

Appendix – data on Danske Bank A/S's share buy-back transactions in week 32 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 32 2018

6 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	235,000	181.28	42,600,800
Total	235,000	181.28	42,600,800

7 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	240,000	180.50	43,320,000
Total	240,000	180.50	43,320,000

8 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	235,000	181.05	42,546,750
Total	235,000	181.05	42,546,750

9 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	225,000	181.32	40,797,000
Total	225,000	181.32	40,797,000

10 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	210,000	183.11	38,453,100
Total	210,000	183.11	38,453,100

Transactions 06 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
400	183.3	KCSE	20180806 9:00:20.145000	340	181.65	KCSE	20180806 9:53:23.553000	448	181.1	KCSE	20180806 10:40:13.255000
290	183.3	KCSE	20180806 9:00:20.145000	148	181.65	KCSE	20180806 9:53:23.573000	274	181.1	KCSE	20180806 10:40:13.255000
347	183.3	KCSE	20180806 9:00:20.145000	358	181.6	KCSE	20180806 9:53:45.120000	254	181	KCSE	20180806 10:40:21.855000
637	183.3	KCSE	20180806 9:00:20.145000	358	181.6	KCSE	20180806 9:55:07.252000	35	181	KCSE	20180806 10:40:21.966000
347	183.3	KCSE	20180806 9:00:20.145000	358	181.6	KCSE	20180806 9:55:07.273000	23	181	KCSE	20180806 10:40:22.059000
1	183.3	KCSE	20180806 9:00:20.145000	304	181.6	KCSE	20180806 9:56:00.708000	15	181	KCSE	20180806 10:40:22.059000
423	183.05	KCSE	20180806 9:01:37.912000	54	181.6	KCSE	20180806 9:56:00.708000	24	181	KCSE	20180806 10:40:22.168000
332	183.35	KCSE	20180806 9:05:19.512000	250	181.6	KCSE	20180806 9:56:00.708000	25	181	KCSE	20180806 10:40:22.270000
332	183.35	KCSE	20180806 9:05:21.809000	304	181.6	KCSE	20180806 9:56:00.745000	32	181	KCSE	20180806 10:40:22.369000
82	183.35	KCSE	20180806 9:05:23.480000	203	181.6	KCSE	20180806 9:56:00.746000	31	181	KCSE	20180806 10:40:22.470000
332	183.35	KCSE	20180806 9:05:23.480000	321	181.4	KCSE	20180806 9:56:31.918000	28	181	KCSE	20180806 10:40:22.572000
318	183.3	KCSE	20180806 9:06:24.703000	144	181.4	KCSE	20180806 9:56:31.918000	164	181	KCSE	20180806 10:40:22.572000
318	183.3	KCSE	20180806 9:06:24.704000	457	181.4	KCSE	20180806 9:57:30.468000	23	181	KCSE	20180806 10:40:22.674000
339	183.3	KCSE	20180806 9:06:24.704000	316	181.2	KCSE	20180806 9:58:01.345000	18	180.9	KCSE	20180806 10:41:05.407000
221	183.3	KCSE	20180806 9:06:24.704000	425	181.5	KCSE	20180806 10:00:34.484000	15	180.9	KCSE	20180806 10:41:05.688000
318	183.3	KCSE	20180806 9:06:24.704000	582	181.5	KCSE	20180806 10:00:34.484000	19	180.9	KCSE	20180806 10:41:05.804000
204	183.3	KCSE	20180806 9:06:24.708000	516	181.5	KCSE	20180806 10:00:34.484000	272	180.9	KCSE	20180806 10:41:05.860000
318	183.3	KCSE	20180806 9:06:24.708000	468	181.3	KCSE	20180806 10:01:36.331000	325	180.85	KCSE	20180806 10:42:07.486000
329	183.4	KCSE	20180806 9:09:00.802000	614	181.1	KCSE	20180806 10:03:44.887000	260	180.8	KCSE	20180806 10:43:25.236000
146	183.4	KCSE	20180806 9:09:01.062000	718	181	KCSE	20180806 10:05:23.055000	315	180.8	KCSE	20180806 10:44:02.341000
183	183.4	KCSE	20180806 9:09:01.063000	170	181	KCSE	20180806 10:05:23.055000	110	180.8	KCSE	20180806 10:44:02.342000
183	183.4	KCSE	20180806 9:09:01.063000	489	181	KCSE	20180806 10:05:23.055000	181	180.8	KCSE	20180806 10:44:04.754000
260	183.4	KCSE	20180806 9:09:01.128000	370	181	KCSE	20180806 10:08:09.740000	972	180.9	KCSE	20180806 10:46:47.265000
69	183.4	KCSE	20180806 9:09:01.128000	370	181	KCSE	20180806 10:08:09.741000	339	181	KCSE	20180806 10:54:20.770000
256	183.4	KCSE	20180806 9:09:01.430000	184	181	KCSE	20180806 10:08:09.777000	55	181	KCSE	20180806 10:54:20.770000
73	183.4	KCSE	20180806 9:09:01.701000	186	181	KCSE	20180806 10:08:09.777000	300	181	KCSE	20180806 10:54:20.770000
329	183.4	KCSE	20180806 9:09:01.720000	289	181	KCSE	20180806 10:08:09.875000	339	181	KCSE	20180806 10:54:24.761000
470	183.4	KCSE	20180806 9:09:01.720000	77	181	KCSE	20180806 10:08:09.982000	111	181	KCSE	20180806 10:54:24.761000
13	183.3	KCSE	20180806 9:09:43.164000	4	181	KCSE	20180806 10:08:10.042000	809	181.2	KCSE	20180806 10:56:49.960000
315	183.3	KCSE	20180806 9:09:43.164000	4	181	KCSE	20180806 10:08:10.071000	624	181.2	KCSE	20180806 10:56:49.961000
147	183.3	KCSE	20180806 9:10:44.048000	4	181	KCSE	20180806 10:08:10.102000	185	181.2	KCSE	20180806 10:56:49.967000
351	183.3	KCSE	20180806 9:10:44.048000	4	181	KCSE	20180806 10:08:10.131000	545	181.2	KCSE	20180806 10:56:49.972000
311	183.2	KCSE	20180806 9:11:39.338000	68	181	KCSE	20180806 10:08:10.159000	173	181.2	KCSE	20180806 10:56:49.988000
176	183.2	KCSE	20180806 9:11:39.339000	48	181	KCSE	20180806 10:08:10.240000	31	181.2	KCSE	20180806 10:56:50.029000
324	183.2	KCSE	20180806 9:14:43.341000	44	181	KCSE	20180806 10:08:10.310000	60	181.2	KCSE	20180806 10:56:50.732000
43	183.2	KCSE	20180806 9:14:43.341000	58	181	KCSE	20180806 10:08:10.352000	465	181.2	KCSE	20180806 10:57:05.741000
324	183.2	KCSE	20180806 9:14:43.349000	140	181	KCSE	20180806 10:08:10.820000	2	181.2	KCSE	20180806 10:58:04.262000
155	183.2	KCSE	20180806 9:14:43.349000	147	181	KCSE	20180806 10:08:10.820000	324	181.2	KCSE	20180806 10:58:07.147000
265	183.2	KCSE	20180806 9:14:43.349000	613	180.95	KCSE	20180806 10:08:54.540000	230	181.25	KCSE	20180806 10:59:51.124000
59	183.2	KCSE	20180806 9:14:43.362000	227	180.75	KCSE	20180806 10:09:00.988000	712	181.25	KCSE	20180806 10:59:51.144000
60	183.05	KCSE	20180806 9:14:59.982000	157	180.75	KCSE	20180806 10:09:08.396000	16	181.25	KCSE	20180806 10:59:51.154000
333	183.05	KCSE	20180806 9:14:59.982000	137	180.55	KCSE	20180806 10:10:01.018000	13	181.25	KCSE	20180806 10:59:51.173000
4	183.05	KCSE	20180806 9:15:56.564000	251	180.55	KCSE	20180806 10:10:11.222000	50	181.25	KCSE	20180806 10:59:51.209000
169	183.05	KCSE	20180806 9:15:56.584000	398	180.7	KCSE	20180806 10:12:42.554000	262	181.3	KCSE	20180806 11:01:43.497000
329	183.05	KCSE	20180806 9:15:56.584000	100	180.7	KCSE	20180806 10:12:42.554000	274	181.3	KCSE	20180806 11:01:43.497000
298	182.95	KCSE	20180806 9:16:55.212000	214	180.7	KCSE	20180806 10:12:42.574000	484	181.3	KCSE	20180806 11:01:43.497000
298	182.95	KCSE	20180806 9:16:55.212000	184	180.7	KCSE	20180806 10:12:42.574000	309	181.2	KCSE	20180806 11:02:35.240000
364	182.9	KCSE	20180806 9:17:13.299000	184	180.7	KCSE	20180806 10:12:42.574000	31	181.2	KCSE	20180806 11:03:57.050000
185	182.9	KCSE	20180806 9:17:13.367000	218	180.7	KCSE	20180806 10:12:42.574000	57	181.2	KCSE	20180806 11:03:57.050000
334	182.9	KCSE	20180806 9:19:14.933000	384	180.7	KCSE	20180806 10:13:02.818000	194	181.2	KCSE	20180806 11:03:57.051000
682	182.95	KCSE	20180806 9:20:45.990000	510	180.8	KCSE	20180806 10:14:18.290000	104	181.2	KCSE	20180806 11:03:57.051000
512	182.95	KCSE	20180806 9:20:45.990000	12	180.8	KCSE	20180806 10:14:18.290000	22	181.2	KCSE	20180806 11:05:30.877000
304	182.9	KCSE	20180806 9:21:06.910000	388	180.55	KCSE	20180806 10:14:51.977000	840	181.25	KCSE	20180806 11:11:22.569000
204	182.9	KCSE	20180806 9:21:06.910000	342	180.55	KCSE	20180806 10:16:10.356000	499	181.25	KCSE	20180806 11:11:22.569000
382	183	KCSE	20180806 9:24:01.114000	350	180.7	KCSE	20180806 10:19:29.819000	16	181.25	KCSE	20180806 11:11:22.569000
382	183	KCSE	20180806 9:24:01.114000	300	180.7	KCSE	20180806 10:19:29.819000	433	181.25	KCSE	20180806 11:11:22.569000
306	183.15	KCSE	20180806 9:25:03.056000	350	180.7	KCSE	20180806 10:19:29.823000	370	181.25	KCSE	20180806 11:11:57.181000
306	183.15	KCSE	20180806 9:25:03.066000	81	180.7	KCSE	20180806 10:19:29.823000	247	181.25	KCSE	20180806 11:12:28.169000
306	183.15	KCSE	20180806 9:25:04.018000	70	180.65	KCSE	20180806 10:21:23.022000	223	181.25	KCSE	20180806 11:12:28.194000
359	183.15	KCSE	20180806 9:25:04.018000	337	180.65	KCSE	20180806 10:21:23.023000	315	181.25	KCSE	20180806 11:12:38.857000
346	183.15	KCSE	20180806 9:26:48.958000	407	180.65	KCSE	20180806 10:21:23.045000	105	181.25	KCSE	20180806 11:12:38.858000
301	183	KCSE	20180806 9:27:02.038000	122	180.65	KCSE	20180806 10:21:23.046000	295	181.25	KCSE	20180806 11:12:38.858000
301	183	KCSE	20180806 9:27:07.997000	23	180.65	KCSE	20180806 10:21:23.144000	20	181.25	KCSE	20180806 11:12:38.858000
71	183	KCSE	20180806 9:27:07.997000	12	180.65	KCSE	20180806 10:21:23.294000	363	181.1	KCSE	20180806 11:13:32.144000
352	182.85	KCSE	20180806 9:29:35.442000	12	180.65	KCSE	20180806 10:21:23.361000	359	181.1	KCSE	20180806 11:14:43.324000
323	182.9	KCSE	20180806 9:31:40.457000	11	180.65	KCSE	20180806 10:21:23.464000	292	181	KCSE	20180806 11:16:44.463000
791	182.9	KCSE	20180806 9:31:40.457000	14	180.65	KCSE	20180806 10:21:23.559000	371	181	KCSE	20180806 11:16:44.463000
105	182.9	KCSE	20180806 9:31:40.457000	13	180.65	KCSE	20180806 10:21:23.662000	72	181	KCSE	20180806 11:16:44.463000
323	182.9	KCSE	20180806 9:31:40.468000	11	180.65	KCSE	20180806 10:21:23.697000	332	180.9	KCSE	20180806 11:18:51.121000
385	182.8	KCSE	20180806 9:32:25.045000	133	180.65	KCSE	20180806 10:21:24.089000	479	180.9	KCSE	20180806 11:21:20.616000
315	182.65	KCSE	20180806 9:33:15.019000	901	180.6	KCSE	20180806 10:22:13.630000	166	180.75	KCSE	20180806 11:22:00.768000
3	182.65	KCSE	20180806 9:33:15.901000	365	180.5	KCSE	20180806 10:22:23.008000	58	180.75	KCSE	20180806 11:22:37.920000
190	182.65	KCSE	20180806 9:33:17.864000	315	180.75	KCSE	20180806 10:26:08.724000	124	180.75	KCSE	20180806 11:23:26.528000
367	182.6	KCSE	20180806 9:34:15.379000	323	180.7	KCSE	20180806 10:26:35.672000	239	180.8	KCSE	20180806 11:27:46.469000
364	182.										

Transactions 06 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
125	181.65	KCSE	20180806 11:54:35.617000	595	181.45	KCSE	20180806 13:35:17.712000	300	181.15	KCSE	20180806 14:51:05.579000
669	181.65	KCSE	20180806 11:54:35.617000	171	181.45	KCSE	20180806 13:35:17.712000	360	181.15	KCSE	20180806 14:51:05.599000
118	181.65	KCSE	20180806 11:54:35.618000	330	181.45	KCSE	20180806 13:35:17.712000	69	181.15	KCSE	20180806 14:51:05.599000
32	181.4	KCSE	20180806 11:55:59.209000	129	181.45	KCSE	20180806 13:35:17.723000	766	181.25	KCSE	20180806 14:56:48.473000
268	181.4	KCSE	20180806 11:56:17.540000	13	181.45	KCSE	20180806 13:35:18.736000	24	181.25	KCSE	20180806 14:56:48.604000
533	181.55	KCSE	20180806 11:58:41.109000	6	181.45	KCSE	20180806 13:35:23.159000	26	181.25	KCSE	20180806 14:56:48.697000
104	181.55	KCSE	20180806 11:58:41.109000	162	181.45	KCSE	20180806 13:36:18.334000	26	181.25	KCSE	20180806 14:56:48.788000
336	181.4	KCSE	20180806 11:59:40.892000	7	181.45	KCSE	20180806 13:36:40.905000	32	181.25	KCSE	20180806 14:56:48.804000
323	181.5	KCSE	20180806 12:01:33.790000	278	181.45	KCSE	20180806 13:36:40.905000	16	181.25	KCSE	20180806 14:56:48.817000
154	181.35	KCSE	20180806 12:03:10.699000	169	181.45	KCSE	20180806 13:36:40.905000	362	181.25	KCSE	20180806 14:56:48.828000
110	181.35	KCSE	20180806 12:03:10.699000	280	181.4	KCSE	20180806 13:38:53.583000	14	181.25	KCSE	20180806 14:56:48.859000
51	181.35	KCSE	20180806 12:03:10.700000	319	181.4	KCSE	20180806 13:38:53.583000	332	181.2	KCSE	20180806 14:57:51.892000
309	181.4	KCSE	20180806 12:04:50.691000	67	181.4	KCSE	20180806 13:38:53.583000	69	181.2	KCSE	20180806 14:57:52.106000
39	181.4	KCSE	20180806 12:04:50.691000	261	181.35	KCSE	20180806 13:42:13.642000	287	181.2	KCSE	20180806 15:02:35.078000
278	181.4	KCSE	20180806 12:04:50.691000	252	181.35	KCSE	20180806 13:42:13.642000	8	181.15	KCSE	20180806 15:02:46.925000
435	181.4	KCSE	20180806 12:06:41.957000	550	181.35	KCSE	20180806 13:49:03.586000	123	181.15	KCSE	20180806 15:02:47.708000
315	181.25	KCSE	20180806 12:07:45.441000	991	181.35	KCSE	20180806 13:49:03.586000	275	181.15	KCSE	20180806 15:02:47.942000
210	181.2	KCSE	20180806 12:08:31.320000	776	181.3	KCSE	20180806 13:49:41.675000	11	181.15	KCSE	20180806 15:02:47.976000
9	181.2	KCSE	20180806 12:08:31.350000	278	181.3	KCSE	20180806 13:49:41.695000	5	181.15	KCSE	20180806 15:02:48.077000
92	181.2	KCSE	20180806 12:08:33.727000	180	181.35	KCSE	20180806 13:51:06.731000	5	181.15	KCSE	20180806 15:02:48.106000
88	181.15	KCSE	20180806 12:10:53.365000	18	181.35	KCSE	20180806 13:51:06.754000	2	181.15	KCSE	20180806 15:02:48.136000
227	181.15	KCSE	20180806 12:10:53.369000	48	181.35	KCSE	20180806 13:51:06.846000	3	181.15	KCSE	20180806 15:02:56.725000
310	181.05	KCSE	20180806 12:11:41.271000	32	181.35	KCSE	20180806 13:51:08.247000	661	181.35	KCSE	20180806 15:09:04.841000
293	181.05	KCSE	20180806 12:13:16.454000	340	181.3	KCSE	20180806 13:54:26.638000	556	181.35	KCSE	20180806 15:09:04.841000
22	181.05	KCSE	20180806 12:13:16.588000	465	181.3	KCSE	20180806 13:57:15.405000	290	181.35	KCSE	20180806 15:09:04.841000
168	181.05	KCSE	20180806 12:16:14.128000	78	181.3	KCSE	20180806 13:57:15.435000	556	181.35	KCSE	20180806 15:09:04.842000
40	181.05	KCSE	20180806 12:18:48.121000	135	181.3	KCSE	20180806 13:57:15.462000	224	181.35	KCSE	20180806 15:09:04.842000
309	181.05	KCSE	20180806 12:18:48.121000	308	181.3	KCSE	20180806 13:57:17.357000	300	181.35	KCSE	20180806 15:09:04.842000
349	181.05	KCSE	20180806 12:18:48.153000	64	181.3	KCSE	20180806 13:57:17.357000	112	181.35	KCSE	20180806 15:09:04.842000
349	181.05	KCSE	20180806 12:18:49.524000	290	181.3	KCSE	20180806 13:57:17.357000	135	181.2	KCSE	20180806 15:10:04.737000
131	181.05	KCSE	20180806 12:18:49.525000	18	181.3	KCSE	20180806 13:57:17.361000	173	181.2	KCSE	20180806 15:10:04.737000
302	181	KCSE	20180806 12:20:11.289000	4	181.1	KCSE	20180806 14:01:20.226000	22	181.2	KCSE	20180806 15:10:04.757000
184	181	KCSE	20180806 12:26:28.762000	306	181.1	KCSE	20180806 14:01:30.332000	153	181.2	KCSE	20180806 15:10:04.768000
118	181	KCSE	20180806 12:26:28.762000	494	181.3	KCSE	20180806 14:11:31.890000	6	181.2	KCSE	20180806 15:10:20.650000
301	180.95	KCSE	20180806 12:28:04.379000	2	181.3	KCSE	20180806 14:11:36.247000	113	181.2	KCSE	20180806 15:11:00.366000
133	180.95	KCSE	20180806 12:28:04.399000	351	181.3	KCSE	20180806 14:11:36.250000	14	181.2	KCSE	20180806 15:11:00.376000
42	180.95	KCSE	20180806 12:28:04.433000	145	181.3	KCSE	20180806 14:11:36.262000	4	181.15	KCSE	20180806 15:11:11.793000
3	180.95	KCSE	20180806 12:28:58.331000	129	181.3	KCSE	20180806 14:11:36.262000	302	181.15	KCSE	20180806 15:11:25.373000
104	180.95	KCSE	20180806 12:29:32.597000	339	181.3	KCSE	20180806 14:11:36.262000	8	181.15	KCSE	20180806 15:11:25.871000
16	180.95	KCSE	20180806 12:29:32.602000	309	181.3	KCSE	20180806 14:11:36.276000	16	181.15	KCSE	20180806 15:11:25.972000
3	180.95	KCSE	20180806 12:29:32.603000	187	181.3	KCSE	20180806 14:13:28.621000	282	181.15	KCSE	20180806 15:11:26.057000
668	181.05	KCSE	20180806 12:32:58.683000	404	181.2	KCSE	20180806 14:13:56.034000	290	181.15	KCSE	20180806 15:11:26.057000
662	181.05	KCSE	20180806 12:32:58.683000	404	181.2	KCSE	20180806 14:13:59.135000	22	181.15	KCSE	20180806 15:11:26.060000
342	181.05	KCSE	20180806 12:32:58.683000	50	181.2	KCSE	20180806 14:17:18.805000	284	181.15	KCSE	20180806 15:11:26.089000
500	181.05	KCSE	20180806 12:32:58.692000	247	181.2	KCSE	20180806 14:17:18.806000	76	181.15	KCSE	20180806 15:11:26.089000
31	181.05	KCSE	20180806 12:32:58.694000	27	181.2	KCSE	20180806 14:17:18.840000	24	181.15	KCSE	20180806 15:11:26.089000
17	181.05	KCSE	20180806 12:32:58.694000	24	181.2	KCSE	20180806 14:17:18.881000	143	181.05	KCSE	20180806 15:12:18.639000
170	181.05	KCSE	20180806 12:32:58.695000	19	181.2	KCSE	20180806 14:17:18.982000	145	181.05	KCSE	20180806 15:12:18.639000
180	181.05	KCSE	20180806 12:35:51.143000	20	181.2	KCSE	20180806 14:17:19.081000	72	180.9	KCSE	20180806 15:14:23.507000
145	181.05	KCSE	20180806 12:35:51.143000	17	181.2	KCSE	20180806 14:17:19.114000	33	180.9	KCSE	20180806 15:14:26.625000
150	181	KCSE	20180806 12:38:07.088000	23	181.2	KCSE	20180806 14:17:19.184000	337	181.1	KCSE	20180806 15:20:25.132000
286	181	KCSE	20180806 12:38:07.088000	541	181.15	KCSE	20180806 14:18:00.207000	300	181.1	KCSE	20180806 15:20:25.132000
155	181	KCSE	20180806 12:38:07.121000	479	181.15	KCSE	20180806 14:18:00.207000	304	181.1	KCSE	20180806 15:20:25.132000
352	180.95	KCSE	20180806 12:41:55.771000	541	181.15	KCSE	20180806 14:18:00.227000	249	181.1	KCSE	20180806 15:20:25.132000
234	180.95	KCSE	20180806 12:41:55.771000	87	181.15	KCSE	20180806 14:18:00.268000	290	181.1	KCSE	20180806 15:20:25.132000
527	181	KCSE	20180806 12:44:02.085000	22	181.15	KCSE	20180806 14:19:07.727000	400	181.1	KCSE	20180806 15:20:25.132000
756	181	KCSE	20180806 12:44:02.085000	19	181.15	KCSE	20180806 14:19:07.851000	486	181.1	KCSE	20180806 15:20:25.132000
216	181	KCSE	20180806 12:44:02.085000	15	181.15	KCSE	20180806 14:19:07.906000	574	181.1	KCSE	20180806 15:20:25.132000
483	181.2	KCSE	20180806 12:46:36.843000	12	181.15	KCSE	20180806 14:19:07.952000	399	181.1	KCSE	20180806 15:21:28.142000
113	181.4	KCSE	20180806 12:54:51.911000	13	181.15	KCSE	20180806 14:19:08.069000	233	181.1	KCSE	20180806 15:21:28.142000
829	181.4	KCSE	20180806 12:54:51.911000	11	181.15	KCSE	20180806 14:19:08.177000	500	181	KCSE	20180806 15:21:28.214306
894	181.4	KCSE	20180806 12:54:51.911000	15	181.15	KCSE	20180806 14:19:08.272000	188	181	KCSE	20180806 15:22:53.774418
199	181.35	KCSE	20180806 12:56:32.133000	323	181.15	KCSE	20180806 14:20:45.710000	49	181	KCSE	20180806 15:22:54.146699
410	181.35	KCSE	20180806 12:58:01.610000	66	181.15	KCSE	20180806 14:20:45.730000	163	181.05	KCSE	20180806 15:26:13.997000
165	181.4	KCSE	20180806 12:58:53.798000	84	181.1	KCSE	20180806 14:20:46.871000	9	181	KCSE	20180806 15:27:30.707654
169	181.4	KCSE	20180806 12:58:53.798000	16	181.1	KCSE	20180806 14:20:48.157000	375	181	KCSE	20180806 15:27:30.729000
281	181.4	KCSE	20180806 13:00:58.770000	260	181.1	KCSE	20180806 14:20:48.161000	254	181	KCSE	20180806 15:27:30.729444
295	181.4	KCSE	20180806 13:01:08.264000	350	181.1	KCSE	20180806 14:20:48.161000	316	181	KCSE	20180806 15:27:30.769454
236	181.45	KCSE	20180806 13:05:47.197000	313	181	KCSE	20180806 14:22:55.992000	127	181	KCSE	20180806 15:28:29.552558
70	181.45	KCSE	20180806 13:05:47.197000	75	180.95	KCSE	20180806 14:23:41.117000	4	181	KCSE	20180806 15:28:55.801897
306	181.45	KCSE	20180806 13:05:47.197000	314	180.95	KCSE	20180806 14:26:13.198000	3	181	KCSE	20180806 15:29:24.204681
358	181.45	KCSE	20180806 13:05:47.197000	636	180.85	KCSE	20180806 14:26:16.820000	3	181	KCSE	20180806 15:29:41.915829
300	181.5	KCSE	20180806 13:10:28.760000	386	180.85	KCSE	20180806 14:26:16.820000	1280	181.05	KCSE	20180806 15:31:28.639000
5	181.5	KCSE									

Transactions 06 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
300	181.25	XCSE	20180806 15:37:13.630000	1000	180.8	XCSE	20180806 16:25:18.000231
41	181.25	XCSE	20180806 15:37:13.630000	1214	180.8	XCSE	20180806 16:25:18.000255
290	181.25	XCSE	20180806 15:37:13.630000	204	180.8	XCSE	20180806 16:25:18.000287
341	181.25	XCSE	20180806 15:37:13.630000	335	180.8	XCSE	20180806 16:25:18.020000
156	181.25	XCSE	20180806 15:37:13.630000	382	180.8	XCSE	20180806 16:25:18.020360
341	181.25	XCSE	20180806 15:37:58.753000	455	180.9	XCSE	20180806 16:27:05.886000
341	181.25	XCSE	20180806 15:37:58.753000	320	180.7	XCSE	20180806 16:29:18.949000
259	181.25	XCSE	20180806 15:37:58.754000	376	180.7	XCSE	20180806 16:29:38.816000
147	181.15	XCSE	20180806 15:39:19.607000	227	180.75	XCSE	20180806 16:32:53.338000
273	181.15	XCSE	20180806 15:39:19.607000	96	180.75	XCSE	20180806 16:32:53.362000
244	181.15	XCSE	20180806 15:39:19.607000	33	180.8	XCSE	20180806 16:35:56.702000
95	181.15	XCSE	20180806 15:39:19.609000	64	180.8	XCSE	20180806 16:36:06.702000
54	181.1	XCSE	20180806 15:40:19.158000	104	180.8	XCSE	20180806 16:36:32.685000
8	181.1	XCSE	20180806 15:40:26.078000	497	181	XCSE	20180806 16:39:20.791000
287	181.1	XCSE	20180806 15:40:59.688000	121	181	XCSE	20180806 16:39:20.791000
207	181.1	XCSE	20180806 15:41:19.603000	361	181	XCSE	20180806 16:39:20.793000
142	181.1	XCSE	20180806 15:41:46.517000	136	181	XCSE	20180806 16:39:20.811000
307	181.1	XCSE	20180806 15:42:42.137000	46	180.9	XCSE	20180806 16:39:47.671000
48	181.1	XCSE	20180806 15:42:42.137000	19	180.9	XCSE	20180806 16:39:53.565000
290	181.1	XCSE	20180806 15:42:42.137000	55	180.9	XCSE	20180806 16:40:26.623000
26	181.1	XCSE	20180806 15:42:42.191000	214	180.9	XCSE	20180806 16:41:26.256000
329	181.1	XCSE	20180806 15:42:42.196000	20	180.85	XCSE	20180806 16:41:49.487000
327	181.1	XCSE	20180806 15:42:42.196000	20	180.85	XCSE	20180806 16:41:55.590000
177	181	XCSE	20180806 15:43:35.207110	18	180.85	XCSE	20180806 16:42:01.163000
135	181	XCSE	20180806 15:43:56.297727	632	180.9	XCSE	20180806 16:42:27.058000
40	181	XCSE	20180806 15:45:40.301816	229	180.9	XCSE	20180806 16:42:27.058000
310	181	XCSE	20180806 15:45:55.190000	62	180.9	XCSE	20180806 16:42:27.058000
98	181	XCSE	20180806 15:45:55.190148	444	180.85	XCSE	20180806 16:44:57.262000
11	181	XCSE	20180806 15:45:55.219000	78	180.9	XCSE	20180806 16:46:15.531030
354	181	XCSE	20180806 15:49:13.155771	8137	180.9	XCSE	20180806 16:46:15.531030
375	181	XCSE	20180806 15:50:54.131000	1785	180.9	XCSE	20180806 16:46:15.561590
146	181	XCSE	20180806 15:50:54.131134	572	181	XCSE	20180806 16:49:13.284083
431	181	XCSE	20180806 15:51:17.047124	11428	181	XCSE	20180806 16:50:33.872074
86	181	XCSE	20180806 15:53:26.267000	732	180.95	XCSE	20180806 16:50:33.892732
289	181	XCSE	20180806 15:53:26.267000	4142	180.95	XCSE	20180806 16:50:33.892755
375	181	XCSE	20180806 15:53:26.267000	4820	180.95	XCSE	20180806 16:50:33.892774
69	181	XCSE	20180806 15:53:26.267808	306	180.95	XCSE	20180806 16:50:33.892791
350	181	XCSE	20180806 15:53:26.267874	2544	180.9	XCSE	20180806 16:51:23.788802
227	181	XCSE	20180806 15:53:26.267967	2028	180.9	XCSE	20180806 16:51:27.925249
273	181	XCSE	20180806 15:53:26.267996	428	180.9	XCSE	20180806 16:51:27.925279
375	181	XCSE	20180806 15:53:26.297000				
300	181	XCSE	20180806 15:53:26.297000				
500	181	XCSE	20180806 15:53:26.297070				
20	181	XCSE	20180806 15:53:26.298000				
355	181	XCSE	20180806 15:53:26.310000				
40	181	XCSE	20180806 15:53:26.310000				
58	181	XCSE	20180806 15:53:26.310580				
1422	181	XCSE	20180806 15:56:32.134000				
596	181	XCSE	20180806 15:56:32.155000				
307	181	XCSE	20180806 15:56:32.203000				
686	180.95	XCSE	20180806 15:58:50.224000				
290	180.95	XCSE	20180806 15:58:50.224000				
187	180.95	XCSE	20180806 15:58:50.224000				
147	180.95	XCSE	20180806 15:58:50.224000				
126	180.95	XCSE	20180806 15:58:50.224000				
413	180.95	XCSE	20180806 15:58:50.248000				
332	181.05	XCSE	20180806 16:02:37.413000				
310	181.05	XCSE	20180806 16:02:37.413000				
176	181.05	XCSE	20180806 16:02:37.417000				
141	181	XCSE	20180806 16:05:47.163000				
157	181	XCSE	20180806 16:05:47.163000				
13	181	XCSE	20180806 16:05:47.782000				
1039	181.05	XCSE	20180806 16:07:53.995000				
1240	181.05	XCSE	20180806 16:07:53.995000				
1039	181.05	XCSE	20180806 16:07:54.007000				
74	181.05	XCSE	20180806 16:07:54.007000				
540	180.8	XCSE	20180806 16:08:03.033000				
6000	180.5	XCSE	20180806 16:08:45.908943				
323	180.4	XCSE	20180806 16:08:49.881000				
330	180.6	XCSE	20180806 16:09:45.661000				
28	180.25	XCSE	20180806 16:10:17.668000				
301	180.25	XCSE	20180806 16:10:18.067000				
150	180.35	XCSE	20180806 16:11:13.429000				
173	180.35	XCSE	20180806 16:11:13.429000				
512	180.1	XCSE	20180806 16:11:15.825522				
1646	180.1	XCSE	20180806 16:11:15.825569				
1200	180.1	XCSE	20180806 16:11:15.845733				
12	180.1	XCSE	20180806 16:11:15.854207				
2170	180.1	XCSE	20180806 16:11:17.375866				
460	180.1	XCSE	20180806 16:11:17.375904				
328	179.5	XCSE	20180806 16:11:57.871000				
328	179.7	XCSE	20180806 16:12:53.169000				
327	180.25	XCSE	20180806 16:14:25.332000				
231	180.05	XCSE	20180806 16:14:52.212000				
257	180.05	XCSE	20180806 16:14:52.235000				
55	180.05	XCSE	20180806 16:14:52.256000				
512	180.5	XCSE	20180806 16:16:13.924000				
338	181	XCSE	20180806 16:17:47.915000				
109	181	XCSE	20180806 16:17:47.936000				
293	181.15	XCSE	20180806 16:18:57.395000				
286	181.15	XCSE	20180806 16:19:48.130000				
3	181.15	XCSE	20180806 16:19:48.153000				
324	180.85	XCSE	20180806 16:21:32.212000				
182	180.85	XCSE	20180806 16:21:52.144000				
53	180.85	XCSE	20180806 16:21:52.174000				
5	180.85	XCSE	20180806 16:21:56.690000				
25	180.85	XCSE	20180806 16:22:01.623000				
309	181.1	XCSE	20180806 16:23:06.016000				
290	181.05	XCSE	20180806 16:24:23.087000				
2200	180.8	XCSE	20180806 16:25:05.323260				
				<u>235,000</u>	<u>181.28</u>		

Transactions 07 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
31	180.3	KCSE	20180807 9:00:07.404000	2418	180	KCSE	20180807 9:39:44.263210	23	180.7	KCSE	20180807 10:38:36.913000
253	180.3	KCSE	20180807 9:00:07.408000	147	180	KCSE	20180807 9:39:44.263210	342	180.7	KCSE	20180807 10:38:36.913000
341	180.75	KCSE	20180807 9:03:14.032000	1501	180	KCSE	20180807 9:39:49.201681	344	180.6	KCSE	20180807 10:39:36.361000
300	180.35	KCSE	20180807 9:03:34.194000	54	180	KCSE	20180807 9:39:49.280034	337	180.55	KCSE	20180807 10:39:49.439000
12	180.35	KCSE	20180807 9:03:34.222000	440	180.2	KCSE	20180807 9:40:09.198000	344	180.55	KCSE	20180807 10:40:47.838000
29	180.35	KCSE	20180807 9:03:39.300000	720	180.2	KCSE	20180807 9:40:09.198000	337	180.5	KCSE	20180807 10:43:16.089000
158	180.3	KCSE	20180807 9:03:47.463000	311	180.4	KCSE	20180807 9:41:23.493000	467	180.45	KCSE	20180807 10:43:40.815000
24	180.3	KCSE	20180807 9:03:47.534000	232	180.4	KCSE	20180807 9:41:23.493000	91	180.45	KCSE	20180807 10:43:40.815000
10	180.3	KCSE	20180807 9:03:52.681000	758	180.5	KCSE	20180807 9:42:55.863000	467	180.45	KCSE	20180807 10:43:40.835000
11	180.3	KCSE	20180807 9:03:59.193000	131	180.5	KCSE	20180807 9:42:55.863000	336	180.4	KCSE	20180807 10:44:57.231000
144	180.3	KCSE	20180807 9:04:02.858000	384	180.45	KCSE	20180807 9:44:09.020000	345	180.35	KCSE	20180807 10:44:58.672000
451	180.25	KCSE	20180807 9:05:43.836000	4	180.4	KCSE	20180807 9:44:33.803000	337	180.35	KCSE	20180807 10:45:49.873000
451	180.25	KCSE	20180807 9:05:43.836000	280	180.4	KCSE	20180807 9:44:33.812000	389	180.3	KCSE	20180807 10:48:18.544000
1019	180.25	KCSE	20180807 9:05:43.836000	323	180.4	KCSE	20180807 9:46:32.292000	296	180.3	KCSE	20180807 10:48:18.544000
580	180.25	KCSE	20180807 9:05:43.836000	323	180.4	KCSE	20180807 9:46:32.292000	357	180.15	KCSE	20180807 10:50:05.126000
88	180.25	KCSE	20180807 9:05:43.836000	323	180.4	KCSE	20180807 9:46:32.292000	352	180.15	KCSE	20180807 10:50:05.126000
400	180.25	KCSE	20180807 9:05:43.836000	153	180.4	KCSE	20180807 9:46:32.292000	290	180.15	KCSE	20180807 10:50:05.126000
72	180.25	KCSE	20180807 9:05:43.836000	713	180.35	KCSE	20180807 9:52:48.076000	245	180.15	KCSE	20180807 10:50:05.126000
88	180.25	KCSE	20180807 9:05:43.836000	37	180.35	KCSE	20180807 9:52:48.076000	336	180.1	KCSE	20180807 10:51:29.350000
31	180.25	KCSE	20180807 9:05:43.856000	37	180.35	KCSE	20180807 9:52:48.077000	450	180.05	KCSE	20180807 10:52:21.862000
332	180.25	KCSE	20180807 9:05:43.856000	74	180.35	KCSE	20180807 9:52:48.077000	1	180.05	KCSE	20180807 10:52:21.862000
309	180.65	KCSE	20180807 9:08:14.562000	639	180.35	KCSE	20180807 9:52:48.077000	457	180.1	KCSE	20180807 10:53:51.803000
369	180.65	KCSE	20180807 9:08:14.562000	414	180.35	KCSE	20180807 9:52:48.077000	107	180.1	KCSE	20180807 10:53:51.803000
369	180.65	KCSE	20180807 9:08:14.562000	152	180.3	KCSE	20180807 9:55:25.237000	299	180.1	KCSE	20180807 10:54:25.906000
309	180.65	KCSE	20180807 9:08:14.582000	235	180.3	KCSE	20180807 9:55:25.237000	154	180.1	KCSE	20180807 10:54:25.906000
395	180.65	KCSE	20180807 9:08:14.582000	451	180.3	KCSE	20180807 9:55:25.237000	333	180.05	KCSE	20180807 10:54:49.998000
46	180.65	KCSE	20180807 9:08:19.842000	451	180.3	KCSE	20180807 9:55:25.237000	343	179.9	KCSE	20180807 10:55:47.427000
263	180.65	KCSE	20180807 9:08:34.843000	451	180.3	KCSE	20180807 9:55:25.237000	260	180	KCSE	20180807 10:56:38.946000
309	180.65	KCSE	20180807 9:08:43.366000	170	180.3	KCSE	20180807 9:55:25.258000	191	180	KCSE	20180807 10:56:38.946000
1	180.65	KCSE	20180807 9:08:43.366000	354	180.25	KCSE	20180807 9:57:47.201000	532	180	KCSE	20180807 11:01:10.378000
309	180.65	KCSE	20180807 9:08:43.367000	302	180.25	KCSE	20180807 9:57:47.201000	532	180	KCSE	20180807 11:01:10.407000
318	180.55	KCSE	20180807 9:09:25.832000	302	180.25	KCSE	20180807 9:57:47.201000	221	180	KCSE	20180807 11:01:10.415000
3	180.55	KCSE	20180807 9:09:30.845000	52	180.25	KCSE	20180807 9:57:47.221000	175	180	KCSE	20180807 11:01:32.991000
187	180.55	KCSE	20180807 9:09:36.383000	354	180.25	KCSE	20180807 9:57:47.222000	359	179.95	KCSE	20180807 11:01:56.710000
389	180.5	KCSE	20180807 9:10:07.803000	9	180.25	KCSE	20180807 9:57:47.228000	185	179.95	KCSE	20180807 11:01:56.710000
5	180.5	KCSE	20180807 9:10:07.804000	534	180.55	KCSE	20180807 10:01:16.092000	174	179.95	KCSE	20180807 11:01:56.710000
103	180.5	KCSE	20180807 9:10:07.804000	440	180.55	KCSE	20180807 10:01:16.092000	68	179.95	KCSE	20180807 11:01:56.793000
335	180.45	KCSE	20180807 9:10:15.005000	974	180.55	KCSE	20180807 10:01:34.315000	476	180	KCSE	20180807 11:04:58.846000
587	180.6	KCSE	20180807 9:12:12.046000	116	180.55	KCSE	20180807 10:01:34.315000	125	180	KCSE	20180807 11:05:05.002000
587	180.6	KCSE	20180807 9:12:12.066000	974	180.55	KCSE	20180807 10:01:34.316000	8	180	KCSE	20180807 11:05:05.002000
3	180.6	KCSE	20180807 9:12:12.066000	289	180.55	KCSE	20180807 10:01:34.316000	246	180	KCSE	20180807 11:05:05.002000
397	180.5	KCSE	20180807 9:13:42.712000	587	180.55	KCSE	20180807 10:03:33.241000	234	180	KCSE	20180807 11:05:05.002000
322	180.45	KCSE	20180807 9:13:56.333000	240	180.55	KCSE	20180807 10:03:33.241000	367	180	KCSE	20180807 11:05:05.003000
208	180.45	KCSE	20180807 9:13:56.333000	290	180.55	KCSE	20180807 10:04:37.157000	587	180	KCSE	20180807 11:06:30.368000
298	180.3	KCSE	20180807 9:14:54.876000	50	180.55	KCSE	20180807 10:04:37.157000	492	180.2	KCSE	20180807 11:08:10.249000
320	179.8	KCSE	20180807 9:15:10.174000	329	181.25	KCSE	20180807 10:05:46.078000	492	180.65	KCSE	20180807 11:14:07.126000
350	179.7	KCSE	20180807 9:15:13.320402	329	181.25	KCSE	20180807 10:05:46.082000	119	180.65	KCSE	20180807 11:14:07.126000
327	179.7	KCSE	20180807 9:15:13.320402	329	181.25	KCSE	20180807 10:05:46.097000	1219	180.65	KCSE	20180807 11:14:07.126000
324	179.75	KCSE	20180807 9:15:13.320402	600	181.25	KCSE	20180807 10:05:46.097000	239	180.65	KCSE	20180807 11:14:07.126000
290	179.75	KCSE	20180807 9:15:13.320402	44	181.25	KCSE	20180807 10:05:46.099000	310	180.65	KCSE	20180807 11:14:49.350000
176	179.75	KCSE	20180807 9:15:13.320402	329	181.25	KCSE	20180807 10:05:46.099000	51	180.65	KCSE	20180807 11:14:49.350000
227	179.75	KCSE	20180807 9:15:13.320402	327	181.35	KCSE	20180807 10:06:14.316000	19	180.65	KCSE	20180807 11:14:49.350000
337	179.8	KCSE	20180807 9:15:13.320402	33	181.35	KCSE	20180807 10:06:14.316000	306	180.65	KCSE	20180807 11:14:53.041000
345	179.8	KCSE	20180807 9:15:13.320402	330	181.15	KCSE	20180807 10:07:17.056000	299	180.45	KCSE	20180807 11:16:23.022000
227	179.8	KCSE	20180807 9:15:13.320402	398	181.4	KCSE	20180807 10:07:59.681000	53	180.4	KCSE	20180807 11:18:02.560000
181	179.8	KCSE	20180807 9:15:13.320402	443	181.4	KCSE	20180807 10:07:59.681000	424	180.4	KCSE	20180807 11:18:02.583000
2216	179.8	KCSE	20180807 9:15:13.320440	10	181.6	KCSE	20180807 10:08:47.134000	140	180.25	KCSE	20180807 11:19:56.571000
324	179.75	KCSE	20180807 9:16:55.897000	283	181.6	KCSE	20180807 10:08:47.684000	215	180.25	KCSE	20180807 11:20:13.565000
120	179.7	KCSE	20180807 9:16:58.782000	390	181.45	KCSE	20180807 10:09:29.067000	96	180.3	KCSE	20180807 11:20:52.013000
218	179.7	KCSE	20180807 9:16:58.782000	389	181.25	KCSE	20180807 10:11:39.792000	688	180.3	KCSE	20180807 11:20:57.250000
338	179.7	KCSE	20180807 9:17:00.948000	316	181.25	KCSE	20180807 10:11:39.792000	186	180.3	KCSE	20180807 11:20:57.250000
109	179.7	KCSE	20180807 9:17:00.948000	46	181.35	KCSE	20180807 10:14:46.247000	219	180.45	KCSE	20180807 11:23:12.174000
393	179.45	KCSE	20180807 9:17:50.066000	778	181.35	KCSE	20180807 10:14:46.247000	142	180.45	KCSE	20180807 11:23:17.463000
128	179.55	KCSE	20180807 9:19:20.734000	191	181.35	KCSE	20180807 10:14:46.247000	361	180.45	KCSE	20180807 11:23:19.977000
518	179.55	KCSE	20180807 9:19:20.734000	658	181.2	KCSE	20180807 10:15:00.425000	162	180.45	KCSE	20180807 11:23:19.977000
21	179.55	KCSE	20180807 9:19:20.734000	349	181.2	KCSE	20180807 10:15:00.425000	343	180.35	KCSE	20180807 11:24:27.486000
302	179.4	KCSE	20180807 9:19:49.376000	307	181.2	KCSE	20180807 10:15:23.834000	2	180.35	KCSE	20180807 11:25:12.092000
356	179.4	KCSE	20180807 9:20:27.389000	66	181.2	KCSE	20180807 10:17:34.258000	28	180.35	KCSE	20180807 11:25:12.092000
6	179.25	KCSE	20180807 9:20:59.587000	467	181.2	KCSE	20180807 10:17:34.258000	225	180.35	KCSE	20180807 11:25:24.463000
122	179.4	KCSE	20180807 9:21:34.127000	56	181.1	KCSE	20180807 10:17:45.231000	108	180.35	KCSE	20180807 11:25:24.463000
13	179.4	KCSE	20180807 9:21:34.157000	356	181.1	KCSE	20180807 10:17:45.231000	30	180.1	KCSE	20180807 11:26:21.998000
166	179.4	KCSE	20180807 9:21:34.178000	10	181.1	KCSE	20180807 10:17:56.896000	147	180.1	KCSE	20180807 11:27:00.986000
290	179.4	KCSE	20180807 9:21:34.178000	346	181.1	KCSE	20180807 10:18:12.047000	175	180.1	KCSE	20180807 11:27:01.006000
70	179.4	KCSE	20180807 9:21:34.178000	151	181.1	KCSE	2018				

Transactions 07 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
454	180.1	KCSE	20180807 11:52:15.418000	3	180.45	KCSE	20180807 13:45:25.705000	201	180.55	KCSE	20180807 15:31:21.691000
115	180.15	KCSE	20180807 11:54:41.045000	172	180.45	KCSE	20180807 13:45:26.087000	383	180.5	KCSE	20180807 15:32:00.057000
887	180.15	KCSE	20180807 11:54:41.045000	337	180.35	KCSE	20180807 13:46:32.686000	549	180.6	KCSE	20180807 15:33:10.372000
77	180.15	KCSE	20180807 11:54:41.045000	100	180.3	KCSE	20180807 13:47:36.280000	403	180.55	KCSE	20180807 15:36:55.801000
354	180.05	KCSE	20180807 11:57:14.626000	33	180.3	KCSE	20180807 13:48:12.068000	280	180.45	KCSE	20180807 15:37:01.898000
507	180.05	KCSE	20180807 11:57:14.626000	191	180.3	KCSE	20180807 13:48:21.031000	32	180.45	KCSE	20180807 15:37:15.051000
354	179.95	KCSE	20180807 11:59:15.591000	260	180.25	KCSE	20180807 13:55:20.180000	746	180.55	KCSE	20180807 15:40:44.469000
1725	180.15	KCSE	20180807 12:05:50.205000	60	180.25	KCSE	20180807 13:55:20.191000	728	180.6	KCSE	20180807 15:41:44.469000
304	180.15	KCSE	20180807 12:05:50.205000	850	180.25	KCSE	20180807 14:01:43.441000	599	180.6	KCSE	20180807 15:41:44.469000
356	180.2	KCSE	20180807 12:08:11.381000	49	180.25	KCSE	20180807 14:08:37.272000	599	180.6	KCSE	20180807 15:41:44.469000
171	180.2	KCSE	20180807 12:08:31.441000	850	180.25	KCSE	20180807 14:08:37.272000	599	180.6	KCSE	20180807 15:41:44.469000
464	180.35	KCSE	20180807 12:09:40.302000	1224	180.25	KCSE	20180807 14:12:16.475000	88	180.6	KCSE	20180807 15:41:44.469000
329	180.3	KCSE	20180807 12:10:44.283000	543	180.25	KCSE	20180807 14:12:16.475000	73	180.6	KCSE	20180807 15:41:44.521000
333	180.2	KCSE	20180807 12:15:14.038000	93	180.25	KCSE	20180807 14:12:16.475000	507	180.6	KCSE	20180807 15:41:44.544000
71	180.2	KCSE	20180807 12:15:14.515000	254	180.4	KCSE	20180807 14:15:57.955000	225	180.5	KCSE	20180807 15:43:03.369000
163	180.2	KCSE	20180807 12:15:31.800000	207	180.4	KCSE	20180807 14:19:45.062000	188	180.5	KCSE	20180807 15:43:03.369000
109	180.2	KCSE	20180807 12:15:32.536000	1542	180.4	KCSE	20180807 14:19:45.062000	1860	180.55	KCSE	20180807 15:47:47.655000
1	180.2	KCSE	20180807 12:15:32.565000	47	180.4	KCSE	20180807 14:22:12.329000	610	180.55	KCSE	20180807 15:47:47.655000
213	180.2	KCSE	20180807 12:15:37.491000	5	180.4	KCSE	20180807 14:22:18.329000	359	180.5	KCSE	20180807 15:49:51.232000
131	180.2	KCSE	20180807 12:15:37.491000	17	180.4	KCSE	20180807 14:22:18.329000	141	180.5	KCSE	20180807 15:49:51.232000
166	180.2	KCSE	20180807 12:16:29.217000	14	180.4	KCSE	20180807 14:22:32.834000	39	180.75	KCSE	20180807 15:51:56.135000
318	180.15	KCSE	20180807 12:16:37.816000	371	180.4	KCSE	20180807 14:23:21.455000	80	180.75	KCSE	20180807 15:51:56.136000
110	180.1	KCSE	20180807 12:18:23.048000	59	180.4	KCSE	20180807 14:23:52.110000	641	180.75	KCSE	20180807 15:51:56.157000
328	180.1	KCSE	20180807 12:18:23.048000	294	180.4	KCSE	20180807 14:23:52.110000	760	180.75	KCSE	20180807 15:52:13.504000
317	180.1	KCSE	20180807 12:20:01.618000	74	180.45	KCSE	20180807 14:27:01.190000	333	180.75	KCSE	20180807 15:52:15.576000
314	180	KCSE	20180807 12:23:26.746000	539	180.5	KCSE	20180807 14:32:55.465000	21	180.75	KCSE	20180807 15:52:15.576000
376	180	KCSE	20180807 12:24:11.609000	776	180.5	KCSE	20180807 14:32:55.465000	300	180.8	KCSE	20180807 15:54:45.769000
320	180	KCSE	20180807 12:24:11.609000	1407	180.5	KCSE	20180807 14:32:55.465000	260	180.8	KCSE	20180807 15:54:45.769000
482	180.15	KCSE	20180807 12:28:30.047000	489	180.5	KCSE	20180807 14:32:55.504000	506	180.8	KCSE	20180807 15:54:45.799000
229	180.15	KCSE	20180807 12:28:30.047000	500	180.5	KCSE	20180807 14:33:14.074751	135	180.8	KCSE	20180807 15:54:48.819000
181	180.15	KCSE	20180807 12:28:30.047000	4000	180.5	KCSE	20180807 14:33:14.074751	292	180.8	KCSE	20180807 15:54:48.819000
301	180.15	KCSE	20180807 12:28:30.047000	138	180.5	KCSE	20180807 14:34:03.154000	613	180.85	KCSE	20180807 16:01:49.033000
217	180.05	KCSE	20180807 12:31:21.183000	602	180.5	KCSE	20180807 14:34:03.154000	1389	180.85	KCSE	20180807 16:01:49.033000
8	180.05	KCSE	20180807 12:31:21.183000	500	180.5	KCSE	20180807 14:34:03.154702	65	180.95	KCSE	20180807 16:05:24.162000
429	180.05	KCSE	20180807 12:31:51.227000	740	180.5	KCSE	20180807 14:34:03.155000	300	180.95	KCSE	20180807 16:06:15.793000
284	180.05	KCSE	20180807 12:31:51.227000	2013	180.5	KCSE	20180807 14:34:03.155000	794	180.95	KCSE	20180807 16:06:23.547000
176	180	KCSE	20180807 12:35:19.198000	312	180.35	KCSE	20180807 14:35:28.868000	365	180.95	KCSE	20180807 16:06:23.547000
251	180	KCSE	20180807 12:35:19.219000	307	180.3	KCSE	20180807 14:40:01.081000	87	180.95	KCSE	20180807 16:06:23.626000
330	180.05	KCSE	20180807 12:36:21.202000	364	180.65	KCSE	20180807 14:47:05.401000	278	180.95	KCSE	20180807 16:07:13.786000
330	180.05	KCSE	20180807 12:36:21.202000	340	180.65	KCSE	20180807 14:47:05.401000	1043	180.95	KCSE	20180807 16:07:13.786000
186	180.05	KCSE	20180807 12:36:21.223000	364	180.65	KCSE	20180807 14:47:05.401000	318	180.85	KCSE	20180807 16:07:20.471000
7	180	KCSE	20180807 12:39:42.216000	290	180.65	KCSE	20180807 14:47:05.401000	392	180.85	KCSE	20180807 16:07:20.471000
373	180	KCSE	20180807 12:41:52.946000	364	180.65	KCSE	20180807 14:47:05.401000	27	180.85	KCSE	20180807 16:07:28.577000
188	180	KCSE	20180807 12:41:52.946000	21	180.65	KCSE	20180807 14:47:05.401000	19	180.85	KCSE	20180807 16:07:34.204000
176	180	KCSE	20180807 12:44:15.122000	364	180.65	KCSE	20180807 14:47:05.402000	50	180.85	KCSE	20180807 16:07:56.936000
211	180	KCSE	20180807 12:44:15.122000	479	180.65	KCSE	20180807 14:47:05.402000	222	180.85	KCSE	20180807 16:08:15.375000
294	180	KCSE	20180807 12:44:15.152000	61	180.65	KCSE	20180807 14:47:12.158000	38	180.85	KCSE	20180807 16:08:15.375000
82	180	KCSE	20180807 12:44:17.461000	303	180.65	KCSE	20180807 14:47:12.180000	155	180.85	KCSE	20180807 16:08:15.375000
93	180	KCSE	20180807 12:44:17.461000	234	180.65	KCSE	20180807 14:47:12.180000	323	181.5	KCSE	20180807 16:12:16.368000
108	180	KCSE	20180807 12:44:17.484000	392	180.6	KCSE	20180807 14:48:46.144000	323	181.5	KCSE	20180807 16:12:16.368000
33	180	KCSE	20180807 12:44:17.534000	24	180.5	KCSE	20180807 14:49:25.918000	323	181.5	KCSE	20180807 16:12:17.498000
279	180	KCSE	20180807 12:44:17.534000	289	180.5	KCSE	20180807 14:49:25.918000	132	181.5	KCSE	20180807 16:12:26.488000
72	180	KCSE	20180807 12:44:25.689000	242	180.5	KCSE	20180807 14:49:25.918000	191	181.5	KCSE	20180807 16:12:41.048000
243	180	KCSE	20180807 12:46:30.486000	1040	180.5	KCSE	20180807 14:55:03.869000	290	181.55	KCSE	20180807 16:13:00.868000
178	180	KCSE	20180807 12:46:30.486000	318	180.45	KCSE	20180807 14:57:15.170000	896	181.55	KCSE	20180807 16:13:05.044000
562	179.95	KCSE	20180807 12:48:22.420000	6	180.45	KCSE	20180807 14:57:41.846000	165	181.55	KCSE	20180807 16:13:05.044000
421	179.95	KCSE	20180807 12:54:17.461000	80	180.45	KCSE	20180807 14:57:48.846000	18	181.55	KCSE	20180807 16:13:05.068000
188	179.95	KCSE	20180807 12:55:13.464000	114	180.45	KCSE	20180807 14:58:39.871000	130	181.55	KCSE	20180807 16:13:05.069000
1144	180.1	KCSE	20180807 12:58:15.399000	343	180.4	KCSE	20180807 14:58:39.871000	68	181.4	KCSE	20180807 16:13:49.049000
187	180.1	KCSE	20180807 12:58:18.820000	343	180.4	KCSE	20180807 14:58:39.871000	295	181.4	KCSE	20180807 16:13:49.049000
574	180.1	KCSE	20180807 12:58:18.820000	253	180.4	KCSE	20180807 14:58:39.871000	368	181.35	KCSE	20180807 16:14:36.875000
301	180.05	KCSE	20180807 12:58:42.000000	47	180.4	KCSE	20180807 14:58:39.871000	317	181.35	KCSE	20180807 16:15:21.356000
372	180.1	KCSE	20180807 13:02:25.372000	296	180.4	KCSE	20180807 14:58:39.871000	370	181.1	KCSE	20180807 16:17:54.367000
247	180.1	KCSE	20180807 13:02:25.372000	315	180.35	KCSE	20180807 14:59:38.404000	238	181.1	KCSE	20180807 16:18:19.772000
454	180.1	KCSE	20180807 13:03:04.359000	315	180.35	KCSE	20180807 15:00:14.689000	209	181.1	KCSE	20180807 16:18:35.037000
108	180.2	KCSE	20180807 13:06:58.189000	1269	180.45	KCSE	20180807 15:03:46.381000	370	181.05	KCSE	20180807 16:20:40.531068
389	180.2	KCSE	20180807 13:06:58.214000	142	180.45	KCSE	20180807 15:03:46.381000	221	181.05	KCSE	20180807 16:20:40.531068
351	180.2	KCSE	20180807 13:07:27.139000	382	180.4	KCSE	20180807 15:07:55.720000	409	181.05	KCSE	20180807 16:20:40.531068
453	180.2	KCSE	20180807 13:08:12.067000	321	180.4	KCSE	20180807 15:07:58.904000	104	181.05	KCSE	20180807 16:20:40.531068
678	180.4	KCSE	20180807 13:13:53.381000	757	180.45	KCSE	20180807 15:15:01.895000	405	181.05	KCSE	20180807 16:20:40.531068
560	180.4	KCSE	20180807 13:13:53.381000	1612	180.45	KCSE	20180807 15:15:01.895000	842	181.05	KCSE	20180807 16:20:40.531068
391	180.3	KCSE	20180807 13:17:43.244000	420	180.45	KCSE	20180807 15:15:01.895000	241	181.05	KCSE	20180807 16:20:40.560152
134	180.35	KCSE	20180807 13:20:01.793000	63	180.45	KCSE	20180807 15:15:01.895000	290	181.05	KCSE	2018

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Volume	Price	Venue	Time CET
344	181.15	XCSE	20180807 16:44:08.747000
1	181.15	XCSE	20180807 16:44:18.614000
4070	181.1	XCSE	20180807 16:44:36.005834
986	180.9	XCSE	20180807 16:46:16.511939
65	181	XCSE	20180807 16:49:07.061413
34	181	XCSE	20180807 16:49:07.061413
444	181	XCSE	20180807 16:49:07.061413
250	181	XCSE	20180807 16:49:07.061418
23	181	XCSE	20180807 16:49:07.087361
8198	181	XCSE	20180807 16:49:29.647220
8802	180.95	XCSE	20180807 16:49:46.589789
1978	180.95	XCSE	20180807 16:49:46.589828
240,000	180.50		

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
363	181.3	KCSE	20180808 9:00:21.215000	130	181.6	KCSE	20180808 9:50:25.893000	9	181.7	KCSE	20180808 10:50:35.706000
363	181.3	KCSE	20180808 9:00:21.236000	222	181.6	KCSE	20180808 9:50:25.894000	341	181.6	KCSE	20180808 10:51:02.257000
391	181.3	KCSE	20180808 9:00:21.236000	332	181.6	KCSE	20180808 9:50:25.894000	210	181.5	KCSE	20180808 10:51:58.752000
150	181.3	KCSE	20180808 9:00:21.329000	68	181.6	KCSE	20180808 9:50:25.894000	122	181.5	KCSE	20180808 10:51:58.752000
213	181.3	KCSE	20180808 9:00:22.493000	295	181.6	KCSE	20180808 9:50:25.894000	343	181.55	KCSE	20180808 10:53:20.004000
363	181.3	KCSE	20180808 9:00:25.897000	316	181.65	KCSE	20180808 9:52:09.146000	104	181.6	KCSE	20180808 10:54:34.456000
313	181.3	KCSE	20180808 9:00:25.897000	346	181.8	KCSE	20180808 9:55:29.181000	200	181.6	KCSE	20180808 10:54:34.456000
328	181.15	KCSE	20180808 9:01:18.114000	1757	181.75	KCSE	20180808 9:58:19.889000	200	181.6	KCSE	20180808 10:54:34.456000
320	180.95	KCSE	20180808 9:02:20.658000	343	181.75	KCSE	20180808 9:58:19.889000	48	181.55	KCSE	20180808 10:57:44.245000
3	180.95	KCSE	20180808 9:03:00.954000	352	181.85	KCSE	20180808 10:00:11.368000	274	181.55	KCSE	20180808 10:57:44.245000
601	180.95	KCSE	20180808 9:03:00.954000	4	181.85	KCSE	20180808 10:00:11.368000	299	181.55	KCSE	20180808 10:57:44.245000
386	180.95	KCSE	20180808 9:03:00.954000	119	181.85	KCSE	20180808 10:00:11.379000	345	181.5	KCSE	20180808 10:59:59.071000
327	180.9	KCSE	20180808 9:03:26.311000	233	181.85	KCSE	20180808 10:00:11.379000	327	181.5	KCSE	20180808 10:59:59.071000
328	180.85	KCSE	20180808 9:04:02.651000	233	181.85	KCSE	20180808 10:00:11.379000	327	181.5	KCSE	20180808 10:59:59.074000
327	180.85	KCSE	20180808 9:04:55.498000	233	181.85	KCSE	20180808 10:00:11.379000	360	181.5	KCSE	20180808 10:59:59.074000
633	181.15	KCSE	20180808 9:05:56.995000	321	181.8	KCSE	20180808 10:00:49.866000	327	181.5	KCSE	20180808 10:59:59.074000
344	181.15	KCSE	20180808 9:05:56.995000	1031	181.8	KCSE	20180808 10:00:49.866000	300	181.5	KCSE	20180808 10:59:59.074000
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331	181.2	KCSE	20180808 9:12:48.051000	342	181.8	KCSE	20180808 10:08:20.091000	138	181.3	KCSE	20180808 11:10:32.806000
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325	181.1	KCSE	20180808 9:15:20.179000	254	181.8	KCSE	20180808 10:08:20.091000	276	181.5	KCSE	20180808 11:20:56.319000
359	180.95	KCSE	20180808 9:15:43.221000	254	181.8	KCSE	20180808 10:08:20.091000	526	181.5	KCSE	20180808 11:20:56.319000
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327	181.1	KCSE	20180808 9:19:58.477000	508	181.55	KCSE	20180808 10:16:21.054000	400	181.65	KCSE	20180808 11:24:10.444000
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403	181	KCSE	20180808 9:25:21.618000	150	181.4	KCSE	20180808 10:19:06.614000	195	181.5	KCSE	20180808 11:30:19.811000
21	181	KCSE	20180808 9:25:21.638000	200	181.4	KCSE	20180808 10:19:06.625000	354	181.45	KCSE	20180808 11:30:54.724000
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232	181	KCSE	20180808 9:25:21.638000	300	181.4	KCSE	20180808 10:22:46.536000	136	181.45	KCSE	20180808 11:33:01.279000
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390	180.9	KCSE	20180808 9:28:12.894000	595	181.3	KCSE	20180808 10:23:40.175000	305	181.35	KCSE	20180808 11:35:53.475000
323	180.9	KCSE	20180808 9:28:37.976000	462	181.25	KCSE	20180808 10:25:03.572000	348	181.35	KCSE	20180808 11:37:25.136000
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25	181	KCSE	20180808 9:31:04.913000	56	181.3	KCSE	20180808 10:26:27.808000	405	181.25	KCSE	20180808 11:37:51.605000
199	181	KCSE	20180808 9:31:05.041000	244	181.3	KCSE	20180808 10:26:27.809000	298	181.3	KCSE	20180808 11:38:25.311000
224	181	KCSE	20180808 9:31:17.089000	131	181.3	KCSE	20180808 10:26:27.829000	80	181.25	KCSE	20180808 11:39:32.132000
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144	181	KCSE	20180808 9:31:17.089000	252	181.3	KCSE	20180808 10:29:24.304000	531	181.5	KCSE	20180808 11:44:27.335000
607	181.05	KCSE	20180808 9:33:23.718000	158	181.3	KCSE	20180808 10:29:24.352000	531	181.5	KCSE	20180808 11:44:27.335000
31	181.05	KCSE	20180808 9:33:23.740000	343	181.55	KCSE	20180808 10:34:33.454000	338	181.5	KCSE	20180808 11:44:27.335000
437	181.05	KCSE	20180808 9:33:23.742000	343	181.55	KCSE	20180808 10:34:33.454000	720	181.65	KCSE	20180808 11:47:40.346000
100	181	KCSE	20180808 9:33:57.730000								

Transactions 08 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
411	181.55	KCSE	20180808 12:20:04.407000	34	180.25	KCSE	20180808 14:18:40.845000	501	180.35	KCSE	20180808 15:48:51.132000
411	181.55	KCSE	20180808 12:20:04.408000	63	180.25	KCSE	20180808 14:18:40.885000	23	180.35	KCSE	20180808 15:48:51.134000
343	181.7	KCSE	20180808 12:24:15.135000	90	180.35	KCSE	20180808 14:22:00.113000	478	180.35	KCSE	20180808 15:49:28.257000
306	181.65	KCSE	20180808 12:25:34.348000	323	180.35	KCSE	20180808 14:22:00.113000	77	180.35	KCSE	20180808 15:49:28.257000
150	181.5	KCSE	20180808 12:27:38.534000	367	180.45	KCSE	20180808 14:28:12.962000	472	180.3	KCSE	20180808 15:53:09.135000
198	181.5	KCSE	20180808 12:27:38.534000	300	180.45	KCSE	20180808 14:28:12.962000	64	180.3	KCSE	20180808 15:53:09.135000
348	181.5	KCSE	20180808 12:27:38.554000	367	180.45	KCSE	20180808 14:28:17.906000	331	180.4	KCSE	20180808 15:54:21.040000
147	181.5	KCSE	20180808 12:27:38.555000	300	180.45	KCSE	20180808 14:28:17.906000	240	180.45	KCSE	20180808 15:55:15.059000
146	181.5	KCSE	20180808 12:27:38.556000	158	180.45	KCSE	20180808 14:28:18.642000	838	180.45	KCSE	20180808 15:55:15.059000
55	181.5	KCSE	20180808 12:27:38.564000	402	180.45	KCSE	20180808 14:29:38.799000	400	180.45	KCSE	20180808 15:55:15.059000
193	181.5	KCSE	20180808 12:27:38.564000	325	180.45	KCSE	20180808 14:29:48.135000	1238	180.45	KCSE	20180808 15:55:15.059000
304	181.45	KCSE	20180808 12:27:51.795000	61	180.45	KCSE	20180808 14:29:48.164000	705	180.45	KCSE	20180808 15:55:15.059000
373	181.55	KCSE	20180808 12:29:41.835000	461	180.4	KCSE	20180808 14:32:45.923000	170	180.3	KCSE	20180808 15:57:10.207000
303	181.4	KCSE	20180808 12:31:01.171000	143	180.4	KCSE	20180808 14:32:45.923000	565	180.65	KCSE	20180808 16:07:29.825000
340	181.4	KCSE	20180808 12:32:03.972000	300	180.4	KCSE	20180808 14:32:45.923000	565	180.65	KCSE	20180808 16:07:29.845000
332	181.35	KCSE	20180808 12:33:44.134000	7	180.4	KCSE	20180808 14:32:45.923000	400	180.65	KCSE	20180808 16:07:30.069000
474	181.45	KCSE	20180808 12:35:17.937000	198	180.4	KCSE	20180808 14:32:45.952000	165	180.65	KCSE	20180808 16:07:30.069000
3	181.45	KCSE	20180808 12:35:17.937000	16	180.2	KCSE	20180808 14:36:46.109000	300	180.65	KCSE	20180808 16:07:30.069000
277	181.4	KCSE	20180808 12:40:05.147000	764	180.2	KCSE	20180808 14:36:48.186000	303	180.65	KCSE	20180808 16:07:30.069000
342	181.4	KCSE	20180808 12:40:05.147000	140	180.2	KCSE	20180808 14:36:48.186000	250	180.65	KCSE	20180808 16:07:30.090000
326	181.4	KCSE	20180808 12:40:05.147000	413	180.2	KCSE	20180808 14:36:55.175000	369	180.8	KCSE	20180808 16:11:10.762000
70	181.35	KCSE	20180808 12:42:51.252000	170	180.2	KCSE	20180808 14:36:57.844000	769	180.85	KCSE	20180808 16:11:55.041000
470	181.35	KCSE	20180808 12:43:09.082000	187	180.2	KCSE	20180808 14:41:12.372000	300	180.85	KCSE	20180808 16:11:55.041000
4	181.35	KCSE	20180808 12:49:34.976000	1569	180.2	KCSE	20180808 14:42:40.488000	250	180.85	KCSE	20180808 16:11:55.103000
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397	181.35	KCSE	20180808 12:51:42.011000	283	180.2	KCSE	20180808 14:42:40.488000	769	180.85	KCSE	20180808 16:11:59.691000
891	181.3	KCSE	20180808 12:53:05.952000	436	180.25	KCSE	20180808 14:44:37.044000	769	180.85	KCSE	20180808 16:11:59.711000
282	181.3	KCSE	20180808 12:53:05.952000	74	180.4	KCSE	20180808 14:50:29.773000	174	180.85	KCSE	20180808 16:11:59.767000
18	181.3	KCSE	20180808 12:53:05.952000	952	180.4	KCSE	20180808 14:50:29.773000	366	180.85	KCSE	20180808 16:12:13.887000
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328	181.15	KCSE	20180808 13:02:40.154000	235	180.4	KCSE	20180808 15:01:59.974000	171	180.85	KCSE	20180808 16:17:28.450000
47	181.15	KCSE	20180808 13:02:40.154000	235	180.4	KCSE	20180808 15:01:59.974000	78	180.85	KCSE	20180808 16:18:15.315000
214	181.15	KCSE	20180808 13:02:40.154000	235	180.4	KCSE	20180808 15:01:59.974000	300	180.85	KCSE	20180808 16:18:15.315000
310	181.25	KCSE	20180808 13:03:58.776000	37	180.4	KCSE	20180808 15:01:59.974000	245	180.85	KCSE	20180808 16:20:01.193000
306	181.15	KCSE	20180808 13:06:05.236000	263	180.4	KCSE	20180808 15:01:59.974000	689	180.8	KCSE	20180808 16:21:19.492000
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676	181.05	KCSE	20180808 13:12:01.115000	256	180.35	KCSE	20180808 15:04:04.042000	335	180.75	KCSE	20180808 16:25:13.759000
739	181	KCSE	20180808 13:12:32.772000	41	180.35	KCSE	20180808 15:04:04.042000	64	180.65	KCSE	20180808 16:26:15.937000
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134	180.85	KCSE	20180808 13:18:29.857000	543	180.45	KCSE	20180808 15:06:43.824000	392	180.75	KCSE	20180808 16:29:39.992363
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722	180.85	KCSE	20180808 13:18:30.038000	212	180.35	KCSE	20180808 15:08:36.367000	500	180.75	KCSE	20180808 16:29:40.019035
166	180.8	KCSE	20180808 13:19:40.549000	5	180.35	KCSE	20180808 15:08:36.388000	310	180.85	KCSE	20180808 16:31:31.930000
174	180.8	KCSE	20180808 13:19:40.549000	6	180.3	KCSE	20180808 15:09:26.618000	407	180.85	KCSE	20180808 16:31:31.930000
272	180.7	KCSE	20180808 13:20:31.251000	636	180.3	KCSE	20180808 15:09:26.618000	5	180.85	KCSE	20180808 16:31:31.930000
64	180.7	KCSE	20180808 13:20:31.251000	709	180.3	KCSE	20180808 15:15:00.059000	399	180.85	KCSE	20180808 16:31:31.930000
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343	180.8	KCSE	20180808 13:23:35.129000	99	180.3	KCSE	20180808 15:15:00.059000	325	180.85	KCSE	20180808 16:31:31.930000
315	180.9	KCSE	20180808 13:25:13.282000	300	180.3	KCSE	20180808 15:15:00.059000	407	180.85	KCSE	20180808 16:31:31.950000
162	180.9	KCSE	20180808 13:25:13.283000	24	180.3	KCSE	20180808 15:15:00.059000	589	180.85	KCSE	20180808 16:31:31.950000
374	180.9	KCSE	20180808 13:27:05.933000	243	180.2	KCSE	20180808 15:15:50.161000	300	180.85	KCSE	20180808 16:31:31.950000
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340	180.8	KCSE	20180808 13:32:50.579000	33	180.3	KCSE	20180808 15:19:52.831000	198	180.75	KCSE	20180808 16:35:26.423000
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363	180.75	KCSE	20180808 13:37:52.369000	272	180.5	KCSE	20180808 15:30:15.806000	39	180.75	KCSE	20180808 16:35:27.363000
177	180.75	KCSE	20180808 13:37:52.369000	85	180.5	KCSE	20180808 15:30:15.806000	109	180.75	KCSE	20180808 16:35:27.363000
323	180.7	KCSE	20180808 13:44:47.905000	217	180.5	KCSE	20180808 15:32:17.618000	449	180.75	KCSE	20180808 16:35:32.452000
640	180.7	KCSE	20180808 13:44:54.134000	461	180.5	KCSE	20180808 15:32:17.618000	451	180.75	KCSE	20180808 16:35:32.452000
710	180.65	KCSE	20180808 13:53:54.551000	678	180.5	KCSE	20180808 15:32:17.638000	488	180.75	KCSE	20180808 16:35:35.435000
100	180.65	KCSE	20180808 13:53:54.551000	678	180.5	KCSE	20180808 15:32:18.812000	316	180.75	KCSE	20180808 16:35:35.435000
610	180.65	KCSE	20180808 13:53:54.551000	300	180.5	KCSE	20180808				

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Volume	Price	Venue	Time CET
21	180.75	XCSE	20180808 16:40:23.952000
981	180.75	XCSE	20180808 16:40:30.358000
113	180.75	XCSE	20180808 16:40:30.358484
387	180.75	XCSE	20180808 16:40:30.358523
306	180.75	XCSE	20180808 16:40:30.358580
360	180.75	XCSE	20180808 16:40:30.358946
87	180.75	XCSE	20180808 16:40:30.384537
492	180.75	XCSE	20180808 16:40:30.835016
53	180.75	XCSE	20180808 16:40:30.835016
160	180.75	XCSE	20180808 16:40:32.151717
310	180.75	XCSE	20180808 16:40:42.155000
350	180.75	XCSE	20180808 16:40:42.155000
340	180.75	XCSE	20180808 16:40:42.155408
176	180.9	XCSE	20180808 16:42:54.633000
64	180.9	XCSE	20180808 16:42:54.633000
99	180.9	XCSE	20180808 16:42:54.633000
5	180.9	XCSE	20180808 16:42:58.586000
1	180.9	XCSE	20180808 16:42:58.586000
114	180.9	XCSE	20180808 16:42:58.586000
214	180.9	XCSE	20180808 16:42:58.586000
105	180.9	XCSE	20180808 16:43:06.586000
261	180.9	XCSE	20180808 16:43:06.586000
36	180.9	XCSE	20180808 16:43:10.585000
313	180.9	XCSE	20180808 16:43:10.585000
358	180.9	XCSE	20180808 16:43:14.599000
354	180.9	XCSE	20180808 16:43:18.605000
57	180.9	XCSE	20180808 16:43:22.572000
292	180.9	XCSE	20180808 16:43:22.572000
105	180.9	XCSE	20180808 16:43:26.571000
261	180.9	XCSE	20180808 16:43:26.571000
5	180.9	XCSE	20180808 16:43:30.571000
125	180.9	XCSE	20180808 16:43:30.571000
223	180.9	XCSE	20180808 16:43:30.571000
300	180.9	XCSE	20180808 16:43:34.569000
56	180.9	XCSE	20180808 16:43:34.620000
193	180.9	XCSE	20180808 16:43:38.643000
101	180.9	XCSE	20180808 16:43:38.818000
239	180.9	XCSE	20180808 16:43:42.626000
127	180.9	XCSE	20180808 16:44:04.888000
548	180.9	XCSE	20180808 16:44:10.613000
1	180.9	XCSE	20180808 16:44:10.613000
297	180.9	XCSE	20180808 16:44:45.303000
82	180.9	XCSE	20180808 16:44:45.303000
315	180.9	XCSE	20180808 16:47:53.863677
500	180.9	XCSE	20180808 16:48:06.422234
185	180.9	XCSE	20180808 16:48:32.108684
226	180.9	XCSE	20180808 16:48:32.108684
312	180.9	XCSE	20180808 16:48:32.134519
70	181	XCSE	20180808 16:49:09.071553
431	181	XCSE	20180808 16:49:09.071553
1218	181	XCSE	20180808 16:49:09.071553
250	181	XCSE	20180808 16:49:09.071553
400	181	XCSE	20180808 16:49:09.071553
265	181	XCSE	20180808 16:49:13.577260
235	181	XCSE	20180808 16:49:13.577295
226	181	XCSE	20180808 16:49:13.577295
536	181	XCSE	20180808 16:49:16.386978
500	181	XCSE	20180808 16:49:16.386978
536	181	XCSE	20180808 16:49:16.412244
500	181	XCSE	20180808 16:49:16.412244
354	181	XCSE	20180808 16:49:24.758893
146	181	XCSE	20180808 16:49:34.293408
146	181	XCSE	20180808 16:49:34.314062
43	181	XCSE	20180808 16:49:34.368468
311	181	XCSE	20180808 16:49:43.829996
304	181	XCSE	20180808 16:49:49.459213
196	181	XCSE	20180808 16:49:49.459249
312	181	XCSE	20180808 16:49:49.509891
107	181.05	XCSE	20180808 16:51:16.148894
5	181.05	XCSE	20180808 16:51:24.460778
4	181.05	XCSE	20180808 16:51:30.247967
384	181.05	XCSE	20180808 16:51:30.247996
500	181.05	XCSE	20180808 16:51:36.295766
500	181.05	XCSE	20180808 16:51:36.295874
4	181.05	XCSE	20180808 16:51:36.302217
4	181.05	XCSE	20180808 16:51:43.502307
345	181.05	XCSE	20180808 16:51:49.283682
4	181.05	XCSE	20180808 16:51:49.284173
143	181.05	XCSE	20180808 16:51:56.120488
80	181.05	XCSE	20180808 16:51:56.120488
420	181.05	XCSE	20180808 16:51:56.120523
500	181.05	XCSE	20180808 16:52:03.273380
105	181.05	XCSE	20180808 16:52:03.273380
395	181.05	XCSE	20180808 16:52:03.273411
500	181.05	XCSE	20180808 16:52:05.519112
500	181.05	XCSE	20180808 16:52:05.519112
306	181.05	XCSE	20180808 16:52:05.519168
500	181.05	XCSE	20180808 16:52:05.519214
500	181.05	XCSE	20180808 16:52:05.519240
500	181.05	XCSE	20180808 16:52:12.925718
11001	181.05	XCSE	20180808 16:52:12.925718
500	181.05	XCSE	20180808 16:52:12.925718
2999	181.05	XCSE	20180808 16:52:12.925718
500	181.05	XCSE	20180808 16:52:12.949121
256	181.05	XCSE	20180808 16:52:14.514908
244	181.05	XCSE	20180808 16:52:14.514937
2567	181.05	XCSE	20180808 16:52:17.477525
500	181.05	XCSE	20180808 16:52:17.477525
235,000			181.05

Transactions 09 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
159	180.45	KCSE	20180809 9:00:03.642000	206	180.55	KCSE	20180809 9:47:59.658000	31	181.15	KCSE	20180809 10:54:47.976000
175	180.45	KCSE	20180809 9:00:03.983000	859	180.5	KCSE	20180809 9:51:35.100000	310	181.15	KCSE	20180809 10:54:47.976000
334	180.45	KCSE	20180809 9:00:03.983000	343	180.4	KCSE	20180809 9:52:16.124000	450	181.25	KCSE	20180809 10:56:58.132000
334	180.45	KCSE	20180809 9:00:04.795000	343	180.4	KCSE	20180809 9:52:16.147000	206	181.25	KCSE	20180809 10:56:58.152000
11	180.45	KCSE	20180809 9:00:04.936000	117	180.4	KCSE	20180809 9:52:16.152000	244	181.25	KCSE	20180809 10:56:58.152000
306	180.65	KCSE	20180809 9:01:40.793000	353	180.6	KCSE	20180809 9:54:28.178000	388	181.25	KCSE	20180809 10:57:01.237000
306	180.65	KCSE	20180809 9:01:40.817000	353	180.6	KCSE	20180809 9:54:28.198000	59	181.25	KCSE	20180809 10:57:03.201000
306	180.65	KCSE	20180809 9:01:41.522000	353	180.6	KCSE	20180809 9:55:42.478000	3	181.25	KCSE	20180809 10:57:05.905000
306	180.65	KCSE	20180809 9:01:41.546000	353	180.6	KCSE	20180809 9:55:42.498000	450	181.25	KCSE	20180809 10:57:05.905000
94	180.65	KCSE	20180809 9:01:41.547000	353	180.6	KCSE	20180809 9:56:24.621000	419	181.35	KCSE	20180809 10:58:52.626000
317	180.65	KCSE	20180809 9:02:13.584000	22	180.6	KCSE	20180809 9:56:24.632000	137	181.35	KCSE	20180809 10:58:52.626000
290	180.65	KCSE	20180809 9:02:13.584000	175	180.5	KCSE	20180809 9:58:30.131000	361	181.35	KCSE	20180809 10:58:52.626000
206	180.65	KCSE	20180809 9:02:13.584000	159	180.5	KCSE	20180809 9:58:30.131000	350	181.35	KCSE	20180809 10:58:52.626000
44	180.25	KCSE	20180809 9:03:09.295000	334	180.5	KCSE	20180809 9:58:32.819000	224	181.35	KCSE	20180809 10:58:52.626000
279	180.25	KCSE	20180809 9:03:09.317000	189	180.65	KCSE	20180809 10:04:08.388000	2	181.35	KCSE	20180809 10:58:52.661000
142	180.05	KCSE	20180809 9:03:44.108000	702	180.65	KCSE	20180809 10:04:08.388000	1	181.45	KCSE	20180809 11:00:41.513000
371	180.1	KCSE	20180809 9:04:14.174000	204	180.65	KCSE	20180809 10:04:08.389000	674	181.45	KCSE	20180809 11:00:41.514000
371	180.1	KCSE	20180809 9:04:14.194000	300	180.65	KCSE	20180809 10:04:08.409000	674	181.45	KCSE	20180809 11:00:41.514000
91	180.1	KCSE	20180809 9:05:12.650000	28	180.65	KCSE	20180809 10:04:08.434000	318	181.45	KCSE	20180809 11:00:41.514000
281	180.1	KCSE	20180809 9:05:12.650000	192	180.65	KCSE	20180809 10:04:09.241000	331	181.4	KCSE	20180809 11:01:19.158000
193	180.1	KCSE	20180809 9:05:12.650000	2212	180.75	KCSE	20180809 10:05:33.188000	336	181.25	KCSE	20180809 11:02:11.551000
318	180.45	KCSE	20180809 9:09:08.938000	2094	180.75	KCSE	20180809 10:05:33.189000	331	181.1	KCSE	20180809 11:02:54.317000
110	180.4	KCSE	20180809 9:09:39.565000	118	180.75	KCSE	20180809 10:05:33.189000	298	181.15	KCSE	20180809 11:03:32.699000
224	180.4	KCSE	20180809 9:09:39.630000	4	180.75	KCSE	20180809 10:05:33.189000	499	181.05	KCSE	20180809 11:07:14.566000
214	180.4	KCSE	20180809 9:09:39.630000	311	180.75	KCSE	20180809 10:05:34.088000	98	181.05	KCSE	20180809 11:07:15.350000
470	180.4	KCSE	20180809 9:09:39.630000	100	180.9	KCSE	20180809 10:07:15.204000	80	181.05	KCSE	20180809 11:07:15.354000
334	180.4	KCSE	20180809 9:09:39.630000	333	180.9	KCSE	20180809 10:07:15.225000	148	180.95	KCSE	20180809 11:08:28.219000
334	180.4	KCSE	20180809 9:09:39.651000	119	180.9	KCSE	20180809 10:07:15.225000	158	180.95	KCSE	20180809 11:08:28.219000
370	180.4	KCSE	20180809 9:09:39.651000	552	180.9	KCSE	20180809 10:07:15.246000	250	180.95	KCSE	20180809 11:08:28.912000
334	180.4	KCSE	20180809 9:09:39.651000	227	180.9	KCSE	20180809 10:07:15.246000	56	180.95	KCSE	20180809 11:08:48.767000
32	180.4	KCSE	20180809 9:09:40.592000	445	180.9	KCSE	20180809 10:07:15.246000	258	180.95	KCSE	20180809 11:09:28.512000
334	180.4	KCSE	20180809 9:09:40.592000	613	181.15	KCSE	20180809 10:09:04.698000	472	180.95	KCSE	20180809 11:12:56.125000
209	180.35	KCSE	20180809 9:11:05.717000	278	181.15	KCSE	20180809 10:09:04.698000	472	180.95	KCSE	20180809 11:12:56.145000
54	180.35	KCSE	20180809 9:11:09.495000	289	181.15	KCSE	20180809 10:09:04.702000	521	181.25	KCSE	20180809 11:15:27.664000
71	180.35	KCSE	20180809 9:11:09.536000	43	181.15	KCSE	20180809 10:09:04.777000	339	181.25	KCSE	20180809 11:15:27.664000
146	180.35	KCSE	20180809 9:11:09.536000	328	181.8	KCSE	20180809 10:13:37.226000	362	181.25	KCSE	20180809 11:15:27.664000
84	180.3	KCSE	20180809 9:12:05.215000	242	181.8	KCSE	20180809 10:13:37.226000	306	181.25	KCSE	20180809 11:15:27.664000
96	180.3	KCSE	20180809 9:12:08.825000	300	181.8	KCSE	20180809 10:13:37.226000	64	181.25	KCSE	20180809 11:15:27.664000
144	180.3	KCSE	20180809 9:12:08.829000	328	181.8	KCSE	20180809 10:13:37.226000	359	181.25	KCSE	20180809 11:15:27.664000
313	180.3	KCSE	20180809 9:12:08.829000	328	181.8	KCSE	20180809 10:13:37.227000	98	181.25	KCSE	20180809 11:15:27.665000
324	180.3	KCSE	20180809 9:12:08.829000	300	181.8	KCSE	20180809 10:13:37.227000	293	181.15	KCSE	20180809 11:16:10.038000
175	180.3	KCSE	20180809 9:12:08.829000	328	181.8	KCSE	20180809 10:13:37.270000	362	181.1	KCSE	20180809 11:19:13.440000
2	180.75	KCSE	20180809 9:14:01.158000	16	181.8	KCSE	20180809 10:13:37.286000	956	181.05	KCSE	20180809 11:23:00.127000
314	180.75	KCSE	20180809 9:14:01.158000	344	181.8	KCSE	20180809 10:14:29.465000	311	181.05	KCSE	20180809 11:23:00.127000
594	180.75	KCSE	20180809 9:14:01.158000	289	181.8	KCSE	20180809 10:14:29.465000	430	181.05	KCSE	20180809 11:23:00.127000
348	180.55	KCSE	20180809 9:14:59.104000	382	181.7	KCSE	20180809 10:15:11.347000	347	181.2	KCSE	20180809 11:27:16.019000
348	180.4	KCSE	20180809 9:15:22.925000	387	181.5	KCSE	20180809 10:15:57.921000	347	181.2	KCSE	20180809 11:27:16.019000
331	180.2	KCSE	20180809 9:16:25.869000	377	181.5	KCSE	20180809 10:17:13.930000	276	181.2	KCSE	20180809 11:27:16.019000
304	180.1	KCSE	20180809 9:17:40.289000	386	181.4	KCSE	20180809 10:17:49.047000	317	181.2	KCSE	20180809 11:27:16.019000
209	180.1	KCSE	20180809 9:17:40.290000	502	181.45	KCSE	20180809 10:21:17.869000	30	181.2	KCSE	20180809 11:27:16.019000
311	180.1	KCSE	20180809 9:18:24.583000	265	181.45	KCSE	20180809 10:21:17.869000	292	181.2	KCSE	20180809 11:27:16.019000
311	180.1	KCSE	20180809 9:18:24.583000	314	181.35	KCSE	20180809 10:21:48.210000	340	181.15	KCSE	20180809 11:28:11.968000
23	180.1	KCSE	20180809 9:18:26.816000	300	181.35	KCSE	20180809 10:21:48.210000	403	181.05	KCSE	20180809 11:29:49.138000
304	180.15	KCSE	20180809 9:23:02.211000	314	181.35	KCSE	20180809 10:21:48.214000	420	181.05	KCSE	20180809 11:35:29.858000
74	180.15	KCSE	20180809 9:23:02.211000	250	181.35	KCSE	20180809 10:21:48.214000	117	181.05	KCSE	20180809 11:35:29.858000
304	180.15	KCSE	20180809 9:23:02.235000	97	181.35	KCSE	20180809 10:21:50.045000	337	181.05	KCSE	20180809 11:35:29.858000
304	180.15	KCSE	20180809 9:23:03.548000	299	181.2	KCSE	20180809 10:22:56.036000	490	181.05	KCSE	20180809 11:35:29.973000
250	180.15	KCSE	20180809 9:23:03.667000	65	181.2	KCSE	20180809 10:22:56.036000	156	181.05	KCSE	20180809 11:37:32.446000
359	180.1	KCSE	20180809 9:24:30.537000	308	181.1	KCSE	20180809 10:23:54.835000	466	181.05	KCSE	20180809 11:37:32.446000
136	180.1	KCSE	20180809 9:24:30.537000	156	181.1	KCSE	20180809 10:23:54.839000	626	181.05	KCSE	20180809 11:37:32.446000
314	180.1	KCSE	20180809 9:24:30.560000	321	181.05	KCSE	20180809 10:24:30.619000	380	181.05	KCSE	20180809 11:42:21.515000
359	180.1	KCSE	20180809 9:24:30.560000	142	181.05	KCSE	20180809 10:24:33.543000	380	181.05	KCSE	20180809 11:42:29.703000
285	180.1	KCSE	20180809 9:24:30.606000	6	181.25	KCSE	20180809 10:26:51.125000	380	181.05	KCSE	20180809 11:42:29.703000
770	180	KCSE	20180809 9:24:49.891000	296	181.25	KCSE	20180809 10:26:51.125000	109	181.05	KCSE	20180809 11:42:29.724000
200	180.05	KCSE	20180809 9:26:44.408000	302	181.25	KCSE	20180809 10:26:51.125000	285	181	KCSE	20180809 11:44:31.815000
435	180.05	KCSE	20180809 9:26:44.408000	346	181.2	KCSE	20180809 10:28:04.020000	40	181	KCSE	20180809 11:44:31.835000
10	180.05	KCSE	20180809 9:26:44.408000	327	181.2	KCSE	20180809 10:28:04.022000	325	181	KCSE	20180809 11:44:36.918000
364	179.9	KCSE	20180809 9:27:13.616000	115	181.25	KCSE	20180809 10:34:44.877000	27	181	KCSE	20180809 11:44:36.918000
104	179.9	KCSE	20180809 9:27:13.643000	234	181.25	KCSE	20180809 10:35:11.611000	312	180.95	KCSE	20180809 11:45:37.881000
1018	180.15	KCSE	20180809 9:29:02.468000	349	181.25	KCSE	20180809 10:35:31.172000	340	180.9	KCSE	20180809 11:48:05.013000
298	180.15	KCSE	20180809 9:32:30.919000	430	181.25	KCSE	20180809 10:35:31.172000	367	181.2	KCSE	20180809 11:59:03.113000
183	180.15	KCSE	20180809 9:32:30.919000	349	181.25	KCSE	20180809 10:35:31.194000	517	181.3	KCSE	20180809 11:59:48.163000
355	180.4	KCSE	20180809 9:36:11.828000	1050	181.25	KCSE	20180809 10:35:31.195000	440	181.3	KCSE	20180809 11:59:48.163000
606	180										

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
477	181.4	KCSE	20180809 12:14:23.330000	119	181.25	KCSE	20180809 13:41:38.539000	3	180.9	KCSE	20180809 15:13:43.991000
373	181.4	KCSE	20180809 12:14:23.334000	2	181.25	KCSE	20180809 13:41:38.562000	9	180.9	KCSE	20180809 15:13:43.996000
104	181.4	KCSE	20180809 12:14:23.334000	5	181.25	KCSE	20180809 13:41:38.563000	148	180.9	KCSE	20180809 15:13:44.480000
4	181.4	KCSE	20180809 12:14:23.334000	47	181.25	KCSE	20180809 13:41:38.574000	93	180.9	KCSE	20180809 15:13:44.658000
305	181.4	KCSE	20180809 12:19:37.131000	5	181.25	KCSE	20180809 13:41:38.587000	76	180.85	KCSE	20180809 15:21:48.154000
305	181.4	KCSE	20180809 12:19:37.131000	21	181.25	KCSE	20180809 13:41:43.679000	1412	180.85	KCSE	20180809 15:21:48.156000
5	181.4	KCSE	20180809 12:19:37.172000	53	181.25	KCSE	20180809 13:42:04.143000	350	180.85	KCSE	20180809 15:21:48.156000
30	181.4	KCSE	20180809 12:19:37.173000	208	181.25	KCSE	20180809 13:42:04.464000	350	180.85	KCSE	20180809 15:21:48.156000
1	181.4	KCSE	20180809 12:19:37.197000	20	181.25	KCSE	20180809 13:42:09.331000	1541	180.95	KCSE	20180809 15:22:56.670000
9	181.4	KCSE	20180809 12:19:37.197000	340	181.25	KCSE	20180809 13:45:37.795000	1348	180.95	KCSE	20180809 15:22:56.670000
2	181.4	KCSE	20180809 12:19:37.198000	240	181.3	KCSE	20180809 13:50:42.874000	10	180.95	KCSE	20180809 15:26:21.555000
258	181.4	KCSE	20180809 12:19:37.218000	93	181.3	KCSE	20180809 13:50:42.874000	9	180.95	KCSE	20180809 15:26:21.587000
450	181.4	KCSE	20180809 12:19:37.218000	1359	181.3	KCSE	20180809 13:50:42.874000	295	180.95	KCSE	20180809 15:26:21.595000
452	181.4	KCSE	20180809 12:20:06.465000	486	181.4	KCSE	20180809 13:56:20.125000	7	181.45	KCSE	20180809 15:32:53.488000
10	181.4	KCSE	20180809 12:20:06.480000	1285	181.4	KCSE	20180809 13:56:20.125000	7	181.45	KCSE	20180809 15:32:53.489000
10	181.4	KCSE	20180809 12:20:06.483000	1	181.4	KCSE	20180809 13:56:20.153000	387	181.45	KCSE	20180809 15:32:53.500000
192	181.4	KCSE	20180809 12:20:06.486000	5	181.4	KCSE	20180809 13:56:20.239000	410	181.55	KCSE	20180809 15:34:55.846000
193	181.3	KCSE	20180809 12:23:16.124000	10	181.4	KCSE	20180809 13:56:20.248000	191	181.5	KCSE	20180809 15:35:41.774000
196	181.3	KCSE	20180809 12:23:16.124000	1	181.4	KCSE	20180809 13:56:20.264000	8	181.5	KCSE	20180809 15:35:44.045000
360	181.25	KCSE	20180809 12:24:59.476000	2	181.4	KCSE	20180809 13:56:20.264000	369	181.55	KCSE	20180809 15:37:10.744000
6	181.25	KCSE	20180809 12:24:59.476000	2	181.4	KCSE	20180809 13:56:20.274000	566	181.5	KCSE	20180809 15:38:12.135000
88	181.25	KCSE	20180809 12:24:59.476000	360	181.4	KCSE	20180809 13:57:01.845000	177	181.5	KCSE	20180809 15:38:12.135000
177	181.3	KCSE	20180809 12:27:14.464000	390	181.35	KCSE	20180809 14:01:15.700000	534	181.5	KCSE	20180809 15:38:12.135000
11	181.3	KCSE	20180809 12:27:14.609000	584	181.3	KCSE	20180809 14:05:57.021000	32	181.5	KCSE	20180809 15:38:12.251000
3	181.3	KCSE	20180809 12:27:14.609000	45	181.3	KCSE	20180809 14:06:02.123000	332	181.5	KCSE	20180809 15:38:12.251000
3	181.3	KCSE	20180809 12:27:14.609000	225	181.45	KCSE	20180809 14:11:40.183000	566	181.5	KCSE	20180809 15:38:12.251000
112	181.3	KCSE	20180809 12:27:14.609000	180	181.45	KCSE	20180809 14:11:40.183000	566	181.5	KCSE	20180809 15:38:12.251000
7	181.3	KCSE	20180809 12:27:14.634000	47	181.45	KCSE	20180809 14:11:42.013000	319	181.5	KCSE	20180809 15:38:12.251000
296	181.3	KCSE	20180809 12:27:50.757000	74	181.45	KCSE	20180809 14:11:43.096000	2	181.5	KCSE	20180809 15:38:12.257000
291	181.3	KCSE	20180809 12:27:50.761000	358	181.45	KCSE	20180809 14:11:43.096000	16	181.5	KCSE	20180809 15:38:12.258000
132	181.25	KCSE	20180809 12:31:35.599000	36	181.4	KCSE	20180809 14:13:43.414000	329	181.7	KCSE	20180809 15:38:42.512000
171	181.25	KCSE	20180809 12:31:35.785000	377	181.4	KCSE	20180809 14:13:43.415000	483	181.7	KCSE	20180809 15:38:42.512000
335	181.25	KCSE	20180809 12:35:25.326000	377	181.4	KCSE	20180809 14:13:43.415000	483	181.7	KCSE	20180809 15:38:42.512000
173	181.25	KCSE	20180809 12:35:25.326000	377	181.4	KCSE	20180809 14:13:43.415000	483	181.7	KCSE	20180809 15:38:42.512000
177	181.25	KCSE	20180809 12:35:25.326000	413	181.4	KCSE	20180809 14:13:43.427000	483	181.7	KCSE	20180809 15:38:42.512000
158	181.25	KCSE	20180809 12:35:25.326000	571	181.4	KCSE	20180809 14:13:43.427000	242	181.7	KCSE	20180809 15:38:42.512000
1120	181.1	KCSE	20180809 12:37:40.045000	225	181.4	KCSE	20180809 14:13:43.427000	494	181.85	KCSE	20180809 15:39:52.737000
631	181.05	KCSE	20180809 12:38:46.711000	2	181.35	KCSE	20180809 14:15:50.325000	227	181.8	KCSE	20180809 15:41:42.645000
83	181.05	KCSE	20180809 12:40:33.519000	100	181.35	KCSE	20180809 14:16:03.538000	147	181.8	KCSE	20180809 15:41:42.645000
267	181.05	KCSE	20180809 12:40:33.519000	218	181.35	KCSE	20180809 14:17:06.717000	479	182	KCSE	20180809 15:44:42.889000
12	181.05	KCSE	20180809 12:40:33.609000	136	181.35	KCSE	20180809 14:17:06.737000	54	182	KCSE	20180809 15:44:42.889000
4	181.05	KCSE	20180809 12:40:33.610000	887	181.35	KCSE	20180809 14:20:25.220000	206	182	KCSE	20180809 15:44:42.889000
11	181.05	KCSE	20180809 12:40:33.634000	265	181.35	KCSE	20180809 14:20:25.221000	139	182	KCSE	20180809 15:44:42.889000
4	181.05	KCSE	20180809 12:40:33.635000	355	181.35	KCSE	20180809 14:20:47.543000	340	182	KCSE	20180809 15:44:42.889000
246	181.05	KCSE	20180809 12:41:25.150000	20	181.35	KCSE	20180809 14:21:12.510000	260	182	KCSE	20180809 15:44:42.909000
420	181	KCSE	20180809 12:42:00.297000	335	181.35	KCSE	20180809 14:21:12.556000	219	182	KCSE	20180809 15:44:42.931000
103	180.95	KCSE	20180809 12:43:10.737000	273	181.35	KCSE	20180809 14:21:12.556000	144	182	KCSE	20180809 15:44:42.931000
249	180.95	KCSE	20180809 12:43:10.737000	182	181.3	KCSE	20180809 14:23:42.123000	106	182	KCSE	20180809 15:44:44.444000
47	180.85	KCSE	20180809 12:46:00.238000	136	181.45	KCSE	20180809 14:29:28.020000	35	182	KCSE	20180809 15:44:47.035000
300	180.85	KCSE	20180809 12:46:00.238000	383	181.45	KCSE	20180809 14:29:28.020000	548	182.05	KCSE	20180809 15:46:39.539000
726	180.9	KCSE	20180809 12:48:49.929000	519	181.45	KCSE	20180809 14:29:28.040000	433	182.05	KCSE	20180809 15:46:39.559000
512	180.95	KCSE	20180809 12:51:05.130000	119	181.45	KCSE	20180809 14:29:28.040000	573	182	KCSE	20180809 15:48:14.360000
327	181	KCSE	20180809 12:53:15.206000	400	181.45	KCSE	20180809 14:29:28.040000	162	182	KCSE	20180809 15:48:14.360000
327	181	KCSE	20180809 12:53:15.206000	400	181.45	KCSE	20180809 14:29:28.040000	30	182	KCSE	20180809 15:49:24.391000
80	181	KCSE	20180809 12:53:15.206000	4	181.45	KCSE	20180809 14:29:28.075000	725	182.15	KCSE	20180809 15:51:47.457000
340	180.95	KCSE	20180809 12:54:12.557000	20	181.45	KCSE	20180809 14:29:28.076000	129	182.15	KCSE	20180809 15:51:47.457000
285	180.9	KCSE	20180809 12:56:28.416000	4	181.45	KCSE	20180809 14:29:28.100000	588	182.15	KCSE	20180809 15:51:47.468000
340	180.85	KCSE	20180809 12:57:42.813000	54	181.45	KCSE	20180809 14:29:28.101000	489	182.1	KCSE	20180809 15:52:24.130000
340	180.95	KCSE	20180809 13:00:00.021000	76	181.45	KCSE	20180809 14:29:31.513000	363	182.05	KCSE	20180809 15:52:47.666000
416	181.1	KCSE	20180809 13:13:45.231000	426	181.45	KCSE	20180809 14:29:53.173000	1472	182	KCSE	20180809 15:56:26.401000
809	181.1	KCSE	20180809 13:13:45.231000	227	181.45	KCSE	20180809 14:29:57.661000	363	181.85	KCSE	20180809 15:57:05.222000
1049	181.1	KCSE	20180809 13:13:45.231000	534	181.4	KCSE	20180809 14:32:16.818000	120	181.85	KCSE	20180809 15:57:05.224000
52	181.1	KCSE	20180809 13:13:45.237000	296	181.35	KCSE	20180809 14:34:50.400000	283	181.8	KCSE	20180809 15:57:56.115000
301	181.1	KCSE	20180809 13:13:45.237000	438	181.3	KCSE	20180809 14:37:16.277000	90	181.8	KCSE	20180809 15:57:56.115000
71	181.1	KCSE	20180809 13:13:45.238000	304	181.3	KCSE	20180809 14:37:16.277000	365	181.75	KCSE	20180809 15:58:59.421000
63	181.1	KCSE	20180809 13:13:45.238000	521	181.25	KCSE	20180809 14:39:14.627000	489	181.65	KCSE	20180809 15:59:48.899000
380	181.25	KCSE	20180809 13:17:32.148000	302	181.25	KCSE	20180809 14:39:14.628000	1033	181.75	KCSE	20180809 16:02:05.826000
239	181.25	KCSE	20180809 13:17:32.148000	325	181.2	KCSE	20180809 14:39:40.129000	133	181.75	KCSE	20180809 16:02:05.826000
141	181.25	KCSE	20180809 13:17:32.148000	195	181.2	KCSE	20180809 14:40:29.651000	337	181.75	KCSE	20180809 16:02:34.560000
1	181.25	KCSE	20180809 13:17:32.190000	370	181.15	KCSE	20180809 14:41:45.208000	338	181.7	KCSE	20180809 16:03:37.655000
378	181.25	KCSE	20180809 13:17:34.363000	375	181.1	KCSE	20180809 14:42:34.625000	676	181.8	KCSE	20180809 16:05:26.592000
143	181.25	KCSE	20180809 13:17:37.228000	74	181.05	KCSE	20180809 14:42:58.013000	146	181.75	KCSE	20180809 16:05:41.406000
1	181.25	KCSE	20180809 13:17:37.228000	223	181.05	KCSE	20180809 14:42:58.013000	183	181.75	KCSE	20180809 16:05:41.406000
314	181.35	KCSE									

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Volume	Price	Venue	Time CET
315	181.65	XCSE	20180809 16:22:37.787000
298	181.65	XCSE	20180809 16:22:37.787000
477	181.65	XCSE	20180809 16:23:46.241000
1661	181.65	XCSE	20180809 16:23:46.241000
347	181.65	XCSE	20180809 16:27:22.136000
354	181.65	XCSE	20180809 16:27:22.136000
524	181.65	XCSE	20180809 16:27:22.136000
178	181.65	XCSE	20180809 16:27:22.136000
1715	181.75	XCSE	20180809 16:34:05.492000
344	181.75	XCSE	20180809 16:34:05.492000
1612	181.75	XCSE	20180809 16:34:05.492000
431	181.75	XCSE	20180809 16:34:05.492000
772	181.75	XCSE	20180809 16:34:05.513000
1615	181.75	XCSE	20180809 16:34:05.514000
200	181.75	XCSE	20180809 16:34:05.514000
293	181.75	XCSE	20180809 16:34:10.651000
916	182.05	XCSE	20180809 16:38:34.212000
316	182.05	XCSE	20180809 16:39:23.128000
1504	182	XCSE	20180809 16:39:26.202000
161	182	XCSE	20180809 16:39:26.202000
323	182	XCSE	20180809 16:39:26.202000
323	182	XCSE	20180809 16:39:26.202000
110	182	XCSE	20180809 16:39:26.202000
93	182	XCSE	20180809 16:40:00.269000
84	182	XCSE	20180809 16:40:03.028000
927	182	XCSE	20180809 16:40:03.204000
488	182	XCSE	20180809 16:40:34.130000
59	182.05	XCSE	20180809 16:41:07.680000
560	182.05	XCSE	20180809 16:41:07.680000
6	182.05	XCSE	20180809 16:41:07.680000
613	182.1	XCSE	20180809 16:43:18.823000
638	182.1	XCSE	20180809 16:43:18.823000
149	182.1	XCSE	20180809 16:43:22.729000
300	182.1	XCSE	20180809 16:43:22.729000
63	182.1	XCSE	20180809 16:43:22.729000
164	182.1	XCSE	20180809 16:43:26.701000
285	182.1	XCSE	20180809 16:43:26.701000
73	182.1	XCSE	20180809 16:43:26.701000
177	182.1	XCSE	20180809 16:43:30.701000
164	182.1	XCSE	20180809 16:43:30.701000
196	182.1	XCSE	20180809 16:43:30.701000
144	182.1	XCSE	20180809 16:43:34.715000
227	182.1	XCSE	20180809 16:43:34.715000
144	182.1	XCSE	20180809 16:43:34.715000
239	182.1	XCSE	20180809 16:43:38.741000
94	182.1	XCSE	20180809 16:43:38.742000
204	182.1	XCSE	20180809 16:43:38.763000
439	182.1	XCSE	20180809 16:44:11.355000
84	182.1	XCSE	20180809 16:44:11.355000
793	182.2	XCSE	20180809 16:46:46.263517
1882	182.2	XCSE	20180809 16:46:46.263571
7099	182.2	XCSE	20180809 16:46:46.263595
1608	182.2	XCSE	20180809 16:46:46.263621
1740	182.2	XCSE	20180809 16:46:46.263683
532	182.2	XCSE	20180809 16:46:46.287795
532	182.2	XCSE	20180809 16:46:51.988467
814	182.2	XCSE	20180809 16:46:52.010052
10263	182.15	XCSE	20180809 16:47:04.878331
2976	182.15	XCSE	20180809 16:47:04.889359
225,000	181.32		

Transactions 10 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
308	180.7	KCSE	20180810 9:00:16.889000	344	183.1	KCSE	20180810 9:46:11.559000	322	183.65	KCSE	20180810 10:49:39.677000
268	180.7	KCSE	20180810 9:00:16.897000	117	183.1	KCSE	20180810 9:46:11.590000	312	183.55	KCSE	20180810 10:51:16.825000
40	180.7	KCSE	20180810 9:00:16.897000	345	183.2	KCSE	20180810 9:47:23.571000	527	183.45	KCSE	20180810 10:51:42.625000
348	180.7	KCSE	20180810 9:00:18.180000	126	183.15	KCSE	20180810 9:47:38.624000	135	183.4	KCSE	20180810 10:52:12.888000
1546	180.7	KCSE	20180810 9:00:18.180000	219	183.15	KCSE	20180810 9:47:38.624000	176	183.4	KCSE	20180810 10:52:17.227000
388	180.25	KCSE	20180810 9:00:53.207000	459	183.1	KCSE	20180810 9:48:39.397000	315	183.5	KCSE	20180810 10:52:53.347000
11	179.95	KCSE	20180810 9:02:03.140000	1	183.1	KCSE	20180810 9:48:39.397000	686	183.65	KCSE	20180810 10:55:45.618000
313	179.95	KCSE	20180810 9:02:03.168000	250	183	KCSE	20180810 9:49:53.204000	14	183.65	KCSE	20180810 10:55:45.618000
324	179.95	KCSE	20180810 9:02:03.191000	51	183	KCSE	20180810 9:50:01.194000	301	183.8	KCSE	20180810 10:58:20.637000
33	179.95	KCSE	20180810 9:02:03.191000	369	182.95	KCSE	20180810 9:50:44.656000	301	183.8	KCSE	20180810 10:58:30.290000
95	179.95	KCSE	20180810 9:02:10.518000	323	182.9	KCSE	20180810 9:51:44.370000	301	183.8	KCSE	20180810 10:58:51.440000
337	179.85	KCSE	20180810 9:02:26.080000	158	182.9	KCSE	20180810 9:51:44.375000	300	183.8	KCSE	20180810 10:58:51.440000
39	179.85	KCSE	20180810 9:02:26.080000	168	182.8	KCSE	20180810 9:52:35.114000	301	183.8	KCSE	20180810 10:58:51.441000
356	180.4	KCSE	20180810 9:05:03.035000	180	182.8	KCSE	20180810 9:52:42.245000	2	183.8	KCSE	20180810 10:58:51.441000
356	180.4	KCSE	20180810 9:05:03.035000	331	182.75	KCSE	20180810 9:53:05.754000	79	183.8	KCSE	20180810 10:58:51.441000
356	180.4	KCSE	20180810 9:05:03.035000	130	182.75	KCSE	20180810 9:53:05.778000	597	183.8	KCSE	20180810 11:01:04.700000
356	180.4	KCSE	20180810 9:05:03.056000	152	182.7	KCSE	20180810 9:54:11.448000	30	183.8	KCSE	20180810 11:01:04.700000
320	180.4	KCSE	20180810 9:05:03.056000	189	182.7	KCSE	20180810 9:54:11.448000	445	183.75	KCSE	20180810 11:01:57.390000
209	180.4	KCSE	20180810 9:05:03.056000	349	182.65	KCSE	20180810 9:54:23.831000	70	183.75	KCSE	20180810 11:01:57.391000
164	180.4	KCSE	20180810 9:05:31.152000	341	182.4	KCSE	20180810 9:55:27.759000	418	183.7	KCSE	20180810 11:02:51.618000
140	180.4	KCSE	20180810 9:05:31.176000	513	182.55	KCSE	20180810 9:56:36.004000	411	183.6	KCSE	20180810 11:03:06.168000
265	180.4	KCSE	20180810 9:05:34.410000	317	182.6	KCSE	20180810 9:58:08.987000	319	183.45	KCSE	20180810 11:04:15.394000
203	180.2	KCSE	20180810 9:06:13.465000	2	182.6	KCSE	20180810 9:58:08.988000	534	183.6	KCSE	20180810 11:05:37.787000
4	180.55	KCSE	20180810 9:06:29.383000	317	182.6	KCSE	20180810 9:58:09.693000	351	183.5	KCSE	20180810 11:06:49.684000
320	180.55	KCSE	20180810 9:06:29.383000	317	182.6	KCSE	20180810 9:58:19.144000	350	183.3	KCSE	20180810 11:08:02.180000
440	180.55	KCSE	20180810 9:06:29.383000	162	182.6	KCSE	20180810 9:58:19.144000	875	183.3	KCSE	20180810 11:10:08.598000
324	180.55	KCSE	20180810 9:06:29.404000	663	182.7	KCSE	20180810 10:02:25.128000	352	183.2	KCSE	20180810 11:13:15.530000
324	180.55	KCSE	20180810 9:06:38.032000	301	182.7	KCSE	20180810 10:02:25.128000	431	183.3	KCSE	20180810 11:14:13.499000
519	180.55	KCSE	20180810 9:06:38.032000	621	182.7	KCSE	20180810 10:02:25.128000	431	183.3	KCSE	20180810 11:14:13.519000
70	180.55	KCSE	20180810 9:06:38.032000	659	183.05	KCSE	20180810 10:07:48.344000	101	183.3	KCSE	20180810 11:14:13.519000
557	181.3	KCSE	20180810 9:10:15.815000	1727	183.05	KCSE	20180810 10:07:48.344000	284	183.45	KCSE	20180810 11:14:40.557000
774	181.3	KCSE	20180810 9:10:15.816000	1069	183.05	KCSE	20180810 10:07:48.344000	329	183.4	KCSE	20180810 11:15:30.535000
714	181.3	KCSE	20180810 9:10:15.816000	257	183.05	KCSE	20180810 10:07:48.344000	540	183.65	KCSE	20180810 11:18:25.602000
57	181.3	KCSE	20180810 9:10:15.816000	361	183.05	KCSE	20180810 10:07:48.348000	405	183.65	KCSE	20180810 11:18:25.613000
316	181.65	KCSE	20180810 9:12:51.805000	41	183.05	KCSE	20180810 10:07:48.348000	70	183.65	KCSE	20180810 11:18:25.613000
624	181.65	KCSE	20180810 9:12:51.805000	338	182.9	KCSE	20180810 10:07:53.525000	372	183.6	KCSE	20180810 11:20:14.948000
350	181.65	KCSE	20180810 9:12:51.805000	303	182.9	KCSE	20180810 10:07:53.528000	304	183.7	KCSE	20180810 11:20:53.833000
131	181.65	KCSE	20180810 9:12:51.805000	169	182.8	KCSE	20180810 10:09:01.769000	380	183.7	KCSE	20180810 11:22:18.151000
316	181.65	KCSE	20180810 9:12:51.805000	147	182.8	KCSE	20180810 10:09:01.769000	301	183.7	KCSE	20180810 11:23:05.719000
344	181.9	KCSE	20180810 9:15:23.698000	396	182.65	KCSE	20180810 10:09:31.994000	180	183.75	KCSE	20180810 11:24:53.687000
285	181.9	KCSE	20180810 9:15:23.698000	4	182.65	KCSE	20180810 10:09:31.994000	75	183.75	KCSE	20180810 11:24:53.687000
344	181.9	KCSE	20180810 9:15:23.698000	77	182.65	KCSE	20180810 10:09:31.994000	250	183.75	KCSE	20180810 11:24:53.687000
521	181.9	KCSE	20180810 9:15:23.698000	94	182.6	KCSE	20180810 10:10:19.257000	288	183.8	KCSE	20180810 11:26:29.792000
185	181.9	KCSE	20180810 9:15:23.698000	317	182.6	KCSE	20180810 10:10:19.281000	62	183.8	KCSE	20180810 11:26:29.792000
231	181.9	KCSE	20180810 9:15:23.698000	307	182.65	KCSE	20180810 10:11:14.584000	503	183.7	KCSE	20180810 11:28:22.729000
344	181.9	KCSE	20180810 9:15:23.699000	511	182.9	KCSE	20180810 10:13:11.023000	453	183.65	KCSE	20180810 11:29:09.241000
189	181.9	KCSE	20180810 9:15:23.699000	511	182.9	KCSE	20180810 10:13:11.023000	676	183.75	KCSE	20180810 11:31:25.405000
101	181.9	KCSE	20180810 9:15:23.700000	129	182.9	KCSE	20180810 10:13:11.023000	320	183.8	KCSE	20180810 11:33:11.420000
370	181.8	KCSE	20180810 9:15:50.044000	437	183.25	KCSE	20180810 10:14:27.189000	12	183.75	KCSE	20180810 11:34:35.036000
129	182.05	KCSE	20180810 9:16:34.148000	165	183.25	KCSE	20180810 10:14:27.189000	392	183.75	KCSE	20180810 11:34:35.037000
151	182.05	KCSE	20180810 9:16:34.170000	370	183.2	KCSE	20180810 10:15:41.288000	328	183.9	KCSE	20180810 11:37:46.394000
364	182.25	KCSE	20180810 9:18:19.738000	337	183.35	KCSE	20180810 10:17:11.182000	300	183.9	KCSE	20180810 11:37:46.394000
4	182.25	KCSE	20180810 9:18:19.738000	226	183.35	KCSE	20180810 10:17:11.182000	200	183.85	KCSE	20180810 11:38:08.772000
364	182.25	KCSE	20180810 9:18:19.763000	283	183.35	KCSE	20180810 10:17:11.182000	771	183.9	KCSE	20180810 11:39:54.538000
339	182.3	KCSE	20180810 9:19:14.327000	368	183.25	KCSE	20180810 10:17:44.318000	412	183.9	KCSE	20180810 11:39:54.538000
222	182.3	KCSE	20180810 9:19:14.327000	475	183.45	KCSE	20180810 10:20:26.721000	320	183.9	KCSE	20180810 11:41:04.581000
17	182.4	KCSE	20180810 9:20:07.835000	145	183.45	KCSE	20180810 10:20:26.721000	483	183.9	KCSE	20180810 11:42:06.894000
494	182.4	KCSE	20180810 9:20:07.835000	90	183.45	KCSE	20180810 10:20:26.721000	220	183.75	KCSE	20180810 11:44:13.194000
6	182.4	KCSE	20180810 9:20:07.835000	620	183.45	KCSE	20180810 10:20:26.731000	101	183.75	KCSE	20180810 11:44:13.194000
331	182.15	KCSE	20180810 9:22:29.499000	10	183.55	KCSE	20180810 10:22:26.642000	380	183.75	KCSE	20180810 11:44:27.398000
714	182	KCSE	20180810 9:22:57.958000	563	183.55	KCSE	20180810 10:22:26.642000	248	183.85	KCSE	20180810 11:47:12.121000
344	182	KCSE	20180810 9:22:57.958000	370	183.55	KCSE	20180810 10:22:26.642000	72	183.85	KCSE	20180810 11:47:12.121000
357	181.95	KCSE	20180810 9:23:26.436000	156	183.55	KCSE	20180810 10:22:26.666000	72	183.85	KCSE	20180810 11:47:12.121000
305	182	KCSE	20180810 9:23:26.133000	358	183.5	KCSE	20180810 10:23:49.225000	72	183.85	KCSE	20180810 11:47:12.121000
3	182	KCSE	20180810 9:25:03.155000	131	183.5	KCSE	20180810 10:25:00.664000	72	183.85	KCSE	20180810 11:47:12.121000
139	182	KCSE	20180810 9:25:03.155000	241	183.5	KCSE	20180810 10:25:00.664000	209	183.85	KCSE	20180810 11:47:12.121000
344	181.9	KCSE	20180810 9:25:16.784000	3	183.5	KCSE	20180810 10:25:00.664000	128	183.8	KCSE	20180810 11:49:28.808000
174	181.9	KCSE	20180810 9:25:16.784000	25	183.5	KCSE	20180810 10:25:03.213000	120	183.8	KCSE	20180810 11:51:41.843000
345	181.7	KCSE	20180810 9:26:25.196000	220	183.5	KCSE	20180810 10:25:04.935000	302	183.85	KCSE	20180810 11:52:22.743000
321	181.75	KCSE	20180810 9:26:43.220000	339	183.45	KCSE	20180810 10:25:45.351000	300	183.85	KCSE	20180810 11:52:22.743000
111	181.75	KCSE	20180810 9:26:44.258000	315	183.45	KCSE	20180810 10:26:12.640000	302	183.85	KCSE	20180810 11:52:22.743000
371	181.6	KCSE	20180810 9:28:06.085000	322	183.25	KCSE	20180810 10:27:16.004000	176	183.85	KCSE	20180810 11:52:22.743000
455	181.5	KCSE	20180810 9:28:30.407000	315	183.25	KCSE	20180810 10:27:44.161000	334	183.75	KCSE	20180810 11:53:32.411000
69	181.6	KCSE	20180810 9:31:23.936000	322	1						

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
87	184	KCSE	20180810 12:34:07.386000	40	183	KCSE	20180810 14:31:13.276000	96	182.35	KCSE	20180810 15:48:09.720000
277	184	KCSE	20180810 12:34:07.386000	393	183.15	KCSE	20180810 14:32:26.424000	100	182.25	KCSE	20180810 15:48:37.659000
311	184	KCSE	20180810 12:34:07.387000	11	183.15	KCSE	20180810 14:32:26.424000	118	182.25	KCSE	20180810 15:48:37.660000
11	184	KCSE	20180810 12:34:07.395000	112	183.15	KCSE	20180810 14:32:26.424000	111	182.25	KCSE	20180810 15:48:37.660000
343	184	KCSE	20180810 12:34:57.862000	200	183.15	KCSE	20180810 14:33:27.907000	250	182.35	KCSE	20180810 15:49:38.761000
684	184.2	KCSE	20180810 12:37:21.311000	152	183.15	KCSE	20180810 14:33:46.130000	117	182.35	KCSE	20180810 15:49:45.561000
342	184.15	KCSE	20180810 12:39:20.211000	561	183.35	KCSE	20180810 14:37:53.409000	79	182.35	KCSE	20180810 15:50:58.664000
343	184.1	KCSE	20180810 12:40:53.677000	200	183.35	KCSE	20180810 14:37:53.429000	332	182.25	KCSE	20180810 15:50:58.664000
413	184.05	KCSE	20180810 12:41:46.094000	3	183.3	KCSE	20180810 14:38:35.439000	26	182.05	KCSE	20180810 15:51:12.964000
344	183.95	KCSE	20180810 12:42:50.507000	111	183.3	KCSE	20180810 14:38:35.439000	306	182.05	KCSE	20180810 15:51:29.855000
685	183.9	KCSE	20180810 12:45:19.564000	53	183.35	KCSE	20180810 14:39:53.035000	332	182	KCSE	20180810 15:51:52.710000
61	183.9	KCSE	20180810 12:45:19.564000	654	183.35	KCSE	20180810 14:39:53.035000	326	181.95	KCSE	20180810 15:52:42.914000
319	183.8	KCSE	20180810 12:47:35.018000	53	183.35	KCSE	20180810 14:39:53.035000	526	182.1	KCSE	20180810 15:54:57.272000
414	184.15	KCSE	20180810 12:55:37.195000	175	183.35	KCSE	20180810 14:39:53.035000	474	182.1	KCSE	20180810 15:54:57.272000
400	184.15	KCSE	20180810 12:55:37.195000	346	183.35	KCSE	20180810 14:41:55.365000	335	182.05	KCSE	20180810 15:55:57.205000
414	184.15	KCSE	20180810 12:55:37.230000	350	183.25	KCSE	20180810 14:42:52.260000	264	182	KCSE	20180810 15:56:31.544000
414	184.15	KCSE	20180810 12:56:39.624000	250	183.25	KCSE	20180810 14:43:54.408000	347	182.15	KCSE	20180810 15:58:56.431000
114	184.15	KCSE	20180810 12:56:39.624000	51	183.25	KCSE	20180810 14:43:54.408000	300	182.15	KCSE	20180810 15:58:56.431000
246	184.1	KCSE	20180810 12:56:55.133000	45	183.25	KCSE	20180810 14:43:54.408000	347	182.15	KCSE	20180810 15:58:56.431000
88	184.1	KCSE	20180810 12:56:55.133000	351	183.3	KCSE	20180810 14:45:12.736000	176	182.15	KCSE	20180810 15:58:56.431000
94	184.1	KCSE	20180810 12:56:55.133000	342	183.35	KCSE	20180810 14:46:17.138000	550	182.35	KCSE	20180810 16:01:25.484000
154	184.1	KCSE	20180810 13:00:42.170000	349	183.45	KCSE	20180810 14:47:30.193000	411	182.35	KCSE	20180810 16:01:25.485000
294	184.1	KCSE	20180810 13:00:42.170000	344	183	KCSE	20180810 14:48:49.005000	170	182.3	KCSE	20180810 16:01:58.420000
321	184.1	KCSE	20180810 13:01:43.124000	177	183.05	KCSE	20180810 14:50:58.736000	142	182.3	KCSE	20180810 16:02:01.439000
227	184.1	KCSE	20180810 13:01:58.919000	25	183.05	KCSE	20180810 14:50:58.736000	304	182.35	KCSE	20180810 16:03:07.287000
597	184.25	KCSE	20180810 13:04:14.639000	176	183.05	KCSE	20180810 14:51:00.671000	812	182.6	KCSE	20180810 16:05:28.521000
3	184.1	KCSE	20180810 13:05:28.080000	31	183.05	KCSE	20180810 14:51:02.232000	116	182.6	KCSE	20180810 16:05:28.521000
296	184.1	KCSE	20180810 13:05:28.080000	215	183.05	KCSE	20180810 14:51:02.232000	692	183	KCSE	20180810 16:07:08.187000
200	184.1	KCSE	20180810 13:07:19.163000	413	183.1	KCSE	20180810 14:52:30.840000	228	183	KCSE	20180810 16:07:10.171000
100	184.1	KCSE	20180810 13:07:19.189000	347	183.05	KCSE	20180810 14:54:05.031000	1026	183.35	KCSE	20180810 16:13:34.022000
299	184.1	KCSE	20180810 13:08:04.590000	202	183.1	KCSE	20180810 14:56:16.416000	822	183.35	KCSE	20180810 16:13:34.026000
101	184.05	KCSE	20180810 13:09:11.755000	125	183.1	KCSE	20180810 14:56:16.439000	432	183.35	KCSE	20180810 16:13:59.386000
200	184.05	KCSE	20180810 13:09:11.760000	46	183.1	KCSE	20180810 14:56:16.439000	432	183.35	KCSE	20180810 16:14:12.478000
417	184.1	KCSE	20180810 13:12:39.697000	319	183.1	KCSE	20180810 14:56:16.439000	61	183.35	KCSE	20180810 16:14:12.478000
203	184.1	KCSE	20180810 13:13:44.008000	344	183.05	KCSE	20180810 14:57:39.305000	293	183.25	KCSE	20180810 16:14:50.576000
168	184.1	KCSE	20180810 13:13:45.822000	124	182.8	KCSE	20180810 14:59:50.501000	14	183.25	KCSE	20180810 16:14:50.577000
169	184.1	KCSE	20180810 13:13:45.822000	221	182.8	KCSE	20180810 14:59:50.501000	338	183.1	KCSE	20180810 16:18:12.166000
298	184	KCSE	20180810 13:14:42.350000	305	182.7	KCSE	20180810 15:00:16.131000	786	183.1	KCSE	20180810 16:20:23.036000
639	184.4	KCSE	20180810 13:18:54.085000	485	182.85	KCSE	20180810 15:01:25.976000	327	183.05	KCSE	20180810 16:20:44.952000
415	184.4	KCSE	20180810 13:18:54.085000	364	182.85	KCSE	20180810 15:02:17.508000	290	183.05	KCSE	20180810 16:20:45.003000
312	184.35	KCSE	20180810 13:19:43.884000	365	182.65	KCSE	20180810 15:03:21.041000	51	183.4	KCSE	20180810 16:22:58.845000
312	184.2	KCSE	20180810 13:21:17.344000	730	182.6	KCSE	20180810 15:06:06.126000	299	183.4	KCSE	20180810 16:22:58.849000
3	184.2	KCSE	20180810 13:21:17.344000	327	182.65	KCSE	20180810 15:08:03.455000	377	183.45	KCSE	20180810 16:23:40.127000
811	184.35	KCSE	20180810 13:25:05.268000	77	182.65	KCSE	20180810 15:08:03.455000	100	183.45	KCSE	20180810 16:24:47.426000
187	184.3	KCSE	20180810 13:28:34.959000	300	182.65	KCSE	20180810 15:08:03.455000	219	183.45	KCSE	20180810 16:24:47.426000
157	184.3	KCSE	20180810 13:28:34.959000	27	182.65	KCSE	20180810 15:08:03.457000	320	183.45	KCSE	20180810 16:26:04.258000
194	184.3	KCSE	20180810 13:28:34.959000	476	182.75	KCSE	20180810 15:09:34.333000	304	183.35	KCSE	20180810 16:27:16.463000
87	184.3	KCSE	20180810 13:28:34.959000	249	182.75	KCSE	20180810 15:09:34.333000	481	183.85	KCSE	20180810 16:30:26.944000
122	184.35	KCSE	20180810 13:30:48.308000	367	182.65	KCSE	20180810 15:10:48.963000	205	183.85	KCSE	20180810 16:30:26.944000
242	184.35	KCSE	20180810 13:30:52.734000	365	182.8	KCSE	20180810 15:11:41.112000	415	183.85	KCSE	20180810 16:34:30.306000
62	184.35	KCSE	20180810 13:30:57.797000	361	182.75	KCSE	20180810 15:16:04.053000	794	183.85	KCSE	20180810 16:34:30.306000
62	184.35	KCSE	20180810 13:30:57.841000	1004	182.75	KCSE	20180810 15:16:04.053000	175	183.85	KCSE	20180810 16:34:30.326000
978	184.35	KCSE	20180810 13:33:55.042000	98	182.75	KCSE	20180810 15:16:04.053000	240	183.85	KCSE	20180810 16:34:30.326000
358	184.3	KCSE	20180810 13:34:32.795000	537	182.7	KCSE	20180810 15:18:03.838000	379	183.85	KCSE	20180810 16:34:30.326000
299	184.25	KCSE	20180810 13:35:22.672000	537	182.7	KCSE	20180810 15:18:03.839000	794	183.85	KCSE	20180810 16:34:34.710000
286	184.05	KCSE	20180810 13:36:41.778000	53	182.7	KCSE	20180810 15:18:03.994000	347	183.85	KCSE	20180810 16:34:34.710000
9	184.05	KCSE	20180810 13:36:41.778000	198	182.65	KCSE	20180810 15:18:54.896000	430	183.8	KCSE	20180810 16:34:49.717000
299	184.05	KCSE	20180810 13:37:55.382000	105	182.65	KCSE	20180810 15:18:54.897000	184	183.8	KCSE	20180810 16:36:27.078000
593	183.9	KCSE	20180810 13:41:15.449000	310	182.6	KCSE	20180810 15:20:17.076000	143	183.8	KCSE	20180810 16:36:27.080000
651	184.05	KCSE	20180810 13:46:44.370000	409	182.55	KCSE	20180810 15:21:38.269000	619	183.8	KCSE	20180810 16:36:27.080000
229	184	KCSE	20180810 13:47:20.610000	210	182.55	KCSE	20180810 15:22:37.881722	300	183.8	KCSE	20180810 16:36:27.080000
291	184	KCSE	20180810 13:47:20.610000	916	182.55	KCSE	20180810 15:22:56.405000	368	183.75	KCSE	20180810 16:37:54.833000
130	184	KCSE	20180810 13:47:21.071000	234	182.55	KCSE	20180810 15:22:56.405621	353	183.75	KCSE	20180810 16:37:54.833000
229	184	KCSE	20180810 13:47:22.941000	200	182.55	KCSE	20180810 15:22:56.405693	362	183.75	KCSE	20180810 16:37:54.833000
346	183.8	KCSE	20180810 13:49:47.588000	4356	182.55	KCSE	20180810 15:22:56.405717	353	183.75	KCSE	20180810 16:37:54.834000
346	183.75	KCSE	20180810 13:50:22.182000	258	182.5	KCSE	20180810 15:23:48.111000	499	183.75	KCSE	20180810 16:38:06.347918
576	183.75	KCSE	20180810 13:53:19.502000	51	182.5	KCSE	20180810 15:23:48.112000	1	183.75	KCSE	20180810 16:38:06.347961
1506	183.75	KCSE	20180810 13:53:19.502201	409	182.4	KCSE	20180810 15:26:08.524000	499	183.75	KCSE	20180810 16:38:06.348182
879	183.75	KCSE	20180810 13:53:19.502226	817	182.35	KCSE	20180810 15:27:38.306000	71	183.75	KCSE	20180810 16:38:07.685404
346	183.7	KCSE	20180810 13:54:12.764000	510	182.35	KCSE	20180810 15:29:22.985000	1	183.75	KCSE	20180810 16:38:07.685404
346	183.7	KCSE	20180810 13:55:32.873000	510	182.35	KCSE	20180810 15:29:24.430000	415	183.75	KCSE	20180810 16:38:08.478991
346	183.65	KCSE	20180810 13:58:28.349000	101	182.35	KCSE	20180810 15:29:24.430000	200	183.8	KCSE	20180810 16:39:24.643571
225	183.65	KCSE	20180810 13:59:32.868000	127	182.5	KCSE	20180810 15:31:23.434000	3			

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Volume	Price	Venue	Time CET
296	183.8	XCSE	20180810 16:40:22.220342
500	183.8	XCSE	20180810 16:40:22.220593
500	183.8	XCSE	20180810 16:40:22.220781
500	183.8	XCSE	20180810 16:40:22.242337
1409	183.8	XCSE	20180810 16:40:22.242337
2214	183.8	XCSE	20180810 16:40:40.459707
500	183.8	XCSE	20180810 16:40:40.459707
443	183.8	XCSE	20180810 16:40:40.541284
500	183.8	XCSE	20180810 16:40:40.541284
500	183.8	XCSE	20180810 16:40:40.551512
500	183.8	XCSE	20180810 16:40:40.576265
9500	183.8	XCSE	20180810 16:40:55.221511
500	183.8	XCSE	20180810 16:40:55.221511
500	183.8	XCSE	20180810 16:40:55.226430
733	183.8	XCSE	20180810 16:40:55.255099
500	183.8	XCSE	20180810 16:40:55.255099
500	183.8	XCSE	20180810 16:40:59.616513
19	183.8	XCSE	20180810 16:40:59.616513
210,000	183.11		