

Nasdaq Copenhagen A/S
 London Stock Exchange
 Bourse de Luxembourg
 Øvrige interessenter

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Sydbank A/S
 CVR-nr. DK 12626509, Aabenraa
 sydbank.dk

Selskabsmeddelelse nr. 15/2018

26. marts 2018

Aktietilbagekøb i Sydbank – transaktioner i uge 12

Sydbank offentliggjorde den 20. februar 2018 et aktietilbagekøbsprogram på 500 mio. kr. Aktietilbagekøbet startede den 21. februar 2018 og vil være afsluttet senest den 31. december 2018.

Aktietilbagekøbsprogrammet sker med henblik på nedsættelse af aktiekapitalen i Sydbank og gennemføres efter bestemmelserne i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 og EU Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016, samlet kaldet Safe Harbour-reglerne.

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (kr.)
Akkumuleret seneste meddelelse	215.000		50.799.540,00
19. marts 2018	18.000	228,34	4.110.120,00
20. marts 2018	17.000	230,64	3.920.880,00
21. marts 2018	17.000	231,12	3.929.040,00
22. marts 2018	20.000	227,28	4.545.600,00
23. marts 2018	20.000	226,17	4.523.400,00
I alt uge 12	92.000		21.029.040,00
I alt akkumuleret under aktietilbagekøbsprogrammet	307.000		71.828.580,00

Alle transaktioner er foretaget i ISIN DK 0010311471 og gennemført af Danske Bank A/S på vegne Sydbank A/S.

Yderligere oplysninger om transaktionerne, jf. artikel 5 i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 om markedsmisbrug og Kommissionens delegerede forordning, fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer Sydbank i alt 3.761.715 egne aktier, svarende til 5,35 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
 adm. direktør



Bjarne Larsen
 bankdirektør

Bilag

19.03.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	18.000	4.110.162,20	228,34

Total	18.000	4.110.120,00	228,34
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20.03.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	17.000	3.920.812,20	230,64

Total	17.000	3.920.880,00	230,64
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21.03.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	17.000	3.929.099,80	231,12

Total	17.000	3.929.040,00	231,12
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22.03.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	20.000	4.545.593,80	227,28

Total	20.000	4.545.600,00	227,28
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23.03.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	20.000	4.523.300,60	226,17

Total	20.000	4.523.400,00	226,17
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Volume	Price	Venue	Time CET	Price x Volume
10	228,2	XCSE	20180319 9:01:05.638000	2.282
148	227,6	XCSE	20180319 9:02:52.994000	33.685
117	227	XCSE	20180319 9:03:01.746000	26.559
109	227,2	XCSE	20180319 9:17:41.597000	24.765
175	227,2	XCSE	20180319 9:17:41.597000	39.760
6	227,2	XCSE	20180319 9:17:41.597000	1.363
109	227,2	XCSE	20180319 9:17:41.597000	24.765
61	227,2	XCSE	20180319 9:17:41.597000	13.859
16	227,2	XCSE	20180319 9:17:41.617000	3.635
137	227	XCSE	20180319 9:18:22.544000	31.099
137	226,8	XCSE	20180319 9:18:53.441000	31.072
108	226,6	XCSE	20180319 9:20:03.755000	24.473
108	226,8	XCSE	20180319 9:22:30.559000	24.494
111	226,6	XCSE	20180319 9:27:10.180000	25.153
108	226,4	XCSE	20180319 9:30:00.675000	24.451
14	226,4	XCSE	20180319 9:40:41.323000	3.170
185	226,4	XCSE	20180319 9:40:50.123000	41.884
125	226,2	XCSE	20180319 9:44:17.124000	28.275
118	226,8	XCSE	20180319 10:06:04.593000	26.762
118	226,8	XCSE	20180319 10:06:04.593000	26.762
118	226,8	XCSE	20180319 10:06:04.593000	26.762
118	226,8	XCSE	20180319 10:06:04.593000	26.762
52	226,8	XCSE	20180319 10:06:04.593000	11.794
118	226,8	XCSE	20180319 10:06:04.593000	26.762
118	226,8	XCSE	20180319 10:06:04.594000	26.762
247	227	XCSE	20180319 10:41:32.817000	56.069
151	227,6	XCSE	20180319 11:30:04.312000	34.368
175	227,6	XCSE	20180319 11:34:08.782000	39.830
88	227,6	XCSE	20180319 11:34:08.782000	20.029
69	227,6	XCSE	20180319 11:34:08.782000	15.704
162	227,4	XCSE	20180319 11:38:47.296000	36.839
39	227,4	XCSE	20180319 11:38:47.296000	8.869
173	227,4	XCSE	20180319 11:38:47.296000	39.340
332	227,4	XCSE	20180319 11:38:47.296000	75.497
11	227,4	XCSE	20180319 11:38:47.296000	2.501
332	227,4	XCSE	20180319 11:38:47.296000	75.497
168	227,4	XCSE	20180319 11:38:47.296000	38.203
170	227,4	XCSE	20180319 11:38:47.296000	38.658
31	227,4	XCSE	20180319 11:38:47.296000	7.049
170	227,4	XCSE	20180319 11:38:47.296000	38.658
78	227,8	XCSE	20180319 11:43:46.169000	17.768
175	227,8	XCSE	20180319 11:43:46.169000	39.865
58	227,8	XCSE	20180319 11:43:46.169000	13.212
211	227,8	XCSE	20180319 11:45:21.099000	48.066
203	227,8	XCSE	20180319 11:45:21.110000	46.243
156	228,2	XCSE	20180319 11:57:48.239000	35.599
161	228,2	XCSE	20180319 12:02:59.653000	36.740
62	228,2	XCSE	20180319 12:23:31.704000	14.148
150	228,2	XCSE	20180319 12:23:31.704000	34.230
156	228,2	XCSE	20180319 12:23:31.704000	35.599
116	228,4	XCSE	20180319 12:38:37.489000	26.494
381	228,4	XCSE	20180319 12:38:37.489000	87.020
311	229,6	XCSE	20180319 13:15:09.218000	71.406
253	229,4	XCSE	20180319 13:15:51.986000	58.038
162	229,4	XCSE	20180319 13:15:52.013000	37.163
183	229,4	XCSE	20180319 13:15:52.013000	41.980
196	229,4	XCSE	20180319 13:21:20.362000	44.962
309	229,2	XCSE	20180319 13:43:04.585000	70.823

607	229,2 XCSE	20180319 14:20:03.960000	139.124
58	229,2 XCSE	20180319 14:20:03.960000	13.294
48	229 XCSE	20180319 14:23:09.036000	10.992
190	229 XCSE	20180319 14:23:09.036000	43.510
112	229 XCSE	20180319 14:23:09.036000	25.648
104	229 XCSE	20180319 14:36:07.053000	23.816
308	228,8 XCSE	20180319 14:42:29.757000	70.470
168	228,8 XCSE	20180319 14:42:29.757000	38.438
46	228,8 XCSE	20180319 14:42:29.757000	10.525
254	228,8 XCSE	20180319 14:56:36.020000	58.115
50	228,8 XCSE	20180319 14:56:36.020000	11.440
50	228,8 XCSE	20180319 14:56:36.020000	11.440
11	228,8 XCSE	20180319 14:56:36.020000	2.517
66	228,8 XCSE	20180319 14:56:36.021000	15.101
109	228,6 XCSE	20180319 15:04:32.736000	24.917
190	228,6 XCSE	20180319 15:06:23.874000	43.434
180	228,6 XCSE	20180319 15:08:35.888000	41.148
33	228,8 XCSE	20180319 15:13:54.583000	7.550
96	228,8 XCSE	20180319 15:13:54.583000	21.965
109	228,6 XCSE	20180319 15:36:18.950000	24.917
253	228,6 XCSE	20180319 15:43:16.748000	57.836
96	228,4 XCSE	20180319 15:44:34.485000	21.926
212	228,4 XCSE	20180319 15:44:34.485000	48.421
575	228,4 XCSE	20180319 15:44:34.485000	131.330
27	228,4 XCSE	20180319 15:44:34.485000	6.167
236	228,2 XCSE	20180319 15:54:42.415000	53.855
11	228,2 XCSE	20180319 15:54:42.415000	2.510
261	228,2 XCSE	20180319 15:55:33.655000	59.560
99	228,2 XCSE	20180319 15:55:33.655000	22.592
66	228,2 XCSE	20180319 15:55:33.655000	15.061
13	228,2 XCSE	20180319 15:55:33.655000	2.967
165	228,2 XCSE	20180319 15:55:33.655000	37.653
11	228,2 XCSE	20180319 15:57:04.905000	2.510
100	228,2 XCSE	20180319 15:57:04.926000	22.820
131	228,2 XCSE	20180319 16:11:25.684000	29.894
156	229 XCSE	20180319 16:20:33.426000	35.724
175	229,4 XCSE	20180319 16:23:26.580333	40.145
34	229,4 XCSE	20180319 16:23:26.580333	7.800
326	229,4 XCSE	20180319 16:23:26.594218	74.784
151	229,4 XCSE	20180319 16:23:26.610402	34.639
44	229,4 XCSE	20180319 16:23:26.610453	10.094
166	229,4 XCSE	20180319 16:23:26.632389	38.080
10	229,6 XCSE	20180319 16:24:34.900000	2.296
162	229,6 XCSE	20180319 16:25:14.438000	37.195
174	229,6 XCSE	20180319 16:25:14.438000	39.950
72	229,6 XCSE	20180319 16:25:14.438000	16.531
112	229,6 XCSE	20180319 16:25:59.127000	25.715
111	229,6 XCSE	20180319 16:27:43.442000	25.486
124	229,4 XCSE	20180319 16:28:09.591000	28.446
122	229,2 XCSE	20180319 16:31:46.276000	27.962
195	229 XCSE	20180319 16:32:39.154000	44.655
175	229 XCSE	20180319 16:32:39.154000	40.075
20	229 XCSE	20180319 16:32:39.154000	4.580
3	228,8 XCSE	20180319 16:34:28.723000	686
18	228,8 XCSE	20180319 16:35:39.710000	4.118
112	228,8 XCSE	20180319 16:35:56.804000	25.626
72	228,8 XCSE	20180319 16:38:09.532000	16.474
132	228,8 XCSE	20180319 16:38:09.532000	30.202
331	228,8 XCSE	20180319 16:42:29.577829	75.733

200	228,8	XCSE	20180319 16:42:29.577829	45.760
125	228,8	XCSE	20180319 16:42:29.577842	28.600
518	228,8	XCSE	20180319 16:42:29.577860	118.518
175	228,8	XCSE	20180319 16:42:29.577875	40.040
171	228,8	XCSE	20180319 16:42:29.577893	39.125
185	228,8	XCSE	20180319 16:42:29.583280	42.328
15	228,8	XCSE	20180319 16:42:29.600065	3.432
185	228,8	XCSE	20180319 16:42:29.600065	42.328
174	228,8	XCSE	20180319 16:42:30.383384	39.811
10	228,8	XCSE	20180319 16:45:27.521745	2.288
16	228,8	XCSE	20180319 16:45:27.521791	3.661
1	228,8	XCSE	20180319 16:45:27.521907	229

Volume	Price	Venue	Time CET	Price x Volume
10	230,8	XCSE	20180320 9:01:01.739000	2.308
202	230,4	XCSE	20180320 9:02:47.697000	46.541
111	230,2	XCSE	20180320 9:04:07.416000	25.552
291	231	XCSE	20180320 9:13:31.644000	67.221
24	231	XCSE	20180320 9:13:31.644000	5.544
182	231	XCSE	20180320 9:13:55.403000	42.042
40	231	XCSE	20180320 9:13:55.403000	9.240
86	230,8	XCSE	20180320 9:17:46.909000	19.849
49	230,8	XCSE	20180320 9:17:46.909000	11.309
421	231	XCSE	20180320 9:30:15.778000	97.251
111	230,4	XCSE	20180320 9:37:33.484000	25.574
360	230,4	XCSE	20180320 9:43:28.012000	82.944
114	230	XCSE	20180320 9:47:02.600000	26.220
108	230	XCSE	20180320 9:49:28.282000	24.840
116	230	XCSE	20180320 9:53:58.511000	26.680
108	229,8	XCSE	20180320 10:00:00.504000	24.818
140	229,6	XCSE	20180320 10:00:05.977000	32.144
71	229,6	XCSE	20180320 10:00:15.211000	16.302
102	229,8	XCSE	20180320 10:06:55.828000	23.440
157	229,6	XCSE	20180320 10:08:21.474000	36.047
138	229,4	XCSE	20180320 10:13:42.193000	31.657
149	229,2	XCSE	20180320 10:19:52.244000	34.151
107	229	XCSE	20180320 10:23:41.305000	24.503
107	228,8	XCSE	20180320 10:26:59.346000	24.482
109	228,6	XCSE	20180320 10:37:13.897000	24.917
334	228,8	XCSE	20180320 10:46:16.765000	76.419
44	228,8	XCSE	20180320 10:46:16.765000	10.067
136	229	XCSE	20180320 10:53:49.420000	31.144
172	228,8	XCSE	20180320 10:59:23.871000	39.354
106	230,4	XCSE	20180320 11:22:38.725000	24.422
159	230,4	XCSE	20180320 11:22:38.739000	36.634
316	230,4	XCSE	20180320 11:22:38.739000	72.806
184	230,2	XCSE	20180320 11:30:23.679000	42.357
217	230,2	XCSE	20180320 11:43:12.411000	49.953
151	230,2	XCSE	20180320 11:43:12.411000	34.760
152	230	XCSE	20180320 11:44:55.460000	34.960
113	229,8	XCSE	20180320 11:45:24.937000	25.967
107	229,6	XCSE	20180320 11:59:57.170000	24.567
318	230,4	XCSE	20180320 12:22:09.874000	73.267
124	230,4	XCSE	20180320 12:22:09.874000	28.570
69	230,4	XCSE	20180320 12:22:09.874000	15.898
131	230,2	XCSE	20180320 12:23:17.614000	30.156
307	230,8	XCSE	20180320 12:47:13.360000	70.856
130	231,4	XCSE	20180320 12:55:42.734000	30.082
55	231,4	XCSE	20180320 12:55:42.734000	12.727

329	231,4 XCSE	20180320 12:55:42.734000	76.131
33	231,4 XCSE	20180320 12:55:42.734000	7.636
36	231,6 XCSE	20180320 13:02:58.972000	8.338
80	231,6 XCSE	20180320 13:02:58.996000	18.528
109	231,4 XCSE	20180320 13:05:40.137000	25.223
218	231,6 XCSE	20180320 13:13:14.000000	50.489
9	231,6 XCSE	20180320 13:13:14.000000	2.084
112	231,4 XCSE	20180320 13:24:00.201000	25.917
153	231,2 XCSE	20180320 13:32:42.639000	35.374
156	231,2 XCSE	20180320 13:32:42.639000	36.067
21	231,4 XCSE	20180320 13:44:30.045000	4.859
148	231,4 XCSE	20180320 13:44:30.045000	34.247
110	231,2 XCSE	20180320 13:48:28.886000	25.432
110	231 XCSE	20180320 14:02:32.887000	25.410
79	230,8 XCSE	20180320 14:02:35.971000	18.233
136	231 XCSE	20180320 14:19:26.726000	31.416
124	230,8 XCSE	20180320 14:19:47.045000	28.619
380	231 XCSE	20180320 14:24:31.646000	87.780
199	231,6 XCSE	20180320 14:45:02.340000	46.088
61	231,6 XCSE	20180320 14:45:02.340000	14.128
48	231,6 XCSE	20180320 14:45:02.340000	11.117
431	231,4 XCSE	20180320 14:45:36.818000	99.733
95	231,4 XCSE	20180320 15:03:42.345000	21.983
157	231,4 XCSE	20180320 15:03:42.345000	36.330
209	231,4 XCSE	20180320 15:07:00.520000	48.363
108	231,2 XCSE	20180320 15:09:55.590000	24.970
6	231 XCSE	20180320 15:12:08.647000	1.386
217	231 XCSE	20180320 15:12:08.975000	50.127
102	231 XCSE	20180320 15:12:09.005000	23.562
112	230,8 XCSE	20180320 15:16:23.711000	25.850
145	230,8 XCSE	20180320 15:20:20.654000	33.466
207	231 XCSE	20180320 15:32:16.836000	47.817
67	231 XCSE	20180320 15:32:16.836000	15.477
67	231 XCSE	20180320 15:32:16.836000	15.477
67	231 XCSE	20180320 15:32:16.836000	15.477
175	231 XCSE	20180320 15:32:16.836000	40.425
6	231 XCSE	20180320 15:32:16.836000	1.386
160	231 XCSE	20180320 15:32:16.836000	36.960
114	231 XCSE	20180320 15:32:16.836000	26.334
100	230,8 XCSE	20180320 15:41:22.544000	23.080
343	230,8 XCSE	20180320 15:41:22.544000	79.164
86	230,8 XCSE	20180320 15:41:22.544000	19.849
103	230,8 XCSE	20180320 15:41:22.544000	23.772
218	230,8 XCSE	20180320 15:47:06.516000	50.314
210	230,6 XCSE	20180320 15:51:13.659000	48.426
24	230,8 XCSE	20180320 16:01:00.534000	5.539
131	230,8 XCSE	20180320 16:01:00.534000	30.235
342	230,8 XCSE	20180320 16:01:00.534000	78.934
137	230,8 XCSE	20180320 16:01:00.534000	31.620
75	230,8 XCSE	20180320 16:07:19.139000	17.310
109	230,8 XCSE	20180320 16:07:19.139000	25.157
128	230,8 XCSE	20180320 16:11:09.841000	29.542
126	230,8 XCSE	20180320 16:11:09.842000	29.081
2	230,8 XCSE	20180320 16:11:09.842000	462
128	230,8 XCSE	20180320 16:11:09.866000	29.542
150	230,8 XCSE	20180320 16:11:09.866000	34.620
128	230,8 XCSE	20180320 16:11:09.866000	29.542
57	230,8 XCSE	20180320 16:25:53.135000	13.156
44	230,8 XCSE	20180320 16:25:53.135000	10.155

12	230,8	XCSE	20180320 16:25:53.135000	2.770
71	230,8	XCSE	20180320 16:25:53.135000	16.387
345	230,8	XCSE	20180320 16:28:40.685000	79.626
224	230,8	XCSE	20180320 16:28:40.697000	51.699
84	230,8	XCSE	20180320 16:28:40.697000	19.387
234	230,6	XCSE	20180320 16:33:24.895000	53.960
234	230,6	XCSE	20180320 16:34:24.920000	53.960
394	230,8	XCSE	20180320 16:36:13.919000	90.935
131	230,8	XCSE	20180320 16:38:35.989000	30.235
181	230,8	XCSE	20180320 16:41:11.225000	41.775
11	230,6	XCSE	20180320 16:41:31.666000	2.537
103	230,6	XCSE	20180320 16:41:31.671000	23.752
112	230,4	XCSE	20180320 16:41:52.363000	25.805
389	230,6	XCSE	20180320 16:46:35.641641	89.703

Volume	Price	Venue	Time CET	Price x Volume
10	231,6	XCSE	20180321 9:01:05.038000	2.316
204	231,2	XCSE	20180321 9:01:11.162000	47.165
119	231,4	XCSE	20180321 9:03:55.150000	27.537
3	231,6	XCSE	20180321 9:07:58.150000	695
15	231,6	XCSE	20180321 9:07:58.191000	3.474
5	231,6	XCSE	20180321 9:07:58.191000	1.158
27	231,6	XCSE	20180321 9:08:47.737000	6.253
39	231,6	XCSE	20180321 9:08:47.738000	9.032
188	231,6	XCSE	20180321 9:11:32.352000	43.541
143	231,6	XCSE	20180321 9:11:32.352000	33.119
88	231,4	XCSE	20180321 9:15:10.770000	20.363
28	231,4	XCSE	20180321 9:15:10.770000	6.479
375	231,6	XCSE	20180321 9:26:16.067000	86.850
113	236,8	XCSE	20180321 9:31:55.106000	26.758
168	236	XCSE	20180321 9:32:37.774000	39.648
39	234,4	XCSE	20180321 9:34:41.008000	9.142
88	234,4	XCSE	20180321 9:34:41.031000	20.627
135	234	XCSE	20180321 9:38:46.043000	31.590
34	233,8	XCSE	20180321 9:40:51.669000	7.949
78	233,8	XCSE	20180321 9:40:51.669000	18.236
59	234	XCSE	20180321 9:43:52.864000	13.806
61	234	XCSE	20180321 9:43:52.864000	14.274
103	233,4	XCSE	20180321 9:47:05.043000	24.040
109	232,6	XCSE	20180321 9:49:32.400000	25.353
158	231,8	XCSE	20180321 9:51:38.655000	36.624
115	231,8	XCSE	20180321 10:04:16.236000	26.657
115	231,8	XCSE	20180321 10:04:16.281000	26.657
58	231,8	XCSE	20180321 10:04:16.486000	13.444
47	231,8	XCSE	20180321 10:12:24.398000	10.895
496	232	XCSE	20180321 10:16:16.172000	115.072
341	232,2	XCSE	20180321 10:27:42.925000	79.180
27	232,2	XCSE	20180321 10:27:42.926000	6.269
225	232,2	XCSE	20180321 10:36:27.708000	52.245
1	232,2	XCSE	20180321 10:45:33.371000	232
157	232,2	XCSE	20180321 10:48:16.216000	36.455
241	232	XCSE	20180321 10:51:14.244000	55.912
217	232,2	XCSE	20180321 10:58:02.515000	50.387
42	232,2	XCSE	20180321 10:58:02.515000	9.752
100	232,2	XCSE	20180321 10:58:02.515000	23.220
223	232,2	XCSE	20180321 11:19:13.585000	51.781
217	232,2	XCSE	20180321 11:39:29.035000	50.387
362	232,4	XCSE	20180321 11:52:47.138000	84.129

311	232,4 XCSE	20180321 11:52:47.138000	72.276
109	232,4 XCSE	20180321 11:52:47.138000	25.332
159	232,2 XCSE	20180321 11:53:15.863000	36.920
153	232 XCSE	20180321 12:10:19.740000	35.496
293	232 XCSE	20180321 12:10:19.740000	67.976
101	232 XCSE	20180321 12:10:19.740000	23.432
331	232 XCSE	20180321 12:22:07.435000	76.792
139	231,8 XCSE	20180321 12:27:35.714000	32.220
114	231,6 XCSE	20180321 12:39:06.229000	26.402
174	231,4 XCSE	20180321 12:39:44.751000	40.264
45	231,4 XCSE	20180321 12:39:44.752000	10.413
134	230,8 XCSE	20180321 12:53:39.968000	30.927
145	230,4 XCSE	20180321 12:53:58.307000	33.408
197	231,2 XCSE	20180321 13:03:07.631000	45.546
179	231,6 XCSE	20180321 13:18:04.620000	41.456
181	231,6 XCSE	20180321 13:18:04.620000	41.920
16	231,6 XCSE	20180321 13:18:04.620000	3.706
62	231,2 XCSE	20180321 13:32:04.918000	14.334
103	231,2 XCSE	20180321 13:32:52.738000	23.814
156	231,2 XCSE	20180321 13:33:04.784000	36.067
5	231,2 XCSE	20180321 13:33:04.784000	1.156
89	231,2 XCSE	20180321 13:34:10.547000	20.577
24	231,2 XCSE	20180321 13:34:10.751000	5.549
104	231 XCSE	20180321 13:40:28.280000	24.024
47	231 XCSE	20180321 13:47:05.572000	10.857
65	231 XCSE	20180321 13:48:04.806000	15.015
59	231 XCSE	20180321 13:49:04.995000	13.629
110	231 XCSE	20180321 13:50:37.372000	25.410
43	231 XCSE	20180321 13:50:37.372000	9.933
223	231,4 XCSE	20180321 14:12:33.226000	51.602
24	231,4 XCSE	20180321 14:12:33.226000	5.554
216	231,2 XCSE	20180321 14:16:31.864000	49.939
165	231,2 XCSE	20180321 14:22:21.117000	38.148
116	231 XCSE	20180321 14:30:12.439000	26.796
151	230,8 XCSE	20180321 14:35:30.687000	34.851
17	230,6 XCSE	20180321 14:40:35.744000	3.920
93	230,6 XCSE	20180321 14:41:04.932000	21.446
55	230,6 XCSE	20180321 14:49:59.428000	12.683
116	230,6 XCSE	20180321 14:49:59.429000	26.750
233	230,2 XCSE	20180321 14:58:08.111000	53.637
210	230 XCSE	20180321 15:04:33.733000	48.300
176	229,8 XCSE	20180321 15:04:57.221000	40.445
427	230 XCSE	20180321 15:13:09.902000	98.210
116	230 XCSE	20180321 15:13:09.902000	26.680
228	230 XCSE	20180321 15:15:06.808000	52.440
113	230 XCSE	20180321 15:15:07.513000	25.990
99	229,8 XCSE	20180321 15:35:14.726000	22.750
14	229,8 XCSE	20180321 15:35:14.726000	3.217
10	229,8 XCSE	20180321 15:44:16.966000	2.298
209	229,6 XCSE	20180321 15:50:59.642000	47.986
257	229,8 XCSE	20180321 16:01:20.001000	59.059
5	229,8 XCSE	20180321 16:01:20.001000	1.149
157	229,8 XCSE	20180321 16:04:29.114000	36.079
98	229,8 XCSE	20180321 16:04:29.114000	22.520
172	229,8 XCSE	20180321 16:09:11.654000	39.526
172	229,8 XCSE	20180321 16:09:11.660000	39.526
160	229,8 XCSE	20180321 16:09:11.660000	36.768
172	229,8 XCSE	20180321 16:09:11.661000	39.526
88	229,8 XCSE	20180321 16:09:11.661000	20.222

15	229,8	XCSE	20180321 16:09:11.661000	3.447
170	229,8	XCSE	20180321 16:09:11.661000	39.066
2	229,8	XCSE	20180321 16:09:11.661000	460
132	229,8	XCSE	20180321 16:12:21.239000	30.334
119	229,8	XCSE	20180321 16:12:21.239000	27.346
216	229,6	XCSE	20180321 16:13:09.230000	49.594
94	229,2	XCSE	20180321 16:14:08.572000	21.545
149	229,6	XCSE	20180321 16:28:26.972000	34.210
16	229,6	XCSE	20180321 16:28:26.972000	3.674
277	229,8	XCSE	20180321 16:33:13.637000	63.655
500	229,8	XCSE	20180321 16:33:13.637000	114.900
42	229,8	XCSE	20180321 16:33:13.637000	9.652
125	229,8	XCSE	20180321 16:33:13.637000	28.725
152	229,8	XCSE	20180321 16:33:13.637000	34.930
210	230	XCSE	20180321 16:38:24.605000	48.300
284	230	XCSE	20180321 16:38:24.605000	65.320
55	230	XCSE	20180321 16:39:51.560000	12.650
205	230	XCSE	20180321 16:39:51.560000	47.150
257	230,2	XCSE	20180321 16:41:17.236000	59.161
179	230	XCSE	20180321 16:41:17.438000	41.170
488	230	XCSE	20180321 16:42:53.236700	112.240

Volume	Price	Venue	Time CET	Price x Volume
10	229,4	XCSE	20180322 9:13:06.987000	2.294
180	229,2	XCSE	20180322 9:14:52.155000	41.256
156	229,2	XCSE	20180322 9:14:52.155000	35.755
131	229,2	XCSE	20180322 9:14:52.155000	30.025
144	229,6	XCSE	20180322 9:24:42.340000	33.062
175	229,4	XCSE	20180322 9:29:06.276000	40.145
175	229,4	XCSE	20180322 9:29:44.781000	40.145
117	229,2	XCSE	20180322 9:30:56.044000	26.816
111	229	XCSE	20180322 9:33:21.026000	25.419
159	229,2	XCSE	20180322 9:42:13.919000	36.443
246	229	XCSE	20180322 9:46:06.800000	56.334
164	228,6	XCSE	20180322 9:54:47.470000	37.490
70	228,6	XCSE	20180322 10:01:20.638000	16.002
161	228,6	XCSE	20180322 10:01:20.638000	36.805
90	228,6	XCSE	20180322 10:01:20.638000	20.574
316	228,4	XCSE	20180322 10:01:35.213000	72.174
110	228,2	XCSE	20180322 10:09:04.520000	25.102
106	228,4	XCSE	20180322 10:13:57.911000	24.210
51	228,2	XCSE	20180322 10:15:04.351000	11.638
81	228,2	XCSE	20180322 10:15:04.351000	18.484
120	228,2	XCSE	20180322 10:25:37.309000	27.384
54	228,2	XCSE	20180322 10:25:37.309000	12.323
163	228	XCSE	20180322 10:28:27.921000	37.164
174	228	XCSE	20180322 10:36:57.709000	39.672
198	228	XCSE	20180322 10:36:57.709000	45.144
10	228	XCSE	20180322 10:36:57.709000	2.280
194	228	XCSE	20180322 10:52:05.594000	44.232
46	228	XCSE	20180322 10:52:05.594000	10.488
53	228	XCSE	20180322 10:52:05.614000	12.084
53	228	XCSE	20180322 10:52:05.614000	12.084
88	228	XCSE	20180322 10:52:05.614000	20.064
39	228	XCSE	20180322 10:53:26.598000	8.892
79	228	XCSE	20180322 10:53:26.598000	18.012
177	228,6	XCSE	20180322 11:07:35.057000	40.462
163	228,6	XCSE	20180322 11:07:35.057000	37.262

182	228,6 XCSE	20180322 11:07:35.057000	41.605
192	228,6 XCSE	20180322 11:20:42.255000	43.891
253	228,6 XCSE	20180322 11:20:42.255000	57.836
154	228,4 XCSE	20180322 11:37:52.506000	35.174
154	228,4 XCSE	20180322 11:37:52.510000	35.174
148	228,4 XCSE	20180322 11:37:52.516000	33.803
154	228,4 XCSE	20180322 11:37:52.516000	35.174
116	228,4 XCSE	20180322 11:42:01.527000	26.494
130	228,2 XCSE	20180322 11:42:10.269000	29.666
392	228 XCSE	20180322 11:48:26.372000	89.376
121	227,8 XCSE	20180322 11:50:43.085000	27.564
80	227,6 XCSE	20180322 11:53:55.388000	18.208
91	228 XCSE	20180322 12:04:11.207000	20.748
52	228 XCSE	20180322 12:04:11.207000	11.856
164	228,2 XCSE	20180322 12:12:09.216000	37.425
3	227,8 XCSE	20180322 12:15:14.343000	683
107	227,8 XCSE	20180322 12:15:14.343000	24.375
131	227,6 XCSE	20180322 12:31:05.842000	29.816
80	227,8 XCSE	20180322 12:41:40.176000	18.224
383	227,8 XCSE	20180322 12:41:40.176000	87.247
139	227,6 XCSE	20180322 12:44:19.231000	31.636
160	227,4 XCSE	20180322 12:51:02.725000	36.384
103	227,2 XCSE	20180322 12:52:14.509000	23.402
66	227,2 XCSE	20180322 12:52:14.530000	14.995
263	227,2 XCSE	20180322 13:35:26.675000	59.754
160	227,2 XCSE	20180322 13:35:26.675000	36.352
160	227,2 XCSE	20180322 13:35:26.695000	36.352
103	227,2 XCSE	20180322 13:35:26.695000	23.402
56	227,2 XCSE	20180322 13:35:26.696000	12.723
178	227 XCSE	20180322 13:40:14.182000	40.406
175	226,8 XCSE	20180322 13:42:35.770000	39.690
110	226,6 XCSE	20180322 13:48:39.856000	24.926
2	226,6 XCSE	20180322 13:57:16.226000	453
11	226,6 XCSE	20180322 13:57:40.610000	2.493
49	226,6 XCSE	20180322 13:59:26.193000	11.103
44	226,6 XCSE	20180322 13:59:26.194000	9.970
106	226,4 XCSE	20180322 14:13:37.077000	23.998
132	226,2 XCSE	20180322 14:14:04.473000	29.858
12	226,2 XCSE	20180322 14:15:15.254000	2.714
119	226,4 XCSE	20180322 14:33:47.648000	26.942
5	226,4 XCSE	20180322 14:41:45.603000	1.132
280	226,4 XCSE	20180322 14:41:45.603000	63.392
311	226,4 XCSE	20180322 14:41:45.603000	70.410
36	226,4 XCSE	20180322 14:41:45.603000	8.150
63	226,4 XCSE	20180322 14:41:45.603000	14.263
153	226,6 XCSE	20180322 15:04:07.197000	34.670
8	226,6 XCSE	20180322 15:04:07.218000	1.813
123	227,4 XCSE	20180322 15:21:04.004000	27.970
64	227,4 XCSE	20180322 15:21:04.004000	14.554
33	227,4 XCSE	20180322 15:21:04.004000	7.504
21	227,4 XCSE	20180322 15:21:04.004000	4.775
21	227,4 XCSE	20180322 15:21:04.004000	4.775
160	227,4 XCSE	20180322 15:21:04.004000	36.384
123	227,4 XCSE	20180322 15:21:04.052000	27.970
180	227,4 XCSE	20180322 15:21:04.052000	40.932
123	227,4 XCSE	20180322 15:21:04.105000	27.970
90	227,4 XCSE	20180322 15:21:04.105000	20.466
154	227,2 XCSE	20180322 15:26:21.057000	34.989
64	227,2 XCSE	20180322 15:26:21.057000	14.541

168	227,2	XCSE	20180322 15:26:21.057000	38.170
2	227,2	XCSE	20180322 15:26:21.078000	454
152	227,2	XCSE	20180322 15:26:21.078000	34.534
62	227,2	XCSE	20180322 15:26:21.078000	14.086
18	227	XCSE	20180322 15:29:19.601000	4.086
147	227	XCSE	20180322 15:29:19.601000	33.369
165	226,8	XCSE	20180322 15:32:45.890000	37.422
149	226,6	XCSE	20180322 15:34:14.176000	33.763
172	226,8	XCSE	20180322 15:36:41.108000	39.010
104	226,4	XCSE	20180322 15:43:28.926000	23.546
326	226,2	XCSE	20180322 15:43:55.135000	73.741
443	226,4	XCSE	20180322 15:48:47.508000	100.295
260	226,4	XCSE	20180322 15:48:47.514000	58.864
4	226,4	XCSE	20180322 15:52:13.040000	906
153	226,4	XCSE	20180322 15:52:13.062000	34.639
424	226,4	XCSE	20180322 15:54:46.718000	95.994
262	226,4	XCSE	20180322 15:54:46.718000	59.317
284	226,4	XCSE	20180322 16:10:54.048000	64.298
61	226,4	XCSE	20180322 16:10:54.048000	13.810
454	226,4	XCSE	20180322 16:10:54.048000	102.786
189	226,6	XCSE	20180322 16:13:02.196000	42.827
156	226,6	XCSE	20180322 16:13:49.024000	35.350
45	226,6	XCSE	20180322 16:13:49.024000	10.197
105	226,6	XCSE	20180322 16:13:49.024000	23.793
353	226,8	XCSE	20180322 16:18:22.029000	80.060
186	226,8	XCSE	20180322 16:18:22.029000	42.185
107	226,4	XCSE	20180322 16:22:50.407000	24.225
203	226,4	XCSE	20180322 16:26:51.048000	45.959
257	226,4	XCSE	20180322 16:27:41.734000	58.185
301	226,4	XCSE	20180322 16:31:16.978000	68.146
36	226,2	XCSE	20180322 16:32:17.819000	8.143
107	226,2	XCSE	20180322 16:32:17.819000	24.203
103	226,2	XCSE	20180322 16:32:46.737000	23.299
30	226,2	XCSE	20180322 16:32:49.504000	6.786
7	225,8	XCSE	20180322 16:34:24.422000	1.581
107	225,8	XCSE	20180322 16:34:24.422000	24.161
185	225,8	XCSE	20180322 16:37:38.127000	41.773
125	225,8	XCSE	20180322 16:39:43.613000	28.225
25	225,8	XCSE	20180322 16:39:44.865000	5.645
195	225,8	XCSE	20180322 16:40:45.209000	44.031
21	225,8	XCSE	20180322 16:40:45.209000	4.742
173	225,8	XCSE	20180322 16:40:45.209000	39.063
280	225,8	XCSE	20180322 16:42:35.780000	63.224
107	226,2	XCSE	20180322 16:43:44.071000	24.203
155	226,2	XCSE	20180322 16:43:46.152000	35.061
136	226,2	XCSE	20180322 16:44:02.313000	30.763
35	226,2	XCSE	20180322 16:44:04.053000	7.917
101	226,2	XCSE	20180322 16:44:05.806000	22.846
164	226,4	XCSE	20180322 16:44:13.045000	37.130
159	226,4	XCSE	20180322 16:44:14.153000	35.998
112	226,4	XCSE	20180322 16:44:16.073000	25.357
8	226,4	XCSE	20180322 16:44:20.914000	1.811
113	226,6	XCSE	20180322 16:45:10.329818	25.606
193	226,6	XCSE	20180322 16:45:10.329818	43.734

Volume	Price	Venue	Time CET	Price x Volume
158	225,2	XCSE	20180323 9:01:19.708000	35.582
122	225	XCSE	20180323 9:02:59.521000	27.450

156	224,8 XCSE	20180323 9:07:31.144000	35.069
118	224,6 XCSE	20180323 9:07:53.570000	26.503
105	224,2 XCSE	20180323 9:10:02.616000	23.541
100	224,4 XCSE	20180323 9:14:46.757000	22.440
19	224,4 XCSE	20180323 9:14:46.757000	4.264
81	224,2 XCSE	20180323 9:16:36.367000	18.160
54	224,2 XCSE	20180323 9:16:36.368000	12.107
121	224 XCSE	20180323 9:16:39.841000	27.104
134	224,2 XCSE	20180323 9:22:02.019000	30.043
109	223,8 XCSE	20180323 9:25:16.645000	24.394
131	223,2 XCSE	20180323 9:30:37.215000	29.239
40	223,2 XCSE	20180323 9:35:54.541000	8.928
100	223,2 XCSE	20180323 9:35:54.541000	22.320
512	223,8 XCSE	20180323 9:49:17.472000	114.586
57	223,8 XCSE	20180323 9:49:17.472000	12.757
13	223,6 XCSE	20180323 9:50:34.579000	2.907
69	223,6 XCSE	20180323 9:51:14.195000	15.428
119	223,6 XCSE	20180323 9:52:54.971000	26.608
26	223,6 XCSE	20180323 9:59:16.222000	5.814
210	223,6 XCSE	20180323 9:59:16.222000	46.956
170	223,8 XCSE	20180323 10:02:44.180000	38.046
239	224 XCSE	20180323 10:05:43.055000	53.536
162	224,2 XCSE	20180323 10:08:17.413000	36.320
106	224,2 XCSE	20180323 10:14:02.321000	23.765
144	225 XCSE	20180323 10:23:06.258000	32.400
9	225,2 XCSE	20180323 10:23:31.888000	2.027
143	225,2 XCSE	20180323 10:23:31.888000	32.204
147	225 XCSE	20180323 10:31:14.920000	33.075
145	225 XCSE	20180323 10:31:39.388000	32.625
96	224,8 XCSE	20180323 10:33:15.032000	21.581
49	224,8 XCSE	20180323 10:33:15.032000	11.015
134	224,6 XCSE	20180323 10:33:25.918000	30.096
281	224,4 XCSE	20180323 10:48:56.144000	63.056
159	224,2 XCSE	20180323 10:51:29.627000	35.648
102	224 XCSE	20180323 10:51:36.157022	22.848
74	224 XCSE	20180323 10:51:36.557066	16.576
74	224 XCSE	20180323 10:51:40.991210	16.576
300	223,8 XCSE	20180323 10:52:01.784202	67.140
50	224,2 XCSE	20180323 10:56:18.861000	11.210
139	224,2 XCSE	20180323 10:57:02.456000	31.164
141	224,6 XCSE	20180323 11:17:00.102000	31.669
141	224,6 XCSE	20180323 11:17:00.102000	31.669
141	224,6 XCSE	20180323 11:17:00.122000	31.669
61	224,6 XCSE	20180323 11:17:00.122000	13.701
124	224,6 XCSE	20180323 11:17:00.122000	27.850
141	224,6 XCSE	20180323 11:17:00.123000	31.669
14	224,6 XCSE	20180323 11:17:00.123000	3.144
140	224,6 XCSE	20180323 11:24:10.437000	31.444
120	224,6 XCSE	20180323 11:24:10.437000	26.952
140	224,6 XCSE	20180323 11:24:10.458000	31.444
29	224,6 XCSE	20180323 11:24:10.458000	6.513
239	225 XCSE	20180323 11:32:19.928000	53.775
65	225 XCSE	20180323 11:32:19.928000	14.625
37	225 XCSE	20180323 11:52:10.717000	8.325
43	225,2 XCSE	20180323 11:55:11.582000	9.684
59	225,2 XCSE	20180323 11:55:11.582000	13.287
99	225,2 XCSE	20180323 11:55:11.582000	22.295
90	225,2 XCSE	20180323 11:55:11.582000	20.268
20	225,2 XCSE	20180323 11:55:11.582000	4.504

79	225 XCSE	20180323 12:06:00.036000	17.775
181	225 XCSE	20180323 12:06:00.037000	40.725
116	225 XCSE	20180323 12:06:00.037000	26.100
81	225 XCSE	20180323 12:08:25.707000	18.225
115	225 XCSE	20180323 12:08:25.707000	25.875
27	225 XCSE	20180323 12:12:21.067000	6.075
25	225 XCSE	20180323 12:12:21.067000	5.625
130	225 XCSE	20180323 12:12:21.067000	29.250
117	225 XCSE	20180323 12:21:57.493000	26.325
164	226,6 XCSE	20180323 12:55:03.588000	37.162
12	226,6 XCSE	20180323 12:55:03.588000	2.719
164	226,6 XCSE	20180323 12:55:03.614000	37.162
383	226,6 XCSE	20180323 12:55:03.614000	86.788
259	226,8 XCSE	20180323 13:03:48.732000	58.741
120	227 XCSE	20180323 13:08:02.031000	27.240
158	227 XCSE	20180323 13:08:02.031000	35.866
158	227 XCSE	20180323 13:08:02.031000	35.866
50	227 XCSE	20180323 13:08:02.031000	11.350
123	227 XCSE	20180323 13:09:10.656000	27.921
123	227 XCSE	20180323 13:09:10.656000	27.921
121	227 XCSE	20180323 13:09:10.656000	27.467
149	226,8 XCSE	20180323 13:30:01.021000	33.793
209	226,8 XCSE	20180323 13:38:25.285000	47.401
163	226,8 XCSE	20180323 13:38:25.285000	36.968
59	226,8 XCSE	20180323 13:38:25.285000	13.381
180	227 XCSE	20180323 13:38:56.426000	40.860
215	226,8 XCSE	20180323 13:50:03.103000	48.762
326	226,8 XCSE	20180323 13:50:03.103000	73.937
109	226,6 XCSE	20180323 13:55:48.814000	24.699
77	227 XCSE	20180323 14:27:29.953000	17.479
169	226,8 XCSE	20180323 14:28:00.576000	38.329
36	226,8 XCSE	20180323 14:28:00.576000	8.165
175	226,8 XCSE	20180323 14:28:00.576000	39.690
205	226,8 XCSE	20180323 14:28:00.597000	46.494
63	226,8 XCSE	20180323 14:28:00.597000	14.288
110	226,8 XCSE	20180323 14:28:00.597000	24.948
95	226,8 XCSE	20180323 14:28:00.597000	21.546
93	227 XCSE	20180323 14:34:50.774000	21.111
200	227 XCSE	20180323 14:34:50.774000	45.400
77	227 XCSE	20180323 14:34:50.774000	17.479
110	226,8 XCSE	20180323 14:37:35.773000	24.948
283	226,8 XCSE	20180323 14:40:13.501000	64.184
129	226,8 XCSE	20180323 14:40:13.501000	29.257
198	227,4 XCSE	20180323 15:04:53.834000	45.025
13	227,4 XCSE	20180323 15:04:53.834000	2.956
26	227,4 XCSE	20180323 15:05:55.780000	5.912
185	227,4 XCSE	20180323 15:06:39.853000	42.069
182	227,4 XCSE	20180323 15:06:39.853000	41.387
147	227,4 XCSE	20180323 15:24:54.466000	33.428
158	227,4 XCSE	20180323 15:24:54.466000	35.929
399	227,4 XCSE	20180323 15:24:54.466000	90.733
35	227,4 XCSE	20180323 15:24:54.466000	7.959
181	227,4 XCSE	20180323 15:43:03.802000	41.159
327	228 XCSE	20180323 15:59:43.587000	74.556
62	228,2 XCSE	20180323 16:07:08.086000	14.148
254	228,2 XCSE	20180323 16:07:08.086000	57.963
327	228 XCSE	20180323 16:08:15.190000	74.556
191	228 XCSE	20180323 16:08:15.190991	43.548
59	228 XCSE	20180323 16:08:15.191059	13.452

29	228 XCSE	20180323 16:08:15.211675	6.612
199	228 XCSE	20180323 16:08:15.216000	45.372
327	228 XCSE	20180323 16:08:15.216000	74.556
21	228 XCSE	20180323 16:08:15.216981	4.788
311	228 XCSE	20180323 16:08:15.240000	70.908
148	227,8 XCSE	20180323 16:12:18.422000	33.714
295	227,6 XCSE	20180323 16:13:08.456000	67.142
126	227,8 XCSE	20180323 16:18:50.633000	28.703
285	227,8 XCSE	20180323 16:18:50.633000	64.923
3	227,8 XCSE	20180323 16:18:50.633000	683
183	227,6 XCSE	20180323 16:27:59.283000	41.651
254	227,6 XCSE	20180323 16:27:59.283000	57.810
150	227,6 XCSE	20180323 16:27:59.283344	34.140
183	227,4 XCSE	20180323 16:31:41.134000	41.614
68	227,6 XCSE	20180323 16:32:16.373000	15.477
127	227,6 XCSE	20180323 16:32:16.373000	28.905
197	227,6 XCSE	20180323 16:34:36.723000	44.837
72	227,4 XCSE	20180323 16:39:59.847000	16.373
31	227,4 XCSE	20180323 16:39:59.847000	7.049
391	227,6 XCSE	20180323 16:42:38.864031	88.992
161	227,6 XCSE	20180323 16:42:38.864031	36.644
227	227,6 XCSE	20180323 16:42:38.864031	51.665
128	227,6 XCSE	20180323 16:42:38.864031	29.133
93	227,6 XCSE	20180323 16:42:38.864031	21.167
99	227,4 XCSE	20180323 16:43:19.170000	22.513
50	227,6 XCSE	20180323 16:44:35.507548	11.380
8	227,6 XCSE	20180323 16:44:46.078553	1.821
31	227,6 XCSE	20180323 16:45:15.408462	7.056