

Transactions 11 May 2017

Volume	Price	Venue	Time CET
8000	255.9	XCSE	20170511 9:24:21.452347
8000	255.9	XCSE	20170511 9:31:05.137897
8000	256	XCSE	20170511 9:36:35.432994
10000	256.2	XCSE	20170511 10:26:59.003699
10000	256	XCSE	20170511 10:50:19.840505
8000	256.2	XCSE	20170511 11:10:11.576450
8000	256.2	XCSE	20170511 11:34:40.699692
10000	255.8	XCSE	20170511 12:29:52.751991
8000	256	XCSE	20170511 12:50:59.245719
10000	256	XCSE	20170511 12:51:09.587457
8000	255.4	XCSE	20170511 13:41:31.790963
18000	255.4	XCSE	20170511 14:28:19.097736
10000	255.4	XCSE	20170511 15:02:23.475762
8000	255.4	XCSE	20170511 15:12:14.927340
8000	255.3	XCSE	20170511 15:27:03.041546
400	254.8	TRQX	20170511 15:59:38.585000
200	254.8	XCSE	20170511 15:59:38.593000
2700	254.8	XCSE	20170511 15:59:38.593000
200	254.8	XCSE	20170511 15:59:38.656000
2500	254.8	XCSE	20170511 15:59:38.656000
361	254.8	TRQX	20170511 16:26:10.067000
388	254.8	XCSE	20170511 16:26:10.070000
11251	254.9	XCSE	20170511 16:26:56.787476
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158,000	255.68		

Transactions 10 May 2017

Volume	Price	Venue	Time CET
8000	257.4	XCSE	20170510 9:21:12.800508
8000	257.3	XCSE	20170510 9:23:21.708982
5000	256.8	XCSE	20170510 9:31:01.266280
300	256.4	CHIX	20170510 10:05:18.841000
240	256.4	CHIX	20170510 10:05:18.841000
310	256.4	XCSE	20170510 10:05:18.855000
187	256.4	XCSE	20170510 10:05:18.855000
5	256.4	CHIX	20170510 10:05:18.928000
43	256.4	XCSE	20170510 10:05:19.835000
43	256.4	XCSE	20170510 10:05:19.835000
457	256.4	XCSE	20170510 10:05:19.835000
330	256.4	XCSE	20170510 10:05:19.835000
500	256.4	XCSE	20170510 10:05:19.836000
330	256.4	XCSE	20170510 10:05:19.837000
330	256.4	XCSE	20170510 10:05:19.837000
300	256.4	XCSE	20170510 10:05:19.837000
347	256.4	XCSE	20170510 10:05:19.837000
134	256.4	XCSE	20170510 10:05:19.837000
226	256.4	XCSE	20170510 10:05:19.893000
400	256.4	BATE	20170510 10:05:19.896000
300	256.4	CHIX	20170510 10:05:19.896000
218	256.4	XCSE	20170510 10:05:20.050000
329	256.3	XCSE	20170510 10:38:36.166000
4	256.3	XCSE	20170510 10:38:36.166000
334	256.3	XCSE	20170510 10:38:36.166000
330	256.3	XCSE	20170510 10:38:36.166000
182	256.3	XCSE	20170510 10:38:36.166000
360	256.3	XCSE	20170510 10:38:36.166000
144	256.3	XCSE	20170510 10:38:36.166000
244	256.3	XCSE	20170510 10:38:36.166000
300	256.3	XCSE	20170510 10:38:36.166000
180	256.3	XCSE	20170510 10:38:36.166000
220	256.3	XCSE	20170510 10:38:36.166000
330	256.3	XCSE	20170510 10:38:36.166000
151	256.3	TRQX	20170510 10:38:36.180000
264	256.3	TRQX	20170510 10:38:36.180000
224	256.3	TRQX	20170510 10:38:36.180000
147	256.3	XCSE	20170510 10:38:36.338000
334	256.3	XCSE	20170510 10:38:36.338000
390	256.3	XCSE	20170510 10:38:36.338000
400	256.4	TRQX	20170510 10:47:12.283000
424	256.4	TRQX	20170510 10:47:12.283000
378	256.4	TRQX	20170510 10:47:12.283000
614	256.4	CHIX	20170510 10:47:12.283000
147	256.4	TRQX	20170510 10:47:12.283000
100	256.4	CHIX	20170510 10:47:12.283000
316	256.4	XCSE	20170510 10:47:12.284000
248	256.4	XCSE	20170510 10:47:12.284000
108	256.5	TRQX	20170510 10:57:38.734000
300	256.5	CHIX	20170510 10:57:38.734000
400	256.5	TRQX	20170510 10:57:38.734000
155	256.5	TRQX	20170510 10:57:38.734000
200	256.5	TRQX	20170510 10:57:38.734000
86	256.5	XCSE	20170510 10:57:38.735000
225	256.5	XCSE	20170510 10:57:38.735000
280	256.5	XCSE	20170510 10:57:38.735000
127	256.5	XCSE	20170510 10:57:38.735000
574	256.5	XCSE	20170510 10:57:38.735000
315	256.4	TRQX	20170510 11:04:28.221000
74	256.4	CHIX	20170510 11:04:28.223000
74	256.4	TRQX	20170510 11:04:28.224000
75	256.4	BATE	20170510 11:04:28.224000
50	256.4	BATE	20170510 11:05:38.191000
40	256.4	CHIX	20170510 11:06:32.071000
135	256.4	BATE	20170510 11:07:05.968000
37	256.4	BATE	20170510 11:08:48.149000
70	256.4	CHIX	20170510 11:14:10.223000
28	256.4	BATE	20170510 11:14:35.202000
28	256.4	CHIX	20170510 11:14:35.202000
12525	256.5	XCSE	20170510 11:32:40.883310
11000	256.5	XCSE	20170510 11:36:53.816548
9000	256.7	XCSE	20170510 11:54:59.566118
10000	256.5	XCSE	20170510 12:46:19.766111
15000	256.5	XCSE	20170510 13:42:29.285707
10000	256.65	XCSE	20170510 14:03:10.948724
10000	255.8	XCSE	20170510 15:11:27.178496
15000	255.8	XCSE	20170510 15:41:18.820365
10000	256	XCSE	20170510 15:47:11.089042
10000	256.3	XCSE	20170510 16:06:53.499168
10000	256.3	XCSE	20170510 16:40:26.578455

159,000 256.44

Transactions 9 May 2017

Volume	Price	Venue	Time CET
240	258	TRQX	20170509 9:19:49.891000
230	258	TRQX	20170509 9:19:49.891000
539	258	TRQX	20170509 9:19:49.891000
200	258	TRQX	20170509 9:19:49.891000
200	258	TRQX	20170509 9:19:49.891000
471	258	TRQX	20170509 9:19:49.891000
220	257.9	BATE	20170509 9:19:49.892000
240	258	BATE	20170509 9:19:49.892000
170	257.9	CHIX	20170509 9:19:49.892000
250	258	BATE	20170509 9:19:49.892000
219	258	BATE	20170509 9:19:49.892000
314	258	CHIX	20170509 9:19:49.892000
83	258	CHIX	20170509 9:19:49.892000
186	258	CHIX	20170509 9:19:49.892000
471	258	CHIX	20170509 9:19:49.892000
183	258	XCSE	20170509 9:19:49.893000
344	258	XCSE	20170509 9:19:49.893000
280	258	XCSE	20170509 9:19:49.893000
292	258	XCSE	20170509 9:19:49.893000
360	258	XCSE	20170509 9:19:49.893000
356	258	XCSE	20170509 9:19:49.893000
330	258	XCSE	20170509 9:19:49.893000
307	258	XCSE	20170509 9:19:49.893000
163	257.9	XCSE	20170509 9:19:49.893000
330	257.9	XCSE	20170509 9:19:49.893000
157	258	BATE	20170509 9:19:49.982000
6	258	CHIX	20170509 9:19:49.982000
230	258	BATE	20170509 9:19:49.982000
210	258	CHIX	20170509 9:19:49.982000
225	258	CHIX	20170509 9:19:49.982000
190	258	CHIX	20170509 9:19:49.982000
330	257.9	XCSE	20170509 9:19:49.984000
290	258	XCSE	20170509 9:19:49.984000
330	258	XCSE	20170509 9:19:49.984000
314	258	XCSE	20170509 9:19:49.984000
168	258	XCSE	20170509 9:19:49.984000
314	258	TRQX	20170509 9:19:50.070000
103	258	BATE	20170509 9:19:50.070000
155	258	TRQX	20170509 9:19:50.070000
8000	258.4	XCSE	20170509 9:33:36.186232
80	258	TRQX	20170509 9:41:01.265000
9	258	BATE	20170509 9:41:01.265000
10	258	TRQX	20170509 9:41:01.265000
200	258	TRQX	20170509 9:41:01.265000
230	258	CHIX	20170509 9:41:01.265000
264	258	BATE	20170509 9:41:01.265000
400	258	TRQX	20170509 9:41:01.265000
248	258	CHIX	20170509 9:41:01.265000
227	258	BATE	20170509 9:41:01.265000
33	258	CHIX	20170509 9:41:01.265000
400	258	BATE	20170509 9:41:01.265000
202	258	CHIX	20170509 9:41:01.265000
250	258	BATE	20170509 9:41:01.265000
283	258	CHIX	20170509 9:41:01.265000
242	258	XCSE	20170509 9:41:01.266000
200	258	XCSE	20170509 9:41:01.266000
6	258	XCSE	20170509 9:41:01.266000
99	258	XCSE	20170509 9:41:01.266000
448	258	XCSE	20170509 9:41:01.266000
16	258	XCSE	20170509 9:41:01.266000
100	258	XCSE	20170509 9:41:01.266000
308	258	XCSE	20170509 9:41:01.266000
235	258	XCSE	20170509 9:41:01.266000
292	258	XCSE	20170509 9:41:01.338000
218	258	BATE	20170509 9:41:01.408000
8000	258.2	XCSE	20170509 10:32:12.453239
8000	258.3	XCSE	20170509 10:37:29.232340
8000	258.2	XCSE	20170509 11:12:54.784329
400	258	TRQX	20170509 11:53:24.558000
132	258	BATE	20170509 11:53:24.558000
90	258	CHIX	20170509 11:53:24.558000
65	258	BATE	20170509 11:53:24.558000
264	258	CHIX	20170509 11:53:24.558000
116	258	XCSE	20170509 11:53:24.559000
200	258	XCSE	20170509 11:53:24.559000
8733	258	XCSE	20170509 12:05:08.940756
13000	258	XCSE	20170509 12:37:25.546294
10000	258.1	XCSE	20170509 13:09:45.943373
15000	258	XCSE	20170509 13:49:51.096953
15000	258	XCSE	20170509 14:58:07.972994
10000	258	XCSE	20170509 15:16:38.729553
15000	258.1	XCSE	20170509 15:32:33.627752
10000	257.9	XCSE	20170509 16:10:51.339447
15000	258.1	XCSE	20170509 16:33:41.238739

160,000 258.07

Transactions 8 May 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
5000	256	XCSE	20170508 9:04:10.212291	125	255.3	BATE	20170508 14:26:30.623000	385	255.9	TRQX	20170508 16:32:30.131000
5000	255.7	XCSE	20170508 9:12:16.250860	188	255.3	CHIX	20170508 14:26:30.623000	190	255.9	CHIX	20170508 16:32:30.131000
250	255.3	CHIX	20170508 9:37:19.376000	256	255.3	BATE	20170508 14:26:30.623000	478	255.9	BATE	20170508 16:32:30.131000
318	255.3	XCSE	20170508 9:37:19.378000	241	255.3	CHIX	20170508 14:26:30.623000	65	255.9	CHIX	20170508 16:32:30.131000
111	255.3	XCSE	20170508 9:37:19.378000	256	255.3	CHIX	20170508 14:26:30.623000	250	255.9	BATE	20170508 16:32:30.131000
646	255.3	XCSE	20170508 9:37:19.378000	55	255.3	XCSE	20170508 14:26:30.624000	13	255.9	TRQX	20170508 16:32:30.131000
171	255.3	XCSE	20170508 9:37:26.871000	178	255.3	XCSE	20170508 14:26:30.624000	216	255.9	BATE	20170508 16:32:30.131000
171	255.3	XCSE	20170508 9:37:27.125000	500	255.3	XCSE	20170508 14:26:30.624000	279	255.9	XCSE	20170508 16:32:30.133000
16	255.5	TRQX	20170508 9:39:51.711000	93	255.3	XCSE	20170508 14:26:30.624000	381	255.9	XCSE	20170508 16:32:30.133000
26	255.5	TRQX	20170508 9:39:51.711000	330	255.3	XCSE	20170508 14:26:30.624000	9	255.9	XCSE	20170508 16:32:30.133000
300	255.5	CHIX	20170508 9:39:51.711000	58	255.3	XCSE	20170508 14:26:30.624000	800	255.9	XCSE	20170508 16:32:30.133000
400	255.5	TRQX	20170508 9:39:51.711000	532	255.3	XCSE	20170508 14:26:30.624000	123	255.9	XCSE	20170508 16:32:30.133000
206	255.5	CHIX	20170508 9:39:51.711000	256	255.3	XCSE	20170508 14:26:30.624000	177	256.1	TRQX	20170508 16:34:27.433000
400	255.5	TRQX	20170508 9:39:51.711000	10000	255.1	XCSE	20170508 14:50:45.856629	128	256.1	TRQX	20170508 16:34:27.433000
200	255.5	TRQX	20170508 9:39:51.711000	4000	255.1	XCSE	20170508 15:16:06.466949	96	256.1	CHIX	20170508 16:34:27.433000
200	255.5	TRQX	20170508 9:39:51.711000	1100	255.6	CHIX	20170508 15:42:05.413000	275	256.1	XCSE	20170508 16:34:27.435000
330	255.5	XCSE	20170508 9:39:51.712000	111	255.6	CHIX	20170508 15:42:05.413000	96	256.1	XCSE	20170508 16:34:27.435000
300	255.5	XCSE	20170508 9:39:51.712000	95	256.6	XCSE	20170508 15:42:05.415000	225	256.1	XCSE	20170508 16:34:27.435000
236	255.5	XCSE	20170508 9:39:51.712000	330	256.6	XCSE	20170508 15:42:05.415000	320	256.1	XCSE	20170508 16:34:27.522000
400	255.5	BATE	20170508 9:39:51.712000	1000	256.6	XCSE	20170508 15:42:05.415000	400	256.2	TRQX	20170508 16:36:28.192000
230	255.5	CHIX	20170508 9:39:51.885000	1182	256.6	XCSE	20170508 15:42:05.415000	75	256.2	TRQX	20170508 16:36:28.192000
89	255.5	CHIX	20170508 9:39:51.885000	240	256.6	XCSE	20170508 15:42:05.541000	75	256.2	TRQX	20170508 16:36:28.192000
10000	255.5	XCSE	20170508 9:41:33.638900	400	256.6	XCSE	20170508 15:42:05.541000	532	256.2	CHIX	20170508 16:36:28.193000
8000	255	XCSE	20170508 9:52:29.008498	14	256.6	XCSE	20170508 15:42:05.541000	498	256.2	BATE	20170508 16:36:28.193000
224	255	TRQX	20170508 10:07:59.395000	224	256.6	TRQX	20170508 15:42:05.561000	133	256.2	CHIX	20170508 16:36:28.193000
188	255	TRQX	20170508 10:07:59.395000	115	256.6	BATE	20170508 15:42:05.580000	107	256.2	XCSE	20170508 16:36:28.194000
357	255	XCSE	20170508 10:07:59.396000	189	256.6	XCSE	20170508 15:42:05.620000	305	256.2	XCSE	20170508 16:36:28.194000
228	255	XCSE	20170508 10:07:59.396000	280	256.9	TRQX	20170508 15:55:12.486000	2500	256.2	XCSE	20170508 16:36:28.194000
280	255	CHIX	20170508 10:07:59.396000	250	256.9	BATE	20170508 15:55:12.486000	186	256.2	XCSE	20170508 16:36:28.194000
400	255	BATE	20170508 10:07:59.482000	400	256.9	TRQX	20170508 15:55:12.486000	2	256.2	XCSE	20170508 16:36:28.194000
353	255	XCSE	20170508 10:07:59.483000	210	256.9	BATE	20170508 15:55:12.486000	969	256.2	XCSE	20170508 16:36:28.194000
300	255	CHIX	20170508 10:07:59.483000	867	256.9	TRQX	20170508 15:55:12.486000	200	256.2	TRQX	20170508 16:36:28.282000
226	255	XCSE	20170508 10:07:59.554000	57	256.9	TRQX	20170508 15:55:12.486000	375	256.2	CHIX	20170508 16:36:28.282000
345	255	XCSE	20170508 10:07:59.559000	133	256.9	BATE	20170508 15:55:12.486000	260	256.2	TRQX	20170508 16:36:28.282000
92	255	BATE	20170508 10:07:59.575000	400	256.9	BATE	20170508 15:55:12.486000	1976	256.2	XCSE	20170508 16:36:28.283000
137	255	CHIX	20170508 10:07:59.575000	500	256.9	CHIX	20170508 15:55:12.487000	90	256.2	CHIX	20170508 16:36:28.368000
13870	255.2	XCSE	20170508 10:48:23.988479	111	256.9	CHIX	20170508 15:55:12.487000				
10000	255.15	XCSE	20170508 11:29:36.903557	1300	256.9	CHIX	20170508 15:55:12.487000	170,000	255.38		
202	255	TRQX	20170508 11:38:55.647000	270	255.9	CHIX	20170508 15:55:12.487000				
419	255	TRQX	20170508 11:38:55.647000	222	255.9	CHIX	20170508 15:55:12.487000				
100	255	TRQX	20170508 11:38:55.647000	124	255.9	XCSE	20170508 15:55:35.772000				
400	255	TRQX	20170508 11:38:55.647000	321	255.9	XCSE	20170508 15:55:35.772000				
885	255	BATE	20170508 11:38:55.648000	194	256	TRQX	20170508 15:57:42.223000				
291	255	BATE	20170508 11:38:55.648000	75	256	TRQX	20170508 15:57:42.223000				
885	255	XCSE	20170508 11:38:55.649000	193	256	CHIX	20170508 15:57:42.223000				
184	255	XCSE	20170508 11:38:55.649000	250	256	BATE	20170508 15:57:42.223000				
450	255	XCSE	20170508 11:38:55.649000	400	256	TRQX	20170508 15:57:42.223000				
32	255	XCSE	20170508 11:38:55.649000	400	256	TRQX	20170508 15:57:42.223000				
210	255	CHIX	20170508 11:38:55.821000	540	256	CHIX	20170508 15:57:42.223000				
360	255	XCSE	20170508 11:38:55.822000	250	256	BATE	20170508 15:57:42.223000				
450	255	XCSE	20170508 11:38:55.822000	200	256	TRQX	20170508 15:57:42.223000				
132	255	XCSE	20170508 11:38:55.822000	183	256	TRQX	20170508 15:57:42.223000				
330	255.3	XCSE	20170508 12:01:59.506000	300	256	CHIX	20170508 15:57:42.223000				
238	255.3	XCSE	20170508 12:01:59.506000	642	256	BATE	20170508 15:57:42.223000				
330	255.2	XCSE	20170508 12:41:06.786000	200	256	TRQX	20170508 15:57:42.223000				
170	255.2	XCSE	20170508 12:41:06.786000	158	256	XCSE	20170508 15:57:42.224000				
360	255.2	XCSE	20170508 12:41:06.786000	124	256	XCSE	20170508 15:57:42.224000				
266	255.2	BATE	20170508 12:41:06.856000	500	256	XCSE	20170508 15:57:42.224000				
125	255.2	BATE	20170508 12:41:06.856000	330	256	XCSE	20170508 15:57:42.224000				
250	255.2	BATE	20170508 12:41:06.856000	61	256	XCSE	20170508 15:57:42.224000				
330	255.2	XCSE	20170508 12:41:06.858000	75	256	TRQX	20170508 15:57:49.031000				
342	255.2	XCSE	20170508 12:41:06.858000	280	256	TRQX	20170508 15:57:49.031000				
312	255.2	XCSE	20170508 12:41:06.858000	250	256	BATE	20170508 15:57:49.031000				
100	255.2	TRQX	20170508 12:41:06.942000	400	256	TRQX	20170508 15:57:49.031000				
266	255.2	BATE	20170508 12:41:06.942000	476	256	TRQX	20170508 15:57:49.031000				
230	255.2	TRQX	20170508 12:41:06.942000	400	256	BATE	20170508 15:57:49.031000				
100	255.2	TRQX	20170508 12:41:06.942000	400	256	TRQX	20170508 15:57:49.031000				
420	255.2	XCSE	20170508 12:41:06.944000	200	256	TRQX	20170508 15:57:49.031000				
330	255.2	XCSE	20170508 12:41:06.944000	74	256	TRQX	20170508 15:57:49.031000				
239	255.2	XCSE	20170508 12:41:06.944000	450	255.7	TRQX	20170508 15:59:01.290000				
262	255.2	XCSE	20170508 12:41:06.944000	654	255.7	BATE	20170508 15:59:01.290000				
6000	255	XCSE	20170508 13:08:02.651800	250	255.7	BATE	20170508 15:59:01.290000				
8000	255	XCSE	20170508 13:10:49.696252	200	255.7	TRQX	20170508 15:59:01.290000				
400	255	TRQX	20170508 13:17:27.363000	250	255.7	BATE	20170508 15:59:01.290000				
224	255	XCSE	20170508 13:17:27.369000	196	255.7	TRQX	20170508 15:59:01.290000				
239	255	XCSE	20170508 13:17:27.369000	200	255.9	TRQX	20170508 16:06:43.585000				
203	255	XCSE	20170508 13:17:27.369000	240	255.9	TRQX	20170508 16:06:43.585000				
330	255	XCSE	20170508 13:17:27.369000	400	255.9	BATE	20170508 16:06:43.585000				
350	255	XCSE	20170508 13:17:27.369000	400	255.9	TRQX	20170508 16:06:43.585000				
109	255	XCSE	20170508 13:17:27.797000	200	255.9	TRQX	20170508 16:06:43.585000				
2242	255	XCSE	20170508 13:17:27.797000	250	255.9	BATE	20170508 16:06:43.585000				
697	255	TRQX	20170508 13:17:27.807000	400	255.9	TRQX	20170508 16:06:43.585000				
171	255	TRQX	20170508 13:17:27.807000	250	255.9	BATE	20170508 16:06:43.585000				
237	255	BATE	20170508 13:17:27.807000	433	255.9	TRQX	20170508 16:06:43.585000				
619	255	CHIX	20170508 13:17:27.807000	574	255.9	BATE	20170508 16:06:43.585000				