

Appendix – data on Danske Bank A/S's share buy-back transactions in week 27 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 27 2018

2 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	220,000	199.10	43,802,000
Total	220,000	199.10	43,802,000

3 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	200.99	40,198,000
Total	200,000	200.99	40,198,000

4 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	220,000	195.72	43,058,400
Total	220,000	195.72	43,058,400

5 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	220,000	193.83	42,642,600
Total	220,000	193.83	42,642,600

6 July 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	240,000	190.59	45,741,600
Total	240,000	190.59	45,741,600

Transactions 02 July 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1877	198.6	KCSE	20180702 9:01:13.366000	332	197.65	KCSE	20180702 9:50:14.908000	148	198.65	KCSE	20180702 10:44:00.244000
335	198.15	KCSE	20180702 9:01:31.054000	84	197.65	KCSE	20180702 9:50:14.908000	172	198.65	KCSE	20180702 10:44:00.245000
315	198.15	KCSE	20180702 9:01:31.054000	117	197.65	KCSE	20180702 9:51:52.468000	313	198.7	KCSE	20180702 10:44:46.143000
207	198.15	KCSE	20180702 9:02:58.630000	220	197.65	KCSE	20180702 9:51:52.468000	185	198.55	KCSE	20180702 10:45:57.857000
324	198.4	KCSE	20180702 9:04:04.151000	389	197.65	KCSE	20180702 9:51:52.468000	128	198.55	KCSE	20180702 10:45:57.857000
74	198.4	KCSE	20180702 9:04:04.171000	31	197.6	KCSE	20180702 9:52:50.910000	306	198.55	KCSE	20180702 10:46:43.526000
250	198.4	KCSE	20180702 9:04:04.171000	45	197.6	KCSE	20180702 9:52:58.859000	319	198.45	KCSE	20180702 10:48:20.514800
250	198.4	KCSE	20180702 9:04:04.171000	234	197.6	KCSE	20180702 9:53:11.467000	626	198.35	KCSE	20180702 10:48:35.622000
324	198.4	KCSE	20180702 9:04:04.173000	305	197.55	KCSE	20180702 9:54:01.031000	1000	198.35	KCSE	20180702 10:48:35.622174
165	198.4	KCSE	20180702 9:04:04.194000	151	197.7	KCSE	20180702 9:55:06.236000	34	198.35	KCSE	20180702 10:49:49.656000
321	198.15	KCSE	20180702 9:04:15.902000	505	197.7	KCSE	20180702 9:55:06.236000	268	198.35	KCSE	20180702 10:49:49.656000
126	198.1	KCSE	20180702 9:05:08.173000	124	197.7	KCSE	20180702 9:55:06.237000	340	198.55	KCSE	20180702 10:52:38.907000
185	198.1	KCSE	20180702 9:05:08.194000	350	197.6	KCSE	20180702 9:57:09.676000	864	198.55	KCSE	20180702 10:52:38.907000
175	198.1	KCSE	20180702 9:05:32.986000	831	197.6	KCSE	20180702 9:57:09.678000	290	198.55	KCSE	20180702 10:52:38.907000
135	198.1	KCSE	20180702 9:05:32.986000	38	197.6	KCSE	20180702 9:57:09.678000	277	198.85	KCSE	20180702 10:55:33.280000
308	198.1	KCSE	20180702 9:06:14.739000	322	197.75	KCSE	20180702 9:58:53.723000	438	199	KCSE	20180702 10:57:41.716000
308	198.1	KCSE	20180702 9:06:14.739000	322	197.75	KCSE	20180702 9:59:53.723000	99	199	KCSE	20180702 10:57:41.716000
5	198.1	KCSE	20180702 9:06:14.740000	322	197.75	KCSE	20180702 10:00:02.429000	537	199	KCSE	20180702 10:57:41.716000
300	198	KCSE	20180702 9:07:04.764000	252	197.75	KCSE	20180702 10:00:02.429000	300	199	KCSE	20180702 10:57:41.716000
166	198	KCSE	20180702 9:07:04.764000	311	197.7	KCSE	20180702 10:02:12.334000	500	199	KCSE	20180702 10:57:41.717000
331	198.05	KCSE	20180702 9:08:00.874000	28	197.7	KCSE	20180702 10:02:12.334000	37	199	KCSE	20180702 10:57:41.717000
290	198.05	KCSE	20180702 9:08:00.874000	75	197.7	KCSE	20180702 10:02:12.334000	500	199	KCSE	20180702 10:57:46.381000
311	197.8	KCSE	20180702 9:08:32.996000	394	197.7	KCSE	20180702 10:02:12.334000	37	199	KCSE	20180702 10:57:46.391000
49	197.7	KCSE	20180702 9:09:02.891000	4	197.55	KCSE	20180702 10:03:01.000000	500	199	KCSE	20180702 10:57:46.391000
210	197.7	KCSE	20180702 9:09:02.891000	291	197.55	KCSE	20180702 10:03:01.000000	37	199	KCSE	20180702 10:57:46.391000
49	197.7	KCSE	20180702 9:09:02.891000	121	197.55	KCSE	20180702 10:03:01.007000	221	199	KCSE	20180702 10:57:46.421000
313	197.65	KCSE	20180702 9:09:26.564000	295	197.55	KCSE	20180702 10:03:01.007000	118	199	KCSE	20180702 10:57:46.427000
354	197.8	KCSE	20180702 9:10:14.506000	295	197.55	KCSE	20180702 10:03:01.020000	198	199	KCSE	20180702 10:57:46.428000
328	197.75	KCSE	20180702 9:11:08.975000	55	197.55	KCSE	20180702 10:03:01.021000	228	199	KCSE	20180702 10:58:01.293000
84	197.75	KCSE	20180702 9:11:08.975000	27	197.55	KCSE	20180702 10:03:01.021000	309	199	KCSE	20180702 10:58:01.293000
320	197.65	KCSE	20180702 9:11:21.433000	302	197.45	KCSE	20180702 10:03:49.988000	330	199	KCSE	20180702 10:58:01.293000
1000	197.6	KCSE	20180702 9:11:34.749079	8	197.45	KCSE	20180702 10:03:50.009000	411	199	KCSE	20180702 10:58:01.293000
202	197.5	KCSE	20180702 9:11:48.044000	8	197.45	KCSE	20180702 10:03:50.009000	302	199	KCSE	20180702 10:58:01.295000
119	197.35	KCSE	20180702 9:12:29.484000	80	197.45	KCSE	20180702 10:03:50.010000	312	198.95	KCSE	20180702 10:59:52.074000
210	197.35	KCSE	20180702 9:12:29.504000	136	197.6	KCSE	20180702 10:05:12.858000	382	198.95	KCSE	20180702 10:59:52.074000
384	197.5	KCSE	20180702 9:13:02.039000	52	197.6	KCSE	20180702 10:05:12.858000	99	198.95	KCSE	20180702 10:59:52.095000
342	197.65	KCSE	20180702 9:14:02.719000	144	197.6	KCSE	20180702 10:05:12.858000	213	198.95	KCSE	20180702 10:59:52.095000
86	197.65	KCSE	20180702 9:14:02.719000	290	197.6	KCSE	20180702 10:05:12.858000	128	198.95	KCSE	20180702 10:59:53.155000
322	197.6	KCSE	20180702 9:15:04.736000	198	197.6	KCSE	20180702 10:05:12.858000	194	198.85	KCSE	20180702 10:59:56.434000
74	197.6	KCSE	20180702 9:15:04.736000	542	197.7	KCSE	20180702 10:06:23.026000	793	199	KCSE	20180702 11:02:17.549000
32	197.6	KCSE	20180702 9:15:04.736000	130	197.9	KCSE	20180702 10:07:00.955000	192	199	KCSE	20180702 11:02:17.549000
315	197.4	KCSE	20180702 9:16:00.276000	184	197.9	KCSE	20180702 10:07:00.955000	233	199	KCSE	20180702 11:02:17.549000
104	197.05	KCSE	20180702 9:16:37.297000	92	197.9	KCSE	20180702 10:07:00.955000	443	199.05	KCSE	20180702 11:03:56.518000
224	197.05	KCSE	20180702 9:16:37.297000	398	197.8	KCSE	20180702 10:07:53.091000	576	198.95	KCSE	20180702 11:05:06.600000
70	197.4	KCSE	20180702 9:18:34.021000	299	198	KCSE	20180702 10:09:25.658000	348	199	KCSE	20180702 11:05:41.088000
249	197.4	KCSE	20180702 9:18:34.021000	190	198	KCSE	20180702 10:09:25.661000	231	199	KCSE	20180702 11:05:41.088000
538	197.4	KCSE	20180702 9:18:34.021000	258	198.15	KCSE	20180702 10:09:45.660000	326	199.15	KCSE	20180702 11:07:15.399000
321	197.25	KCSE	20180702 9:19:32.668000	171	198.15	KCSE	20180702 10:09:45.660000	29	199.15	KCSE	20180702 11:07:15.399000
321	197	KCSE	20180702 9:20:32.143000	365	198.35	KCSE	20180702 10:11:15.836000	214	199.15	KCSE	20180702 11:07:15.421000
47	196.9	KCSE	20180702 9:20:44.230000	487	198.4	KCSE	20180702 10:12:03.629000	292	199.15	KCSE	20180702 11:08:59.869000
221	196.9	KCSE	20180702 9:20:44.230000	314	198.25	KCSE	20180702 10:12:31.951000	440	199.15	KCSE	20180702 11:10:28.345000
47	196.9	KCSE	20180702 9:20:44.230000	427	198.5	KCSE	20180702 10:16:24.765000	33	199.15	KCSE	20180702 11:10:28.345000
328	196.8	KCSE	20180702 9:21:50.559000	419	198.5	KCSE	20180702 10:16:24.765000	54	199.1	KCSE	20180702 11:11:42.124000
321	196.65	KCSE	20180702 9:22:41.565000	266	198.5	KCSE	20180702 10:16:24.786000	326	199.1	KCSE	20180702 11:11:42.125000
188	196.45	KCSE	20180702 9:23:13.288000	266	198.5	KCSE	20180702 10:16:24.786000	55	199.1	KCSE	20180702 11:11:42.125000
133	196.45	KCSE	20180702 9:23:13.288000	153	198.5	KCSE	20180702 10:16:24.786000	290	199.1	KCSE	20180702 11:11:42.125000
293	196.65	KCSE	20180702 9:25:28.504000	69	198.5	KCSE	20180702 10:16:24.786000	142	199.1	KCSE	20180702 11:11:42.144000
351	196.8	KCSE	20180702 9:27:09.398000	319	198.55	KCSE	20180702 10:17:37.583000	318	199.3	KCSE	20180702 11:14:45.023000
203	197	KCSE	20180702 9:28:03.689000	296	198.6	KCSE	20180702 10:17:40.513000	120	199.3	KCSE	20180702 11:14:45.023000
105	197	KCSE	20180702 9:28:03.689000	27	198.5	KCSE	20180702 10:19:21.284000	193	199.3	KCSE	20180702 11:14:45.023000
105	197	KCSE	20180702 9:28:03.690000	634	198.5	KCSE	20180702 10:19:48.872000	198	199.3	KCSE	20180702 11:14:45.028000
112	197	KCSE	20180702 9:28:03.690000	944	198.65	KCSE	20180702 10:22:02.593000	318	199.3	KCSE	20180702 11:14:45.028000
196	197	KCSE	20180702 9:28:03.690000	466	198.65	KCSE	20180702 10:22:02.614000	287	199.3	KCSE	20180702 11:15:50.870000
308	197	KCSE	20180702 9:28:03.709000	478	198.65	KCSE	20180702 10:22:06.621000	661	199.35	KCSE	20180702 11:20:48.914000
294	197	KCSE	20180702 9:28:03.709000	300	198.65	KCSE	20180702 10:22:06.621000	152	199.35	KCSE	20180702 11:20:48.914000
306	196.95	KCSE	20180702 9:30:00.873000	300	198.65	KCSE	20180702 10:22:06.621000	400	199.35	KCSE	20180702 11:20:48.915000
204	196.95	KCSE	20180702 9:30:00.874000	746	198.65	KCSE	20180702 10:22:06.621000	109	199.35	KCSE	20180702 11:20:48.915000
324	197.15	KCSE	20180702 9:31:40.551000	421	198.65	KCSE	20180702 10:22:06.641000	122	199.35	KCSE	20180702 11:20:48.915000
242	197.15	KCSE	20180702 9:31:40.551000	198	198.65	KCSE	20180702 10:22:06.641000	85	199.35	KCSE	20180702 11:20:48.915000
2	197.15	KCSE	20180702 9:31:40.551000	452	198.75	KCSE	20180702 10:23:26.433000	34	199.35	KCSE	20180702 11:21:21.902000
80	197.15	KCSE	20180702 9:31:40.552000	342	198.65	KCSE	20180702 10:23:52.255000	261	199.35	KCSE	20180702 11:21:21.903000
80	197.15	KCSE	20180702 9:31:40.552000	794	198.7	KCSE	20180702 10:26:23.543000	21	199.35	KCSE	20180702 11:21:21.903000
159	197.15	KCSE	20180702 9:31:40.552000	907	198.8	KCSE	20180702 10:27:43.546000	137	199.35	KCSE	20180702 11:21:21.903000
382	197.7	KCSE	20180702 9:33:14.887000	333	198.7	KCSE	20180702 10:29:07.902000				

Transactions 02 July 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
486	198.9	KCSE	20180702 11:42:03.200000	157	199.35	KCSE	20180702 13:27:59.426000	278	199.55	KCSE	20180702 14:48:17.531000
91	198.8	KCSE	20180702 11:44:05.995000	174	199.35	KCSE	20180702 13:27:59.428000	63	199.55	KCSE	20180702 14:48:17.531000
233	198.8	KCSE	20180702 11:44:05.995000	360	199.3	KCSE	20180702 13:29:40.498000	381	199.55	KCSE	20180702 14:49:47.059000
298	198.8	KCSE	20180702 11:44:11.633000	365	199.3	KCSE	20180702 13:30:37.883000	129	199.55	KCSE	20180702 14:49:47.059000
107	198.8	KCSE	20180702 11:44:11.653000	343	199.15	KCSE	20180702 13:32:27.561000	307	199.55	KCSE	20180702 14:50:27.946000
227	198.75	KCSE	20180702 11:46:14.781000	503	199.15	KCSE	20180702 13:35:07.657000	85	199.55	KCSE	20180702 14:50:27.946000
99	198.75	KCSE	20180702 11:46:14.781000	847	199.15	KCSE	20180702 13:35:36.003000	96	199.55	KCSE	20180702 14:50:27.946000
566	198.85	KCSE	20180702 11:57:34.590000	252	199.25	KCSE	20180702 13:39:22.335000	109	199.55	KCSE	20180702 14:50:27.946000
67	198.85	KCSE	20180702 11:57:34.590000	91	199.25	KCSE	20180702 13:39:22.335000	951	199.6	KCSE	20180702 14:55:34.921000
673	198.85	KCSE	20180702 11:57:34.590000	346	199.3	KCSE	20180702 13:40:20.225000	155	199.6	KCSE	20180702 14:55:34.921000
673	198.85	KCSE	20180702 11:57:34.590000	270	199.3	KCSE	20180702 13:40:20.225000	336	199.6	KCSE	20180702 15:01:03.366000
401	198.85	KCSE	20180702 11:57:34.590000	346	199.3	KCSE	20180702 13:40:20.229000	2	199.7	KCSE	20180702 15:03:39.296000
673	198.85	KCSE	20180702 11:57:34.590000	134	199.3	KCSE	20180702 13:40:20.229000	332	199.7	KCSE	20180702 15:03:39.296000
271	198.85	KCSE	20180702 11:57:34.590000	340	199.25	KCSE	20180702 13:40:20.543000	132	199.7	KCSE	20180702 15:03:39.296000
251	199	KCSE	20180702 11:58:08.740000	352	199.2	KCSE	20180702 13:45:37.459000	383	199.7	KCSE	20180702 15:03:39.296000
2	199	KCSE	20180702 11:58:08.740000	238	199.2	KCSE	20180702 13:45:37.459000	175	199.7	KCSE	20180702 15:03:39.306000
60	199	KCSE	20180702 11:58:08.740000	480	199.2	KCSE	20180702 13:45:37.459000	159	199.7	KCSE	20180702 15:03:39.306000
290	199	KCSE	20180702 11:58:08.740000	115	199.2	KCSE	20180702 13:45:37.459000	34	199.7	KCSE	20180702 15:03:39.306000
5	199	KCSE	20180702 11:58:08.740000	8	199.15	KCSE	20180702 13:46:12.536000	290	199.7	KCSE	20180702 15:03:39.306000
255	199	KCSE	20180702 11:58:08.740000	296	199.15	KCSE	20180702 13:46:34.034000	290	199.7	KCSE	20180702 15:03:39.314000
58	199	KCSE	20180702 11:58:08.761000	6	199.15	KCSE	20180702 13:46:34.034000	44	199.7	KCSE	20180702 15:03:39.317000
716	199.25	KCSE	20180702 12:01:12.282000	75	199.15	KCSE	20180702 13:46:34.034000	290	199.7	KCSE	20180702 15:03:39.317000
302	199.25	KCSE	20180702 12:01:12.282000	197	199.15	KCSE	20180702 13:46:34.034000	637	199.75	KCSE	20180702 15:07:31.478000
551	199.2	KCSE	20180702 12:08:54.113000	313	199.1	KCSE	20180702 13:46:52.569000	582	199.75	KCSE	20180702 15:07:31.479000
1147	199.2	KCSE	20180702 12:08:54.113000	559	199.05	KCSE	20180702 13:50:27.394000	327	199.7	KCSE	20180702 15:09:28.932000
328	199.1	KCSE	20180702 12:09:48.072000	736	199.1	KCSE	20180702 13:52:15.423000	327	199.7	KCSE	20180702 15:09:28.937000
602	199.1	KCSE	20180702 12:09:48.072000	221	199.1	KCSE	20180702 13:52:15.423000	83	199.7	KCSE	20180702 15:09:28.937000
148	199.1	KCSE	20180702 12:09:48.072000	898	199	KCSE	20180702 13:52:15.471163	327	199.7	KCSE	20180702 15:09:44.973000
90	199.1	KCSE	20180702 12:09:48.092000	102	199	KCSE	20180702 13:52:15.473532	327	199.7	KCSE	20180702 15:09:44.977000
444	199.1	KCSE	20180702 12:12:34.200000	260	198.95	KCSE	20180702 13:53:04.497540	65	199.7	KCSE	20180702 15:09:44.977000
90	199.1	KCSE	20180702 12:12:34.200000	318	198.95	KCSE	20180702 13:54:14.913000	327	199.7	KCSE	20180702 15:09:44.981000
200	199.1	KCSE	20180702 12:12:34.200000	940	198.95	KCSE	20180702 13:54:14.913055	36	199.7	KCSE	20180702 15:09:44.981000
118	199.1	KCSE	20180702 12:12:34.200000	349	198.85	KCSE	20180702 13:55:25.898000	696	199.7	KCSE	20180702 15:13:52.365000
126	199.1	KCSE	20180702 12:12:34.200000	146	198.85	KCSE	20180702 13:55:25.898000	417	199.7	KCSE	20180702 15:15:10.738000
711	199.3	KCSE	20180702 12:16:24.857000	495	198.85	KCSE	20180702 13:55:25.909000	777	199.75	KCSE	20180702 15:19:16.663000
711	199.3	KCSE	20180702 12:16:24.857000	494	198.85	KCSE	20180702 13:55:25.909000	478	199.75	KCSE	20180702 15:19:16.663000
36	199.3	KCSE	20180702 12:16:24.857000	1	198.85	KCSE	20180702 13:55:25.981000	605	199.75	KCSE	20180702 15:19:16.663000
583	199.35	KCSE	20180702 12:19:13.423000	48	198.85	KCSE	20180702 13:55:25.981000	736	199.75	KCSE	20180702 15:19:16.663000
272	199.35	KCSE	20180702 12:19:13.423000	99	198.85	KCSE	20180702 13:55:26.032000	1239	199.75	KCSE	20180702 15:19:16.664000
286	199.25	KCSE	20180702 12:20:23.086000	495	198.85	KCSE	20180702 13:55:26.032000	908	199.75	KCSE	20180702 15:19:16.664000
493	199.2	KCSE	20180702 12:25:45.663000	714	198.95	KCSE	20180702 14:00:54.727000	343	199.75	KCSE	20180702 15:19:16.676000
185	199.15	KCSE	20180702 12:27:43.699000	172	198.95	KCSE	20180702 14:00:54.727000	4	199.75	KCSE	20180702 15:19:16.684000
498	199.15	KCSE	20180702 12:27:43.699000	259	198.95	KCSE	20180702 14:00:54.734000	184	199.75	KCSE	20180702 15:19:16.690000
75	199.15	KCSE	20180702 12:27:43.699000	350	198.95	KCSE	20180702 14:00:54.748000	111	199.75	KCSE	20180702 15:19:16.691000
246	199.15	KCSE	20180702 12:27:43.699000	455	198.95	KCSE	20180702 14:00:54.748000	121	199.75	KCSE	20180702 15:19:16.691000
212	199.15	KCSE	20180702 12:27:43.699000	290	198.95	KCSE	20180702 14:00:54.748000	252	199.75	KCSE	20180702 15:19:16.691000
1174	199.5	KCSE	20180702 12:32:49.198000	250	198.95	KCSE	20180702 14:00:54.748000	714	199.85	KCSE	20180702 15:24:01.060000
474	199.5	KCSE	20180702 12:32:49.198000	27	198.95	KCSE	20180702 14:00:54.768000	3740	199.85	KCSE	20180702 15:24:01.060000
359	199.6	KCSE	20180702 12:35:18.929000	794	198.95	KCSE	20180702 14:01:30.848000	19	199.8	KCSE	20180702 15:24:52.559000
359	199.6	KCSE	20180702 12:35:18.932000	48	198.95	KCSE	20180702 14:01:30.848000	685	199.8	KCSE	20180702 15:26:10.451000
86	199.6	KCSE	20180702 12:35:18.932000	352	198.95	KCSE	20180702 14:01:30.848000	773	199.7	KCSE	20180702 15:27:32.150000
69	199.6	KCSE	20180702 12:35:18.932000	260	199	KCSE	20180702 14:02:29.443000	70	199.7	KCSE	20180702 15:27:32.150000
128	199.6	KCSE	20180702 12:35:18.933000	67	199	KCSE	20180702 14:02:29.443000	302	199.7	KCSE	20180702 15:27:32.150000
7	199.6	KCSE	20180702 12:35:18.934000	260	198.9	KCSE	20180702 14:04:03.211000	111	199.65	KCSE	20180702 15:29:09.058000
286	199.5	KCSE	20180702 12:36:20.237000	73	198.9	KCSE	20180702 14:04:03.212000	743	199.65	KCSE	20180702 15:29:09.058000
293	199.4	KCSE	20180702 12:37:15.582000	11	198.7	KCSE	20180702 14:05:22.902000	470	199.65	KCSE	20180702 15:30:25.699000
288	199.3	KCSE	20180702 12:38:11.316000	317	198.7	KCSE	20180702 14:05:22.902000	142	199.65	KCSE	20180702 15:31:08.335000
286	199.35	KCSE	20180702 12:40:53.080000	295	198.9	KCSE	20180702 14:10:15.668000	241	199.65	KCSE	20180702 15:31:08.363000
207	199.35	KCSE	20180702 12:40:53.080000	300	198.9	KCSE	20180702 14:10:15.668000	269	199.65	KCSE	20180702 15:32:36.277000
80	199.35	KCSE	20180702 12:40:53.080000	131	198.9	KCSE	20180702 14:10:15.668000	191	199.65	KCSE	20180702 15:32:36.277000
293	199.3	KCSE	20180702 12:41:45.853000	164	198.9	KCSE	20180702 14:10:15.668000	191	199.65	KCSE	20180702 15:32:36.277000
56	199.35	KCSE	20180702 12:44:03.619000	4	198.9	KCSE	20180702 14:10:15.668000	40	199.65	KCSE	20180702 15:32:36.277000
70	199.5	KCSE	20180702 12:47:11.407000	237	198.9	KCSE	20180702 14:10:53.354000	460	199.65	KCSE	20180702 15:32:36.277000
350	199.5	KCSE	20180702 12:47:11.407000	58	198.9	KCSE	20180702 14:10:53.354000	164	199.65	KCSE	20180702 15:32:36.278000
700	199.6	KCSE	20180702 12:51:03.300000	424	198.9	KCSE	20180702 14:12:54.856000	48	199.65	KCSE	20180702 15:32:36.278000
240	199.6	KCSE	20180702 12:51:03.300000	104	198.9	KCSE	20180702 14:12:54.856000	248	199.65	KCSE	20180702 15:32:36.278000
700	199.6	KCSE	20180702 12:51:03.320000	651	199	KCSE	20180702 14:15:52.335000	6	199.7	KCSE	20180702 15:35:21.596000
300	199.6	KCSE	20180702 12:51:03.320000	273	199	KCSE	20180702 14:15:52.355000	710	199.95	KCSE	20180702 15:40:20.932000
658	199.65	KCSE	20180702 12:53:50.136000	451	199.05	KCSE	20180702 14:16:21.673000	710	200	KCSE	20180702 15:40:43.103000
482	199.75	KCSE	20180702 12:54:27.098000	281	199	KCSE	20180702 14:19:54.752000	592	200	KCSE	20180702 15:43:31.208000
250	199.75	KCSE	20180702 12:54:27.119000	839	199.3	KCSE	20180702 14:23:09.369000	123	200	KCSE	20180702 15:44:09.867000
86	199.75	KCSE	20180702 12:54:27.119000	987	199.3	KCSE	20180702 14:23:09.369000	902	200	KCSE	20180702 15:44:30.080000
296	199.7	KCSE	20180702 12:56:02.617000	290	199.3	KCSE	20180702 14:23:09.369000	1238	200	KCSE	20180702 15:44:30.080000

Transactions 02 July 2018

Volume	Price	Venue	Time CET
757	199.8	XCSE	20180702 15:53:54.736707
408	199.75	XCSE	20180702 15:55:21.772000
45	199.7	XCSE	20180702 15:56:28.764000
428	199.7	XCSE	20180702 15:56:28.764000
236	199.7	XCSE	20180702 15:56:28.764000
337	199.85	XCSE	20180702 16:00:12.352000
337	199.85	XCSE	20180702 16:00:12.392000
67	199.85	XCSE	20180702 16:00:12.392000
337	199.85	XCSE	20180702 16:00:12.443000
67	199.85	XCSE	20180702 16:00:12.443000
337	199.85	XCSE	20180702 16:00:12.443000
67	199.85	XCSE	20180702 16:00:12.443000
318	199.8	XCSE	20180702 16:00:15.145000
174	199.8	XCSE	20180702 16:00:15.146000
318	199.8	XCSE	20180702 16:00:15.146000
311	199.8	XCSE	20180702 16:00:15.592000
18	199.95	XCSE	20180702 16:02:46.067000
1592	199.95	XCSE	20180702 16:02:46.067000
1366	200	XCSE	20180702 16:09:55.508000
244	200	XCSE	20180702 16:09:55.508000
1016	200	XCSE	20180702 16:15:23.735000
287	200	XCSE	20180702 16:15:23.735000
1000	200	XCSE	20180702 16:15:23.735136
415	200	XCSE	20180702 16:15:23.739000
415	200	XCSE	20180702 16:15:23.755000
186	200	XCSE	20180702 16:15:23.755000
265	200	XCSE	20180702 16:15:23.755000
344	200	XCSE	20180702 16:15:23.761000
500	200	XCSE	20180702 16:15:23.775000
767	200	XCSE	20180702 16:19:35.366000
29	200	XCSE	20180702 16:19:35.471000
471	200	XCSE	20180702 16:20:05.345000
1267	200	XCSE	20180702 16:20:50.765000
1392	200	XCSE	20180702 16:20:50.765000
632	200	XCSE	20180702 16:20:50.765000
632	200	XCSE	20180702 16:20:50.774000
3	200	XCSE	20180702 16:20:50.777000
470	200.1	XCSE	20180702 16:21:58.377165
544	200.1	XCSE	20180702 16:21:58.377165
319	200.1	XCSE	20180702 16:21:58.377165
51	200.1	XCSE	20180702 16:21:58.377165
16	200.1	XCSE	20180702 16:21:58.377165
612	200	XCSE	20180702 16:23:20.427000
68	200	XCSE	20180702 16:23:20.427000
1083	200	XCSE	20180702 16:23:20.427000
1136	200	XCSE	20180702 16:23:20.427000
2	200	XCSE	20180702 16:23:20.427000
610	200	XCSE	20180702 16:23:20.427000
42	200	XCSE	20180702 16:23:20.427000
337	200.1	XCSE	20180702 16:26:27.374000
1102	200.1	XCSE	20180702 16:26:27.374000
320	200	XCSE	20180702 16:27:35.997000
1000	200	XCSE	20180702 16:27:35.997710
411	200	XCSE	20180702 16:28:14.785000
314	200	XCSE	20180702 16:31:04.493000
384	200	XCSE	20180702 16:33:25.718000
338	200	XCSE	20180702 16:35:14.010000
1037	199.95	XCSE	20180702 16:35:14.892803
193	199.95	XCSE	20180702 16:35:15.060251
65	199.95	XCSE	20180702 16:35:16.603675
105	199.95	XCSE	20180702 16:35:25.059127
145	199.95	XCSE	20180702 16:35:25.059127
1355	199.95	XCSE	20180702 16:35:25.075246
1000	199.9	XCSE	20180702 16:35:25.130714
345	199.8	XCSE	20180702 16:35:33.075000
326	199.75	XCSE	20180702 16:36:51.091000
65	199.75	XCSE	20180702 16:37:43.806000
243	199.75	XCSE	20180702 16:37:43.856000
358	199.7	XCSE	20180702 16:39:01.727000
386	199.6	XCSE	20180702 16:40:16.115000
272	199.65	XCSE	20180702 16:41:36.801000
7	199.75	XCSE	20180702 16:43:21.348000
503	199.75	XCSE	20180702 16:43:21.348000
289	199.7	XCSE	20180702 16:43:36.254000
123	199.7	XCSE	20180702 16:44:27.631000
316	199.75	XCSE	20180702 16:44:37.068000
179	199.75	XCSE	20180702 16:44:37.068000
460	199.65	XCSE	20180702 16:45:25.704942
540	199.65	XCSE	20180702 16:45:25.704975
220,000	199.10		

Transactions 03 July 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1259	200	KCSE	20180703 9:00:19.864000	319	199.65	KCSE	20180703 9:46:23.309000	135	201.8	KCSE	20180703 11:13:09.496000
205	200	KCSE	20180703 9:00:19.864000	310	199.65	KCSE	20180703 9:46:23.309000	213	201.8	KCSE	20180703 11:15:36.886000
180	200	KCSE	20180703 9:00:19.864000	380	199.65	KCSE	20180703 9:46:23.329000	77	201.8	KCSE	20180703 11:18:28.154000
344	200	KCSE	20180703 9:00:19.864000	40	199.65	KCSE	20180703 9:46:23.329000	1149	201.8	KCSE	20180703 11:18:28.155000
267	199.2	KCSE	20180703 9:00:42.464000	177	199.6	KCSE	20180703 9:47:05.175000	456	201.7	KCSE	20180703 11:19:29.096000
39	199.2	KCSE	20180703 9:00:42.464000	266	199.6	KCSE	20180703 9:47:05.175000	456	201.7	KCSE	20180703 11:19:29.121000
318	199.1	KCSE	20180703 9:01:15.252000	296	199.6	KCSE	20180703 9:47:05.196000	456	201.7	KCSE	20180703 11:19:29.121000
3	199.1	KCSE	20180703 9:01:51.669000	33	199.6	KCSE	20180703 9:47:05.196000	456	201.7	KCSE	20180703 11:19:29.141000
165	199.1	KCSE	20180703 9:01:51.669000	328	199.5	KCSE	20180703 9:47:18.692000	154	201.7	KCSE	20180703 11:19:29.179000
6	199.05	KCSE	20180703 9:02:12.050000	322	199.7	KCSE	20180703 9:49:02.902000	241	201.7	KCSE	20180703 11:19:29.205000
343	199.05	KCSE	20180703 9:02:12.092000	20	199.7	KCSE	20180703 9:49:02.902000	61	201.7	KCSE	20180703 11:19:29.206000
148	199.05	KCSE	20180703 9:02:12.095000	107	199.7	KCSE	20180703 9:49:02.902000	456	201.7	KCSE	20180703 11:19:29.228000
802	199.15	KCSE	20180703 9:03:39.693000	215	199.7	KCSE	20180703 9:49:02.922000	189	201.7	KCSE	20180703 11:19:29.228000
13	199.15	KCSE	20180703 9:03:39.714000	975	200.1	KCSE	20180703 9:56:31.751000	227	201.7	KCSE	20180703 11:19:29.228000
218	199.9	KCSE	20180703 9:06:48.055000	975	200.1	KCSE	20180703 9:56:31.757000	229	201.7	KCSE	20180703 11:19:29.233000
97	199.9	KCSE	20180703 9:06:48.055000	975	200.1	KCSE	20180703 9:56:31.757000	85	201.7	KCSE	20180703 11:19:29.233000
193	199.9	KCSE	20180703 9:06:48.055000	624	200.1	KCSE	20180703 9:56:31.757000	343	201.6	KCSE	20180703 11:19:54.863000
97	199.9	KCSE	20180703 9:06:48.055000	306	200.1	KCSE	20180703 9:57:48.146000	348	201.5	KCSE	20180703 11:21:22.233000
238	199.9	KCSE	20180703 9:06:48.061000	13	200.1	KCSE	20180703 9:58:03.753000	518	201.7	KCSE	20180703 11:23:16.984000
315	199.9	KCSE	20180703 9:06:48.061000	120	200.1	KCSE	20180703 9:58:03.753000	473	201.6	KCSE	20180703 11:25:57.416000
315	199.9	KCSE	20180703 9:06:50.128000	725	200	KCSE	20180703 9:58:23.812000	45	201.6	KCSE	20180703 11:25:57.416000
783	200.1	KCSE	20180703 9:07:58.607000	1313	200.1	KCSE	20180703 10:01:37.856000	288	201.4	KCSE	20180703 11:28:30.356000
16	200.1	KCSE	20180703 9:07:58.607000	321	200	KCSE	20180703 10:01:46.035000	288	201.4	KCSE	20180703 11:28:30.356000
712	200.1	KCSE	20180703 9:07:58.607000	171	200	KCSE	20180703 10:01:46.205000	288	201.4	KCSE	20180703 11:28:30.356000
43	200.1	KCSE	20180703 9:07:58.607000	150	200	KCSE	20180703 10:01:49.969000	2086	201.7	KCSE	20180703 11:37:53.955000
307	200.1	KCSE	20180703 9:07:58.607000	83	200	KCSE	20180703 10:02:46.144000	399	201.7	KCSE	20180703 11:37:53.955000
476	200.1	KCSE	20180703 9:07:58.627000	1020	200.1	KCSE	20180703 10:05:04.412000	256	201.6	KCSE	20180703 11:38:06.988000
320	199.9	KCSE	20180703 9:08:15.225000	167	200.3	KCSE	20180703 10:10:59.040000	283	201.6	KCSE	20180703 11:38:06.988000
196	199.9	KCSE	20180703 9:08:54.170000	287	200.3	KCSE	20180703 10:11:02.878000	283	201.6	KCSE	20180703 11:38:06.988000
177	199.9	KCSE	20180703 9:08:54.191000	564	200.3	KCSE	20180703 10:11:02.878000	33	201.6	KCSE	20180703 11:38:07.051000
320	200	KCSE	20180703 9:09:23.541000	60	200.3	KCSE	20180703 10:11:02.878000	1668	201.8	KCSE	20180703 11:43:30.949000
1	200.1	KCSE	20180703 9:11:42.107000	564	200.3	KCSE	20180703 10:11:02.878000	761	201.8	KCSE	20180703 11:45:00.826000
82	200.1	KCSE	20180703 9:11:42.107000	350	200.3	KCSE	20180703 10:11:02.878000	103	201.8	KCSE	20180703 11:45:00.826000
1159	200.1	KCSE	20180703 9:11:42.107000	290	200.3	KCSE	20180703 10:11:02.878000	456	202.1	KCSE	20180703 11:58:23.722000
1	200.1	KCSE	20180703 9:11:42.107000	229	200.3	KCSE	20180703 10:11:02.879000	409	202.1	KCSE	20180703 11:58:23.722000
313	199.9	KCSE	20180703 9:12:15.411000	109	200.3	KCSE	20180703 10:11:02.879000	22	202.1	KCSE	20180703 11:58:23.723000
175	199.9	KCSE	20180703 9:12:43.146000	259	200.2	KCSE	20180703 10:12:06.534000	409	202.1	KCSE	20180703 11:58:23.723000
26	199.9	KCSE	20180703 9:12:43.147000	356	200.2	KCSE	20180703 10:12:18.078000	302	202.1	KCSE	20180703 11:58:23.743000
194	199.85	KCSE	20180703 9:12:59.075000	400	200.2	KCSE	20180703 10:12:18.078000	22	202.1	KCSE	20180703 11:58:23.743000
334	199.85	KCSE	20180703 9:12:59.075000	484	200.2	KCSE	20180703 10:12:18.079000	541	202.1	KCSE	20180703 11:58:23.744000
403	199.95	KCSE	20180703 9:15:36.812000	377	200.1	KCSE	20180703 10:12:31.714000	298	202.1	KCSE	20180703 11:58:23.744000
403	199.95	KCSE	20180703 9:15:36.812000	139	200.1	KCSE	20180703 10:12:35.570000	1032	202.1	KCSE	20180703 11:58:23.746000
403	199.95	KCSE	20180703 9:15:36.820000	1191	200.4	KCSE	20180703 10:19:18.443000	865	202.1	KCSE	20180703 11:58:23.746000
125	199.95	KCSE	20180703 9:15:36.824000	1992	200.4	KCSE	20180703 10:19:18.443000	313	202.1	KCSE	20180703 11:58:23.746000
357	199.7	KCSE	20180703 9:16:30.880000	398	200.4	KCSE	20180703 10:19:20.182000	347	202.1	KCSE	20180703 11:58:23.750000
365	199.5	KCSE	20180703 9:17:12.095000	810	200.5	KCSE	20180703 10:21:47.135000	233	202.1	KCSE	20180703 11:58:23.759000
152	199.4	KCSE	20180703 9:20:16.824000	432	200.5	KCSE	20180703 10:21:47.135000	96	202.1	KCSE	20180703 11:58:23.766000
149	199.4	KCSE	20180703 9:20:22.067000	1371	200.5	KCSE	20180703 10:21:47.135000	288	201.9	KCSE	20180703 12:00:49.389000
301	199.4	KCSE	20180703 9:20:22.067000	225	200.5	KCSE	20180703 10:21:47.135000	236	201.9	KCSE	20180703 12:00:49.389000
220	199.4	KCSE	20180703 9:20:22.068000	216	200.5	KCSE	20180703 10:24:09.819000	300	201.9	KCSE	20180703 12:00:49.389000
81	199.4	KCSE	20180703 9:20:22.068000	56	200.5	KCSE	20180703 10:24:09.900000	560	201.9	KCSE	20180703 12:02:42.641000
81	199.4	KCSE	20180703 9:20:22.068000	228	200.5	KCSE	20180703 10:24:09.900000	236	201.9	KCSE	20180703 12:02:42.641000
94	199.4	KCSE	20180703 9:20:22.068000	350	200.8	KCSE	20180703 10:31:30.978000	106	201.8	KCSE	20180703 12:04:28.329000
347	199.25	KCSE	20180703 9:20:40.132000	245	200.8	KCSE	20180703 10:31:31.030000	339	201.8	KCSE	20180703 12:04:28.329000
245	199.25	KCSE	20180703 9:20:40.152000	478	200.8	KCSE	20180703 10:31:31.030000	669	201.8	KCSE	20180703 12:05:40.643000
9	199.25	KCSE	20180703 9:20:41.769000	133	200.8	KCSE	20180703 10:31:31.030000	1256	201.8	KCSE	20180703 12:11:50.945000
152	199.45	KCSE	20180703 9:22:08.748000	335	200.8	KCSE	20180703 10:31:31.030000	354	202	KCSE	20180703 12:17:03.962000
334	199.45	KCSE	20180703 9:22:08.748000	458	200.8	KCSE	20180703 10:31:31.080000	500	202	KCSE	20180703 12:17:03.962000
331	199.3	KCSE	20180703 9:22:28.861000	605	201.1	KCSE	20180703 10:34:09.731000	354	202	KCSE	20180703 12:17:03.982000
125	200	KCSE	20180703 9:24:38.990000	596	201.1	KCSE	20180703 10:34:09.731000	354	202	KCSE	20180703 12:17:06.086000
377	200	KCSE	20180703 9:24:38.990000	315	201.1	KCSE	20180703 10:34:09.731000	29	202	KCSE	20180703 12:17:06.086000
125	200	KCSE	20180703 9:24:38.990000	290	201.1	KCSE	20180703 10:34:09.731000	182	202	KCSE	20180703 12:17:06.086000
362	200	KCSE	20180703 9:24:38.990000	443	201.1	KCSE	20180703 10:34:09.745000	354	202	KCSE	20180703 12:17:06.086000
12	199.85	KCSE	20180703 9:25:21.317000	1038	201.1	KCSE	20180703 10:34:09.745000	304	201.9	KCSE	20180703 12:20:49.192000
312	199.85	KCSE	20180703 9:25:21.317000	162	201.1	KCSE	20180703 10:34:09.745000	725	201.7	KCSE	20180703 12:22:59.309000
281	199.65	KCSE	20180703 9:25:49.010000	260	201.1	KCSE	20180703 10:34:09.745000	410	201.6	KCSE	20180703 12:23:03.099000
85	199.55	KCSE	20180703 9:26:34.043000	73	201.3	KCSE	20180703 10:36:03.228000	72	201.6	KCSE	20180703 12:23:03.099000
272	199.55	KCSE	20180703 9:26:34.043000	264	201.3	KCSE	20180703 10:36:03.357000	24	201.5	KCSE	20180703 12:24:34.599000
153	199.5	KCSE	20180703 9:27:40.889000	491	201.3	KCSE	20180703 10:36:03.357000	277	201.5	KCSE	20180703 12:24:34.599000
211	199.5	KCSE	20180703 9:27:40.889000	337	201.3	KCSE	20180703 10:36:03.361000	305	201.5	KCSE	20180703 12:26:51.839000
91	199.5	KCSE	20180703 9:28:49.923000	207	201.3	KCSE	20180703 10:36:27.034000	2169	201.7	KCSE	20180703 12:31:35.748000
199	199.5	KCSE	20180703 9:28:49.923000	399	201.6	KCSE	20180703 10:39:57.101000	31	201.7	KCSE	20180703 12:31:35.748000
334	199.35	KCSE	20180703 9:30:11.455000	948	201.6	KCSE	20180703 10:39:57.101000	2023	201.7	KCSE	20180703 12:31:35.748000
163	199.35	KCSE	20180703 9:30:11.476000	263	201.6	KCSE	20180703 10:39:57.101000	1519	201.6	KCSE	20180703 1

Transactions 03 July 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
198	201.4	XCSE	20180703 13:34:35.123000	50	201	XCSE	20180703 15:21:51.069000	336	201.3	XCSE	20180703 16:43:54.884000
319	201.4	XCSE	20180703 13:38:47.856000	501	201	XCSE	20180703 15:22:40.895000	56	201.3	XCSE	20180703 16:43:54.884000
25	201.4	XCSE	20180703 13:38:47.856000	555	201	XCSE	20180703 15:22:40.918000	194	201.3	XCSE	20180703 16:44:02.433000
344	201.4	XCSE	20180703 13:39:32.900000	1816	201.2	XCSE	20180703 15:33:08.856000	96	201.3	XCSE	20180703 16:44:02.433000
1283	201.5	XCSE	20180703 13:44:37.739000	280	201.2	XCSE	20180703 15:33:08.856000	204	201.3	XCSE	20180703 16:44:06.345000
1428	201.5	XCSE	20180703 13:44:37.739000	36	201.2	XCSE	20180703 15:33:08.856000	74	201.3	XCSE	20180703 16:44:06.345000
1410	201.5	XCSE	20180703 13:48:29.529000	274	201.2	XCSE	20180703 15:33:08.856000	300	201.3	XCSE	20180703 16:44:10.305000
333	201.5	XCSE	20180703 13:50:07.319000	97	201.2	XCSE	20180703 15:33:08.857000	193	201.3	XCSE	20180703 16:44:10.305000
328	201.3	XCSE	20180703 13:51:07.091000	393	201.2	XCSE	20180703 15:33:08.878000	300	201.3	XCSE	20180703 16:44:14.310000
1181	201.5	XCSE	20180703 13:55:32.846000	1052	201.2	XCSE	20180703 15:34:16.286000	150	201.3	XCSE	20180703 16:44:14.337000
328	201.5	XCSE	20180703 13:56:48.124000	2745	201.1	XCSE	20180703 15:37:06.437000	265	201.2	XCSE	20180703 16:44:19.227608
125	201.4	XCSE	20180703 13:57:38.427000	343	201.1	XCSE	20180703 15:37:06.437000	300	201.3	XCSE	20180703 16:44:22.290000
7	201.4	XCSE	20180703 13:57:38.427000	228	201.1	XCSE	20180703 15:38:40.429000	250	201.3	XCSE	20180703 16:44:22.290000
193	201.4	XCSE	20180703 13:57:38.427000	1161	201.1	XCSE	20180703 15:38:40.429000	226	201.3	XCSE	20180703 16:44:22.290000
219	201.3	XCSE	20180703 13:59:21.916000	940	201.1	XCSE	20180703 15:38:40.429000	446	201.3	XCSE	20180703 16:44:23.454133
112	201.3	XCSE	20180703 13:59:21.937000	286	201.1	XCSE	20180703 15:38:55.983000	250	201.3	XCSE	20180703 16:44:23.454133
525	201.4	XCSE	20180703 14:01:10.081000	290	201	XCSE	20180703 15:39:37.949000	304	201.3	XCSE	20180703 16:44:23.454965
119	201.4	XCSE	20180703 14:05:38.722000	260	201.2	XCSE	20180703 15:41:39.264000	300	201.3	XCSE	20180703 16:44:26.303000
831	201.4	XCSE	20180703 14:05:38.722000	587	201.2	XCSE	20180703 15:41:39.264000	414	201.3	XCSE	20180703 16:44:30.181000
831	201.4	XCSE	20180703 14:05:38.722000	23	201.2	XCSE	20180703 15:41:39.264000	100	201.3	XCSE	20180703 16:45:05.183750
831	201.4	XCSE	20180703 14:05:38.722000	3	201.3	XCSE	20180703 15:43:47.365000	446	201.3	XCSE	20180703 16:45:05.183750
10	201.4	XCSE	20180703 14:05:38.722000	876	201.3	XCSE	20180703 15:43:47.365000	189	201.3	XCSE	20180703 16:45:05.183750
350	201.4	XCSE	20180703 14:05:38.722000	286	201.3	XCSE	20180703 15:43:47.365000				
131	201.4	XCSE	20180703 14:05:38.722000	43	201.2	XCSE	20180703 15:45:15.569000	200,000	200.99		
169	201.4	XCSE	20180703 14:05:38.722000	295	201.2	XCSE	20180703 15:45:15.569000				
300	201.4	XCSE	20180703 14:05:38.722000	43	201.2	XCSE	20180703 15:45:15.569000				
282	201.4	XCSE	20180703 14:05:38.722000	199	201.2	XCSE	20180703 15:45:15.569000				
199	201.4	XCSE	20180703 14:05:38.725000	924	201.2	XCSE	20180703 15:47:53.105000				
29	201.3	XCSE	20180703 14:09:48.492000	350	201.2	XCSE	20180703 15:47:53.105000				
305	201.3	XCSE	20180703 14:09:48.855000	350	201.2	XCSE	20180703 15:47:53.105000				
654	201.5	XCSE	20180703 14:20:17.220000	217	201.2	XCSE	20180703 15:47:53.117000				
196	201.5	XCSE	20180703 14:20:17.220000	11	201.2	XCSE	20180703 15:49:55.245000				
43	201.5	XCSE	20180703 14:20:17.220000	369	201.2	XCSE	20180703 15:49:55.245000				
350	201.5	XCSE	20180703 14:20:17.220000	369	201.2	XCSE	20180703 15:49:55.245000				
196	201.5	XCSE	20180703 14:20:17.220000	251	201.2	XCSE	20180703 15:49:55.245000				
290	201.5	XCSE	20180703 14:20:17.220000	620	201.6	XCSE	20180703 15:50:41.561000				
753	201.5	XCSE	20180703 14:20:17.240000	370	201.3	XCSE	20180703 15:55:06.243000				
753	201.5	XCSE	20180703 14:20:17.240000	22	201.2	XCSE	20180703 15:56:16.164000				
97	201.5	XCSE	20180703 14:20:17.240000	957	201.2	XCSE	20180703 15:56:16.164000				
290	201.5	XCSE	20180703 14:20:17.240000	33	201.2	XCSE	20180703 15:56:16.164000				
711	201.5	XCSE	20180703 14:20:17.265000	267	201.2	XCSE	20180703 15:56:16.164000				
90	201.5	XCSE	20180703 14:22:33.556000	300	201.2	XCSE	20180703 15:56:16.164000				
277	201.5	XCSE	20180703 14:23:24.419000	322	201.2	XCSE	20180703 15:56:16.164000				
1443	201.7	XCSE	20180703 14:28:54.695000	33	201.2	XCSE	20180703 15:56:16.184000				
27	201.7	XCSE	20180703 14:28:54.695000	57	201.2	XCSE	20180703 15:56:16.184000				
101	201.7	XCSE	20180703 14:29:09.345000	405	201.1	XCSE	20180703 15:56:39.391000				
232	201.7	XCSE	20180703 14:29:09.345000	98	201.1	XCSE	20180703 15:56:39.391000				
333	201.7	XCSE	20180703 14:29:09.366000	471	201.3	XCSE	20180703 15:57:59.596000				
147	201.7	XCSE	20180703 14:29:09.367000	270	201.3	XCSE	20180703 15:57:59.614000				
333	201.7	XCSE	20180703 14:29:09.367000	378	201.1	XCSE	20180703 15:59:59.814000				
341	201.6	XCSE	20180703 14:31:45.847000	346	201.1	XCSE	20180703 16:01:34.557000				
347	201.6	XCSE	20180703 14:31:45.847000	35	201.1	XCSE	20180703 16:01:34.557000				
553	201.5	XCSE	20180703 14:32:03.567000	311	201.1	XCSE	20180703 16:01:34.557000				
312	201.4	XCSE	20180703 14:34:37.147000	61	201.1	XCSE	20180703 16:01:34.578000				
632	201.4	XCSE	20180703 14:36:32.781000	159	201.1	XCSE	20180703 16:02:01.028000				
555	201.3	XCSE	20180703 14:38:01.591000	297	201.1	XCSE	20180703 16:02:01.028000				
474	201.2	XCSE	20180703 14:41:59.273000	91	201.1	XCSE	20180703 16:02:01.114000				
1000	201.2	XCSE	20180703 14:41:59.273915	206	201.1	XCSE	20180703 16:02:05.359000				
22	201.2	XCSE	20180703 14:44:06.049000	249	201.1	XCSE	20180703 16:02:05.359000				
422	201.2	XCSE	20180703 14:44:06.070000	287	201	XCSE	20180703 16:02:35.640000				
223	201.2	XCSE	20180703 14:44:06.070000	435	201	XCSE	20180703 16:07:25.197000				
541	201.2	XCSE	20180703 14:44:06.070000	1000	201	XCSE	20180703 16:07:25.197390				
3	201.2	XCSE	20180703 14:44:11.617000	480	201	XCSE	20180703 16:08:44.680000				
512	201.2	XCSE	20180703 14:45:07.569000	267	201	XCSE	20180703 16:09:22.178000				
300	201.2	XCSE	20180703 14:45:07.569000	213	201	XCSE	20180703 16:09:22.178000				
355	201.2	XCSE	20180703 14:47:14.107000	480	201	XCSE	20180703 16:09:40.793000				
140	201.1	XCSE	20180703 14:47:54.909000	451	201	XCSE	20180703 16:09:40.793000				
441	201.1	XCSE	20180703 14:48:03.794000	480	201	XCSE	20180703 16:09:40.857000				
334	201	XCSE	20180703 14:48:51.308000	13	201	XCSE	20180703 16:09:40.857000				
1255	201.2	XCSE	20180703 14:52:18.108000	203	201	XCSE	20180703 16:11:12.909000				
914	201.3	XCSE	20180703 14:55:44.114000	22	200.9	XCSE	20180703 16:13:27.182000				
89	201.2	XCSE	20180703 14:56:21.309000	1422	200.9	XCSE	20180703 16:13:27.182000				
92	201.2	XCSE	20180703 14:57:14.096000	708	200.9	XCSE	20180703 16:13:27.182000				
61	201.2	XCSE	20180703 14:57:14.096000	200	200.9	XCSE	20180703 16:13:27.182223				
31	201.2	XCSE	20180703 14:57:14.096000	699	200.9	XCSE	20180703 16:13:27.182248				
61	201.2	XCSE	20180703 14:57:14.096000	101	200.9	XCSE	20180703 16:13:27.182252				
669	201.2	XCSE	20180703 15:01:46.200000	1298	200.8	XCSE	20180703 16:13:41.513000				
479	201.1	XCSE	20180703 15:03:24.172000	1000	200.8	XCSE	20180703 16:13:41.513591				
878	201.1	XCSE	20180703 15:03:24.172000	427	200.7	XCSE	20180703 16:18:27.061000				
36	201	XCSE	20180703 15:05:45.728000	1369	200.6	XCSE	20180703 16:19:49.918000				
33	201	XCSE	20180703 15:05:45.728000	1000	200.6	XCSE	20180703 16:19:49.918496				
33	201	XCSE	20180703 15:05:45.728000	417	200.5	XCSE	20180703 16:20:48.386000				
358	201	XCSE	20180703 15:05:45.728000	1000	200.4	XCSE	20180703 16:21:05.726423				
142	201	XCSE	20180703 15:05:45.728000	86	200.3	XCSE	20180703 16:21:21.285000				
151	201.2	XCSE	20180703 15:08:28.089000	684	200.5	XCSE	20180703 16:23:33.203000				
77	201.2	XCSE	20180703 15:08:28.089000	86	200.4	XCSE	20180703 16:24:53.002000				
868	201.2	XCSE	20180703 15:08:28.089000	202	200.4	XCSE	20180703 16:26:51.719000				
272	201.2	XCSE	20180703 15:08:28.089000	27	200.4	XCSE	20180703 16:27:05.557000				
272	201.2	XCSE	20180703 15:08:28.109000	451	2						

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
139	195.35	KCSE	20180704 9:00:14.692000	343	194.4	KCSE	20180704 9:52:31.568000	327	195.2	KCSE	20180704 10:59:42.272000
174	195.35	KCSE	20180704 9:00:27.851000	329	194.35	KCSE	20180704 9:53:20.148000	143	195.2	KCSE	20180704 10:59:49.200000
958	195.35	KCSE	20180704 9:00:27.851000	338	194.3	KCSE	20180704 9:54:01.038000	747	195.25	KCSE	20180704 11:02:06.989000
80	196.5	KCSE	20180704 9:00:47.708000	332	194.65	KCSE	20180704 9:55:05.558000	287	195.2	KCSE	20180704 11:02:36.509000
400	196.5	KCSE	20180704 9:00:47.708000	271	194.65	KCSE	20180704 9:55:05.558000	17	195.3	KCSE	20180704 11:05:32.682000
292	196.5	KCSE	20180704 9:00:47.811000	311	194.8	KCSE	20180704 9:57:33.571000	931	195.3	KCSE	20180704 11:05:32.682000
108	196.5	KCSE	20180704 9:00:47.811000	370	194.8	KCSE	20180704 9:57:33.571000	84	195.3	KCSE	20180704 11:05:32.682000
318	196.5	KCSE	20180704 9:00:47.811000	119	194.8	KCSE	20180704 9:57:33.571000	337	195.3	KCSE	20180704 11:06:46.913000
51	196.95	KCSE	20180704 9:01:45.186000	311	194.8	KCSE	20180704 9:57:33.571000	335	195.25	KCSE	20180704 11:07:24.079000
266	196.95	KCSE	20180704 9:01:45.224000	297	194.55	KCSE	20180704 9:58:06.966000	364	195.15	KCSE	20180704 11:09:26.762000
317	196.95	KCSE	20180704 9:01:45.248000	32	194.55	KCSE	20180704 9:58:06.966000	310	195.15	KCSE	20180704 11:09:26.783000
374	197.5	KCSE	20180704 9:02:39.886000	80	194.55	KCSE	20180704 9:58:06.966000	341	195.15	KCSE	20180704 11:10:26.548000
150	197.7	KCSE	20180704 9:02:56.619000	290	194.55	KCSE	20180704 9:58:32.966000	506	195.15	KCSE	20180704 11:12:24.086000
171	197.7	KCSE	20180704 9:02:56.619000	128	194.55	KCSE	20180704 9:58:34.353000	687	195.45	KCSE	20180704 11:15:21.331000
200	197.55	KCSE	20180704 9:03:51.977000	97	194.45	KCSE	20180704 10:00:01.116000	493	195.45	KCSE	20180704 11:15:21.331000
310	197.55	KCSE	20180704 9:03:51.977000	200	194.45	KCSE	20180704 10:00:01.136000	95	195.35	KCSE	20180704 11:17:59.603000
1500	197.5	KCSE	20180704 9:03:52.055455	114	194.45	KCSE	20180704 10:00:01.137000	634	195.35	KCSE	20180704 11:17:59.604000
221	197.25	KCSE	20180704 9:03:59.156000	346	194.5	KCSE	20180704 10:00:18.873000	303	195.35	KCSE	20180704 11:23:23.184000
66	197.25	KCSE	20180704 9:04:01.328000	206	194.5	KCSE	20180704 10:00:18.877000	238	195.35	KCSE	20180704 11:23:50.976000
101	197.35	KCSE	20180704 9:04:45.459000	414	194.4	KCSE	20180704 10:01:04.479000	64	195.35	KCSE	20180704 11:23:50.976000
198	197.35	KCSE	20180704 9:04:45.459000	417	194.35	KCSE	20180704 10:02:09.476000	264	195.35	KCSE	20180704 11:23:50.976000
345	197.05	KCSE	20180704 9:06:51.019000	414	194.5	KCSE	20180704 10:02:31.050000	264	195.35	KCSE	20180704 11:23:50.976000
300	197.15	KCSE	20180704 9:07:19.499000	407	194.65	KCSE	20180704 10:03:26.472000	26	195.35	KCSE	20180704 11:23:50.976000
223	197.15	KCSE	20180704 9:07:19.499000	284	194.7	KCSE	20180704 10:04:14.125000	290	195.35	KCSE	20180704 11:23:50.976000
223	197.15	KCSE	20180704 9:07:19.499000	30	194.65	KCSE	20180704 10:04:27.103000	40	195.35	KCSE	20180704 11:23:50.976000
523	197.15	KCSE	20180704 9:08:19.016000	244	194.65	KCSE	20180704 10:04:27.103000	302	195.35	KCSE	20180704 11:23:52.635000
210	197.15	KCSE	20180704 9:08:19.016000	416	194.5	KCSE	20180704 10:05:03.765000	62	195.35	KCSE	20180704 11:23:52.635000
82	197.15	KCSE	20180704 9:08:19.016000	273	194.45	KCSE	20180704 10:05:37.860000	537	195.35	KCSE	20180704 11:25:47.193000
789	196.7	KCSE	20180704 9:08:21.413513	693	194.45	KCSE	20180704 10:06:47.923000	311	195.45	KCSE	20180704 11:26:33.857000
1211	196.7	KCSE	20180704 9:08:21.413540	414	194.45	KCSE	20180704 10:07:41.575000	311	195.4	KCSE	20180704 11:27:30.392000
681	196.6	KCSE	20180704 9:08:45.972000	350	194.75	KCSE	20180704 10:09:35.041000	309	195.35	KCSE	20180704 11:28:48.435000
471	196.7	KCSE	20180704 9:09:12.055000	12	194.75	KCSE	20180704 10:09:35.062000	332	195.35	KCSE	20180704 11:30:16.530000
343	196.7	KCSE	20180704 9:09:33.009000	77	194.75	KCSE	20180704 10:09:35.063000	487	195.4	KCSE	20180704 11:31:51.175000
89	196.9	KCSE	20180704 9:10:45.045000	92	194.75	KCSE	20180704 10:09:35.063000	836	195.4	KCSE	20180704 11:31:51.175000
565	196.9	KCSE	20180704 9:10:45.045000	439	194.75	KCSE	20180704 10:09:35.063000	290	195.4	KCSE	20180704 11:31:51.175000
553	196.9	KCSE	20180704 9:10:45.045776	288	194.95	KCSE	20180704 10:10:31.732000	966	195.4	KCSE	20180704 11:31:51.175000
947	196.9	KCSE	20180704 9:10:45.045804	50	194.95	KCSE	20180704 10:10:31.738000	25	195.4	KCSE	20180704 11:31:51.196000
332	196.8	KCSE	20180704 9:11:16.269000	338	194.95	KCSE	20180704 10:11:30.494000	223	195.4	KCSE	20180704 11:31:51.196000
476	196.85	KCSE	20180704 9:13:19.068000	441	195	KCSE	20180704 10:12:10.156000	239	195.4	KCSE	20180704 11:31:51.196000
390	196.85	KCSE	20180704 9:13:19.068000	68	195.05	KCSE	20180704 10:12:53.449000	239	195.4	KCSE	20180704 11:31:51.196000
132	196.85	KCSE	20180704 9:13:19.093000	278	195.05	KCSE	20180704 10:12:58.108000	117	195.4	KCSE	20180704 11:31:51.196000
346	196.85	KCSE	20180704 9:15:22.405000	330	195.05	KCSE	20180704 10:13:47.770000	347	195.4	KCSE	20180704 11:31:51.198000
921	196.85	KCSE	20180704 9:15:22.405000	34	195.05	KCSE	20180704 10:15:18.806000	61	195.4	KCSE	20180704 11:31:57.839000
373	196.75	KCSE	20180704 9:16:03.341000	311	195.05	KCSE	20180704 10:15:18.806000	49	195.4	KCSE	20180704 11:32:03.197000
350	196	KCSE	20180704 9:16:43.927000	676	195.1	KCSE	20180704 10:16:00.347000	30	195.4	KCSE	20180704 11:32:03.220000
306	196.5	KCSE	20180704 9:18:00.665000	337	195.1	KCSE	20180704 10:16:51.929000	48	195.4	KCSE	20180704 11:32:08.547000
306	196.5	KCSE	20180704 9:18:01.936000	300	195.4	KCSE	20180704 10:18:44.827000	67	195.4	KCSE	20180704 11:32:15.795000
10	196.5	KCSE	20180704 9:18:01.936000	290	195.4	KCSE	20180704 10:18:44.827000	234	195.4	KCSE	20180704 11:32:19.730000
375	195.95	KCSE	20180704 9:18:59.095000	300	195.4	KCSE	20180704 10:18:57.603000	52	195.4	KCSE	20180704 11:33:55.528000
356	195.85	KCSE	20180704 9:19:37.557000	11	195.4	KCSE	20180704 10:18:57.603000	707	195.4	KCSE	20180704 11:33:59.131000
375	196	KCSE	20180704 9:20:32.989000	337	195.3	KCSE	20180704 10:19:19.768000	354	195.35	KCSE	20180704 11:34:48.182000
90	195.7	KCSE	20180704 9:20:59.747000	6	195.4	KCSE	20180704 10:21:08.285000	286	195.3	KCSE	20180704 11:36:56.127000
282	195.7	KCSE	20180704 9:20:59.747000	775	195.4	KCSE	20180704 10:21:08.285000	430	195.3	KCSE	20180704 11:37:08.291000
356	195.25	KCSE	20180704 9:21:47.067000	345	195.3	KCSE	20180704 10:21:48.956000	287	195.25	KCSE	20180704 11:38:03.478000
287	195.5	KCSE	20180704 9:22:59.012000	339	195.3	KCSE	20180704 10:22:40.972000	291	195.2	KCSE	20180704 11:40:25.507000
287	195.5	KCSE	20180704 9:23:02.974000	593	195.5	KCSE	20180704 10:24:03.045000	430	195.15	KCSE	20180704 11:40:42.140000
51	195.5	KCSE	20180704 9:23:03.417000	101	195.5	KCSE	20180704 10:24:03.045000	249	194.9	KCSE	20180704 11:41:48.293000
366	195.15	KCSE	20180704 9:23:45.995000	351	195.5	KCSE	20180704 10:24:49.692000	38	194.9	KCSE	20180704 11:41:55.237000
352	195.1	KCSE	20180704 9:24:42.922000	343	195.55	KCSE	20180704 10:25:57.340000	252	194.95	KCSE	20180704 11:46:21.285823
384	194.8	KCSE	20180704 9:25:53.177000	300	195.4	KCSE	20180704 10:26:45.095000	500	194.95	KCSE	20180704 11:46:21.312593
184	194.75	KCSE	20180704 9:26:00.349000	52	195.4	KCSE	20180704 10:26:45.116000	1085	194.95	KCSE	20180704 11:46:21.312593
8	194.75	KCSE	20180704 9:26:00.349000	28	195.4	KCSE	20180704 10:27:28.419000	1586	194.95	KCSE	20180704 11:47:24.882000
151	194.75	KCSE	20180704 9:26:00.349000	782	195.45	KCSE	20180704 10:28:49.731000	500	194.95	KCSE	20180704 11:47:24.882858
392	194.75	KCSE	20180704 9:26:47.896000	461	195.35	KCSE	20180704 10:29:07.805000	310	194.95	KCSE	20180704 11:47:24.882916
613	195	KCSE	20180704 9:28:26.120000	577	195.35	KCSE	20180704 10:30:32.465000	287	194.95	KCSE	20180704 11:47:24.882924
228	194.7	KCSE	20180704 9:29:18.934000	350	195.25	KCSE	20180704 10:31:00.279000	300	194.95	KCSE	20180704 11:47:24.882936
88	195.05	KCSE	20180704 9:30:47.618000	116	195.35	KCSE	20180704 10:32:29.319000	695	194.95	KCSE	20180704 11:47:24.882941
322	195.05	KCSE	20180704 9:30:47.618000	172	195.35	KCSE	20180704 10:32:29.319000	300	194.95	KCSE	20180704 11:47:24.882944
288	195.05	KCSE	20180704 9:30:47.618000	219	195.35	KCSE	20180704 10:32:29.319000	16	194.95	KCSE	20180704 11:47:24.883000
86	195.05	KCSE	20180704 9:30:47.618000	71	195.35	KCSE	20180704 10:32:29.319000	500	194.95	KCSE	20180704 11:47:24.883003
407	195.1	KCSE	20180704 9:31:48.019000	571	195.4	KCSE	20180704 10:33:51.162000	151	194.95	KCSE	20180704 11:47:24.883442
24	195.1	KCSE	20180704 9:31:48.019000	354	195.4	KCSE	20180704 10:34:35.468000	325	194.95	KCSE	20180704 11:47:24.883472
324	194.8	KCSE	20180704 9:32:48.836000	347	195.45	KCSE	20180704 10:35:26.303000	24	194.95	KCSE	20180704 11:47:24.883496
540	194.95	KCSE</									

Transactions 04 July 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1383	194.6	KCSE	20180704 12:00:09.994090	125	195.3	KCSE	20180704 14:00:52.943000	300	196.4	KCSE	20180704 15:37:47.140000
304	194.55	KCSE	20180704 12:00:15.247000	358	195.3	KCSE	20180704 14:01:23.038000	300	196.4	KCSE	20180704 15:37:47.161000
62	194.55	KCSE	20180704 12:01:23.345000	339	195.2	KCSE	20180704 14:02:02.526000	92	196.4	KCSE	20180704 15:37:47.162000
228	194.55	KCSE	20180704 12:01:33.597000	418	195.3	KCSE	20180704 14:03:34.925000	523	196.6	KCSE	20180704 15:40:25.963000
26	194.55	KCSE	20180704 12:01:33.597000	275	195.25	KCSE	20180704 14:06:58.808000	746	196.7	KCSE	20180704 15:41:10.488000
315	194.55	KCSE	20180704 12:02:39.592000	12	195.2	KCSE	20180704 14:10:04.465000	2324	196.7	KCSE	20180704 15:41:10.488000
316	194.5	KCSE	20180704 12:03:16.759000	675	195.2	KCSE	20180704 14:10:04.465000	350	196.7	KCSE	20180704 15:41:10.488000
300	194.4	KCSE	20180704 12:04:15.233000	310	195.1	KCSE	20180704 14:12:03.915000	746	196.7	KCSE	20180704 15:41:10.508000
12	194.4	KCSE	20180704 12:04:15.233000	585	195.1	KCSE	20180704 14:12:03.915000	270	196.7	KCSE	20180704 15:41:10.508000
242	194.4	KCSE	20180704 12:08:40.771000	58	195.1	KCSE	20180704 14:14:12.001000	122	196.7	KCSE	20180704 15:41:10.509000
626	194.4	KCSE	20180704 12:08:40.771000	492	195.1	KCSE	20180704 14:14:12.001000	524	196.7	KCSE	20180704 15:41:10.509000
472	194.4	KCSE	20180704 12:08:40.771000	550	195.05	KCSE	20180704 14:15:36.691000	212	196.75	KCSE	20180704 15:41:16.681000
316	194.4	KCSE	20180704 12:10:09.656000	481	195	KCSE	20180704 14:17:03.038000	126	196.75	KCSE	20180704 15:41:16.681000
320	194.35	KCSE	20180704 12:10:39.636000	934	195.2	KCSE	20180704 14:23:47.816000	726	196.75	KCSE	20180704 15:41:16.681000
41	194.35	KCSE	20180704 12:11:30.328000	978	195.2	KCSE	20180704 14:23:47.816000	726	196.75	KCSE	20180704 15:41:16.681000
237	194.35	KCSE	20180704 12:11:47.217000	1269	195.2	KCSE	20180704 14:24:40.617000	338	196.75	KCSE	20180704 15:41:16.681000
33	194.35	KCSE	20180704 12:11:52.200000	278	195.15	KCSE	20180704 14:27:09.768000	295	196.75	KCSE	20180704 15:41:16.714000
399	194.7	KCSE	20180704 12:12:54.666000	99	195.15	KCSE	20180704 14:29:00.702000	588	196.8	KCSE	20180704 15:43:19.896000
182	194.6	KCSE	20180704 12:14:09.632000	164	195.15	KCSE	20180704 14:29:00.702000	168	196.8	KCSE	20180704 15:43:19.896000
134	194.6	KCSE	20180704 12:14:09.632000	39	195.15	KCSE	20180704 14:29:00.702000	410	196.75	KCSE	20180704 15:44:02.347000
316	194.5	KCSE	20180704 12:14:45.365000	164	195.15	KCSE	20180704 14:29:00.702000	410	196.75	KCSE	20180704 15:44:02.358000
256	194.45	KCSE	20180704 12:16:57.114000	262	195.15	KCSE	20180704 14:29:00.702000	410	196.75	KCSE	20180704 15:44:02.368000
154	194.45	KCSE	20180704 12:16:57.118000	425	195.3	KCSE	20180704 14:36:01.052000	355	196.75	KCSE	20180704 15:44:02.386000
60	194.45	KCSE	20180704 12:16:57.124000	66	195.3	KCSE	20180704 14:36:01.052000	594	196.7	KCSE	20180704 15:44:16.812000
270	194.4	KCSE	20180704 12:18:00.466000	954	195.3	KCSE	20180704 14:36:01.052000	578	196.65	KCSE	20180704 15:45:20.059000
62	194.5	KCSE	20180704 12:24:40.747000	66	195.3	KCSE	20180704 14:36:01.052000	684	196.85	KCSE	20180704 15:46:21.586000
100	194.5	KCSE	20180704 12:24:40.747000	1020	195.3	KCSE	20180704 14:36:01.052000	13	196.85	KCSE	20180704 15:46:21.586000
1370	194.5	KCSE	20180704 12:24:40.747000	320	195.3	KCSE	20180704 14:36:01.052000	362	196.8	KCSE	20180704 15:46:43.824000
51	194.5	KCSE	20180704 12:24:40.747000	563	195.35	KCSE	20180704 14:37:46.375000	332	196.85	KCSE	20180704 15:48:49.328000
397	194.6	KCSE	20180704 12:25:14.275000	317	195.3	KCSE	20180704 14:39:09.790000	158	196.85	KCSE	20180704 15:48:49.328000
477	195	KCSE	20180704 12:28:17.095000	321	195.25	KCSE	20180704 14:41:26.380000	2	196.85	KCSE	20180704 15:48:49.328000
105	195	KCSE	20180704 12:28:17.095000	644	195.2	KCSE	20180704 14:42:17.184000	290	196.85	KCSE	20180704 15:48:49.328000
10	195	KCSE	20180704 12:28:17.095000	328	195.15	KCSE	20180704 14:43:34.052000	300	196.85	KCSE	20180704 15:48:49.335000
208	195	KCSE	20180704 12:28:17.096000	934	195.2	KCSE	20180704 14:47:23.030000	32	196.85	KCSE	20180704 15:48:49.335000
416	195.05	KCSE	20180704 12:30:00.618000	300	195.2	KCSE	20180704 14:47:23.030000	332	196.85	KCSE	20180704 15:49:06.493000
47	195.05	KCSE	20180704 12:30:00.619000	87	195.2	KCSE	20180704 14:47:23.052000	644	196.9	KCSE	20180704 15:50:24.537000
86	194.85	KCSE	20180704 12:32:06.281000	761	195.25	KCSE	20180704 14:54:52.285000	1488	197.25	KCSE	20180704 15:53:50.259000
240	194.85	KCSE	20180704 12:32:06.281000	350	195.25	KCSE	20180704 14:54:52.285000	143	197.25	KCSE	20180704 15:53:50.259000
333	194.75	KCSE	20180704 12:33:36.763000	275	195.25	KCSE	20180704 14:54:52.285000	649	197.25	KCSE	20180704 15:53:50.280000
80	194.65	KCSE	20180704 12:34:01.354000	340	195.25	KCSE	20180704 14:54:52.285000	312	197.25	KCSE	20180704 15:53:50.280000
217	194.65	KCSE	20180704 12:34:01.374000	421	195.25	KCSE	20180704 14:54:52.285000	370	197.25	KCSE	20180704 15:53:50.280000
494	194.9	KCSE	20180704 12:35:25.243000	773	195.2	KCSE	20180704 14:55:06.744000	349	197.4	KCSE	20180704 15:54:43.192000
238	195.05	KCSE	20180704 12:38:09.138000	343	195.1	KCSE	20180704 14:56:34.723000	1027	197.5	KCSE	20180704 15:56:44.582000
287	195.05	KCSE	20180704 12:38:09.138000	1258	195.15	KCSE	20180704 15:00:17.940000	300	197.5	KCSE	20180704 15:56:44.582000
195	195.1	KCSE	20180704 12:40:57.652000	205	195.15	KCSE	20180704 15:00:17.940000	66	197.5	KCSE	20180704 15:56:44.583000
135	195.1	KCSE	20180704 12:40:57.652000	354	195.15	KCSE	20180704 15:03:43.437000	349	197.4	KCSE	20180704 15:57:22.996000
464	195.1	KCSE	20180704 12:40:57.652000	555	195.05	KCSE	20180704 15:04:16.065000	510	197.4	KCSE	20180704 15:58:28.572000
262	195.25	KCSE	20180704 12:43:15.905000	331	195.05	KCSE	20180704 15:04:16.065000	549	197.3	KCSE	20180704 15:59:12.783000
311	195.25	KCSE	20180704 12:43:15.914000	655	195.3	KCSE	20180704 15:08:12.014000	161	197.3	KCSE	20180704 15:59:12.783000
217	195.25	KCSE	20180704 12:43:15.925000	850	195.3	KCSE	20180704 15:08:12.014000	522	197.25	KCSE	20180704 15:59:39.590000
325	195.25	KCSE	20180704 12:45:39.670000	348	195.3	KCSE	20180704 15:09:19.784000	349	197.15	KCSE	20180704 15:59:58.130000
529	195.4	KCSE	20180704 12:46:42.583000	355	195.3	KCSE	20180704 15:10:26.271000	376	196.85	KCSE	20180704 16:01:07.661000
335	195.3	KCSE	20180704 12:49:16.771000	271	195.3	KCSE	20180704 15:11:11.107000	301	196.7	KCSE	20180704 16:01:35.959000
173	195.3	KCSE	20180704 12:49:34.250000	437	195.6	KCSE	20180704 15:13:02.395000	195	196.7	KCSE	20180704 16:01:35.959000
286	195.3	KCSE	20180704 12:49:34.250000	100	195.6	KCSE	20180704 15:13:02.395000	301	196.7	KCSE	20180704 16:01:36.347000
335	195.3	KCSE	20180704 12:51:32.836000	260	195.6	KCSE	20180704 15:13:02.395000	398	196.6	KCSE	20180704 16:03:00.666000
137	195.3	KCSE	20180704 12:52:42.799000	12	195.65	KCSE	20180704 15:16:50.468000	335	196.55	KCSE	20180704 16:03:06.059000
190	195.3	KCSE	20180704 12:52:42.803000	519	195.65	KCSE	20180704 15:16:50.468000	284	196.55	KCSE	20180704 16:03:06.059000
468	195.35	KCSE	20180704 12:54:11.806000	330	196.2	KCSE	20180704 15:19:32.143000	51	196.55	KCSE	20180704 16:03:06.059000
10	195.4	KCSE	20180704 12:59:22.430000	60	196.2	KCSE	20180704 15:19:37.105000	326	196.55	KCSE	20180704 16:03:06.059000
118	195.4	KCSE	20180704 13:00:34.926000	270	196.2	KCSE	20180704 15:19:37.105000	387	196.55	KCSE	20180704 16:03:44.027000
211	195.4	KCSE	20180704 13:00:54.069000	270	196.2	KCSE	20180704 15:19:37.105000	481	196.55	KCSE	20180704 16:05:20.776000
455	195.4	KCSE	20180704 13:00:54.069000	270	196.2	KCSE	20180704 15:19:37.105000	74	196.55	KCSE	20180704 16:05:20.776000
806	195.35	KCSE	20180704 13:01:54.132000	290	196.2	KCSE	20180704 15:19:37.105000	253	196.55	KCSE	20180704 16:05:20.776000
287	195.35	KCSE	20180704 13:01:54.132000	230	196.2	KCSE	20180704 15:19:37.105000	348	196.5	KCSE	20180704 16:05:48.777000
300	195.35	KCSE	20180704 13:02:26.273000	330	196.2	KCSE	20180704 15:19:39.984000	319	196.5	KCSE	20180704 16:05:48.777000
413	195.4	KCSE	20180704 13:04:03.262000	330	196.2	KCSE	20180704 15:20:00.530000	6	196.5	KCSE	20180704 16:05:48.777000
1134	195.45	KCSE	20180704 13:09:18.534000	40	196.2	KCSE	20180704 15:20:00.552000	113	196.5	KCSE	20180704 16:05:48.777000
293	195.45	KCSE	20180704 13:10:54.844000	373	196.35	KCSE	20180704 15:20:20.296000	355	196.65	KCSE	20180704 16:07:20.363000
302	195.4	KCSE	20180704 13:11:34.024000	78	196.5	KCSE	20180704 15:21:07.141000	178	196.65	KCSE	20180704 16:07:20.363000
293	195.4	KCSE	20180704 13:16:10.692000	296	196.5	KCSE	20180704 15:21:07.141000	355	196.65	KCSE	20180704 16:07:20.605000
159	195.4	KCSE	20180704 13:18:48.508000	370	196.35	KCSE	20180704 15:22:09.476000	250	196.65	KCSE	20180704 16:07:20.605000
659	195.4	KCSE	20180704 13:18:48.508000	376	196.15	KCSE	20180704 15:22:33.321000	21			

Transactions 04 July 2018

Volume	Price	Venue	Time CET
293	196.9	XCSE	20180704 16:19:52.931000
286	196.9	XCSE	20180704 16:20:25.369000
28	196.9	XCSE	20180704 16:20:25.389000
274	196.9	XCSE	20180704 16:20:25.389000
290	196.9	XCSE	20180704 16:21:11.665000
212	196.9	XCSE	20180704 16:23:40.084000
118	196.9	XCSE	20180704 16:23:40.084000
388	196.9	XCSE	20180704 16:23:40.084000
16	196.9	XCSE	20180704 16:23:40.088000
155	196.9	XCSE	20180704 16:23:40.088000
396	196.9	XCSE	20180704 16:26:31.642000
410	196.9	XCSE	20180704 16:26:31.642000
502	196.85	XCSE	20180704 16:27:30.374000
162	196.85	XCSE	20180704 16:27:33.535000
175	196.85	XCSE	20180704 16:27:38.399000
298	197.3	XCSE	20180704 16:34:26.530000
266	197.3	XCSE	20180704 16:34:26.530000
266	197.3	XCSE	20180704 16:34:26.530000
266	197.3	XCSE	20180704 16:34:26.530000
6	197.3	XCSE	20180704 16:34:26.530000
37	197.3	XCSE	20180704 16:34:26.530000
298	197.3	XCSE	20180704 16:34:26.550000
85	197.3	XCSE	20180704 16:34:26.550000
312	197.2	XCSE	20180704 16:35:29.782000
307	197.1	XCSE	20180704 16:37:23.149000
67	197.1	XCSE	20180704 16:38:47.178000
307	197.5	XCSE	20180704 16:41:38.377000
290	197.5	XCSE	20180704 16:41:38.377000
59	197.5	XCSE	20180704 16:41:38.377000
2	197.5	XCSE	20180704 16:41:38.377000
56	197.5	XCSE	20180704 16:41:38.378000
44	197.5	XCSE	20180704 16:41:38.378000
116	197.5	XCSE	20180704 16:41:38.385000
146	197.5	XCSE	20180704 16:41:38.385000
307	197.5	XCSE	20180704 16:41:38.397000
12	197.45	XCSE	20180704 16:42:09.182000
295	197.45	XCSE	20180704 16:42:09.183000
114	197.45	XCSE	20180704 16:42:09.183000
245	197.45	XCSE	20180704 16:42:09.183000
995	197.55	XCSE	20180704 16:44:17.758000
1085	197.55	XCSE	20180704 16:44:17.758000
264	197.5	XCSE	20180704 16:44:23.070000
32	197.5	XCSE	20180704 16:44:27.053000
180	197.5	XCSE	20180704 16:44:27.053000
<u>220,000</u>	<u>195.72</u>		

Transactions 05 July 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
455	196	KCSE	20180705 9:00:21.161000	296	196.95	KCSE	20180705 9:45:01.844000	353	194.8	KCSE	20180705 10:35:56.327000
91	196	KCSE	20180705 9:00:21.161000	39	196.95	KCSE	20180705 9:46:30.317000	332	194.75	KCSE	20180705 10:36:42.414000
334	196.15	KCSE	20180705 9:00:59.427000	263	196.95	KCSE	20180705 9:46:30.362000	329	194.7	KCSE	20180705 10:37:26.212000
357	197.05	KCSE	20180705 9:02:20.083000	397	196.85	KCSE	20180705 9:47:06.287000	295	194.9	KCSE	20180705 10:38:21.311000
407	197.05	KCSE	20180705 9:02:20.083000	298	196.85	KCSE	20180705 9:48:09.925000	151	194.9	KCSE	20180705 10:38:22.863000
357	197.05	KCSE	20180705 9:02:20.105000	399	196.85	KCSE	20180705 9:48:28.680000	249	194.9	KCSE	20180705 10:39:24.563000
529	197.05	KCSE	20180705 9:02:20.105000	113	196.55	KCSE	20180705 9:49:14.995000	103	194.9	KCSE	20180705 10:39:24.563000
357	197.05	KCSE	20180705 9:02:23.485000	189	196.55	KCSE	20180705 9:49:25.310000	87	194.9	KCSE	20180705 10:39:24.563000
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34	197.05	KCSE	20180705 9:02:23.485000	299	196.45	KCSE	20180705 9:51:21.521000	332	194.85	KCSE	20180705 10:40:51.207000
292	197.1	KCSE	20180705 9:02:54.826000	3	196.45	KCSE	20180705 9:51:21.521000	212	194.65	KCSE	20180705 10:41:41.281000
348	197.5	KCSE	20180705 9:04:49.659000	299	196.45	KCSE	20180705 9:51:21.521000	121	194.65	KCSE	20180705 10:41:41.281000
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810	197.85	KCSE	20180705 9:05:55.674000	138	195.95	KCSE	20180705 9:53:42.720000	336	194.5	KCSE	20180705 10:43:11.014000
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12	199.35	KCSE	20180705 9:09:02.783000	600	195.85	KCSE	20180705 9:59:43.199000	336	194.5	KCSE	20180705 10:47:49.070000
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50	199	KCSE	20180705 9:09:05.939000	490	195.7	KCSE	20180705 10:01:29.244000	371	194.45	KCSE	20180705 10:53:28.850000
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18	198.85	KCSE	20180705 9:10:22.132000	208	196	KCSE	20180705 10:02:15.703000	122	194.45	KCSE	20180705 10:53:28.850000
314	198.85	KCSE	20180705 9:10:22.132000	182	196	KCSE	20180705 10:02:15.703000	297	194.4	KCSE	20180705 10:53:50.776000
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112	198.85	KCSE	20180705 9:10:22.395000	389	195.6	KCSE	20180705 10:03:44.496000	295	194.35	KCSE	20180705 10:55:43.741000
185	198.85	KCSE	20180705 9:10:22.418000	448	195.7	KCSE	20180705 10:04:45.434000	301	194.35	KCSE	20180705 10:56:28.686000
50	198.45	KCSE	20180705 9:10:34.767000	67	195.7	KCSE	20180705 10:04:45.434000	112	194.3	KCSE	20180705 10:56:50.680000
308	198.6	KCSE	20180705 9:11:31.311000	386	195.75	KCSE	20180705 10:06:27.423000	182	194.3	KCSE	20180705 10:56:50.707000
461	198.6	KCSE	20180705 9:11:31.311000	85	195.55	KCSE	20180705 10:06:41.234000	165	193.9	KCSE	20180705 10:57:36.706000
142	198.6	KCSE	20180705 9:11:31.311000	224	195.55	KCSE	20180705 10:06:41.234000	136	193.9	KCSE	20180705 10:57:36.717000
150	198.6	KCSE	20180705 9:11:49.980000	285	195.55	KCSE	20180705 10:06:41.234000	294	193.75	KCSE	20180705 10:58:39.201000
151	198.6	KCSE	20180705 9:12:07.352000	50	195.55	KCSE	20180705 10:06:41.255000	698	193.75	KCSE	20180705 11:00:06.391000
208	198.55	KCSE	20180705 9:13:29.771000	515	195.7	KCSE	20180705 10:07:40.628000	294	193.6	KCSE	20180705 11:00:52.392000
100	198.55	KCSE	20180705 9:13:29.792000	373	195.55	KCSE	20180705 10:08:21.817000	301	193.3	KCSE	20180705 11:01:36.765000
13	198.55	KCSE	20180705 9:13:29.792000	316	195.1	KCSE	20180705 10:09:18.789000	294	193.15	KCSE	20180705 11:02:36.454000
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100	198.55	KCSE	20180705 9:13:29.792000	232	195.1	KCSE	20180705 10:10:40.555000	363	192.75	KCSE	20180705 11:04:37.390000
260	198.55	KCSE	20180705 9:13:29.792000	321	194.7	KCSE	20180705 10:11:28.216000	355	192.35	KCSE	20180705 11:05:34.676000
61	198.55	KCSE	20180705 9:13:29.792000	317	194.7	KCSE	20180705 10:11:53.441000	197	192.9	KCSE	20180705 11:06:55.340000
61	198.55	KCSE	20180705 9:13:29.792000	641	194.85	KCSE	20180705 10:13:33.623000	178	192.9	KCSE	20180705 11:06:55.340000
4	198.55	KCSE	20180705 9:13:29.792000	324	194.95	KCSE	20180705 10:14:09.370000	160	192.9	KCSE	20180705 11:06:55.365000
348	198.55	KCSE	20180705 9:13:55.076000	84	194.65	KCSE	20180705 10:14:57.417000	119	193	KCSE	20180705 11:08:03.792000
92	198.55	KCSE	20180705 9:13:55.076000	233	194.65	KCSE	20180705 10:14:57.417000	236	193	KCSE	20180705 11:08:03.792000
297	198.4	KCSE	20180705 9:15:10.166000	321	194.35	KCSE	20180705 10:15:40.838000	540	193	KCSE	20180705 11:09:00.151000
290	198.05	KCSE	20180705 9:15:30.469000	347	194.3	KCSE	20180705 10:16:40.622000	253	193	KCSE	20180705 11:09:00.155000
306	198.05	KCSE	20180705 9:15:30.469000	45	194.3	KCSE	20180705 10:16:40.624000	287	193	KCSE	20180705 11:09:00.156000
161	197.7	KCSE	20180705 9:15:51.248000	39	194.3	KCSE	20180705 10:16:40.624000	226	193	KCSE	20180705 11:09:00.156000
137	197.7	KCSE	20180705 9:16:00.279000	283	194.45	KCSE	20180705 10:17:40.958000	303	193.2	KCSE	20180705 11:11:52.524000
230	197.45	KCSE	20180705 9:16:21.495000	34	194.45	KCSE	20180705 10:17:40.958000	1082	193.2	KCSE	20180705 11:11:52.524000
67	197.45	KCSE	20180705 9:16:29.821000	320	194.2	KCSE	20180705 10:18:41.077000	164	193.15	KCSE	20180705 11:12:30.246000
298	197.55	KCSE	20180705 9:16:53.716000	318	194.1	KCSE	20180705 10:19:01.392000	299	193.15	KCSE	20180705 11:12:30.246000
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15	197.85	KCSE	20180705 9:19:10.124000	35	194.95	KCSE	20180705 10:21:10.161000	363	193.1	KCSE	20180705 11:17:41.597000
344	198.2	KCSE	20180705 9:21:01.232000	433	194.75	KCSE	20180705 10:22:05.878000	31	193.1	KCSE	20180705 11:17:41.597000
344	198.2	KCSE	20180705 9:21:01.232000	438	194.85	KCSE	20180705 10:23:42.133000	265	193.1	KCSE	20180705 11:17:41.597000
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344	198.2	KCSE	20180705 9:21:01.232000	319	194.85	KCSE	20180705 10:23:42.153000	280	193.1	KCSE	20180705 11:17:41.617000
43	198.2	KCSE	20180705 9:21:01.232000	119	194.85	KCSE	20180705 10:23:42.153000	27	192.85	KCSE	20180705 11:18:49.802000
317	198.5	KCSE	20180705 9:23:07.685000	428	194.85	KCSE	20180705 10:23:42.153000	294	192.85	KCSE	20180705 11:18:49.822000
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340	198.2	KCSE	20180705 9:25:10.750000	131	194.85	KCSE	20180705 10:23:42.154000	482	192.35	KCSE	20180705 11:22:42.038000
411	198.2	KCSE	20180705 9:25:10.750000	17	194.85	KCSE	20180705 10:23:42.154000	403	192.5	KCSE	20180705 11:25:16.740000
479	198.2	KCSE	20180705 9:25:10.750000	290	194.85	KCSE	20180705 10:23:42.154000	500	192.5	KCSE	20180705 11:25:16.740096
208	198.2	KCSE	20180705 9:25:10.750000	17	194.85	KCSE	20180705 10:23:42.154000	1921	192.5	KCSE	20180705 11:25:16.740168
46	198.2	KCSE	20180705 9:25:11.285000	290	194.85	KCSE	20180705 10:23:42.154000	467	192.5	KCSE	20180705 11:25:16.740291
343	198.1	KCSE	20180705 9:26:09.973000	300	194.85	KCSE	20180705 10:23:42.154000	33	192.5	KCSE	20180705 11:25:16.740323
111	198.1	KCSE	20180705 9								

Transactions 05 July 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1375	192.55	KCSE	20180705 11:47:25.896000	267	193.35	KCSE	20180705 13:47:30.863000	116	192.9	KCSE	20180705 15:30:02.468000
520	192.55	KCSE	20180705 11:47:25.896000	335	193.3	KCSE	20180705 13:50:03.539000	327	192.9	KCSE	20180705 15:30:02.468000
305	192.55	KCSE	20180705 11:48:13.255000	116	193.25	KCSE	20180705 13:50:23.138000	72	192.9	KCSE	20180705 15:30:02.468000
325	192.55	KCSE	20180705 11:51:06.456000	354	193.25	KCSE	20180705 13:50:23.138000	423	192.85	KCSE	20180705 15:30:51.645000
183	192.55	KCSE	20180705 11:51:06.456000	273	193.25	KCSE	20180705 13:51:24.703000	15	192.85	KCSE	20180705 15:30:51.645000
177	192.55	KCSE	20180705 11:51:06.456000	312	193.2	KCSE	20180705 13:53:29.398000	293	192.8	KCSE	20180705 15:31:42.320000
832	192.6	KCSE	20180705 11:55:23.849000	408	193.2	KCSE	20180705 13:53:58.888000	289	192.75	KCSE	20180705 15:31:59.198000
760	192.55	KCSE	20180705 11:56:01.028000	19	193.2	KCSE	20180705 13:54:08.893000	296	192.7	KCSE	20180705 15:32:18.138000
478	192.6	KCSE	20180705 11:57:49.831000	1283	193.55	KCSE	20180705 13:59:20.348000	293	192.7	KCSE	20180705 15:32:49.452000
638	192.7	KCSE	20180705 12:01:14.640000	683	193.85	KCSE	20180705 14:01:49.353000	119	192.7	KCSE	20180705 15:34:31.306000
192	192.7	KCSE	20180705 12:02:53.400000	1196	193.9	KCSE	20180705 14:06:24.694000	226	192.7	KCSE	20180705 15:34:31.306000
604	192.7	KCSE	20180705 12:02:53.400000	186	193.9	KCSE	20180705 14:06:24.694000	241	192.7	KCSE	20180705 15:34:31.306000
478	192.65	KCSE	20180705 12:04:01.351000	343	193.7	KCSE	20180705 14:07:39.192000	728	192.65	KCSE	20180705 15:35:00.911000
638	192.6	KCSE	20180705 12:05:19.361000	691	193.7	KCSE	20180705 14:11:27.774000	293	192.6	KCSE	20180705 15:36:05.016000
319	192.5	KCSE	20180705 12:08:56.024000	415	193.65	KCSE	20180705 14:14:20.234000	333	192.5	KCSE	20180705 15:37:04.766000
540	192.45	KCSE	20180705 12:09:03.281000	125	193.6	KCSE	20180705 14:14:35.046000	61	192.5	KCSE	20180705 15:37:04.766000
389	192.45	KCSE	20180705 12:09:03.308000	254	193.6	KCSE	20180705 14:14:35.046000	333	192.5	KCSE	20180705 15:37:04.776000
29	192.45	KCSE	20180705 12:09:09.639000	349	193.6	KCSE	20180705 14:14:35.046000	9	192.5	KCSE	20180705 15:37:04.776000
319	192.45	KCSE	20180705 12:10:02.297000	102	193.6	KCSE	20180705 14:14:35.046000	293	192.5	KCSE	20180705 15:37:30.387000
322	192.45	KCSE	20180705 12:11:57.725000	218	193.55	KCSE	20180705 14:17:04.828000	124	192.45	KCSE	20180705 15:37:48.966000
404	192.5	KCSE	20180705 12:12:33.071000	99	193.55	KCSE	20180705 14:17:04.828000	169	192.45	KCSE	20180705 15:37:48.966000
643	192.55	KCSE	20180705 12:14:43.413000	636	193.45	KCSE	20180705 14:17:13.820000	469	192.5	KCSE	20180705 15:39:01.476000
482	192.6	KCSE	20180705 12:15:54.955000	369	193.4	KCSE	20180705 14:18:24.805000	259	192.5	KCSE	20180705 15:39:01.476000
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321	192.5	KCSE	20180705 12:18:43.700000	369	193.4	KCSE	20180705 14:24:10.772000	289	192.25	KCSE	20180705 15:40:32.039000
9	192.3	KCSE	20180705 12:20:17.230000	112	193.4	KCSE	20180705 14:24:48.276000	543	192.2	KCSE	20180705 15:41:35.603000
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700	192.8	KCSE	20180705 12:27:17.316000	288	193.4	KCSE	20180705 14:30:53.798000	168	192.4	KCSE	20180705 15:43:03.333000
576	192.9	KCSE	20180705 12:29:14.036000	428	193.4	KCSE	20180705 14:31:31.643000	293	192.1	KCSE	20180705 15:43:16.581000
289	192.85	KCSE	20180705 12:31:47.208000	647	193.4	KCSE	20180705 14:31:31.643000	350	192.6	KCSE	20180705 15:44:18.498000
502	192.75	KCSE	20180705 12:32:13.795000	743	193.4	KCSE	20180705 14:32:24.745000	236	192.6	KCSE	20180705 15:44:18.503000
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503	192.7	KCSE	20180705 12:39:32.517000	312	193.3	KCSE	20180705 14:34:57.837000	201	192.2	KCSE	20180705 15:45:36.626000
571	192.7	KCSE	20180705 12:39:32.517000	323	193.45	KCSE	20180705 14:36:06.272000	148	192.2	KCSE	20180705 15:45:36.626000
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120	192.35	KCSE	20180705 12:41:59.955000	317	193.3	KCSE	20180705 14:39:06.148000	385	191.95	KCSE	20180705 15:47:58.355000
240	192.35	KCSE	20180705 12:41:59.955000	317	193.3	KCSE	20180705 14:42:11.819000	34	191.7	KCSE	20180705 15:49:20.420000
291	192.55	KCSE	20180705 12:46:13.618000	1827	193.25	KCSE	20180705 14:46:56.699000	329	191.7	KCSE	20180705 15:49:20.420000
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12	192.8	KCSE	20180705 12:52:07.167000	345	193.1	KCSE	20180705 14:52:50.156000	219	192.1	KCSE	20180705 15:51:12.127000
47	193.1	KCSE	20180705 12:54:58.112000	689	193.1	KCSE	20180705 14:54:52.237000	108	192.1	KCSE	20180705 15:51:12.128000
260	193.1	KCSE	20180705 12:54:58.112000	342	193.1	KCSE	20180705 14:56:55.461000	385	191.9	KCSE	20180705 15:51:50.798000
500	193.1	KCSE	20180705 12:54:58.112000	943	193.35	KCSE	20180705 15:00:24.751000	19	191.8	KCSE	20180705 15:52:44.453000
438	193.2	KCSE	20180705 12:56:18.369000	92	193.35	KCSE	20180705 15:00:24.752000	356	191.8	KCSE	20180705 15:52:44.477000
369	193.3	KCSE	20180705 12:57:22.922000	885	193.5	KCSE	20180705 15:01:40.167000	386	191.75	KCSE	20180705 15:53:22.354000
293	193.3	KCSE	20180705 12:58:40.095000	369	193.4	KCSE	20180705 15:02:25.027000	68	191.7	KCSE	20180705 15:54:07.057000
92	193.4	KCSE	20180705 13:00:17.264000	363	193.55	KCSE	20180705 15:03:14.030000	168	191.7	KCSE	20180705 15:54:07.057000
7	193.4	KCSE	20180705 13:00:17.264000	128	193.6	KCSE	20180705 15:06:22.898000	139	191.7	KCSE	20180705 15:54:07.057000
488	193.4	KCSE	20180705 13:00:17.264000	16	193.6	KCSE	20180705 15:06:22.898000	385	191.75	KCSE	20180705 15:54:45.491000
364	193.3	KCSE	20180705 13:01:31.520000	772	193.6	KCSE	20180705 15:06:22.898000	134	191.6	KCSE	20180705 15:55:37.347000
294	193.3	KCSE	20180705 13:02:53.050000	284	193.45	KCSE	20180705 15:06:54.946000	300	191.65	KCSE	20180705 15:56:43.864000
477	193.25	KCSE	20180705 13:05:46.442000	85	193.45	KCSE	20180705 15:06:54.946000	300	191.65	KCSE	20180705 15:56:43.864000
177	193.25	KCSE	20180705 13:05:46.442000	456	193.5	KCSE	20180705 15:08:40.537000	279	191.65	KCSE	20180705 15:56:43.864000
325	193.15	KCSE	20180705 13:06:29.674000	110	193.75	KCSE	20180705 15:10:04.853000	507	191.85	KCSE	20180705 15:57:55.272000
621	193.15	KCSE	20180705 13:06:29.673000	333	193.75	KCSE	20180705 15:11:12.999000	372	191.65	KCSE	20180705 15:58:39.192000
40	193.15	KCSE	20180705 13:09:16.273000	201	193.75	KCSE	20180705 15:12:31.997000	67	191.55	KCSE	20180705 15:59:35.362000
123	193.15	KCSE	20180705 13:09:16.273000	313	193.8	KCSE	20180705 15:12:46.271000	108	191.55	KCSE	20180705 15:59:35.383000
118	193.15	KCSE	20180705 13:10:51.703000	372	193.8	KCSE	20180705 15:12:46.271000	214	191.55	KCSE	20180705 15:59:35.383000
179	193.15	KCSE	20180705 13:10:51.703000	245	193.8	KCSE	20180705 15:13:13.498000	520	191.35	KCSE	20180705 16:00:14.141000
32	193.15	KCSE	20180705 13:10:51.704000	68	193.8	KCSE	20180705 15:13:18.959000	174	191.35	KCSE	20180705 16:00:46.592000
325	193.15	KCSE	20180705 13:11:35.493000	100	193.8	KCSE	20180705 15:13:18.963000	118	191.35	KCSE	20180705 16:00:46.592000
521	193.35	KCSE	20180705 13:13:59.187000	97	193.85	KCSE	20180705 15:16:41.098000	294	191.3	KCSE	20180705 16:01:18.141000
70	193.35	KCSE	20180705 13:13:59.187000	453	193.85	KCSE	20180705 15:16:41.098000	347	191.3	KCSE	20180705 16:02:14.936000
324	193.35	KCSE	20180705 13:15:21.374000	335	193.75	KCSE	20180705 15:16:51.084000	69	191.3	KCSE	20180705 16:02:14.936000
658	193.55	KCSE	20180705 13:17:42.969000	335	193.75	KCSE	20180705 15:16:51.088000	163	191.3	KCSE	20180705 16:02:14.936000
88	193.5	KCSE	20180705 13:20:47.710000	159	193.75	KCSE	20180705 15:16:51.088000				

Transactions 05 July 2018

Volume	Price	Venue	Time CET
2	192.45	XCSE	20180705 16:22:55.005000
23	192.45	XCSE	20180705 16:23:50.169000
274	192.45	XCSE	20180705 16:23:50.169000
678	192.6	XCSE	20180705 16:25:56.183000
1008	192.65	XCSE	20180705 16:26:43.061000
555	192.65	XCSE	20180705 16:26:43.061000
1661	192.65	XCSE	20180705 16:26:43.061000
189	192.65	XCSE	20180705 16:26:43.061000
1106	192.65	XCSE	20180705 16:26:43.061000
16	192.65	XCSE	20180705 16:26:43.081000
1008	192.65	XCSE	20180705 16:26:43.081000
77	192.65	XCSE	20180705 16:26:43.081000
303	192.6	XCSE	20180705 16:27:41.746000
824	192.6	XCSE	20180705 16:27:41.746000
353	192.6	XCSE	20180705 16:27:41.746000
817	192.6	XCSE	20180705 16:27:41.746000
181	192.6	XCSE	20180705 16:27:41.746000
181	192.6	XCSE	20180705 16:27:41.746000
430	192.6	XCSE	20180705 16:27:41.746000
288	192.6	XCSE	20180705 16:27:41.746000
67	192.6	XCSE	20180705 16:27:41.746000
300	192.6	XCSE	20180705 16:27:41.746000
1060	192.6	XCSE	20180705 16:27:41.767000
775	192.6	XCSE	20180705 16:27:41.773000
501	192.55	XCSE	20180705 16:28:02.796000
426	192.45	XCSE	20180705 16:28:28.198000
268	192.4	XCSE	20180705 16:29:20.020000
946	192.35	XCSE	20180705 16:30:03.918000
2964	192.35	XCSE	20180705 16:30:03.918000
1086	192.35	XCSE	20180705 16:30:03.918000
768	192.5	XCSE	20180705 16:33:41.924000
768	192.5	XCSE	20180705 16:33:41.928000
59	192.5	XCSE	20180705 16:33:41.928000
269	192.5	XCSE	20180705 16:35:13.196000
154	192.5	XCSE	20180705 16:35:13.196000
413	192.45	XCSE	20180705 16:35:41.167000
296	192.4	XCSE	20180705 16:36:00.431000
322	192.35	XCSE	20180705 16:36:22.397000
355	192.4	XCSE	20180705 16:37:37.858000
541	192.4	XCSE	20180705 16:37:37.858000
427	192.3	XCSE	20180705 16:38:57.095000
377	192.2	XCSE	20180705 16:39:23.506000
523	192.2	XCSE	20180705 16:39:23.506000
1028	192.25	XCSE	20180705 16:40:22.103000
157	192.25	XCSE	20180705 16:41:45.397000
280	192.3	XCSE	20180705 16:42:59.751000
210	192.3	XCSE	20180705 16:43:18.409000
1048	192.3	XCSE	20180705 16:43:18.409000
147	192.3	XCSE	20180705 16:43:23.439000
135	192.3	XCSE	20180705 16:43:23.439000
288	192.3	XCSE	20180705 16:43:27.439000
283	192.3	XCSE	20180705 16:43:31.456000
101	192.3	XCSE	20180705 16:43:35.454000
188	192.3	XCSE	20180705 16:43:35.454000
375	192.35	XCSE	20180705 16:43:51.443000
422	192.3	XCSE	20180705 16:43:59.456000
55	192.3	XCSE	20180705 16:44:03.454000
331	192.3	XCSE	20180705 16:44:03.454000
41	192.3	XCSE	20180705 16:44:03.454000
197	192.3	XCSE	20180705 16:44:07.459000
245	192.3	XCSE	20180705 16:44:07.459000
90	192.3	XCSE	20180705 16:44:11.458000
339	192.3	XCSE	20180705 16:44:11.458000
17	192.3	XCSE	20180705 16:44:11.458000
132	192.3	XCSE	20180705 16:44:15.456000
110	192.3	XCSE	20180705 16:44:15.456000
183	192.3	XCSE	20180705 16:44:15.456000
10	192.3	XCSE	20180705 16:44:15.456000
361	192.3	XCSE	20180705 16:45:21.530864
828	192.3	XCSE	20180705 16:45:21.530864
220,000	193.83		

Transactions 06 July 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1306	190	KCSE	20180706 9:00:06.165000	695	189.9	KCSE	20180706 9:46:56.994000	852	191.65	KCSE	20180706 10:48:54.653000
340	190	KCSE	20180706 9:00:06.165000	427	189.9	KCSE	20180706 9:46:56.994000	636	191.5	KCSE	20180706 10:50:41.427000
192	190.2	KCSE	20180706 9:00:37.789000	62	190.1	KCSE	20180706 9:49:05.279000	579	191.55	KCSE	20180706 10:52:11.084000
328	190.2	KCSE	20180706 9:00:37.789000	350	190.1	KCSE	20180706 9:49:05.279000	139	191.55	KCSE	20180706 10:52:11.084000
316	189.75	KCSE	20180706 9:01:01.180000	488	190.1	KCSE	20180706 9:49:05.279000	242	191.7	KCSE	20180706 10:54:16.070000
316	190	KCSE	20180706 9:01:26.764000	341	190.15	KCSE	20180706 9:49:56.145000	205	191.7	KCSE	20180706 10:54:16.070000
580	190.8	KCSE	20180706 9:03:33.082000	334	190.2	KCSE	20180706 9:50:36.173000	483	191.7	KCSE	20180706 10:54:16.070000
332	190.8	KCSE	20180706 9:03:33.082000	231	190.05	KCSE	20180706 9:52:17.785000	306	191.7	KCSE	20180706 10:56:00.078000
21	190.8	KCSE	20180706 9:03:33.103000	443	190.05	KCSE	20180706 9:52:33.778000	410	191.9	KCSE	20180706 10:57:58.762000
332	190.8	KCSE	20180706 9:03:33.103000	341	189.95	KCSE	20180706 9:53:06.536000	69	191.9	KCSE	20180706 10:57:58.762000
190	190.25	KCSE	20180706 9:04:45.338000	332	190.05	KCSE	20180706 9:53:42.876000	246	191.9	KCSE	20180706 10:57:58.762000
307	190.25	KCSE	20180706 9:04:45.338000	344	190.1	KCSE	20180706 9:54:48.886000	445	191.85	KCSE	20180706 10:58:30.145000
136	190.25	KCSE	20180706 9:04:45.338000	4	190.05	KCSE	20180706 9:54:57.725000	75	191.85	KCSE	20180706 10:58:30.145000
160	190.25	KCSE	20180706 9:05:04.767000	385	190.05	KCSE	20180706 9:54:57.725000	96	191.85	KCSE	20180706 10:58:30.145000
127	190.25	KCSE	20180706 9:05:04.768000	307	190	KCSE	20180706 9:56:55.813000	308	191.85	KCSE	20180706 10:59:37.719000
278	190.35	KCSE	20180706 9:05:38.003000	157	190.15	KCSE	20180706 9:58:06.130000	307	191.65	KCSE	20180706 11:00:16.185000
68	190.35	KCSE	20180706 9:05:38.003000	499	190.15	KCSE	20180706 9:58:06.130000	142	191.8	KCSE	20180706 11:01:30.196000
121	190.35	KCSE	20180706 9:05:57.655000	852	190.15	KCSE	20180706 9:58:06.130000	329	191.8	KCSE	20180706 11:01:30.196000
200	190.35	KCSE	20180706 9:05:57.655000	305	189.9	KCSE	20180706 9:58:35.883000	250	191.8	KCSE	20180706 11:01:30.196000
310	190	KCSE	20180706 9:06:36.495000	177	190.05	KCSE	20180706 9:59:42.687000	314	191.75	KCSE	20180706 11:02:28.758000
318	189.45	KCSE	20180706 9:06:58.123000	275	190.05	KCSE	20180706 10:00:06.441000	297	191.7	KCSE	20180706 11:03:19.044000
31	189.2	KCSE	20180706 9:07:34.462000	291	190.05	KCSE	20180706 10:00:31.633000	279	191.7	KCSE	20180706 11:04:48.574000
247	189.2	KCSE	20180706 9:07:34.462000	313	190.05	KCSE	20180706 10:00:31.633000	164	191.75	KCSE	20180706 11:04:59.802000
35	189.2	KCSE	20180706 9:07:34.462000	1	190	KCSE	20180706 10:01:54.801000	295	191.75	KCSE	20180706 11:04:59.802000
178	189.3	KCSE	20180706 9:08:20.006000	109	190	KCSE	20180706 10:01:54.801000	548	191.8	KCSE	20180706 11:07:18.216000
305	189.3	KCSE	20180706 9:08:20.006000	310	190	KCSE	20180706 10:01:54.801000	551	191.95	KCSE	20180706 11:08:25.552000
380	189.65	KCSE	20180706 9:09:02.562000	163	190	KCSE	20180706 10:01:54.801000	368	191.85	KCSE	20180706 11:09:14.330000
94	189.65	KCSE	20180706 9:09:02.583000	319	190	KCSE	20180706 10:01:54.801000	278	191.75	KCSE	20180706 11:10:36.072000
311	189.45	KCSE	20180706 9:10:03.467000	304	189.9	KCSE	20180706 10:02:40.779000	367	191.65	KCSE	20180706 11:11:04.245000
300	189.3	KCSE	20180706 9:10:11.146000	301	189.8	KCSE	20180706 10:02:44.303000	150	191.6	KCSE	20180706 11:11:50.283000
180	189.3	KCSE	20180706 9:10:11.146000	302	189.75	KCSE	20180706 10:03:25.492000	123	191.6	KCSE	20180706 11:11:50.283000
317	189.25	KCSE	20180706 9:10:48.512000	187	190.15	KCSE	20180706 10:05:06.915000	367	191.5	KCSE	20180706 11:15:10.591000
270	189.3	KCSE	20180706 9:11:15.078000	764	190.25	KCSE	20180706 10:05:50.597000	246	191.65	KCSE	20180706 11:18:45.458000
286	189.35	KCSE	20180706 9:12:18.394000	402	190.25	KCSE	20180706 10:05:50.597000	400	191.65	KCSE	20180706 11:18:45.458000
251	189.9	KCSE	20180706 9:13:57.974000	306	190	KCSE	20180706 10:06:09.764000	552	191.65	KCSE	20180706 11:18:45.458000
50	189.9	KCSE	20180706 9:13:57.974000	297	190	KCSE	20180706 10:06:52.599000	300	191.65	KCSE	20180706 11:18:57.688000
129	189.9	KCSE	20180706 9:13:58.002000	301	189.95	KCSE	20180706 10:07:00.332000	335	191.65	KCSE	20180706 11:18:57.688000
172	189.9	KCSE	20180706 9:13:58.002000	303	189.85	KCSE	20180706 10:07:34.269000	335	191.65	KCSE	20180706 11:19:31.962000
172	189.9	KCSE	20180706 9:13:58.002000	298	189.9	KCSE	20180706 10:08:01.177000	84	191.65	KCSE	20180706 11:19:31.963000
301	189.9	KCSE	20180706 9:13:58.002000	390	189.85	KCSE	20180706 10:10:28.083000	240	191.6	KCSE	20180706 11:21:52.425000
128	189.9	KCSE	20180706 9:13:58.023000	128	189.85	KCSE	20180706 10:10:28.083000	844	191.75	KCSE	20180706 11:24:03.475000
225	189.9	KCSE	20180706 9:15:24.161000	263	189.85	KCSE	20180706 10:10:28.083000	30	191.75	KCSE	20180706 11:24:03.475000
382	189.9	KCSE	20180706 9:15:24.161000	232	189.85	KCSE	20180706 10:10:50.360000	502	191.75	KCSE	20180706 11:24:03.627000
108	189.95	KCSE	20180706 9:17:01.268000	392	189.85	KCSE	20180706 10:10:50.360000	339	191.75	KCSE	20180706 11:24:29.767000
20	189.95	KCSE	20180706 9:17:01.268000	369	189.7	KCSE	20180706 10:11:49.549000	342	191.65	KCSE	20180706 11:26:53.558000
715	189.95	KCSE	20180706 9:17:01.268000	379	189.75	KCSE	20180706 10:12:24.591000	137	191.6	KCSE	20180706 11:27:52.576000
361	189.8	KCSE	20180706 9:17:49.612000	457	189.85	KCSE	20180706 10:13:50.048000	377	191.6	KCSE	20180706 11:27:52.576000
722	190.15	KCSE	20180706 9:19:28.031000	292	189.85	KCSE	20180706 10:13:50.048000	684	191.6	KCSE	20180706 11:31:28.476000
504	190.15	KCSE	20180706 9:19:28.031000	369	189.9	KCSE	20180706 10:14:34.934000	877	191.55	KCSE	20180706 11:33:24.925000
345	190.15	KCSE	20180706 9:19:28.031000	763	189.85	KCSE	20180706 10:17:54.634000	442	191.4	KCSE	20180706 11:33:27.615000
258	190.15	KCSE	20180706 9:19:28.031000	41	189.85	KCSE	20180706 10:17:54.634000	89	191.4	KCSE	20180706 11:33:27.615000
119	189.9	KCSE	20180706 9:21:09.211000	324	189.85	KCSE	20180706 10:17:54.634000	218	191.55	KCSE	20180706 11:36:42.087000
442	189.9	KCSE	20180706 9:21:09.211000	218	189.75	KCSE	20180706 10:19:07.210000	242	191.55	KCSE	20180706 11:36:42.087000
114	189.9	KCSE	20180706 9:21:09.211000	400	189.75	KCSE	20180706 10:19:07.210000	87	191.55	KCSE	20180706 11:36:46.731000
460	190.55	KCSE	20180706 9:22:01.437000	516	189.65	KCSE	20180706 10:19:36.740000	286	191.55	KCSE	20180706 11:36:46.731000
236	190.55	KCSE	20180706 9:22:01.437000	113	189.65	KCSE	20180706 10:19:36.744000	303	191.45	KCSE	20180706 11:38:12.107000
109	190.55	KCSE	20180706 9:22:01.437000	374	189.65	KCSE	20180706 10:20:03.837000	225	191.55	KCSE	20180706 11:41:29.204000
175	190.65	KCSE	20180706 9:23:19.814000	367	189.8	KCSE	20180706 10:20:45.430000	341	191.55	KCSE	20180706 11:41:29.204000
328	190.65	KCSE	20180706 9:23:19.814000	378	189.8	KCSE	20180706 10:21:41.914000	341	191.55	KCSE	20180706 11:41:29.224000
174	190.65	KCSE	20180706 9:23:19.834000	386	189.7	KCSE	20180706 10:23:25.405000	445	191.4	KCSE	20180706 11:43:59.600000
390	190.55	KCSE	20180706 9:23:59.945000	868	189.9	KCSE	20180706 10:25:02.809000	7	191.4	KCSE	20180706 11:43:59.600000
590	190.45	KCSE	20180706 9:26:23.481000	508	189.9	KCSE	20180706 10:25:03.715000	65	191.4	KCSE	20180706 11:45:28.846000
134	190.45	KCSE	20180706 9:26:23.481000	57	189.9	KCSE	20180706 10:25:03.715000	346	191.4	KCSE	20180706 11:45:28.846000
2	190.45	KCSE	20180706 9:26:23.481000	114	191.25	KCSE	20180706 10:27:11.914000	58	191.4	KCSE	20180706 11:45:28.846000
2	190.45	KCSE	20180706 9:26:23.481000	925	191.25	KCSE	20180706 10:27:11.914000	293	191.4	KCSE	20180706 11:45:28.861000
232	190.45	KCSE	20180706 9:26:23.481000	159	191.65	KCSE	20180706 10:28:30.558000	289	191.4	KCSE	20180706 11:45:51.901000
361	190.35	KCSE	20180706 9:28:56.514000	300	191.65	KCSE	20180706 10:28:30.558000	46	191.4	KCSE	20180706 11:45:51.901000
342	190.15	KCSE	20180706 9:27:26.792000	322	191.65	KCSE	20180706 10:28:30.558000	100	191.4	KCSE	20180706 11:45:51.915000
78	190.15	KCSE	20180706 9:27:26.913000	385	191.65	KCSE	20180706 10:29:13.421000	30	191.4	KCSE	20180706 11:45:51.916000
321	190.05	KCSE	20180706 9:28:24.335000	271	191.5	KCSE	20180706 10:29:44.736000	318	191.3	KCSE	20180706 11:46:59.681000
239	189.8	KCSE	20180706 9:28:42.419000	382	191.55	KCSE	20180706 10:31:00.726000	491	191.45	KCSE	20180706 11:51:29.097000
76	189.8	KCSE	20180706 9:28:42.419000	140	191.55	KCSE	20180706 10:31:22.036000	91	191.45	KCSE	20180706 11:51:29.097000
313	190.1	KCSE	20180706 9:29:59.024000	70	191.3	KCSE	20180706 10:31:29.273000	689	191.45	KCSE	20180706 11:51:29.097000
102	190.1	KCSE	20180706								

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
332	191.4	KCSE	20180706 12:22:36.773000	635	191.05	KCSE	20180706 14:02:51.735000	425	190.15	KCSE	20180706 15:20:51.557000
18	191.4	KCSE	20180706 12:22:36.773000	226	191.05	KCSE	20180706 14:02:51.735000	184	190.15	KCSE	20180706 15:20:51.557000
1058	191.65	KCSE	20180706 12:28:27.019000	271	191.25	KCSE	20180706 14:04:50.049000	346	190.15	KCSE	20180706 15:21:16.529000
35	191.55	KCSE	20180706 12:28:29.855000	3	191.25	KCSE	20180706 14:06:34.946000	168	190.2	KCSE	20180706 15:23:25.110000
596	191.55	KCSE	20180706 12:28:29.855000	409	191.25	KCSE	20180706 14:06:34.946000	1072	190.2	KCSE	20180706 15:23:25.110000
231	191.35	KCSE	20180706 12:30:33.052000	307	191.15	KCSE	20180706 14:07:05.964000	471	190.15	KCSE	20180706 15:23:54.004000
116	191.35	KCSE	20180706 12:30:33.052000	307	191.15	KCSE	20180706 14:07:05.964000	475	190.25	KCSE	20180706 15:24:57.545000
25	191.35	KCSE	20180706 12:30:36.517000	211	191.15	KCSE	20180706 14:07:05.985000	112	190.2	KCSE	20180706 15:25:21.829000
326	191.35	KCSE	20180706 12:31:03.261000	28	191.15	KCSE	20180706 14:07:05.987000	366	190.2	KCSE	20180706 15:25:21.829000
129	190.8	KCSE	20180706 12:31:59.353000	263	191.05	KCSE	20180706 14:08:59.257000	312	190.1	KCSE	20180706 15:25:58.112000
149	190.8	KCSE	20180706 12:32:01.581000	130	191	KCSE	20180706 14:11:11.575000	292	190.05	KCSE	20180706 15:26:04.657000
346	190.95	KCSE	20180706 12:33:37.796000	196	191	KCSE	20180706 14:11:11.575000	342	190.05	KCSE	20180706 15:27:52.305000
343	190.85	KCSE	20180706 12:34:54.240000	348	191	KCSE	20180706 14:11:11.575000	912	190.05	KCSE	20180706 15:29:15.975000
414	191.1	KCSE	20180706 12:36:53.322000	302	190.95	KCSE	20180706 14:12:32.417000	354	190.05	KCSE	20180706 15:29:15.975000
2	191.05	KCSE	20180706 12:39:15.910000	293	190.95	KCSE	20180706 14:12:32.418000	414	190.05	KCSE	20180706 15:30:21.726000
621	191.05	KCSE	20180706 12:39:15.910000	517	190.9	KCSE	20180706 14:12:52.321000	16	190.05	KCSE	20180706 15:30:21.726000
130	191.1	KCSE	20180706 12:40:15.162000	342	190.9	KCSE	20180706 14:14:17.296000	407	190.05	KCSE	20180706 15:30:30.845000
215	191.1	KCSE	20180706 12:40:24.536000	341	190.8	KCSE	20180706 14:15:18.936000	402	190	KCSE	20180706 15:30:48.499000
274	191.1	KCSE	20180706 12:40:52.505000	536	190.95	KCSE	20180706 14:18:42.630000	581	189.95	KCSE	20180706 15:31:20.565000
373	191.1	KCSE	20180706 12:44:30.951000	438	190.9	KCSE	20180706 14:18:48.475000	355	189.95	KCSE	20180706 15:31:20.565000
388	191.1	KCSE	20180706 12:44:30.951000	323	190.9	KCSE	20180706 14:18:48.475000	290	189.95	KCSE	20180706 15:31:20.565000
4	191	KCSE	20180706 12:47:06.808000	242	190.9	KCSE	20180706 14:18:48.476000	355	189.95	KCSE	20180706 15:31:20.565000
2	191	KCSE	20180706 12:47:06.808000	6	190.9	KCSE	20180706 14:18:48.499000	355	189.95	KCSE	20180706 15:31:20.565000
404	191	KCSE	20180706 12:47:06.808000	81	190.9	KCSE	20180706 14:18:48.499000	355	189.95	KCSE	20180706 15:31:20.565000
991	191.3	KCSE	20180706 12:49:52.428000	171	190.9	KCSE	20180706 14:18:48.503000	207	189.95	KCSE	20180706 15:31:20.565000
320	191.3	KCSE	20180706 12:49:52.428000	341	190.85	KCSE	20180706 14:22:50.535000	1000	189.95	KCSE	20180706 15:31:20.565000
411	191.15	KCSE	20180706 12:54:47.352000	1263	190.95	KCSE	20180706 14:25:47.656000	374	189.95	KCSE	20180706 15:31:20.565000
422	191.1	KCSE	20180706 12:55:16.104000	1025	190.95	KCSE	20180706 14:25:47.656000	2	189.95	KCSE	20180706 15:31:20.566000
103	191.1	KCSE	20180706 12:55:16.104000	4	190.95	KCSE	20180706 14:25:47.657000	4	189.95	KCSE	20180706 15:31:20.590000
575	191.1	KCSE	20180706 12:55:16.104000	213	190.95	KCSE	20180706 14:25:47.658000	290	190	KCSE	20180706 15:32:38.431000
275	191.1	KCSE	20180706 12:56:32.202000	240	190.95	KCSE	20180706 14:25:47.658000	111	190	KCSE	20180706 15:32:38.431000
275	191.05	KCSE	20180706 12:57:11.096000	343	190.95	KCSE	20180706 14:26:20.818000	958	190	KCSE	20180706 15:32:38.431000
277	191	KCSE	20180706 12:59:19.090000	8	191	KCSE	20180706 14:30:13.164000	361	190	KCSE	20180706 15:32:38.451000
77	191.15	KCSE	20180706 13:04:41.543000	319	191	KCSE	20180706 14:30:13.164000	597	190	KCSE	20180706 15:32:38.528000
225	191.15	KCSE	20180706 13:04:41.543000	319	191	KCSE	20180706 14:30:14.683000	372	190	KCSE	20180706 15:32:38.528000
37	191.15	KCSE	20180706 13:04:41.543000	26	191	KCSE	20180706 14:30:14.683000	553	190	KCSE	20180706 15:32:38.784000
391	191.15	KCSE	20180706 13:04:41.543000	319	191	KCSE	20180706 14:30:14.703000	283	190	KCSE	20180706 15:32:38.838000
1	191.15	KCSE	20180706 13:04:41.543000	187	191	KCSE	20180706 14:30:18.748000	200	190	KCSE	20180706 15:32:59.241000
429	191.15	KCSE	20180706 13:04:41.543000	319	191	KCSE	20180706 14:30:18.748000	325	190	KCSE	20180706 15:32:59.241000
75	191.15	KCSE	20180706 13:04:41.563000	319	191	KCSE	20180706 14:30:18.748000	400	190	KCSE	20180706 15:32:59.241000
29	191.1	KCSE	20180706 13:04:43.050000	298	190.9	KCSE	20180706 14:31:07.574000	325	190	KCSE	20180706 15:32:59.241000
250	191.1	KCSE	20180706 13:04:43.050000	302	190.85	KCSE	20180706 14:32:07.211000	325	190	KCSE	20180706 15:32:59.261000
340	191.1	KCSE	20180706 13:04:43.050000	294	190.9	KCSE	20180706 14:32:31.065000	325	190	KCSE	20180706 15:32:59.261000
450	190.95	KCSE	20180706 13:07:31.076000	302	190.85	KCSE	20180706 14:34:21.616000	178	190	KCSE	20180706 15:32:59.262000
238	190.95	KCSE	20180706 13:07:31.076000	493	190.75	KCSE	20180706 14:35:56.559000	203	190	KCSE	20180706 15:32:59.262000
690	191	KCSE	20180706 13:13:08.013000	258	190.75	KCSE	20180706 14:37:53.006000	99	190	KCSE	20180706 15:32:59.262000
749	191	KCSE	20180706 13:13:08.013000	934	190.75	KCSE	20180706 14:37:53.006000	23	190	KCSE	20180706 15:32:59.262000
700	191.05	KCSE	20180706 13:19:28.730000	600	190.85	KCSE	20180706 14:41:22.810000	337	189.95	KCSE	20180706 15:33:40.399000
1066	191.05	KCSE	20180706 13:19:28.730000	566	190.8	KCSE	20180706 14:41:49.176000	86	190.25	KCSE	20180706 15:36:49.865000
172	191.1	KCSE	20180706 13:23:24.377000	123	190.8	KCSE	20180706 14:41:49.177000	258	190.25	KCSE	20180706 15:36:49.865000
368	191.1	KCSE	20180706 13:23:24.377000	300	190.8	KCSE	20180706 14:41:49.177000	132	190.25	KCSE	20180706 15:36:49.865000
20	191.05	KCSE	20180706 13:24:35.338000	500	190.75	KCSE	20180706 14:43:08.681000	300	190.25	KCSE	20180706 15:36:49.865000
60	191.05	KCSE	20180706 13:24:35.338000	435	190.8	KCSE	20180706 14:46:51.144000	300	190.25	KCSE	20180706 15:36:49.865000
243	191.05	KCSE	20180706 13:24:35.338000	995	190.8	KCSE	20180706 14:46:51.144000	34	190.25	KCSE	20180706 15:36:49.865000
74	191.05	KCSE	20180706 13:24:35.346000	10	190.7	KCSE	20180706 14:47:35.361000	290	190.25	KCSE	20180706 15:36:49.865000
229	191.05	KCSE	20180706 13:24:35.402000	420	190.7	KCSE	20180706 14:47:35.361000	453	190.25	KCSE	20180706 15:36:49.865000
47	191.05	KCSE	20180706 13:24:36.105000	315	190.6	KCSE	20180706 14:48:12.371000	112	190.25	KCSE	20180706 15:36:49.865000
340	191.05	KCSE	20180706 13:25:06.667000	3	190.6	KCSE	20180706 14:48:12.371000	232	190.25	KCSE	20180706 15:36:49.865000
336	191.05	KCSE	20180706 13:27:06.398000	326	190.5	KCSE	20180706 14:49:41.785000	337	190.2	KCSE	20180706 15:37:31.739000
365	191.25	KCSE	20180706 13:28:00.374000	747	190.5	KCSE	20180706 14:50:33.662000	331	190.2	KCSE	20180706 15:39:01.598000
106	191.25	KCSE	20180706 13:28:00.374000	323	190.6	KCSE	20180706 14:51:31.703000	56	190.05	KCSE	20180706 15:39:19.113000
111	191.25	KCSE	20180706 13:29:34.800000	72	190.55	KCSE	20180706 14:52:12.687000	291	190.05	KCSE	20180706 15:39:19.122000
227	191.25	KCSE	20180706 13:29:34.800000	249	190.55	KCSE	20180706 14:52:12.750000	119	190.05	KCSE	20180706 15:39:19.122000
269	191.2	KCSE	20180706 13:30:06.117000	320	190.5	KCSE	20180706 14:53:11.575000	56	190.05	KCSE	20180706 15:39:19.122000
333	191.3	KCSE	20180706 13:31:50.973000	324	190.45	KCSE	20180706 14:54:18.591000	366	190.05	KCSE	20180706 15:39:19.122000
199	191.3	KCSE	20180706 13:32:05.985000	755	190.45	KCSE	20180706 14:55:46.570000	131	190.05	KCSE	20180706 15:39:19.126000
304	191.2	KCSE	20180706 13:33:06.003000	318	190.45	KCSE	20180706 14:56:36.263000	334	190.05	KCSE	20180706 15:41:21.112000
455	191.25	KCSE	20180706 13:34:35.857000	60	190.45	KCSE	20180706 14:59:21.451000	965	190	KCSE	20180706 15:41:59.693000
66	191.3	KCSE	20180706 13:36:08.320000	265	190.45	KCSE	20180706 14:59:21.451000	213	190	KCSE	20180706 15:42:20.571000
32	191.3	KCSE	20180706 13:36:17.857000	240	190.35	KCSE	20180706 14:59:58.285000	675	189.95	KCSE	20180706 15:44:24.424000
431	191.3	KCSE	20180706 13:36:17.857000	300	190.35	KCSE	20180706 14:59:58.285000	290	189.9	KCSE	20180706 15:44:30.768000
372	191.3	KCSE	20180706 13:38:22.441000	250	190.35	KCSE	20180706 14:59:58.285000	315	189.9	KCSE	20180706 15:44:30.768000
387	191.25	KCSE	20180706 13:39:37.924000	385	190.35	KCSE	20180706 14:59:58.285000	146	189.9	KCSE	20180706 15:44:30.768000
195</											

Transactions 06 July 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
506	189.85	KCSE	20180706 15:58:01.054000	95	190.55	KCSE	20180706 16:41:46.146000
379	189.85	KCSE	20180706 15:58:01.058000	38	190.55	KCSE	20180706 16:43:15.471000
183	189.9	KCSE	20180706 15:58:36.757000	250	190.55	KCSE	20180706 16:43:15.471000
113	189.9	KCSE	20180706 15:58:36.757000	138	190.55	KCSE	20180706 16:43:15.471000
295	189.85	KCSE	20180706 15:59:10.676000	351	190.55	KCSE	20180706 16:43:19.471000
295	189.85	KCSE	20180706 16:00:06.118000	70	190.55	KCSE	20180706 16:43:19.471000
455	189.85	KCSE	20180706 16:01:08.806000	180	190.55	KCSE	20180706 16:43:23.470000
61	190	KCSE	20180706 16:02:21.209000	256	190.55	KCSE	20180706 16:43:23.470000
550	190	KCSE	20180706 16:02:21.209000	298	190.5	KCSE	20180706 16:43:23.499000
680	190	KCSE	20180706 16:02:21.209000	2127	190.5	KCSE	20180706 16:43:23.499000
325	190	KCSE	20180706 16:03:21.167000	309	190.5	KCSE	20180706 16:43:23.499000
411	190	KCSE	20180706 16:04:18.113000	32	190.5	KCSE	20180706 16:43:31.455000
411	190	KCSE	20180706 16:04:18.113000	246	190.5	KCSE	20180706 16:43:31.455000
146	190	KCSE	20180706 16:04:18.133000	271	190.5	KCSE	20180706 16:43:35.456000
322	190	KCSE	20180706 16:05:27.733000	469	190.45	KCSE	20180706 16:43:44.883000
117	190	KCSE	20180706 16:05:45.503000	442	190.45	KCSE	20180706 16:43:44.883000
297	190	KCSE	20180706 16:05:45.503000	455	190.45	KCSE	20180706 16:43:44.883000
67	190	KCSE	20180706 16:05:45.503000	370	190.45	KCSE	20180706 16:44:09.503000
319	189.9	KCSE	20180706 16:06:35.340000	16	190.45	KCSE	20180706 16:44:11.459000
290	189.9	KCSE	20180706 16:07:17.273000	12	190.45	KCSE	20180706 16:44:11.460000
300	189.9	KCSE	20180706 16:07:17.273000	223	190.45	KCSE	20180706 16:44:15.468000
61	189.9	KCSE	20180706 16:07:17.273000	300	190.45	KCSE	20180706 16:44:15.468000
896	190.15	KCSE	20180706 16:13:16.739000	530	190.45	KCSE	20180706 16:44:19.472000
553	190.15	KCSE	20180706 16:13:16.739000	457	190.45	KCSE	20180706 16:44:23.537000
1518	190.15	KCSE	20180706 16:13:16.739000	8	190.45	KCSE	20180706 16:44:23.537000
896	190.15	KCSE	20180706 16:13:16.739000	52	190.45	KCSE	20180706 16:44:23.537000
322	190.1	KCSE	20180706 16:13:43.141000	64	190.45	KCSE	20180706 16:44:27.551000
322	190	KCSE	20180706 16:14:41.817000	283	190.45	KCSE	20180706 16:44:27.553000
31	189.95	KCSE	20180706 16:16:02.118000				
458	189.95	KCSE	20180706 16:16:02.118000				
567	189.9	KCSE	20180706 16:16:15.688000				
321	189.85	KCSE	20180706 16:17:22.361000				
313	189.8	KCSE	20180706 16:18:53.129000				
192	189.8	KCSE	20180706 16:19:20.725000				
139	189.8	KCSE	20180706 16:19:20.725000				
302	189.8	KCSE	20180706 16:20:35.277000				
97	189.8	KCSE	20180706 16:20:37.893000				
484	189.9	KCSE	20180706 16:22:02.163000				
739	189.9	KCSE	20180706 16:24:57.341000				
408	189.85	KCSE	20180706 16:25:56.765000				
318	189.85	KCSE	20180706 16:27:00.786000				
230	189.9	KCSE	20180706 16:28:34.478000				
455	189.9	KCSE	20180706 16:28:34.478000				
187	189.9	KCSE	20180706 16:28:34.478000				
119	189.9	KCSE	20180706 16:28:59.508000				
350	189.9	KCSE	20180706 16:28:59.508000				
288	189.9	KCSE	20180706 16:28:59.508000				
123	189.9	KCSE	20180706 16:28:59.508000				
89	189.85	KCSE	20180706 16:28:59.537000				
327	189.85	KCSE	20180706 16:28:59.537000				
191	190.2	KCSE	20180706 16:30:56.418000				
690	190.2	KCSE	20180706 16:30:56.418000				
1003	190.15	KCSE	20180706 16:30:57.076000				
1003	190.15	KCSE	20180706 16:30:57.181000				
1003	190.15	KCSE	20180706 16:30:57.201000				
676	190.15	KCSE	20180706 16:32:01.444000				
1003	190.15	KCSE	20180706 16:32:01.444000				
1003	190.15	KCSE	20180706 16:32:01.469000				
21	190.15	KCSE	20180706 16:32:20.340000				
175	190.15	KCSE	20180706 16:32:25.918000				
324	190.15	KCSE	20180706 16:32:36.331000				
177	190.15	KCSE	20180706 16:32:36.331000				
280	190.25	KCSE	20180706 16:33:14.733000				
70	190.25	KCSE	20180706 16:33:14.733000				
600	190.25	KCSE	20180706 16:33:14.733000				
1049	190.25	KCSE	20180706 16:33:14.733000				
1537	190.25	KCSE	20180706 16:33:14.733000				
1085	190.25	KCSE	20180706 16:33:14.733000				
154	190.25	KCSE	20180706 16:33:14.739000				
9	190.25	KCSE	20180706 16:33:14.739000				
154	190.25	KCSE	20180706 16:33:14.739000				
488	190.25	KCSE	20180706 16:33:14.739000				
509	190.15	KCSE	20180706 16:34:05.968000				
30	190.2	KCSE	20180706 16:34:16.163000				
305	190.2	KCSE	20180706 16:34:16.163000				
152	190.2	KCSE	20180706 16:34:16.163000				
281	190.2	KCSE	20180706 16:35:34.153000				
678	190.2	KCSE	20180706 16:35:34.153000				
600	190.2	KCSE	20180706 16:35:34.153000				
678	190.2	KCSE	20180706 16:35:34.153000				
120	190.2	KCSE	20180706 16:35:34.153000				
427	190.5	KCSE	20180706 16:39:32.896000				
97	190.5	KCSE	20180706 16:39:32.896000				
534	190.6	KCSE	20180706 16:40:32.285000				
534	190.6	KCSE	20180706 16:40:48.428000				
283	190.6	KCSE	20180706 16:40:51.511000				
40	190.6	KCSE	20180706 16:40:55.455000				
250	190.6	KCSE	20180706 16:40:55.455000				
291	190.6	KCSE	20180706 16:40:59.467000				
280	190.6	KCSE	20180706 16:41:03.467000				
54	190.6	KCSE	20180706 16:41:07.469000				
229	190.6	KCSE	20180706 16:41:07.469000				
312	190.6	KCSE	20180706 16:41:40.243000				
76	190.6	KCSE	20180706 16:41:43.453000				
250	190.6	KCSE	20180706 16:41:43.453000				
1617	190.55	KCSE	20180706 16:41:46.146000				
300	190.55	KCSE	20180706 16:41:46.146000				
2151	190.55	KCSE	20180706 16:41:46.146000				
827	190.55	KCSE	20180706 16:41:46.146000				
695	190.55	KCSE	20180706 16:41:46.146000				