

Appendix – data on Danske Bank A/S's share buy-back transactions in week 34 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 34 2018

20 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	210,000	184.53	38,751,300
Total	210,000	184.53	38,751,300

21 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	215,000	184.68	39,706,200
Total	215,000	184.68	39,706,200

22 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	189.56	37,912,000
Total	200,000	189.56	37,912,000

23 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	215,000	186.71	40,142,650
Total	215,000	186.71	40,142,650

24 August 2018	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	200,000	189.04	37,808,000
Total	200,000	189.04	37,808,000

Transactions 20 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
403	184.1	KCSE	20180820 9:01:07.866000	490	185.3	KCSE	20180820 9:57:08.404000	655	184.55	KCSE	20180820 11:14:48.513000
785	184.1	KCSE	20180820 9:01:28.433000	291	185.3	KCSE	20180820 9:57:08.710000	300	184.55	KCSE	20180820 11:14:48.513000
403	184.1	KCSE	20180820 9:01:28.433000	62	185.3	KCSE	20180820 9:57:10.249000	7	184.55	KCSE	20180820 11:14:48.533000
464	184.55	KCSE	20180820 9:04:08.243000	325	185.3	KCSE	20180820 9:57:10.249000	298	184.55	KCSE	20180820 11:14:48.533000
729	184.55	KCSE	20180820 9:04:08.243000	638	185.4	KCSE	20180820 10:01:38.245000	404	184.5	KCSE	20180820 11:18:33.897000
464	184.55	KCSE	20180820 9:04:08.244000	520	185.4	KCSE	20180820 10:01:38.245000	193	184.5	KCSE	20180820 11:18:33.897000
209	184.55	KCSE	20180820 9:04:08.267000	345	185.4	KCSE	20180820 10:02:08.362000	338	184.35	KCSE	20180820 11:18:35.005000
464	184.55	KCSE	20180820 9:04:08.267000	345	185.4	KCSE	20180820 10:02:08.368000	13	184.35	KCSE	20180820 11:18:35.005000
149	184.55	KCSE	20180820 9:04:33.374000	281	185.4	KCSE	20180820 10:02:08.389000	338	184.35	KCSE	20180820 11:18:35.005000
315	184.55	KCSE	20180820 9:04:33.374000	157	185.4	KCSE	20180820 10:02:08.390000	338	184.35	KCSE	20180820 11:19:42.514000
190	184.55	KCSE	20180820 9:04:33.374000	64	185.4	KCSE	20180820 10:02:08.390000	57	184.35	KCSE	20180820 11:19:42.514000
281	184.45	KCSE	20180820 9:06:00.124000	345	185.4	KCSE	20180820 10:03:29.019000	115	184.35	KCSE	20180820 11:19:42.520000
314	184.4	KCSE	20180820 9:06:40.543000	42	185.4	KCSE	20180820 10:03:29.788000	212	184.35	KCSE	20180820 11:20:03.859000
314	184.4	KCSE	20180820 9:06:40.543000	317	185.35	KCSE	20180820 10:04:46.853000	12	184.35	KCSE	20180820 11:20:03.859000
158	184.4	KCSE	20180820 9:06:40.563000	317	185.35	KCSE	20180820 10:04:49.146000	191	184.35	KCSE	20180820 11:20:38.927000
156	184.4	KCSE	20180820 9:06:40.563000	230	185.35	KCSE	20180820 10:04:49.146000	323	184.3	KCSE	20180820 11:20:55.281000
314	184.4	KCSE	20180820 9:06:40.567000	155	185.35	KCSE	20180820 10:05:29.587000	335	184.15	KCSE	20180820 11:22:23.814000
208	184.4	KCSE	20180820 9:06:40.567000	363	185.35	KCSE	20180820 10:06:02.326000	323	184.1	KCSE	20180820 11:22:56.911000
353	184.75	KCSE	20180820 9:10:37.190000	429	185.35	KCSE	20180820 10:06:02.326000	538	184.2	KCSE	20180820 11:26:45.290000
353	184.75	KCSE	20180820 9:10:37.196000	363	185.35	KCSE	20180820 10:06:02.326000	535	184.2	KCSE	20180820 11:26:45.290000
447	184.75	KCSE	20180820 9:10:37.196000	298	185.25	KCSE	20180820 10:08:32.700000	493	184.3	KCSE	20180820 11:27:47.999000
566	184.75	KCSE	20180820 9:10:38.009000	135	185.25	KCSE	20180820 10:08:32.700000	1037	184.45	KCSE	20180820 11:33:40.391000
353	184.75	KCSE	20180820 9:10:38.009000	462	185.2	KCSE	20180820 10:08:38.957000	304	184.45	KCSE	20180820 11:33:40.391000
365	184.75	KCSE	20180820 9:10:40.380000	781	185.2	KCSE	20180820 10:08:38.957000	304	184.45	KCSE	20180820 11:35:41.485000
353	184.75	KCSE	20180820 9:10:40.380000	318	185.2	KCSE	20180820 10:09:44.002000	51	184.45	KCSE	20180820 11:35:41.485000
206	184.7	KCSE	20180820 9:11:03.357000	854	185.4	KCSE	20180820 10:12:35.058000	304	184.45	KCSE	20180820 11:35:41.617000
323	184.7	KCSE	20180820 9:11:03.381000	569	185.4	KCSE	20180820 10:12:35.095000	296	184.4	KCSE	20180820 11:35:52.028000
326	184.85	KCSE	20180820 9:11:29.410000	310	185.4	KCSE	20180820 10:14:25.978000	296	184.4	KCSE	20180820 11:35:52.029000
299	185.25	KCSE	20180820 9:14:09.450000	310	185.4	KCSE	20180820 10:14:25.978000	164	184.4	KCSE	20180820 11:35:52.029000
350	185.25	KCSE	20180820 9:14:09.474000	31	185.4	KCSE	20180820 10:14:25.978000	337	184.35	KCSE	20180820 11:38:07.837000
299	185.25	KCSE	20180820 9:14:09.474000	598	185.4	KCSE	20180820 10:18:15.723000	337	184.35	KCSE	20180820 11:39:51.169000
5	185.25	KCSE	20180820 9:14:09.495000	275	185.4	KCSE	20180820 10:18:37.958000	20	184.35	KCSE	20180820 11:39:51.169000
299	185.25	KCSE	20180820 9:14:09.495000	183	185.35	KCSE	20180820 10:18:51.065000	154	184.35	KCSE	20180820 11:39:51.169000
71	185.25	KCSE	20180820 9:14:11.809000	250	185.35	KCSE	20180820 10:22:27.432000	366	184.35	KCSE	20180820 11:40:58.199000
164	185.25	KCSE	20180820 9:14:22.473000	172	185.35	KCSE	20180820 10:22:27.432000	224	184.35	KCSE	20180820 11:40:58.199000
329	185.2	KCSE	20180820 9:15:00.203000	148	185.35	KCSE	20180820 10:22:27.434000	160	184.4	KCSE	20180820 11:46:47.301000
317	185.1	KCSE	20180820 9:16:07.153000	355	185.35	KCSE	20180820 10:22:27.434000	243	184.4	KCSE	20180820 11:46:47.301000
520	185.3	KCSE	20180820 9:17:34.160000	83	185.35	KCSE	20180820 10:22:27.461000	763	184.4	KCSE	20180820 11:46:47.301000
518	185.3	KCSE	20180820 9:17:38.180000	296	185.35	KCSE	20180820 10:22:56.929000	431	184.4	KCSE	20180820 11:46:47.301000
665	185.3	KCSE	20180820 9:19:20.696000	296	185.35	KCSE	20180820 10:22:56.931000	313	184.35	KCSE	20180820 11:46:52.851000
56	185.3	KCSE	20180820 9:19:20.697000	332	185.35	KCSE	20180820 10:22:56.931000	243	184.35	KCSE	20180820 11:46:52.860000
319	185.3	KCSE	20180820 9:19:51.401000	401	185.35	KCSE	20180820 10:22:56.938000	338	184.4	KCSE	20180820 11:49:00.552000
5	185.2	KCSE	20180820 9:21:18.176000	296	185.35	KCSE	20180820 10:22:56.938000	131	184.6	KCSE	20180820 11:56:53.773000
250	185.2	KCSE	20180820 9:21:56.937000	1234	185.35	KCSE	20180820 10:26:11.685000	207	184.6	KCSE	20180820 11:56:53.804000
63	185.2	KCSE	20180820 9:21:57.699000	108	185.3	KCSE	20180820 10:29:31.157000	500	184.6	KCSE	20180820 11:56:53.804000
261	185.3	KCSE	20180820 9:22:41.041000	201	185.3	KCSE	20180820 10:29:31.157000	338	184.6	KCSE	20180820 11:56:53.804000
73	185.3	KCSE	20180820 9:22:41.041000	1107	185.3	KCSE	20180820 10:32:18.784000	39	184.6	KCSE	20180820 11:56:53.813000
530	185.3	KCSE	20180820 9:22:41.041000	350	185.3	KCSE	20180820 10:32:18.784000	338	184.6	KCSE	20180820 11:56:53.813000
311	185.4	KCSE	20180820 9:23:28.121000	388	185.3	KCSE	20180820 10:32:18.784000	372	184.55	KCSE	20180820 11:57:54.505000
227	185.4	KCSE	20180820 9:23:45.224000	398	185.2	KCSE	20180820 10:32:58.574000	350	184.55	KCSE	20180820 11:57:54.505000
393	185.4	KCSE	20180820 9:24:22.741000	226	185.2	KCSE	20180820 10:32:58.574000	155	184.55	KCSE	20180820 11:57:54.505000
95	185.4	KCSE	20180820 9:24:22.741000	60	185.15	KCSE	20180820 10:33:57.071000	338	184.5	KCSE	20180820 11:58:29.689000
342	185.55	KCSE	20180820 9:25:02.310000	50	185.15	KCSE	20180820 10:34:02.425000	334	184.5	KCSE	20180820 12:00:17.104000
334	185.6	KCSE	20180820 9:26:22.573000	198	185.15	KCSE	20180820 10:34:02.425000	335	184.4	KCSE	20180820 12:02:33.156000
285	185.6	KCSE	20180820 9:26:22.573000	401	185.15	KCSE	20180820 10:34:12.928000	474	184.4	KCSE	20180820 12:03:03.127000
377	185.75	KCSE	20180820 9:29:46.124000	313	185	KCSE	20180820 10:37:33.119000	330	184.3	KCSE	20180820 12:04:39.210000
170	185.75	KCSE	20180820 9:29:46.159000	128	184.95	KCSE	20180820 10:37:36.280000	340	184.25	KCSE	20180820 12:05:44.135000
377	185.75	KCSE	20180820 9:29:46.159000	85	185.05	KCSE	20180820 10:39:11.760000	331	184.25	KCSE	20180820 12:06:23.288000
298	185.75	KCSE	20180820 9:29:49.116000	226	185.05	KCSE	20180820 10:39:11.760000	339	184	KCSE	20180820 12:07:50.160000
79	185.75	KCSE	20180820 9:29:49.252000	311	185.05	KCSE	20180820 10:39:32.019000	671	183.9	KCSE	20180820 12:14:41.809000
115	185.75	KCSE	20180820 9:29:49.272000	200	185.05	KCSE	20180820 10:39:32.019000	1566	183.9	KCSE	20180820 12:25:53.069000
334	185.65	KCSE	20180820 9:30:26.753000	194	185.05	KCSE	20180820 10:39:32.021000	28	183.9	KCSE	20180820 12:25:53.069000
352	185.5	KCSE	20180820 9:31:44.191000	311	185.05	KCSE	20180820 10:39:32.021000	434	183.9	KCSE	20180820 12:25:53.069000
33	185.5	KCSE	20180820 9:33:39.670000	135	185	KCSE	20180820 10:39:38.236000	1255	183.85	KCSE	20180820 12:29:25.282000
446	185.5	KCSE	20180820 9:33:39.670000	234	185	KCSE	20180820 10:39:38.236000	592	183.85	KCSE	20180820 12:29:25.284000
219	185.5	KCSE	20180820 9:33:39.670000	299	184.85	KCSE	20180820 10:40:25.560000	931	183.85	KCSE	20180820 12:32:28.423000
334	185.45	KCSE	20180820 9:33:56.909000	381	184.8	KCSE	20180820 10:42:09.845000	2021	184.45	KCSE	20180820 12:43:46.807000
218	185.45	KCSE	20180820 9:33:56.909000	296	184.7	KCSE	20180820 10:42:20.418000	668	184.45	KCSE	20180820 12:43:46.807000
10	185.45	KCSE	20180820 9:33:56.909000	47	184.7	KCSE	20180820 10:42:20.418000	578	184.45	KCSE	20180820 12:43:46.827000
26	185.45	KCSE	20180820 9:33:56.929000	251	184.65	KCSE	20180820 10:43:35.031000	90	184.45	KCSE	20180820 12:43:46.828000
350	185.25	KCSE	20180820 9:34:48.115000	74	184.65	KCSE	20180820 10:43:35.031000	573	184.45	KCSE	20180820 12:43:46.846000
511	185.45	KCSE	20180820 9:36:49.458000	279	184.5	KCSE	20180820 10:44:32.876000	357	184.65	KCSE	20180820 12:46:42.521000
511	185.45	KCSE	20180820 9:36:53.562000	290	184.3	KCSE	20180820 10:44:46.772000	304	184.65	KCSE	20180820 12:46:42.521000
2											

Transactions 20 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
729	184.3	KCSE	20180820 13:21:12.874000	285	184.15	KCSE	20180820 15:20:54.064000	45	184.35	KCSE	20180820 16:26:37.290000
330	184.1	KCSE	20180820 13:22:08.827000	515	184.1	KCSE	20180820 15:22:24.133000	1715	184.35	KCSE	20180820 16:26:37.290000
329	184.05	KCSE	20180820 13:24:24.051000	748	184.1	KCSE	20180820 15:22:24.133000	1388	184.35	KCSE	20180820 16:26:37.290000
659	184.3	KCSE	20180820 13:26:18.004000	250	184.1	KCSE	20180820 15:22:24.133000	1715	184.35	KCSE	20180820 16:26:37.290000
489	184.25	KCSE	20180820 13:29:17.985000	308	184.1	KCSE	20180820 15:22:24.144000	45	184.35	KCSE	20180820 16:26:37.290000
170	184.25	KCSE	20180820 13:29:17.985000	207	184.1	KCSE	20180820 15:22:24.144000	126	184.35	KCSE	20180820 16:26:37.290000
330	184.2	KCSE	20180820 13:32:00.406000	118	184.1	KCSE	20180820 15:22:24.144000	765	184.35	KCSE	20180820 16:26:37.319000
450	184.1	KCSE	20180820 13:32:13.937000	299	184	KCSE	20180820 15:23:12.668000	322	184.35	KCSE	20180820 16:26:37.319000
205	184.1	KCSE	20180820 13:32:32.734000	312	184.1	KCSE	20180820 15:24:21.621000	301	184.35	KCSE	20180820 16:26:37.319000
745	184.25	KCSE	20180820 13:35:56.755000	669	184.2	KCSE	20180820 15:26:21.301000	309	184.35	KCSE	20180820 16:28:01.886000
292	184.3	KCSE	20180820 13:37:32.635000	140	184.2	KCSE	20180820 15:26:21.301000	346	184.35	KCSE	20180820 16:28:01.886000
387	184.3	KCSE	20180820 13:40:23.343000	16	184.2	KCSE	20180820 15:28:39.802000	200	184.35	KCSE	20180820 16:28:01.886000
304	184.3	KCSE	20180820 13:40:23.343000	565	184.2	KCSE	20180820 15:28:39.842000	344	184.35	KCSE	20180820 16:28:01.890000
286	184.25	KCSE	20180820 13:43:02.151000	336	184.2	KCSE	20180820 15:28:49.245000	101	184.3	KCSE	20180820 16:29:07.658000
290	184.25	KCSE	20180820 13:43:02.151000	392	184.15	KCSE	20180820 15:29:05.872000	211	184.3	KCSE	20180820 16:29:07.853000
346	184.25	KCSE	20180820 13:47:44.111000	327	184.2	KCSE	20180820 15:30:00.736000	341	184.3	KCSE	20180820 16:29:07.853000
468	184.3	KCSE	20180820 13:57:07.316000	546	184.2	KCSE	20180820 15:31:01.372000	845	184.3	KCSE	20180820 16:29:10.758000
164	184.3	KCSE	20180820 13:57:07.316000	115	184.15	KCSE	20180820 15:32:14.527000	312	184.2	KCSE	20180820 16:29:10.305000
366	184.3	KCSE	20180820 13:57:07.316000	224	184.15	KCSE	20180820 15:32:14.527000	101	184.2	KCSE	20180820 16:30:27.780000
45	184.3	KCSE	20180820 13:57:07.337000	333	184.1	KCSE	20180820 15:33:08.166000	189	184.2	KCSE	20180820 16:30:27.780000
423	184.3	KCSE	20180820 13:57:07.337000	1188	184.1	KCSE	20180820 15:37:24.564000	88	184.2	KCSE	20180820 16:30:27.780000
45	184.3	KCSE	20180820 13:57:07.337000	512	184.1	KCSE	20180820 15:37:24.564000	350	184.2	KCSE	20180820 16:30:27.781000
686	184.3	KCSE	20180820 13:57:07.337000	560	184.1	KCSE	20180820 15:37:38.907000	42	184.2	KCSE	20180820 16:30:27.781000
49	184.3	KCSE	20180820 13:57:07.337000	117	184.1	KCSE	20180820 15:37:38.907000	341	184.15	KCSE	20180820 16:31:03.458000
536	184.25	KCSE	20180820 13:57:57.455000	338	184	KCSE	20180820 15:39:43.603000	341	184.15	KCSE	20180820 16:31:03.462000
358	184.25	KCSE	20180820 13:57:57.455000	331	184	KCSE	20180820 15:45:44.939000	341	184.15	KCSE	20180820 16:31:03.472000
358	184.25	KCSE	20180820 13:57:57.475000	347	184	KCSE	20180820 15:48:08.122000	1	184.15	KCSE	20180820 16:31:03.472000
58	184.25	KCSE	20180820 13:57:57.607000	28	184.15	KCSE	20180820 15:48:41.068000	236	184.1	KCSE	20180820 16:31:28.165000
332	184.3	KCSE	20180820 14:02:20.600000	690	184.15	KCSE	20180820 15:48:41.068000	147	184.1	KCSE	20180820 16:31:28.165000
117	184.25	KCSE	20180820 14:02:27.552000	690	184.15	KCSE	20180820 15:48:41.068000	252	184.1	KCSE	20180820 16:31:28.195000
276	184.25	KCSE	20180820 14:02:27.552000	690	184.15	KCSE	20180820 15:48:41.088000	413	184.1	KCSE	20180820 16:32:00.404000
393	184.25	KCSE	20180820 14:02:27.660000	250	184.15	KCSE	20180820 15:48:47.651000	261	184.1	KCSE	20180820 16:32:29.406000
96	184.25	KCSE	20180820 14:02:27.660000	690	184.15	KCSE	20180820 15:48:47.651000	310	184.1	KCSE	20180820 16:32:31.321000
194	184.25	KCSE	20180820 14:02:27.680000	109	184.15	KCSE	20180820 15:48:47.732000	136	184.1	KCSE	20180820 16:32:31.321000
308	184.65	KCSE	20180820 14:07:40.833000	690	184.15	KCSE	20180820 15:48:47.732000	273	184.2	KCSE	20180820 16:33:07.925000
300	184.65	KCSE	20180820 14:07:40.833000	307	184.25	KCSE	20180820 15:50:09.241000	423	184.2	KCSE	20180820 16:33:07.925000
237	184.65	KCSE	20180820 14:07:40.833000	532	184.25	KCSE	20180820 15:52:41.161000	857	184.25	KCSE	20180820 16:34:28.382000
308	184.65	KCSE	20180820 14:07:40.853000	275	184.2	KCSE	20180820 15:55:17.071000	316	184.2	KCSE	20180820 16:34:38.856000
308	184.65	KCSE	20180820 14:07:40.854000	662	184.2	KCSE	20180820 15:55:17.124000	446	184.2	KCSE	20180820 16:34:38.856000
137	184.65	KCSE	20180820 14:07:40.855000	1399	184.15	KCSE	20180820 15:57:18.936000	752	184.2	KCSE	20180820 16:35:50.254000
300	184.65	KCSE	20180820 14:09:11.703000	183	184.15	KCSE	20180820 15:57:18.936000	309	184.2	KCSE	20180820 16:35:57.123000
584	184.65	KCSE	20180820 14:13:55.415000	265	184.15	KCSE	20180820 15:57:22.082000	37	184.2	KCSE	20180820 16:35:57.123000
57	184.65	KCSE	20180820 14:13:55.415000	50	184.15	KCSE	20180820 15:57:33.645000	239	184.15	KCSE	20180820 16:37:43.538000
145	184.65	KCSE	20180820 14:13:55.415000	315	184.1	KCSE	20180820 15:58:13.425000	62	184.15	KCSE	20180820 16:37:43.538000
584	184.65	KCSE	20180820 14:13:55.437000	4	184.05	KCSE	20180820 15:58:53.535000	238	184.15	KCSE	20180820 16:37:43.538000
213	184.7	KCSE	20180820 14:18:54.703000	311	184.05	KCSE	20180820 15:59:10.014000	201	184.15	KCSE	20180820 16:37:43.538000
746	184.7	KCSE	20180820 14:18:54.703000	315	184.05	KCSE	20180820 15:59:55.552000	500	184.2	KCSE	20180820 16:39:06.208331
864	184.7	KCSE	20180820 14:18:54.703000	445	184.4	KCSE	20180820 16:04:08.555000	19	184.2	KCSE	20180820 16:39:06.241838
346	184.65	KCSE	20180820 14:20:38.271000	445	184.4	KCSE	20180820 16:04:08.555000	440	184.2	KCSE	20180820 16:39:10.150920
26	184.6	KCSE	20180820 14:21:52.211000	614	184.4	KCSE	20180820 16:04:08.555000	41	184.2	KCSE	20180820 16:39:23.174369
22	184.6	KCSE	20180820 14:21:52.211000	20	184.4	KCSE	20180820 16:04:08.555000	11	184.2	KCSE	20180820 16:39:23.543649
379	184.6	KCSE	20180820 14:21:52.211000	445	184.4	KCSE	20180820 16:04:08.585000	489	184.2	KCSE	20180820 16:39:29.495443
352	184.5	KCSE	20180820 14:22:11.521000	189	184.4	KCSE	20180820 16:04:08.585000	388	184.2	KCSE	20180820 16:39:33.460476
86	184.5	KCSE	20180820 14:22:11.542000	396	184.4	KCSE	20180820 16:04:09.662000	112	184.2	KCSE	20180820 16:39:43.414979
346	184.55	KCSE	20180820 14:23:27.162000	445	184.4	KCSE	20180820 16:04:09.662000	500	184.2	KCSE	20180820 16:39:43.414979
342	184.55	KCSE	20180820 14:25:48.980000	634	184.4	KCSE	20180820 16:04:13.347000	350	184.2	KCSE	20180820 16:39:43.415026
88	184.55	KCSE	20180820 14:25:54.848000	231	184.5	KCSE	20180820 16:06:13.091000	300	184.2	KCSE	20180820 16:39:43.415039
332	184.55	KCSE	20180820 14:28:09.118000	371	184.5	KCSE	20180820 16:06:13.091000	339	184.2	KCSE	20180820 16:39:43.415046
190	184.55	KCSE	20180820 14:28:09.118000	1375	184.5	KCSE	20180820 16:06:13.091000	500	184.2	KCSE	20180820 16:39:43.446855
183	184.6	KCSE	20180820 14:30:40.388000	393	184.5	KCSE	20180820 16:06:13.091000	2000	184.2	KCSE	20180820 16:39:43.446855
200	184.6	KCSE	20180820 14:31:37.847000	150	184.45	KCSE	20180820 16:07:41.276000	500	184.2	KCSE	20180820 16:39:43.446855
85	184.6	KCSE	20180820 14:31:37.847000	323	184.45	KCSE	20180820 16:07:41.276000	350	184.2	KCSE	20180820 16:39:43.446897
591	184.6	KCSE	20180820 14:31:37.847000	256	184.45	KCSE	20180820 16:08:42.082000	321	184.2	KCSE	20180820 16:39:43.446913
62	184.6	KCSE	20180820 14:31:37.847000	102	184.45	KCSE	20180820 16:08:42.082000	67	184.2	KCSE	20180820 16:39:47.740833
146	184.6	KCSE	20180820 14:32:05.120000	187	184.45	KCSE	20180820 16:08:42.082000	323	184.2	KCSE	20180820 16:39:47.947147
978	184.8	KCSE	20180820 14:34:59.310000	649	184.45	KCSE	20180820 16:10:26.097000	110	184.2	KCSE	20180820 16:39:51.257450
262	184.8	KCSE	20180820 14:34:59.310000	475	184.45	KCSE	20180820 16:10:26.097000	500	184.2	KCSE	20180820 16:39:51.257450
487	184.9	KCSE	20180820 14:36:55.674000	514	184.45	KCSE	20180820 16:10:26.097000	350	184.2	KCSE	20180820 16:39:51.257507
28	185	KCSE	20180820 14:37:24.063000	1303	184.45	KCSE	20180820 16:10:26.097000	352	184.2	KCSE	20180820 16:39:51.257517
458	185	KCSE	20180820 14:37:24.063000	436	184.45	KCSE	20180820 16:10:26.097000	415	184.2	KCSE	20180820 16:39:51.284437
348	184.85	KCSE	20180820 14:38:51.101000	38	184.3	KCSE	20180820 16:11:30.962000	85	184.2	KCSE	20180820 16:39:57.322684
342	184.75	KCSE	20180820 14:40:38.393000	305	184.3	KCSE	20180820 16:11:30.962000	500	184.2	KCSE	20180820 16:39:57.322684
2	184.65	KCSE	20180820 14:43:01.132000	317	184.3	KCSE	20180820 16:11:30.962000	500	184.2</		

Transactions 21 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
27	184.45	KCSE	20180821 9:01:21.904000	349	183.15	KCSE	20180821 9:47:05.268000	154	184.75	KCSE	20180821 10:43:04.087000
320	184.35	KCSE	20180821 9:01:37.543000	57	183.1	KCSE	20180821 9:47:46.585000	352	184.65	KCSE	20180821 10:43:37.347000
71	184.35	KCSE	20180821 9:01:49.109000	255	183.1	KCSE	20180821 9:47:46.585000	334	184.65	KCSE	20180821 10:43:37.356000
326	184.45	KCSE	20180821 9:03:09.579000	313	183.1	KCSE	20180821 9:49:24.234000	452	184.75	KCSE	20180821 10:44:52.270000
350	184.45	KCSE	20180821 9:03:09.579000	197	183.1	KCSE	20180821 9:49:24.234000	136	184.75	KCSE	20180821 10:44:52.290000
411	184.4	KCSE	20180821 9:03:10.546000	379	183.1	KCSE	20180821 9:50:59.829000	392	184.7	KCSE	20180821 10:46:06.160000
1	184.4	KCSE	20180821 9:03:32.169000	434	183.1	KCSE	20180821 9:50:59.829000	231	184.85	KCSE	20180821 10:49:50.392000
3	184.4	KCSE	20180821 9:03:42.057000	139	183.05	KCSE	20180821 9:51:55.548000	1132	184.85	KCSE	20180821 10:49:50.392000
107	184.4	KCSE	20180821 9:04:32.740000	271	183.15	KCSE	20180821 9:53:24.332000	9	184.85	KCSE	20180821 10:49:50.392000
300	184.4	KCSE	20180821 9:04:32.740000	7	183.15	KCSE	20180821 9:53:24.332000	387	184.9	KCSE	20180821 10:50:13.455000
115	184.4	KCSE	20180821 9:04:32.740000	42	183.15	KCSE	20180821 9:53:24.332000	293	184.85	KCSE	20180821 10:52:20.844000
411	184.4	KCSE	20180821 9:04:32.740000	137	183.15	KCSE	20180821 9:53:24.970000	337	185.1	KCSE	20180821 10:58:35.972000
411	184.4	KCSE	20180821 9:05:09.244000	175	183.25	KCSE	20180821 9:54:26.847000	493	185.1	KCSE	20180821 10:58:35.972000
194	184.4	KCSE	20180821 9:05:09.255000	119	183.25	KCSE	20180821 9:54:32.914000	492	185.1	KCSE	20180821 10:58:35.989000
350	184.4	KCSE	20180821 9:05:09.255000	423	183.25	KCSE	20180821 9:54:32.914000	337	185.1	KCSE	20180821 10:58:35.989000
411	184.4	KCSE	20180821 9:05:09.255000	120	183.25	KCSE	20180821 9:54:32.924000	84	185.1	KCSE	20180821 10:58:36.125000
339	184.4	KCSE	20180821 9:05:09.255000	362	183.2	KCSE	20180821 9:55:49.537000	317	185.1	KCSE	20180821 10:58:46.304000
295	184.35	KCSE	20180821 9:05:25.582000	478	183.05	KCSE	20180821 9:55:58.694000	48	185.1	KCSE	20180821 10:58:46.304000
304	184.4	KCSE	20180821 9:06:20.001000	325	183.15	KCSE	20180821 9:57:18.791000	306	185.1	KCSE	20180821 10:58:46.332000
15	184.4	KCSE	20180821 9:06:20.022000	325	183.15	KCSE	20180821 9:57:18.791000	11	185.1	KCSE	20180821 10:59:08.441000
289	184.4	KCSE	20180821 9:06:20.025000	346	183.4	KCSE	20180821 9:59:38.800000	325	185.55	KCSE	20180821 11:03:05.134000
315	184.4	KCSE	20180821 9:06:20.025000	442	183.4	KCSE	20180821 9:59:38.800000	300	185.55	KCSE	20180821 11:03:05.134000
304	184.35	KCSE	20180821 9:06:48.670000	281	183.4	KCSE	20180821 9:59:38.800000	325	185.55	KCSE	20180821 11:04:29.806000
331	184.45	KCSE	20180821 9:07:58.095000	252	183.95	KCSE	20180821 10:00:22.359000	395	185.6	KCSE	20180821 11:06:32.838000
544	184.45	KCSE	20180821 9:07:58.095000	48	183.95	KCSE	20180821 10:00:22.389000	77	185.6	KCSE	20180821 11:06:32.838000
331	184.45	KCSE	20180821 9:07:58.119000	270	183.95	KCSE	20180821 10:00:22.389000	239	185.6	KCSE	20180821 11:06:32.838000
125	184.45	KCSE	20180821 9:07:58.119000	335	184.05	KCSE	20180821 10:02:00.576000	239	185.6	KCSE	20180821 11:06:32.838000
177	184.45	KCSE	20180821 9:07:59.207000	300	184.05	KCSE	20180821 10:02:00.576000	472	185.6	KCSE	20180821 11:06:32.838000
347	184.2	KCSE	20180821 9:08:24.113000	58	184.05	KCSE	20180821 10:03:01.979000	472	185.6	KCSE	20180821 11:06:32.858000
522	184.3	KCSE	20180821 9:09:11.636000	277	184.05	KCSE	20180821 10:03:01.982000	472	185.6	KCSE	20180821 11:06:32.859000
142	184.3	KCSE	20180821 9:09:11.636000	178	184.05	KCSE	20180821 10:03:02.072000	17	185.6	KCSE	20180821 11:06:32.859000
260	184.05	KCSE	20180821 9:09:51.289000	350	184.25	KCSE	20180821 10:05:23.593000	372	185.75	KCSE	20180821 11:07:03.381000
68	184.05	KCSE	20180821 9:09:51.313000	350	184.25	KCSE	20180821 10:05:39.158000	546	185.75	KCSE	20180821 11:09:22.919000
323	184	KCSE	20180821 9:10:28.218000	321	184.2	KCSE	20180821 10:05:45.483000	287	185.75	KCSE	20180821 11:09:22.919000
315	184.3	KCSE	20180821 9:12:42.196000	321	184.2	KCSE	20180821 10:05:45.505000	390	185.8	KCSE	20180821 11:11:58.471000
338	184.25	KCSE	20180821 9:12:55.647000	124	184.2	KCSE	20180821 10:05:48.817000	353	185.8	KCSE	20180821 11:11:58.471000
260	184.25	KCSE	20180821 9:13:10.126000	197	184.2	KCSE	20180821 10:05:48.818000	759	185.8	KCSE	20180821 11:14:35.678000
314	184.2	KCSE	20180821 9:14:06.020000	124	184.2	KCSE	20180821 10:05:48.818000	300	185.8	KCSE	20180821 11:14:35.678000
206	184.2	KCSE	20180821 9:14:06.042000	30	184.2	KCSE	20180821 10:05:48.818000	148	185.8	KCSE	20180821 11:14:35.678000
108	184.2	KCSE	20180821 9:14:06.043000	321	184.2	KCSE	20180821 10:05:48.824000	364	185.75	KCSE	20180821 11:15:28.042000
279	184.2	KCSE	20180821 9:14:06.043000	6	184.2	KCSE	20180821 10:05:48.851000	287	185.8	KCSE	20180821 11:16:57.598000
324	184	KCSE	20180821 9:14:13.548000	2	184.15	KCSE	20180821 10:06:33.416000	497	185.8	KCSE	20180821 11:18:10.069000
163	184	KCSE	20180821 9:14:13.552000	102	184.15	KCSE	20180821 10:06:33.778000	326	185.75	KCSE	20180821 11:19:30.230000
373	184.05	KCSE	20180821 9:15:51.510000	186	184.15	KCSE	20180821 10:06:34.993000	264	185.85	KCSE	20180821 11:20:16.107000
226	184.05	KCSE	20180821 9:15:51.513000	282	184.05	KCSE	20180821 10:07:00.465000	225	185.85	KCSE	20180821 11:20:16.107000
336	184.05	KCSE	20180821 9:16:17.800000	215	184	KCSE	20180821 10:07:14.360000	326	185.85	KCSE	20180821 11:21:19.243000
385	184	KCSE	20180821 9:17:45.319000	72	184	KCSE	20180821 10:07:14.387000	64	185.8	KCSE	20180821 11:22:36.489000
481	183.95	KCSE	20180821 9:18:09.465000	181	184.1	KCSE	20180821 10:08:06.950000	262	185.8	KCSE	20180821 11:22:36.489000
450	184.05	KCSE	20180821 9:20:04.569000	150	184.1	KCSE	20180821 10:08:06.950000	326	185.85	KCSE	20180821 11:23:39.897000
51	184.05	KCSE	20180821 9:20:04.569000	305	184.1	KCSE	20180821 10:08:59.611000	326	185.8	KCSE	20180821 11:24:27.555000
98	184.05	KCSE	20180821 9:20:04.655000	90	184.1	KCSE	20180821 10:09:06.116000	217	185.75	KCSE	20180821 11:27:57.108000
346	184	KCSE	20180821 9:20:27.398000	174	184.1	KCSE	20180821 10:09:06.136000	109	185.75	KCSE	20180821 11:27:57.108000
19	184	KCSE	20180821 9:20:55.162000	340	184.75	KCSE	20180821 10:14:11.592000	315	185.75	KCSE	20180821 11:29:25.700000
100	184	KCSE	20180821 9:20:55.162000	350	184.75	KCSE	20180821 10:14:11.592000	202	185.75	KCSE	20180821 11:29:30.848000
13	184	KCSE	20180821 9:20:55.162000	268	184.75	KCSE	20180821 10:14:11.620000	113	185.75	KCSE	20180821 11:29:40.796000
522	184.1	KCSE	20180821 9:25:12.070000	72	184.75	KCSE	20180821 10:14:11.624000	315	185.75	KCSE	20180821 11:29:40.818000
522	184.1	KCSE	20180821 9:25:12.070000	608	184.75	KCSE	20180821 10:14:11.624000	33	185.75	KCSE	20180821 11:29:40.926000
100	184.1	KCSE	20180821 9:25:12.070000	339	185.05	KCSE	20180821 10:15:28.581000	377	185.75	KCSE	20180821 11:30:06.958000
18	184	KCSE	20180821 9:26:43.506000	339	185.05	KCSE	20180821 10:15:28.603000	360	185.75	KCSE	20180821 11:30:57.903000
316	184	KCSE	20180821 9:26:43.516000	339	185.05	KCSE	20180821 10:15:28.603000	326	185.75	KCSE	20180821 11:31:30.885000
334	184	KCSE	20180821 9:26:43.527000	34	185.05	KCSE	20180821 10:15:28.611000	276	185.8	KCSE	20180821 11:37:20.886000
347	183.95	KCSE	20180821 9:27:47.998000	67	184.9	KCSE	20180821 10:17:23.168000	759	185.8	KCSE	20180821 11:37:20.886000
35	183.95	KCSE	20180821 9:28:08.687000	473	184.9	KCSE	20180821 10:17:23.168000	264	185.8	KCSE	20180821 11:37:21.017000
443	184.05	KCSE	20180821 9:29:06.014000	50	184.85	KCSE	20180821 10:19:31.697000	297	185.75	KCSE	20180821 11:37:40.462000
443	184.05	KCSE	20180821 9:29:06.034000	443	184.9	KCSE	20180821 10:20:30.111000	297	185.75	KCSE	20180821 11:37:40.491000
443	184.05	KCSE	20180821 9:29:06.034000	350	184.9	KCSE	20180821 10:20:30.111000	63	185.75	KCSE	20180821 11:37:40.505000
100	184.05	KCSE	20180821 9:29:06.034000	128	184.9	KCSE	20180821 10:20:30.113000	326	185.75	KCSE	20180821 11:38:44.612000
335	184.05	KCSE	20180821 9:29:06.168000	226	184.9	KCSE	20180821 10:20:30.131000	326	185.75	KCSE	20180821 11:39:41.842000
108	184.05	KCSE	20180821 9:29:12.640000	315	184.9	KCSE	20180821 10:20:30.131000	326	185.55	KCSE	20180821 11:40:41.552000
30	184.05	KCSE	20180821 9:29:12.640000	320	184.95	KCSE	20180821 10:21:05.676000	326	185.55	KCSE	20180821 11:41:49.972000
194	184	KCSE	20180821 9:30:12.321000	200	184.9	KCSE	20180821 10:23:08.391000	326	185.55	KCSE	20180821 11:42:39.805000
226	184	KCSE	20180821 9:30:12.321000	126	184.9	KCSE	20180821 10:23:08.391000	486	185.7	KCSE	20180821 11:44:12.479000
336	183.95	KCSE	20180821 9:30:47.138000	100	184.9	KCSE	20180821 10:23:46.007000	329	185.55	KCSE	20180821 11:45:31.927000
353	183.6	KCSE	20180821 9:31:57.907000	219							

Transactions 21 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
242	185.1	KCSE	20180821 12:13:05.968000	541	184.8	KCSE	20180821 14:15:08.197000	347	184.95	KCSE	20180821 15:38:23.900000
319	185	KCSE	20180821 12:14:21.123000	347	184.7	KCSE	20180821 14:16:49.149000	637	185	KCSE	20180821 15:40:20.833000
313	185	KCSE	20180821 12:16:44.370000	693	184.8	KCSE	20180821 14:18:01.395000	42	185	KCSE	20180821 15:40:20.837000
346	185	KCSE	20180821 12:17:17.005000	346	184.75	KCSE	20180821 14:19:21.122000	1072	185.15	KCSE	20180821 15:41:59.221000
288	185.1	KCSE	20180821 12:18:57.374000	643	184.8	KCSE	20180821 14:21:45.703000	65	185.15	KCSE	20180821 15:41:59.221000
289	185.05	KCSE	20180821 12:20:25.788000	45	184.8	KCSE	20180821 14:21:45.723000	336	185.05	KCSE	20180821 15:42:51.715000
286	185	KCSE	20180821 12:21:02.718000	350	184.75	KCSE	20180821 14:22:20.676000	344	184.95	KCSE	20180821 15:44:04.179000
274	185.05	KCSE	20180821 12:27:01.195000	190	184.85	KCSE	20180821 14:25:20.931000	200	184.85	KCSE	20180821 15:44:54.139000
706	185.05	KCSE	20180821 12:27:01.195000	351	184.85	KCSE	20180821 14:25:20.931000	141	184.85	KCSE	20180821 15:44:54.139000
520	185	KCSE	20180821 12:28:01.630000	322	184.85	KCSE	20180821 14:25:20.951000	340	184.8	KCSE	20180821 15:45:00.685000
267	185.05	KCSE	20180821 12:31:57.198000	325	184.8	KCSE	20180821 14:26:42.001000	314	184.75	KCSE	20180821 15:46:13.853000
254	185.05	KCSE	20180821 12:31:57.198000	24	184.8	KCSE	20180821 14:26:42.001000	320	184.75	KCSE	20180821 15:47:16.802000
314	185.05	KCSE	20180821 12:32:40.847000	357	184.75	KCSE	20180821 14:27:34.982000	403	184.75	KCSE	20180821 15:49:58.814000
314	185.05	KCSE	20180821 12:32:41.197000	71	184.75	KCSE	20180821 14:27:38.300000	16	184.75	KCSE	20180821 15:49:58.814000
353	185	KCSE	20180821 12:33:26.882000	348	184.7	KCSE	20180821 14:29:34.768000	168	184.75	KCSE	20180821 15:50:15.193000
290	184.95	KCSE	20180821 12:34:29.832000	295	184.7	KCSE	20180821 14:30:12.827000	88	184.75	KCSE	20180821 15:50:15.193000
289	184.9	KCSE	20180821 12:35:09.255000	295	184.7	KCSE	20180821 14:31:02.290000	88	184.75	KCSE	20180821 15:50:15.193000
287	184.8	KCSE	20180821 12:36:05.104000	102	184.7	KCSE	20180821 14:31:02.291000	164	184.75	KCSE	20180821 15:50:15.193000
180	184.6	KCSE	20180821 12:37:38.504000	389	184.65	KCSE	20180821 14:31:33.529000	76	184.75	KCSE	20180821 15:50:15.193000
112	184.6	KCSE	20180821 12:37:38.504000	51	184.65	KCSE	20180821 14:31:33.529000	76	184.75	KCSE	20180821 15:50:15.193000
360	184.6	KCSE	20180821 12:38:37.728000	892	184.7	KCSE	20180821 14:36:37.297000	300	184.75	KCSE	20180821 15:50:15.193000
219	184.55	KCSE	20180821 12:39:33.298000	27	184.7	KCSE	20180821 14:36:37.297000	200	184.75	KCSE	20180821 15:50:15.216000
69	184.55	KCSE	20180821 12:39:33.298000	342	184.7	KCSE	20180821 14:36:37.303000	186	185	KCSE	20180821 15:53:11.521000
291	184.55	KCSE	20180821 12:40:25.358000	185	184.65	KCSE	20180821 14:36:58.632000	763	185	KCSE	20180821 15:53:11.521000
315	184.65	KCSE	20180821 12:42:33.530000	98	184.65	KCSE	20180821 14:36:58.637000	316	184.9	KCSE	20180821 15:53:20.991000
118	184.65	KCSE	20180821 12:43:33.530000	351	184.55	KCSE	20180821 14:39:30.116000	321	184.8	KCSE	20180821 15:54:11.154000
540	184.55	KCSE	20180821 12:45:20.117000	433	184.6	KCSE	20180821 14:42:05.170000	1736	184.8	KCSE	20180821 15:54:11.154000
40	184.55	KCSE	20180821 12:45:20.117000	194	184.6	KCSE	20180821 14:42:05.171000	737	184.8	KCSE	20180821 15:54:11.154000
328	184.7	KCSE	20180821 12:47:42.066000	561	184.6	KCSE	20180821 14:43:32.339000	232	184.8	KCSE	20180821 15:54:11.165000
327	184.7	KCSE	20180821 12:47:42.066000	450	184.6	KCSE	20180821 14:46:49.195000	312	184.75	KCSE	20180821 15:55:06.583000
171	184.7	KCSE	20180821 12:47:43.098000	350	184.6	KCSE	20180821 14:46:49.195000	553	184.75	KCSE	20180821 15:55:06.583000
286	184.65	KCSE	20180821 12:48:23.529000	130	184.6	KCSE	20180821 14:46:49.195000	397	184.9	KCSE	20180821 15:56:38.539000
247	184.6	KCSE	20180821 12:50:03.819000	320	184.6	KCSE	20180821 14:46:49.195000	416	184.9	KCSE	20180821 15:56:38.539000
43	184.6	KCSE	20180821 12:50:03.819000	342	184.6	KCSE	20180821 14:49:29.187000	116	184.9	KCSE	20180821 15:56:38.546000
20	184.5	KCSE	20180821 12:51:51.576000	549	184.65	KCSE	20180821 14:53:02.358000	153	184.9	KCSE	20180821 15:56:38.546000
263	184.5	KCSE	20180821 12:52:20.977000	563	184.55	KCSE	20180821 14:54:30.220000	544	184.9	KCSE	20180821 15:56:43.227000
402	184.35	KCSE	20180821 12:53:17.140000	262	184.55	KCSE	20180821 14:54:30.220000	230	184.9	KCSE	20180821 15:56:43.227000
461	184.45	KCSE	20180821 12:54:48.794000	62	184.55	KCSE	20180821 14:54:30.220000	317	184.9	KCSE	20180821 15:56:58.760000
99	184.45	KCSE	20180821 12:57:01.124000	547	184.55	KCSE	20180821 14:56:08.793000	200	184.9	KCSE	20180821 15:56:58.760000
100	184.45	KCSE	20180821 12:57:01.138000	197	184.75	KCSE	20180821 14:58:28.835000	171	184.9	KCSE	20180821 15:56:58.760000
204	184.45	KCSE	20180821 12:57:01.163000	197	184.75	KCSE	20180821 14:58:28.835000	317	184.9	KCSE	20180821 15:57:08.385000
290	184.5	KCSE	20180821 12:58:03.369000	318	184.75	KCSE	20180821 14:58:28.835000	10	184.9	KCSE	20180821 15:57:08.385000
201	184.5	KCSE	20180821 12:59:45.902000	110	184.75	KCSE	20180821 14:58:28.835000	322	184.9	KCSE	20180821 15:57:08.385000
81	184.5	KCSE	20180821 12:59:45.902000	337	184.6	KCSE	20180821 14:59:46.030000	130	184.9	KCSE	20180821 15:57:08.385000
292	184.45	KCSE	20180821 13:01:38.148000	226	184.6	KCSE	20180821 15:00:53.155000	740	185	KCSE	20180821 15:58:31.894000
917	184.45	KCSE	20180821 13:05:31.191000	100	184.6	KCSE	20180821 15:00:53.180000	480	184.9	KCSE	20180821 15:58:38.352000
212	184.45	KCSE	20180821 13:05:31.191000	364	184.6	KCSE	20180821 15:01:34.048000	522	184.9	KCSE	20180821 15:58:38.352000
140	184.4	KCSE	20180821 13:06:01.186000	871	184.7	KCSE	20180821 15:06:21.618000	456	184.95	KCSE	20180821 15:59:10.028000
257	184.4	KCSE	20180821 13:06:01.186000	27	184.7	KCSE	20180821 15:06:21.618000	73	184.95	KCSE	20180821 15:59:10.032000
334	184.4	KCSE	20180821 13:07:45.649000	1160	184.7	KCSE	20180821 15:07:53.189000	319	184.9	KCSE	20180821 15:59:56.083000
331	184.2	KCSE	20180821 13:08:50.918000	1068	184.75	KCSE	20180821 15:09:55.579000	312	184.85	KCSE	20180821 16:00:58.065000
334	184.15	KCSE	20180821 13:09:36.111000	333	185.1	KCSE	20180821 15:11:25.048000	307	184.85	KCSE	20180821 16:00:58.065000
331	184.05	KCSE	20180821 13:11:10.366000	333	185.1	KCSE	20180821 15:11:25.052000	59	184.75	KCSE	20180821 16:01:04.250000
492	184.4	KCSE	20180821 13:13:29.997000	9	185.1	KCSE	20180821 15:11:25.052000	342	184.75	KCSE	20180821 16:01:04.250000
172	184.4	KCSE	20180821 13:13:29.997000	10	185.15	KCSE	20180821 15:13:34.823000	779	184.85	KCSE	20180821 16:05:00.951000
468	184.4	KCSE	20180821 13:16:46.105000	727	185.15	KCSE	20180821 15:13:34.823000	555	184.85	KCSE	20180821 16:05:00.951000
179	184.4	KCSE	20180821 13:17:09.534000	38	185.15	KCSE	20180821 15:13:34.853000	175	184.85	KCSE	20180821 16:05:00.955000
343	184.4	KCSE	20180821 13:17:09.534000	67	185.05	KCSE	20180821 15:16:00.197000	165	184.85	KCSE	20180821 16:05:00.955000
142	184.4	KCSE	20180821 13:18:55.547000	225	185.05	KCSE	20180821 15:16:00.209000	197	184.8	KCSE	20180821 16:05:39.127000
164	184.4	KCSE	20180821 13:18:55.547000	293	185.05	KCSE	20180821 15:16:17.390000	141	184.8	KCSE	20180821 16:05:39.127000
18	184.4	KCSE	20180821 13:18:55.547000	293	185.05	KCSE	20180821 15:16:17.391000	174	184.8	KCSE	20180821 16:05:39.127000
709	185	KCSE	20180821 13:24:57.863000	182	185.05	KCSE	20180821 15:16:17.391000	302	184.8	KCSE	20180821 16:05:39.127000
923	185	KCSE	20180821 13:24:57.863000	148	185.05	KCSE	20180821 15:16:17.412000	99	184.8	KCSE	20180821 16:05:39.129000
324	184.9	KCSE	20180821 13:26:12.190000	324	185.05	KCSE	20180821 15:17:27.683000	304	184.7	KCSE	20180821 16:05:59.493000
330	184.85	KCSE	20180821 13:28:14.112000	317	184.95	KCSE	20180821 15:17:50.974000	300	184.6	KCSE	20180821 16:07:27.630000
339	184.9	KCSE	20180821 13:29:16.332000	426	185.15	KCSE	20180821 15:18:51.001000	298	184.6	KCSE	20180821 16:07:27.630000
38	184.9	KCSE	20180821 13:29:16.332000	50	185.5	KCSE	20180821 15:23:31.182000	22	184.55	KCSE	20180821 16:08:58.275000
210	184.9	KCSE	20180821 13:29:16.332000	299	185.5	KCSE	20180821 15:23:31.182000	279	184.55	KCSE	20180821 16:08:58.275000
312	184.85	KCSE	20180821 13:30:46.820000	497	185.5	KCSE	20180821 15:23:31.182000	708	184.6	KCSE	20180821 16:10:19.200000
387	184.8	KCSE	20180821 13:34:30.124000	349	185.5	KCSE	20180821 15:23:31.195000	301	184.6	KCSE	20180821 16:10:19.200000
309	184.75	KCSE	20180821 13:35:39.662000	109	185.5	KCSE	20180821 15:23:31.200000	726	184.65	KCSE	20180821 16:11:52.592000
286	184.75	KCSE	20180821 13:35:39.663000	240	185.5	KCSE	20180821 15:23:31.200000	290	184.65	KCSE	20180821 16:11:52.592000
171	184.65	KCSE	20180821 13:36:19.776000	60	185.5	KCSE	20180821 15:23:31.200000	400	184.65	KCSE	

Transactions 21 August 2018

Volume	Price	Venue	Time CET
253	184.6	XCSE	20180821 16:16:57.187000
410	184.6	XCSE	20180821 16:17:03.141000
139	184.6	XCSE	20180821 16:17:03.141000
114	184.6	XCSE	20180821 16:17:03.141000
353	184.6	XCSE	20180821 16:17:55.919000
304	184.55	XCSE	20180821 16:18:01.522000
298	184.5	XCSE	20180821 16:19:10.612000
547	184.5	XCSE	20180821 16:19:10.612000
93	184.55	XCSE	20180821 16:23:07.517000
349	184.55	XCSE	20180821 16:23:07.517000
250	184.55	XCSE	20180821 16:23:07.596000
425	184.55	XCSE	20180821 16:23:13.071000
93	184.55	XCSE	20180821 16:23:13.078000
233	184.55	XCSE	20180821 16:23:13.078000
9697	184.65	XCSE	20180821 16:24:07.663166
303	184.65	XCSE	20180821 16:24:07.663191
10	184.6	XCSE	20180821 16:24:13.137000
464	184.6	XCSE	20180821 16:24:13.137000
336	184.6	XCSE	20180821 16:25:35.649000
401	184.6	XCSE	20180821 16:25:35.649000
131	184.6	XCSE	20180821 16:25:35.660000
503	184.55	XCSE	20180821 16:25:42.044000
19	184.55	XCSE	20180821 16:25:42.044000
503	184.55	XCSE	20180821 16:25:42.048000
300	184.55	XCSE	20180821 16:25:42.048000
503	184.55	XCSE	20180821 16:25:42.048000
300	184.55	XCSE	20180821 16:25:42.048000
503	184.55	XCSE	20180821 16:25:42.057000
616	184.55	XCSE	20180821 16:25:42.057000
227	184.55	XCSE	20180821 16:25:42.085000
353	184.5	XCSE	20180821 16:26:27.188000
562	184.5	XCSE	20180821 16:26:27.188000
239	184.5	XCSE	20180821 16:26:27.267000
125	184.6	XCSE	20180821 16:28:17.025000
300	184.6	XCSE	20180821 16:28:17.025000
202	184.6	XCSE	20180821 16:28:17.025000
1270	184.6	XCSE	20180821 16:28:17.025000
300	184.6	XCSE	20180821 16:28:17.025000
81	184.6	XCSE	20180821 16:28:17.025000
118	184.5	XCSE	20180821 16:28:40.305000
308	184.5	XCSE	20180821 16:28:40.305000
537	184.5	XCSE	20180821 16:30:23.964000
653	184.5	XCSE	20180821 16:31:46.554000
300	184.5	XCSE	20180821 16:31:46.554000
534	184.5	XCSE	20180821 16:31:46.554000
300	184.5	XCSE	20180821 16:31:46.554000
132	184.5	XCSE	20180821 16:31:46.554000
48	184.4	XCSE	20180821 16:32:56.036000
1075	184.4	XCSE	20180821 16:32:56.036000
300	184.35	XCSE	20180821 16:34:12.951000
1121	184.35	XCSE	20180821 16:34:12.951000
295	184.4	XCSE	20180821 16:37:02.256000
710	184.4	XCSE	20180821 16:37:02.256000
264	184.4	XCSE	20180821 16:37:02.256000
974	184.4	XCSE	20180821 16:37:02.289000
10352	184.65	XCSE	20180821 16:40:14.038560
305	184.65	XCSE	20180821 16:40:14.038583
215,000	184.68		

Transactions 22 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
344	187.6	KCSE	20180822 9:00:19.405000	9	189.5	KCSE	20180822 9:41:13.883000	312	191.1	KCSE	20180822 10:16:36.047000
239	187.6	KCSE	20180822 9:00:19.431000	40	189.5	KCSE	20180822 9:41:16.489000	143	190.9	KCSE	20180822 10:17:38.487000
105	187.6	KCSE	20180822 9:00:21.562000	180	189.5	KCSE	20180822 9:41:19.107000	175	190.9	KCSE	20180822 10:17:38.526000
73	187.6	KCSE	20180822 9:00:21.562000	93	189.5	KCSE	20180822 9:41:19.762000	53	190.85	KCSE	20180822 10:17:49.839000
334	188.2	KCSE	20180822 9:01:07.643000	948	189.5	KCSE	20180822 9:41:19.762000	259	190.85	KCSE	20180822 10:17:49.839000
302	188.2	KCSE	20180822 9:01:07.643000	263	189.5	KCSE	20180822 9:42:14.748000	88	190.65	KCSE	20180822 10:18:48.685000
161	188.2	KCSE	20180822 9:01:07.643000	276	189.55	KCSE	20180822 9:42:43.093000	440	190.7	KCSE	20180822 10:19:42.489000
334	188.2	KCSE	20180822 9:01:07.667000	71	189.55	KCSE	20180822 9:42:43.093000	315	190.65	KCSE	20180822 10:19:58.942000
334	188.2	KCSE	20180822 9:01:07.667000	288	189.55	KCSE	20180822 9:42:43.104000	315	190.65	KCSE	20180822 10:20:51.067000
334	188.2	KCSE	20180822 9:01:07.688000	320	189.5	KCSE	20180822 9:43:06.980000	312	190.5	KCSE	20180822 10:21:41.748000
43	189.15	KCSE	20180822 9:02:04.820000	170	189.75	KCSE	20180822 9:44:15.223000	311	190.45	KCSE	20180822 10:22:49.939000
310	189.15	KCSE	20180822 9:02:04.820000	90	189.75	KCSE	20180822 9:44:17.328000	356	190.4	KCSE	20180822 10:23:11.296000
310	189.15	KCSE	20180822 9:02:04.840000	20	189.75	KCSE	20180822 9:44:17.402000	319	190.45	KCSE	20180822 10:24:03.817000
238	189.15	KCSE	20180822 9:02:04.841000	50	189.75	KCSE	20180822 9:44:19.936000	294	190.35	KCSE	20180822 10:24:53.057000
129	189.1	KCSE	20180822 9:02:46.342000	6	189.75	KCSE	20180822 9:44:22.553000	287	190.45	KCSE	20180822 10:25:30.882000
355	189.3	KCSE	20180822 9:03:06.474000	90	189.75	KCSE	20180822 9:44:32.369000	294	190.25	KCSE	20180822 10:26:10.092000
202	189.3	KCSE	20180822 9:03:06.474000	314	189.6	KCSE	20180822 9:45:14.177000	288	190.2	KCSE	20180822 10:27:13.616000
343	189.2	KCSE	20180822 9:03:46.222000	744	189.6	KCSE	20180822 9:45:37.765000	585	190.4	KCSE	20180822 10:28:27.222000
294	188.95	KCSE	20180822 9:04:26.228000	305	189.6	KCSE	20180822 9:47:35.883000	23	190.5	KCSE	20180822 10:29:44.938000
221	188.95	KCSE	20180822 9:04:26.228000	118	189.6	KCSE	20180822 9:47:37.097000	359	190.5	KCSE	20180822 10:29:44.938000
353	188.75	KCSE	20180822 9:05:18.605000	50	189.6	KCSE	20180822 9:48:33.775000	296	190.55	KCSE	20180822 10:30:27.297000
321	188.75	KCSE	20180822 9:05:18.605000	264	189.6	KCSE	20180822 9:48:33.776000	482	190.7	KCSE	20180822 10:31:31.784000
356	188.75	KCSE	20180822 9:05:52.561000	321	189.55	KCSE	20180822 9:49:15.945000	46	190.85	KCSE	20180822 10:32:37.230000
10	188.4	KCSE	20180822 9:06:30.910000	154	189.7	KCSE	20180822 9:49:51.768000	441	190.85	KCSE	20180822 10:32:37.250000
30	188.4	KCSE	20180822 9:06:45.759000	4	189.75	KCSE	20180822 9:50:47.987000	111	190.85	KCSE	20180822 10:33:21.220000
267	188.4	KCSE	20180822 9:06:45.790000	367	189.75	KCSE	20180822 9:50:59.255000	177	190.85	KCSE	20180822 10:33:21.220000
349	188.55	KCSE	20180822 9:07:31.527000	250	189.7	KCSE	20180822 9:51:08.307000	40	191.2	KCSE	20180822 10:35:11.266000
194	188.55	KCSE	20180822 9:07:31.527000	150	189.65	KCSE	20180822 9:51:49.647000	539	191.2	KCSE	20180822 10:35:11.266000
160	188.85	KCSE	20180822 9:09:17.375000	45	189.65	KCSE	20180822 9:51:49.658000	294	191.15	KCSE	20180822 10:35:44.031000
40	188.85	KCSE	20180822 9:09:17.816000	88	189.65	KCSE	20180822 9:51:49.658000	83	191.1	KCSE	20180822 10:38:50.292000
54	188.85	KCSE	20180822 9:09:17.817000	314	189.75	KCSE	20180822 9:52:40.019000	262	191.1	KCSE	20180822 10:38:50.292000
63	188.85	KCSE	20180822 9:09:17.817000	198	189.7	KCSE	20180822 9:53:12.750000	246	191.05	KCSE	20180822 10:39:18.121000
60	188.9	KCSE	20180822 9:10:16.874000	122	189.7	KCSE	20180822 9:53:12.750000	8	191.1	KCSE	20180822 10:40:19.640000
30	188.9	KCSE	20180822 9:10:17.333000	423	189.75	KCSE	20180822 9:54:51.384000	260	191.1	KCSE	20180822 10:40:19.640000
130	188.9	KCSE	20180822 9:10:17.333000	210	189.75	KCSE	20180822 9:54:51.386000	714	191.1	KCSE	20180822 10:40:19.640000
1187	188.9	KCSE	20180822 9:10:17.564000	566	189.9	KCSE	20180822 9:55:35.893000	339	191.05	KCSE	20180822 10:41:16.002000
370	188.95	KCSE	20180822 9:12:09.148000	13	189.9	KCSE	20180822 9:55:35.913000	403	191.1	KCSE	20180822 10:41:51.888000
370	188.95	KCSE	20180822 9:12:09.148000	70	189.85	KCSE	20180822 9:56:16.352000	301	191.1	KCSE	20180822 10:43:46.631000
287	188.95	KCSE	20180822 9:12:09.148000	110	189.85	KCSE	20180822 9:56:18.963000	286	191	KCSE	20180822 10:44:10.422000
70	188.95	KCSE	20180822 9:12:19.579000	70	189.85	KCSE	20180822 9:56:21.616000	68	191	KCSE	20180822 10:44:10.422000
224	188.95	KCSE	20180822 9:12:21.422000	39	189.85	KCSE	20180822 9:56:24.710000	68	191	KCSE	20180822 10:44:10.422000
118	188.95	KCSE	20180822 9:12:21.443000	160	190.1	KCSE	20180822 9:57:26.376000	68	191	KCSE	20180822 10:44:10.442000
176	188.95	KCSE	20180822 9:12:21.443000	90	190.1	KCSE	20180822 9:57:28.984000	46	191	KCSE	20180822 10:44:10.442000
176	188.95	KCSE	20180822 9:12:21.445000	256	190.1	KCSE	20180822 9:57:31.472000	276	191.05	KCSE	20180822 10:44:48.181000
33	188.95	KCSE	20180822 9:12:21.465000	506	190.1	KCSE	20180822 9:57:31.492000	329	191	KCSE	20180822 10:45:48.219000
135	188.7	KCSE	20180822 9:14:07.919000	420	190.1	KCSE	20180822 9:57:31.492000	322	190.9	KCSE	20180822 10:46:37.626000
174	188.7	KCSE	20180822 9:14:07.919000	506	190.1	KCSE	20180822 9:57:31.498000	368	190.7	KCSE	20180822 10:47:41.743000
178	188.7	KCSE	20180822 9:14:43.651000	140	190.1	KCSE	20180822 9:57:34.254000	75	190.7	KCSE	20180822 10:49:18.694000
307	188.7	KCSE	20180822 9:16:07.261000	229	190.1	KCSE	20180822 9:57:34.275000	579	190.7	KCSE	20180822 10:49:18.694000
4	188.7	KCSE	20180822 9:16:07.261000	20	190.1	KCSE	20180822 9:57:44.177000	120	190.75	KCSE	20180822 10:50:41.139000
303	188.7	KCSE	20180822 9:16:07.262000	117	190.1	KCSE	20180822 9:57:46.502000	274	190.75	KCSE	20180822 10:50:41.139000
307	188.7	KCSE	20180822 9:16:07.287000	315	190	KCSE	20180822 9:58:24.355000	298	190.85	KCSE	20180822 10:51:07.130000
298	188.7	KCSE	20180822 9:16:07.290000	21	190	KCSE	20180822 9:58:24.375000	215	190.7	KCSE	20180822 10:52:12.778000
488	188.65	KCSE	20180822 9:16:58.885000	130	190	KCSE	20180822 9:58:26.970000	77	190.7	KCSE	20180822 10:52:16.738000
319	188.55	KCSE	20180822 9:17:46.517000	120	190	KCSE	20180822 9:58:29.080000	508	190.75	KCSE	20180822 10:53:35.599000
293	188.35	KCSE	20180822 9:18:26.660000	44	190	KCSE	20180822 9:58:29.177000	83	190.75	KCSE	20180822 10:53:40.283000
94	188.05	KCSE	20180822 9:19:25.115000	44	190	KCSE	20180822 9:58:29.177000	468	190.7	KCSE	20180822 10:54:19.223000
225	188.05	KCSE	20180822 9:19:25.115000	25	190	KCSE	20180822 9:58:32.240000	169	190.7	KCSE	20180822 10:54:19.223000
258	188.15	KCSE	20180822 9:19:46.794000	651	190.05	KCSE	20180822 9:59:48.132000	468	190.7	KCSE	20180822 10:54:20.248000
1	188.15	KCSE	20180822 9:19:46.805000	17	190.05	KCSE	20180822 9:59:48.132000	54	190.7	KCSE	20180822 10:54:24.044000
18	188.15	KCSE	20180822 9:19:46.805000	185	190.05	KCSE	20180822 9:59:48.152000	414	190.7	KCSE	20180822 10:54:24.068000
138	188.2	KCSE	20180822 9:20:30.699000	130	190.2	KCSE	20180822 10:00:25.120000	468	190.7	KCSE	20180822 10:54:44.952000
132	188.2	KCSE	20180822 9:20:30.699000	50	190.2	KCSE	20180822 10:00:27.741000	300	190.7	KCSE	20180822 10:54:44.952000
250	188.05	KCSE	20180822 9:21:11.783000	246	190.2	KCSE	20180822 10:00:31.777000	468	190.7	KCSE	20180822 10:54:44.974000
58	187.95	KCSE	20180822 9:21:50.303000	427	190.05	KCSE	20180822 10:01:13.515000	214	190.7	KCSE	20180822 10:54:44.977000
3	187.95	KCSE	20180822 9:22:00.689000	81	190	KCSE	20180822 10:01:40.366000	347	190.65	KCSE	20180822 10:55:15.852000
66	187.95	KCSE	20180822 9:22:10.294000	80	190	KCSE	20180822 10:01:40.396000	303	190.95	KCSE	20180822 10:56:23.735000
294	187.95	KCSE	20180822 9:22:10.294000	123	190	KCSE	20180822 10:01:42.078000	216	190.95	KCSE	20180822 10:56:23.735000
168	187.95	KCSE	20180822 9:22:10.297000	325	190.1	KCSE	20180822 10:03:08.226000	347	190.95	KCSE	20180822 10:57:26.221000
99	187.85	KCSE	20180822 9:22:28.663000	290	190.1	KCSE	20180822 10:03:08.226000	347	190.8	KCSE	20180822 10:58:29.397000
201	187.85	KCSE	20180822 9:22:34.174000	20	190.1	KCSE	20180822 10:03:10.821000	314	190.95	KCSE	20180822 10:59:51.718000
44	187.95	KCSE	20180822 9:23:49.971000	218	190.1	KCSE	20180822 10:03:10.908000	206	190.95	KCSE	20180822 10:59:51.718000
312	187.95	KCSE	20180822 9:23:55.482000	130	190	KCSE	20180822 10:03:57.026000	348	190.8	KCSE	20180822 11:01:34.687000
60	187.95	KCSE	20180822 9:23:55.069000	160	190	KCSE	20180822 10:04:13.403000	5	190.9	KCSE	20180822 11:05:2

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
511	191.7	KCSE	20180822 11:34:13.534000	329	189.95	KCSE	20180822 13:29:49.123000	18	189.2	KCSE	20180822 15:14:02.534915
114	191.7	KCSE	20180822 11:34:13.534000	241	189.9	KCSE	20180822 13:31:08.964000	300	189.15	KCSE	20180822 15:14:18.816000
347	191.7	KCSE	20180822 11:34:13.534000	54	189.9	KCSE	20180822 13:32:54.902000	41	189.15	KCSE	20180822 15:14:18.816000
761	192	KCSE	20180822 11:36:58.471000	254	189.9	KCSE	20180822 13:32:54.906000	355	189.4	KCSE	20180822 15:18:51.212000
133	191.9	KCSE	20180822 11:38:44.125000	295	189.85	KCSE	20180822 13:34:12.459000	322	189.4	KCSE	20180822 15:18:51.212000
217	191.9	KCSE	20180822 11:38:44.125000	65	189.75	KCSE	20180822 13:36:19.347000	355	189.4	KCSE	20180822 15:19:29.462000
302	192.2	KCSE	20180822 11:44:35.957000	229	189.75	KCSE	20180822 13:36:19.348000	612	189.4	KCSE	20180822 15:19:29.462000
302	192.2	KCSE	20180822 11:44:35.957000	294	189.65	KCSE	20180822 13:37:18.137000	370	189.5	KCSE	20180822 15:19:51.591000
793	192.2	KCSE	20180822 11:44:35.957000	445	189.65	KCSE	20180822 13:40:42.909000	281	189.4	KCSE	20180822 15:21:03.393000
130	192.2	KCSE	20180822 11:44:35.961000	491	189.65	KCSE	20180822 13:42:04.190000	1038	189.45	KCSE	20180822 15:23:51.693000
385	192.15	KCSE	20180822 11:45:32.415000	189	189.75	KCSE	20180822 13:44:00.143000	346	189.45	KCSE	20180822 15:24:51.561000
340	192.05	KCSE	20180822 11:47:44.003000	106	189.75	KCSE	20180822 13:44:00.143000	69	189.4	KCSE	20180822 15:26:09.237000
329	192.15	KCSE	20180822 11:49:55.157000	295	189.7	KCSE	20180822 13:45:45.468000	301	189.4	KCSE	20180822 15:26:09.237000
335	192.15	KCSE	20180822 11:49:55.157000	157	189.65	KCSE	20180822 13:48:12.180000	824	189.4	KCSE	20180822 15:29:16.704000
86	192.15	KCSE	20180822 11:49:55.157000	115	189.65	KCSE	20180822 13:48:12.180000	142	189.4	KCSE	20180822 15:29:16.704000
72	192.35	KCSE	20180822 11:51:40.275000	499	189.75	KCSE	20180822 13:50:31.759000	300	189.4	KCSE	20180822 15:29:16.704000
302	192.35	KCSE	20180822 11:51:40.275000	552	189.75	KCSE	20180822 13:50:31.759000	29	189.4	KCSE	20180822 15:29:16.704000
191	192.35	KCSE	20180822 11:51:40.363000	349	189.85	KCSE	20180822 13:52:42.273000	280	189.4	KCSE	20180822 15:29:53.358000
310	192.25	KCSE	20180822 11:53:11.578000	294	189.85	KCSE	20180822 13:55:07.599000	283	189.25	KCSE	20180822 15:30:23.119000
50	192.3	KCSE	20180822 11:54:36.831000	623	189.85	KCSE	20180822 13:56:36.402000	301	189.15	KCSE	20180822 15:35:31.742000
265	192.3	KCSE	20180822 11:54:36.839000	132	189.85	KCSE	20180822 13:56:36.402000	500	189.25	KCSE	20180822 15:35:51.158000
310	192.2	KCSE	20180822 11:55:18.659000	294	189.85	KCSE	20180822 13:58:25.182000	1387	189.25	KCSE	20180822 15:35:51.158000
17	192.05	KCSE	20180822 11:57:06.402000	19	189.95	KCSE	20180822 13:59:52.059000	301	189.15	KCSE	20180822 15:37:52.435000
113	192.05	KCSE	20180822 11:57:06.542000	448	189.95	KCSE	20180822 13:59:52.060000	596	189.1	KCSE	20180822 15:39:00.757000
184	192.05	KCSE	20180822 11:57:06.542000	309	189.75	KCSE	20180822 14:01:00.615000	28	189.05	KCSE	20180822 15:39:04.778000
311	191.95	KCSE	20180822 11:57:54.531000	453	189.75	KCSE	20180822 14:02:53.255000	370	189.05	KCSE	20180822 15:39:04.778000
165	191.7	KCSE	20180822 11:59:14.033000	321	189.7	KCSE	20180822 14:03:49.836000	332	189.1	KCSE	20180822 15:40:10.571000
150	191.7	KCSE	20180822 11:59:14.033000	324	189.65	KCSE	20180822 14:05:38.733000	66	189.1	KCSE	20180822 15:40:10.571000
303	191.6	KCSE	20180822 12:01:35.907000	320	189.65	KCSE	20180822 14:07:24.458000	295	189.1	KCSE	20180822 15:41:14.775000
342	191.55	KCSE	20180822 12:02:16.148000	300	189.6	KCSE	20180822 14:09:21.828000	302	189.05	KCSE	20180822 15:42:11.578000
287	191.45	KCSE	20180822 12:03:08.024000	24	189.6	KCSE	20180822 14:09:21.832000	295	189.05	KCSE	20180822 15:43:09.249000
259	191.45	KCSE	20180822 12:05:41.120000	515	189.55	KCSE	20180822 14:13:11.106000	795	189.1	KCSE	20180822 15:44:42.600000
310	191.45	KCSE	20180822 12:05:41.120000	383	189.55	KCSE	20180822 14:14:06.456000	381	189.1	KCSE	20180822 15:48:10.155000
341	191.4	KCSE	20180822 12:07:41.170000	364	189.55	KCSE	20180822 14:14:10.405000	394	189.05	KCSE	20180822 15:48:24.403000
283	191.45	KCSE	20180822 12:08:33.322000	125	189.65	KCSE	20180822 14:15:21.838000	111	189	KCSE	20180822 15:49:52.111000
286	191.25	KCSE	20180822 12:10:13.822000	267	189.65	KCSE	20180822 14:15:21.859000	222	189	KCSE	20180822 15:49:52.111000
283	191	KCSE	20180822 12:11:15.020000	43	189.65	KCSE	20180822 14:15:28.149000	222	189	KCSE	20180822 15:49:52.112000
286	190.85	KCSE	20180822 12:12:29.457000	459	189.7	KCSE	20180822 14:15:56.963000	138	188.95	KCSE	20180822 15:50:51.197000
569	191.1	KCSE	20180822 12:14:42.256000	298	189.7	KCSE	20180822 14:18:09.150000	9	188.95	KCSE	20180822 15:50:51.197000
66	191.15	KCSE	20180822 12:16:53.399000	447	189.5	KCSE	20180822 14:18:23.052000	324	188.95	KCSE	20180822 15:50:51.197000
251	191.15	KCSE	20180822 12:16:53.399000	297	189.6	KCSE	20180822 14:20:21.855000	333	188.95	KCSE	20180822 15:50:51.197000
306	191.15	KCSE	20180822 12:18:02.987000	375	189.55	KCSE	20180822 14:21:32.594000	149	188.85	KCSE	20180822 15:51:25.183000
354	191	KCSE	20180822 12:19:32.765000	282	189.5	KCSE	20180822 14:21:59.362000	198	188.85	KCSE	20180822 15:51:25.183000
306	190.7	KCSE	20180822 12:21:19.640000	14	189.5	KCSE	20180822 14:21:59.362000	354	188.8	KCSE	20180822 15:52:34.274000
305	190.6	KCSE	20180822 12:23:01.260000	299	189.35	KCSE	20180822 14:22:44.249000	180	188.75	KCSE	20180822 15:54:03.605000
164	190.7	KCSE	20180822 12:25:01.733000	731	189.45	KCSE	20180822 14:27:25.155000	170	188.75	KCSE	20180822 15:54:18.881000
142	190.7	KCSE	20180822 12:25:01.733000	681	189.45	KCSE	20180822 14:27:25.175000	350	188.7	KCSE	20180822 15:54:27.069000
100	190.6	KCSE	20180822 12:26:03.458000	298	189.4	KCSE	20180822 14:28:35.554000	791	188.7	KCSE	20180822 15:59:05.170000
206	190.6	KCSE	20180822 12:26:04.483000	298	189.4	KCSE	20180822 14:29:39.803000	313	188.65	KCSE	20180822 15:59:19.301000
24	190.5	KCSE	20180822 12:27:13.495000	871	189.5	KCSE	20180822 14:34:08.320000	313	188.65	KCSE	20180822 15:59:52.274000
281	190.5	KCSE	20180822 12:27:16.848000	267	189.5	KCSE	20180822 14:34:08.373000	313	188.65	KCSE	20180822 15:59:53.098000
81	190.5	KCSE	20180822 12:28:24.357000	287	189.35	KCSE	20180822 14:36:19.130000	18	188.65	KCSE	20180822 15:59:53.197000
227	190.5	KCSE	20180822 12:28:24.357000	125	189.35	KCSE	20180822 14:38:11.928000	355	188.7	KCSE	20180822 16:00:59.978000
225	190.5	KCSE	20180822 12:30:01.283000	323	189.35	KCSE	20180822 14:38:11.928000	358	188.8	KCSE	20180822 16:02:18.025000
78	190.5	KCSE	20180822 12:30:01.362000	367	189.15	KCSE	20180822 14:38:47.407000	261	188.8	KCSE	20180822 16:03:01.876000
350	190.5	KCSE	20180822 12:32:04.349000	309	189.05	KCSE	20180822 14:39:56.587000	94	188.8	KCSE	20180822 16:03:01.877000
398	190.5	KCSE	20180822 12:32:53.039000	264	189.1	KCSE	20180822 14:41:03.367000	355	188.8	KCSE	20180822 16:04:06.135000
29	190.35	KCSE	20180822 12:34:22.663000	40	189.1	KCSE	20180822 14:41:03.367000	4	188.8	KCSE	20180822 16:04:06.135000
374	190.35	KCSE	20180822 12:35:12.274000	307	188.85	KCSE	20180822 14:42:10.348000	348	188.7	KCSE	20180822 16:04:32.585000
299	190.3	KCSE	20180822 12:35:15.454000	427	189	KCSE	20180822 14:45:36.401000	260	188.75	KCSE	20180822 16:05:44.888000
296	190.2	KCSE	20180822 12:37:59.166000	100	188.9	KCSE	20180822 14:46:24.924000	109	188.75	KCSE	20180822 16:05:44.888000
284	190.4	KCSE	20180822 12:38:41.125000	387	188.9	KCSE	20180822 14:46:26.020000	354	188.7	KCSE	20180822 16:07:06.630000
13	190.45	KCSE	20180822 12:39:47.530000	308	189.15	KCSE	20180822 14:50:59.936000	357	188.7	KCSE	20180822 16:07:59.759000
294	190.45	KCSE	20180822 12:39:47.534000	300	189.15	KCSE	20180822 14:50:59.936000	535	188.75	KCSE	20180822 16:09:28.822000
298	190.5	KCSE	20180822 12:41:53.477000	308	189.15	KCSE	20180822 14:50:59.936000	358	188.7	KCSE	20180822 16:10:02.418000
350	190.35	KCSE	20180822 12:43:09.545000	43	189.15	KCSE	20180822 14:50:59.936000	357	188.5	KCSE	20180822 16:11:22.308000
301	190.3	KCSE	20180822 12:43:28.042000	302	189.1	KCSE	20180822 14:51:33.042000	357	188.6	KCSE	20180822 16:12:27.625000
112	190.3	KCSE	20180822 12:45:05.200000	298	189	KCSE	20180822 14:52:12.781000	358	188.5	KCSE	20180822 16:13:13.045000
186	190.3	KCSE	20180822 12:45:05.200000	200	189	KCSE	20180822 14:53:48.104000	535	188.45	KCSE	20180822 16:15:36.394000
317	190.2	KCSE	20180822 12:46:25.018000	102	189	KCSE	20180822 14:53:48.126000	459	188.4	KCSE	20180822 16:18:57.125000
209	190.35	KCSE	20180822 12:47:45.969000	600	189.05	KCSE	20180822 14:56:21.795000	72	188.4	KCSE	20180822 16:19:15.303000
290	190.3	KCSE	20180822 12:49:03.804000	298	188.95	KCSE	20180822 14:58:33.118000	234	188.4	KCSE	20180822 16:19:22.652000
302	190.2	KCSE	20180822 12:50:06.255000	541	188.95	KCSE	20180822 15:00:08.130000	823			

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Volume	Price	Venue	Time CET
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535	188.55	XCSE	20180822 16:31:19.961000
923	188.55	XCSE	20180822 16:31:19.961000
283	188.55	XCSE	20180822 16:31:19.961000
545	188.45	XCSE	20180822 16:31:38.622000
545	188.45	XCSE	20180822 16:31:44.044000
545	188.45	XCSE	20180822 16:31:48.543000
110	188.45	XCSE	20180822 16:31:48.543000
280	188.4	XCSE	20180822 16:32:17.137000
459	188.4	XCSE	20180822 16:32:17.137000
1454	188.45	XCSE	20180822 16:33:50.222000
666	188.45	XCSE	20180822 16:33:50.222000
312	188.45	XCSE	20180822 16:35:04.634000
366	188.45	XCSE	20180822 16:35:04.634000
366	188.45	XCSE	20180822 16:35:05.617000
366	188.45	XCSE	20180822 16:35:15.094000
1881	188.45	XCSE	20180822 16:35:15.094000
697	188.35	XCSE	20180822 16:36:28.327000
350	188.35	XCSE	20180822 16:36:28.327000
274	188.35	XCSE	20180822 16:36:28.329000
473	188.45	XCSE	20180822 16:37:48.804000
557	188.45	XCSE	20180822 16:37:48.804000
350	188.45	XCSE	20180822 16:37:48.805000
557	188.45	XCSE	20180822 16:37:48.812000
470	188.4	XCSE	20180822 16:38:27.065000
307	188.4	XCSE	20180822 16:39:47.324000
139	188.35	XCSE	20180822 16:39:51.643000
387	188.35	XCSE	20180822 16:40:30.957000
343	188.35	XCSE	20180822 16:40:31.132000
104	188.35	XCSE	20180822 16:40:31.132000
422	188.35	XCSE	20180822 16:40:31.153000
474	188.35	XCSE	20180822 16:40:45.578000
526	188.35	XCSE	20180822 16:40:45.578000
312	188.35	XCSE	20180822 16:41:13.215000
526	188.35	XCSE	20180822 16:41:13.215000
112	188.35	XCSE	20180822 16:41:13.215000
238	188.35	XCSE	20180822 16:41:13.215000
288	188.35	XCSE	20180822 16:41:13.215000
123	188.45	XCSE	20180822 16:41:47.002000
148	188.45	XCSE	20180822 16:41:47.002000
66	188.45	XCSE	20180822 16:41:54.971000
192	188.45	XCSE	20180822 16:41:54.971000
16	188.45	XCSE	20180822 16:41:54.971000
338	188.4	XCSE	20180822 16:41:56.574000
283	188.4	XCSE	20180822 16:42:02.986000
283	188.4	XCSE	20180822 16:42:06.954000
196	188.4	XCSE	20180822 16:42:10.954000
89	188.4	XCSE	20180822 16:42:10.954000
114	188.45	XCSE	20180822 16:42:22.972000
90	188.45	XCSE	20180822 16:42:22.972000
24	188.45	XCSE	20180822 16:42:22.972000
57	188.45	XCSE	20180822 16:42:22.972000
3	188.45	XCSE	20180822 16:42:22.972000
375	188.5	XCSE	20180822 16:42:50.968000
364	188.5	XCSE	20180822 16:42:54.970000
157	188.5	XCSE	20180822 16:42:58.971000
206	188.5	XCSE	20180822 16:42:58.971000
20	188.5	XCSE	20180822 16:43:03.020000
249	188.5	XCSE	20180822 16:43:03.066000
108	188.5	XCSE	20180822 16:43:32.917000
106	188.5	XCSE	20180822 16:43:34.958000
195	188.5	XCSE	20180822 16:43:35.010000
39	188.5	XCSE	20180822 16:43:35.010000
89	188.5	XCSE	20180822 16:43:40.397000
33	188.5	XCSE	20180822 16:43:45.418000
12	188.5	XCSE	20180822 16:43:52.989000
97	188.55	XCSE	20180822 16:43:53.001000
992	188.55	XCSE	20180822 16:43:53.001000
260	188.55	XCSE	20180822 16:43:53.001000
51	188.55	XCSE	20180822 16:43:53.001000
20	188.55	XCSE	20180822 16:43:53.001000
7	188.55	XCSE	20180822 16:43:53.001000
208	188.55	XCSE	20180822 16:43:53.001000
103	188.55	XCSE	20180822 16:43:53.001000
46	188.55	XCSE	20180822 16:43:53.001000
43	188.55	XCSE	20180822 16:43:55.078000
29	188.55	XCSE	20180822 16:43:55.129000
181	188.55	XCSE	20180822 16:43:55.130000
355	188.55	XCSE	20180822 16:43:55.133000
1081	188.5	XCSE	20180822 16:44:01.949000
623	188.5	XCSE	20180822 16:44:01.949000
2700	188.65	XCSE	20180822 16:45:56.730365
1440	188.65	XCSE	20180822 16:45:56.737163
200,000	189.56		

Transactions 23 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
294	188	KCSE	20180823 9:00:13.031000	268	187.3	KCSE	20180823 9:57:52.586000	686	186.9	KCSE	20180823 11:09:56.242000
294	188	KCSE	20180823 9:00:13.031000	277	187.25	KCSE	20180823 9:57:55.365000	541	186.9	KCSE	20180823 11:09:56.242000
294	188	KCSE	20180823 9:00:13.051000	84	187.2	KCSE	20180823 10:00:25.158000	306	186.9	KCSE	20180823 11:09:56.242000
294	188	KCSE	20180823 9:00:13.051000	343	187.2	KCSE	20180823 10:00:25.158000	344	186.85	KCSE	20180823 11:12:19.821000
294	188	KCSE	20180823 9:00:13.051000	297	187.15	KCSE	20180823 10:01:41.094000	353	186.8	KCSE	20180823 11:13:21.987000
294	188	KCSE	20180823 9:00:13.051000	297	187.15	KCSE	20180823 10:01:41.095000	276	186.8	KCSE	20180823 11:13:49.667000
245	188	KCSE	20180823 9:00:13.051000	297	187.15	KCSE	20180823 10:01:41.097000	433	186.85	KCSE	20180823 11:16:45.141000
293	187.8	KCSE	20180823 9:01:26.977000	173	187.15	KCSE	20180823 10:01:41.114000	367	186.85	KCSE	20180823 11:16:45.201000
129	187.8	KCSE	20180823 9:01:26.977000	124	187.15	KCSE	20180823 10:01:41.114000	462	186.85	KCSE	20180823 11:17:20.711000
356	188.05	KCSE	20180823 9:03:13.858000	297	187.15	KCSE	20180823 10:01:41.116000	290	186.85	KCSE	20180823 11:17:20.711000
356	188.05	KCSE	20180823 9:03:16.849000	333	187.2	KCSE	20180823 10:02:23.635000	9	186.85	KCSE	20180823 11:17:20.739000
356	188.05	KCSE	20180823 9:03:16.849000	341	187.15	KCSE	20180823 10:03:26.087000	144	186.85	KCSE	20180823 11:17:20.760000
82	188.05	KCSE	20180823 9:03:43.216000	341	187.15	KCSE	20180823 10:03:26.117000	334	186.75	KCSE	20180823 11:18:12.945000
57	188.05	KCSE	20180823 9:03:43.236000	756	187.15	KCSE	20180823 10:04:49.972000	15	186.65	KCSE	20180823 11:19:21.372000
217	188.05	KCSE	20180823 9:03:49.881000	109	187.15	KCSE	20180823 10:04:49.992000	318	186.65	KCSE	20180823 11:19:21.392000
244	188.05	KCSE	20180823 9:03:49.881000	280	187.25	KCSE	20180823 10:05:47.126000	502	186.75	KCSE	20180823 11:21:21.155000
346	188	KCSE	20180823 9:04:13.415000	390	187.1	KCSE	20180823 10:06:02.986000	333	186.65	KCSE	20180823 11:24:13.007000
156	188	KCSE	20180823 9:04:13.415000	307	187	KCSE	20180823 10:06:55.128000	692	186.6	KCSE	20180823 11:24:50.157000
37	188.2	KCSE	20180823 9:04:42.435000	350	187.1	KCSE	20180823 10:09:14.861000	223	186.6	KCSE	20180823 11:24:50.157000
261	188.2	KCSE	20180823 9:04:42.435000	341	187.1	KCSE	20180823 10:09:14.861000	334	186.6	KCSE	20180823 11:26:34.020000
208	188.2	KCSE	20180823 9:04:42.454000	263	187.1	KCSE	20180823 10:09:14.861000	420	186.5	KCSE	20180823 11:27:03.421000
297	188.2	KCSE	20180823 9:05:44.020000	117	187.1	KCSE	20180823 10:09:14.861000	182	186.45	KCSE	20180823 11:27:43.637000
297	188.2	KCSE	20180823 9:05:57.591000	224	187.1	KCSE	20180823 10:09:14.865000	151	186.45	KCSE	20180823 11:27:43.637000
571	188.25	KCSE	20180823 9:06:30.042000	343	187.1	KCSE	20180823 10:10:23.408000	119	186.55	KCSE	20180823 11:30:40.943000
336	188	KCSE	20180823 9:07:00.000000	176	187.1	KCSE	20180823 10:10:23.408000	260	186.55	KCSE	20180823 11:30:40.943000
70	187.75	KCSE	20180823 9:07:36.527000	143	186.9	KCSE	20180823 10:11:10.519000	137	186.55	KCSE	20180823 11:30:40.943000
250	187.75	KCSE	20180823 9:07:44.061000	263	186.9	KCSE	20180823 10:11:10.519000	379	186.55	KCSE	20180823 11:30:40.963000
276	187.65	KCSE	20180823 9:08:44.574000	101	187	KCSE	20180823 10:11:56.605000	83	186.6	KCSE	20180823 11:33:39.320000
331	187.65	KCSE	20180823 9:09:10.274000	210	187	KCSE	20180823 10:11:56.605000	6	186.6	KCSE	20180823 11:33:39.320000
274	187.65	KCSE	20180823 9:09:10.302000	388	187.05	KCSE	20180823 10:14:02.579000	6	186.6	KCSE	20180823 11:33:39.320000
57	187.65	KCSE	20180823 9:09:51.201000	229	187.05	KCSE	20180823 10:14:02.579000	262	186.6	KCSE	20180823 11:33:39.320000
922	187.5	KCSE	20180823 9:10:18.599000	392	187.4	KCSE	20180823 10:17:04.853000	274	186.6	KCSE	20180823 11:33:39.320000
342	187.25	KCSE	20180823 9:11:12.473000	392	187.4	KCSE	20180823 10:17:04.870000	17	186.6	KCSE	20180823 11:36:38.832000
322	187.25	KCSE	20180823 9:11:12.473000	166	187.4	KCSE	20180823 10:17:04.870000	995	186.6	KCSE	20180823 11:36:38.832000
325	187.15	KCSE	20180823 9:11:39.506000	384	187.4	KCSE	20180823 10:17:04.870000	141	186.6	KCSE	20180823 11:36:38.832000
433	187.15	KCSE	20180823 9:12:29.955000	8	187.4	KCSE	20180823 10:17:04.870000	3	186.5	KCSE	20180823 11:37:36.573000
155	187.4	KCSE	20180823 9:13:58.892000	259	187.45	KCSE	20180823 10:18:12.132000	306	186.5	KCSE	20180823 11:37:40.582000
536	187.45	KCSE	20180823 9:15:24.300000	47	187.45	KCSE	20180823 10:18:14.082000	382	186.65	KCSE	20180823 11:42:03.784000
597	187.45	KCSE	20180823 9:15:24.300000	411	187.4	KCSE	20180823 10:19:54.599000	234	186.65	KCSE	20180823 11:42:03.784000
329	187.25	KCSE	20180823 9:16:19.137000	388	187.55	KCSE	20180823 10:22:06.443000	246	186.7	KCSE	20180823 11:44:17.148000
371	187.15	KCSE	20180823 9:17:46.640000	254	187.55	KCSE	20180823 10:22:06.443000	1070	186.7	KCSE	20180823 11:44:17.148000
583	187	KCSE	20180823 9:17:55.622000	66	187.55	KCSE	20180823 10:22:06.443000	309	186.65	KCSE	20180823 11:44:34.021000
349	187	KCSE	20180823 9:20:56.514000	322	187.55	KCSE	20180823 10:22:06.463000	314	186.6	KCSE	20180823 11:49:53.563000
340	186.95	KCSE	20180823 9:21:22.729000	210	187.6	KCSE	20180823 10:23:51.447000	126	186.6	KCSE	20180823 11:49:53.563000
350	186.95	KCSE	20180823 9:21:22.729000	265	187.6	KCSE	20180823 10:23:51.447000	1132	186.55	KCSE	20180823 11:50:12.316000
142	186.95	KCSE	20180823 9:21:22.729000	111	187.6	KCSE	20180823 10:23:51.458000	352	186.6	KCSE	20180823 11:52:20.902000
198	186.95	KCSE	20180823 9:21:22.729000	475	187.6	KCSE	20180823 10:23:51.458000	356	186.55	KCSE	20180823 11:52:46.267000
136	186.95	KCSE	20180823 9:21:48.210000	372	187.55	KCSE	20180823 10:25:27.995000	351	186.55	KCSE	20180823 11:53:40.579000
646	186.95	KCSE	20180823 9:23:05.694000	371	187.45	KCSE	20180823 10:25:43.416000	148	186.4	KCSE	20180823 11:56:02.116000
166	186.95	KCSE	20180823 9:23:05.700000	308	187.4	KCSE	20180823 10:28:13.948000	135	186.4	KCSE	20180823 11:56:02.116000
353	186.75	KCSE	20180823 9:23:43.762000	308	187.4	KCSE	20180823 10:28:13.975000	54	186.45	KCSE	20180823 11:57:34.498000
326	186.65	KCSE	20180823 9:26:43.708000	286	187.45	KCSE	20180823 10:29:52.002000	586	186.45	KCSE	20180823 11:57:34.498000
142	186.65	KCSE	20180823 9:26:43.708000	146	187.45	KCSE	20180823 10:29:52.002000	281	186.5	KCSE	20180823 11:58:03.682000
264	186.75	KCSE	20180823 9:29:55.022000	252	187.45	KCSE	20180823 10:29:52.002000	356	186.4	KCSE	20180823 11:59:22.854000
65	186.75	KCSE	20180823 9:29:55.022000	387	187.5	KCSE	20180823 10:30:48.510000	339	186.3	KCSE	20180823 12:00:29.280000
740	186.75	KCSE	20180823 9:29:55.022000	2	187.5	KCSE	20180823 10:30:48.510000	306	186.3	KCSE	20180823 12:03:13.597000
301	186.75	KCSE	20180823 9:29:55.022000	167	187.5	KCSE	20180823 10:30:48.531000	294	186.45	KCSE	20180823 12:03:40.076000
1076	186.8	KCSE	20180823 9:31:20.295000	368	187.4	KCSE	20180823 10:32:05.270000	199	186.45	KCSE	20180823 12:03:40.076000
328	186.8	KCSE	20180823 9:31:20.295000	373	187.55	KCSE	20180823 10:35:45.063000	311	186.4	KCSE	20180823 12:05:09.399000
431	186.95	KCSE	20180823 9:34:29.176000	373	187.55	KCSE	20180823 10:35:45.083000	17	186.3	KCSE	20180823 12:07:12.565000
847	186.95	KCSE	20180823 9:34:29.177000	55	187.55	KCSE	20180823 10:35:45.083000	288	186.3	KCSE	20180823 12:07:12.565000
337	186.9	KCSE	20180823 9:34:58.389000	350	187.55	KCSE	20180823 10:35:45.083000	348	186.4	KCSE	20180823 12:08:12.066000
127	186.9	KCSE	20180823 9:34:58.409000	200	187.55	KCSE	20180823 10:35:45.083000	87	186.4	KCSE	20180823 12:08:12.066000
344	186.85	KCSE	20180823 9:35:44.473000	138	187.55	KCSE	20180823 10:35:45.084000	294	186.5	KCSE	20180823 12:10:58.418000
351	186.85	KCSE	20180823 9:36:47.952000	366	187.55	KCSE	20180823 10:37:20.591000	294	186.5	KCSE	20180823 12:11:50.428000
44	186.6	KCSE	20180823 9:37:11.234000	368	187.5	KCSE	20180823 10:38:46.346000	19	186.5	KCSE	20180823 12:11:50.428000
300	186.6	KCSE	20180823 9:37:11.234000	412	187.45	KCSE	20180823 10:41:00.039000	134	186.5	KCSE	20180823 12:11:50.448000
43	186.95	KCSE	20180823 9:41:13.562000	45	187.45	KCSE	20180823 10:41:00.039000	484	186.65	KCSE	20180823 12:16:47.314000
464	186.95	KCSE	20180823 9:41:13.562000	343	187.35	KCSE	20180823 10:42:16.816000	265	186.65	KCSE	20180823 12:16:47.314000
464	186.95	KCSE	20180823 9:41:13.562000	290	187.35	KCSE	20180823 10:42:16.816000	97	186.65	KCSE	20180823 12:16:47.314000
464	186.95	KCSE	20180823 9:41:13.562000	195	187.35	KCSE	20180823 10:42:16.816000	363	186.65	KCSE	20180823 12:16:47.314000
220	186.95	KCSE	20180823 9:41:13.592000	353	187.25	KCSE	20180823 10:42:38.748000	121	186.65	KCSE	20180823 12:16:47.335000
287	186.95	KCSE	20180823 9:42:21.053000	104	187.25	KCSE	20180823 10:42:38.769000	283	186.65	KCSE	20180823 12:17:47.132000
21	186.95	KCSE									

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
356	186.65	KCSE	20180823 12:58:41.624000	470	186.5	KCSE	20180823 14:46:26.602000	47	186.35	KCSE	20180823 15:59:59.128000
57	186.65	KCSE	20180823 12:59:28.319000	293	186.4	KCSE	20180823 14:47:04.408000	153	186.5	KCSE	20180823 16:01:04.297000
299	186.65	KCSE	20180823 12:59:30.877000	243	186.4	KCSE	20180823 14:47:04.414000	145	186.5	KCSE	20180823 16:01:04.297000
13	186.65	KCSE	20180823 12:59:30.908000	337	186.35	KCSE	20180823 14:50:00.898000	357	186.5	KCSE	20180823 16:01:04.297000
356	186.65	KCSE	20180823 12:59:30.908000	312	186.3	KCSE	20180823 14:51:30.975000	296	186.45	KCSE	20180823 16:03:46.474000
162	186.65	KCSE	20180823 12:59:34.101000	286	186.3	KCSE	20180823 14:51:30.975000	311	186.45	KCSE	20180823 16:03:46.474000
384	186.6	KCSE	20180823 13:00:01.127000	317	186.35	KCSE	20180823 14:52:50.078000	212	186.45	KCSE	20180823 16:03:52.048000
308	186.45	KCSE	20180823 13:01:58.166000	1	186.35	KCSE	20180823 14:52:51.915000	518	186.4	KCSE	20180823 16:05:07.049000
315	186.45	KCSE	20180823 13:02:17.621000	318	186.35	KCSE	20180823 14:53:01.500000	445	186.4	KCSE	20180823 16:05:33.528000
320	186.35	KCSE	20180823 13:04:32.994000	947	186.6	KCSE	20180823 14:57:32.199000	133	186.4	KCSE	20180823 16:05:33.528000
568	186.35	KCSE	20180823 13:06:17.971000	287	186.6	KCSE	20180823 14:57:32.199000	636	186.4	KCSE	20180823 16:06:00.728000
137	186.35	KCSE	20180823 13:07:38.135000	465	186.65	KCSE	20180823 15:00:09.073000	75	186.4	KCSE	20180823 16:06:00.728000
63	186.35	KCSE	20180823 13:07:38.135000	358	186.6	KCSE	20180823 15:02:37.871000	651	186.4	KCSE	20180823 16:06:00.728000
816	186.45	KCSE	20180823 13:10:30.900000	610	186.6	KCSE	20180823 15:03:28.515000	250	186.4	KCSE	20180823 16:06:00.728000
165	186.4	KCSE	20180823 13:10:56.933000	346	186.6	KCSE	20180823 15:03:28.536000	316	186.4	KCSE	20180823 16:06:02.339000
154	186.4	KCSE	20180823 13:11:06.303000	149	186.55	KCSE	20180823 15:04:19.735000	402	186.3	KCSE	20180823 16:07:06.092000
315	186.4	KCSE	20180823 13:12:45.044000	234	186.55	KCSE	20180823 15:05:15.063000	312	186.3	KCSE	20180823 16:07:06.092000
320	186.4	KCSE	20180823 13:13:25.788000	310	186.5	KCSE	20180823 15:05:56.783000	413	186.3	KCSE	20180823 16:07:06.226000
315	186.4	KCSE	20180823 13:16:36.337000	236	186.5	KCSE	20180823 15:05:56.784000	176	186.35	KCSE	20180823 16:08:22.011000
157	186.3	KCSE	20180823 13:17:25.781000	74	186.5	KCSE	20180823 15:05:56.805000	1398	186.35	KCSE	20180823 16:08:22.011000
335	186.3	KCSE	20180823 13:17:25.820000	52	186.5	KCSE	20180823 15:05:56.822000	639	186.35	KCSE	20180823 16:08:22.011000
307	186.3	KCSE	20180823 13:19:03.734000	285	186.35	KCSE	20180823 15:06:38.113000	500	186.35	KCSE	20180823 16:08:22.015000
347	186.45	KCSE	20180823 13:20:58.698000	290	186.4	KCSE	20180823 15:08:23.480000	139	186.35	KCSE	20180823 16:08:22.016000
142	186.45	KCSE	20180823 13:20:58.718000	574	186.35	KCSE	20180823 15:09:02.374000	402	186.35	KCSE	20180823 16:08:22.035000
346	186.4	KCSE	20180823 13:23:04.505000	166	186.4	KCSE	20180823 15:12:37.918000	127	186.3	KCSE	20180823 16:08:26.280000
72	186.4	KCSE	20180823 13:23:04.505000	937	186.4	KCSE	20180823 15:12:37.918000	229	186.3	KCSE	20180823 16:08:28.292000
129	186.4	KCSE	20180823 13:23:04.505000	140	186.4	KCSE	20180823 15:13:27.451000	590	186.5	KCSE	20180823 16:09:35.485000
308	186.35	KCSE	20180823 13:26:06.109000	766	186.25	KCSE	20180823 15:16:19.436000	712	186.45	KCSE	20180823 16:09:39.810000
63	186.4	KCSE	20180823 13:27:44.869000	273	186.2	KCSE	20180823 15:17:04.175000	689	186.45	KCSE	20180823 16:11:54.426000
686	186.4	KCSE	20180823 13:27:44.869000	354	186.15	KCSE	20180823 15:18:24.706000	800	186.45	KCSE	20180823 16:11:54.426000
227	186.4	KCSE	20180823 13:27:44.869000	192	186.15	KCSE	20180823 15:18:24.717000	100	186.45	KCSE	20180823 16:11:54.426000
775	186.5	KCSE	20180823 13:33:29.121000	162	186.15	KCSE	20180823 15:18:24.726000	292	186.4	KCSE	20180823 16:13:15.566000
271	186.5	KCSE	20180823 13:33:29.121000	290	186.15	KCSE	20180823 15:18:24.726000	338	186.4	KCSE	20180823 16:13:15.566000
115	186.5	KCSE	20180823 13:33:29.181000	155	186.1	KCSE	20180823 15:18:44.293000	291	186.4	KCSE	20180823 16:13:15.571000
205	186.6	KCSE	20180823 13:34:12.754000	155	186.1	KCSE	20180823 15:18:44.307000	47	186.4	KCSE	20180823 16:13:15.571000
177	186.6	KCSE	20180823 13:34:12.754000	205	186.1	KCSE	20180823 15:18:44.307000	174	186.4	KCSE	20180823 16:13:15.580000
329	186.6	KCSE	20180823 13:36:25.181000	116	186.1	KCSE	20180823 15:18:44.307000	396	186.5	KCSE	20180823 16:13:30.899000
395	186.75	KCSE	20180823 13:42:41.897000	27	186.2	KCSE	20180823 15:21:52.409000	196	186.5	KCSE	20180823 16:13:30.900000
395	186.75	KCSE	20180823 13:42:41.905000	867	186.2	KCSE	20180823 15:21:59.929000	493	186.55	KCSE	20180823 16:15:00.899000
364	186.75	KCSE	20180823 13:42:41.905000	132	186.2	KCSE	20180823 15:21:59.949000	362	186.55	KCSE	20180823 16:15:00.899000
245	186.75	KCSE	20180823 13:42:41.905000	613	186.2	KCSE	20180823 15:23:45.286000	473	186.55	KCSE	20180823 16:15:00.899000
84	186.75	KCSE	20180823 13:42:41.905000	915	186.3	KCSE	20180823 15:24:44.207000	966	186.55	KCSE	20180823 16:15:00.899000
329	186.65	KCSE	20180823 13:48:02.591000	685	186.4	KCSE	20180823 15:26:46.994000	153	186.55	KCSE	20180823 16:15:00.917000
455	186.6	KCSE	20180823 13:48:39.897000	131	186.4	KCSE	20180823 15:26:46.994000	125	186.55	KCSE	20180823 16:15:35.453000
190	186.6	KCSE	20180823 13:48:39.897000	338	186.25	KCSE	20180823 15:32:24.123000	224	186.55	KCSE	20180823 16:15:35.453000
152	186.6	KCSE	20180823 13:48:39.897000	254	186.5	KCSE	20180823 15:34:49.725000	1142	186.55	KCSE	20180823 16:18:50.714000
303	186.6	KCSE	20180823 13:48:53.119000	101	186.5	KCSE	20180823 15:34:49.725000	583	186.55	KCSE	20180823 16:18:50.714000
313	186.6	KCSE	20180823 13:51:20.998000	443	186.5	KCSE	20180823 15:34:49.725000	1392	186.55	KCSE	20180823 16:18:50.714000
444	186.55	KCSE	20180823 13:52:04.324000	1361	186.5	KCSE	20180823 15:34:49.725000	4	186.55	KCSE	20180823 16:18:50.776000
80	186.55	KCSE	20180823 13:54:04.299000	389	186.5	KCSE	20180823 15:34:49.725000	590	186.65	KCSE	20180823 16:19:11.718000
234	186.55	KCSE	20180823 13:54:04.299000	355	186.5	KCSE	20180823 15:34:49.746000	62	186.65	KCSE	20180823 16:21:57.893000
378	186.45	KCSE	20180823 13:56:30.900000	155	186.5	KCSE	20180823 15:34:54.669000	729	186.65	KCSE	20180823 16:21:57.893000
631	186.4	KCSE	20180823 13:57:03.125000	330	186.45	KCSE	20180823 15:36:12.050000	122	186.65	KCSE	20180823 16:21:57.893000
318	186.35	KCSE	20180823 13:58:03.064000	436	186.5	KCSE	20180823 15:37:18.020000	321	186.6	KCSE	20180823 16:22:02.173000
142	186.35	KCSE	20180823 14:01:59.345000	226	186.6	KCSE	20180823 15:39:03.123000	113	186.55	KCSE	20180823 16:23:16.174000
297	186.35	KCSE	20180823 14:02:16.233000	122	186.6	KCSE	20180823 15:39:04.052000	343	186.55	KCSE	20180823 16:23:16.174000
355	186.35	KCSE	20180823 14:02:34.551000	122	186.6	KCSE	20180823 15:39:04.052000	802	186.7	KCSE	20180823 16:25:25.634000
355	186.35	KCSE	20180823 14:02:43.978000	122	186.6	KCSE	20180823 15:39:04.052000	497	186.7	KCSE	20180823 16:25:25.634000
74	186.35	KCSE	20180823 14:02:43.978000	300	186.6	KCSE	20180823 15:39:04.052000	12	186.7	KCSE	20180823 16:25:25.634000
359	186.35	KCSE	20180823 14:05:07.124000	194	186.6	KCSE	20180823 15:39:04.052000	435	186.7	KCSE	20180823 16:25:25.654000
292	186.35	KCSE	20180823 14:06:07.131000	659	186.55	KCSE	20180823 15:40:27.980000	74	186.7	KCSE	20180823 16:25:25.654000
63	186.35	KCSE	20180823 14:06:51.124000	323	186.55	KCSE	20180823 15:40:27.980000	290	186.7	KCSE	20180823 16:25:25.654000
342	186.35	KCSE	20180823 14:08:27.134000	305	186.5	KCSE	20180823 15:42:29.034000	509	186.7	KCSE	20180823 16:25:25.878000
314	186.35	KCSE	20180823 14:08:27.174000	244	186.5	KCSE	20180823 15:42:29.034000	509	186.7	KCSE	20180823 16:25:27.018000
432	186.3	KCSE	20180823 14:08:50.108000	270	186.55	KCSE	20180823 15:47:38.261000	290	186.7	KCSE	20180823 16:25:27.018000
290	186.3	KCSE	20180823 14:10:04.266000	500	186.55	KCSE	20180823 15:47:38.267000	71	186.7	KCSE	20180823 16:25:27.018000
151	186.35	KCSE	20180823 14:12:46.845000	146	186.55	KCSE	20180823 15:47:38.267000	229	186.7	KCSE	20180823 16:25:27.019000
143	186.35	KCSE	20180823 14:14:14.498000	256	186.55	KCSE	20180823 15:47:38.287000	280	186.7	KCSE	20180823 16:25:27.019000
502	186.35	KCSE	20180823 14:14:14.498000	602	186.55	KCSE	20180823 15:47:38.288000	309	186.6	KCSE	20180823 16:27:01.825000
383	186.3	KCSE	20180823 14:18:08.266000	285	186.55	KCSE	20180823 15:48:19.051000	328	186.6	KCSE	20180823 16:27:01.825000
33	186.3	KCSE	20180823 14:18:08.266000	265	186.55	KCSE	20180823 15:48:19.051000	648	186.6	KCSE	20180823 16:29:50.446000
383	186.3	KCSE	20180823 14:18:08.266000	37	186.55	KCSE	20180823 15:48:19.052000	439	186.6	KCSE	20180823 16:29:50.446000
304	186.25	KCSE	20180823 14:18:45.823000	218	186.4	KCSE	20180823 15:49:				

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Volume	Price	Venue	Time CET
278	186.45	XCSE	20180823 16:41:43.162000
290	186.45	XCSE	20180823 16:41:43.162000
350	186.45	XCSE	20180823 16:41:43.162000
182	186.45	XCSE	20180823 16:41:43.182000
138	186.6	XCSE	20180823 16:43:28.453000
59	186.6	XCSE	20180823 16:43:28.453000
144	186.6	XCSE	20180823 16:43:28.453000
149	186.6	XCSE	20180823 16:43:28.453000
82	186.6	XCSE	20180823 16:43:28.453000
268	186.6	XCSE	20180823 16:43:44.479000
100	186.6	XCSE	20180823 16:43:44.479000
191	186.6	XCSE	20180823 16:43:44.479000
753	186.6	XCSE	20180823 16:44:08.528000
89	186.6	XCSE	20180823 16:44:08.528000
219	186.6	XCSE	20180823 16:44:16.482000
226	186.6	XCSE	20180823 16:44:16.482000
74	186.6	XCSE	20180823 16:44:17.095000
141	186.6	XCSE	20180823 16:44:17.095000
6	186.6	XCSE	20180823 16:44:17.095000
350	186.6	XCSE	20180823 16:44:17.095000
128	186.6	XCSE	20180823 16:44:21.027000
200	186.55	XCSE	20180823 16:44:30.908810
300	186.55	XCSE	20180823 16:44:30.908836
300	186.55	XCSE	20180823 16:44:30.908865
461	186.55	XCSE	20180823 16:44:30.909003
335	186.55	XCSE	20180823 16:44:30.909011
39	186.55	XCSE	20180823 16:44:30.909011
290	186.55	XCSE	20180823 16:44:30.909049
112	186.55	XCSE	20180823 16:44:30.936253
388	186.55	XCSE	20180823 16:44:36.229363
500	186.55	XCSE	20180823 16:45:14.292904
298	186.55	XCSE	20180823 16:45:14.314507
202	186.55	XCSE	20180823 16:45:14.318374
343	186.55	XCSE	20180823 16:45:21.127447
157	186.55	XCSE	20180823 16:45:21.129236
363	186.55	XCSE	20180823 16:45:21.129291
157	186.55	XCSE	20180823 16:45:21.152065
15	186.55	XCSE	20180823 16:45:27.134368
328	186.55	XCSE	20180823 16:45:31.229687
500	186.55	XCSE	20180823 16:45:40.676144
255	186.55	XCSE	20180823 16:45:40.676144
321	186.55	XCSE	20180823 16:45:40.676200
127	186.55	XCSE	20180823 16:45:40.701697
127	186.55	XCSE	20180823 16:45:40.709350
373	186.55	XCSE	20180823 16:45:40.709350
722	186.55	XCSE	20180823 16:46:03.150005
500	186.55	XCSE	20180823 16:46:03.150005
304	186.55	XCSE	20180823 16:46:03.150062
500	186.55	XCSE	20180823 16:46:03.154645
108	186.55	XCSE	20180823 16:46:03.175569
100	186.55	XCSE	20180823 16:46:03.331901
292	186.55	XCSE	20180823 16:46:12.044364
500	186.55	XCSE	20180823 16:46:23.384134
483	186.55	XCSE	20180823 16:46:23.410301
500	186.5	XCSE	20180823 16:46:32.003400
500	186.5	XCSE	20180823 16:46:32.017008
500	186.5	XCSE	20180823 16:46:32.033564
609	186.5	XCSE	20180823 16:46:32.033564
500	186.5	XCSE	20180823 16:46:32.069194
500	186.5	XCSE	20180823 16:46:45.133696
350	186.5	XCSE	20180823 16:46:45.133740
300	186.5	XCSE	20180823 16:46:45.133748
333	186.5	XCSE	20180823 16:46:45.133766
500	186.5	XCSE	20180823 16:46:45.136207
444	186.5	XCSE	20180823 16:46:45.136207
345	186.5	XCSE	20180823 16:46:45.136258
142	186.5	XCSE	20180823 16:46:45.156894
54	186.5	XCSE	20180823 16:46:45.162455
304	186.5	XCSE	20180823 16:46:45.167437
54	186.5	XCSE	20180823 16:46:45.167437
494	186.5	XCSE	20180823 16:46:45.176337
6	186.5	XCSE	20180823 16:47:14.022603
1092	186.5	XCSE	20180823 16:47:14.022603
500	186.5	XCSE	20180823 16:47:27.946562
1224	186.5	XCSE	20180823 16:47:27.946562
249	186.5	XCSE	20180823 16:47:27.946628
500	186.5	XCSE	20180823 16:47:27.946654
215,000	186.71		

Transactions 24 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
541	187.95	KCSE	20180824 9:31:07.656403	301	188.7	KCSE	20180824 10:32:47.662000	300	189.5	KCSE	20180824 11:39:58.161000
500	188	KCSE	20180824 9:33:46.132741	666	188.75	KCSE	20180824 10:34:19.041000	125	189.5	KCSE	20180824 11:39:58.161000
459	187.95	KCSE	20180824 9:34:58.518318	56	188.75	KCSE	20180824 10:34:19.041000	191	189.5	KCSE	20180824 11:39:58.162000
500	187.85	KCSE	20180824 9:35:25.029414	301	188.8	KCSE	20180824 10:35:17.283000	130	189.5	KCSE	20180824 11:39:58.162000
500	187.85	KCSE	20180824 9:35:25.029414	413	188.75	KCSE	20180824 10:36:22.131000	321	189.5	KCSE	20180824 11:42:10.873000
500	187.8	KCSE	20180824 9:35:25.075133	815	188.8	KCSE	20180824 10:37:53.063000	57	189.5	KCSE	20180824 11:42:10.873000
500	187.75	KCSE	20180824 9:35:25.951598	127	188.85	KCSE	20180824 10:38:37.124000	178	189.5	KCSE	20180824 11:42:10.873000
385	187.5	KCSE	20180824 9:38:44.303000	186	188.85	KCSE	20180824 10:38:37.147000	323	189.5	KCSE	20180824 11:42:10.873000
365	187.6	KCSE	20180824 9:40:40.114000	300	188.8	KCSE	20180824 10:40:53.085000	774	189.45	KCSE	20180824 11:44:33.430000
265	187.6	KCSE	20180824 9:40:40.134000	300	188.7	KCSE	20180824 10:40:53.615357	3	189.45	KCSE	20180824 11:44:33.430000
100	187.6	KCSE	20180824 9:40:40.134000	600	188.7	KCSE	20180824 10:40:53.615368	308	189.35	KCSE	20180824 11:45:10.127000
328	187.55	KCSE	20180824 9:41:21.190000	300	188.7	KCSE	20180824 10:40:53.615403	255	189.35	KCSE	20180824 11:45:12.579000
328	187.55	KCSE	20180824 9:41:21.210000	300	188.7	KCSE	20180824 10:40:53.621662	53	189.35	KCSE	20180824 11:45:12.580000
328	187.55	KCSE	20180824 9:41:21.211000	189	188.7	KCSE	20180824 10:40:53.621865	308	189.35	KCSE	20180824 11:45:12.589000
328	187.55	KCSE	20180824 9:41:21.211000	111	188.7	KCSE	20180824 10:41:01.591681	46	189.35	KCSE	20180824 11:45:12.592000
328	187.55	KCSE	20180824 9:41:21.212000	359	188.7	KCSE	20180824 10:41:01.593000	291	189.3	KCSE	20180824 11:45:37.052000
535	187.6	KCSE	20180824 9:43:49.124000	300	188.7	KCSE	20180824 10:41:01.613000	482	189.3	KCSE	20180824 11:48:02.688000
300	187.55	KCSE	20180824 9:44:37.207000	200	188.7	KCSE	20180824 10:41:01.613717	4	189.3	KCSE	20180824 11:48:30.473000
544	187.55	KCSE	20180824 9:44:37.207000	56	188.7	KCSE	20180824 10:41:01.635000	275	189.3	KCSE	20180824 11:49:23.163000
544	187.55	KCSE	20180824 9:44:37.218000	297	188.75	KCSE	20180824 10:41:55.077000	867	189.6	KCSE	20180824 11:54:48.810000
452	187.55	KCSE	20180824 9:44:37.218000	1	188.75	KCSE	20180824 10:41:55.077000	358	189.6	KCSE	20180824 11:54:48.810000
309	187.55	KCSE	20180824 9:51:11.772000	494	188.65	KCSE	20180824 10:46:05.966000	626	189.6	KCSE	20180824 11:54:48.810000
245	187.5	KCSE	20180824 9:52:11.128000	19	188.65	KCSE	20180824 10:46:05.966000	319	189.6	KCSE	20180824 11:54:48.810000
255	187.5	KCSE	20180824 9:53:35.152000	33	188.6	KCSE	20180824 10:47:48.476000	298	189.5	KCSE	20180824 12:00:01.134000
347	187.5	KCSE	20180824 9:53:35.152000	420	188.75	KCSE	20180824 10:49:56.660000	42	189.5	KCSE	20180824 12:00:07.361000
403	187.5	KCSE	20180824 9:53:35.172000	317	188.75	KCSE	20180824 10:49:56.687000	101	189.5	KCSE	20180824 12:00:07.400000
444	187.5	KCSE	20180824 9:53:35.174000	459	188.8	KCSE	20180824 10:51:19.088000	26	189.4	KCSE	20180824 12:02:54.512000
338	187.6	KCSE	20180824 9:53:55.019000	356	188.8	KCSE	20180824 10:51:19.103000	343	189.4	KCSE	20180824 12:02:54.536000
320	187.6	KCSE	20180824 9:53:55.019000	147	188.8	KCSE	20180824 10:51:19.114000	310	189.4	KCSE	20180824 12:02:54.536000
350	187.6	KCSE	20180824 9:53:55.019000	103	188.8	KCSE	20180824 10:51:19.114000	369	189.4	KCSE	20180824 12:02:54.544000
338	187.6	KCSE	20180824 9:53:55.019000	165	188.8	KCSE	20180824 10:51:19.128000	369	189.4	KCSE	20180824 12:02:54.573000
315	187.6	KCSE	20180824 9:53:55.019000	282	188.8	KCSE	20180824 10:51:19.141000	369	189.4	KCSE	20180824 12:02:54.573000
1108	188.05	KCSE	20180824 10:00:35.339000	363	188.9	KCSE	20180824 10:51:48.807000	503	189.45	KCSE	20180824 12:06:16.750000
2064	188.05	KCSE	20180824 10:00:35.339000	363	188.9	KCSE	20180824 10:51:48.827000	406	189.45	KCSE	20180824 12:07:25.127000
139	188.2	KCSE	20180824 10:02:33.408000	363	188.9	KCSE	20180824 10:51:48.827000	97	189.45	KCSE	20180824 12:07:25.127000
262	188.2	KCSE	20180824 10:02:33.408000	171	188.9	KCSE	20180824 10:51:48.827000	135	189.45	KCSE	20180824 12:07:25.149000
262	188.2	KCSE	20180824 10:02:33.408000	530	188.85	KCSE	20180824 10:53:26.613000	345	189.35	KCSE	20180824 12:07:39.914000
300	188.2	KCSE	20180824 10:02:33.408000	71	188.85	KCSE	20180824 10:53:46.633000	103	189.35	KCSE	20180824 12:07:39.935000
182	188.2	KCSE	20180824 10:02:33.428000	256	188.85	KCSE	20180824 10:53:50.465000	448	189.35	KCSE	20180824 12:07:39.935000
88	188.45	KCSE	20180824 10:04:53.296000	350	188.9	KCSE	20180824 10:57:01.712000	272	189.35	KCSE	20180824 12:07:39.937000
228	188.45	KCSE	20180824 10:04:53.296000	350	188.9	KCSE	20180824 10:57:01.712000	37	189.55	KCSE	20180824 12:18:12.333000
316	188.45	KCSE	20180824 10:04:53.316000	45	188.9	KCSE	20180824 10:57:01.739000	553	189.55	KCSE	20180824 12:18:12.333000
340	188.45	KCSE	20180824 10:04:53.316000	1026	188.95	KCSE	20180824 10:59:59.215000	212	189.55	KCSE	20180824 12:18:12.363000
316	188.45	KCSE	20180824 10:04:53.836000	300	188.95	KCSE	20180824 10:59:59.215000	802	189.55	KCSE	20180824 12:18:12.364000
273	188.45	KCSE	20180824 10:04:53.836000	130	188.95	KCSE	20180824 10:59:59.215000	259	189.55	KCSE	20180824 12:18:12.374000
316	188.2	KCSE	20180824 10:05:54.507000	11	188.95	KCSE	20180824 10:59:59.215000	777	189.5	KCSE	20180824 12:19:32.855000
322	188.3	KCSE	20180824 10:08:06.965000	461	188.95	KCSE	20180824 10:59:59.215000	340	189.5	KCSE	20180824 12:19:32.855000
128	188.3	KCSE	20180824 10:08:06.967000	125	188.95	KCSE	20180824 11:01:11.895000	500	189.6	KCSE	20180824 12:24:39.209000
194	188.3	KCSE	20180824 10:08:06.986000	208	188.95	KCSE	20180824 11:01:11.895000	44	189.6	KCSE	20180824 12:24:39.209000
290	188.3	KCSE	20180824 10:08:06.986000	334	188.85	KCSE	20180824 11:02:08.948000	396	189.6	KCSE	20180824 12:24:39.209000
58	188.3	KCSE	20180824 10:08:06.994000	328	188.8	KCSE	20180824 11:02:30.948000	124	189.6	KCSE	20180824 12:24:39.209000
61	188.3	KCSE	20180824 10:08:09.789000	109	188.8	KCSE	20180824 11:02:30.948000	226	189.6	KCSE	20180824 12:24:39.209000
203	188.3	KCSE	20180824 10:08:09.813000	303	188.75	KCSE	20180824 11:03:51.273000	318	189.6	KCSE	20180824 12:24:39.209000
42	188.4	KCSE	20180824 10:09:09.491000	149	188.75	KCSE	20180824 11:03:51.273000	303	189.5	KCSE	20180824 12:25:55.786000
76	188.4	KCSE	20180824 10:09:11.794000	333	188.7	KCSE	20180824 11:05:17.590000	594	189.55	KCSE	20180824 12:28:15.132000
3	188.4	KCSE	20180824 10:09:12.656000	350	188.7	KCSE	20180824 11:05:17.590290	321	189.45	KCSE	20180824 12:31:11.979000
228	188.4	KCSE	20180824 10:09:13.946000	810	188.7	KCSE	20180824 11:05:17.590295	574	189.4	KCSE	20180824 12:31:33.429000
290	188.4	KCSE	20180824 10:09:13.946000	350	188.7	KCSE	20180824 11:05:17.590345	296	189.35	KCSE	20180824 12:32:42.932000
244	188.4	KCSE	20180824 10:09:13.968000	140	188.7	KCSE	20180824 11:05:17.590358	303	189.35	KCSE	20180824 12:35:33.435000
1	188.45	KCSE	20180824 10:11:21.560000	160	188.7	KCSE	20180824 11:05:17.590384	1498	189.55	KCSE	20180824 12:39:33.407000
374	188.45	KCSE	20180824 10:11:25.999000	190	188.7	KCSE	20180824 11:05:17.594440	317	189.65	KCSE	20180824 12:46:12.567000
375	188.45	KCSE	20180824 10:11:25.999000	184	188.65	KCSE	20180824 11:05:45.128000	22	189.65	KCSE	20180824 12:46:12.567000
38	188.45	KCSE	20180824 10:11:26.019000	398	188.75	KCSE	20180824 11:06:24.482000	1428	189.65	KCSE	20180824 12:46:12.598000
304	188.45	KCSE	20180824 10:13:28.192000	398	188.75	KCSE	20180824 11:06:24.502000	317	189.65	KCSE	20180824 12:46:12.598000
736	188.45	KCSE	20180824 10:13:28.192000	329	188.75	KCSE	20180824 11:07:05.509000	100	189.65	KCSE	20180824 12:47:29.205000
110	188.3	KCSE	20180824 10:14:06.126000	304	188.75	KCSE	20180824 11:07:47.938000	215	189.65	KCSE	20180824 12:48:14.144000
209	188.3	KCSE	20180824 10:14:06.126000	829	188.95	KCSE	20180824 11:09:50.696000	95	189.6	KCSE	20180824 12:52:44.115000
319	188.3	KCSE	20180824 10:14:06.154000	296	189.15	KCSE	20180824 11:13:52.742000	332	189.6	KCSE	20180824 12:52:44.115000
55	188.3	KCSE	20180824 10:14:06.157000	350	189.15	KCSE	20180824 11:13:52.742000	24	189.6	KCSE	20180824 12:52:44.115000
324	188.65	KCSE	20180824 10:18:26.429000	330	189.15	KCSE	20180824 11:13:52.742000	1046	189.5	KCSE	20180824 12:53:21.151000
324	188.65	KCSE	20180824 10:18:26.429000	296	189.15	KCSE	20180824 11:13:52.762000	101	189.5	KCSE	20180824 12:53:21.151000
629	188.65	KCSE	20180824 10:18:26.429000	287	189.15	KCSE	20180824 11:14:01.286000	468	189.45	KCSE	20180824 12:55:05.579000
300	188.65	KCSE	20180824 10:18:26.429000	550	189.3	KCSE	20180824 11:15:47.550000	107	189.45	KCSE	

Transactions 24 August 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
137	189.15	KCSE	20180824 13:28:38.123000	681	189.45	KCSE	20180824 14:37:37.264000	389	189.15	KCSE	20180824 15:31:39.199000
200	189.15	KCSE	20180824 13:28:57.696000	367	189.45	KCSE	20180824 14:37:37.264000	250	189	KCSE	20180824 15:32:39.328000
418	189.1	KCSE	20180824 13:29:12.431000	127	189.45	KCSE	20180824 14:37:39.602000	611	189	KCSE	20180824 15:33:33.407000
117	189.1	KCSE	20180824 13:29:12.435000	355	189.45	KCSE	20180824 14:37:39.609000	292	189	KCSE	20180824 15:33:33.407000
142	189.1	KCSE	20180824 13:30:52.828000	229	189.45	KCSE	20180824 14:37:39.610000	380	189.05	KCSE	20180824 15:35:20.234000
307	189.1	KCSE	20180824 13:31:27.101000	360	189.45	KCSE	20180824 14:37:39.610000	240	189.05	KCSE	20180824 15:35:20.234000
19	189.1	KCSE	20180824 13:31:27.101000	711	189.45	KCSE	20180824 14:37:44.282000	315	189.05	KCSE	20180824 15:35:20.234000
721	189.2	KCSE	20180824 13:39:58.321000	679	189.4	KCSE	20180824 14:38:41.788000	60	189.05	KCSE	20180824 15:35:20.234000
310	189.2	KCSE	20180824 13:39:58.321000	655	189.4	KCSE	20180824 14:38:41.788000	56	189.05	KCSE	20180824 15:35:20.235000
721	189.2	KCSE	20180824 13:39:58.341000	102	189.3	KCSE	20180824 14:39:51.174000	70	189.05	KCSE	20180824 15:35:20.235000
270	189.2	KCSE	20180824 13:39:58.341000	215	189.3	KCSE	20180824 14:40:03.409000	324	189.05	KCSE	20180824 15:35:20.242000
328	189.25	KCSE	20180824 13:44:48.343000	320	189.3	KCSE	20180824 14:40:03.409000	360	189	KCSE	20180824 15:37:48.705000
112	189.25	KCSE	20180824 13:44:48.343000	73	189.4	KCSE	20180824 14:40:21.040000	12	189	KCSE	20180824 15:37:48.705000
216	189.25	KCSE	20180824 13:44:48.343000	297	189.4	KCSE	20180824 14:40:21.040000	315	189	KCSE	20180824 15:37:48.710000
192	189.25	KCSE	20180824 13:44:48.343000	28	189.4	KCSE	20180824 14:40:21.040000	342	189	KCSE	20180824 15:39:03.407000
355	189.25	KCSE	20180824 13:45:28.580000	282	189.4	KCSE	20180824 14:41:37.028000	201	189	KCSE	20180824 15:39:03.407000
355	189.25	KCSE	20180824 13:45:32.047000	40	189.4	KCSE	20180824 14:41:47.440000	73	189	KCSE	20180824 15:39:03.407000
140	189.25	KCSE	20180824 13:45:32.076000	479	189.4	KCSE	20180824 14:43:05.981000	39	189	KCSE	20180824 15:39:03.407000
301	189.25	KCSE	20180824 13:46:50.216000	321	189.4	KCSE	20180824 14:43:05.981000	313	189.05	KCSE	20180824 15:40:25.227000
262	189.25	KCSE	20180824 13:49:59.721000	641	189.4	KCSE	20180824 14:47:03.430000	342	189	KCSE	20180824 15:41:54.395000
416	189.25	KCSE	20180824 13:49:59.721000	436	189.4	KCSE	20180824 14:47:03.430000	312	189	KCSE	20180824 15:41:54.395000
192	189.25	KCSE	20180824 13:49:59.721000	358	189.35	KCSE	20180824 14:47:15.300000	309	189	KCSE	20180824 15:41:54.401000
107	189.25	KCSE	20180824 13:49:59.721000	329	189.35	KCSE	20180824 14:47:15.300000	337	189	KCSE	20180824 15:42:04.928000
8	189.2	KCSE	20180824 13:50:10.169000	303	189.35	KCSE	20180824 14:47:15.300000	337	189	KCSE	20180824 15:42:04.928000
341	189.2	KCSE	20180824 13:50:10.169000	307	189.2	KCSE	20180824 14:48:23.016000	332	189	KCSE	20180824 15:42:04.948000
177	189.2	KCSE	20180824 13:50:10.169000	303	189.05	KCSE	20180824 14:50:08.393000	5	189	KCSE	20180824 15:42:16.173000
979	189.25	KCSE	20180824 13:54:33.125000	303	189.05	KCSE	20180824 14:50:08.393000	337	189	KCSE	20180824 15:42:21.203000
288	189.25	KCSE	20180824 13:54:33.125000	51	189	KCSE	20180824 14:50:34.737000	337	189	KCSE	20180824 15:42:21.254000
18	189.25	KCSE	20180824 13:54:33.125000	328	189	KCSE	20180824 14:50:34.738000	337	189	KCSE	20180824 15:42:21.256000
102	189.2	KCSE	20180824 13:54:39.426000	298	189	KCSE	20180824 14:52:45.099000	84	189	KCSE	20180824 15:42:21.258000
272	189.2	KCSE	20180824 13:54:39.426000	304	189	KCSE	20180824 14:52:45.099000	172	189	KCSE	20180824 15:42:58.670000
41	189.15	KCSE	20180824 13:56:33.431000	102	189	KCSE	20180824 14:53:49.043000	368	189	KCSE	20180824 15:42:58.673000
261	189.15	KCSE	20180824 13:56:33.434000	198	189	KCSE	20180824 14:54:49.128000	142	189	KCSE	20180824 15:42:58.673000
239	189.15	KCSE	20180824 13:56:33.434000	159	189	KCSE	20180824 14:54:49.163000	379	189	KCSE	20180824 15:43:35.010000
60	189.15	KCSE	20180824 13:56:33.437000	539	189	KCSE	20180824 14:54:49.163000	491	189.05	KCSE	20180824 15:45:56.002000
301	189.1	KCSE	20180824 14:00:04.494000	141	189	KCSE	20180824 14:54:49.163000	417	189.05	KCSE	20180824 15:45:56.002000
301	189.1	KCSE	20180824 14:00:04.494000	303	189	KCSE	20180824 14:58:56.790000	176	189	KCSE	20180824 15:46:05.256000
306	189.05	KCSE	20180824 14:00:34.123000	288	189	KCSE	20180824 14:58:56.790000	313	189	KCSE	20180824 15:46:05.256000
306	189.05	KCSE	20180824 14:00:34.123000	297	189.25	KCSE	20180824 15:00:13.215000	135	189	KCSE	20180824 15:46:05.257000
217	189.05	KCSE	20180824 14:00:34.137000	699	189.25	KCSE	20180824 15:00:13.215000	311	189	KCSE	20180824 15:46:07.984000
306	189.05	KCSE	20180824 14:00:34.137000	368	189.25	KCSE	20180824 15:00:13.215000	56	189	KCSE	20180824 15:46:10.723000
6	189.05	KCSE	20180824 14:00:44.145000	172	189.25	KCSE	20180824 15:00:13.215000	35	189	KCSE	20180824 15:46:10.725000
2	188.95	KCSE	20180824 14:07:42.603000	168	189.25	KCSE	20180824 15:00:13.215000	359	189	KCSE	20180824 15:46:56.924000
41	189	KCSE	20180824 14:08:49.027000	106	189.25	KCSE	20180824 15:00:13.215000	345	189	KCSE	20180824 15:47:58.193000
286	189	KCSE	20180824 14:08:49.028000	274	189.2	KCSE	20180824 15:00:30.134000	313	189	KCSE	20180824 15:47:58.193000
327	189	KCSE	20180824 14:08:49.033000	332	189.1	KCSE	20180824 15:02:20.204000	242	189	KCSE	20180824 15:48:22.922000
327	189	KCSE	20180824 14:09:02.712000	286	189.1	KCSE	20180824 15:02:20.204000	107	189	KCSE	20180824 15:48:22.946000
80	189	KCSE	20180824 14:09:03.302000	351	189.05	KCSE	20180824 15:03:34.457000	354	189	KCSE	20180824 15:49:34.274000
90	189	KCSE	20180824 14:09:44.601000	351	189.05	KCSE	20180824 15:03:34.457000	303	189	KCSE	20180824 15:49:34.274000
157	189	KCSE	20180824 14:09:58.072000	351	189.05	KCSE	20180824 15:03:34.460000	349	189	KCSE	20180824 15:49:56.545000
350	189	KCSE	20180824 14:09:58.072000	164	189.1	KCSE	20180824 15:05:15.496000	360	189	KCSE	20180824 15:51:25.132000
633	189	KCSE	20180824 14:09:58.072000	225	189.1	KCSE	20180824 15:05:15.496000	345	189	KCSE	20180824 15:51:25.132000
229	189	KCSE	20180824 14:10:56.448000	288	189.1	KCSE	20180824 15:05:15.496000	327	189	KCSE	20180824 15:52:07.838000
98	189	KCSE	20180824 14:10:56.448000	783	189.2	KCSE	20180824 15:06:37.791000	142	189	KCSE	20180824 15:52:40.646000
327	189	KCSE	20180824 14:10:56.448000	319	189.2	KCSE	20180824 15:06:37.791000	294	189	KCSE	20180824 15:52:40.646000
633	189	KCSE	20180824 14:10:56.448000	556	189.25	KCSE	20180824 15:08:10.598000	586	189	KCSE	20180824 15:53:04.761000
327	189	KCSE	20180824 14:10:56.449000	8	189.2	KCSE	20180824 15:09:09.857000	350	189	KCSE	20180824 15:53:36.174000
206	189	KCSE	20180824 14:10:56.449000	443	189.2	KCSE	20180824 15:09:09.906000	295	189	KCSE	20180824 15:53:50.059000
331	189	KCSE	20180824 14:11:36.656000	277	189.2	KCSE	20180824 15:09:09.906000	332	189	KCSE	20180824 15:55:55.724000
331	189	KCSE	20180824 14:11:40.777000	431	189.2	KCSE	20180824 15:09:47.521000	347	189	KCSE	20180824 15:55:55.724000
57	189	KCSE	20180824 14:11:40.777000	16	189.2	KCSE	20180824 15:09:47.907000	841	188.95	KCSE	20180824 15:56:35.260000
200	189	KCSE	20180824 14:12:38.166000	332	189.2	KCSE	20180824 15:10:44.603000	93	188.95	KCSE	20180824 15:57:41.202000
190	189	KCSE	20180824 14:12:38.166000	327	189.2	KCSE	20180824 15:10:44.603000	703	188.95	KCSE	20180824 15:57:45.471000
102	189	KCSE	20180824 14:12:48.440000	335	189.15	KCSE	20180824 15:11:45.773000	223	188.95	KCSE	20180824 15:57:45.471000
244	188.95	KCSE	20180824 14:14:18.566000	67	189.15	KCSE	20180824 15:14:19.901000	351	188.9	KCSE	20180824 15:58:20.184000
92	188.95	KCSE	20180824 14:14:20.307000	258	189.15	KCSE	20180824 15:14:19.901000	323	188.9	KCSE	20180824 15:59:09.769000
497	188.95	KCSE	20180824 14:15:15.645000	741	189.15	KCSE	20180824 15:14:19.901000	461	188.95	KCSE	20180824 15:59:32.217000
320	188.95	KCSE	20180824 14:15:15.645000	46	189.15	KCSE	20180824 15:14:19.901000	355	189.1	KCSE	20180824 16:00:25.814000
258	188.95	KCSE	20180824 14:15:31.736000	607	189.15	KCSE	20180824 15:14:19.901000	295	189.1	KCSE	20180824 16:00:25.814000
690	189	KCSE	20180824 14:18:07.434000	309	189	KCSE	20180824 15:14:34.812000	300	189.15	KCSE	20180824 16:01:57.993000
63	189	KCSE	20180824 14:18:07.434000	247	189	KCSE	20180824 15:14:34.812000	376	189.15	KCSE	20180824 16:01:57.993000
319	189	KCSE	20180824 14:18:07.434000	328	189	KCSE	20180824 15:15:15.852000	26	189.15	KCSE	20180824 16:01:57.993000
153	188.95	KCSE	20180824 14:18:24.443000	332	189	KCSE	20180824 15:15:37.570000	295	189.15	KCSE	20180824 16:01:57.993000
167	188.95	KCSE	20180824 14:18:24.444000	147	189	KCSE	20180824 15:17:46.472000	173	189.1	KCSE	201808

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Volume	Price	Venue	Time CET
402	189.35	XCSE	20180824 16:13:13.503000
177	189.35	XCSE	20180824 16:13:13.503000
334	189.35	XCSE	20180824 16:13:13.519000
402	189.35	XCSE	20180824 16:13:13.519000
334	189.35	XCSE	20180824 16:13:13.521000
131	189.35	XCSE	20180824 16:13:14.502000
203	189.35	XCSE	20180824 16:14:04.686000
220	189.35	XCSE	20180824 16:14:04.689000
437	189.3	XCSE	20180824 16:14:27.923000
293	189.25	XCSE	20180824 16:14:35.548000
334	189.2	XCSE	20180824 16:15:03.473000
458	189.4	XCSE	20180824 16:17:33.406000
175	189.4	XCSE	20180824 16:17:33.406000
376	189.4	XCSE	20180824 16:17:33.406000
295	189.35	XCSE	20180824 16:18:03.425000
319	189.4	XCSE	20180824 16:19:22.634000
118	189.4	XCSE	20180824 16:19:22.634000
317	189.4	XCSE	20180824 16:19:22.634000
22	189.4	XCSE	20180824 16:22:34.322000
364	189.4	XCSE	20180824 16:22:34.578000
570	189.5	XCSE	20180824 16:25:40.366000
294	189.5	XCSE	20180824 16:25:40.366000
108	189.5	XCSE	20180824 16:25:41.708000
303	189.6	XCSE	20180824 16:26:05.466000
303	189.6	XCSE	20180824 16:26:05.466000
303	189.6	XCSE	20180824 16:26:05.466000
207	189.6	XCSE	20180824 16:26:05.635000
187	189.75	XCSE	20180824 16:28:50.420000
117	189.75	XCSE	20180824 16:28:50.420000
948	189.75	XCSE	20180824 16:31:39.158000
211	189.7	XCSE	20180824 16:34:43.614000
99	189.7	XCSE	20180824 16:34:43.614000
296	189.7	XCSE	20180824 16:34:43.614000
335	189.7	XCSE	20180824 16:36:22.000000
300	189.7	XCSE	20180824 16:37:23.712000
3908	189.7	XCSE	20180824 16:39:34.556389
420	189.7	XCSE	20180824 16:39:34.556432
200,000	189.04		