

Transactions 14 September 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
372	167.4	XCSE	20180914 15:26:44.865000	278	168.85	XCSE	20180914 16:00:59.844000
684	167.4	XCSE	20180914 15:26:44.887000	376	168.75	XCSE	20180914 16:00:59.868000
9	167.4	XCSE	20180914 15:26:44.890000	442	168.7	XCSE	20180914 16:01:04.978000
387	167.2	XCSE	20180914 15:28:00.319000	377	168.6	XCSE	20180914 16:01:37.736000
128	167.2	XCSE	20180914 15:28:00.319000	480	168.35	XCSE	20180914 16:02:38.916000
171	167.05	XCSE	20180914 15:28:48.798000	360	168.35	XCSE	20180914 16:02:38.916000
304	167.05	XCSE	20180914 15:28:48.798000	313	168.35	XCSE	20180914 16:02:38.916000
240	167.05	XCSE	20180914 15:29:00.110000	50	168.5	XCSE	20180914 16:04:44.496000
306	167.2	XCSE	20180914 15:30:27.358000	268	168.5	XCSE	20180914 16:04:44.496000
587	167.2	XCSE	20180914 15:30:27.358000	446	168.65	XCSE	20180914 16:05:44.523000
493	167.15	XCSE	20180914 15:31:30.634000	400	168.65	XCSE	20180914 16:05:44.523000
31	167.15	XCSE	20180914 15:31:30.634000	552	168.65	XCSE	20180914 16:05:44.523000
294	167.15	XCSE	20180914 15:31:30.634000	440	168.65	XCSE	20180914 16:05:44.552000
337	167.15	XCSE	20180914 15:31:30.634000	54	168.65	XCSE	20180914 16:05:44.552000
284	167.15	XCSE	20180914 15:31:30.654000	149	168.55	XCSE	20180914 16:06:20.193000
354	166.7	XCSE	20180914 15:32:34.122000	279	168.7	XCSE	20180914 16:06:38.364000
291	166.65	XCSE	20180914 15:32:41.491000	315	168.75	XCSE	20180914 16:07:09.143000
361	166.5	XCSE	20180914 15:32:53.785000	325	168.7	XCSE	20180914 16:07:20.402000
314	166.7	XCSE	20180914 15:33:47.164000	323	168.7	XCSE	20180914 16:07:28.078000
25	166.7	XCSE	20180914 15:33:47.191000	532	168.75	XCSE	20180914 16:09:24.085000
115	166.85	XCSE	20180914 15:34:06.619000	326	168.75	XCSE	20180914 16:09:24.085000
201	166.85	XCSE	20180914 15:34:14.264000	281	168.75	XCSE	20180914 16:09:24.085000
276	166.85	XCSE	20180914 15:34:14.264000	280	168.75	XCSE	20180914 16:09:36.073000
341	166.85	XCSE	20180914 15:34:14.264000	17	168.75	XCSE	20180914 16:09:47.934000
123	166.95	XCSE	20180914 15:35:28.015000	285	168.8	XCSE	20180914 16:12:07.101000
227	166.95	XCSE	20180914 15:35:28.015000	386	168.8	XCSE	20180914 16:12:14.052000
352	166.85	XCSE	20180914 15:35:48.769000	358	168.8	XCSE	20180914 16:12:14.052000
340	166.85	XCSE	20180914 15:35:48.769000	306	168.8	XCSE	20180914 16:12:27.015000
154	166.85	XCSE	20180914 15:35:48.769000	266	168.5	XCSE	20180914 16:12:40.729000
159	166.85	XCSE	20180914 15:35:48.769000	208	168.65	XCSE	20180914 16:14:04.774000
86	166.95	XCSE	20180914 15:36:51.012000	879	168.7	XCSE	20180914 16:14:44.242000
216	166.95	XCSE	20180914 15:36:51.012000	283	168.7	XCSE	20180914 16:14:44.242000
187	166.95	XCSE	20180914 15:36:51.012000	379	168.7	XCSE	20180914 16:14:44.242000
15	167.1	XCSE	20180914 15:38:01.286000	254	168.7	XCSE	20180914 16:14:49.400000
599	167.1	XCSE	20180914 15:38:01.310000	446	168.7	XCSE	20180914 16:14:49.400000
510	167.1	XCSE	20180914 15:38:01.310000	300	168.9	XCSE	20180914 16:15:35.195000
297	167.1	XCSE	20180914 15:38:01.310000	327	168.85	XCSE	20180914 16:16:38.602000
694	167.15	XCSE	20180914 15:40:26.764000	331	168.9	XCSE	20180914 16:17:54.619000
134	167.15	XCSE	20180914 15:40:26.764000	395	168.95	XCSE	20180914 16:17:54.619000
397	167.15	XCSE	20180914 15:40:26.764000	15	168.9	XCSE	20180914 16:17:54.640000
314	167.15	XCSE	20180914 15:40:26.764000	289	168.85	XCSE	20180914 16:18:30.593000
351	167.05	XCSE	20180914 15:40:53.826000	306	168.75	XCSE	20180914 16:20:40.686000
25	167.05	XCSE	20180914 15:40:53.826000	477	168.7	XCSE	20180914 16:20:40.745000
282	167.05	XCSE	20180914 15:40:53.826000	393	169.05	XCSE	20180914 16:23:31.402000
103	167.05	XCSE	20180914 15:40:53.846000	1116	169.2	XCSE	20180914 16:24:47.467000
360	166.95	XCSE	20180914 15:41:30.949000	150	169.2	XCSE	20180914 16:24:47.467000
144	166.8	XCSE	20180914 15:41:44.441000	427	169.2	XCSE	20180914 16:24:47.467000
169	166.8	XCSE	20180914 15:41:44.441000	59	169.2	XCSE	20180914 16:24:47.468000
356	167	XCSE	20180914 15:42:38.190000	323	169.2	XCSE	20180914 16:27:00.649000
236	167	XCSE	20180914 15:42:38.190000	248	169.2	XCSE	20180914 16:27:00.669000
398	167	XCSE	20180914 15:42:38.190000	307	169.35	XCSE	20180914 16:27:44.331000
538	166.95	XCSE	20180914 15:44:05.781000	373	169.55	XCSE	20180914 16:28:36.055000
62	166.95	XCSE	20180914 15:44:05.781000	112	169.4	XCSE	20180914 16:29:02.842000
282	166.95	XCSE	20180914 15:44:05.781000	259	169.4	XCSE	20180914 16:29:02.842000
311	166.95	XCSE	20180914 15:44:05.781000	306	169.25	XCSE	20180914 16:29:44.595000
354	166.9	XCSE	20180914 15:44:59.804000	282	169.25	XCSE	20180914 16:32:27.012000
358	166.85	XCSE	20180914 15:46:32.597000	332	169.5	XCSE	20180914 16:33:10.814000
340	166.85	XCSE	20180914 15:46:32.597000	311	169.25	XCSE	20180914 16:35:07.432000
117	166.85	XCSE	20180914 15:46:32.597000	320	169.35	XCSE	20180914 16:36:46.947000
197	166.85	XCSE	20180914 15:46:32.609000	308	169.35	XCSE	20180914 16:37:04.311000
413	167.15	XCSE	20180914 15:47:23.858000	21	169.3	XCSE	20180914 16:37:08.468000
526	167.15	XCSE	20180914 15:49:36.488000	295	169.3	XCSE	20180914 16:37:08.468000
235	167.15	XCSE	20180914 15:49:36.488000	190	169.3	XCSE	20180914 16:38:10.143000
81	167.15	XCSE	20180914 15:49:36.488000	215	169.3	XCSE	20180914 16:38:10.209000
312	167.15	XCSE	20180914 15:49:36.488000	364	169.3	XCSE	20180914 16:38:10.209000
520	167.15	XCSE	20180914 15:49:36.489000	299	169.3	XCSE	20180914 16:38:10.221000
303	167.6	XCSE	20180914 15:53:10.668000	300	169.7	XCSE	20180914 16:39:50.581000
699	167.6	XCSE	20180914 15:53:10.668000	568	169.7	XCSE	20180914 16:39:50.581000
363	167.6	XCSE	20180914 15:53:23.682000	286	169.7	XCSE	20180914 16:39:50.581000
320	167.6	XCSE	20180914 15:53:23.682000	336	169.65	XCSE	20180914 16:40:42.628000
363	167.6	XCSE	20180914 15:53:23.692000	350	169.65	XCSE	20180914 16:40:42.628000
143	167.6	XCSE	20180914 15:53:23.692000	325	169.65	XCSE	20180914 16:40:42.628000
177	167.6	XCSE	20180914 15:53:23.692000	276	169.65	XCSE	20180914 16:40:50.329000
363	167.6	XCSE	20180914 15:53:23.693000	587	169.6	XCSE	20180914 16:40:51.528000
100	167.6	XCSE	20180914 15:53:23.693000	100	169.6	XCSE	20180914 16:40:51.528000
300	167.6	XCSE	20180914 15:53:23.693000	345	169.6	XCSE	20180914 16:40:51.548000
205	167.6	XCSE	20180914 15:53:23.693000	242	169.6	XCSE	20180914 16:40:51.549000
363	167.6	XCSE	20180914 15:53:23.710000	300	169.6	XCSE	20180914 16:40:51.549000
842	167.6	XCSE	20180914 15:53:23.710000	242	169.6	XCSE	20180914 16:40:51.550000
428	168.05	XCSE	20180914 15:54:51.072000	345	169.6	XCSE	20180914 16:40:51.550000
334	168.05	XCSE	20180914 15:54:51.072000	300	169.6	XCSE	20180914 16:40:51.550000
126	168.05	XCSE	20180914 15:54:51.093000	828	169.6	XCSE	20180914 16:40:51.553000
154	168.05	XCSE	20180914 15:54:51.094000	587	169.6	XCSE	20180914 16:40:51.553000
305	168.05	XCSE	20180914 15:55:32.309000	587	169.6	XCSE	20180914 16:40:51.553000
240	167.9	XCSE	20180914 15:55:37.854000	283	169.6	XCSE	20180914 16:40:51.554000
103	167.9	XCSE	20180914 15:55:37.857000	34	169.5	XCSE	20180914 16:41:54.014000
359	168.05	XCSE	20180914 15:56:42.890000	232	169.6	XCSE	20180914 16:42:16.649000
336	168.05	XCSE	20180914 15:56:42.890000	92	169.6	XCSE	20180914 16:42:16.649000
58	168.1	XCSE	20180914 15:57:19.194000	1000	169.75	XCSE	20180914 16:43:11.050557
535	168.35	XCSE	20180914 15:58:42.058000	3651	169.75	XCSE	20180914 16:43:11.050557
457	168.35	XCSE	20180914 15:58:42.058000	1000	169.75	XCSE	20180914 16:43:11.139187
145	168.35	XCSE	20180914 15:58:42.058000	1054	169.75	XCSE	20180914 16:43:11.139187
412	168.35	XCSE	20180914 15:58:42.058000	1000	169.75	XCSE	20180914 16:43:11.220013
336	168.35	XCSE	20180914 15:58:42.058000	1118	169.75	XCSE	20180914 16:43:11.220013
2	168.35	XCSE	20180914 15:58:42.058000	375	169.75	XCSE	20180914 16:43:15.379153
33	168.35	XCSE	20180914 15:58:42.058000	625	169.75	XCSE	20180914 16:43:15.629029
131	168.35	XCSE	20180914 15:58:42.058000	485	169.75	XCSE	20180914 16:43:15.629029
172	168.5	XCSE	20180914 15:59:40.399000	209	169.75	XCSE	20180914 16:43:15.641519
219	168.5	XCSE	20180914 15:59:40.440000				
81	168.5	XCSE	20180914 15:59:40.440000				
				<u>250,000</u>	<u>169.66</u>		