

Appendix – data on Danske Bank A/S's share buy-back transactions in week 33 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 33 2018

13 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	210,000	182.98	38,425,800
Total	210,000	182.98	38,425,800

14 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	225,000	181.18	40,765,500
Total	225,000	181.18	40,765,500

15 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	240,000	179.43	43,063,200
Total	240,000	179.43	43,063,200

16 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	230,000	180.95	41,618,500
Total	230,000	180.95	41,618,500

17 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	210,000	182.55	38,335,500
Total	210,000	182.55	38,335,500

Transactions 13 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
328	182.3	KCSE	20180813 9:00:56.381000	383	182.4	KCSE	20180813 9:52:00.794000	352	182.35	KCSE	20180813 10:46:53.071000
328	182.3	KCSE	20180813 9:00:56.381000	27	182.4	KCSE	20180813 9:52:00.794000	27	182.35	KCSE	20180813 10:46:53.071000
46	182.3	KCSE	20180813 9:00:56.381000	819	182.4	KCSE	20180813 9:52:00.794000	273	182.35	KCSE	20180813 10:46:53.071000
307	182.25	KCSE	20180813 9:01:10.680000	204	182.4	KCSE	20180813 9:52:00.814000	351	182.4	KCSE	20180813 10:47:25.700000
307	182.25	KCSE	20180813 9:01:10.680000	519	182.3	KCSE	20180813 9:54:04.236000	164	182.4	KCSE	20180813 10:47:25.701000
307	182.25	KCSE	20180813 9:01:10.700000	432	182.3	KCSE	20180813 9:54:04.236000	84	182.35	KCSE	20180813 10:48:57.893000
307	182.25	KCSE	20180813 9:01:10.701000	108	182.4	KCSE	20180813 10:00:37.509000	249	182.35	KCSE	20180813 10:48:57.895000
307	182.25	KCSE	20180813 9:01:10.701000	335	182.4	KCSE	20180813 10:00:37.509000	329	182.3	KCSE	20180813 10:49:10.817000
307	182.25	KCSE	20180813 9:01:10.701000	135	182.4	KCSE	20180813 10:00:37.509000	107	182.3	KCSE	20180813 10:49:10.817000
62	182.25	KCSE	20180813 9:01:10.701000	585	182.4	KCSE	20180813 10:00:37.509000	319	182.3	KCSE	20180813 10:51:01.141000
328	182	KCSE	20180813 9:01:46.245000	443	182.4	KCSE	20180813 10:00:37.529000	342	182.15	KCSE	20180813 10:53:54.127000
327	181.75	KCSE	20180813 9:02:12.207000	442	182.45	KCSE	20180813 10:00:46.124000	204	182.15	KCSE	20180813 10:53:54.127000
303	181.5	KCSE	20180813 9:02:32.916000	300	182.45	KCSE	20180813 10:00:46.124000	81	182.15	KCSE	20180813 10:53:54.127000
293	181.55	KCSE	20180813 9:03:30.530000	906	182.45	KCSE	20180813 10:00:46.125000	639	182.3	KCSE	20180813 10:59:32.023000
147	182.5	KCSE	20180813 9:06:34.366000	442	182.45	KCSE	20180813 10:00:46.125000	639	182.3	KCSE	20180813 10:59:32.023000
213	182.5	KCSE	20180813 9:06:34.366000	442	182.45	KCSE	20180813 10:01:14.615000	552	182.3	KCSE	20180813 10:59:32.023000
1435	182.5	KCSE	20180813 9:06:34.366000	146	182.45	KCSE	20180813 10:01:14.636000	60	182.3	KCSE	20180813 10:59:32.024000
67	182.5	KCSE	20180813 9:06:34.371000	345	182.6	KCSE	20180813 10:02:50.112000	579	182.3	KCSE	20180813 10:59:32.024000
477	182.35	KCSE	20180813 9:06:46.159000	300	182.6	KCSE	20180813 10:02:50.112000	275	182.3	KCSE	20180813 10:59:32.031000
181	182.35	KCSE	20180813 9:06:46.159000	261	182.6	KCSE	20180813 10:02:50.112000	364	182.3	KCSE	20180813 10:59:32.031000
366	182.05	KCSE	20180813 9:08:24.630000	65	182.6	KCSE	20180813 10:02:50.112000	83	182.35	KCSE	20180813 11:00:51.407000
12	182.1	KCSE	20180813 9:09:17.686000	280	182.6	KCSE	20180813 10:02:50.113000	598	182.35	KCSE	20180813 11:00:51.407000
314	182.25	KCSE	20180813 9:10:02.881000	338	182.8	KCSE	20180813 10:05:48.863000	16	182.35	KCSE	20180813 11:00:51.407000
664	182.25	KCSE	20180813 9:10:02.881000	300	182.8	KCSE	20180813 10:05:48.863000	2	182.35	KCSE	20180813 11:02:32.504000
133	182.25	KCSE	20180813 9:10:02.881000	338	182.8	KCSE	20180813 10:05:48.865000	626	182.35	KCSE	20180813 11:02:32.529000
314	182.25	KCSE	20180813 9:10:02.881000	297	182.8	KCSE	20180813 10:05:48.865000	73	182.3	KCSE	20180813 11:05:07.437000
170	182.2	KCSE	20180813 9:10:28.408000	300	182.8	KCSE	20180813 10:05:48.865000	16	182.3	KCSE	20180813 11:05:07.437000
199	182.2	KCSE	20180813 9:10:28.433000	317	182.8	KCSE	20180813 10:05:48.865000	500	182.3	KCSE	20180813 11:05:07.439000
339	182.4	KCSE	20180813 9:11:13.552000	320	182.65	KCSE	20180813 10:06:19.428000	125	182.3	KCSE	20180813 11:05:07.439000
267	182.4	KCSE	20180813 9:11:13.553000	310	182.65	KCSE	20180813 10:08:08.965000	125	182.3	KCSE	20180813 11:05:07.439000
517	182.75	KCSE	20180813 9:13:18.497000	304	182.6	KCSE	20180813 10:08:14.304000	299	182.3	KCSE	20180813 11:05:07.461000
230	182.75	KCSE	20180813 9:13:18.497000	97	182.6	KCSE	20180813 10:08:39.483000	191	182.4	KCSE	20180813 11:11:42.173000
287	182.75	KCSE	20180813 9:13:18.497000	343	182.7	KCSE	20180813 10:10:17.401000	157	182.4	KCSE	20180813 11:11:42.173000
148	182.75	KCSE	20180813 9:13:18.497000	300	182.7	KCSE	20180813 10:10:17.401000	464	182.5	KCSE	20180813 11:16:31.582000
374	182.4	KCSE	20180813 9:13:56.804000	343	182.7	KCSE	20180813 10:10:20.516000	520	182.45	KCSE	20180813 11:16:47.257000
365	183.15	KCSE	20180813 9:16:39.412000	343	182.7	KCSE	20180813 10:10:20.516000	520	182.45	KCSE	20180813 11:16:47.277000
365	183.15	KCSE	20180813 9:16:39.412000	87	182.7	KCSE	20180813 10:10:20.516000	47	182.45	KCSE	20180813 11:16:47.277000
328	183.15	KCSE	20180813 9:16:39.432000	242	182.85	KCSE	20180813 10:14:05.134000	300	182.45	KCSE	20180813 11:16:47.277000
365	183.15	KCSE	20180813 9:16:39.432000	491	182.85	KCSE	20180813 10:14:05.134000	8	182.45	KCSE	20180813 11:16:47.277000
324	183.05	KCSE	20180813 9:17:42.409000	300	182.85	KCSE	20180813 10:14:05.134000	400	182.45	KCSE	20180813 11:16:47.278000
189	183.05	KCSE	20180813 9:17:42.433000	300	182.85	KCSE	20180813 10:14:05.134000	112	182.45	KCSE	20180813 11:16:47.278000
363	183.1	KCSE	20180813 9:18:25.704000	404	182.85	KCSE	20180813 10:14:05.134000	309	182.45	KCSE	20180813 11:16:47.278000
300	183.2	KCSE	20180813 9:19:37.801000	499	182.85	KCSE	20180813 10:15:19.116000	500	182.45	KCSE	20180813 11:16:47.280000
366	183.2	KCSE	20180813 9:20:14.891000	300	182.85	KCSE	20180813 10:16:30.875000	20	182.45	KCSE	20180813 11:16:47.318000
127	183.2	KCSE	20180813 9:20:14.892000	126	182.95	KCSE	20180813 10:17:23.372000	686	182.45	KCSE	20180813 11:16:47.318000
261	183.05	KCSE	20180813 9:20:32.959000	191	182.95	KCSE	20180813 10:17:23.372000	306	182.4	KCSE	20180813 11:18:22.058000
101	183.05	KCSE	20180813 9:20:32.959000	289	182.95	KCSE	20180813 10:17:24.437000	193	182.35	KCSE	20180813 11:19:06.076000
348	182.8	KCSE	20180813 9:21:21.196000	28	182.95	KCSE	20180813 10:17:24.552000	119	182.35	KCSE	20180813 11:19:06.076000
100	182.8	KCSE	20180813 9:22:43.941000	39	182.95	KCSE	20180813 10:17:24.552000	383	182.2	KCSE	20180813 11:20:43.364000
197	182.8	KCSE	20180813 9:22:50.338000	64	182.95	KCSE	20180813 10:17:24.552000	306	182.15	KCSE	20180813 11:22:06.165000
16	182.8	KCSE	20180813 9:22:50.338000	236	182.95	KCSE	20180813 10:17:24.552000	378	182.1	KCSE	20180813 11:24:47.600000
313	182.8	KCSE	20180813 9:22:50.358000	81	182.95	KCSE	20180813 10:17:24.556000	304	182.2	KCSE	20180813 11:25:59.519000
196	182.8	KCSE	20180813 9:22:52.777000	35	182.95	KCSE	20180813 10:18:15.654000	83	182.2	KCSE	20180813 11:25:59.751000
350	182.8	KCSE	20180813 9:23:57.301000	345	182.95	KCSE	20180813 10:18:45.095000	221	182.2	KCSE	20180813 11:26:09.362000
340	183.1	KCSE	20180813 9:25:34.634000	339	182.9	KCSE	20180813 10:19:28.437000	546	182.2	KCSE	20180813 11:26:09.362000
390	183.1	KCSE	20180813 9:25:34.634000	152	182.9	KCSE	20180813 10:19:28.437000	918	182.25	KCSE	20180813 11:29:41.350000
340	183.1	KCSE	20180813 9:25:34.654000	179	182.9	KCSE	20180813 10:19:54.105000	304	182.35	KCSE	20180813 11:30:08.140000
309	182.8	KCSE	20180813 9:26:40.851000	198	182.9	KCSE	20180813 10:19:54.105000	112	182.4	KCSE	20180813 11:32:11.418000
326	182.9	KCSE	20180813 9:27:17.479000	96	182.85	KCSE	20180813 10:20:51.171000	193	182.4	KCSE	20180813 11:32:11.418000
16	182.9	KCSE	20180813 9:27:17.479000	33	182.9	KCSE	20180813 10:23:07.670000	300	182.5	KCSE	20180813 11:34:29.205000
100	182.9	KCSE	20180813 9:27:17.479000	326	182.85	KCSE	20180813 10:24:31.156000	300	182.5	KCSE	20180813 11:34:29.231000
130	182.9	KCSE	20180813 9:27:17.500000	748	182.85	KCSE	20180813 10:24:31.156000	320	182.5	KCSE	20180813 11:34:30.892000
363	182.95	KCSE	20180813 9:28:07.403000	326	182.85	KCSE	20180813 10:24:31.157000	136	182.5	KCSE	20180813 11:34:30.892000
354	182.7	KCSE	20180813 9:29:53.192000	85	182.85	KCSE	20180813 10:24:31.157000	609	182.5	KCSE	20180813 11:37:06.287000
355	182.5	KCSE	20180813 9:30:39.415000	33	182.85	KCSE	20180813 10:24:31.157000	150	182.5	KCSE	20180813 11:37:06.287000
355	182.5	KCSE	20180813 9:31:06.220000	364	182.8	KCSE	20180813 10:27:16.112000	384	182.55	KCSE	20180813 11:39:56.978000
9	182.5	KCSE	20180813 9:31:06.220000	475	182.8	KCSE	20180813 10:27:16.112000	384	182.55	KCSE	20180813 11:39:57.006000
308	182.4	KCSE	20180813 9:31:54.694000	731	182.95	KCSE	20180813 10:28:42.622000	22	182.55	KCSE	20180813 11:39:57.006000
212	182.4	KCSE	20180813 9:33:16.869000	8	182.95	KCSE	20180813 10:28:42.622000	41	182.55	KCSE	20180813 11:39:57.008000
110	182.3	KCSE	20180813 9:33:38.132000	55	182.95	KCSE	20180813 10:28:42.622000	242	182.55	KCSE	20180813 11:41:02.447000
431	182.35	KCSE	20180813 9:33:50.615000	8	182.95	KCSE	20180813 10:28:42.622000	136	182.55	KCSE	20180813 11:41:02.447000
18	182.35	KCSE	20180813 9:33:50.616000	63	182.95	KCSE	20180813 10:28:42.642000	163	182.45	KCSE	20180813 11:42:36.131000
413	182.35	KCSE	20180813 9:33:50.616000	567	182.95	KCSE	20180813 10:29:26.862000	140	182.45	KCSE	20180813 11:42:36.131000
319	182.35	KCSE									

Transactions 13 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
125	181.95	KCSE	20180813 12:06:53.990000	362	183	KCSE	20180813 14:19:29.680000	361	183.6	KCSE	20180813 15:29:11.548000
199	181.95	KCSE	20180813 12:06:53.990000	577	183.05	KCSE	20180813 14:21:40.350000	100	183.6	KCSE	20180813 15:29:11.580000
384	181.95	KCSE	20180813 12:07:37.745000	174	183	KCSE	20180813 14:23:09.868000	294	183.6	KCSE	20180813 15:29:11.580000
215	181.9	KCSE	20180813 12:08:24.578000	189	183	KCSE	20180813 14:23:09.882000	261	183.6	KCSE	20180813 15:29:11.581000
103	181.9	KCSE	20180813 12:08:24.578000	285	183.05	KCSE	20180813 14:24:13.796000	76	183.6	KCSE	20180813 15:29:11.603000
513	181.9	KCSE	20180813 12:10:15.791000	366	183.15	KCSE	20180813 14:25:15.195000	313	183.65	KCSE	20180813 15:31:01.397000
218	181.75	KCSE	20180813 12:12:36.131000	289	183.2	KCSE	20180813 14:26:37.276000	751	183.65	KCSE	20180813 15:31:01.397000
334	181.65	KCSE	20180813 12:13:09.592000	434	183.3	KCSE	20180813 14:27:36.951000	178	183.65	KCSE	20180813 15:31:01.397000
149	181.65	KCSE	20180813 12:13:09.592000	500	183.4	KCSE	20180813 14:30:19.315000	313	183.65	KCSE	20180813 15:31:01.398000
354	181.7	KCSE	20180813 12:15:37.174000	150	183.4	KCSE	20180813 14:30:19.315000	336	183.6	KCSE	20180813 15:31:48.283000
269	181.7	KCSE	20180813 12:15:37.176000	134	183.35	KCSE	20180813 14:32:23.148000	290	183.6	KCSE	20180813 15:31:48.283000
675	181.75	KCSE	20180813 12:19:42.363000	218	183.35	KCSE	20180813 14:32:23.148000	700	183.6	KCSE	20180813 15:33:22.516000
130	181.75	KCSE	20180813 12:19:42.363000	108	183.25	KCSE	20180813 14:32:35.287000	350	183.6	KCSE	20180813 15:33:22.516000
322	181.7	KCSE	20180813 12:23:07.981000	305	183.25	KCSE	20180813 14:32:35.299000	350	183.55	KCSE	20180813 15:34:52.838000
806	181.8	KCSE	20180813 12:26:59.114000	350	183.3	KCSE	20180813 14:33:25.469456	312	183.6	KCSE	20180813 15:35:46.563000
338	181.8	KCSE	20180813 12:28:38.605000	246	183.3	KCSE	20180813 14:33:25.469456	294	183.6	KCSE	20180813 15:35:46.563000
338	181.8	KCSE	20180813 12:32:37.302000	445	183.3	KCSE	20180813 14:33:25.469456	312	183.6	KCSE	20180813 15:35:46.564000
125	181.8	KCSE	20180813 12:32:37.322000	200	183.3	KCSE	20180813 14:33:25.469456	312	183.6	KCSE	20180813 15:35:46.567000
639	181.8	KCSE	20180813 12:35:30.801000	128	183.3	KCSE	20180813 14:33:31.940970	106	183.6	KCSE	20180813 15:35:46.567000
104	181.8	KCSE	20180813 12:35:30.801000	62	183.3	KCSE	20180813 14:33:41.154010	215	183.6	KCSE	20180813 15:35:46.568000
639	181.8	KCSE	20180813 12:35:30.806000	206	183.3	KCSE	20180813 14:33:41.155897	343	183.5	KCSE	20180813 15:36:07.151000
350	182.05	KCSE	20180813 12:42:07.086000	169	183.25	KCSE	20180813 14:33:51.056000	337	183.4	KCSE	20180813 15:37:01.081000
942	182.05	KCSE	20180813 12:42:07.086000	186	183.25	KCSE	20180813 14:34:04.265000	291	183.4	KCSE	20180813 15:37:01.081000
400	182.05	KCSE	20180813 12:42:08.122000	349	183.2	KCSE	20180813 14:35:07.343000	314	183.4	KCSE	20180813 15:37:51.115000
421	182	KCSE	20180813 12:42:29.965000	349	183.1	KCSE	20180813 14:36:41.162000	286	183.4	KCSE	20180813 15:37:51.115000
340	182	KCSE	20180813 12:42:29.965000	346	183.1	KCSE	20180813 14:37:37.459000	143	183.4	KCSE	20180813 15:38:04.439000
62	182	KCSE	20180813 12:42:30.036000	626	183.05	KCSE	20180813 14:42:02.218000	349	183.45	KCSE	20180813 15:38:46.563000
359	181.9	KCSE	20180813 12:44:19.133000	566	183.1	KCSE	20180813 14:43:08.714000	296	183.4	KCSE	20180813 15:39:05.083000
300	181.9	KCSE	20180813 12:47:36.073000	490	183.1	KCSE	20180813 14:43:08.714000	343	183.3	KCSE	20180813 15:39:49.353000
158	181.9	KCSE	20180813 12:47:36.073000	186	183.1	KCSE	20180813 14:43:08.714000	221	183.35	KCSE	20180813 15:42:40.871000
158	181.9	KCSE	20180813 12:47:36.073000	21	183.1	KCSE	20180813 14:43:08.714000	660	183.35	KCSE	20180813 15:42:40.871000
346	182	KCSE	20180813 12:52:47.334000	344	183.1	KCSE	20180813 14:43:56.091000	260	183.35	KCSE	20180813 15:42:40.871000
428	182	KCSE	20180813 12:52:47.334000	354	183.1	KCSE	20180813 14:45:47.479000	548	183.35	KCSE	20180813 15:42:40.871000
339	182	KCSE	20180813 12:52:47.334000	297	183.1	KCSE	20180813 14:45:47.479000	45	183.5	KCSE	20180813 15:44:12.735000
213	182	KCSE	20180813 12:52:47.334000	299	183.05	KCSE	20180813 14:46:55.475000	94	183.5	KCSE	20180813 15:44:18.192000
336	181.95	KCSE	20180813 12:53:36.179000	324	183.05	KCSE	20180813 14:46:55.475000	188	183.5	KCSE	20180813 15:44:18.271000
337	181.9	KCSE	20180813 12:55:58.911000	592	183.3	KCSE	20180813 14:50:44.011000	327	183.5	KCSE	20180813 15:44:18.271000
337	181.95	KCSE	20180813 12:56:48.125000	500	183.4	KCSE	20180813 14:52:46.773000	173	183.6	KCSE	20180813 15:48:26.518000
1034	182	KCSE	20180813 13:05:41.013000	297	183.4	KCSE	20180813 14:52:46.773000	136	183.6	KCSE	20180813 15:48:26.518000
1088	182	KCSE	20180813 13:05:41.013000	500	183.4	KCSE	20180813 14:52:55.603000	358	183.6	KCSE	20180813 15:48:26.518000
366	181.95	KCSE	20180813 13:08:01.359000	210	183.4	KCSE	20180813 14:52:55.603000	358	183.6	KCSE	20180813 15:48:26.518000
369	181.9	KCSE	20180813 13:08:27.364000	90	183.4	KCSE	20180813 14:52:55.603000	57	183.6	KCSE	20180813 15:48:26.519000
290	181.85	KCSE	20180813 13:11:09.327000	410	183.4	KCSE	20180813 14:52:55.603000	1890	183.65	KCSE	20180813 15:50:09.137000
6	181.85	KCSE	20180813 13:11:09.327000	333	183.4	KCSE	20180813 14:54:31.090000	333	183.65	KCSE	20180813 15:50:09.137000
6	181.85	KCSE	20180813 13:11:09.337000	146	183.45	KCSE	20180813 14:55:30.725000	5	183.65	KCSE	20180813 15:50:09.137000
812	181.9	KCSE	20180813 13:17:37.277000	183	183.45	KCSE	20180813 14:55:30.725000	639	183.65	KCSE	20180813 15:50:09.137000
190	181.9	KCSE	20180813 13:17:37.277000	241	183.4	KCSE	20180813 14:55:47.681000	500	183.65	KCSE	20180813 15:50:09.141000
595	181.9	KCSE	20180813 13:17:37.278000	56	183.4	KCSE	20180813 14:55:47.681000	441	183.65	KCSE	20180813 15:50:11.225000
315	181.85	KCSE	20180813 13:18:42.809000	162	183.3	KCSE	20180813 14:56:54.529000	306	183.8	KCSE	20180813 15:53:42.418000
23	181.85	KCSE	20180813 13:18:42.809000	296	183.3	KCSE	20180813 14:56:54.529000	1214	183.8	KCSE	20180813 15:53:42.418000
105	181.85	KCSE	20180813 13:18:42.809000	167	183.3	KCSE	20180813 14:56:54.529000	591	183.8	KCSE	20180813 15:53:42.418000
337	181.85	KCSE	20180813 13:20:38.577000	329	183.35	KCSE	20180813 14:57:46.485000	84	183.8	KCSE	20180813 15:53:42.418000
359	181.85	KCSE	20180813 13:20:38.577000	326	183.3	KCSE	20180813 14:59:16.163000	102	183.8	KCSE	20180813 15:53:42.423000
316	181.8	KCSE	20180813 13:22:13.142000	320	183.3	KCSE	20180813 14:59:16.163000	453	183.8	KCSE	20180813 15:53:42.423000
332	181.8	KCSE	20180813 13:27:11.174000	352	183.25	KCSE	20180813 15:01:22.231000	331	183.85	KCSE	20180813 15:55:44.979000
142	181.8	KCSE	20180813 13:27:11.174000	312	183.25	KCSE	20180813 15:01:22.231000	331	183.85	KCSE	20180813 15:55:44.979000
332	181.8	KCSE	20180813 13:27:11.177000	403	183.2	KCSE	20180813 15:01:54.506000	331	183.85	KCSE	20180813 15:55:44.979000
97	181.8	KCSE	20180813 13:27:11.202000	29	183.2	KCSE	20180813 15:01:54.506000	110	183.85	KCSE	20180813 15:55:45.007000
465	181.75	KCSE	20180813 13:28:37.158000	284	183.15	KCSE	20180813 15:02:56.386000	4	183.85	KCSE	20180813 15:55:45.024000
20	181.75	KCSE	20180813 13:28:37.167000	66	183.15	KCSE	20180813 15:02:56.386000	324	183.8	KCSE	20180813 15:56:52.408000
875	181.8	KCSE	20180813 13:30:52.710000	560	183.25	KCSE	20180813 15:05:04.021000	323	183.8	KCSE	20180813 15:56:52.408000
292	181.8	KCSE	20180813 13:32:39.310000	105	183.25	KCSE	20180813 15:05:04.021000	200	183.75	KCSE	20180813 15:57:35.729000
585	181.8	KCSE	20180813 13:35:31.160000	519	183.25	KCSE	20180813 15:05:04.021000	165	183.75	KCSE	20180813 15:57:53.187000
313	181.8	KCSE	20180813 13:36:16.653000	228	183.25	KCSE	20180813 15:05:04.021000	336	183.75	KCSE	20180813 15:57:53.187000
38	181.8	KCSE	20180813 13:36:16.653000	20	183.25	KCSE	20180813 15:05:04.021000	342	183.75	KCSE	20180813 15:57:53.187000
350	181.65	KCSE	20180813 13:38:22.529000	522	183.2	KCSE	20180813 15:06:40.396000	50	183.75	KCSE	20180813 15:59:26.488000
42	181.65	KCSE	20180813 13:42:25.132000	345	183.2	KCSE	20180813 15:08:05.628000	279	183.75	KCSE	20180813 15:59:27.156000
890	181.85	KCSE	20180813 13:44:31.368000	188	183.2	KCSE	20180813 15:08:05.628000	321	183.75	KCSE	20180813 15:59:27.156000
330	181.85	KCSE	20180813 13:44:31.368000	162	183.2	KCSE	20180813 15:08:05.648000	222	183.7	KCSE	20180813 15:59:50.165000
313	181.85	KCSE	20180813 13:44:31.368000	298	183.2	KCSE	20180813 15:09:04.167000	398	183.7	KCSE	20180813 15:59:50.165000
258	182.35	KCSE	20180813 13:49:31.425000	1050	183.3	KCSE	20180813 15:13:15.342000	262	183.7	KCSE	20180813 15:59:59.870000
252	182.35	KCSE	20180813 13:49:31.425000	679	183.3	KCSE	20180813 15:13:15.342000	97	183.7	KCSE	20180813 15:59:59.870000
174	182.35	KCSE	20180813 13:49:31.445000	268	183.3	KCSE	20180813 15:13:15.342000	322	183.7	KCSE	20

Transactions 13 August 2018

Volume	Price	Venue	Time CET
539	184.1	XCSE	20180813 16:15:58.663000
456	184.1	XCSE	20180813 16:17:55.544000
292	184	XCSE	20180813 16:17:55.643000
361	184	XCSE	20180813 16:19:09.739000
15	184	XCSE	20180813 16:19:09.739000
334	184	XCSE	20180813 16:19:09.739000
292	184	XCSE	20180813 16:21:27.655000
345	184	XCSE	20180813 16:21:27.655000
346	184.15	XCSE	20180813 16:22:30.711000
141	184.15	XCSE	20180813 16:22:30.711000
346	184.15	XCSE	20180813 16:22:30.711000
327	184.2	XCSE	20180813 16:24:14.230000
462	184.2	XCSE	20180813 16:25:56.245000
316	184.2	XCSE	20180813 16:27:00.682000
308	184.15	XCSE	20180813 16:28:28.189000
301	184.15	XCSE	20180813 16:29:18.636000
290	184	XCSE	20180813 16:30:34.646000
7	184	XCSE	20180813 16:30:34.647000
30	184	XCSE	20180813 16:31:20.030000
1423	184	XCSE	20180813 16:31:20.035000
138	184	XCSE	20180813 16:31:20.035000
131	184	XCSE	20180813 16:31:20.035000
320	183.95	XCSE	20180813 16:32:20.557000
357	183.95	XCSE	20180813 16:33:19.414000
80	183.95	XCSE	20180813 16:35:58.683000
31	183.95	XCSE	20180813 16:35:58.711000
71	183.95	XCSE	20180813 16:36:00.417000
542	183.95	XCSE	20180813 16:36:31.455000
294	183.95	XCSE	20180813 16:37:03.090000
171	183.95	XCSE	20180813 16:37:35.194000
133	183.95	XCSE	20180813 16:37:35.200000
300	184.1	XCSE	20180813 16:39:34.524434
224	184.1	XCSE	20180813 16:39:34.524434
440	184.1	XCSE	20180813 16:39:34.524434
312	184.2	XCSE	20180813 16:41:04.093549
300	184.2	XCSE	20180813 16:41:04.093549
911	184.2	XCSE	20180813 16:41:04.093549
88	184.2	XCSE	20180813 16:41:04.093549
312	184.2	XCSE	20180813 16:41:04.093549
498	184.2	XCSE	20180813 16:41:04.094757
370	184.2	XCSE	20180813 16:41:04.120083
646	184.2	XCSE	20180813 16:41:04.120511
187	184.2	XCSE	20180813 16:41:04.121914
56	184.2	XCSE	20180813 16:41:04.148942
785	184.2	XCSE	20180813 16:41:04.381726
2571	184.2	XCSE	20180813 16:41:04.381764
442	184.2	XCSE	20180813 16:41:21.560000
90	184.2	XCSE	20180813 16:41:21.560000
290	184.2	XCSE	20180813 16:41:21.560000
532	184.2	XCSE	20180813 16:41:21.567000
25	184.2	XCSE	20180813 16:41:21.567000
301	184.1	XCSE	20180813 16:42:27.101000
300	184.15	XCSE	20180813 16:43:57.418091
350	184.15	XCSE	20180813 16:43:57.418091
224	184.15	XCSE	20180813 16:43:57.418091
93	184.15	XCSE	20180813 16:43:57.418091
234	184.15	XCSE	20180813 16:43:57.418091
160	184.15	XCSE	20180813 16:43:57.418091
202	184.15	XCSE	20180813 16:43:57.418091
390	184.15	XCSE	20180813 16:43:57.418091
376	184.15	XCSE	20180813 16:43:57.418091
300	184.15	XCSE	20180813 16:43:57.418236
310	184.15	XCSE	20180813 16:43:57.438551
75	184.15	XCSE	20180813 16:43:57.443593
115	184.15	XCSE	20180813 16:43:57.444271
269	184.15	XCSE	20180813 16:43:57.444271
85	184.15	XCSE	20180813 16:43:57.444535
415	184.15	XCSE	20180813 16:43:57.445228
219	184.15	XCSE	20180813 16:43:57.445228
199	184.15	XCSE	20180813 16:43:57.445282
300	184.15	XCSE	20180813 16:43:57.464997
60	184.15	XCSE	20180813 16:43:57.473926
132	184.15	XCSE	20180813 16:43:57.481053
8	184.15	XCSE	20180813 16:43:57.612957
187	184.15	XCSE	20180813 16:43:57.612957
79	184.25	XCSE	20180813 16:44:35.329337
100	184.25	XCSE	20180813 16:44:35.329337
726	184.25	XCSE	20180813 16:44:35.329337
946	184.25	XCSE	20180813 16:44:35.329337
250	184.25	XCSE	20180813 16:44:35.329337
214	184.25	XCSE	20180813 16:44:35.355384
191	184.25	XCSE	20180813 16:44:35.357730
95	184.25	XCSE	20180813 16:44:35.359750
405	184.25	XCSE	20180813 16:44:35.359750
172	184.25	XCSE	20180813 16:44:35.386092
154	184.25	XCSE	20180813 16:44:35.737544
100	184.25	XCSE	20180813 16:44:36.445699
3726	184.25	XCSE	20180813 16:44:48.908917
74	184.25	XCSE	20180813 16:44:48.908917
84	184.25	XCSE	20180813 16:44:50.230005
1	184.25	XCSE	20180813 16:44:52.511276
210,000	182.98		

Transactions 14 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
307	183.45	KCSE	20180814 9:01:00.993000	646	183.1	KCSE	20180814 9:55:58.499000	307	182.15	KCSE	20180814 10:58:40.747000
307	183.45	KCSE	20180814 9:01:00.998000	370	183.15	KCSE	20180814 9:59:59.377000	226	182.15	KCSE	20180814 10:58:40.748000
70	183.45	KCSE	20180814 9:01:00.998000	370	183.15	KCSE	20180814 10:00:01.129000	307	182.15	KCSE	20180814 10:58:40.748000
307	183.45	KCSE	20180814 9:01:01.026000	370	183.15	KCSE	20180814 10:00:02.265000	314	182.05	KCSE	20180814 10:59:38.159000
307	183.45	KCSE	20180814 9:01:01.050000	857	183.15	KCSE	20180814 10:00:02.265000	311	181.95	KCSE	20180814 11:01:15.571000
71	183.45	KCSE	20180814 9:01:01.050000	127	183.15	KCSE	20180814 10:00:02.286000	367	182.1	KCSE	20180814 11:02:32.016000
307	183.45	KCSE	20180814 9:01:01.078000	306	183.05	KCSE	20180814 10:01:38.111000	96	182.1	KCSE	20180814 11:02:32.016000
307	183.45	KCSE	20180814 9:01:01.117000	489	183.05	KCSE	20180814 10:01:38.111000	367	182.1	KCSE	20180814 11:02:32.016000
92	183.45	KCSE	20180814 9:01:01.117000	511	183.05	KCSE	20180814 10:04:45.495000	304	182.05	KCSE	20180814 11:02:53.697000
8	183.45	KCSE	20180814 9:01:01.142000	399	183.05	KCSE	20180814 10:04:45.495000	450	182.1	KCSE	20180814 11:04:25.269000
323	183.3	KCSE	20180814 9:01:38.728000	100	183.05	KCSE	20180814 10:04:45.495000	13	182.15	KCSE	20180814 11:05:45.439000
323	183.3	KCSE	20180814 9:01:59.664000	290	183.05	KCSE	20180814 10:04:45.495000	437	182.15	KCSE	20180814 11:05:45.439000
187	183.3	KCSE	20180814 9:01:59.668000	100	183.05	KCSE	20180814 10:04:45.495000	7	182.15	KCSE	20180814 11:05:51.093000
498	183.2	KCSE	20180814 9:02:08.373000	188	183.05	KCSE	20180814 10:04:45.512000	651	182.4	KCSE	20180814 11:10:50.073000
352	182.75	KCSE	20180814 9:03:02.043000	511	183.05	KCSE	20180814 10:04:45.512000	651	182.4	KCSE	20180814 11:10:50.084000
154	182.75	KCSE	20180814 9:03:02.066000	314	183.15	KCSE	20180814 10:05:14.127000	511	182.4	KCSE	20180814 11:10:50.113000
43	182.9	KCSE	20180814 9:03:28.711426	314	183.15	KCSE	20180814 10:05:14.147000	112	182.45	KCSE	20180814 11:11:41.328000
135	182.9	KCSE	20180814 9:03:28.711426	314	183.15	KCSE	20180814 10:05:14.148000	251	182.45	KCSE	20180814 11:11:41.328000
153	182.9	KCSE	20180814 9:03:28.711426	184	183.15	KCSE	20180814 10:05:14.148000	314	182.25	KCSE	20180814 11:12:29.232000
352	182.9	KCSE	20180814 9:03:28.711426	317	183.05	KCSE	20180814 10:05:44.442000	49	182.25	KCSE	20180814 11:12:29.232000
4317	182.9	KCSE	20180814 9:03:28.711502	578	183.05	KCSE	20180814 10:08:00.661000	129	182.15	KCSE	20180814 11:14:12.858000
330	182.8	KCSE	20180814 9:03:28.858000	578	183.05	KCSE	20180814 10:08:00.661000	229	182.15	KCSE	20180814 11:14:12.879000
128	182.3	KCSE	20180814 9:04:25.801000	71	183.05	KCSE	20180814 10:08:00.681000	367	182.1	KCSE	20180814 11:16:22.623000
255	182.3	KCSE	20180814 9:04:25.801000	6	183.05	KCSE	20180814 10:08:00.702000	401	182.1	KCSE	20180814 11:18:35.294000
255	182.3	KCSE	20180814 9:04:25.823000	214	183.05	KCSE	20180814 10:08:00.745000	221	182.1	KCSE	20180814 11:18:35.294000
315	182.3	KCSE	20180814 9:05:00.026000	331	183.15	KCSE	20180814 10:10:38.948000	336	182.1	KCSE	20180814 11:18:35.303000
120	182.55	KCSE	20180814 9:05:47.424000	331	183.15	KCSE	20180814 10:10:38.989000	332	182.2	KCSE	20180814 11:20:32.917000
195	182.55	KCSE	20180814 9:05:47.425000	331	183.15	KCSE	20180814 10:10:39.201000	332	182.2	KCSE	20180814 11:20:33.051000
576	182.65	KCSE	20180814 9:06:24.747000	331	183.15	KCSE	20180814 10:10:39.905000	52	182.2	KCSE	20180814 11:20:33.051000
357	182.55	KCSE	20180814 9:06:58.024000	99	183.15	KCSE	20180814 10:10:39.905000	391	182.15	KCSE	20180814 11:22:53.146000
144	182.55	KCSE	20180814 9:06:58.045000	375	183.3	KCSE	20180814 10:12:47.396000	310	182.1	KCSE	20180814 11:25:47.809000
334	182.65	KCSE	20180814 9:07:23.583000	319	182.8	KCSE	20180814 10:14:02.124000	310	182.1	KCSE	20180814 11:25:47.829000
14	182.85	KCSE	20180814 9:08:08.080000	240	182.8	KCSE	20180814 10:14:02.124000	171	182.1	KCSE	20180814 11:25:47.841000
294	182.85	KCSE	20180814 9:08:09.015000	188	182.8	KCSE	20180814 10:14:02.124000	1512	182.2	KCSE	20180814 11:28:50.997000
193	182.85	KCSE	20180814 9:08:09.035000	368	182.8	KCSE	20180814 10:14:37.265000	234	182.2	KCSE	20180814 11:28:50.997000
401	182.8	KCSE	20180814 9:09:00.855000	298	182.8	KCSE	20180814 10:14:37.265000	316	182.25	KCSE	20180814 11:31:18.766000
101	182.8	KCSE	20180814 9:09:00.875000	86	182.8	KCSE	20180814 10:14:37.265000	544	182.1	KCSE	20180814 11:32:36.182000
334	182.95	KCSE	20180814 9:09:22.874000	374	182.8	KCSE	20180814 10:15:13.283000	394	182.05	KCSE	20180814 11:33:00.277000
335	183	KCSE	20180814 9:10:08.644000	375	182.85	KCSE	20180814 10:16:43.132000	310	182.1	KCSE	20180814 11:34:41.720000
313	183.3	KCSE	20180814 9:11:22.581000	7	182.75	KCSE	20180814 10:17:00.963000	392	182.1	KCSE	20180814 11:34:57.361000
183	183.3	KCSE	20180814 9:11:22.581000	320	182.75	KCSE	20180814 10:17:00.963000	311	182.05	KCSE	20180814 11:36:57.770000
368	183.35	KCSE	20180814 9:12:45.901000	172	182.75	KCSE	20180814 10:17:00.963000	391	182	KCSE	20180814 11:39:01.197000
351	183.3	KCSE	20180814 9:13:58.380000	201	182.7	KCSE	20180814 10:18:41.062000	381	182	KCSE	20180814 11:40:00.315000
351	183.3	KCSE	20180814 9:13:58.380000	149	182.7	KCSE	20180814 10:18:41.063000	321	182	KCSE	20180814 11:40:00.315000
314	183.3	KCSE	20180814 9:13:58.380000	300	182.7	KCSE	20180814 10:18:41.063000	213	182	KCSE	20180814 11:40:54.292000
338	183.2	KCSE	20180814 9:14:35.929000	349	182.65	KCSE	20180814 10:20:32.301000	99	182	KCSE	20180814 11:40:54.292000
311	183.2	KCSE	20180814 9:14:37.042000	871	182.5	KCSE	20180814 10:21:34.131000	312	181.9	KCSE	20180814 11:41:27.676000
393	183	KCSE	20180814 9:15:05.066000	8	182.4	KCSE	20180814 10:21:37.521000	312	181.65	KCSE	20180814 11:42:30.330000
393	182.7	KCSE	20180814 9:15:38.505000	340	182.4	KCSE	20180814 10:21:37.522000	309	181.55	KCSE	20180814 11:43:39.079000
296	182.8	KCSE	20180814 9:16:50.773000	151	182.4	KCSE	20180814 10:22:35.176000	315	181.55	KCSE	20180814 11:44:31.104000
625	182.8	KCSE	20180814 9:17:56.569000	450	182.4	KCSE	20180814 10:22:39.341000	295	181.3	KCSE	20180814 11:45:28.220000
491	182.85	KCSE	20180814 9:18:26.809000	321	182.4	KCSE	20180814 10:25:01.196000	462	181.3	KCSE	20180814 11:48:23.933000
29	182.85	KCSE	20180814 9:18:26.809000	15	182.4	KCSE	20180814 10:25:01.196000	487	181.45	KCSE	20180814 11:49:48.937000
369	182.7	KCSE	20180814 9:19:21.603000	218	182.4	KCSE	20180814 10:25:01.196000	40	181.45	KCSE	20180814 11:49:48.937000
299	182.7	KCSE	20180814 9:20:07.805000	321	182.4	KCSE	20180814 10:25:01.197000	333	181.3	KCSE	20180814 11:50:41.252000
8	182.7	KCSE	20180814 9:20:07.839000	86	182.05	KCSE	20180814 10:25:42.104000	331	181.15	KCSE	20180814 11:52:50.183000
239	182.7	KCSE	20180814 9:20:07.864000	245	182.05	KCSE	20180814 10:25:45.691000	141	181	KCSE	20180814 11:52:56.618000
365	182.6	KCSE	20180814 9:21:47.806000	1040	182.1	KCSE	20180814 10:29:13.450000	190	181	KCSE	20180814 11:52:56.618000
347	182.65	KCSE	20180814 9:22:38.936000	51	182.1	KCSE	20180814 10:29:13.451000	47	181.1	KCSE	20180814 11:55:11.539000
347	182.65	KCSE	20180814 9:22:38.940000	356	182.35	KCSE	20180814 10:30:51.063000	280	181.1	KCSE	20180814 11:55:11.830000
120	182.65	KCSE	20180814 9:22:38.940000	580	182.35	KCSE	20180814 10:30:51.063000	486	181.05	KCSE	20180814 11:57:26.253000
526	182.6	KCSE	20180814 9:23:41.998000	161	182.35	KCSE	20180814 10:30:51.063000	509	181.3	KCSE	20180814 11:57:55.684000
389	182.5	KCSE	20180814 9:24:53.655000	762	182.3	KCSE	20180814 10:32:34.743000	395	181.2	KCSE	20180814 11:59:36.694000
62	182.4	KCSE	20180814 9:27:16.137000	330	182.15	KCSE	20180814 10:32:59.879000	369	181.15	KCSE	20180814 12:01:26.287000
522	183.15	KCSE	20180814 9:31:47.239000	321	182.15	KCSE	20180814 10:35:20.543000	5	181.15	KCSE	20180814 12:01:30.890000
1338	183.15	KCSE	20180814 9:31:47.239000	224	182.15	KCSE	20180814 10:35:20.543000	429	181.1	KCSE	20180814 12:03:21.207000
1338	183.15	KCSE	20180814 9:31:47.239000	79	182.1	KCSE	20180814 10:36:19.302000	144	181.05	KCSE	20180814 12:03:58.554000
597	183.15	KCSE	20180814 9:31:47.239000	279	182.1	KCSE	20180814 10:36:19.302000	189	181.05	KCSE	20180814 12:03:58.554000
409	182.95	KCSE	20180814 9:32:51.114000	192	182.1	KCSE	20180814 10:36:19.322000	266	181.1	KCSE	20180814 12:05:01.984000
57	182.8	KCSE	20180814 9:33:30.575000	357	182.1	KCSE	20180814 10:37:48.988000	72	181.1	KCSE	20180814 12:05:01.984000
6	182.8	KCSE	20180814 9:33:36.286000	83	182.1	KCSE	20180814 10:37:48.988000	402	181.15	KCSE	20180814 12:06:49.146000
339	182.8	KCSE	20180814 9:34:26.473000	447	182.15	KCSE	20180814 10:38:13.073000	236	181.05	KCSE	20180814 12:07:27.464359
325	182.8	KCSE	20180814 9:38:03.297000	323	182.15	KCSE	20180814 10:38:13.103000	350	181.05	KCSE	20180814 12:07:27.464359
759	182.8	KCSE									

Transactions 14 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
31	181.05	KCSE	20180814 12:33:23.363000	344	180.2	KCSE	20180814 14:13:55.760000	350	179.7	KCSE	20180814 15:54:33.133000
256	181.05	KCSE	20180814 12:33:27.416000	433	180.25	KCSE	20180814 14:16:11.300000	289	179.7	KCSE	20180814 15:54:33.157000
362	181.1	KCSE	20180814 12:34:52.503000	308	180.15	KCSE	20180814 14:17:30.671000	420	179.95	KCSE	20180814 16:00:48.003000
357	181.15	KCSE	20180814 12:36:39.109000	308	180.15	KCSE	20180814 14:17:30.692000	420	179.95	KCSE	20180814 16:00:48.072000
15	181.35	KCSE	20180814 12:38:26.957000	206	180.15	KCSE	20180814 14:17:34.090000	398	179.9	KCSE	20180814 16:03:00.688000
780	181.35	KCSE	20180814 12:38:26.957000	306	180.1	KCSE	20180814 14:18:33.427000	1036	179.9	KCSE	20180814 16:03:00.688000
319	181.45	KCSE	20180814 12:42:58.178000	382	180.15	KCSE	20180814 14:20:01.022000	715	179.9	KCSE	20180814 16:03:00.688000
62	181.45	KCSE	20180814 12:42:58.178000	208	180.15	KCSE	20180814 14:20:53.836000	186	179.8	KCSE	20180814 16:03:55.052000
263	181.45	KCSE	20180814 12:43:27.814000	734	180.25	KCSE	20180814 14:24:24.137000	122	179.8	KCSE	20180814 16:03:55.052000
168	181.35	KCSE	20180814 12:44:31.442000	511	180.25	KCSE	20180814 14:24:24.137000	111	179.8	KCSE	20180814 16:03:55.059000
228	181.35	KCSE	20180814 12:44:31.442000	306	180.05	KCSE	20180814 14:28:18.129000	108	179.8	KCSE	20180814 16:03:55.060000
225	181.35	KCSE	20180814 12:44:31.442000	918	180	KCSE	20180814 14:34:51.119000	197	179.8	KCSE	20180814 16:03:55.060000
244	181.35	KCSE	20180814 12:44:31.442000	5000	180	KCSE	20180814 14:34:51.119752	252	179.8	KCSE	20180814 16:03:55.060000
288	181.25	KCSE	20180814 12:45:17.134000	1282	180	KCSE	20180814 14:34:53.920000	435	179.75	KCSE	20180814 16:04:27.930000
312	181.3	KCSE	20180814 12:47:07.779000	573	180	KCSE	20180814 14:34:54.814000	327	179.65	KCSE	20180814 16:04:54.089000
535	181.35	KCSE	20180814 12:48:48.394000	630	180.3	KCSE	20180814 14:37:26.006000	325	179.6	KCSE	20180814 16:05:38.803000
43	181.35	KCSE	20180814 12:48:48.396000	313	180.3	KCSE	20180814 14:39:31.810000	229	179.65	KCSE	20180814 16:06:41.631000
109	181.45	KCSE	20180814 12:51:35.610000	38	180.3	KCSE	20180814 14:39:31.810000	387	179.65	KCSE	20180814 16:07:13.632000
238	181.45	KCSE	20180814 12:51:35.610000	347	180.3	KCSE	20180814 14:39:55.556000	37	179.65	KCSE	20180814 16:07:21.565000
128	181.55	KCSE	20180814 12:53:31.134000	578	180.4	KCSE	20180814 14:44:56.814000	330	179.6	KCSE	20180814 16:07:57.138000
233	181.55	KCSE	20180814 12:53:31.134000	750	180.4	KCSE	20180814 14:44:56.814000	155	179.6	KCSE	20180814 16:09:16.763000
233	181.55	KCSE	20180814 12:53:31.134000	69	180.4	KCSE	20180814 14:44:56.814000	603	179.65	KCSE	20180814 16:10:07.832000
153	181.55	KCSE	20180814 12:53:31.134000	346	180.25	KCSE	20180814 14:45:57.695000	330	179.55	KCSE	20180814 16:11:08.256000
353	181.65	KCSE	20180814 12:55:26.543000	340	180.2	KCSE	20180814 14:47:11.032000	428	179.7	KCSE	20180814 16:12:58.741000
110	181.65	KCSE	20180814 12:55:26.544000	348	180.3	KCSE	20180814 14:56:12.303000	383	179.7	KCSE	20180814 16:15:53.284000
292	181.45	KCSE	20180814 12:56:34.617000	348	180.3	KCSE	20180814 14:59:29.898000	189	179.7	KCSE	20180814 16:15:53.284000
345	181.35	KCSE	20180814 12:58:51.450000	633	180.3	KCSE	20180814 14:59:29.898000	193	179.7	KCSE	20180814 16:15:53.307000
2	181.35	KCSE	20180814 12:58:51.450000	567	180.3	KCSE	20180814 14:59:29.898000	187	179.65	KCSE	20180814 16:16:00.841000
346	181.3	KCSE	20180814 13:00:24.389000	215	180.3	KCSE	20180814 14:59:29.926000	147	179.65	KCSE	20180814 16:16:00.871000
304	181.35	KCSE	20180814 13:00:47.515000	1	180.3	KCSE	20180814 14:59:29.926000	187	179.65	KCSE	20180814 16:16:00.871000
323	181.25	KCSE	20180814 13:01:59.578000	2	180.3	KCSE	20180814 14:59:29.945000	290	179.65	KCSE	20180814 16:16:00.871000
817	181.2	KCSE	20180814 13:05:27.759000	435	180.2	KCSE	20180814 15:01:41.899000	284	179.65	KCSE	20180814 16:16:00.901000
17	181.2	KCSE	20180814 13:05:27.780000	19	180.2	KCSE	20180814 15:01:41.899000	695	179.7	KCSE	20180814 16:18:26.354000
323	181.2	KCSE	20180814 13:06:24.678000	139	180.2	KCSE	20180814 15:01:41.899000	863	179.7	KCSE	20180814 16:23:04.136000
227	181.1	KCSE	20180814 13:08:35.180000	247	180.2	KCSE	20180814 15:01:41.899000	216	179.7	KCSE	20180814 16:23:04.136000
92	181.1	KCSE	20180814 13:08:35.180000	138	180.2	KCSE	20180814 15:01:41.902000	180	179.75	KCSE	20180814 16:23:40.822000
386	181.1	KCSE	20180814 13:09:22.717000	316	180.2	KCSE	20180814 15:01:41.926000	147	179.75	KCSE	20180814 16:23:40.822000
323	181	KCSE	20180814 13:10:50.507000	914	180.2	KCSE	20180814 15:04:41.127000	333	179.75	KCSE	20180814 16:24:17.902000
319	181.25	KCSE	20180814 13:11:58.814000	305	180.2	KCSE	20180814 15:04:41.130000	342	179.8	KCSE	20180814 16:25:46.058000
323	181.3	KCSE	20180814 13:13:15.545000	737	180.2	KCSE	20180814 15:12:56.438000	330	179.75	KCSE	20180814 16:27:36.885000
230	181.3	KCSE	20180814 13:14:34.057000	332	180.2	KCSE	20180814 15:12:56.438000	612	179.8	KCSE	20180814 16:30:06.891000
460	181.25	KCSE	20180814 13:18:02.509000	325	180.1	KCSE	20180814 15:14:24.367000	149	179.8	KCSE	20180814 16:30:06.891000
308	181.15	KCSE	20180814 13:18:09.658000	724	180.4	KCSE	20180814 15:18:59.526000	28	179.85	KCSE	20180814 16:35:21.615000
289	181.15	KCSE	20180814 13:19:49.284000	35	180.4	KCSE	20180814 15:18:59.526000	278	179.85	KCSE	20180814 16:35:24.546000
334	181.1	KCSE	20180814 13:19:56.690000	759	180.4	KCSE	20180814 15:18:59.537000	350	179.85	KCSE	20180814 16:35:24.546000
26	181.1	KCSE	20180814 13:19:56.691000	759	180.4	KCSE	20180814 15:18:59.541000	250	179.85	KCSE	20180814 16:35:24.546000
106	181.1	KCSE	20180814 13:20:05.139000	563	180.4	KCSE	20180814 15:19:00.367000	134	179.85	KCSE	20180814 16:35:50.517000
333	181	KCSE	20180814 13:21:45.604000	196	180.4	KCSE	20180814 15:19:03.783000	138	179.85	KCSE	20180814 16:35:50.517000
16	181	KCSE	20180814 13:22:56.775000	872	180.4	KCSE	20180814 15:19:03.783000	300	179.85	KCSE	20180814 16:35:50.517000
15	181	KCSE	20180814 13:23:02.014000	417	180.4	KCSE	20180814 15:19:24.857000	350	179.85	KCSE	20180814 16:35:50.517000
17	181	KCSE	20180814 13:23:08.015000	414	180.4	KCSE	20180814 15:23:39.777000	894	179.85	KCSE	20180814 16:37:14.015000
287	181	KCSE	20180814 13:23:10.524000	347	180.05	KCSE	20180814 15:23:55.922000	69	179.85	KCSE	20180814 16:37:14.015000
863	181	KCSE	20180814 13:26:42.130000	347	180.05	KCSE	20180814 15:24:32.600000	2196	179.85	KCSE	20180814 16:37:14.015000
318	180.95	KCSE	20180814 13:27:28.689000	285	180.05	KCSE	20180814 15:24:32.600000	290	179.85	KCSE	20180814 16:37:14.015000
126	180.95	KCSE	20180814 13:27:28.691000	347	180.05	KCSE	20180814 15:24:32.621000	117	179.85	KCSE	20180814 16:37:14.015000
24	180.95	KCSE	20180814 13:27:28.691000	347	180.05	KCSE	20180814 15:24:32.770000	2079	179.85	KCSE	20180814 16:37:14.016000
117	180.75	KCSE	20180814 13:29:53.667000	81	180.05	KCSE	20180814 15:24:36.123000	386	179.85	KCSE	20180814 16:37:14.016000
214	180.75	KCSE	20180814 13:29:53.667000	300	180.05	KCSE	20180814 15:24:38.238000	350	179.85	KCSE	20180814 16:37:14.017000
82	180.65	KCSE	20180814 13:30:12.598000	4	180.05	KCSE	20180814 15:24:38.239000	328	179.85	KCSE	20180814 16:37:14.017000
169	180.65	KCSE	20180814 13:30:13.254000	314	180.25	KCSE	20180814 15:25:25.512000	120	179.85	KCSE	20180814 16:37:14.017000
334	180.75	KCSE	20180814 13:31:28.231000	306	180.15	KCSE	20180814 15:26:38.505000	341	179.8	KCSE	20180814 16:38:01.096000
221	180.75	KCSE	20180814 13:32:34.544000	312	180.1	KCSE	20180814 15:27:22.561000	385	179.85	KCSE	20180814 16:39:44.150000
87	180.75	KCSE	20180814 13:32:34.544000	586	180.1	KCSE	20180814 15:29:12.561000	819	179.85	KCSE	20180814 16:39:44.150000
48	180.7	KCSE	20180814 13:35:22.883000	36	180.1	KCSE	20180814 15:29:12.561000	304	179.85	KCSE	20180814 16:39:44.150000
323	180.7	KCSE	20180814 13:35:22.883000	1	180.1	KCSE	20180814 15:29:12.561000	261	179.85	KCSE	20180814 16:39:44.150000
360	180.7	KCSE	20180814 13:38:22.855000	200	180.1	KCSE	20180814 15:30:12.280000	558	179.85	KCSE	20180814 16:39:44.150000
271	180.7	KCSE	20180814 13:38:22.855000	815	180.1	KCSE	20180814 15:34:13.104000	300	179.85	KCSE	20180814 16:39:44.150000
224	180.7	KCSE	20180814 13:38:22.856000	209	180.1	KCSE	20180814 15:34:13.104000	301	179.85	KCSE	20180814 16:39:44.150000
65	180.7	KCSE	20180814 13:38:22.856000	815	180.1	KCSE	20180814 15:34:13.105000	819	179.85	KCSE	20180814 16:39:44.150000
71	180.7	KCSE	20180814 13:38:22.856000	716	180	KCSE	20180814 15:36:41.191000	450	179.85	KCSE	20180814 16:39:44.163000
311	180.65	KCSE	20180814 13:39:24.734000	230	180	KCSE	20180814 15:36:55.952000	369	179.85	KCSE	20180814 16:39:44.164000
308	180.6	KCSE	20180814 13:40:13.152000	90	180	KCSE	20180814 15:36:57.030000	223	179.85	KCSE	20180814 16:39:44.164000
435	180.65	KCSE	20180814 13:43:30.670000	80	180	KCSE	20180814 15:36:58.143000	174	179.85</		

Transactions 14 August 2018

Volume	Price	Venue	Time CET
411	179.95	XCSE	20180814 16:43:27.725000
159	179.95	XCSE	20180814 16:43:31.641000
251	179.95	XCSE	20180814 16:43:35.210000
155	179.95	XCSE	20180814 16:43:35.584000
134	179.95	XCSE	20180814 16:43:35.584000
123	179.95	XCSE	20180814 16:43:35.584000
216	179.95	XCSE	20180814 16:43:39.587000
185	179.95	XCSE	20180814 16:43:39.587000
94	179.95	XCSE	20180814 16:43:43.606000
301	179.95	XCSE	20180814 16:43:43.606000
12	179.95	XCSE	20180814 16:43:43.606000
196	179.95	XCSE	20180814 16:43:47.608000
212	179.95	XCSE	20180814 16:43:47.608000
88	179.95	XCSE	20180814 16:43:51.603000
91	179.95	XCSE	20180814 16:43:51.603000
231	179.95	XCSE	20180814 16:43:51.603000
308	179.95	XCSE	20180814 16:43:55.605000
87	179.95	XCSE	20180814 16:43:55.605000
219	179.95	XCSE	20180814 16:43:59.281000
412	179.95	XCSE	20180814 16:44:00.622000
223	179.95	XCSE	20180814 16:44:03.170000
159	180	XCSE	20180814 16:44:11.214000
79	180	XCSE	20180814 16:44:11.266000
40	180	XCSE	20180814 16:44:20.357000
223	180	XCSE	20180814 16:44:23.154000
401	180	XCSE	20180814 16:44:26.931000
337	180	XCSE	20180814 16:44:26.931000
121	180	XCSE	20180814 16:44:26.931000
223	180	XCSE	20180814 16:44:27.626000
134	180	XCSE	20180814 16:44:27.626000
94	180	XCSE	20180814 16:44:27.652000
310	180	XCSE	20180814 16:44:27.652000
2077	180	XCSE	20180814 16:44:43.361000
300	180.1	XCSE	20180814 16:50:29.957387
851	180.1	XCSE	20180814 16:50:29.957387
321	180.1	XCSE	20180814 16:50:29.965074
179	180.1	XCSE	20180814 16:50:29.985788
172	180.1	XCSE	20180814 16:50:29.985788
7	180.1	XCSE	20180814 16:50:29.991818
97	180.1	XCSE	20180814 16:50:30.011841
106	180.1	XCSE	20180814 16:50:30.054293
262	180.15	XCSE	20180814 16:50:54.103756
423	180.15	XCSE	20180814 16:50:54.103756
353	180.15	XCSE	20180814 16:50:54.579075
147	180.15	XCSE	20180814 16:50:54.579108
275	180.15	XCSE	20180814 16:50:54.579156
500	180.2	XCSE	20180814 16:51:30.883608
500	180.2	XCSE	20180814 16:51:30.883713
500	180.2	XCSE	20180814 16:51:34.463010
230	180.2	XCSE	20180814 16:51:35.511146
578	180.25	XCSE	20180814 16:52:18.104868
134	180.25	XCSE	20180814 16:52:18.104868
490	180.25	XCSE	20180814 16:52:18.104868
115	180.25	XCSE	20180814 16:52:18.104868
186	180.25	XCSE	20180814 16:52:18.104868
24	180.25	XCSE	20180814 16:52:18.104868
964	180.25	XCSE	20180814 16:52:18.104868
65	180.25	XCSE	20180814 16:52:18.128272
20	180.25	XCSE	20180814 16:52:18.130881
56	180.25	XCSE	20180814 16:52:18.130971
359	180.25	XCSE	20180814 16:52:18.131337
567	180.25	XCSE	20180814 16:52:18.131337
500	180.25	XCSE	20180814 16:52:18.132927
447	180.25	XCSE	20180814 16:52:18.132927
272	180.25	XCSE	20180814 16:52:18.133753
300	180.25	XCSE	20180814 16:52:23.870722
276	180.25	XCSE	20180814 16:52:23.870722
631	180.25	XCSE	20180814 16:52:23.870722
30	180.25	XCSE	20180814 16:52:23.870722
3	180.25	XCSE	20180814 16:52:23.870722
17	180.25	XCSE	20180814 16:52:23.870722
273	180.25	XCSE	20180814 16:52:23.870722
5	180.25	XCSE	20180814 16:52:23.896121
35	180.25	XCSE	20180814 16:52:23.929986
139	180.25	XCSE	20180814 16:52:23.983015
134	180.25	XCSE	20180814 16:52:23.987659
9	180.25	XCSE	20180814 16:52:24.011539
753	180.25	XCSE	20180814 16:52:24.296838
2395	180.25	XCSE	20180814 16:52:24.296873
225,000	181.18		

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
520	180.65	KCSE	20180815 9:00:40.499000	289	180.4	KCSE	20180815 9:46:41.034000	41	180.15	KCSE	20180815 10:31:07.676000
625	180.65	KCSE	20180815 9:00:40.499000	24	180.4	KCSE	20180815 9:46:41.034000	340	180.15	KCSE	20180815 10:31:07.676000
520	180.65	KCSE	20180815 9:00:40.499000	14	180.4	KCSE	20180815 9:46:41.034000	365	180.05	KCSE	20180815 10:32:11.102000
180	180.65	KCSE	20180815 9:00:40.519000	224	180.4	KCSE	20180815 9:46:41.034000	358	180.2	KCSE	20180815 10:33:35.081000
520	180.65	KCSE	20180815 9:00:40.519000	19	180.4	KCSE	20180815 9:46:41.034000	2	180.2	KCSE	20180815 10:33:35.081000
318	180.4	KCSE	20180815 9:02:00.423000	108	180.4	KCSE	20180815 9:47:18.133000	385	180.2	KCSE	20180815 10:33:35.081000
318	180.4	KCSE	20180815 9:02:00.423000	231	180.4	KCSE	20180815 9:47:18.133000	45	180.2	KCSE	20180815 10:33:35.081000
320	180.6	KCSE	20180815 9:03:31.628000	290	180.4	KCSE	20180815 9:47:18.133000	313	180.2	KCSE	20180815 10:33:35.081000
353	180.6	KCSE	20180815 9:03:31.628000	213	180.4	KCSE	20180815 9:47:19.127000	330	180.2	KCSE	20180815 10:34:21.129000
239	180.6	KCSE	20180815 9:03:31.642000	273	180.4	KCSE	20180815 9:47:52.133000	322	180.15	KCSE	20180815 10:35:30.154000
114	180.6	KCSE	20180815 9:03:32.228000	69	180.4	KCSE	20180815 9:47:52.488000	327	180.1	KCSE	20180815 10:36:00.642000
4	180.6	KCSE	20180815 9:03:32.228000	344	180.5	KCSE	20180815 9:48:34.365000	532	180.1	KCSE	20180815 10:37:12.576000
9	180.55	KCSE	20180815 9:03:46.646000	480	180.55	KCSE	20180815 9:50:52.603000	428	180.15	KCSE	20180815 10:38:14.735000
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155	180.55	KCSE	20180815 9:03:47.220000	369	180.65	KCSE	20180815 9:52:02.261000	387	180.25	KCSE	20180815 10:42:10.696000
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318	180.6	KCSE	20180815 9:04:09.949000	369	180.65	KCSE	20180815 9:52:02.282000	348	180.25	KCSE	20180815 10:42:10.696000
30	180.5	KCSE	20180815 9:04:55.828000	361	180.75	KCSE	20180815 9:54:50.091000	39	180.25	KCSE	20180815 10:42:10.696000
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309	180.4	KCSE	20180815 9:06:44.169000	340	180.85	KCSE	20180815 9:55:47.303000	250	180.15	KCSE	20180815 10:46:20.819000
309	180.4	KCSE	20180815 9:06:44.171000	340	180.85	KCSE	20180815 9:55:47.323000	68	180.15	KCSE	20180815 10:46:20.827000
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368	180.5	KCSE	20180815 9:09:01.569000	327	180.75	KCSE	20180815 9:56:20.161000	550	180.45	KCSE	20180815 10:53:41.546000
228	180.5	KCSE	20180815 9:09:01.569000	368	180.8	KCSE	20180815 9:59:39.128000	667	180.45	KCSE	20180815 10:53:41.546000
363	180.55	KCSE	20180815 9:09:24.782000	587	180.8	KCSE	20180815 9:59:39.128000	667	180.45	KCSE	20180815 10:53:41.546000
363	180.55	KCSE	20180815 9:09:24.782000	2	180.8	KCSE	20180815 9:59:39.128000	381	180.45	KCSE	20180815 10:53:41.546000
350	180.55	KCSE	20180815 9:10:50.032000	368	180.8	KCSE	20180815 9:59:39.129000	300	180.45	KCSE	20180815 10:53:41.546000
350	180.55	KCSE	20180815 9:10:50.036000	49	180.8	KCSE	20180815 9:59:39.212000	320	180.45	KCSE	20180815 10:53:41.546000
180	180.55	KCSE	20180815 9:10:50.136000	338	180.85	KCSE	20180815 10:00:54.804000	195	180.4	KCSE	20180815 10:53:51.509000
324	180.55	KCSE	20180815 9:11:17.265000	233	180.85	KCSE	20180815 10:00:54.804000	330	180.4	KCSE	20180815 10:54:43.049000
324	180.55	KCSE	20180815 9:11:17.285000	233	180.85	KCSE	20180815 10:00:54.804000	310	180.4	KCSE	20180815 10:55:46.129000
58	180.55	KCSE	20180815 9:11:17.285000	104	180.85	KCSE	20180815 10:00:54.804000	314	180.35	KCSE	20180815 10:56:14.740000
17	180.55	KCSE	20180815 9:11:17.432000	338	180.85	KCSE	20180815 10:00:54.804000	75	180.25	KCSE	20180815 10:58:06.127000
361	180.45	KCSE	20180815 9:11:55.852000	311	180.85	KCSE	20180815 10:02:33.123000	237	180.25	KCSE	20180815 10:58:06.127000
186	180.45	KCSE	20180815 9:11:55.881000	350	180.85	KCSE	20180815 10:02:33.123000	385	180.2	KCSE	20180815 10:59:12.396000
345	180.55	KCSE	20180815 9:13:30.803000	311	180.85	KCSE	20180815 10:03:12.132000	305	180.2	KCSE	20180815 10:59:12.396000
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331	180.55	KCSE	20180815 9:14:30.751000	263	180.85	KCSE	20180815 10:04:40.017000	43	180.35	KCSE	20180815 11:02:35.851000
18	180.55	KCSE	20180815 9:14:30.751000	90	180.85	KCSE	20180815 10:04:40.017000	325	180.35	KCSE	20180815 11:02:35.851000
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328	180.55	KCSE	20180815 9:15:24.173000	3	180.85	KCSE	20180815 10:04:40.038000	290	180.35	KCSE	20180815 11:02:35.851000
221	180.55	KCSE	20180815 9:15:24.173000	353	180.85	KCSE	20180815 10:04:40.038000	52	180.35	KCSE	20180815 11:02:35.851000
370	181.3	KCSE	20180815 9:19:04.128000	500	180.85	KCSE	20180815 10:04:40.038000	368	180.35	KCSE	20180815 11:02:35.851000
370	181.3	KCSE	20180815 9:19:04.128000	68	180.85	KCSE	20180815 10:04:40.182000	377	180.35	KCSE	20180815 11:03:44.283000
370	181.3	KCSE	20180815 9:19:11.749000	327	180.8	KCSE	20180815 10:05:19.554000	370	180.3	KCSE	20180815 11:06:11.100000
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331	181.2	KCSE	20180815 9:19:21.880000	332	180.5	KCSE	20180815 10:07:01.581000	712	180.3	KCSE	20180815 11:09:18.172000
217	181.2	KCSE	20180815 9:19:21.880000	67	180.45	KCSE	20180815 10:07:09.475000	265	180.25	KCSE	20180815 11:10:45.994000
307	181.25	KCSE	20180815 9:21:14.447000	351	180.45	KCSE	20180815 10:07:09.475000	102	180.25	KCSE	20180815 11:10:45.994000
378	181.25	KCSE	20180815 9:21:14.447000	231	180.45	KCSE	20180815 10:07:09.476000	89	180.25	KCSE	20180815 11:10:45.994000
368	181.25	KCSE	20180815 9:22:11.979000	52	180.45	KCSE	20180815 10:07:45.138000	551	180.25	KCSE	20180815 11:12:28.584000
368	181.25	KCSE	20180815 9:22:11.990000	275	180.45	KCSE	20180815 10:07:45.163000	551	180.15	KCSE	20180815 11:13:47.128000
83	181.25	KCSE	20180815 9:22:11.990000	316	180.4	KCSE	20180815 10:11:24.865000	827	180.2	KCSE	20180815 11:15:55.517000
323	181.1	KCSE	20180815 9:24:03.225000	158	180.4	KCSE	20180815 10:11:24.865000	554	180.25	KCSE	20180815 11:16:44.679000
350	181.1	KCSE	20180815 9:24:03.225000	131	180.4	KCSE	20180815 10:11:24.865000	302	180.15	KCSE	20180815 11:18:10.181000
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406	181.25	KCSE	20180815 9:24:43.826000	230	180.5	KCSE	20180815 10:12:31.546000	607	180.25	KCSE	20180815 11:19:55.616000
416	181.05	KCSE	20180815 9:24:43.935000	300	180.5	KCSE	20180815 10:12:31.546000	647	180.3	KCSE	20180815 11:26:14.727000
368	180.8	KCSE	20180815 9:26:06.130000	319	180.5	KCSE	20180815 10:12:31.546000	283	180.3	KCSE	20180815 11:26:14.727000
359	180.9	KCSE	20180815 9:27:03.844000	255	180.5	KCSE	20180815 10:12:31.566000	137	180.3	KCSE	20180815 11:26:14.727000
96	180.9	KCSE	20180815 9:27:03.844000	319	180.5	KCSE	20180815 10:12:31.566000	510	180.3	KCSE	20180815 11:26:14.727000
387	180.8	KCSE	20180815 9:27:48.195000	323	180.4	KCSE	20180815 10:13:57.318000	320	180.25	KCSE	20180815 11:26:36.656000
1	180.8	KCSE	20180815 9:27:48.196000	426	180.4	KCSE	20180815 10:13:57.318000	290	180.25	KCSE	20180815 11:26:36.656000
150	180.8	KCSE	20180815 9:28:24.332000	361	180.4	KCSE	20180815 10:14:37.654000	219	180.25	KCSE	20180815 11:26:36.658000
201	180.8	KCSE	20180815 9:28:52.226000	518	180.4	KCSE	20180815 10:15:48.100000	321	180.3	KCSE	20180815 11:31:00.288000
326	180.65	KCSE	20180815 9:29:51.894000	370	180.35	KCSE	20180815 10:18:38.180000	300	180.3	KCSE	20180815 11:31:00.289000
244	180.7	KCSE	20180815 9:30:27.165000	121	180.25	KCSE	20180815 10:20:58.606000	321	180.3	KCSE	20180815 11:31:00.295000
115	180.7	KCSE	20180815 9:30:2								

Transactions 15 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
658	180.25	KCSE	20180815 12:04:57.953000	336	178.45	KCSE	20180815 13:48:40.745000	330	178.25	KCSE	20180815 15:07:23.010000
332	180.25	KCSE	20180815 12:04:57.953000	29	178.5	KCSE	20180815 13:50:15.207000	298	178.2	KCSE	20180815 15:09:04.797000
332	180.25	KCSE	20180815 12:11:25.230000	311	178.5	KCSE	20180815 13:50:17.518000	13	178.2	KCSE	20180815 15:09:04.797000
3	180.25	KCSE	20180815 12:11:25.230000	335	178.4	KCSE	20180815 13:52:23.637000	341	178.2	KCSE	20180815 15:09:04.797000
329	180.25	KCSE	20180815 12:11:25.230000	389	178.3	KCSE	20180815 13:53:20.947000	311	178.2	KCSE	20180815 15:09:08.204000
327	180.25	KCSE	20180815 12:11:25.230000	150	178.3	KCSE	20180815 13:54:11.125000	341	178.2	KCSE	20180815 15:09:08.204000
388	180.3	KCSE	20180815 12:14:39.435000	206	178.3	KCSE	20180815 13:54:11.125000	311	178.2	KCSE	20180815 15:09:19.737000
388	180.3	KCSE	20180815 12:14:39.435000	358	178.55	KCSE	20180815 14:00:32.776000	879	178.2	KCSE	20180815 15:09:19.737000
388	180.3	KCSE	20180815 12:14:39.436000	300	178.55	KCSE	20180815 14:00:32.776000	39	178.2	KCSE	20180815 15:09:19.737000
714	180.35	KCSE	20180815 12:16:08.994000	380	178.55	KCSE	20180815 14:00:32.776000	299	178.15	KCSE	20180815 15:09:28.872000
300	180.35	KCSE	20180815 12:16:08.994000	290	178.55	KCSE	20180815 14:00:32.776000	1801	178.4	KCSE	20180815 15:17:50.272000
180	180.35	KCSE	20180815 12:16:08.994000	50	178.55	KCSE	20180815 14:00:32.776000	795	178.4	KCSE	20180815 15:17:50.272000
2	180.35	KCSE	20180815 12:16:08.994000	308	178.55	KCSE	20180815 14:00:32.776000	594	178.4	KCSE	20180815 15:17:50.272000
532	180.35	KCSE	20180815 12:16:08.994000	331	178.55	KCSE	20180815 14:01:33.864000	718	178.4	KCSE	20180815 15:17:50.272000
2	180.35	KCSE	20180815 12:16:08.994000	340	178.4	KCSE	20180815 14:04:47.890000	707	178.4	KCSE	20180815 15:17:50.272000
446	180.35	KCSE	20180815 12:16:08.995000	579	178.4	KCSE	20180815 14:04:47.890000	367	178.45	KCSE	20180815 15:20:09.159000
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290	180.2	KCSE	20180815 12:19:32.121000	21	178.5	KCSE	20180815 14:07:51.001000	467	178.7	KCSE	20180815 15:23:53.926000
352	180.15	KCSE	20180815 12:22:31.048000	326	178.45	KCSE	20180815 14:10:08.052000	683	178.7	KCSE	20180815 15:23:53.926000
97	180.1	KCSE	20180815 12:23:26.134000	332	178.35	KCSE	20180815 14:12:08.832000	489	178.7	KCSE	20180815 15:23:53.926000
271	180.1	KCSE	20180815 12:23:26.134000	130	178.35	KCSE	20180815 14:12:08.832000	250	178.7	KCSE	20180815 15:23:53.947000
216	180.1	KCSE	20180815 12:23:26.134000	525	178.3	KCSE	20180815 14:12:40.821000	217	178.7	KCSE	20180815 15:24:02.715000
292	180.1	KCSE	20180815 12:23:54.771000	326	178.1	KCSE	20180815 14:14:25.794000	489	178.7	KCSE	20180815 15:24:02.715000
350	180.05	KCSE	20180815 12:28:55.675000	328	178.1	KCSE	20180815 14:15:19.069000	400	178.75	KCSE	20180815 15:25:37.278000
514	180	KCSE	20180815 12:28:00.120000	758	178.2	KCSE	20180815 14:20:49.571000	343	178.75	KCSE	20180815 15:25:37.278000
70	180	KCSE	20180815 12:28:00.120000	357	178.2	KCSE	20180815 14:21:33.222000	400	178.75	KCSE	20180815 15:25:37.298000
350	179.95	KCSE	20180815 12:32:10.158000	300	178.2	KCSE	20180815 14:21:33.222000	325	178.75	KCSE	20180815 15:25:37.298000
318	179.9	KCSE	20180815 12:32:34.222000	357	178.2	KCSE	20180815 14:21:33.227000	343	178.75	KCSE	20180815 15:25:37.298000
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823	179.7	KCSE	20180815 12:37:31.752000	326	178.1	KCSE	20180815 14:22:25.029000	491	178.8	KCSE	20180815 15:30:05.469000
403	179.75	KCSE	20180815 12:38:51.019000	364	178.15	KCSE	20180815 14:23:45.182000	319	178.8	KCSE	20180815 15:30:05.469000
120	179.75	KCSE	20180815 12:38:51.019000	341	178.2	KCSE	20180815 14:24:07.572000	140	178.8	KCSE	20180815 15:30:05.470000
224	179.75	KCSE	20180815 12:38:56.565000	344	178.2	KCSE	20180815 14:25:25.620000	161	178.8	KCSE	20180815 15:30:05.470000
376	179.75	KCSE	20180815 12:43:41.340000	266	178.15	KCSE	20180815 14:26:14.390000	161	178.8	KCSE	20180815 15:30:05.470000
337	179.7	KCSE	20180815 12:44:05.093000	80	178.15	KCSE	20180815 14:26:14.390000	161	178.8	KCSE	20180815 15:30:05.470000
311	179.7	KCSE	20180815 12:44:05.093000	341	178.1	KCSE	20180815 14:27:18.109000	208	178.8	KCSE	20180815 15:30:05.470000
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337	179.7	KCSE	20180815 12:44:05.093000	11	177.85	KCSE	20180815 14:29:19.049000	161	178.8	KCSE	20180815 15:30:05.470000
82	179.7	KCSE	20180815 12:44:05.116000	390	177.85	KCSE	20180815 14:29:23.057000	21	178.8	KCSE	20180815 15:30:05.470000
127	179.7	KCSE	20180815 12:44:05.117000	28	178.3	KCSE	20180815 14:33:25.158000	92	178.8	KCSE	20180815 15:30:05.470000
299	179.75	KCSE	20180815 12:45:18.049000	982	178.3	KCSE	20180815 14:33:39.699000	227	178.8	KCSE	20180815 15:30:05.470000
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359	179.5	KCSE	20180815 12:48:47.494000	487	178.3	KCSE	20180815 14:33:39.699000	328	178.75	KCSE	20180815 15:32:27.140000
367	179.5	KCSE	20180815 12:51:55.362000	362	178.3	KCSE	20180815 14:34:48.146000	327	178.75	KCSE	20180815 15:32:27.140000
368	179.45	KCSE	20180815 12:52:53.708000	289	178.35	KCSE	20180815 14:36:17.238000	325	178.75	KCSE	20180815 15:32:27.168000
344	179.4	KCSE	20180815 12:53:20.236000	433	178.35	KCSE	20180815 14:36:17.238000	423	178.8	KCSE	20180815 15:36:13.250000
300	179.4	KCSE	20180815 12:53:28.418112	6	178.35	KCSE	20180815 14:36:17.238000	131	178.8	KCSE	20180815 15:36:13.250000
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388	179.45	KCSE	20180815 13:00:04.628000	289	178.4	KCSE	20180815 14:42:02.549000	170	178.8	KCSE	20180815 15:36:13.270000
2744	179.4	KCSE	20180815 13:00:04.735178	338	178.4	KCSE	20180815 14:42:02.549000	665	178.95	KCSE	20180815 15:38:43.019000
1138	179.4	KCSE	20180815 13:00:04.735202	384	178.55	KCSE	20180815 14:45:16.135000	626	178.95	KCSE	20180815 15:40:24.041000
341	179.4	KCSE	20180815 13:02:01.420000	275	178.55	KCSE	20180815 14:45:16.135000	200	178.95	KCSE	20180815 15:40:24.041000
306	179.4	KCSE	20180815 13:02:44.258000	251	178.55	KCSE	20180815 14:45:18.025000	626	178.95	KCSE	20180815 15:40:24.062000
9	179.45	KCSE	20180815 13:04:18.127000	384	178.55	KCSE	20180815 14:45:30.026000	534	178.95	KCSE	20180815 15:40:24.078000
301	179.45	KCSE	20180815 13:06:15.113000	674	178.6	KCSE	20180815 14:47:32.902000	92	178.95	KCSE	20180815 15:40:31.923000
366	179.45	KCSE	20180815 13:08:11.710000	196	178.6	KCSE	20180815 14:47:32.902000	5	178.95	KCSE	20180815 15:40:31.924000
374	179.45	KCSE	20180815 13:08:11.710000	165	178.6	KCSE	20180815 14:47:32.902000	217	178.85	KCSE	20180815 15:41:48.480000
709	179.45	KCSE	20180815 13:11:39.886000	144	178.6	KCSE	20180815 14:47:32.902000	93	178.85	KCSE	20180815 15:41:48.480000
460	179.45	KCSE	20180815 13:11:39.886000	316	178.7	KCSE	20180815 14:52:26.864000	279	178.85	KCSE	20180815 15:41:48.480000
310	179.4	KCSE	20180815 13:13:14.384000	295	178.7	KCSE	20180815 14:52:26.864000	493	178.85	KCSE	20180815 15:41:48.480000
306	179.4	KCSE	20180815 13:14:18.603000	316	178.7	KCSE	20180815 14:52:26.864000	23	178.85	KCSE	20180815 15:41:48.480000
605	179.35	KCSE	20180815 13:19:24.009000	300	178.7	KCSE	20180815 14:52:26.864000	63	178.		

Transactions 15 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
53	178.55	XCSE	20180815 15:50:03.347000	228	178.85	XCSE	20180815 16:44:01.810000
363	178.55	XCSE	20180815 15:50:11.991000	13	178.85	XCSE	20180815 16:44:01.810000
37	178.55	XCSE	20180815 15:50:11.991000	82	178.85	XCSE	20180815 16:44:05.768000
290	178.45	XCSE	20180815 15:50:29.896000	6	178.85	XCSE	20180815 16:44:05.768000
156	178.35	XCSE	20180815 15:50:50.793000	161	178.85	XCSE	20180815 16:44:05.768000
199	178.35	XCSE	20180815 15:51:30.033000	253	178.85	XCSE	20180815 16:44:09.852000
293	178.35	XCSE	20180815 15:51:30.033000	9	178.85	XCSE	20180815 16:44:10.149000
536	178.45	XCSE	20180815 15:53:41.914000	67	178.85	XCSE	20180815 16:44:10.149000
536	178.45	XCSE	20180815 15:53:41.935000	209	178.85	XCSE	20180815 16:44:10.149000
209	178.45	XCSE	20180815 15:53:41.938000	5	178.85	XCSE	20180815 16:44:10.149000
581	178.4	XCSE	20180815 15:53:46.344000	251	178.85	XCSE	20180815 16:44:13.812000
701	178.45	XCSE	20180815 15:59:02.908000	228	178.85	XCSE	20180815 16:44:14.145000
360	178.45	XCSE	20180815 15:59:02.908000	56	178.85	XCSE	20180815 16:44:14.224000
701	178.45	XCSE	20180815 15:59:02.908000	228	178.85	XCSE	20180815 16:44:17.822000
235	178.45	XCSE	20180815 15:59:02.908000	27	178.85	XCSE	20180815 16:44:17.822000
764	178.45	XCSE	20180815 15:59:02.908000	290	178.85	XCSE	20180815 16:44:18.163000
543	178.45	XCSE	20180815 15:59:02.908000	228	178.85	XCSE	20180815 16:44:21.813000
365	178.35	XCSE	20180815 15:59:06.419000	28	178.85	XCSE	20180815 16:44:21.813000
40	178.35	XCSE	20180815 15:59:06.419000	285	178.85	XCSE	20180815 16:44:22.149000
174	178.35	XCSE	20180815 15:59:06.594000	1	178.85	XCSE	20180815 16:44:25.769000
358	178.3	XCSE	20180815 16:00:01.531000	209	178.85	XCSE	20180815 16:44:25.769000
362	178.3	XCSE	20180815 16:00:01.531000	50	178.85	XCSE	20180815 16:44:25.769000
313	178.35	XCSE	20180815 16:02:34.404000	228	178.85	XCSE	20180815 16:44:26.149000
643	178.35	XCSE	20180815 16:02:34.404000	67	178.85	XCSE	20180815 16:44:26.149000
169	178.35	XCSE	20180815 16:02:34.404000	23	178.85	XCSE	20180815 16:44:29.780000
293	178.35	XCSE	20180815 16:02:34.404000	1894	178.8	XCSE	20180815 16:44:33.546871
245	178.35	XCSE	20180815 16:02:34.404000	3106	178.8	XCSE	20180815 16:44:33.546942
160	178.35	XCSE	20180815 16:02:34.404000	1206	178.75	XCSE	20180815 16:44:33.881278
347	178.45	XCSE	20180815 16:04:39.056000	1604	178.75	XCSE	20180815 16:44:33.883098
151	178.45	XCSE	20180815 16:04:39.056000	816	178.75	XCSE	20180815 16:44:34.877118
249	178.45	XCSE	20180815 16:04:39.056000	963	178.75	XCSE	20180815 16:44:43.113987
429	178.45	XCSE	20180815 16:04:39.056000	411	178.75	XCSE	20180815 16:44:51.638339
98	178.45	XCSE	20180815 16:04:39.076000	151	178.85	XCSE	20180815 16:49:09.453529
155	178.45	XCSE	20180815 16:04:39.076000	2847	178.85	XCSE	20180815 16:49:12.137435
539	178.5	XCSE	20180815 16:06:51.258000	544	178.85	XCSE	20180815 16:49:12.137459
350	178.5	XCSE	20180815 16:06:51.258000	183	178.85	XCSE	20180815 16:49:12.137463
59	178.5	XCSE	20180815 16:06:51.258000	6275	178.85	XCSE	20180815 16:49:12.137480
435	178.45	XCSE	20180815 16:07:01.975000	10000	178.9	XCSE	20180815 16:50:07.697908
329	178.65	XCSE	20180815 16:08:07.184000				
92	178.65	XCSE	20180815 16:08:18.203000				
307	178.65	XCSE	20180815 16:08:28.659000				
230	178.65	XCSE	20180815 16:08:28.659000				
307	178.65	XCSE	20180815 16:08:28.684000				
552	178.65	XCSE	20180815 16:10:15.476000				
332	178.65	XCSE	20180815 16:10:15.476000				
211	178.65	XCSE	20180815 16:10:21.448000				
319	178.55	XCSE	20180815 16:10:50.757000				
66	178.55	XCSE	20180815 16:10:50.757000				
323	178.55	XCSE	20180815 16:10:50.757000				
382	178.75	XCSE	20180815 16:15:01.167000				
40	178.75	XCSE	20180815 16:15:01.168000				
695	178.75	XCSE	20180815 16:15:01.168000				
322	178.7	XCSE	20180815 16:16:30.835000				
322	178.7	XCSE	20180815 16:16:59.589000				
328	178.7	XCSE	20180815 16:16:59.589000				
607	178.7	XCSE	20180815 16:16:59.593000				
322	178.7	XCSE	20180815 16:16:59.593000				
300	178.7	XCSE	20180815 16:16:59.593000				
62	178.7	XCSE	20180815 16:16:59.594000				
663	178.6	XCSE	20180815 16:17:42.478000				
428	178.85	XCSE	20180815 16:19:24.904000				
52	178.85	XCSE	20180815 16:19:24.904000				
1	178.85	XCSE	20180815 16:19:24.904000				
318	178.85	XCSE	20180815 16:19:24.904000				
315	178.8	XCSE	20180815 16:21:43.152000				
358	178.8	XCSE	20180815 16:21:43.152000				
216	178.75	XCSE	20180815 16:21:50.585000				
41	178.75	XCSE	20180815 16:21:50.611000				
123	178.75	XCSE	20180815 16:21:50.611000				
290	178.75	XCSE	20180815 16:21:50.611000				
9	178.75	XCSE	20180815 16:21:50.637000				
261	178.75	XCSE	20180815 16:22:56.131000				
345	178.8	XCSE	20180815 16:24:34.776000				
174	178.8	XCSE	20180815 16:24:34.776000				
501	178.75	XCSE	20180815 16:25:25.774000				
174	178.75	XCSE	20180815 16:25:25.775000				
10	178.75	XCSE	20180815 16:25:25.795000				
70	178.75	XCSE	20180815 16:25:31.601000				
344	178.7	XCSE	20180815 16:28:18.197000				
392	178.7	XCSE	20180815 16:28:18.197000				
387	178.75	XCSE	20180815 16:29:14.577000				
132	178.75	XCSE	20180815 16:29:14.577000				
353	178.75	XCSE	20180815 16:29:14.577000				
168	178.75	XCSE	20180815 16:29:14.577000				
189	178.75	XCSE	20180815 16:29:34.065000				
311	178.7	XCSE	20180815 16:30:00.959000				
418	178.7	XCSE	20180815 16:31:24.230000				
24	178.7	XCSE	20180815 16:31:24.230000				
60	178.7	XCSE	20180815 16:31:24.230000				
294	178.85	XCSE	20180815 16:33:51.756000				
343	178.85	XCSE	20180815 16:33:51.756000				
286	178.85	XCSE	20180815 16:35:24.333000				
58	178.85	XCSE	20180815 16:35:24.333000				
307	178.8	XCSE	20180815 16:36:30.989000				
317	178.8	XCSE	20180815 16:37:06.067000				
29	178.8	XCSE	20180815 16:37:06.067000				
85	178.8	XCSE	20180815 16:41:30.041000				
349	178.8	XCSE	20180815 16:41:30.041000				
310	178.8	XCSE	20180815 16:41:30.041000				
284	178.8	XCSE	20180815 16:41:30.041000				

240,000 179.43

Transactions 16 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
211	179.3	KCSE	20180816 9:00:23.426000	105	179.8	KCSE	20180816 9:40:33.475000	634	180.8	KCSE	20180816 10:50:14.457000
18	179.35	KCSE	20180816 9:00:27.613000	169	179.7	KCSE	20180816 9:42:32.355000	1068	180.8	KCSE	20180816 10:50:14.457000
332	179.35	KCSE	20180816 9:00:27.613000	1808	179.7	KCSE	20180816 9:42:32.355000	307	180.8	KCSE	20180816 10:50:14.457000
105	179.35	KCSE	20180816 9:00:29.666000	298	179.7	KCSE	20180816 9:42:32.355000	509	180.9	KCSE	20180816 10:52:37.709000
227	179.35	KCSE	20180816 9:00:54.535000	124	179.75	KCSE	20180816 9:44:37.883000	213	180.9	KCSE	20180816 10:52:37.709000
332	179.35	KCSE	20180816 9:00:54.555000	588	179.75	KCSE	20180816 9:44:37.883000	116	181	KCSE	20180816 10:54:07.100000
324	179.35	KCSE	20180816 9:00:54.571000	43	179.75	KCSE	20180816 9:44:37.894000	239	181	KCSE	20180816 10:54:07.100000
9	179.3	KCSE	20180816 9:00:59.017000	680	179.8	KCSE	20180816 9:45:43.627000	239	181	KCSE	20180816 10:54:07.100000
322	179.3	KCSE	20180816 9:00:59.017000	439	179.8	KCSE	20180816 9:45:43.627000	22	181	KCSE	20180816 10:54:07.100000
147	179.3	KCSE	20180816 9:01:00.989000	378	179.7	KCSE	20180816 9:46:29.249000	1169	181.15	KCSE	20180816 10:57:33.854000
210	179.15	KCSE	20180816 9:01:57.920000	332	179.85	KCSE	20180816 9:50:03.726000	474	181.15	KCSE	20180816 10:57:33.854000
489	179.25	KCSE	20180816 9:02:28.742000	380	179.85	KCSE	20180816 9:50:03.726000	305	181.15	KCSE	20180816 10:58:23.133000
150	179.25	KCSE	20180816 9:02:28.742000	332	179.85	KCSE	20180816 9:50:03.726000	311	181.05	KCSE	20180816 10:59:11.175000
489	179.25	KCSE	20180816 9:02:28.762000	332	179.85	KCSE	20180816 9:50:03.746000	305	180.95	KCSE	20180816 10:59:47.825000
473	179.25	KCSE	20180816 9:02:31.210000	120	179.85	KCSE	20180816 9:50:03.746000	311	180.85	KCSE	20180816 11:00:35.711000
16	179.25	KCSE	20180816 9:02:33.531000	371	179.75	KCSE	20180816 9:51:32.767000	1042	180.95	KCSE	20180816 11:03:16.235000
26	179.25	KCSE	20180816 9:02:33.531000	712	179.7	KCSE	20180816 9:53:25.411000	62	180.95	KCSE	20180816 11:03:16.235000
297	179	KCSE	20180816 9:02:42.519000	213	179.7	KCSE	20180816 9:54:07.205000	328	180.85	KCSE	20180816 11:05:10.614000
281	179.15	KCSE	20180816 9:03:28.116000	111	179.7	KCSE	20180816 9:54:07.205000	38	180.85	KCSE	20180816 11:05:10.614000
356	179.6	KCSE	20180816 9:05:18.099000	90	179.7	KCSE	20180816 9:54:07.205000	164	180.85	KCSE	20180816 11:06:34.045000
356	179.6	KCSE	20180816 9:05:18.099000	347	179.6	KCSE	20180816 9:54:31.136000	632	180.85	KCSE	20180816 11:06:34.045000
356	179.6	KCSE	20180816 9:07:19.100000	347	179.6	KCSE	20180816 9:54:31.157000	395	180.9	KCSE	20180816 11:11:20.883000
209	179.6	KCSE	20180816 9:05:19.100000	175	179.6	KCSE	20180816 9:54:31.157000	757	180.8	KCSE	20180816 11:12:16.483000
147	179.6	KCSE	20180816 9:05:19.100000	310	179.45	KCSE	20180816 9:55:18.814000	536	180.8	KCSE	20180816 11:12:16.483000
236	179.6	KCSE	20180816 9:05:20.100000	129	179.45	KCSE	20180816 9:55:18.814000	168	180.8	KCSE	20180816 11:12:16.483000
332	179.85	KCSE	20180816 9:05:57.530000	323	179.4	KCSE	20180816 9:57:30.194000	157	180.95	KCSE	20180816 11:15:43.100000
234	179.85	KCSE	20180816 9:05:57.531000	496	179.35	KCSE	20180816 9:58:41.406000	459	180.95	KCSE	20180816 11:15:43.100000
361	179.9	KCSE	20180816 9:06:31.992000	496	179.35	KCSE	20180816 9:58:41.406000	616	180.95	KCSE	20180816 11:15:43.113000
346	180.15	KCSE	20180816 9:07:16.557000	456	179.35	KCSE	20180816 9:58:41.426000	3	180.95	KCSE	20180816 11:15:43.113000
219	180.15	KCSE	20180816 9:07:16.578000	445	179.4	KCSE	20180816 10:01:10.007000	135	180.95	KCSE	20180816 11:15:43.113000
563	180.4	KCSE	20180816 9:08:02.356000	402	179.4	KCSE	20180816 10:01:10.007000	364	181	KCSE	20180816 11:16:50.858000
263	180.6	KCSE	20180816 9:09:00.029000	118	179.4	KCSE	20180816 10:01:10.007000	443	180.95	KCSE	20180816 11:18:48.412000
330	180.6	KCSE	20180816 9:09:00.029000	536	179.55	KCSE	20180816 10:03:12.281000	71	180.95	KCSE	20180816 11:18:48.412000
101	180.6	KCSE	20180816 9:09:00.029000	536	179.55	KCSE	20180816 10:03:12.302000	1029	181	KCSE	20180816 11:21:38.118000
53	180.6	KCSE	20180816 9:09:00.954000	408	179.55	KCSE	20180816 10:03:12.302000	80	181	KCSE	20180816 11:21:38.118000
340	180.25	KCSE	20180816 9:09:51.921000	536	179.55	KCSE	20180816 10:03:12.311000	340	181.1	KCSE	20180816 11:22:38.193000
170	180.2	KCSE	20180816 9:10:10.624000	455	179.75	KCSE	20180816 10:07:11.702000	341	181.25	KCSE	20180816 11:24:10.300000
116	180.2	KCSE	20180816 9:10:10.624000	52	179.75	KCSE	20180816 10:07:11.702000	701	181.2	KCSE	20180816 11:25:29.732000
297	180	KCSE	20180816 9:10:46.000000	436	179.75	KCSE	20180816 10:07:11.702000	62	181.2	KCSE	20180816 11:25:29.761000
12	179.9	KCSE	20180816 9:11:19.100000	436	179.75	KCSE	20180816 10:07:11.702000	500	181	KCSE	20180816 11:25:59.735486
37	179.9	KCSE	20180816 9:11:52.028000	290	179.75	KCSE	20180816 10:07:11.702000	350	181	KCSE	20180816 11:25:59.735486
299	179.9	KCSE	20180816 9:11:52.054000	300	179.75	KCSE	20180816 10:07:11.702000	4606	181	KCSE	20180816 11:26:05.835465
214	179.9	KCSE	20180816 9:11:52.054000	193	179.75	KCSE	20180816 10:07:11.702000	340	180.95	KCSE	20180816 11:26:27.912000
10	179.9	KCSE	20180816 9:11:52.054000	307	179.75	KCSE	20180816 10:07:11.702000	425	180.85	KCSE	20180816 11:28:40.289000
331	180	KCSE	20180816 9:12:42.663000	200	179.75	KCSE	20180816 10:07:11.722000	605	180.95	KCSE	20180816 11:31:09.911000
222	180	KCSE	20180816 9:12:42.663000	337	179.85	KCSE	20180816 10:08:18.673000	399	180.95	KCSE	20180816 11:31:09.911000
168	180	KCSE	20180816 9:12:42.663000	300	179.85	KCSE	20180816 10:08:18.673000	206	180.95	KCSE	20180816 11:31:09.911000
163	180	KCSE	20180816 9:12:42.673000	331	179.85	KCSE	20180816 10:08:18.692000	206	180.95	KCSE	20180816 11:31:09.911000
150	179.8	KCSE	20180816 9:13:08.121000	285	179.85	KCSE	20180816 10:09:43.805000	300	180.95	KCSE	20180816 11:31:09.911000
172	179.8	KCSE	20180816 9:13:17.431000	354	179.8	KCSE	20180816 10:10:58.086000	288	180.95	KCSE	20180816 11:31:09.911000
361	179.7	KCSE	20180816 9:14:05.805000	434	179.8	KCSE	20180816 10:10:58.086000	144	180.95	KCSE	20180816 11:31:09.929000
255	179.55	KCSE	20180816 9:14:27.064000	232	180.1	KCSE	20180816 10:13:12.166000	473	181.3	KCSE	20180816 11:36:19.371000
145	179.55	KCSE	20180816 9:14:27.064000	120	180.1	KCSE	20180816 10:13:12.166000	275	181.3	KCSE	20180816 11:36:19.371000
81	179.4	KCSE	20180816 9:15:17.171000	120	180.1	KCSE	20180816 10:13:12.166000	473	181.3	KCSE	20180816 11:36:41.875000
40	179.4	KCSE	20180816 9:15:17.207000	352	180.1	KCSE	20180816 10:13:12.187000	10	181.3	KCSE	20180816 11:36:41.881000
182	179.4	KCSE	20180816 9:15:29.995000	228	180.1	KCSE	20180816 10:13:12.187000	473	181.3	KCSE	20180816 11:36:41.881000
317	179.3	KCSE	20180816 9:15:49.183000	272	180.1	KCSE	20180816 10:13:12.187000	476	181.35	KCSE	20180816 11:40:22.834000
463	179.35	KCSE	20180816 9:16:12.614000	80	180.1	KCSE	20180816 10:13:12.187000	397	181.35	KCSE	20180816 11:40:22.834000
353	179.6	KCSE	20180816 9:17:33.987000	366	180.15	KCSE	20180816 10:14:42.308000	617	181.4	KCSE	20180816 11:48:30.234000
318	179.75	KCSE	20180816 9:18:17.241000	126	180.15	KCSE	20180816 10:14:53.365000	340	181.4	KCSE	20180816 11:48:30.234000
443	180.1	KCSE	20180816 9:19:26.436000	356	180.15	KCSE	20180816 10:14:53.365000	617	181.4	KCSE	20180816 11:48:30.234000
34	180.1	KCSE	20180816 9:19:26.436000	374	180.25	KCSE	20180816 10:15:29.717000	500	181.4	KCSE	20180816 11:48:30.235000
345	180.1	KCSE	20180816 9:19:26.436000	363	180.25	KCSE	20180816 10:17:24.046000	645	181.5	KCSE	20180816 11:49:16.907000
477	180.15	KCSE	20180816 9:20:21.328000	732	180.15	KCSE	20180816 10:18:22.776000	10	181.5	KCSE	20180816 11:49:16.907000
193	180.15	KCSE	20180816 9:20:21.328000	371	180.15	KCSE	20180816 10:19:06.151000	457	181.5	KCSE	20180816 11:49:16.907000
335	179.95	KCSE	20180816 9:21:57.582000	600	180.1	KCSE	20180816 10:20:36.173000	315	181.4	KCSE	20180816 11:51:15.569000
335	179.95	KCSE	20180816 9:22:06.280000	61	180.1	KCSE	20180816 10:20:36.173000	398	181.4	KCSE	20180816 11:52:09.856000
284	179.95	KCSE	20180816 9:22:27.289000	190	180.1	KCSE	20180816 10:20:36.173000	309	181.3	KCSE	20180816 11:57:30.132000
352	179.85	KCSE	20180816 9:23:27.000000	612	180.25	KCSE	20180816 10:23:46.447000	275	181.3	KCSE	20180816 11:57:30.132000
324	179.85	KCSE	20180816 9:23:27.000000	272	180.25	KCSE	20180816 10:23:46.447000	309	181.3	KCSE	20180816 11:57:30.158000
406	179.8	KCSE	20180816 9:24:23.535000	28	180.25	KCSE	20180816 10:23:46.447000	309	181.3	KCSE	20180816 11:57:30.158000
342	179.7	KCSE	20180816 9:25:39.689000	584	180.25	KCSE	20180816 10:23:46.447000	309	181.3	KCSE	20180816 11:57:30.174000
358	179.65	KCSE	20180816 9:26:36.176000	1393	180.25	KCSE	20180816 10:30:36.265000	488	181.2	KCSE	20180816 11:58:04.214000
316	179.6	KCSE	20180816 9:27:18.884000	3							

Transactions 16 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
365	181.15	KCSE	20180816 12:25:16.739000	300	180.95	KCSE	20180816 14:10:29.644000	426	181.3	KCSE	20180816 15:54:57.754000
522	181.2	KCSE	20180816 12:27:30.967000	364	180.95	KCSE	20180816 14:10:29.644000	352	181.25	KCSE	20180816 15:56:23.041000
307	181.15	KCSE	20180816 12:28:32.192000	46	180.95	KCSE	20180816 14:10:29.644000	450	181.25	KCSE	20180816 15:56:23.041000
425	181.1	KCSE	20180816 12:33:35.875000	342	180.95	KCSE	20180816 14:13:04.027000	352	181.25	KCSE	20180816 15:56:23.067000
340	181.1	KCSE	20180816 12:33:35.875000	352	181.05	KCSE	20180816 14:15:49.359000	500	181.25	KCSE	20180816 15:56:23.067000
90	181.1	KCSE	20180816 12:33:35.875000	299	181.05	KCSE	20180816 14:15:57.127000	160	181.25	KCSE	20180816 15:56:23.073000
44	181	KCSE	20180816 12:34:57.322000	404	181.05	KCSE	20180816 14:19:46.813000	231	181.4	KCSE	20180816 15:59:49.091000
394	181	KCSE	20180816 12:34:57.367000	134	181.05	KCSE	20180816 14:19:46.813000	505	181.4	KCSE	20180816 15:59:49.091000
306	181.25	KCSE	20180816 12:37:53.016000	166	181.05	KCSE	20180816 14:19:46.813000	389	181.4	KCSE	20180816 15:59:49.091000
512	181.25	KCSE	20180816 12:37:53.016000	238	181.05	KCSE	20180816 14:19:46.814000	157	181.4	KCSE	20180816 15:59:49.091000
145	181.25	KCSE	20180816 12:37:53.016000	722	181.05	KCSE	20180816 14:21:51.520000	325	181.4	KCSE	20180816 15:59:59.928000
109	181.35	KCSE	20180816 12:39:56.686000	245	181	KCSE	20180816 14:21:51.521000	394	181.4	KCSE	20180816 16:01:35.278000
233	181.35	KCSE	20180816 12:39:56.686000	331	180.95	KCSE	20180816 14:22:03.467000	328	181.4	KCSE	20180816 16:01:35.278000
42	181.3	KCSE	20180816 12:42:20.674000	313	180.95	KCSE	20180816 14:22:05.247000	480	181.4	KCSE	20180816 16:01:35.278000
435	181.3	KCSE	20180816 12:42:20.674000	322	180.95	KCSE	20180816 14:23:16.649000	290	181.4	KCSE	20180816 16:01:35.278000
305	181.5	KCSE	20180816 12:44:18.963000	2	181.2	KCSE	20180816 14:27:22.594000	239	181.4	KCSE	20180816 16:01:35.279000
430	181.5	KCSE	20180816 12:44:18.963000	648	181.2	KCSE	20180816 14:27:22.594000	141	181.4	KCSE	20180816 16:01:35.279000
53	181.5	KCSE	20180816 12:44:18.984000	556	181.2	KCSE	20180816 14:27:33.121000	187	181.4	KCSE	20180816 16:01:35.279000
305	181.5	KCSE	20180816 12:44:18.984000	322	181.2	KCSE	20180816 14:28:06.148000	484	181.4	KCSE	20180816 16:05:43.018000
312	181.45	KCSE	20180816 12:44:58.132000	430	181.2	KCSE	20180816 14:29:56.160000	743	181.4	KCSE	20180816 16:05:43.018000
134	181.4	KCSE	20180816 12:46:55.447000	135	181.2	KCSE	20180816 14:29:56.161000	658	181.4	KCSE	20180816 16:05:43.018000
177	181.4	KCSE	20180816 12:46:55.473000	314	181.2	KCSE	20180816 14:31:52.717000	311	181.4	KCSE	20180816 16:05:43.018000
294	181.35	KCSE	20180816 12:47:39.123000	314	181.2	KCSE	20180816 14:31:52.739000	151	181.4	KCSE	20180816 16:05:43.020000
99	181.35	KCSE	20180816 12:47:39.142000	11	181.2	KCSE	20180816 14:31:52.739000	658	181.4	KCSE	20180816 16:05:43.020000
1	181.25	KCSE	20180816 12:48:58.981000	341	181.35	KCSE	20180816 14:37:13.042000	366	181.4	KCSE	20180816 16:05:43.020000
311	181.25	KCSE	20180816 12:48:58.981000	129	181.35	KCSE	20180816 14:37:13.042000	332	181.3	KCSE	20180816 16:07:18.000000
127	181.4	KCSE	20180816 12:51:53.167000	341	181.35	KCSE	20180816 14:37:13.047000	307	181.3	KCSE	20180816 16:07:18.000000
729	181.4	KCSE	20180816 12:51:53.167000	286	181.35	KCSE	20180816 14:37:13.047000	154	181.3	KCSE	20180816 16:07:18.014000
216	181.25	KCSE	20180816 12:52:15.260000	14	181.35	KCSE	20180816 14:37:13.047000	76	181.3	KCSE	20180816 16:07:18.014000
175	181.25	KCSE	20180816 12:52:15.260000	327	181.35	KCSE	20180816 14:37:13.049000	307	181.3	KCSE	20180816 16:07:18.014000
250	181.25	KCSE	20180816 12:54:08.347000	5	181.3	KCSE	20180816 14:40:30.159000	366	181.3	KCSE	20180816 16:08:47.602000
42	181.25	KCSE	20180816 12:54:08.376000	643	181.3	KCSE	20180816 14:40:34.553000	366	181.3	KCSE	20180816 16:08:47.603000
308	181.2	KCSE	20180816 12:54:38.155000	172	181.3	KCSE	20180816 14:40:34.553000	366	181.3	KCSE	20180816 16:08:47.603000
45	181.15	KCSE	20180816 12:57:01.710000	480	181.4	KCSE	20180816 14:42:37.787000	366	181.3	KCSE	20180816 16:08:52.321000
328	181.15	KCSE	20180816 12:57:01.710000	133	181.4	KCSE	20180816 14:42:37.787000	372	181.25	KCSE	20180816 16:09:16.947000
564	181.25	KCSE	20180816 13:03:12.408000	481	181.6	KCSE	20180816 14:44:36.410000	324	181.25	KCSE	20180816 16:09:16.947000
564	181.25	KCSE	20180816 13:03:12.450000	335	181.6	KCSE	20180816 14:46:47.001000	573	181.2	KCSE	20180816 16:11:41.124000
55	181.25	KCSE	20180816 13:03:12.450000	322	181.55	KCSE	20180816 14:48:37.758000	321	181.2	KCSE	20180816 16:11:41.124000
303	181.4	KCSE	20180816 13:04:51.969000	130	181.55	KCSE	20180816 14:48:37.778000	100	181.2	KCSE	20180816 16:11:41.183000
303	181.4	KCSE	20180816 13:04:51.969000	70	181.4	KCSE	20180816 14:50:19.134000	323	181.2	KCSE	20180816 16:13:01.942000
303	181.4	KCSE	20180816 13:04:51.969000	278	181.4	KCSE	20180816 14:50:19.134000	162	181.2	KCSE	20180816 16:13:01.942000
146	181.4	KCSE	20180816 13:04:51.969000	278	181.4	KCSE	20180816 14:50:19.134000	174	181.2	KCSE	20180816 16:13:01.962000
312	181.45	KCSE	20180816 13:07:28.366000	78	181.4	KCSE	20180816 14:50:19.134000	149	181.2	KCSE	20180816 16:13:01.963000
40	181.35	KCSE	20180816 13:07:52.596000	963	181.4	KCSE	20180816 14:54:19.835000	149	181.2	KCSE	20180816 16:13:01.963000
356	181.35	KCSE	20180816 13:08:16.671000	515	181.4	KCSE	20180816 14:57:04.702000	116	181.2	KCSE	20180816 16:13:01.963000
336	181.35	KCSE	20180816 13:10:19.030000	292	181.2	KCSE	20180816 14:58:36.508000	149	181.2	KCSE	20180816 16:13:01.964000
562	181.45	KCSE	20180816 13:13:17.559000	23	181.2	KCSE	20180816 14:58:36.524000	39	181.2	KCSE	20180816 16:13:01.969000
40	181.45	KCSE	20180816 13:13:17.559000	133	181.2	KCSE	20180816 14:58:36.524000	487	181.15	KCSE	20180816 16:15:53.122000
473	181.45	KCSE	20180816 13:13:17.559000	386	181.15	KCSE	20180816 15:00:51.855000	404	181.15	KCSE	20180816 16:15:53.122000
366	181.5	KCSE	20180816 13:17:20.869000	538	181.4	KCSE	20180816 15:05:45.666000	111	181.15	KCSE	20180816 16:15:53.122000
300	181.5	KCSE	20180816 13:17:20.869000	483	181.4	KCSE	20180816 15:05:45.666000	247	181.15	KCSE	20180816 16:15:53.122000
276	181.5	KCSE	20180816 13:17:20.869000	483	181.4	KCSE	20180816 15:05:45.688000	247	181.15	KCSE	20180816 16:15:53.125000
367	181.7	KCSE	20180816 13:18:30.083000	218	181.4	KCSE	20180816 15:05:46.092000	157	181.15	KCSE	20180816 16:15:53.142000
168	181.7	KCSE	20180816 13:18:30.083000	359	181.35	KCSE	20180816 15:09:24.603000	247	181.15	KCSE	20180816 16:15:53.142000
314	182	KCSE	20180816 13:23:00.688000	92	181.35	KCSE	20180816 15:09:24.603000	290	181.15	KCSE	20180816 16:15:53.142000
314	182	KCSE	20180816 13:23:00.691000	340	181.35	KCSE	20180816 15:09:24.603000	247	181.15	KCSE	20180816 16:15:53.142000
460	182	KCSE	20180816 13:23:00.691000	359	181.35	KCSE	20180816 15:09:24.603000	81	181.15	KCSE	20180816 16:15:53.145000
254	182	KCSE	20180816 13:23:00.691000	290	181.35	KCSE	20180816 15:09:24.603000	65	181.05	KCSE	20180816 16:19:51.296000
339	182.05	KCSE	20180816 13:25:45.219000	770	181.45	KCSE	20180816 15:13:46.120000	935	181.05	KCSE	20180816 16:19:51.296000
339	182.05	KCSE	20180816 13:25:46.328000	158	181.45	KCSE	20180816 15:13:46.120000	1492	181.05	KCSE	20180816 16:19:51.296000
46	182.05	KCSE	20180816 13:25:54.189000	364	181.45	KCSE	20180816 15:13:46.120000	394	181.05	KCSE	20180816 16:20:50.078000
360	182	KCSE	20180816 13:26:51.233000	653	181.45	KCSE	20180816 15:13:46.134000	347	181.05	KCSE	20180816 16:20:50.078000
3	181.85	KCSE	20180816 13:28:06.764000	286	181.4	KCSE	20180816 15:14:59.127000	69	181.05	KCSE	20180816 16:20:50.098000
286	181.85	KCSE	20180816 13:28:06.766000	157	181.45	KCSE	20180816 15:16:52.233000	347	181.05	KCSE	20180816 16:20:50.098000
1232	181.8	KCSE	20180816 13:32:02.644000	150	181.45	KCSE	20180816 15:16:52.233000	47	181.05	KCSE	20180816 16:20:50.098000
434	181.9	KCSE	20180816 13:33:56.991000	157	181.45	KCSE	20180816 15:16:52.233000	274	181.05	KCSE	20180816 16:20:52.822000
330	181.65	KCSE	20180816 13:35:48.364000	307	181.45	KCSE	20180816 15:16:52.260000	501	181.1	KCSE	20180816 16:22:45.232000
332	181.6	KCSE	20180816 13:36:02.127000	28	181.45	KCSE	20180816 15:16:52.260000	327	181.1	KCSE	20180816 16:22:45.232000
328	181.45	KCSE	20180816 13:38:12.496000	216	181.45	KCSE	20180816 15:16:52.359000	300	181.1	KCSE	20180816 16:22:45.233000
332	181.4	KCSE	20180816 13:38:47.881000	38	181.45	KCSE	20180816 15:16:52.735000	169	181.1	KCSE	20180816 16:22:45.234000
328	181.35	KCSE	20180816 13:41:02.860000	61	181.25	KCSE	20180816 15:17:57.137000	204	181.1	KCSE	20180816 16:22:45.239000
396	181.25	KCSE	20180816 13:41:19.623000	618	181.35	KCSE	20180816 15:21:49.049000	128	181.1	KCSE	20180816 16:22:45.240000
464	181.25	KCSE	20180816 13:43:10.918000	574	181.35	KCSE	20180816 15:21:49.049000	327			

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Volume	Price	Venue	Time CET
350	181.2	XCSE	20180816 16:41:45.064000
360	181.2	XCSE	20180816 16:41:45.064000
152	181.2	XCSE	20180816 16:41:45.064000
59	181.2	XCSE	20180816 16:42:24.024000
70	181.2	XCSE	20180816 16:42:24.024000
29	181.2	XCSE	20180816 16:42:24.024000
127	181.2	XCSE	20180816 16:42:27.998000
36	181.2	XCSE	20180816 16:42:27.998000
93	181.2	XCSE	20180816 16:42:31.982000
67	181.2	XCSE	20180816 16:42:31.982000
158	181.2	XCSE	20180816 16:42:35.998000
163	181.2	XCSE	20180816 16:42:39.983000
25	181.2	XCSE	20180816 16:42:41.130000
98	181.2	XCSE	20180816 16:42:41.130000
31	181.2	XCSE	20180816 16:42:43.984000
98	181.2	XCSE	20180816 16:42:43.984000
31	181.2	XCSE	20180816 16:43:13.352000
192	181.2	XCSE	20180816 16:43:15.982000
29	181.2	XCSE	20180816 16:43:15.982000
172	181.2	XCSE	20180816 16:43:17.119000
245	181.25	XCSE	20180816 16:44:48.080000
164	181.25	XCSE	20180816 16:44:48.080000
154	181.45	XCSE	20180816 16:48:04.763230
345	181.45	XCSE	20180816 16:48:06.120730
1	181.45	XCSE	20180816 16:48:06.126088
345	181.45	XCSE	20180816 16:48:06.126088
300	181.45	XCSE	20180816 16:48:06.126112
205	181.45	XCSE	20180816 16:48:08.996050
295	181.45	XCSE	20180816 16:48:09.269051
290	181.45	XCSE	20180816 16:48:09.269092
1644	181.5	XCSE	20180816 16:49:37.173899
105	181.5	XCSE	20180816 16:49:37.173899
46	181.5	XCSE	20180816 16:49:56.176760
186	181.55	XCSE	20180816 16:50:12.546637
110	181.55	XCSE	20180816 16:50:12.546637
332	181.55	XCSE	20180816 16:50:12.546637
137	181.55	XCSE	20180816 16:50:12.546637
250	181.55	XCSE	20180816 16:50:12.546637
376	181.55	XCSE	20180816 16:50:12.546637
500	181.55	XCSE	20180816 16:50:13.042704
340	181.55	XCSE	20180816 16:50:13.042724
500	181.65	XCSE	20180816 16:51:06.331771
420	181.65	XCSE	20180816 16:51:06.331846
500	181.65	XCSE	20180816 16:51:06.335793
299	181.65	XCSE	20180816 16:51:06.335793
70	181.65	XCSE	20180816 16:51:06.335935
430	181.65	XCSE	20180816 16:51:06.335975
290	181.65	XCSE	20180816 16:51:06.336006
250	181.65	XCSE	20180816 16:51:06.336286
250	181.65	XCSE	20180816 16:51:06.341233
180	181.65	XCSE	20180816 16:51:06.341233
13	181.65	XCSE	20180816 16:51:12.057957
205	181.65	XCSE	20180816 16:51:16.116074
500	181.65	XCSE	20180816 16:51:20.198729
7705	181.65	XCSE	20180816 16:51:20.198729
500	181.65	XCSE	20180816 16:51:20.198729
1475	181.65	XCSE	20180816 16:51:20.198729
4538	181.65	XCSE	20180816 16:51:20.198729
282	181.65	XCSE	20180816 16:51:20.198729
121	181.65	XCSE	20180816 16:51:23.895742
379	181.65	XCSE	20180816 16:51:25.613338
2403	181.65	XCSE	20180816 16:51:25.613338
500	181.65	XCSE	20180816 16:51:25.693153
1608	181.65	XCSE	20180816 16:51:25.693153
500	181.65	XCSE	20180816 16:51:25.715943
290	181.65	XCSE	20180816 16:51:25.715975
153	181.65	XCSE	20180816 16:51:26.456726
347	181.65	XCSE	20180816 16:51:41.013468
272	181.65	XCSE	20180816 16:51:41.013528
500	181.65	XCSE	20180816 16:51:41.013605
500	181.65	XCSE	20180816 16:51:41.013891
260	181.65	XCSE	20180816 16:51:41.035891
192	181.65	XCSE	20180816 16:51:41.036949
<u>230,000</u>	<u>180.95</u>		

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
377	181.75	KCSE	20180817 9:01:03.313000	99	182.45	KCSE	20180817 9:53:34.838000	358	182.25	KCSE	20180817 10:51:18.421000
650	181.75	KCSE	20180817 9:01:03.313000	580	182.5	KCSE	20180817 9:54:27.732000	431	182.25	KCSE	20180817 10:51:18.421000
841	181.75	KCSE	20180817 9:01:03.313000	48	182.5	KCSE	20180817 9:54:27.732000	371	182.1	KCSE	20180817 10:52:13.052000
350	181.75	KCSE	20180817 9:01:03.313000	95	182.5	KCSE	20180817 9:54:27.753000	344	182.2	KCSE	20180817 11:00:30.150000
598	181.75	KCSE	20180817 9:01:03.313000	362	182.4	KCSE	20180817 9:54:47.026000	349	182.2	KCSE	20180817 11:00:30.150000
70	181.75	KCSE	20180817 9:01:03.333000	477	182.35	KCSE	20180817 9:55:35.008000	344	182.2	KCSE	20180817 11:00:30.170000
299	180.6	KCSE	20180817 9:01:23.323000	316	182.05	KCSE	20180817 9:56:34.855000	344	182.2	KCSE	20180817 11:00:30.171000
73	180.6	KCSE	20180817 9:01:23.428000	189	182	KCSE	20180817 9:56:39.209000	200	182.2	KCSE	20180817 11:00:41.053000
29	179.75	KCSE	20180817 9:01:53.747000	154	182	KCSE	20180817 9:56:39.209000	144	182.2	KCSE	20180817 11:02:07.944000
342	179.75	KCSE	20180817 9:01:56.102000	129	182	KCSE	20180817 9:56:39.209000	344	182.2	KCSE	20180817 11:02:07.955000
511	181.5	KCSE	20180817 9:04:02.565000	315	182.3	KCSE	20180817 9:59:42.133000	155	182.2	KCSE	20180817 11:02:07.957000
511	181.5	KCSE	20180817 9:04:02.569000	315	182.3	KCSE	20180817 9:59:42.153000	15	182.2	KCSE	20180817 11:02:07.961000
463	181.5	KCSE	20180817 9:04:02.572000	315	182.3	KCSE	20180817 9:59:42.192000	244	182.5	KCSE	20180817 11:06:12.692000
348	181.65	KCSE	20180817 9:05:32.461000	315	182.3	KCSE	20180817 10:00:14.213000	137	182.5	KCSE	20180817 11:06:12.692000
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220	181.65	KCSE	20180817 9:05:32.472000	315	182.3	KCSE	20180817 10:00:14.213000	381	182.5	KCSE	20180817 11:06:12.703000
348	181.65	KCSE	20180817 9:05:32.472000	114	182.3	KCSE	20180817 10:00:14.308000	305	182.5	KCSE	20180817 11:06:12.703000
725	181.85	KCSE	20180817 9:07:05.516000	353	182.25	KCSE	20180817 10:01:26.971000	570	182.5	KCSE	20180817 11:06:12.707000
198	181.85	KCSE	20180817 9:07:05.516000	123	182.25	KCSE	20180817 10:01:26.971000	381	182.5	KCSE	20180817 11:06:12.707000
309	181.65	KCSE	20180817 9:07:09.602000	604	182.25	KCSE	20180817 10:03:06.937000	46	182.5	KCSE	20180817 11:06:12.707000
313	181.25	KCSE	20180817 9:08:24.359000	495	182.25	KCSE	20180817 10:03:06.957000	112	182.5	KCSE	20180817 11:06:12.712000
313	181.25	KCSE	20180817 9:08:26.516000	142	182.35	KCSE	20180817 10:06:18.956000	11	182.5	KCSE	20180817 11:06:13.836000
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359	181.85	KCSE	20180817 9:11:07.401000	300	182.35	KCSE	20180817 10:06:18.956000	370	182.6	KCSE	20180817 11:08:06.443000
56	181.85	KCSE	20180817 9:11:07.401000	312	182.35	KCSE	20180817 10:06:18.981000	260	182.6	KCSE	20180817 11:10:18.556000
140	181.85	KCSE	20180817 9:11:07.425000	4	182.35	KCSE	20180817 10:06:19.002000	387	182.6	KCSE	20180817 11:10:18.556000
359	181.85	KCSE	20180817 9:11:07.425000	509	182.45	KCSE	20180817 10:13:20.531000	195	182.6	KCSE	20180817 11:10:18.557000
238	181.85	KCSE	20180817 9:11:08.208000	509	182.45	KCSE	20180817 10:13:20.531000	374	182.6	KCSE	20180817 11:11:21.944000
340	182.1	KCSE	20180817 9:12:48.350000	380	182.45	KCSE	20180817 10:13:20.531000	356	182.4	KCSE	20180817 11:12:29.646000
340	182.1	KCSE	20180817 9:12:48.355000	272	182.45	KCSE	20180817 10:13:20.531000	18	182.4	KCSE	20180817 11:12:29.646000
228	182.1	KCSE	20180817 9:12:48.364000	300	182.45	KCSE	20180817 10:13:20.531000	469	182.35	KCSE	20180817 11:15:01.161000
112	182.1	KCSE	20180817 9:12:48.364000	358	182.45	KCSE	20180817 10:13:20.545000	36	182.35	KCSE	20180817 11:15:01.161000
245	182.1	KCSE	20180817 9:12:48.371000	151	182.45	KCSE	20180817 10:13:20.717000	427	182.35	KCSE	20180817 11:15:01.161000
314	181.95	KCSE	20180817 9:13:14.479000	300	182.45	KCSE	20180817 10:13:20.717000	126	182.15	KCSE	20180817 11:15:58.354000
800	182.1	KCSE	20180817 9:15:19.903000	282	182.45	KCSE	20180817 10:13:20.743000	347	182.15	KCSE	20180817 11:15:58.354000
439	182.1	KCSE	20180817 9:15:19.903000	227	182.45	KCSE	20180817 10:13:20.768000	75	182.2	KCSE	20180817 11:18:28.821000
359	182.25	KCSE	20180817 9:19:43.968000	284	182.45	KCSE	20180817 10:13:20.768000	286	182.2	KCSE	20180817 11:18:28.821000
1014	182.25	KCSE	20180817 9:19:43.968000	296	182.25	KCSE	20180817 10:13:45.580000	252	182.2	KCSE	20180817 11:18:28.821000
107	182.25	KCSE	20180817 9:19:43.968000	296	182.25	KCSE	20180817 10:13:45.601000	348	182.4	KCSE	20180817 11:23:24.317000
328	182.25	KCSE	20180817 9:19:43.968000	296	182.25	KCSE	20180817 10:13:45.800000	348	182.4	KCSE	20180817 11:23:24.317000
354	182.45	KCSE	20180817 9:23:38.191000	119	182.25	KCSE	20180817 10:13:45.800000	348	182.4	KCSE	20180817 11:23:24.327000
418	182.85	KCSE	20180817 9:26:08.320000	154	182.25	KCSE	20180817 10:13:45.800000	688	182.4	KCSE	20180817 11:23:24.327000
517	182.85	KCSE	20180817 9:26:08.321000	355	182.2	KCSE	20180817 10:15:38.889000	196	182.45	KCSE	20180817 11:24:45.570000
99	182.85	KCSE	20180817 9:26:08.321000	79	182.15	KCSE	20180817 10:17:11.165000	79	182.45	KCSE	20180817 11:24:45.570000
418	182.85	KCSE	20180817 9:26:08.321000	586	182.15	KCSE	20180817 10:17:11.165000	506	182.35	KCSE	20180817 11:25:50.209000
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168	182.85	KCSE	20180817 9:26:08.330000	21	182.15	KCSE	20180817 10:22:17.300000	9	182.55	KCSE	20180817 11:29:24.631000
418	182.85	KCSE	20180817 9:26:08.339000	242	182.15	KCSE	20180817 10:22:17.326000	300	182.55	KCSE	20180817 11:29:24.631000
99	182.85	KCSE	20180817 9:26:08.339000	40	182.15	KCSE	20180817 10:22:17.329000	768	182.55	KCSE	20180817 11:29:24.631000
418	182.85	KCSE	20180817 9:26:08.392000	393	182.15	KCSE	20180817 10:22:17.329000	173	182.5	KCSE	20180817 11:32:28.907000
333	182.85	KCSE	20180817 9:26:11.973000	303	182.15	KCSE	20180817 10:22:19.358000	259	182.5	KCSE	20180817 11:32:28.907000
32	182.85	KCSE	20180817 9:26:12.155000	246	182.15	KCSE	20180817 10:22:19.358000	339	182.45	KCSE	20180817 11:34:24.818000
505	182.85	KCSE	20180817 9:28:50.045000	303	182.15	KCSE	20180817 10:22:19.493000	339	182.45	KCSE	20180817 11:34:24.824000
248	182.85	KCSE	20180817 9:28:50.045000	130	182.15	KCSE	20180817 10:22:19.493000	266	182.45	KCSE	20180817 11:34:24.824000
47	182.9	KCSE	20180817 9:29:29.887000	344	182.05	KCSE	20180817 10:23:47.271000	184	182.45	KCSE	20180817 11:34:46.349000
293	182.9	KCSE	20180817 9:29:29.887000	1114	182.05	KCSE	20180817 10:23:47.271000	204	182.45	KCSE	20180817 11:34:46.379000
293	182.9	KCSE	20180817 9:29:29.887000	333	182.1	KCSE	20180817 10:26:36.399000	322	182.45	KCSE	20180817 11:36:38.630000
82	182.9	KCSE	20180817 9:29:29.887000	513	182.1	KCSE	20180817 10:26:36.399000	149	182.45	KCSE	20180817 11:36:38.630000
362	182.6	KCSE	20180817 9:31:06.818000	366	181.95	KCSE	20180817 10:28:24.176000	343	182.4	KCSE	20180817 11:38:15.077000
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40	182.5	KCSE	20180817 9:32:20.135000	100	181.9	KCSE	20180817 10:28:55.259000	348	182.3	KCSE	20180817 11:42:10.640000
304	182.5	KCSE	20180817 9:32:20.135000	12	181.85	KCSE	20180817 10:30:33.467000	100	182.3	KCSE	20180817 11:42:10.640000
358	182.35	KCSE	20180817 9:32:25.841000	308	181.85	KCSE	20180817 10:30:33.467000	248	182.3	KCSE	20180817 11:42:10.640000
299	182.35	KCSE	20180817 9:32:25.842000	308	181.85	KCSE	20180817 10:30:33.467000	335	182.3	KCSE	20180817 11:42:10.670000
609	182.55	KCSE	20180817 9:35:08.211000	110	181.85	KCSE	20180817 10:30:33.467000	343	182.25	KCSE	20180817 11:43:09.112000
41	182.55	KCSE	20180817 9:35:08.231000	30	181.85	KCSE	20180817 10:30:33.494000	344	182.15	KCSE	20180817 11:43:28.672000
482	182.45	KCSE	20180817 9:35:09.757000	551	181.9	KCSE	20180817 10:34:59.467000	343	182.05	KCSE	20180817 11:44:50.292000
305	182.45	KCSE	20180817 9:35:09.757000	551	181.9	KCSE	20180817 10:34:59.487000	316	182	KCSE	20180817 11:45:52.331000
254	182.6	KCSE	20180817 9:39:16.116000	276	181.9	KCSE	20180817 10:34:59.494000	143	181.85	KCSE	20180817 11:47:17.744000

Transactions 17 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
354	181.4	KCSE	20180817 12:16:19.302000	296	182.05	KCSE	20180817 14:07:47.089000	384	183.4	KCSE	20180817 15:55:11.601000
203	181.4	KCSE	20180817 12:16:19.302000	161	182.1	KCSE	20180817 14:09:57.631000	224	183.4	KCSE	20180817 15:55:11.605000
642	181.3	KCSE	20180817 12:23:46.527000	305	182.1	KCSE	20180817 14:09:57.631000	160	183.4	KCSE	20180817 15:55:11.615000
850	181.3	KCSE	20180817 12:23:46.527000	51	182.1	KCSE	20180817 14:09:57.632000	1142	183.4	KCSE	20180817 15:55:11.615000
51	181.3	KCSE	20180817 12:23:46.527000	32	182.05	KCSE	20180817 14:12:12.104000	35	183.4	KCSE	20180817 15:55:11.680000
165	181.3	KCSE	20180817 12:23:46.531000	238	182.05	KCSE	20180817 14:12:12.104000	317	183.4	KCSE	20180817 15:55:15.498000
424	181.3	KCSE	20180817 12:26:14.289000	147	182.05	KCSE	20180817 14:12:12.105000	25	183.4	KCSE	20180817 15:56:15.498000
310	181.2	KCSE	20180817 12:26:54.886000	246	182.05	KCSE	20180817 14:12:12.105000	334	183.4	KCSE	20180817 15:56:02.144000
241	181.2	KCSE	20180817 12:26:54.886000	636	182.45	KCSE	20180817 14:20:59.977000	331	183.6	KCSE	20180817 15:56:42.814000
336	181.55	KCSE	20180817 12:35:27.002000	636	182.45	KCSE	20180817 14:21:00.015000	680	183.7	KCSE	20180817 15:59:42.683000
336	181.55	KCSE	20180817 12:35:27.022000	389	182.65	KCSE	20180817 14:22:56.659000	345	183.65	KCSE	20180817 15:59:44.816000
336	181.55	KCSE	20180817 12:35:27.049000	75	182.65	KCSE	20180817 14:22:56.659000	323	183.65	KCSE	20180817 15:59:44.816000
99	181.55	KCSE	20180817 12:35:27.049000	314	182.65	KCSE	20180817 14:22:56.686000	445	183.65	KCSE	20180817 16:02:10.778000
336	181.55	KCSE	20180817 12:35:27.049000	75	182.65	KCSE	20180817 14:23:01.914000	88	183.65	KCSE	20180817 16:02:10.778000
336	181.55	KCSE	20180817 12:35:27.050000	389	182.65	KCSE	20180817 14:23:03.481000	300	183.65	KCSE	20180817 16:02:10.778000
51	181.55	KCSE	20180817 12:35:27.050000	1459	182.75	KCSE	20180817 14:23:29.728000	75	183.65	KCSE	20180817 16:02:10.779000
237	181.55	KCSE	20180817 12:35:27.050000	315	182.75	KCSE	20180817 14:24:29.755000	70	183.65	KCSE	20180817 16:02:10.788000
172	181.65	KCSE	20180817 12:39:38.691000	15	182.75	KCSE	20180817 14:24:29.756000	320	183.55	KCSE	20180817 16:02:56.542000
258	181.65	KCSE	20180817 12:39:38.691000	109	182.75	KCSE	20180817 14:25:27.521000	327	183.5	KCSE	20180817 16:03:47.446000
138	181.65	KCSE	20180817 12:39:38.691000	243	182.75	KCSE	20180817 14:25:27.523000	319	183.4	KCSE	20180817 16:04:20.338000
208	181.65	KCSE	20180817 12:39:38.691000	323	182.75	KCSE	20180817 14:26:33.246000	323	183.25	KCSE	20180817 16:05:41.533000
354	181.65	KCSE	20180817 12:39:38.701000	156	182.7	KCSE	20180817 14:28:19.296000	4	183.25	KCSE	20180817 16:05:41.734000
430	181.65	KCSE	20180817 12:39:38.701000	135	182.7	KCSE	20180817 14:28:19.296000	323	183.2	KCSE	20180817 16:05:48.407000
293	181.55	KCSE	20180817 12:43:33.042000	41	182.7	KCSE	20180817 14:29:17.346000	382	183.25	KCSE	20180817 16:07:53.346000
244	181.55	KCSE	20180817 12:45:48.125000	578	182.7	KCSE	20180817 14:29:17.346000	300	183.25	KCSE	20180817 16:07:53.346000
337	181.5	KCSE	20180817 12:47:36.827000	248	182.7	KCSE	20180817 14:31:10.637000	382	183.25	KCSE	20180817 16:07:53.346000
337	181.5	KCSE	20180817 12:47:36.827000	255	182.7	KCSE	20180817 14:31:10.637000	382	183.25	KCSE	20180817 16:07:53.346000
337	181.5	KCSE	20180817 12:47:36.828000	296	182.7	KCSE	20180817 14:31:43.981000	382	183.25	KCSE	20180817 16:07:53.346000
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551	181.5	KCSE	20180817 12:49:24.168000	959	182.6	KCSE	20180817 14:36:55.538000	308	183.25	KCSE	20180817 16:07:53.403000
310	181.45	KCSE	20180817 12:49:53.690000	25	182.6	KCSE	20180817 14:36:58.509000	1505	183.45	KCSE	20180817 16:09:49.154000
305	181.45	KCSE	20180817 12:51:37.428000	315	182.6	KCSE	20180817 14:36:59.850000	1000	183.45	KCSE	20180817 16:09:49.154000
222	181.95	KCSE	20180817 12:59:03.247000	328	182.5	KCSE	20180817 14:39:14.739000	1000	183.45	KCSE	20180817 16:09:49.175000
315	181.95	KCSE	20180817 12:59:03.247000	515	182.5	KCSE	20180817 14:40:32.156000	123	183.45	KCSE	20180817 16:09:49.175000
450	181.95	KCSE	20180817 12:59:03.247000	296	182.55	KCSE	20180817 14:40:42.204000	966	183.75	KCSE	20180817 16:13:06.141000
315	181.95	KCSE	20180817 12:59:03.253000	27	182.5	KCSE	20180817 14:41:50.175000	653	183.75	KCSE	20180817 16:13:06.141000
80	181.95	KCSE	20180817 12:59:03.271000	269	182.5	KCSE	20180817 14:41:50.175000	380	183.75	KCSE	20180817 16:13:06.141000
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284	181.95	KCSE	20180817 12:59:08.728000	352	182.85	KCSE	20180817 14:54:24.339000	380	183.75	KCSE	20180817 16:13:06.145000
344	182.1	KCSE	20180817 13:01:01.480000	420	182.85	KCSE	20180817 14:54:24.339000	380	183.75	KCSE	20180817 16:13:06.162000
239	182.1	KCSE	20180817 13:01:01.480000	352	182.85	KCSE	20180817 14:54:24.344000	380	183.75	KCSE	20180817 16:13:17.122000
329	182.15	KCSE	20180817 13:03:00.318000	1252	182.85	KCSE	20180817 14:54:24.344000	323	183.75	KCSE	20180817 16:14:58.999000
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318	182.1	KCSE	20180817 13:07:48.970000	316	182.85	KCSE	20180817 14:54:24.344000	435	183.75	KCSE	20180817 16:14:58.999000
318	182.1	KCSE	20180817 13:07:48.984000	129	182.8	KCSE	20180817 14:55:30.212000	230	183.75	KCSE	20180817 16:14:58.999000
202	182.1	KCSE	20180817 13:07:48.984000	234	182.8	KCSE	20180817 14:55:30.212000	665	183.75	KCSE	20180817 16:14:59.008000
315	182	KCSE	20180817 13:08:39.125000	323	182.8	KCSE	20180817 14:56:42.771000	680	183.75	KCSE	20180817 16:14:59.008000
38	182	KCSE	20180817 13:08:40.400000	354	182.8	KCSE	20180817 14:59:03.475000	196	183.75	KCSE	20180817 16:15:06.517000
285	181.95	KCSE	20180817 13:09:30.014000	114	182.8	KCSE	20180817 14:59:03.476000	325	183.7	KCSE	20180817 16:17:01.633000
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240	181.95	KCSE	20180817 13:09:30.072000	319	182.8	KCSE	20180817 15:01:51.159000	239	183.7	KCSE	20180817 16:17:01.633000
135	181.95	KCSE	20180817 13:10:50.721000	194	182.8	KCSE	20180817 15:03:12.322000	325	183.7	KCSE	20180817 16:17:54.479000
212	181.95	KCSE	20180817 13:12:15.409000	451	182.7	KCSE	20180817 15:05:39.732000	315	183.7	KCSE	20180817 16:18:22.181000
191	181.8	KCSE	20180817 13:13:37.255000	252	182.7	KCSE	20180817 15:05:39.734000	306	183.7	KCSE	20180817 16:19:08.422000
437	181.8	KCSE	20180817 13:13:37.275000	199	182.7	KCSE	20180817 15:05:39.753000	119	183.7	KCSE	20180817 16:19:08.422000
169	181.95	KCSE	20180817 13:17:27.580000	271	182.7	KCSE	20180817 15:05:39.762000	280	183.7	KCSE	20180817 16:19:08.422000
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337	182	KCSE	20180817 13:20:13.623000	1031	182.65	KCSE	20180817 15:06:50.118000	434	183.7	KCSE	20180817 16:19:08.422000
337	182	KCSE	20180817 13:20:13.623000	502	182.6	KCSE	20180817 15:07:20.158000	200	183.7	KCSE	20180817 16:19:08.422000
337	182	KCSE	20180817 13:20:13.632000	1203	182.7	KCSE	20180817 15:14:29.213000	310	183.65	KCSE	20180817 16:20:47.492000
337	182	KCSE	20180817 13:20:13.645000	531	182.7	KCSE	20180817 15:14:29.214000	290	183.65	KCSE	20180817 16:20:47.492000
25	182	KCSE	20180817 13:20:13.710000	562	182.7	KCSE	20180817 15:14:29.214000	433	183.65	KCSE	20180817 16:20:47.492000
104	182	KCSE	20180817 13:20:13.710000	357	182.7	KCSE	20180817 15:16:36.126000	310	183.65	KCSE	20180817 16:20:58.609000
350	181.8	KCSE	20180817 13:24:20.290000	357	182.7	KCSE	20180817 15:16:58.078000	433	183.65	KCSE	20180817 16:20:58.609000
352	181.8	KCSE	20180817 13:28:08.727000	86	182.7	KCSE	20180817 15:16:58.079000	56	183.65	KCSE	20180817 16:21:01.766000
206	181.8	KCSE	20180817 13:28:08.727000	471	182.65	KCSE	20180817 15:18:22.391000	433	183.65	KCSE	20180817 16:21:01.766000
309	181.8	KCSE	20180817 13:28:08.727000	108	182.65	KCSE	20180817 15:18:22.391000	433	183.65	KCSE	20180817 16:21:01.767000
181	181.8	KCSE	20180817 13:28:08.727000	249	182.65	KCSE	20180817 15:18:22.416000	290	183.65	KCSE	20180817 16:21:01.767000
149	181.8	KCSE	20180817 13:28:08.727000	135	182.75	KCSE	20180817 15:20:14.543000	382	183.65	KCSE	20180817 16:21:01.773000
386	181.8	KCSE	20180817 13:31:30.132000	822	182.75	KCSE	20180817 15:20:14.543000	51	183.65	KCSE	20180817 16:21:01.811000
309	181.8	KCSE	20180817 13:31:46.078000	322	182.75	KCSE	20180817 15:20:38.064000	536	183.7	KCSE	20180817 16:21:50.756000
77	181.8	KCSE	20180817 13:31:46.079000	380	182.7	KCSE	20180817 15:20:44.637000	536	183.7	KCSE	20180817 16:21:50.759000
353	181.8	KCSE	20180817 13:31:46.079000	345	182.7	KCSE	20180817 15:2				

Transactions 17 August 2018

Volume	Price	Venue	Time CET
524	183.2	XCSE	20180817 16:28:20.061212
261	183.25	XCSE	20180817 16:31:53.538000
52	183.25	XCSE	20180817 16:31:53.538000
322	183.15	XCSE	20180817 16:32:33.803000
397	183.15	XCSE	20180817 16:37:40.448000
93	183.15	XCSE	20180817 16:39:06.467000
646	183.15	XCSE	20180817 16:39:06.467000
18	183.1	XCSE	20180817 16:40:57.314000
295	183.1	XCSE	20180817 16:40:57.314000
295	183.1	XCSE	20180817 16:40:57.314000
113	183.1	XCSE	20180817 16:40:57.314000
136	183.1	XCSE	20180817 16:40:57.339000
303	183.05	XCSE	20180817 16:41:58.256000
319	183	XCSE	20180817 16:42:45.293000
220	183	XCSE	20180817 16:42:45.328000
98	182.95	XCSE	20180817 16:43:24.180000
258	182.95	XCSE	20180817 16:43:48.782000
176	182.95	XCSE	20180817 16:44:15.790000
4369	183.05	XCSE	20180817 16:45:35.342784
1036	183.05	XCSE	20180817 16:45:35.362903
332	183.05	XCSE	20180817 16:45:35.369130
5867	183.05	XCSE	20180817 16:45:35.369152
210,000	182.55		