

Appendix – data on Danske Bank A/S’s share buy-back transactions in week 23 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 23 2018

| 4 June 2018 | Number of shares | VWAP DKK | Gross value DKK |
|-------------|------------------|----------|-----------------|
| BATD | | | |
| BATE | | | |
| CHID | | | |
| CHIX | | | |
| DCSE | | | |
| TRQM | | | |
| TRQX | | | |
| XCSE | 180,000 | 219.04 | 39,427,200 |
| Total | 180,000 | 219.04 | 39,427,200 |

| 6 June 2018 | Number of shares | VWAP DKK | Gross value DKK |
|-------------|------------------|----------|-----------------|
| BATD | | | |
| BATE | | | |
| CHID | | | |
| CHIX | | | |
| DCSE | | | |
| TRQM | | | |
| TRQX | | | |
| XCSE | 200,000 | 215.34 | 43,068,000 |
| Total | 200,000 | 215.34 | 43,068,000 |

| 7 June 2018 | Number of shares | VWAP DKK | Gross value DKK |
|-------------|---------------------|-------------|--------------------|
| BATD | | | |
| BATE | | | |
| CHID | | | |
| CHIX | | | |
| DCSE | | | |
| TRQM | | | |
| TRQX | | | |
| XCSE | 190,000 | 216.55 | 41,144,500 |
| Total | 190,000 | 216.55 | 41,144,500 |

| 8 June 2018 | Number of shares | VWAP DKK | Gross value DKK |
|-------------|---------------------|-------------|--------------------|
| BATD | | | |
| BATE | | | |
| CHID | | | |
| CHIX | | | |
| DCSE | | | |
| TRQM | | | |
| TRQX | | | |
| XCSE | 200,000 | 214.15 | 42,830,000 |
| Total | 200,000 | 214.15 | 42,830,000 |

Transactions 04 June 2018

| Volume | Price | Venue | Time CET | Volume | Price | Venue | Time CET | Volume | Price | Venue | Time CET |
|--------|-------|-------|--------------------------|--------|-------|-------|--------------------------|--------|-------|-------|--------------------------|
| 290 | 219.7 | XCSE | 20180604 9:00:13.178000 | 363 | 220.1 | XCSE | 20180604 10:28:51.826000 | 167 | 219.4 | XCSE | 20180604 13:02:51.988468 |
| 376 | 219.5 | XCSE | 20180604 9:01:27.662000 | 96 | 219.6 | XCSE | 20180604 10:29:57.776000 | 576 | 219.4 | XCSE | 20180604 13:02:51.988558 |
| 1339 | 219.5 | XCSE | 20180604 9:01:27.663000 | 262 | 219.9 | XCSE | 20180604 10:30:27.605000 | 2221 | 219.4 | XCSE | 20180604 13:02:51.988584 |
| 606 | 219.6 | XCSE | 20180604 9:01:58.877000 | 42 | 219.6 | XCSE | 20180604 10:31:31.670000 | 579 | 219.5 | XCSE | 20180604 13:08:09.665000 |
| 265 | 219.6 | XCSE | 20180604 9:01:58.877000 | 28 | 219.6 | XCSE | 20180604 10:31:40.615000 | 210 | 219.4 | XCSE | 20180604 13:10:32.500000 |
| 330 | 219.4 | XCSE | 20180604 9:03:06.720000 | 30 | 219.6 | XCSE | 20180604 10:31:53.364000 | 731 | 219.9 | XCSE | 20180604 13:17:02.126000 |
| 135 | 219.4 | XCSE | 20180604 9:03:06.720000 | 70 | 219.6 | XCSE | 20180604 10:31:54.219000 | 715 | 219.9 | XCSE | 20180604 13:17:02.126000 |
| 407 | 219.5 | XCSE | 20180604 9:03:41.410000 | 32 | 219.6 | XCSE | 20180604 10:32:07.465000 | 4 | 219.9 | XCSE | 20180604 13:17:02.126000 |
| 243 | 220.4 | XCSE | 20180604 9:04:57.904000 | 395 | 219.6 | XCSE | 20180604 10:33:04.576000 | 306 | 219.8 | XCSE | 20180604 13:19:36.849000 |
| 244 | 220.4 | XCSE | 20180604 9:04:57.904000 | 349 | 219.6 | XCSE | 20180604 10:34:36.468000 | 911 | 219.9 | XCSE | 20180604 13:30:01.885000 |
| 132 | 220.4 | XCSE | 20180604 9:04:57.904000 | 9 | 219.6 | XCSE | 20180604 10:34:39.508000 | 37 | 219.9 | XCSE | 20180604 13:30:01.885000 |
| 248 | 220.4 | XCSE | 20180604 9:05:01.890000 | 518 | 219.8 | XCSE | 20180604 10:36:21.048000 | 381 | 219.8 | XCSE | 20180604 13:32:05.410000 |
| 181 | 219.9 | XCSE | 20180604 9:05:56.886000 | 356 | 220 | XCSE | 20180604 10:39:29.532000 | 23 | 219.8 | XCSE | 20180604 13:32:06.670000 |
| 179 | 219.9 | XCSE | 20180604 9:06:07.091000 | 285 | 220 | XCSE | 20180604 10:39:29.532000 | 340 | 219.7 | XCSE | 20180604 13:34:16.573000 |
| 516 | 219.8 | XCSE | 20180604 9:07:08.405000 | 802 | 220.1 | XCSE | 20180604 10:45:32.987000 | 416 | 219.8 | XCSE | 20180604 13:35:55.890000 |
| 341 | 219.7 | XCSE | 20180604 9:07:22.663000 | 587 | 220 | XCSE | 20180604 10:46:34.699000 | 120 | 219.7 | XCSE | 20180604 13:38:03.218000 |
| 41 | 219.7 | XCSE | 20180604 9:07:23.862000 | 638 | 220 | XCSE | 20180604 10:48:42.765000 | 182 | 219.7 | XCSE | 20180604 13:38:03.218000 |
| 97 | 219.7 | XCSE | 20180604 9:07:42.679000 | 687 | 220.1 | XCSE | 20180604 10:53:08.862000 | 304 | 219.7 | XCSE | 20180604 13:39:15.406000 |
| 248 | 219.7 | XCSE | 20180604 9:07:42.679000 | 258 | 220 | XCSE | 20180604 10:53:50.906283 | 310 | 219.4 | XCSE | 20180604 13:41:35.480000 |
| 330 | 219.4 | XCSE | 20180604 9:08:32.340000 | 95 | 220 | XCSE | 20180604 10:53:50.906283 | 30 | 219.4 | XCSE | 20180604 13:41:35.480000 |
| 20 | 219.4 | XCSE | 20180604 9:08:32.369000 | 409 | 220 | XCSE | 20180604 10:53:50.906283 | 607 | 219.6 | XCSE | 20180604 13:45:48.703000 |
| 149 | 219.5 | XCSE | 20180604 9:09:04.701000 | 112 | 220 | XCSE | 20180604 10:53:50.906283 | 313 | 219.4 | XCSE | 20180604 13:48:36.552000 |
| 425 | 219.6 | XCSE | 20180604 9:09:16.259000 | 250 | 220 | XCSE | 20180604 10:53:50.906283 | 313 | 219.1 | XCSE | 20180604 13:49:38.372000 |
| 11 | 219.6 | XCSE | 20180604 9:09:21.331000 | 250 | 220 | XCSE | 20180604 10:53:50.906283 | 220 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 740 | 219.6 | XCSE | 20180604 9:09:21.331000 | 350 | 220 | XCSE | 20180604 10:53:50.906283 | 358 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 482 | 219.7 | XCSE | 20180604 9:10:40.841000 | 362 | 220 | XCSE | 20180604 10:53:51.123588 | 350 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 57 | 219.7 | XCSE | 20180604 9:10:40.841000 | 484 | 220.1 | XCSE | 20180604 10:54:53.257000 | 200 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 362 | 219.6 | XCSE | 20180604 9:11:38.824000 | 186 | 220 | XCSE | 20180604 10:54:53.795432 | 104 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 356 | 219.5 | XCSE | 20180604 9:11:46.453000 | 341 | 220 | XCSE | 20180604 10:57:49.611000 | 250 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 319 | 220.4 | XCSE | 20180604 9:16:24.629000 | 337 | 220 | XCSE | 20180604 10:59:14.067000 | 256 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 540 | 220.4 | XCSE | 20180604 9:16:24.629000 | 423 | 220 | XCSE | 20180604 11:01:02.905000 | 250 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 788 | 220.4 | XCSE | 20180604 9:16:24.629000 | 111 | 220 | XCSE | 20180604 11:01:02.905000 | 895 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 239 | 220.3 | XCSE | 20180604 9:17:18.903000 | 337 | 220.1 | XCSE | 20180604 11:02:53.504000 | 369 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 123 | 220.3 | XCSE | 20180604 9:17:18.903000 | 113 | 219.9 | XCSE | 20180604 11:05:26.524000 | 367 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 358 | 220.2 | XCSE | 20180604 9:18:26.514000 | 231 | 219.9 | XCSE | 20180604 11:05:26.524000 | 415 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 48 | 220.1 | XCSE | 20180604 9:19:56.736000 | 301 | 219.9 | XCSE | 20180604 11:09:40.441000 | 966 | 219.1 | XCSE | 20180604 13:50:08.256871 |
| 533 | 220.5 | XCSE | 20180604 9:25:02.005000 | 533 | 219.8 | XCSE | 20180604 11:12:08.654000 | 313 | 219.2 | XCSE | 20180604 13:51:48.203000 |
| 76 | 220.5 | XCSE | 20180604 9:25:02.005000 | 70 | 219.8 | XCSE | 20180604 11:12:08.654000 | 313 | 219.1 | XCSE | 20180604 13:55:42.326000 |
| 583 | 220.5 | XCSE | 20180604 9:25:02.005000 | 366 | 219.7 | XCSE | 20180604 11:14:34.483000 | 664 | 219.2 | XCSE | 20180604 14:00:31.448000 |
| 274 | 220.5 | XCSE | 20180604 9:25:02.005000 | 19 | 219.7 | XCSE | 20180604 11:14:34.483000 | 510 | 219.1 | XCSE | 20180604 14:02:05.366000 |
| 519 | 220.5 | XCSE | 20180604 9:25:02.024000 | 429 | 219.6 | XCSE | 20180604 11:15:12.093000 | 453 | 219.3 | XCSE | 20180604 14:05:13.841000 |
| 347 | 220.4 | XCSE | 20180604 9:25:19.129000 | 248 | 219.5 | XCSE | 20180604 11:17:14.211000 | 53 | 219.3 | XCSE | 20180604 14:05:13.841000 |
| 350 | 220.6 | XCSE | 20180604 9:26:40.436000 | 95 | 219.5 | XCSE | 20180604 11:17:14.211000 | 312 | 219.1 | XCSE | 20180604 14:07:28.104000 |
| 351 | 220.8 | XCSE | 20180604 9:29:12.265000 | 381 | 219.7 | XCSE | 20180604 11:24:34.670000 | 12 | 218.8 | XCSE | 20180604 14:08:50.376000 |
| 258 | 220.8 | XCSE | 20180604 9:29:12.265000 | 668 | 219.7 | XCSE | 20180604 11:24:34.670000 | 1171 | 219.3 | XCSE | 20180604 14:17:25.541000 |
| 367 | 221 | XCSE | 20180604 9:31:13.817000 | 507 | 219.9 | XCSE | 20180604 11:28:53.598000 | 574 | 219.3 | XCSE | 20180604 14:17:25.541000 |
| 320 | 221 | XCSE | 20180604 9:33:35.933000 | 350 | 219.9 | XCSE | 20180604 11:28:53.598000 | 143 | 219.2 | XCSE | 20180604 14:20:53.084000 |
| 295 | 221.2 | XCSE | 20180604 9:33:57.726000 | 32 | 219.9 | XCSE | 20180604 11:28:53.598000 | 197 | 219.2 | XCSE | 20180604 14:20:53.084000 |
| 291 | 221.2 | XCSE | 20180604 9:33:57.726000 | 386 | 220 | XCSE | 20180604 11:32:39.443000 | 440 | 219.1 | XCSE | 20180604 14:21:37.490000 |
| 18 | 220.9 | XCSE | 20180604 9:35:19.759000 | 331 | 219.8 | XCSE | 20180604 11:33:57.594000 | 267 | 219 | XCSE | 20180604 14:23:09.296000 |
| 17 | 220.9 | XCSE | 20180604 9:35:25.639000 | 697 | 219.9 | XCSE | 20180604 11:39:02.794000 | 73 | 219 | XCSE | 20180604 14:23:09.296000 |
| 286 | 220.9 | XCSE | 20180604 9:35:26.815000 | 330 | 219.8 | XCSE | 20180604 11:42:13.226000 | 230 | 219 | XCSE | 20180604 14:27:48.620000 |
| 12 | 220.9 | XCSE | 20180604 9:36:29.052000 | 329 | 219.7 | XCSE | 20180604 11:42:44.518000 | 698 | 219 | XCSE | 20180604 14:27:48.620000 |
| 311 | 220.9 | XCSE | 20180604 9:36:50.233000 | 293 | 219.6 | XCSE | 20180604 11:45:57.820000 | 340 | 219 | XCSE | 20180604 14:29:37.679000 |
| 277 | 221.1 | XCSE | 20180604 9:40:17.807000 | 211 | 219.6 | XCSE | 20180604 11:49:05.424000 | 993 | 219 | XCSE | 20180604 14:35:04.956000 |
| 503 | 221.1 | XCSE | 20180604 9:40:17.807000 | 415 | 219.6 | XCSE | 20180604 11:49:05.433000 | 348 | 219 | XCSE | 20180604 14:37:22.460000 |
| 511 | 221.5 | XCSE | 20180604 9:43:00.863000 | 200 | 219.7 | XCSE | 20180604 11:51:42.735000 | 941 | 219 | XCSE | 20180604 14:42:25.021000 |
| 445 | 221.6 | XCSE | 20180604 9:44:31.939000 | 129 | 219.7 | XCSE | 20180604 11:51:42.735000 | 895 | 219.2 | XCSE | 20180604 14:46:13.531000 |
| 418 | 221.7 | XCSE | 20180604 9:45:47.797000 | 332 | 219.6 | XCSE | 20180604 11:53:27.549000 | 340 | 219.1 | XCSE | 20180604 14:48:07.092000 |
| 311 | 221.8 | XCSE | 20180604 9:47:26.588000 | 329 | 219.1 | XCSE | 20180604 11:55:45.708000 | 337 | 219 | XCSE | 20180604 14:51:00.494000 |
| 313 | 221.8 | XCSE | 20180604 9:49:21.775000 | 294 | 219.2 | XCSE | 20180604 11:58:53.519000 | 726 | 219.1 | XCSE | 20180604 14:53:08.976000 |
| 313 | 221.8 | XCSE | 20180604 9:50:27.189000 | 293 | 219.2 | XCSE | 20180604 12:00:36.789000 | 463 | 219.1 | XCSE | 20180604 14:56:25.612000 |
| 313 | 221.7 | XCSE | 20180604 9:52:29.170000 | 276 | 219.2 | XCSE | 20180604 12:02:01.793000 | 213 | 219.1 | XCSE | 20180604 14:56:25.612000 |
| 311 | 221.1 | XCSE | 20180604 9:53:27.123000 | 21 | 219.2 | XCSE | 20180604 12:02:01.793000 | 41 | 218.9 | XCSE | 20180604 14:58:19.629000 |
| 325 | 221 | XCSE | 20180604 9:54:52.042000 | 149 | 219.1 | XCSE | 20180604 12:04:00.237000 | 62 | 218.9 | XCSE | 20180604 14:58:22.195000 |
| 178 | 220.7 | XCSE | 20180604 9:56:30.273000 | 186 | 219.1 | XCSE | 20180604 12:05:06.874000 | 62 | 218.9 | XCSE | 20180604 14:58:34.496000 |
| 182 | 220.7 | XCSE | 20180604 9:56:30.273000 | 1114 | 219 | XCSE | 20180604 12:14:46.088000 | 62 | 218.9 | XCSE | 20180604 14:58:37.115000 |
| 357 | 220.7 | XCSE | 20180604 9:57:18.669000 | 450 | 218.8 | XCSE | 20180604 12:15:17.575000 | 112 | 218.9 | XCSE | 20180604 14:58:37.137000 |
| 361 | 220.8 | XCSE | 20180604 9:58:46.194000 | 70 | 218.8 | XCSE | 20180604 12:15:17.575000 | 338 | 218.7 | XCSE | 20180604 14:59:41.123000 |
| 359 | 220.6 | XCSE | 20180604 9:59:51.343000 | 385 | 219.3 | XCSE | 20180604 12:18:51.554000 | 52 | 218.7 | XCSE | 20180604 15:01:53.769000 |
| 245 | 220.7 | XCSE | 20180604 10:02:49.215000 | 351 | 220.1 | XCSE | 20180604 12:21:45.495000 | 52 | 218.7 | XCSE | 20180604 15:01:56.845000 |
| 398 | 220.7 | XCSE | 20180604 10:02:49.215000 | 320 | 219.8 | XCSE | 20180604 12:24:26.616000 | 52 | 218.7 | XCSE | 20180604 15:01:58.886000 |
| 577 | 221 | XCSE | 20180604 10:04:29.383000 | 545 | 219.9 | XCSE | 20180604 12:27:36.716000 | 52 | 218.7 | XCSE | 20180604 15:02:01.435000 |
| 239 | 220.8 | XCSE | 20180604 10:05:18.157000 | 320 | 219.7 | XCSE | 20180604 12:30:41.522000 | 52 | 218.7 | XCSE | 20180604 15: |

Transactions 04 June 2018

| Volume | Price | Venue | Time CET | Volume | Price | Venue | Time CET | Volume | Price | Venue | Time CET |
|--------|-------|-------|--------------------------|--------|-------|-------|--------------------------|--------|-------|-------|--------------------------|
| 23 | 218.6 | XCSE | 20180604 15:28:16.388000 | 30 | 218.1 | XCSE | 20180604 15:49:19.715000 | 333 | 217.9 | XCSE | 20180604 16:38:08.336000 |
| 519 | 218.6 | XCSE | 20180604 15:28:21.536000 | 32 | 218.1 | XCSE | 20180604 15:49:19.715000 | 13 | 217.8 | XCSE | 20180604 16:39:01.640000 |
| 92 | 218.6 | XCSE | 20180604 15:28:21.536000 | 5000 | 218 | XCSE | 20180604 15:49:45.468638 | 62 | 217.8 | XCSE | 20180604 16:39:04.726000 |
| 288 | 218.5 | XCSE | 20180604 15:33:09.076000 | 374 | 217.9 | XCSE | 20180604 15:50:53.785000 | 11 | 217.8 | XCSE | 20180604 16:39:07.326000 |
| 2 | 218.5 | XCSE | 20180604 15:33:09.076000 | 299 | 217.9 | XCSE | 20180604 15:51:43.052000 | 62 | 217.8 | XCSE | 20180604 16:39:09.426000 |
| 401 | 218.5 | XCSE | 20180604 15:33:09.076000 | 300 | 217.7 | XCSE | 20180604 15:54:06.629000 | 60 | 217.8 | XCSE | 20180604 16:39:13.012000 |
| 84 | 218.5 | XCSE | 20180604 15:33:09.076000 | 521 | 217.6 | XCSE | 20180604 15:55:27.208000 | 62 | 217.8 | XCSE | 20180604 16:39:19.718000 |
| 499 | 218.4 | XCSE | 20180604 15:34:43.826000 | 28 | 218 | XCSE | 20180604 15:57:22.761000 | 62 | 217.8 | XCSE | 20180604 16:39:22.289000 |
| 87 | 218.4 | XCSE | 20180604 15:34:43.826000 | 228 | 218.2 | XCSE | 20180604 15:59:00.955000 | 50 | 217.8 | XCSE | 20180604 16:39:23.395000 |
| 375 | 218.4 | XCSE | 20180604 15:34:43.826000 | 128 | 218.2 | XCSE | 20180604 15:59:00.955000 | 62 | 217.8 | XCSE | 20180604 16:39:25.545000 |
| 427 | 218.4 | XCSE | 20180604 15:34:43.826000 | 443 | 218.2 | XCSE | 20180604 15:59:00.955000 | 62 | 217.8 | XCSE | 20180604 16:39:28.066000 |
| 294 | 218.3 | XCSE | 20180604 15:35:54.224000 | 450 | 218.2 | XCSE | 20180604 15:59:00.956000 | 67 | 217.8 | XCSE | 20180604 16:40:07.866000 |
| 187 | 218.3 | XCSE | 20180604 15:35:54.254000 | 175 | 218.2 | XCSE | 20180604 15:59:01.151000 | 298 | 217.8 | XCSE | 20180604 16:40:07.866000 |
| 43 | 218.3 | XCSE | 20180604 15:35:54.254000 | 462 | 218 | XCSE | 20180604 16:00:04.832000 | 1567 | 217.8 | XCSE | 20180604 16:40:07.866000 |
| 369 | 218.3 | XCSE | 20180604 15:37:07.370000 | 462 | 218 | XCSE | 20180604 16:00:04.859000 | 62 | 217.8 | XCSE | 20180604 16:41:46.092000 |
| 85 | 218.3 | XCSE | 20180604 15:38:55.624000 | 230 | 218 | XCSE | 20180604 16:00:04.859000 | 62 | 217.8 | XCSE | 20180604 16:41:48.675000 |
| 137 | 218.3 | XCSE | 20180604 15:38:55.646000 | 462 | 218 | XCSE | 20180604 16:00:04.859000 | 3 | 217.8 | XCSE | 20180604 16:41:51.070000 |
| 77 | 218.3 | XCSE | 20180604 15:38:55.697000 | 462 | 218 | XCSE | 20180604 16:00:04.859000 | 62 | 217.8 | XCSE | 20180604 16:41:51.424000 |
| 520 | 218.3 | XCSE | 20180604 15:39:36.296000 | 285 | 218 | XCSE | 20180604 16:00:04.859000 | 62 | 217.8 | XCSE | 20180604 16:41:53.857000 |
| 110 | 218.4 | XCSE | 20180604 15:40:56.203651 | 270 | 218.1 | XCSE | 20180604 16:01:18.231000 | 55 | 217.8 | XCSE | 20180604 16:41:55.939000 |
| 258 | 218.4 | XCSE | 20180604 15:40:56.203651 | 325 | 218.1 | XCSE | 20180604 16:01:18.231000 | 382 | 218.1 | XCSE | 20180604 16:44:18.064000 |
| 350 | 218.4 | XCSE | 20180604 15:40:56.203651 | 365 | 218 | XCSE | 20180604 16:02:46.863000 | 75 | 218.1 | XCSE | 20180604 16:44:18.064000 |
| 250 | 218.4 | XCSE | 20180604 15:40:56.203651 | 514 | 218.1 | XCSE | 20180604 16:04:02.756000 | 179 | 218.1 | XCSE | 20180604 16:44:22.045000 |
| 388 | 218.4 | XCSE | 20180604 15:40:56.203651 | 1465 | 218 | XCSE | 20180604 16:04:24.937000 | 250 | 218.1 | XCSE | 20180604 16:44:22.045000 |
| 32 | 218.4 | XCSE | 20180604 15:40:56.230367 | 464 | 218 | XCSE | 20180604 16:04:24.937000 | 18 | 218.1 | XCSE | 20180604 16:44:22.045000 |
| 146 | 218.4 | XCSE | 20180604 15:40:56.235499 | 385 | 218 | XCSE | 20180604 16:05:13.167000 | 232 | 218.1 | XCSE | 20180604 16:44:26.048000 |
| 322 | 218.4 | XCSE | 20180604 15:40:56.237347 | 45 | 217.9 | XCSE | 20180604 16:05:55.428000 | 240 | 218.1 | XCSE | 20180604 16:44:26.048000 |
| 219 | 218.4 | XCSE | 20180604 15:40:56.237347 | 501 | 218 | XCSE | 20180604 16:10:19.831000 | 141 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 52 | 218.4 | XCSE | 20180604 15:40:58.984735 | 264 | 218 | XCSE | 20180604 16:10:19.831000 | 122 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 62 | 218.4 | XCSE | 20180604 15:40:59.555953 | 672 | 218 | XCSE | 20180604 16:10:19.831000 | 390 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 28 | 218.4 | XCSE | 20180604 15:41:16.924927 | 958 | 217.9 | XCSE | 20180604 16:11:08.713000 | 200 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 62 | 218.4 | XCSE | 20180604 15:41:19.536964 | 16 | 217.9 | XCSE | 20180604 16:11:08.713000 | 180 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 104 | 218.4 | XCSE | 20180604 15:41:21.553412 | 126 | 217.9 | XCSE | 20180604 16:11:08.713000 | 110 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 62 | 218.4 | XCSE | 20180604 15:41:22.140662 | 1449 | 217.9 | XCSE | 20180604 16:11:08.713000 | 256 | 218.3 | XCSE | 20180604 16:48:10.408200 |
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| 130 | 218.4 | XCSE | 20180604 15:41:22.386011 | 62 | 218 | XCSE | 20180604 16:14:15.027000 | 197 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 1834 | 218.4 | XCSE | 20180604 15:41:22.386055 | 62 | 218 | XCSE | 20180604 16:14:16.696000 | 250 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 350 | 218.4 | XCSE | 20180604 15:41:22.386058 | 62 | 218 | XCSE | 20180604 16:14:17.619000 | 250 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 500 | 218.4 | XCSE | 20180604 15:41:22.386133 | 62 | 218 | XCSE | 20180604 16:14:19.281000 | 407 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 500 | 218.4 | XCSE | 20180604 15:41:26.789547 | 62 | 218 | XCSE | 20180604 16:14:20.217000 | 350 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 174 | 218.4 | XCSE | 20180604 15:41:26.789566 | 62 | 218 | XCSE | 20180604 16:14:21.524000 | 456 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 321 | 218.4 | XCSE | 20180604 15:41:26.789938 | 62 | 218 | XCSE | 20180604 16:14:22.869000 | 781 | 218.3 | XCSE | 20180604 16:48:10.408200 |
| 298 | 218.4 | XCSE | 20180604 15:41:26.795102 | 428 | 218 | XCSE | 20180604 16:14:23.185000 | 65 | 218.3 | XCSE | 20180604 16:48:10.408314 |
| 179 | 218.4 | XCSE | 20180604 15:41:26.795102 | 428 | 218 | XCSE | 20180604 16:14:23.185000 | 350 | 218.3 | XCSE | 20180604 16:48:10.408314 |
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| 104 | 218.4 | XCSE | 20180604 15:41:36.974990 | 3 | 217.8 | XCSE | 20180604 16:16:16.247000 | 191 | 218.3 | XCSE | 20180604 16:48:10.434810 |
| 124 | 218.4 | XCSE | 20180604 15:41:37.047204 | 3 | 217.8 | XCSE | 20180604 16:16:26.509000 | 71 | 218.3 | XCSE | 20180604 16:48:10.434855 |
| 52 | 218.4 | XCSE | 20180604 15:41:39.556347 | 3 | 217.8 | XCSE | 20180604 16:16:34.924000 | 141 | 218.3 | XCSE | 20180604 16:48:10.434887 |
| 62 | 218.4 | XCSE | 20180604 15:41:39.629973 | 3 | 217.8 | XCSE | 20180604 16:16:42.308000 | 445 | 218.3 | XCSE | 20180604 16:48:10.435459 |
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| 52 | 218.4 | XCSE | 20180604 15:41:51.904442 | 18 | 218.1 | XCSE | 20180604 16:21:05.216000 | 900 | 218.4 | XCSE | 20180604 16:48:43.973274 |
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| 44 | 218.4 | XCSE | 20180604 15:41:57.045753 | 658 | 218 | XCSE | 20180604 16:28:52.323000 | 900 | 218.4 | XCSE | 20180604 16:48:43.973807 |
| 500 | 218.4 | XCSE | 20180604 15:41:59.990766 | 20 | 218 | XCSE | 20180604 16:28:52.346000 | 100 | 218.4 | XCSE | 20180604 16:48:43.973845 |
| 199 | 218.4 | XCSE | 20180604 15:41:59.990792 | 104 | 218 | XCSE | 20180604 16:28:52.346000 | 200 | 218.4 | XCSE | 20180604 16:48:43.973894 |
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| 300 | 218.3 | XCSE | 20180604 15:43:21.142802 | 677 | 218 | XCSE | 20180604 16:30:05.039000 | 350 | 218.4 | XCSE | 20180604 16:48:44.039257 |
| 254 | 218.3 | XCSE | 20180604 15:43:21.142802 | 350 | 218 | XCSE | 20180604 16:30:05.039000 | 474 | 218.4 | XCSE | 20180604 16:48:49.251880 |
| 171 | 218.3 | XCSE | 20180604 15:43:21.142802 | 202 | 218 | XCSE | 20180604 16:30:05.068000 | 1000 | 218.4 | XCSE | 20180604 16:48:49.251880 |
| 250 | 218.3 | XCSE | 20180604 15:43:21.142802 | 4 | 218 | XCSE | 20180604 16:30:10.473000 | | | | |

Transactions 06 June 2018

| Volume | Price | Venue | Time CET | Volume | Price | Venue | Time CET | Volume | Price | Venue | Time CET |
|--------|-------|-------|--------------------------|--------|-------|-------|--------------------------|--------|-------|-------|--------------------------|
| 370 | 217.7 | XCSE | 20180606 9:00:13.046000 | 351 | 215.9 | XCSE | 20180606 10:24:22.510000 | 244 | 215.2 | XCSE | 20180606 13:12:46.194000 |
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| 370 | 217.7 | XCSE | 20180606 9:00:13.047000 | 543 | 215.7 | XCSE | 20180606 10:24:41.150000 | 317 | 215.1 | XCSE | 20180606 13:16:21.822000 |
| 370 | 217.7 | XCSE | 20180606 9:00:13.047000 | 336 | 215.8 | XCSE | 20180606 10:25:42.511000 | 1199 | 215.4 | XCSE | 20180606 13:34:40.737000 |
| 319 | 217.7 | XCSE | 20180606 9:00:13.047000 | 215 | 215.7 | XCSE | 20180606 10:27:58.757000 | 316 | 215.4 | XCSE | 20180606 13:34:40.737000 |
| 389 | 217.1 | XCSE | 20180606 9:02:14.824000 | 64 | 215.7 | XCSE | 20180606 10:27:58.757000 | 178 | 215.4 | XCSE | 20180606 13:34:40.737000 |
| 67 | 217.3 | XCSE | 20180606 9:03:02.297000 | 40 | 215.7 | XCSE | 20180606 10:27:58.757000 | 1970 | 215.6 | XCSE | 20180606 13:39:40.842000 |
| 10 | 217.6 | XCSE | 20180606 9:04:34.715000 | 1187 | 216 | XCSE | 20180606 10:31:56.995000 | 176 | 215.6 | XCSE | 20180606 13:39:40.842000 |
| 300 | 217.6 | XCSE | 20180606 9:04:39.230000 | 485 | 216 | XCSE | 20180606 10:31:56.995000 | 493 | 215.5 | XCSE | 20180606 13:39:50.459000 |
| 227 | 217.6 | XCSE | 20180606 9:04:44.644000 | 290 | 216 | XCSE | 20180606 10:33:17.626000 | 300 | 215.5 | XCSE | 20180606 13:47:03.702000 |
| 445 | 217.6 | XCSE | 20180606 9:04:44.644000 | 29 | 216 | XCSE | 20180606 10:33:17.626000 | 139 | 215.5 | XCSE | 20180606 13:54:43.376000 |
| 92 | 217.6 | XCSE | 20180606 9:04:44.644000 | 271 | 216.1 | XCSE | 20180606 10:34:20.377000 | 127 | 215.7 | XCSE | 20180606 14:00:58.365000 |
| 92 | 217.6 | XCSE | 20180606 9:04:44.644000 | 53 | 216.1 | XCSE | 20180606 10:34:20.377000 | 1409 | 215.7 | XCSE | 20180606 14:00:58.365000 |
| 235 | 217.6 | XCSE | 20180606 9:04:44.664000 | 320 | 216 | XCSE | 20180606 10:35:59.055000 | 43 | 215.7 | XCSE | 20180606 14:00:58.365000 |
| 386 | 217.6 | XCSE | 20180606 9:06:09.071000 | 944 | 216.1 | XCSE | 20180606 10:38:59.844000 | 600 | 215.7 | XCSE | 20180606 14:00:58.365000 |
| 14 | 217.6 | XCSE | 20180606 9:06:09.095000 | 355 | 216 | XCSE | 20180606 10:40:25.421000 | 350 | 215.7 | XCSE | 20180606 14:00:58.365000 |
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| 447 | 217.6 | XCSE | 20180606 9:09:35.973000 | 346 | 215.6 | XCSE | 20180606 10:49:19.084000 | 173 | 215.6 | XCSE | 20180606 14:06:30.346000 |
| 404 | 217.5 | XCSE | 20180606 9:10:03.558000 | 13 | 215.6 | XCSE | 20180606 10:49:19.084000 | 133 | 215.6 | XCSE | 20180606 14:06:30.346000 |
| 806 | 217.6 | XCSE | 20180606 9:11:52.845000 | 21 | 215.4 | XCSE | 20180606 10:53:53.105000 | 456 | 215.5 | XCSE | 20180606 14:10:14.389000 |
| 361 | 217.3 | XCSE | 20180606 9:12:55.815000 | 300 | 215.4 | XCSE | 20180606 10:53:53.105000 | 92 | 215.4 | XCSE | 20180606 14:14:36.190000 |
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| 294 | 217.2 | XCSE | 20180606 9:15:06.614000 | 285 | 215.6 | XCSE | 20180606 10:55:34.545000 | 580 | 215.3 | XCSE | 20180606 14:15:39.303000 |
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| 521 | 217.6 | XCSE | 20180606 9:16:10.133000 | 394 | 215.7 | XCSE | 20180606 10:57:03.920000 | 309 | 215.3 | XCSE | 20180606 14:20:33.900000 |
| 99 | 217.3 | XCSE | 20180606 9:18:24.682000 | 325 | 215.6 | XCSE | 20180606 10:58:28.156000 | 219 | 215.2 | XCSE | 20180606 14:22:22.275000 |
| 301 | 217.3 | XCSE | 20180606 9:18:24.682000 | 690 | 215.8 | XCSE | 20180606 11:01:22.246000 | 294 | 215.2 | XCSE | 20180606 14:23:07.349000 |
| 304 | 217.3 | XCSE | 20180606 9:22:07.761000 | 390 | 215.8 | XCSE | 20180606 11:02:58.897000 | 69 | 215.2 | XCSE | 20180606 14:24:58.308000 |
| 779 | 217.3 | XCSE | 20180606 9:22:11.327000 | 529 | 215.9 | XCSE | 20180606 11:04:31.145000 | 559 | 215.2 | XCSE | 20180606 14:28:46.565000 |
| 270 | 217.3 | XCSE | 20180606 9:22:11.327000 | 333 | 215.8 | XCSE | 20180606 11:07:07.075000 | 98 | 215.3 | XCSE | 20180606 14:30:50.404000 |
| 458 | 217.3 | XCSE | 20180606 9:22:11.334000 | 565 | 215.7 | XCSE | 20180606 11:08:41.250000 | 2191 | 215.3 | XCSE | 20180606 14:30:50.404000 |
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| 303 | 217.2 | XCSE | 20180606 9:24:34.603000 | 229 | 215.5 | XCSE | 20180606 11:14:48.402000 | 2051 | 215.4 | XCSE | 20180606 14:43:51.967000 |
| 709 | 217.2 | XCSE | 20180606 9:27:24.344000 | 283 | 215.5 | XCSE | 20180606 11:14:48.402000 | 70 | 215.4 | XCSE | 20180606 14:43:51.967000 |
| 297 | 217.2 | XCSE | 20180606 9:32:55.094000 | 165 | 215.5 | XCSE | 20180606 11:14:48.402000 | 550 | 215.4 | XCSE | 20180606 14:43:51.967000 |
| 614 | 217.2 | XCSE | 20180606 9:32:55.095000 | 506 | 215.4 | XCSE | 20180606 11:15:18.981000 | 350 | 215.4 | XCSE | 20180606 14:43:51.967000 |
| 164 | 217.2 | XCSE | 20180606 9:32:55.115000 | 383 | 215.6 | XCSE | 20180606 11:18:04.363000 | 140 | 215.4 | XCSE | 20180606 14:43:51.967000 |
| 865 | 217.2 | XCSE | 20180606 9:34:48.655000 | 89 | 215.8 | XCSE | 20180606 11:19:50.931000 | 327 | 215.3 | XCSE | 20180606 14:46:51.731000 |
| 130 | 217.2 | XCSE | 20180606 9:34:48.655000 | 439 | 215.8 | XCSE | 20180606 11:19:50.931000 | 632 | 215.2 | XCSE | 20180606 14:49:14.931000 |
| 865 | 217.2 | XCSE | 20180606 9:35:07.997000 | 315 | 215.7 | XCSE | 20180606 11:21:19.219000 | 410 | 215.3 | XCSE | 20180606 14:55:11.153000 |
| 187 | 217.2 | XCSE | 20180606 9:35:08.435000 | 315 | 215.6 | XCSE | 20180606 11:22:48.760000 | 112 | 215.3 | XCSE | 20180606 14:55:11.173000 |
| 873 | 217.1 | XCSE | 20180606 9:36:02.956000 | 19 | 215.6 | XCSE | 20180606 11:24:02.739000 | 100 | 215.3 | XCSE | 20180606 14:55:11.173000 |
| 388 | 217 | XCSE | 20180606 9:49:11.564000 | 15 | 215.6 | XCSE | 20180606 11:24:02.844000 | 574 | 215.3 | XCSE | 20180606 14:55:11.173000 |
| 2734 | 217 | XCSE | 20180606 9:50:12.744000 | 277 | 215.6 | XCSE | 20180606 11:24:04.254000 | 335 | 215.3 | XCSE | 20180606 14:57:26.112000 |
| 1782 | 217 | XCSE | 20180606 9:50:12.744000 | 318 | 215.6 | XCSE | 20180606 11:26:14.265000 | 207 | 215.3 | XCSE | 20180606 14:57:26.112000 |
| 161 | 216.8 | XCSE | 20180606 9:50:21.629000 | 212 | 215.6 | XCSE | 20180606 11:26:14.265000 | 143 | 215.3 | XCSE | 20180606 14:57:26.112000 |
| 164 | 216.8 | XCSE | 20180606 9:50:21.629000 | 100 | 215.6 | XCSE | 20180606 11:27:01.701000 | 192 | 215.3 | XCSE | 20180606 14:57:26.374000 |
| 33 | 216.4 | XCSE | 20180606 9:51:41.112000 | 318 | 215.5 | XCSE | 20180606 11:29:00.790000 | 571 | 215.2 | XCSE | 20180606 15:00:11.032000 |
| 287 | 216.4 | XCSE | 20180606 9:51:41.112000 | 464 | 215.4 | XCSE | 20180606 11:31:36.933000 | 500 | 215.2 | XCSE | 20180606 15:00:11.032222 |
| 487 | 216.4 | XCSE | 20180606 9:52:49.294000 | 584 | 215.5 | XCSE | 20180606 11:34:32.948000 | 210 | 215.2 | XCSE | 20180606 15:00:11.032378 |
| 325 | 216.1 | XCSE | 20180606 9:53:50.848000 | 1474 | 215.9 | XCSE | 20180606 11:46:00.987000 | 270 | 215.2 | XCSE | 20180606 15:00:11.065147 |
| 197 | 215.9 | XCSE | 20180606 9:55:19.510000 | 81 | 215.9 | XCSE | 20180606 11:46:00.987000 | 20 | 215.2 | XCSE | 20180606 15:00:13.873807 |
| 156 | 215.9 | XCSE | 20180606 9:55:19.510000 | 742 | 215.9 | XCSE | 20180606 11:46:00.987000 | 695 | 215.2 | XCSE | 20180606 15:01:47.773000 |
| 162 | 215.9 | XCSE | 20180606 9:55:47.832000 | 352 | 215.9 | XCSE | 20180606 11:47:34.363000 | 173 | 215.2 | XCSE | 20180606 15:01:47.773000 |
| 153 | 215.9 | XCSE | 20180606 9:55:47.832000 | 797 | 215.9 | XCSE | 20180606 11:52:37.900000 | 327 | 215.2 | XCSE | 20180606 15:01:47.773234 |
| 32 | 215.8 | XCSE | 20180606 9:56:26.588000 | 64 | 215.9 | XCSE | 20180606 11:52:37.900000 | 409 | 215.2 | XCSE | 20180606 15:01:55.102000 |
| 282 | 215.8 | XCSE | 20180606 9:56:26.588000 | 404 | 216 | XCSE | 20180606 11:53:32.272000 | 500 | 215.2 | XCSE | 20180606 15:01:55.102953 |
| 310 | 215.6 | XCSE | 20180606 9:57:47.797000 | 686 | 216.1 | XCSE | 20180606 12:00:44.501000 | 500 | 215.2 | XCSE | 20180606 15:02:16.014281 |
| 419 | 215.5 | XCSE | 20180606 9:58:33.358000 | 300 | 216.1 | XCSE | 20180606 12:00:44.502000 | 440 | 215.2 | XCSE | 20180606 15:02:16.014302 |
| 572 | 215.5 | XCSE | 20180606 10:00:59.209000 | 123 | 216.1 | XCSE | 20180606 12:00:44.502000 | 350 | 215.2 | XCSE | 20180606 15:02:16.014336 |
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| 134 | 215.4 | XCSE | 20180606 10:01:23.480000 | 596 | 216 | XCSE | 20180606 12:05:50.322000 | 300 | 215.2 | XCSE | 20180606 15:02:16.014355 |
| 181 | 215.4 | XCSE | 20180606 10:01:23.480000 | 413 | 216 | XCSE | 20180606 12:08:28.520000 | 260 | 215.2 | XCSE | 20180606 15:03:03.356156 |
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| 686 | 215.3 | XCSE | 20180606 10:02:51.142801 | 285 | 216.1 | XCSE | 20180606 12:19:39.024000 | 850 | 215.2 | XCSE | 20180606 15:04:54.421595 |
| 466 | 215.3 | XCSE | 20180606 10:02:51.142801 | 1672 | 216.3 | XCSE | 20180606 12:24:50.658000 | 500 | 215.2 | XCSE | 20180606 15:04:54.502684 |
| 401 | 215.3 | XCSE | 20180606 10:02:51.142801 | 350 | 216.3 | XCSE | 20180606 1 | | | | |

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| Volume | Price | Venue | Time CET | Volume | Price | Venue | Time CET | Volume | Price | Venue | Time CET |
|--------|-------|-------|--------------------------|--------|-------|-------|--------------------------|--------|-------|-------|--------------------------|
| 778 | 218 | XCSE | 20180607 9:00:57.327000 | 370 | 217.7 | XCSE | 20180607 10:29:01.602000 | 526 | 216.9 | XCSE | 20180607 12:03:58.297000 |
| 778 | 218 | XCSE | 20180607 9:00:57.327000 | 308 | 217.7 | XCSE | 20180607 10:29:01.602000 | 526 | 216.9 | XCSE | 20180607 12:03:58.298000 |
| 619 | 218 | XCSE | 20180607 9:00:57.327000 | 162 | 217.7 | XCSE | 20180607 10:29:01.602000 | 291 | 216.9 | XCSE | 20180607 12:03:58.298000 |
| 375 | 217.9 | XCSE | 20180607 9:01:53.125000 | 208 | 217.7 | XCSE | 20180607 10:29:01.602000 | 360 | 216.8 | XCSE | 20180607 12:05:04.743000 |
| 159 | 217.9 | XCSE | 20180607 9:01:53.146000 | 328 | 217.6 | XCSE | 20180607 10:30:14.208000 | 300 | 216.6 | XCSE | 20180607 12:10:29.381000 |
| 42 | 217.9 | XCSE | 20180607 9:01:53.146000 | 48 | 217.6 | XCSE | 20180607 10:30:14.208000 | 122 | 216.6 | XCSE | 20180607 12:10:43.865000 |
| 373 | 217.5 | XCSE | 20180607 9:02:59.289000 | 59 | 217.6 | XCSE | 20180607 10:31:12.452000 | 294 | 216.8 | XCSE | 20180607 12:13:33.684000 |
| 283 | 217.5 | XCSE | 20180607 9:05:01.393000 | 281 | 217.6 | XCSE | 20180607 10:31:12.452000 | 1081 | 216.8 | XCSE | 20180607 12:13:33.684000 |
| 131 | 217.5 | XCSE | 20180607 9:05:03.878000 | 47 | 217.6 | XCSE | 20180607 10:31:12.452000 | 420 | 216.7 | XCSE | 20180607 12:17:22.506000 |
| 87 | 217.7 | XCSE | 20180607 9:05:18.551000 | 638 | 217.6 | XCSE | 20180607 10:33:37.041000 | 30 | 216.6 | XCSE | 20180607 12:17:39.023000 |
| 610 | 217.7 | XCSE | 20180607 9:05:18.551000 | 350 | 217.6 | XCSE | 20180607 10:33:37.041000 | 303 | 216.6 | XCSE | 20180607 12:17:39.023000 |
| 410 | 217.7 | XCSE | 20180607 9:05:18.551000 | 60 | 217.6 | XCSE | 20180607 10:33:37.041000 | 350 | 216.6 | XCSE | 20180607 12:17:39.023000 |
| 114 | 217.7 | XCSE | 20180607 9:05:18.658000 | 45 | 217.6 | XCSE | 20180607 10:34:04.002720 | 357 | 216.7 | XCSE | 20180607 12:22:23.142000 |
| 442 | 217.5 | XCSE | 20180607 9:06:09.176000 | 250 | 217.6 | XCSE | 20180607 10:34:04.002720 | 448 | 216.6 | XCSE | 20180607 12:22:43.488000 |
| 1000 | 217.8 | XCSE | 20180607 9:07:46.260000 | 147 | 217.6 | XCSE | 20180607 10:34:04.002720 | 400 | 216.6 | XCSE | 20180607 12:24:26.395000 |
| 298 | 217.8 | XCSE | 20180607 9:08:56.112000 | 977 | 217.6 | XCSE | 20180607 10:34:32.027144 | 422 | 216.5 | XCSE | 20180607 12:24:45.817000 |
| 424 | 217.7 | XCSE | 20180607 9:09:30.435000 | 379 | 217.6 | XCSE | 20180607 10:34:32.054000 | 315 | 216.5 | XCSE | 20180607 12:26:23.572000 |
| 77 | 218 | XCSE | 20180607 9:11:33.316000 | 81 | 217.6 | XCSE | 20180607 10:34:32.054971 | 320 | 216.5 | XCSE | 20180607 12:28:10.864000 |
| 576 | 218.1 | XCSE | 20180607 9:11:50.676000 | 121 | 217.6 | XCSE | 20180607 10:37:32.687000 | 320 | 216.9 | XCSE | 20180607 12:35:36.674000 |
| 576 | 218.1 | XCSE | 20180607 9:11:59.835000 | 771 | 217.6 | XCSE | 20180607 10:37:32.687000 | 250 | 216.9 | XCSE | 20180607 12:35:36.674000 |
| 110 | 218.2 | XCSE | 20180607 9:12:21.424000 | 378 | 217.7 | XCSE | 20180607 10:38:43.632000 | 126 | 216.9 | XCSE | 20180607 12:35:36.680000 |
| 507 | 218.2 | XCSE | 20180607 9:12:21.424000 | 133 | 217.7 | XCSE | 20180607 10:38:43.632000 | 320 | 216.9 | XCSE | 20180607 12:35:36.680000 |
| 1084 | 218.6 | XCSE | 20180607 9:15:23.252000 | 98 | 217.6 | XCSE | 20180607 10:39:36.563000 | 312 | 217.1 | XCSE | 20180607 12:41:11.953000 |
| 338 | 218.4 | XCSE | 20180607 9:16:01.155000 | 108 | 217.7 | XCSE | 20180607 10:41:10.056000 | 350 | 217.1 | XCSE | 20180607 12:41:11.953000 |
| 257 | 218.3 | XCSE | 20180607 9:17:04.705000 | 301 | 217.7 | XCSE | 20180607 10:41:10.056000 | 94 | 217.1 | XCSE | 20180607 12:41:11.953000 |
| 71 | 218.3 | XCSE | 20180607 9:17:04.737000 | 174 | 217.7 | XCSE | 20180607 10:41:10.057000 | 27 | 217.1 | XCSE | 20180607 12:41:11.981000 |
| 141 | 218.2 | XCSE | 20180607 9:19:00.004000 | 270 | 217.6 | XCSE | 20180607 10:44:45.074000 | 191 | 217.1 | XCSE | 20180607 12:41:11.981000 |
| 296 | 218.2 | XCSE | 20180607 9:19:00.004000 | 71 | 217.6 | XCSE | 20180607 10:44:45.074000 | 1017 | 217.1 | XCSE | 20180607 12:53:07.532000 |
| 269 | 218.2 | XCSE | 20180607 9:20:20.089000 | 125 | 217.6 | XCSE | 20180607 10:47:05.255000 | 250 | 217.1 | XCSE | 20180607 12:53:07.532000 |
| 66 | 218.2 | XCSE | 20180607 9:20:20.124000 | 1 | 217.6 | XCSE | 20180607 10:47:05.255000 | 2014 | 217.1 | XCSE | 20180607 12:53:07.532000 |
| 974 | 218.2 | XCSE | 20180607 9:20:20.124000 | 233 | 217.6 | XCSE | 20180607 10:48:03.683000 | 614 | 217 | XCSE | 20180607 12:56:49.904000 |
| 331 | 218.2 | XCSE | 20180607 9:21:19.152000 | 480 | 217.6 | XCSE | 20180607 10:52:02.842000 | 125 | 217 | XCSE | 20180607 12:56:49.904000 |
| 322 | 218.1 | XCSE | 20180607 9:23:08.258000 | 223 | 217.6 | XCSE | 20180607 10:52:02.842000 | 85 | 216.9 | XCSE | 20180607 12:59:23.040000 |
| 663 | 218.1 | XCSE | 20180607 9:23:31.322000 | 1689 | 217.6 | XCSE | 20180607 10:52:02.842000 | 341 | 216.9 | XCSE | 20180607 12:59:23.040000 |
| 547 | 218.1 | XCSE | 20180607 9:25:08.210000 | 1249 | 217.6 | XCSE | 20180607 10:52:02.842000 | 151 | 216.9 | XCSE | 20180607 12:59:23.041000 |
| 823 | 218.1 | XCSE | 20180607 9:28:14.424000 | 628 | 217.6 | XCSE | 20180607 10:54:17.070000 | 209 | 216.9 | XCSE | 20180607 12:59:23.041000 |
| 574 | 218.2 | XCSE | 20180607 9:30:21.979000 | 438 | 217.6 | XCSE | 20180607 10:54:17.070000 | 142 | 216.9 | XCSE | 20180607 12:59:23.041000 |
| 840 | 218.2 | XCSE | 20180607 9:30:21.979000 | 186 | 217.6 | XCSE | 20180607 10:54:17.070000 | 352 | 216.9 | XCSE | 20180607 13:04:12.364000 |
| 115 | 218.5 | XCSE | 20180607 9:31:38.727000 | 364 | 217.7 | XCSE | 20180607 10:55:38.137000 | 719 | 216.9 | XCSE | 20180607 13:04:12.364000 |
| 395 | 218.7 | XCSE | 20180607 9:34:43.847000 | 350 | 217.7 | XCSE | 20180607 10:55:38.137000 | 606 | 216.8 | XCSE | 20180607 13:09:01.385000 |
| 548 | 218.7 | XCSE | 20180607 9:34:43.847000 | 284 | 217.7 | XCSE | 20180607 10:55:38.137000 | 878 | 216.9 | XCSE | 20180607 13:13:22.065000 |
| 173 | 218.6 | XCSE | 20180607 9:36:40.656000 | 332 | 217.6 | XCSE | 20180607 10:56:41.608000 | 109 | 216.9 | XCSE | 20180607 13:13:22.065000 |
| 498 | 218.6 | XCSE | 20180607 9:36:40.656000 | 332 | 217.6 | XCSE | 20180607 10:57:38.092000 | 480 | 216.9 | XCSE | 20180607 13:13:22.065000 |
| 994 | 218.6 | XCSE | 20180607 9:39:28.136000 | 1 | 217.6 | XCSE | 20180607 10:57:38.092000 | 109 | 216.9 | XCSE | 20180607 13:13:22.065000 |
| 642 | 218.6 | XCSE | 20180607 9:39:28.136000 | 338 | 217.5 | XCSE | 20180607 10:59:04.468000 | 109 | 216.9 | XCSE | 20180607 13:13:22.065000 |
| 385 | 218.5 | XCSE | 20180607 9:42:31.350000 | 332 | 217.4 | XCSE | 20180607 11:00:15.588000 | 200 | 216.9 | XCSE | 20180607 13:15:50.119000 |
| 515 | 218.4 | XCSE | 20180607 9:42:34.130000 | 318 | 217.3 | XCSE | 20180607 11:00:18.642000 | 197 | 216.8 | XCSE | 20180607 13:16:08.910000 |
| 421 | 218.4 | XCSE | 20180607 9:42:34.130000 | 15 | 217.3 | XCSE | 20180607 11:00:18.642000 | 306 | 216.8 | XCSE | 20180607 13:16:08.910000 |
| 369 | 218.4 | XCSE | 20180607 9:47:13.557000 | 319 | 217.2 | XCSE | 20180607 11:03:48.830000 | 222 | 216.7 | XCSE | 20180607 13:19:43.298000 |
| 1114 | 218.4 | XCSE | 20180607 9:50:28.749000 | 271 | 217.2 | XCSE | 20180607 11:03:48.830000 | 94 | 216.7 | XCSE | 20180607 13:19:43.298000 |
| 1100 | 218.4 | XCSE | 20180607 9:50:28.749000 | 225 | 217.2 | XCSE | 20180607 11:03:48.830000 | 598 | 216.7 | XCSE | 20180607 13:28:34.936000 |
| 259 | 218.3 | XCSE | 20180607 9:51:08.244000 | 271 | 217.2 | XCSE | 20180607 11:03:48.830000 | 697 | 216.7 | XCSE | 20180607 13:28:34.936000 |
| 110 | 218.3 | XCSE | 20180607 9:51:08.244000 | 17 | 217.2 | XCSE | 20180607 11:03:48.830000 | 653 | 216.7 | XCSE | 20180607 13:28:34.936000 |
| 350 | 218.2 | XCSE | 20180607 9:53:12.243000 | 355 | 217.1 | XCSE | 20180607 11:05:48.727000 | 278 | 216.7 | XCSE | 20180607 13:45:38.399000 |
| 16 | 218.2 | XCSE | 20180607 9:53:12.243000 | 487 | 217.1 | XCSE | 20180607 11:05:48.727190 | 220 | 216.7 | XCSE | 20180607 13:45:38.399000 |
| 47 | 218.1 | XCSE | 20180607 9:54:31.742000 | 1013 | 217.1 | XCSE | 20180607 11:05:48.727217 | 216 | 216.7 | XCSE | 20180607 13:45:38.399000 |
| 32 | 218.1 | XCSE | 20180607 9:54:31.742000 | 349 | 216.9 | XCSE | 20180607 11:06:26.042000 | 728 | 216.7 | XCSE | 20180607 13:45:38.399000 |
| 569 | 218.1 | XCSE | 20180607 9:54:31.742000 | 350 | 216.8 | XCSE | 20180607 11:08:45.640000 | 346 | 216.8 | XCSE | 20180607 13:46:53.142384 |
| 431 | 218.2 | XCSE | 20180607 9:55:27.912000 | 349 | 216.7 | XCSE | 20180607 11:09:03.595000 | 97 | 216.8 | XCSE | 20180607 13:46:53.142384 |
| 378 | 218.2 | XCSE | 20180607 9:55:27.912000 | 346 | 216.6 | XCSE | 20180607 11:12:21.733000 | 535 | 216.8 | XCSE | 20180607 13:46:53.142384 |
| 349 | 218.1 | XCSE | 20180607 9:58:31.873000 | 705 | 216.5 | XCSE | 20180607 11:13:25.690000 | 250 | 216.8 | XCSE | 20180607 13:46:53.142384 |
| 191 | 218.1 | XCSE | 20180607 9:59:02.421000 | 103 | 216.5 | XCSE | 20180607 11:15:16.213000 | 250 | 216.8 | XCSE | 20180607 13:46:53.142384 |
| 176 | 218.1 | XCSE | 20180607 9:59:02.421000 | 246 | 216.5 | XCSE | 20180607 11:15:23.120000 | 22 | 216.8 | XCSE | 20180607 13:46:53.142384 |
| 48 | 218.1 | XCSE | 20180607 9:59:07.344000 | 359 | 216.4 | XCSE | 20180607 11:16:43.035000 | 231 | 216.7 | XCSE | 20180607 13:47:09.653000 |
| 367 | 218.1 | XCSE | 20180607 9:59:07.344000 | 131 | 216.4 | XCSE | 20180607 11:16:43.035000 | 817 | 217.1 | XCSE | 20180607 13:51:00.977000 |
| 367 | 218.1 | XCSE | 20180607 9:59:07.369000 | 96 | 216.5 | XCSE | 20180607 11:19:05.197000 | 1188 | 217.1 | XCSE | 20180607 13:51:00.977000 |
| 127 | 218.1 | XCSE | 20180607 9:59:16.315000 | 831 | 216.5 | XCSE | 20180607 11:19:05.197000 | 1911 | 217.1 | XCSE | 20180607 13:51:00.977000 |
| 129 | 218 | XCSE | 20180607 10:00:45.512000 | 321 | 216.4 | XCSE | 20180607 11:20:46.322000 | 432 | 217 | XCSE | 20180607 13:53:14.254000 |
| 226 | 218 | XCSE | 20180607 10:00:45.512000 | 979 | 216.9 | XCSE | 20180607 11:24:54.823000 | 551 | 216.9 | XCSE | 20180607 13:53:34.776000 |
| 139 | 217.9 | XCSE | 20180607 10:01:14.402000 | 322 | 216.7 | XCSE | 20180607 11:27:09.802000 | 312 | 216.9 | XCSE | 20180607 13:56:34.178000 |
| 444 | 217.9 | XCSE | 20180607 10:01:14.403000 | 313 | 216.9 | XCSE | 20180607 11:33:05.653000 | 554 | 216.8 | XCSE | 20180607 13:57:54.478000 |
| 1057 | 217.9 | XCSE | 20180607 10:04:12.474000 | 350 | 216.9 | XCSE | 20180607 11:33:05.653000 | 307 | 216.8 | XCSE | 20180607 13:58:05.313000 |
| 224 | 217.9 | XCSE | 20180607 10:04:12.474000 | 415 | 216.9 | XCSE | 20180607 11:33:05.653000 | 310 | 216.7 | XCSE | 20180607 13:59:24.705000 |
| 341 | 217.8 | XCSE | 20180607 10:04:55.414000 | 313 | 216.9 | XCSE | | | | | |

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| Volume | Price | Venue | Time CET | Volume | Price | Venue | Time CET | Volume | Price | Venue | Time CET |
|--------|-------|-------|-------------------------|--------|-------|-------|--------------------------|--------|-------|-------|--------------------------|
| 346 | 214.4 | XGSE | 20180608 9:00:32.611000 | 414 | 214.2 | XGSE | 20180608 9:59:10.282000 | 347 | 213.8 | XGSE | 20180608 11:48:23.862000 |
| 177 | 214.4 | XGSE | 20180608 9:00:32.667000 | 580 | 214.2 | XGSE | 20180608 9:59:10.282000 | 350 | 213.8 | XGSE | 20180608 11:48:23.863000 |
| 169 | 214.4 | XGSE | 20180608 9:00:32.668000 | 23 | 214.2 | XGSE | 20180608 9:59:10.282000 | 14 | 213.8 | XGSE | 20180608 11:48:23.863000 |
| 169 | 214.4 | XGSE | 20180608 9:00:32.668000 | 312 | 214.3 | XGSE | 20180608 9:59:42.684000 | 347 | 213.8 | XGSE | 20180608 11:48:23.865000 |
| 346 | 214.4 | XGSE | 20180608 9:00:32.723000 | 143 | 214.3 | XGSE | 20180608 9:59:42.684000 | 181 | 213.8 | XGSE | 20180608 11:51:47.027000 |
| 346 | 214.4 | XGSE | 20180608 9:00:50.123000 | 148 | 214.2 | XGSE | 20180608 10:04:38.261000 | 256 | 213.8 | XGSE | 20180608 11:51:47.027000 |
| 219 | 214.4 | XGSE | 20180608 9:00:50.174000 | 648 | 214.2 | XGSE | 20180608 10:04:38.261000 | 328 | 213.8 | XGSE | 20180608 11:51:47.027000 |
| 373 | 213.9 | XGSE | 20180608 9:01:20.724000 | 655 | 214.1 | XGSE | 20180608 10:05:18.061000 | 215 | 213.7 | XGSE | 20180608 11:53:27.663000 |
| 77 | 213.9 | XGSE | 20180608 9:01:20.724000 | 105 | 214.1 | XGSE | 20180608 10:05:18.061000 | 138 | 213.7 | XGSE | 20180608 11:53:27.663000 |
| 444 | 213.9 | XGSE | 20180608 9:02:10.729000 | 380 | 214.1 | XGSE | 20180608 10:05:18.061000 | 10 | 213.8 | XGSE | 20180608 11:55:55.106000 |
| 131 | 213.9 | XGSE | 20180608 9:02:10.729000 | 126 | 214.1 | XGSE | 20180608 10:05:18.061000 | 344 | 213.8 | XGSE | 20180608 11:55:55.106000 |
| 123 | 214 | XGSE | 20180608 9:03:08.762000 | 105 | 214.1 | XGSE | 20180608 10:05:18.061000 | 353 | 213.7 | XGSE | 20180608 12:00:10.658000 |
| 319 | 214 | XGSE | 20180608 9:03:08.762000 | 219 | 214.1 | XGSE | 20180608 10:05:18.061000 | 338 | 213.6 | XGSE | 20180608 12:00:22.986000 |
| 281 | 214 | XGSE | 20180608 9:03:08.762000 | 345 | 214.1 | XGSE | 20180608 10:06:38.827000 | 170 | 213.6 | XGSE | 20180608 12:01:43.255000 |
| 411 | 214 | XGSE | 20180608 9:04:49.738000 | 566 | 214 | XGSE | 20180608 10:07:18.671000 | 165 | 213.6 | XGSE | 20180608 12:01:49.545000 |
| 301 | 214 | XGSE | 20180608 9:04:49.738000 | 265 | 214 | XGSE | 20180608 10:08:50.662000 | 300 | 213.6 | XGSE | 20180608 12:01:49.545000 |
| 15 | 213.9 | XGSE | 20180608 9:06:34.264000 | 404 | 214 | XGSE | 20180608 10:08:50.662000 | 23 | 213.6 | XGSE | 20180608 12:01:49.545000 |
| 453 | 213.9 | XGSE | 20180608 9:06:34.264000 | 101 | 213.9 | XGSE | 20180608 10:12:15.415000 | 353 | 213.5 | XGSE | 20180608 12:04:32.924000 |
| 418 | 213.9 | XGSE | 20180608 9:06:34.264000 | 283 | 213.9 | XGSE | 20180608 10:12:15.417000 | 33 | 213.4 | XGSE | 20180608 12:06:30.153000 |
| 128 | 213.9 | XGSE | 20180608 9:06:34.264000 | 113 | 213.9 | XGSE | 20180608 10:15:17.790000 | 55 | 213.4 | XGSE | 20180608 12:06:30.154000 |
| 358 | 213.7 | XGSE | 20180608 9:07:09.638000 | 865 | 213.9 | XGSE | 20180608 10:15:17.790000 | 400 | 213.4 | XGSE | 20180608 12:06:37.941000 |
| 69 | 213.7 | XGSE | 20180608 9:07:09.638000 | 454 | 213.9 | XGSE | 20180608 10:15:17.790000 | 82 | 213.4 | XGSE | 20180608 12:06:37.941000 |
| 3 | 213.6 | XGSE | 20180608 9:08:05.580000 | 95 | 213.9 | XGSE | 20180608 10:15:17.790000 | 25 | 213.4 | XGSE | 20180608 12:06:37.941000 |
| 327 | 213.6 | XGSE | 20180608 9:08:17.054000 | 95 | 213.9 | XGSE | 20180608 10:15:17.790000 | 45 | 213.4 | XGSE | 20180608 12:06:37.941000 |
| 32 | 213.6 | XGSE | 20180608 9:08:17.164000 | 338 | 213.9 | XGSE | 20180608 10:15:17.790000 | 535 | 213.4 | XGSE | 20180608 12:07:50.505000 |
| 74 | 213.6 | XGSE | 20180608 9:08:17.164000 | 150 | 213.9 | XGSE | 20180608 10:15:17.815000 | 105 | 213.4 | XGSE | 20180608 12:07:50.506000 |
| 172 | 213.6 | XGSE | 20180608 9:09:10.680000 | 537 | 214.1 | XGSE | 20180608 10:18:15.078000 | 141 | 213.4 | XGSE | 20180608 12:10:01.731000 |
| 204 | 213.6 | XGSE | 20180608 9:09:14.859000 | 250 | 214.1 | XGSE | 20180608 10:18:15.078000 | 207 | 213.4 | XGSE | 20180608 12:10:01.733000 |
| 110 | 213.6 | XGSE | 20180608 9:09:14.860000 | 362 | 214.1 | XGSE | 20180608 10:18:15.078000 | 120 | 213.6 | XGSE | 20180608 12:15:06.954000 |
| 80 | 213.6 | XGSE | 20180608 9:09:14.860000 | 387 | 213.9 | XGSE | 20180608 10:18:57.851000 | 499 | 214 | XGSE | 20180608 12:28:44.515000 |
| 188 | 213.5 | XGSE | 20180608 9:10:48.524000 | 387 | 213.8 | XGSE | 20180608 10:20:25.320000 | 552 | 213.9 | XGSE | 20180608 12:28:55.576000 |
| 78 | 213.5 | XGSE | 20180608 9:10:48.524000 | 955 | 214.3 | XGSE | 20180608 10:22:25.001000 | 300 | 213.9 | XGSE | 20180608 12:28:55.576000 |
| 170 | 213.5 | XGSE | 20180608 9:10:48.524000 | 289 | 214.2 | XGSE | 20180608 10:23:15.440000 | 300 | 213.9 | XGSE | 20180608 12:28:55.576000 |
| 81 | 213.3 | XGSE | 20180608 9:11:01.642000 | 36 | 214.3 | XGSE | 20180608 10:25:10.889000 | 552 | 213.9 | XGSE | 20180608 12:28:55.596000 |
| 344 | 213.3 | XGSE | 20180608 9:11:01.642000 | 537 | 214.3 | XGSE | 20180608 10:25:10.889000 | 521 | 213.9 | XGSE | 20180608 12:28:55.596000 |
| 200 | 213.3 | XGSE | 20180608 9:11:01.642000 | 382 | 214.2 | XGSE | 20180608 10:27:22.748000 | 213 | 213.9 | XGSE | 20180608 12:28:56.249000 |
| 238 | 213.3 | XGSE | 20180608 9:11:01.642000 | 1137 | 214.5 | XGSE | 20180608 10:32:12.161000 | 339 | 213.9 | XGSE | 20180608 12:30:01.709000 |
| 90 | 213.1 | XGSE | 20180608 9:12:19.902000 | 962 | 214.5 | XGSE | 20180608 10:32:12.161000 | 300 | 213.9 | XGSE | 20180608 12:30:02.008000 |
| 31 | 213.1 | XGSE | 20180608 9:12:19.902000 | 46 | 214.6 | XGSE | 20180608 10:34:22.424000 | 252 | 213.9 | XGSE | 20180608 12:30:02.010000 |
| 340 | 213.1 | XGSE | 20180608 9:12:19.902000 | 814 | 214.6 | XGSE | 20180608 10:34:22.424000 | 219 | 213.9 | XGSE | 20180608 12:30:02.010000 |
| 31 | 213.1 | XGSE | 20180608 9:12:19.902000 | 228 | 214.5 | XGSE | 20180608 10:40:08.160000 | 75 | 213.9 | XGSE | 20180608 12:30:02.137000 |
| 83 | 213.1 | XGSE | 20180608 9:12:19.902000 | 151 | 214.5 | XGSE | 20180608 10:40:08.160000 | 314 | 213.7 | XGSE | 20180608 12:35:45.579000 |
| 349 | 213 | XGSE | 20180608 9:13:04.270000 | 137 | 214.6 | XGSE | 20180608 10:43:48.887000 | 505 | 213.7 | XGSE | 20180608 12:35:45.579000 |
| 141 | 213 | XGSE | 20180608 9:13:45.758000 | 744 | 214.6 | XGSE | 20180608 10:43:48.887000 | 410 | 214 | XGSE | 20180608 12:41:35.293000 |
| 181 | 213 | XGSE | 20180608 9:13:45.758000 | 188 | 214.6 | XGSE | 20180608 10:43:48.887000 | 460 | 214 | XGSE | 20180608 12:41:35.293000 |
| 331 | 213 | XGSE | 20180608 9:15:12.265000 | 191 | 214.6 | XGSE | 20180608 10:43:48.887000 | 342 | 214 | XGSE | 20180608 12:41:35.907000 |
| 321 | 212.8 | XGSE | 20180608 9:15:53.516000 | 350 | 214.6 | XGSE | 20180608 10:43:48.887000 | 1428 | 214 | XGSE | 20180608 12:46:43.464000 |
| 220 | 212.8 | XGSE | 20180608 9:15:53.516000 | 163 | 214.6 | XGSE | 20180608 10:43:48.887000 | 42 | 214 | XGSE | 20180608 12:46:43.464000 |
| 439 | 213.4 | XGSE | 20180608 9:17:25.949000 | 242 | 214.6 | XGSE | 20180608 10:43:48.918000 | 523 | 213.9 | XGSE | 20180608 12:47:50.754000 |
| 433 | 213.4 | XGSE | 20180608 9:17:25.949000 | 400 | 214.6 | XGSE | 20180608 10:43:49.131000 | 111 | 213.8 | XGSE | 20180608 12:51:30.402000 |
| 320 | 213.5 | XGSE | 20180608 9:18:41.680000 | 239 | 214.6 | XGSE | 20180608 10:43:49.300000 | 184 | 213.8 | XGSE | 20180608 12:51:30.402000 |
| 359 | 213.6 | XGSE | 20180608 9:21:10.614000 | 703 | 214.7 | XGSE | 20180608 10:47:56.602000 | 529 | 213.9 | XGSE | 20180608 13:02:12.483000 |
| 350 | 213.6 | XGSE | 20180608 9:21:10.614000 | 778 | 214.7 | XGSE | 20180608 10:47:56.602000 | 665 | 213.9 | XGSE | 20180608 13:02:12.483000 |
| 249 | 213.6 | XGSE | 20180608 9:21:10.614000 | 312 | 214.7 | XGSE | 20180608 10:48:29.791000 | 350 | 213.9 | XGSE | 20180608 13:02:12.483000 |
| 301 | 213.6 | XGSE | 20180608 9:21:10.614000 | 315 | 214.7 | XGSE | 20180608 10:51:11.686000 | 147 | 213.9 | XGSE | 20180608 13:02:12.483000 |
| 58 | 213.6 | XGSE | 20180608 9:21:10.634000 | 592 | 214.7 | XGSE | 20180608 10:52:06.896000 | 382 | 213.9 | XGSE | 20180608 13:02:12.503000 |
| 321 | 213.4 | XGSE | 20180608 9:23:09.786000 | 45 | 214.7 | XGSE | 20180608 10:52:06.896000 | 337 | 213.9 | XGSE | 20180608 13:02:12.667000 |
| 350 | 213.6 | XGSE | 20180608 9:24:03.656000 | 25 | 214.5 | XGSE | 20180608 10:53:16.900000 | 1396 | 213.9 | XGSE | 20180608 13:09:18.463000 |
| 350 | 213.6 | XGSE | 20180608 9:24:07.205000 | 293 | 214.5 | XGSE | 20180608 10:53:16.900000 | 431 | 213.9 | XGSE | 20180608 13:09:18.463000 |
| 173 | 213.6 | XGSE | 20180608 9:24:07.211000 | 120 | 214.4 | XGSE | 20180608 10:53:32.101000 | 96 | 213.9 | XGSE | 20180608 13:09:18.464000 |
| 109 | 213.3 | XGSE | 20180608 9:25:33.915000 | 199 | 214.4 | XGSE | 20180608 10:53:32.102000 | 741 | 213.9 | XGSE | 20180608 13:12:31.993495 |
| 221 | 213.3 | XGSE | 20180608 9:25:33.915000 | 319 | 214.3 | XGSE | 20180608 10:54:46.550000 | 308 | 213.9 | XGSE | 20180608 13:12:31.993495 |
| 359 | 213.2 | XGSE | 20180608 9:27:02.407000 | 318 | 214.1 | XGSE | 20180608 10:56:38.015000 | 196 | 213.9 | XGSE | 20180608 13:12:31.993495 |
| 22 | 213.2 | XGSE | 20180608 9:27:02.407000 | 478 | 214 | XGSE | 20180608 10:57:18.630000 | 523 | 213.9 | XGSE | 20180608 13:12:31.993495 |
| 334 | 213.1 | XGSE | 20180608 9:28:09.832000 | 118 | 213.9 | XGSE | 20180608 10:58:38.878000 | 2789 | 213.9 | XGSE | 20180608 13:12:32.228465 |
| 29 | 213.1 | XGSE | 20180608 9:28:09.832000 | 201 | 213.9 | XGSE | 20180608 10:58:45.168000 | 443 | 213.9 | XGSE | 20180608 13:12:32.228465 |
| 334 | 213.1 | XGSE | 20180608 9:28:09.832000 | 319 | 213.8 | XGSE | 20180608 11:00:48.986000 | 300 | 213.9 | XGSE | 20180608 13:12:47.077713 |
| 428 | 212.9 | XGSE | 20180608 9:29:34.324000 | 1038 | 213.8 | XGSE | 20180608 11:03:07.535000 | 350 | 213.9 | XGSE | 20180608 13:12:47.077713 |
| 368 | 213.3 | XGSE | 20180608 9:32:27.969000 | 671 | 214.1 | XGSE | 20180608 11:12:00.765000 | 250 | 213.9 | XGSE | 20180608 13:12:47.077713 |
| 368 | 213.3 | XGSE | 20180608 9:32:27.974000 | 250 | 214.1 | XGSE | 20180608 11:12:00.765000 | 497 | 213.9 | XGSE | 20180608 13:13:59.702000 |
| 368 | 213.3 | XGSE | 20180608 9:32:27.974000 | 630 | 214.1 | XGSE | 20180608 11:12:00.765000 | 745 | 213.9 | XGSE | 20180608 13:13:59.702000 |
| 361 | 213.3 | XGSE | 20180608 9:32:27.989000 | 23 | 214.1 | XGSE | 20180608 11:12:00.765000 | 585 | 213.9 | XGSE | 20180608 13:13:59.702075 |
| 341 | 213.5 | XGSE | 20180608 9:33:56.316000 | 277 | 214.1 | XGSE | 20180608 11:12:00.765000 | 451 | 213.9 | XGSE | 20180608 13:13:59.702106 |
| 35 | 213.5 | XGSE | 20180608 9:33:56.336000 | 394 | 214.1 | XGSE | 20180608 11:12:00.765000 | 1564 | 213.9 | | |

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| Volume | Price | Venue | Time CET | Volume | Price | Venue | Time CET |
|--------|-------|-------|--------------------------|--------|-------|-------|--------------------------|
| 36 | 214.3 | XCSE | 20180608 14:06:17.058000 | 769 | 214.3 | XCSE | 20180608 15:46:24.315000 |
| 322 | 214.3 | XCSE | 20180608 14:06:17.058000 | 30 | 214.2 | XCSE | 20180608 15:47:07.583000 |
| 210 | 214.5 | XCSE | 20180608 14:14:36.230805 | 426 | 214.2 | XCSE | 20180608 15:47:07.604000 |
| 250 | 214.5 | XCSE | 20180608 14:14:36.230805 | 337 | 214.1 | XCSE | 20180608 15:47:41.227000 |
| 350 | 214.5 | XCSE | 20180608 14:14:36.230805 | 447 | 214.2 | XCSE | 20180608 15:52:04.445000 |
| 521 | 214.5 | XCSE | 20180608 14:14:36.230805 | 654 | 214.2 | XCSE | 20180608 15:52:04.445000 |
| 169 | 214.5 | XCSE | 20180608 14:14:36.230805 | 490 | 214.2 | XCSE | 20180608 15:52:04.445000 |
| 902 | 214.4 | XCSE | 20180608 14:17:37.820000 | 155 | 214.1 | XCSE | 20180608 15:53:07.258000 |
| 56 | 214.4 | XCSE | 20180608 14:17:37.820000 | 416 | 214.1 | XCSE | 20180608 15:53:07.303000 |
| 250 | 214.4 | XCSE | 20180608 14:17:37.820000 | 455 | 214 | XCSE | 20180608 15:53:38.620000 |
| 153 | 214.4 | XCSE | 20180608 14:17:37.820000 | 335 | 213.9 | XCSE | 20180608 15:55:18.839000 |
| 153 | 214.4 | XCSE | 20180608 14:17:37.820000 | 252 | 213.9 | XCSE | 20180608 15:56:31.978000 |
| 350 | 214.4 | XCSE | 20180608 14:17:37.820000 | 769 | 213.9 | XCSE | 20180608 15:56:31.978000 |
| 153 | 214.4 | XCSE | 20180608 14:17:37.820000 | 887 | 214.1 | XCSE | 20180608 16:00:40.658000 |
| 153 | 214.4 | XCSE | 20180608 14:17:37.820000 | 479 | 214.1 | XCSE | 20180608 16:00:40.658000 |
| 765 | 214.4 | XCSE | 20180608 14:17:37.840000 | 350 | 214.1 | XCSE | 20180608 16:00:40.658000 |
| 193 | 214.4 | XCSE | 20180608 14:17:37.840000 | 112 | 214.1 | XCSE | 20180608 16:00:40.678000 |
| 82 | 214.4 | XCSE | 20180608 14:17:37.840000 | 355 | 214 | XCSE | 20180608 16:02:09.964000 |
| 958 | 214.4 | XCSE | 20180608 14:17:37.842000 | 862 | 214.1 | XCSE | 20180608 16:08:05.102000 |
| 314 | 214.4 | XCSE | 20180608 14:18:01.142000 | 300 | 214.1 | XCSE | 20180608 16:08:05.102000 |
| 980 | 214.5 | XCSE | 20180608 14:25:07.645000 | 300 | 214.1 | XCSE | 20180608 16:08:05.102000 |
| 701 | 214.5 | XCSE | 20180608 14:25:07.645000 | 452 | 214.1 | XCSE | 20180608 16:08:05.102000 |
| 542 | 214.5 | XCSE | 20180608 14:25:07.645000 | 95 | 214.1 | XCSE | 20180608 16:08:05.102000 |
| 535 | 214.8 | XCSE | 20180608 14:32:28.733000 | 655 | 214.1 | XCSE | 20180608 16:08:05.102000 |
| 535 | 214.8 | XCSE | 20180608 14:32:28.733000 | 207 | 214.1 | XCSE | 20180608 16:08:05.122000 |
| 730 | 214.8 | XCSE | 20180608 14:32:28.733000 | 602 | 214 | XCSE | 20180608 16:10:43.212000 |
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| 1465 | 214.9 | XCSE | 20180608 14:40:55.713000 | 1915 | 213.8 | XCSE | 20180608 16:13:12.964978 |
| 350 | 214.9 | XCSE | 20180608 14:40:55.713000 | 417 | 213.8 | XCSE | 20180608 16:13:12.965016 |
| 498 | 214.9 | XCSE | 20180608 14:40:55.713000 | 1000 | 213.8 | XCSE | 20180608 16:13:12.980816 |
| 547 | 214.8 | XCSE | 20180608 14:42:14.562000 | 579 | 213.8 | XCSE | 20180608 16:13:12.985000 |
| 387 | 214.8 | XCSE | 20180608 14:42:27.865000 | 379 | 213.8 | XCSE | 20180608 16:13:12.985000 |
| 80 | 214.8 | XCSE | 20180608 14:47:17.647000 | 473 | 213.8 | XCSE | 20180608 16:13:12.985059 |
| 1005 | 214.8 | XCSE | 20180608 14:47:17.647000 | 363 | 213.7 | XCSE | 20180608 16:14:36.382000 |
| 1618 | 214.9 | XCSE | 20180608 14:51:35.456000 | 17 | 213.7 | XCSE | 20180608 16:14:39.415000 |
| 308 | 214.9 | XCSE | 20180608 14:53:22.160000 | 176 | 213.7 | XCSE | 20180608 16:15:10.867000 |
| 384 | 214.8 | XCSE | 20180608 14:54:27.123000 | 283 | 213.7 | XCSE | 20180608 16:15:11.635000 |
| 539 | 214.8 | XCSE | 20180608 14:55:26.735000 | 203 | 213.8 | XCSE | 20180608 16:16:11.883000 |
| 614 | 214.9 | XCSE | 20180608 14:57:47.130000 | 349 | 213.8 | XCSE | 20180608 16:16:11.883000 |
| 1 | 214.9 | XCSE | 20180608 14:57:47.130000 | 95 | 213.8 | XCSE | 20180608 16:17:24.955000 |
| 308 | 214.8 | XCSE | 20180608 15:01:16.483000 | 232 | 213.8 | XCSE | 20180608 16:17:24.955000 |
| 398 | 214.8 | XCSE | 20180608 15:02:25.590000 | 322 | 213.8 | XCSE | 20180608 16:19:16.236000 |
| 398 | 214.8 | XCSE | 20180608 15:02:26.562000 | 34 | 213.8 | XCSE | 20180608 16:19:30.948316 |
| 1 | 214.8 | XCSE | 20180608 15:05:56.284000 | 137 | 213.8 | XCSE | 20180608 16:19:30.948316 |
| 397 | 214.8 | XCSE | 20180608 15:06:59.420000 | 300 | 213.8 | XCSE | 20180608 16:19:30.948316 |
| 130 | 214.8 | XCSE | 20180608 15:06:59.420000 | 237 | 213.8 | XCSE | 20180608 16:19:30.948316 |
| 556 | 214.9 | XCSE | 20180608 15:10:08.357000 | 72 | 213.8 | XCSE | 20180608 16:19:30.948316 |
| 1095 | 214.9 | XCSE | 20180608 15:10:08.357000 | 200 | 213.8 | XCSE | 20180608 16:19:30.948316 |
| 350 | 214.9 | XCSE | 20180608 15:10:08.357000 | 857 | 213.8 | XCSE | 20180608 16:19:30.948316 |
| 60 | 214.9 | XCSE | 20180608 15:10:08.359000 | 528 | 213.8 | XCSE | 20180608 16:19:30.948316 |
| 783 | 215 | XCSE | 20180608 15:11:06.294162 | 752 | 213.8 | XCSE | 20180608 16:19:30.948316 |
| 1000 | 215 | XCSE | 20180608 15:11:06.294162 | 350 | 213.8 | XCSE | 20180608 16:19:30.948316 |
| 3217 | 215 | XCSE | 20180608 15:11:06.294162 | 250 | 213.8 | XCSE | 20180608 16:19:30.948316 |
| 554 | 214.9 | XCSE | 20180608 15:11:27.339000 | 100 | 213.8 | XCSE | 20180608 16:22:52.589000 |
| 245 | 214.9 | XCSE | 20180608 15:12:09.199892 | 500 | 213.8 | XCSE | 20180608 16:22:52.589239 |
| 950 | 214.9 | XCSE | 20180608 15:12:09.199892 | 374 | 213.8 | XCSE | 20180608 16:22:52.649000 |
| 316 | 214.8 | XCSE | 20180608 15:12:53.156000 | 259 | 213.8 | XCSE | 20180608 16:22:52.649664 |
| 396 | 214.7 | XCSE | 20180608 15:13:55.969000 | 241 | 213.8 | XCSE | 20180608 16:22:52.649707 |
| 1165 | 214.8 | XCSE | 20180608 15:16:38.542000 | 600 | 213.8 | XCSE | 20180608 16:22:52.649723 |
| 480 | 214.8 | XCSE | 20180608 15:22:27.398000 | 300 | 213.8 | XCSE | 20180608 16:22:52.649743 |
| 148 | 214.8 | XCSE | 20180608 15:22:27.398000 | 500 | 213.8 | XCSE | 20180608 16:22:53.307956 |
| 479 | 214.8 | XCSE | 20180608 15:22:27.398000 | 453 | 213.8 | XCSE | 20180608 16:22:53.308138 |
| 382 | 214.8 | XCSE | 20180608 15:22:27.398000 | 47 | 213.8 | XCSE | 20180608 16:22:53.635797 |
| 183 | 214.8 | XCSE | 20180608 15:22:27.398000 | 259 | 214 | XCSE | 20180608 16:24:12.024000 |
| 628 | 214.8 | XCSE | 20180608 15:22:27.406000 | 119 | 214 | XCSE | 20180608 16:24:12.024000 |
| 547 | 214.7 | XCSE | 20180608 15:24:59.703000 | 119 | 214 | XCSE | 20180608 16:24:12.024000 |
| 342 | 214.7 | XCSE | 20180608 15:26:29.627000 | 300 | 214 | XCSE | 20180608 16:24:12.024000 |
| 538 | 214.7 | XCSE | 20180608 15:26:29.627000 | 185 | 214 | XCSE | 20180608 16:24:12.024000 |
| 214 | 214.7 | XCSE | 20180608 15:26:29.628000 | 295 | 214 | XCSE | 20180608 16:24:12.024000 |
| 337 | 214.9 | XCSE | 20180608 15:30:51.363000 | 83 | 214 | XCSE | 20180608 16:24:12.027000 |
| 54 | 214.9 | XCSE | 20180608 15:30:51.363000 | 8 | 214 | XCSE | 20180608 16:25:00.947990 |
| 479 | 214.9 | XCSE | 20180608 15:30:51.363000 | 250 | 214 | XCSE | 20180608 16:25:00.947990 |
| 476 | 214.9 | XCSE | 20180608 15:30:51.363000 | 399 | 214 | XCSE | 20180608 16:25:00.947990 |
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| 22 | 214.9 | XCSE | 20180608 15:30:51.363000 | 350 | 214.1 | XCSE | 20180608 16:26:48.967682 |
| 315 | 214.9 | XCSE | 20180608 15:30:51.383000 | 655 | 214.1 | XCSE | 20180608 16:26:48.967682 |
| 354 | 214.8 | XCSE | 20180608 15:32:51.221000 | 310 | 214.1 | XCSE | 20180608 16:26:48.967682 |
| 826 | 214.7 | XCSE | 20180608 15:33:30.160000 | 100 | 214.1 | XCSE | 20180608 16:26:48.967682 |
| 359 | 214.6 | XCSE | 20180608 15:38:30.042000 | 293 | 214.1 | XCSE | 20180608 16:26:55.531000 |
| 675 | 214.5 | XCSE | 20180608 15:41:09.742000 | 492 | 214.1 | XCSE | 20180608 16:26:55.531000 |
| 298 | 214.5 | XCSE | 20180608 15:41:09.742000 | 295 | 214.1 | XCSE | 20180608 16:26:55.531319 |
| 675 | 214.5 | XCSE | 20180608 15:41:09.744000 | 2107 | 214.1 | XCSE | 20180608 16:26:55.531336 |
| 581 | 214.5 | XCSE | 20180608 15:41:09.777000 | 8183 | 214.1 | XCSE | 20180608 16:26:55.531371 |
| 94 | 214.5 | XCSE | 20180608 15:41:15.769000 | 500 | 214.1 | XCSE | 20180608 16:27:16.158232 |
| 41 | 214.5 | XCSE | 20180608 15:41:15.769000 | 1423 | 214.1 | XCSE | 20180608 16:27:16.158232 |
| 182 | 214.5 | XCSE | 20180608 15:42:20.111000 | 112 | 214.1 | XCSE | 20180608 16:27:16.170079 |
| 171 | 214.5 | XCSE | 20180608 15:42:35.110000 | 388 | 214.1 | XCSE | 20180608 16:27:16.255580 |
| 350 | 214.5 | XCSE | 20180608 15:42:35.110000 | 803 | 214.1 | XCSE | 20180608 16:27:16.255580 |
| 247 | 214.5 | XCSE | 20180608 15:42:35.110000 | 157 | 214.1 | XCSE | 20180608 16:27:16.337767 |
| 152 | 214.5 | XCSE | 20180608 15:42:36.087000 | 292 | 214 | XCSE | 20180608 16:28:45.699000 |
| 201 | 214.5 | XCSE | 20180608 15:42:36.089000 | 53 | 214 | XCSE | 20180608 16:28:45.699000 |
| 440 | 214.5 | XCSE | 20180608 15:43:22.125000 | 6826 | 214 | XCSE | 20180608 16:28:45.699872 |
| 65 | 214.5 | XCSE | 20180608 15:43:22.125000 | 4239 | 214 | XCSE | 20180608 16:29:27.560823 |
| 323 | 214.5 | XCSE | 20180608 15:43:22.125000 | | | | |
| 32 | 214.4 | XCSE | 20180608 15:44:36.420000 | | | | |
| 48 | 214.4 | XCSE | 20180608 15:45:21.052000 | | | | |
| 272 | 214.4 | XCSE | 20180608 15:45:32.669000 | | | | |
| 48 | 214.3 | XCSE | 20180608 15:46:24.315000 | | | | |

200,000 214.15