

OTC deals

Securities ISIN code	Quantity	The sum	Date and time
NL0000062461	100000	170,370.00 NOK	2016-11-28 11:58+02:00
NL0000062461	100000	175,000.00 NOK	2016-11-28 14:37+02:00
NL0000062461	100000	176,000.00 NOK	2016-11-28 14:57+02:00
NL0000062461	300000	531,210.00 NOK	2016-11-28 15:49+02:00
NL0000062461	200000	354,000.00 NOK	2016-11-28 16:51+02:00
NL0000062461	250000	447,500.00 NOK	2016-11-29 10:00+02:00
NL0000062461	250000	455,050.00 NOK	2016-11-29 11:20+02:00
NL0000062461	100000	181,000.00 NOK	2016-11-29 11:51+02:00
NL0000062461	100000	176,310.00 NOK	2016-11-29 16:03+02:00
NL0000062461	245455	431,804.44 NOK	2016-11-29 16:18+02:00
NL0000062461	53404	95,059.12 NOK	2016-11-29 17:23+02:00
DE000BASF111	1000	79'970 EUR	2016-11-30 12:35+02:00
NL0000062461	250000	446,625 NOK	2016-11-30 14:13+02:00
NL0000062461	250000	442,500 NOK	2016-11-30 14:33+02:00
NL0000062461	500000	876,300 NOK	2016-11-30 14:52+02:00
NL0000062461	236988	417,098.88 NOK	2016-12-01 14:43+02:00
NL0000062461	110725	198,197.75 NOK	2016-12-02 10:30+02:00
NL0000062461	1271250	2,127,804.37 NOK	2016-12-05 12:34+02:00
BMG396372051	646	2,719.66 USD	2016-12-09 16:22+02:00
BMG396372051	646	2,745.50 USD	2016-12-09 16:23+02:00
BMG7945E1057	1910	6,494.00 USD	2016-12-09 16:25+02:00
BMG7945E1057	1910	6,522.65 USD	2016-12-09 16:26+02:00
DK0060634707	5975	1,599,507.50 DKK	2016-12-22 12:30+02:00
DK0060634707	5975	1,600,206.58 DKK	2016-12-22 12:31+02:00
US48205A1097	200	3,930.00 USD	2016-12-27 17:07+02:00
US48205A1097	200	3,964.00 USD	2016-12-27 17:08+02:00
US5903281005	1000	4,360.00 USD	2016-12-27 17:09+02:00
US5903281005	1000	4,390.00 USD	2016-12-27 17:10+02:00
GB00B15KXQ89	253	6,163.08 USD	2016-12-28 11:02+02:00
GB00B15KXQ89	253	6,193.08 USD	2016-12-28 11:12+02:00
US74347W2540	2500	20,400.00 USD	2016-12-29 15:28+02:00
US74347W2540	2500	20,430.00 USD	2016-12-29 15:29+02:00
LU0411075020	1649	8,088.35 EUR	2016-12-30 10:38+02:00
LU0411075020	1649	8,118.03 EUR	2016-12-30 10:39+02:00
US25490K5700	1450	12,702.00 USD	2016-12-30 10:41+02:00
US25490K5700	1450	12,731.00 USD	2016-12-30 10:42+02:00
US38068T1051	5000	24,900.00 USD	2016-12-30 10:43+02:00
US38068T1051	5000	24,930.00 USD	2016-12-30 10:44+02:00
US88166A1025	600	11,232.00 USD	2016-12-30 10:46+02:00
US88166A1025	600	11,262.00 USD	2016-12-30 10:47+02:00

US9045722033	9860	9,268.40 USD	2016-12-30 10:49+02:00
US9045722033	9860	9,297.98 USD	2016-12-30 10:50+02:00
BMG39637205	100	474.00 USD	2016-12-30 13:53+02:00
BMG39637205	100	504.00 USD	2016-12-30 13:54+02:00
GB00B63QSB39	640	6,233.60 GBP	2017-01-10 11:30+02:00
DE000BASF111	1000	88,393.53 EUR	2017-01-12 14:32+02:00
GB0000904986	240	6,179.04 GBP	2017-01-18 16:09+02:00
GB00BNGY4Y86	2900	3,156.65 GBP	2017-01-18 16:11+02:00
GB0005576813	1700	6,461.70 GBP	2017-01-18 16:13+02:00
GB00BOYG1K06	1800	6,237.54 GBP	2017-01-18 16:15+02:00
CH0011075394	300	84,741.00 CHF	2017-01-15 10:01+02:00
CH0011075394	200	56,328.00 CHF	2017-03-07 11:42+02:00
GB00BOYG1K06	1800	6,398.64 GBP	2017-03-08 12:24+02:00
GB0009286963	1	8.15 GBP	2017-03-08 18:36+02:00
GB0009286963	469	3'892.23 GBP	2017-03-09 10:37+02:00
US74347X8496	888	20'530.56 USD	2017-04-04 17:04+02:00
BMG396372051	273	2'132.13 USD	2017-04-05 11:13+02:00
BMG396372051	273	2'162.16 USD	2017-04-05 11:14+02:00
US74347X8496	889	20'553.68 USD	2017-04-26 16:34+02:00
CH0011075394	300	83'445.00 CHF	2017-05-10 11:15+02:00
DE000PAH0038	1000	50'360.00 EUR	2017-07-04 13:41+02:00
DE000PAH0038	500	24'387.50 EUR	2017-08-01 14:12+02:00
US9113121068	100	11'161.00 USD	2017-08-11 17:11+02:00
CA09228F1036	500	5'325.00 USD	2017-10-26 16:59+02:00
EE3100026436	1000	12'250.00 EUR	2017-11-02 16:17+02:00
US88160R1014	20	5'982.40 USD	2017-11-09 17:48+02:00
US7220141078	1725	12'730.50 USD	2017-12-20 10:35+02:00
US7220141078	1725	12'765.00 USD	2017-12-20 10:36+02:00
BMG7945E1057	3910	982.97 USD	2017-12-20 11:08+02:00
BMG7945E1057	3910	1'016.60 USD	2017-12-20 11:09+02:00
MHY7545W1093	1000	3'410.00 USD	2017-12-20 11:14+02:00
MHY7545W1093	1000	3'440.00 USD	2017-12-20 11:15+02:00
LT0000128092	10 000	6'400.00 EUR	2017-12-20 17:10+02:00
LT0000128092	10 000	6'450.00 EUR	2017-12-20 17:12+02:00
US01609W1027	470	80'981.00 USD	2017-12-27 13:43+02:00
US01609W1027	470	81'020.95 USD	2017-12-27 13:46+02:00
US0231351067	40	47'070.40 USD	2017-12-27 13:48+02:00
US0231351067	40	47'110.40 USD	2017-12-27 13:52+02:00
US02079K3059	80	85'268.00 USD	2017-12-27 13:54+02:00
US02079K3059	80	85'308.00 USD	2017-12-27 13:55+02:00
DK0060534915	1680	566'244.00 DKK	2017-12-27 14:00+02:00
DK0060534915	1680	566'512.80 DKK	2017-12-27 14:07+02:00