51.843000
300	216.6	XCSE	20180503 14:44:10.455489	39	216.4	XCSE	20180503 15:58:10.171000	86	215.8	XCSE	20180503 16:34:51.871000
300	216.6	XCSE	20180503 14:45:03.105126	131	216.4	XCSE	20180503 15:58:11.742000	204	215.8	XCSE	20180503 16:34:51.843000
200	216.6	XCSE	20180503 14:46:14.321614	1461	216.4	XCSE	20180503 15:59:07.509000	256	215.8	XCSE	20180503 16:34:51.843000
318	216.6	XCSE	20180503 14:46:35.223012	123	216.4	XCSE	20180503 15:59:07.509000	290	215.8	XCSE	20180503 16:34:51.843000
98	216.6	XCSE	20180503 14:46:57.645000	130	216.4	XCSE	20180503 16:00:18.034000	48	215.8	XCSE	20180503 16:34:51.843000
177	216.6	XCSE	20180503 14:46:57.645000	1528	216.4	XCSE	20180503 16:00:18.034000	269	215.7	XCSE	20180503 16:36:34.871000
1262	216.6	XCSE	20180503 14:46:57.645475	145	216.4	XCSE	20180503 16:01:15.343000	33	215.6	XCSE	20180503 16:37:52.843000
49	216.6	XCSE	20180503 14:46:57.645514	132	216.4	XCSE	20180503 16:01:15.343000	272	215.6	XCSE	20180503 16:37:55.808000
70	216.6	XCSE	20180503 14:48:53.056000	286	216.4	XCSE	20180503 16:01:29.638000	365	215.6	XCSE	20180503 16:40:20.575000
32	216.6	XCSE	20180503 14:48:57.644000	134	216.3	XCSE	20180503 16:03:22.680000	15	215.6	XCSE	20180503 16:41:13.715000
156	216.6	XCSE	20180503 14:49:12.779000	213	216.3	XCSE	20180503 16:05:10.404000	121	215.7	XCSE	20180503 16:41:48.038000
24	216.6	XCSE	20180503 14:51:18.052000	143	216.3	XCSE	20180503 16:05:10.404000	199	215.7	XCSE	20180503 16:41:48.038000
457	216.6	XCSE	20180503 14:51:18.065000	125	216.2	XCSE	20180503 16:06:55.371000	175	215.7	XCSE	20180503 16:41:48.038000
287	216.6	XCSE	20180503 14:53:09.464000	131	216.2	XCSE	20180503 16:06:55.638000	2	215.7	XCSE	20180503 16:41:48.038000
71	216.6	XCSE	20180503 14:53:14.074000	500	216.2	XCSE	20180503 16:07:17.265000	58	215.7	XCSE	20180503 16:41:48.038000
8	216.6	XCSE	20180503 14:55:57.482000	275	216.3	XCSE	20180503 16:08:40.460738	14	215.7	XCSE	20180503 16:41:48.038000
13	216.6	XCSE	20180503 14:56:07.755000	293	216.3	XCSE	20180503 16:08:40.460738	328	215.6	XCSE	20180503 16:42:29.520000
3	216.6	XCSE	20180503 14:56:27.798000	200	216.3	XCSE	20180503 16:08:40.460738	564	215.6	XCSE	20180503 16:44:04.743000
26	216.6	XCSE	20180503 14:56:27.799000	131	216.3	XCSE	20180503 16:08:40.460738	121	215.6	XCSE	20180503 16:44:06.638000
8	216.6	XCSE	20180503 14:56:34.610000	264	216.3	XCSE	20180503 16:08:40.460738	353	215.6	XCSE	20180503 16:44:06.638000
301	216.6	XCSE	20180503 14:57:34.790000	777	216.3	XCSE	20180503 16:08:40.460738	103	215.6	XCSE	20180503 16:44:06.638000
44	216.6	XCSE	20180503 14:57:34.790000	61	216.3	XCSE	20180503 16:08:40.460738	101	215.6	XCSE	20180503 16:44:18.616000
511	216.6	XCSE	20180503 14:58:43.049000	407	216.3	XCSE	20180503 16:08:40.460738	118	215.6	XCSE	20180503 16:44:18.616000
304	216.6	XCSE	20180503 15:02:34.873000	45	216.3	XCSE	20180503 16:08:40.460738	150	215.6	XCSE	20180503 16:44:18.616000
465	216.6	XCSE	20180503 15:04:16.468000	408	216.3	XCSE	20180503 16:08:40.486650	100	215.5	XCSE	20180503 16:44:59.266756
134	216.6	XCSE	20180503 15:05:01.987000	439	216.3	XCSE	20180503 16:08:40.489053	399	215.5	XCSE	20180503 16:44:59.266817
1072	216.6	XCSE	20180503 15:09:08.639000	1207	216.3	XCSE	20180503 16:08:40.489081	400	215.5	XCSE	20180503 16:44:59.266826
118	216.6	XCSE	20180503 15:09:08.639000	5	216.3	XCSE	20180503 16:08:40.489133	193	215.5	XCSE	20180503 16:44:59.581719
46	216.6	XCSE	20180503 15:11:53.004204	415	216.3	XCSE	20180503 16:08:40.494142	3	215.5	XCSE	20180503 16:45:06.857637
171	216.6	XCSE	20180503 15:11:53.004204	73	216.3	XCSE	20180503 16:08:40.610814	151	215.5	XCSE	20180503 16:45:06.866736
407	216.6	XCSE	20180503 15:11:53.004204	395	216.3	XCSE	20180503 16:09:12.891000	600	215.5	XCSE	20180503 16:45:09.446344
376	216.6	XCSE	20180503 15:11:53.004204	1194	216.3	XCSE	20180503 16:12:55.357000	264	215.5	XCSE	20180503 16:45:59.472812
249	216.6	XCSE	20180503 15:11:53.004204	2072	216.3	XCSE	20180503 16:12:55.357000	264	215.5	XCSE	20180503 16:45:59.472942
86	216.6	XCSE	20180503 15:11:53.004204	1524	216.3	XCSE	20180503 16:12:55.357000	742	215.5	XCSE	20180503 16:45:59.474674
86	216.6	XCSE	20180503 15:11:53.004204	691	216.3	XCSE	20180503 16:13:22.637000	1884	215.5	XCSE	20180503 16:45:59.481081
250	216.6	XCSE	20180503 15:11:53.004204	350	216.3	XCSE	20180503 16:13:22.638000	64	215.5	XCSE	20180503 16:46:58.729473
441	216.6	XCSE	20180503 15:11:53.004204	112	216.3	XCSE	20180503 16:13:23.273000	600	215.5	XCSE	20180503 16:48:11.002104
121	216.6	XCSE	20180503 15:11:53.004204	273	216.3	XCSE	20180503 16:13:25.463000	17	215.5	XCSE	20180503 16:48:14.583482
452	216.6	XCSE	20180503 15:11:53.004204	306	216.3	XCSE	20180503 16:13:29.230000	3	215.5	XCSE	20180503 16:48:39.210692
200	216.6	XCSE	20180503 15:11:53.004204	207	216.3	XCSE	20180503 16:13:29.236000	700	215.5	XCSE	20180503 16:49:05.539271
118	216.6	XCSE	20180503 15:11:53.004204	52	216.3	XCSE	20180503 16:13:34.101000	3	215.5	XCSE	20180503 16:49:08.360169
913	216.6	XCSE	20180503 15:11:53.202641	11	216.3	XCSE	20180503 16:13:45.434000	2720	215.5	XCSE	20180503 16:49:23.718788
1084	216.6	XCSE	20180503 15:11:53.202680	421	216.3	XCSE	20180503 16:13:45.435000	131	215.5	XCSE	20180503 16:49:23.729705
82	216.6	XCSE	20180503 15:12:16.216000	188	216.3	XCSE	20180503 16:13:45.441000	32	215.5	XCSE	20180503 16:49:23.729821
200	216.6	XCSE	20180503 15:13:49.505000	100	216.3	XCSE	20180503 16:13:46.278000	283	215.5	XCSE	20180503 16:49:27.531894
10	216.6	XCSE	20180503 15:16:23.046000	403	216.3	XCSE	20180503 16:13:48.086000	80	215.5	XCSE	20180503 16:49:31.388018
379	216.6	XCSE	20180503 15:16:23.762000	434	216.3	XCSE	20180503 16:14:05.384000	3	215.5	XCSE	20180503 16:49:37.659304
176	216.6	XCSE	20180503 15:21:17.602000	684	216.2	XCSE	20180503 16:15:41.137000	2000	215.9	XCSE	20180503 16:50:04.812013
55	216.6	XCSE	20180503 15:21:17.602000	141	216.2	XCSE	20180503 16:16:23.368000	364	215.9	XCSE	20180503 16:50:53.778969
171	216.6	XCSE	20180503 15:21:17.602000	400	216.2	XCSE	20180503 16:17:17.481000				
300	216.6	XCSE	20180503 15:21:17.602000	143	216.2	XCSE	20180503 16:18:11.695000				
264	216.6	XCSE	20180503 15:21:17.602000	684	216.2	XCSE	20180503 16:18:41.282000				
250	216.6	XCSE	20180503 15:21:17.602000	36	216.2	XCSE	20180503 16:18:41.282000				
110	216.6	XCSE	20180503 15:21:17.602000	55	216.2	XCSE	20180503 16:18:41.301000				
313	216.6	XCSE	20180503 15:24:12.744000	440	216.1	XCSE	20180503 16:23:58.602000				
1102	216.6	XCSE	20180503 15:25:18.041000	117	216.1	XCSE	20180503 16:23:58.718000				
350	216.6	XCSE	20180503 15:25:18.041000	239	216.1	XCSE	20180503 16:24:16.254000				
300	216.6	XCSE	20180503 15:25:18.041000	1892	216.1	XCSE	20180503 16:24:20.540000				
284	216.6	XCSE	20180503 15:25:18.041000	400	216.1	XCSE	20180503 16:24:20.540000				
1102	216.6	XCSE	20180503 15:25:18.044000	915	216.1	XCSE	20180503 16:24:20.579000				
1935	216.6	XCSE	20180503 15:32:34.681000	641	216	XCSE	20180503 16:26:48.510000				
350	216.6	XCSE	20180503 15:32:34.681000	799	216	XCSE	20180503 16:26:48.510000				
248	216.6	XCSE	20180503 15:32:34.681000	436	216	XCSE	20180503 16:26:48.562000				
1583	216.6	XCSE	20180503 15:32:34.688000	539	216	XCSE	20180503 16:26:49.100000				
352	216.6	XCSE	20180503 15:32:34.688000	54	216	XCSE	20180503 16:26:49.128000				
476	216.6	XCSE	20180503 15:32:34.688000	100	216	XCSE	20180503 16:26:49.246000				
352	216.6	XCSE	20180503 15:32:34.708000	500	216	XCSE	20180503 16:26:57.951000				
18	216.6	XCSE	20180503 15:32:34.711000	280	216	XCSE	20180503 16:26:59.625000				
931	216.6	XCSE	20180503 15:34:43.769000	3	216	XCSE	20180503 16:26:59.626000				
350	216.6	XCSE	20180503 15:34:43.769000	277	216	XCSE	20180503 16:26:59.670000				
274	216.6	XCSE	20180503 15:34:43.770000	925	216	XCSE	20180503 16:26:59.691000				
577	216.6	XCSE	20180503 15:34:43.770								

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
32	216.1	KCSE	20180504 9:01:02.271000	1259	216.4	KCSE	20180504 10:09:14.578000	326	216.4	KCSE	20180504 13:04:51.272000
472	216.1	KCSE	20180504 9:01:02.271000	8	216.4	KCSE	20180504 10:09:14.578000	326	216.4	KCSE	20180504 13:05:22.968000
472	216.1	KCSE	20180504 9:01:02.271000	317	216.4	KCSE	20180504 10:09:43.115000	326	216.4	KCSE	20180504 13:06:32.670000
32	216.1	KCSE	20180504 9:01:02.271000	316	216.4	KCSE	20180504 10:11:57.234000	48	216.4	KCSE	20180504 13:06:32.670000
32	216.1	KCSE	20180504 9:01:02.271000	196	216.7	KCSE	20180504 10:14:12.129000	163	216.4	KCSE	20180504 13:06:32.789000
270	216.1	KCSE	20180504 9:01:02.272000	763	216.7	KCSE	20180504 10:14:12.129000	163	216.4	KCSE	20180504 13:06:35.945000
504	216.1	KCSE	20180504 9:01:02.291000	148	216.7	KCSE	20180504 10:14:12.129000	326	216.4	KCSE	20180504 13:06:36.028000
81	216.1	KCSE	20180504 9:01:02.291000	317	216.7	KCSE	20180504 10:15:20.400000	149	216.4	KCSE	20180504 13:06:36.125000
368	215.8	KCSE	20180504 9:01:49.485000	400	217.1	KCSE	20180504 10:19:26.417000	399	216.3	KCSE	20180504 13:06:42.158000
360	215.7	KCSE	20180504 9:02:24.009000	787	217.1	KCSE	20180504 10:19:26.417000	301	216.1	KCSE	20180504 13:08:40.774000
304	215.3	KCSE	20180504 9:03:16.565000	316	217	KCSE	20180504 10:19:52.905000	300	216	KCSE	20180504 13:10:06.557000
218	215.3	KCSE	20180504 9:03:16.565000	312	217	KCSE	20180504 10:21:01.736000	124	216.3	KCSE	20180504 13:15:05.402068
304	215.3	KCSE	20180504 9:03:16.590000	319	217	KCSE	20180504 10:22:50.313000	350	216.3	KCSE	20180504 13:15:05.402068
48	215.3	KCSE	20180504 9:03:16.681000	284	216.9	KCSE	20180504 10:23:46.598000	250	216.3	KCSE	20180504 13:15:05.402068
304	215.3	KCSE	20180504 9:03:16.681000	563	216.9	KCSE	20180504 10:26:37.315000	55	216.3	KCSE	20180504 13:15:05.402068
174	215.3	KCSE	20180504 9:03:16.705000	566	216.8	KCSE	20180504 10:28:34.375000	250	216.3	KCSE	20180504 13:15:05.402068
573	215.7	KCSE	20180504 9:08:54.300000	6	216.8	KCSE	20180504 10:28:34.375000	240	216.3	KCSE	20180504 13:15:05.422354
122	215.7	KCSE	20180504 9:08:54.300000	393	217.3	KCSE	20180504 10:33:56.634000	260	216.3	KCSE	20180504 13:15:06.312790
122	215.7	KCSE	20180504 9:08:54.300000	234	217.3	KCSE	20180504 10:33:56.634000	260	216.3	KCSE	20180504 13:15:06.422338
122	215.7	KCSE	20180504 9:08:54.300000	447	217.3	KCSE	20180504 10:33:56.634000	298	216.3	KCSE	20180504 13:15:06.422430
122	215.7	KCSE	20180504 9:08:54.300000	168	217.3	KCSE	20180504 10:33:56.634000	500	216.3	KCSE	20180504 13:15:06.442205
300	215.7	KCSE	20180504 9:08:54.320000	674	217.3	KCSE	20180504 10:33:56.634000	500	216.3	KCSE	20180504 13:15:06.442633
273	215.7	KCSE	20180504 9:08:54.320000	284	217.2	KCSE	20180504 10:36:27.150000	16	216.3	KCSE	20180504 13:15:06.443470
96	215.7	KCSE	20180504 9:08:54.320000	553	217.3	KCSE	20180504 10:37:06.825000	70	216.3	KCSE	20180504 13:15:06.443494
311	215.7	KCSE	20180504 9:09:22.324000	276	217.2	KCSE	20180504 10:39:19.199000	398	216.3	KCSE	20180504 13:15:06.443518
280	215.7	KCSE	20180504 9:09:22.324000	478	217.2	KCSE	20180504 10:41:17.657000	349	216.3	KCSE	20180504 13:15:06.495515
31	215.7	KCSE	20180504 9:09:22.324000	543	217.2	KCSE	20180504 10:42:14.054000	16	216.3	KCSE	20180504 13:15:06.495515
249	215.7	KCSE	20180504 9:09:22.324000	345	217	KCSE	20180504 10:42:49.502000	97	216.3	KCSE	20180504 13:15:06.068201
98	215.7	KCSE	20180504 9:09:22.324000	275	216.9	KCSE	20180504 10:43:51.471000	225	216.3	KCSE	20180504 13:15:06.317295
154	215.7	KCSE	20180504 9:10:23.601000	273	216.9	KCSE	20180504 10:48:01.114000	178	216.3	KCSE	20180504 13:15:06.338790
31	215.7	KCSE	20180504 9:11:57.594000	957	216.8	KCSE	20180504 10:48:30.029000	500	216.3	KCSE	20180504 13:15:11.605806
430	215.7	KCSE	20180504 9:11:57.594000	340	216.7	KCSE	20180504 10:49:31.820000	272	216.2	KCSE	20180504 13:15:50.696000
118	215.7	KCSE	20180504 9:12:18.032000	284	216.6	KCSE	20180504 10:53:05.365000	21	216.2	KCSE	20180504 13:16:51.826000
214	215.7	KCSE	20180504 9:12:18.032000	11	216.6	KCSE	20180504 10:54:16.914000	500	216.2	KCSE	20180504 13:16:51.826558
96	215.7	KCSE	20180504 9:12:18.032000	235	216.6	KCSE	20180504 11:00:16.780000	293	216.2	KCSE	20180504 13:16:51.846000
29	215.7	KCSE	20180504 9:12:18.053000	451	216.6	KCSE	20180504 11:00:16.780000	287	216.2	KCSE	20180504 13:16:51.846912
303	215.7	KCSE	20180504 9:12:19.947000	212	216.6	KCSE	20180504 11:00:16.780000	212	216.2	KCSE	20180504 13:17:00.970000
81	215.7	KCSE	20180504 9:12:19.947000	1406	216.6	KCSE	20180504 11:03:36.035000	213	216.2	KCSE	20180504 13:17:00.970051
349	215.6	KCSE	20180504 9:13:28.523000	307	216.6	KCSE	20180504 11:03:36.035000	1575	216.2	KCSE	20180504 13:17:00.970051
33	215.6	KCSE	20180504 9:13:28.575000	58	216.6	KCSE	20180504 11:03:36.046000	562	216.2	KCSE	20180504 13:17:16.238000
26	215.4	KCSE	20180504 9:14:57.812000	115	216.6	KCSE	20180504 11:03:36.046000	500	216.2	KCSE	20180504 13:17:16.238006
57	215.4	KCSE	20180504 9:15:14.113000	152	216.6	KCSE	20180504 11:05:24.268866	1400	216.2	KCSE	20180504 13:17:16.238006
204	215.4	KCSE	20180504 9:15:23.526000	197	216.7	KCSE	20180504 11:05:24.268866	100	216.2	KCSE	20180504 13:17:16.313000
245	215.3	KCSE	20180504 9:15:52.683000	250	216.7	KCSE	20180504 11:05:24.268866	500	216.2	KCSE	20180504 13:17:16.313182
423	215.3	KCSE	20180504 9:15:52.683000	250	216.7	KCSE	20180504 11:05:24.268866	89	216.2	KCSE	20180504 13:17:16.313182
19	215.1	KCSE	20180504 9:17:11.058000	350	216.7	KCSE	20180504 11:05:24.268866	657	216.2	KCSE	20180504 13:23:44.604000
4	215.1	KCSE	20180504 9:17:22.907000	5801	216.7	KCSE	20180504 11:05:24.268866	429	216.2	KCSE	20180504 13:23:44.604000
264	215.1	KCSE	20180504 9:17:24.136000	448	216.6	KCSE	20180504 11:06:48.898000	275	216.1	KCSE	20180504 13:29:47.118000
23	215.1	KCSE	20180504 9:17:45.022000	462	216.6	KCSE	20180504 11:06:48.898000	41	216.1	KCSE	20180504 13:29:47.118000
3	215.1	KCSE	20180504 9:17:45.051000	639	216.5	KCSE	20180504 11:09:05.360000	217	216	KCSE	20180504 13:30:24.015000
67	215.1	KCSE	20180504 9:17:45.186000	281	216.5	KCSE	20180504 11:09:05.360000	689	216	KCSE	20180504 13:30:24.015000
384	215.1	KCSE	20180504 9:17:45.186000	1148	216.6	KCSE	20180504 11:12:37.457000	310	215.9	KCSE	20180504 13:36:19.013000
45	214.9	KCSE	20180504 9:20:00.874000	119	216.6	KCSE	20180504 11:12:37.457000	655	215.9	KCSE	20180504 13:38:36.969000
528	214.9	KCSE	20180504 9:20:00.874000	610	216.6	KCSE	20180504 11:17:30.682000	184	215.9	KCSE	20180504 13:44:20.193000
382	214.8	KCSE	20180504 9:21:00.889000	801	216.6	KCSE	20180504 11:17:30.682000	832	215.9	KCSE	20180504 13:46:10.283000
102	215.3	KCSE	20180504 9:25:20.746000	184	216.6	KCSE	20180504 11:19:17.848000	575	215.9	KCSE	20180504 13:46:10.283000
503	215.3	KCSE	20180504 9:25:20.746000	122	216.6	KCSE	20180504 11:19:17.848000	287	215.8	KCSE	20180504 13:47:12.422000
605	215.3	KCSE	20180504 9:25:20.766000	423	216.5	KCSE	20180504 11:19:24.039000	157	215.8	KCSE	20180504 13:47:12.422000
318	215.3	KCSE	20180504 9:25:20.766000	303	216.5	KCSE	20180504 11:21:42.160000	297	215.8	KCSE	20180504 13:47:53.278000
439	215.3	KCSE	20180504 9:26:33.375000	302	216.4	KCSE	20180504 11:22:29.700000	7	215.8	KCSE	20180504 13:47:53.414000
38	215.3	KCSE	20180504 9:26:33.375000	604	216.5	KCSE	20180504 11:24:54.687000	302	215.8	KCSE	20180504 13:49:16.186000
492	215.5	KCSE	20180504 9:29:41.970000	254	216.5	KCSE	20180504 11:26:24.274000	301	215.7	KCSE	20180504 13:50:37.951000
275	215.5	KCSE	20180504 9:29:41.970000	48	216.5	KCSE	20180504 11:26:24.274000	781	215.8	KCSE	20180504 13:54:59.945000
95	215.5	KCSE	20180504 9:29:41.970000	302	216.4	KCSE	20180504 11:27:29.398000	425	215.8	KCSE	20180504 13:57:50.410000
397	215.5	KCSE	20180504 9:29:41.970000	302	216.4	KCSE	20180504 11:29:15.059000	1044	215.9	KCSE	20180504 14:08:46.984000
186	215.4	KCSE	20180504 9:30:28.268000	1060	216.6	KCSE	20180504 11:39:11.818000	237	215.9	KCSE	20180504 14:08:46.984000
299	215.4	KCSE	20180504 9:30:28.268000	593	216.6	KCSE	20180504 11:39:11.818000	1109	215.9	KCSE	20180504 14:08:46.984000
323	215.3	KCSE	20180504 9:31:15.432000	100	216.6	KCSE	20180504 11:39:11.818000	705	215.8	KCSE	20180504 14:12:11.190000
326	215.3	KCSE	20180504 9:33:13.060000	4	216.6	KCSE	20180504 11:39:11.818000	749	215.7	KCSE	20180504 14:14:03.724000
1025	215.4	KCSE	20180504 9:36:44.891000	412	216.6	KCSE	20180504 11:39:11.818000	9	215.7	KCSE	20180504 14:14:03.724000
208	215.4	KCSE	20180504 9:36:44.933000	472	216.6	KCSE	20180504 11:40:33.359000	881	215.8	KCSE	20180504 14:18:30.065000
386	215.4	KCSE	20180504 9:36:44.933000	316	216.5	KCSE	20180504 11:42:28.819000	326	215.8	KCSE	20180504 14:21:36.465000
263	215.5	KCSE	20180504 9:40:01.070000	971	216.6	KCSE	20180504 11:53:30.434000	489	215.9	KCSE	20180504 14:29:15.829000
1394	215.5	KCSE	20180504 9:40:13.447000	1185	216.6	KCSE	20180504 11:53:30.				

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
136	215.6	XCSE	20180504 14:35:56.007000	561	215.9	XCSE	20180504 15:55:50.210000
471	215.6	XCSE	20180504 14:38:09.229000	1185	215.8	XCSE	20180504 15:58:12.966000
622	215.5	XCSE	20180504 14:40:31.540000	248	215.8	XCSE	20180504 15:58:12.966000
438	215.4	XCSE	20180504 14:41:10.572000	61	215.8	XCSE	20180504 15:58:12.987000
347	215.4	XCSE	20180504 14:41:10.572000	121	215.8	XCSE	20180504 15:58:12.987000
313	215.2	XCSE	20180504 14:43:15.297000	166	215.8	XCSE	20180504 15:58:12.987000
300	215.2	XCSE	20180504 14:43:19.672029	341	215.8	XCSE	20180504 15:59:59.754000
330	215.2	XCSE	20180504 14:43:19.672029	1525	215.9	XCSE	20180504 16:05:27.193000
250	215.2	XCSE	20180504 14:43:19.672029	1499	216	XCSE	20180504 16:08:26.298000
500	215.2	XCSE	20180504 14:43:19.672029	1600	216	XCSE	20180504 16:08:26.298000
20	215.2	XCSE	20180504 14:43:19.672029	372	216	XCSE	20180504 16:10:12.049000
350	215.2	XCSE	20180504 14:43:19.672029	681	215.9	XCSE	20180504 16:13:01.456000
216	215.2	XCSE	20180504 14:43:19.672029	121	215.9	XCSE	20180504 16:13:01.456000
64	215.2	XCSE	20180504 14:43:19.672029	65	215.9	XCSE	20180504 16:13:01.456000
269	215.2	XCSE	20180504 14:43:19.672029	1129	215.8	XCSE	20180504 16:13:13.771000
162	215.2	XCSE	20180504 14:43:19.672029	235	215.8	XCSE	20180504 16:13:13.771000
547	215.2	XCSE	20180504 14:43:25.771000	620	216.1	XCSE	20180504 16:14:47.978000
3539	215.2	XCSE	20180504 14:43:25.771056	581	216.1	XCSE	20180504 16:18:35.459000
313	215.1	XCSE	20180504 14:45:47.529000	350	216.1	XCSE	20180504 16:18:35.459000
443	215	XCSE	20180504 14:46:12.389000	400	216.1	XCSE	20180504 16:18:35.460000
819	215.4	XCSE	20180504 14:50:55.408000	16	216.1	XCSE	20180504 16:18:35.479000
310	215.4	XCSE	20180504 14:50:55.408000	911	216.2	XCSE	20180504 16:22:28.643000
48	215.4	XCSE	20180504 14:50:55.408000	587	216.2	XCSE	20180504 16:24:47.027000
12	215.4	XCSE	20180504 14:50:55.408000	432	216.1	XCSE	20180504 16:28:34.091000
23	215.4	XCSE	20180504 14:50:55.408000	1414	216.1	XCSE	20180504 16:30:51.124000
285	215.4	XCSE	20180504 14:51:17.737000	286	216.1	XCSE	20180504 16:35:39.358000
285	215.2	XCSE	20180504 14:53:59.173000	9485	216	XCSE	20180504 16:38:15.504564
448	215.1	XCSE	20180504 14:54:40.945000	942	216	XCSE	20180504 16:38:15.504589
122	215.1	XCSE	20180504 14:54:45.209000	9381	216.1	XCSE	20180504 16:40:28.076523
1206	215.1	XCSE	20180504 14:58:41.947000	619	216.1	XCSE	20180504 16:40:28.076551
285	214.9	XCSE	20180504 14:59:32.621000				
704	215.2	XCSE	20180504 15:01:43.929000				
319	215.1	XCSE	20180504 15:02:45.325000	198,000	215.99		
632	215.3	XCSE	20180504 15:07:22.847000				
402	215.3	XCSE	20180504 15:07:22.847000				
302	215.3	XCSE	20180504 15:07:42.848000				
179	215.3	XCSE	20180504 15:07:42.848000				
300	215.9	XCSE	20180504 15:12:02.285000				
350	215.9	XCSE	20180504 15:12:02.285000				
299	215.9	XCSE	20180504 15:12:02.285000				
1	215.9	XCSE	20180504 15:12:02.285000				
185	215.9	XCSE	20180504 15:12:02.285000				
300	215.9	XCSE	20180504 15:14:00.856000				
297	215.7	XCSE	20180504 15:14:20.774000				
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129	215.7	XCSE	20180504 15:14:20.774000				
343	215.6	XCSE	20180504 15:17:03.722000				
916	215.4	XCSE	20180504 15:17:32.760000				
344	215.3	XCSE	20180504 15:18:45.573000				
406	215.3	XCSE	20180504 15:20:16.956000				
47	215.3	XCSE	20180504 15:20:16.956000				
693	215.2	XCSE	20180504 15:21:58.467000				
223	215.2	XCSE	20180504 15:22:26.045000				
88	215.2	XCSE	20180504 15:22:38.362000				
491	215.2	XCSE	20180504 15:22:38.362000				
93	215.1	XCSE	20180504 15:23:00.615000				
100	215.1	XCSE	20180504 15:23:00.615000				
151	215.1	XCSE	20180504 15:23:00.615000				
343	215.2	XCSE	20180504 15:24:17.516000				
459	215.2	XCSE	20180504 15:25:06.429000				
282	215.1	XCSE	20180504 15:25:31.022000				
56	215.1	XCSE	20180504 15:25:31.022000				
348	215.1	XCSE	20180504 15:28:05.613000				
1256	215.1	XCSE	20180504 15:29:18.349000				
974	215.1	XCSE	20180504 15:32:21.751000				
95	215.1	XCSE	20180504 15:32:59.264000				
357	215.1	XCSE	20180504 15:33:28.841000				
14	215.1	XCSE	20180504 15:34:41.803000				
641	215.1	XCSE	20180504 15:34:41.803000				
1035	215.3	XCSE	20180504 15:38:00.943000				
181	215.3	XCSE	20180504 15:38:00.943000				
164	215.6	XCSE	20180504 15:45:06.262640				
494	215.6	XCSE	20180504 15:45:06.262640				
88	215.6	XCSE	20180504 15:45:06.262640				
350	215.6	XCSE	20180504 15:45:06.262640				
255	215.6	XCSE	20180504 15:45:06.262640				
571	215.6	XCSE	20180504 15:45:06.262640				
376	215.7	XCSE	20180504 15:45:37.122959				
345	215.7	XCSE	20180504 15:45:37.122959				
250	215.7	XCSE	20180504 15:45:37.122959				
119	215.7	XCSE	20180504 15:45:37.122959				
430	215.7	XCSE	20180504 15:45:37.122959				
250	215.7	XCSE	20180504 15:45:37.122959				
352	215.7	XCSE	20180504 15:45:37.122959				
428	215.7	XCSE	20180504 15:45:37.148812				
55	215.7	XCSE	20180504 15:45:37.148911				
388	215.7	XCSE	20180504 15:45:37.149702				
1085	215.7	XCSE	20180504 15:45:37.149742				
1098	215.6	XCSE	20180504 15:46:03.995000				
2253	215.6	XCSE	20180504 15:46:03.995000				
451	215.6	XCSE	20180504 15:48:11.159000				
281	215.7	XCSE	20180504 15:48:29.582000				
7	215.7	XCSE	20180504 15:48:29.582000				
281	215.7	XCSE	20180504 15:48:29.582000				
281	215.7	XCSE	20180504 15:48:55.742000				
153	215.7	XCSE	20180504 15:49:07.143000				
457	215.9	XCSE	20180504 15:51:38.485000				
879	215.9	XCSE	20180504 15:51:38.485000				
334	215.9	XCSE	20180504 15:53:01.326000				
101	215.9	XCSE	20180504 15:55:50.210000				