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

## Selskabsmeddelelse nr. 18/2018

16. april 2018

### **Aktietilbagekøb i Sydbank – transaktioner i uge 15**

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	440.000		101.559.580,00
09. april 2018	17.000	224,61	3.818.370,00
10. april 2018	16.000	224,73	3.595.680,00
11. april 2018	17.000	226,57	3.851.690,00
12. april 2018	15.000	229,07	3.436.050,00
13. april 2018	14.000	228,64	3.200.960,00
I alt uge 15	79.000		17.902.750,00
I alt akkumuleret under aktietilbagekøbsprogrammet	519.000		119.462.330,00

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 3.975.541 egne aktier, svarende til 5,65 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig  
 adm. direktør



Bjarne Larsen  
 bankdirektør

Bilag

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**09.04.2018**

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	17000	3.818.448,40	224,61
Total	17.000	3.818.370,00	224,61

**10.04.2018**

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	16000	3.595.692,00	224,73
Total	16.000	3.595.680,00	224,73

**11.04.2018**

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	17.000	3.851.743,60	226,57
Total	17.000	3.851.690,00	226,57

**12.04.2018**

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	15000	3.436.009,40	229,07
Total	15.000	3.436.050,00	229,07

**13.04.2018**

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	14000	3.201.011,40	228,64
Total	14.000	3.200.960,00	228,64



Volume	Price	Venue	Time CET	Price x Volume
9	223,4	XCSE	20180409 9:05:05.881000	2.011
115	223,8	XCSE	20180409 9:16:01.997000	25.737
5	223,8	XCSE	20180409 9:16:02.027000	1.119
110	223,8	XCSE	20180409 9:16:02.027000	24.618
110	223,8	XCSE	20180409 9:16:02.027000	24.618
100	224,2	XCSE	20180409 9:18:30.751000	22.420
190	223,8	XCSE	20180409 9:21:10.821000	42.522
11	223,8	XCSE	20180409 9:21:10.821000	2.462
147	224,6	XCSE	20180409 9:31:15.578000	33.016
149	224,4	XCSE	20180409 9:39:36.847000	33.436
205	224	XCSE	20180409 9:45:07.935000	45.920
170	224	XCSE	20180409 10:00:49.175000	38.080
79	224	XCSE	20180409 10:00:49.175000	17.696
54	224	XCSE	20180409 10:00:49.175000	12.096
126	224	XCSE	20180409 10:37:54.830000	28.224
125	224	XCSE	20180409 10:37:54.830000	28.000
133	224	XCSE	20180409 10:37:54.830000	29.792
79	224	XCSE	20180409 10:37:54.830000	17.696
18	224	XCSE	20180409 10:37:54.830000	4.032
7	224	XCSE	20180409 10:37:54.851000	1.568
126	224	XCSE	20180409 10:37:54.851000	28.224
46	224	XCSE	20180409 10:37:54.851000	10.304
2	224	XCSE	20180409 10:48:02.338000	448
150	224	XCSE	20180409 10:48:02.338000	33.600
162	224	XCSE	20180409 10:48:02.338000	36.288
40	224	XCSE	20180409 10:48:02.338000	8.960
110	224	XCSE	20180409 10:48:02.338000	24.640
155	224	XCSE	20180409 10:50:03.550000	34.720
16	224	XCSE	20180409 10:50:03.550000	3.584
237	224	XCSE	20180409 11:09:05.100000	53.088
232	223,6	XCSE	20180409 11:15:26.699000	51.875
240	223,6	XCSE	20180409 11:21:11.173406	53.664
208	223,6	XCSE	20180409 11:21:11.173406	46.509
268	223,6	XCSE	20180409 11:21:11.173406	59.925
42	223,6	XCSE	20180409 11:21:11.173406	9.391
242	223,6	XCSE	20180409 11:21:11.173406	54.111
109	224	XCSE	20180409 11:31:17.805000	24.416
41	224	XCSE	20180409 11:31:17.805000	9.184
150	224	XCSE	20180409 11:31:17.805000	33.600
20	224	XCSE	20180409 11:31:17.805000	4.480
89	224	XCSE	20180409 11:31:17.805000	19.936
208	224	XCSE	20180409 11:40:29.074000	46.592
101	223,8	XCSE	20180409 11:44:22.338000	22.604
78	223,8	XCSE	20180409 11:44:22.338000	17.456
99	223,4	XCSE	20180409 11:52:46.345000	22.117
114	223,2	XCSE	20180409 12:02:31.308000	25.445
168	223	XCSE	20180409 12:02:55.176000	37.464
14	223	XCSE	20180409 12:07:47.855000	3.122
20	223	XCSE	20180409 12:07:47.855000	4.460
30	223	XCSE	20180409 12:07:47.855000	6.690
97	223	XCSE	20180409 12:07:47.875000	21.631
250	223,4	XCSE	20180409 12:31:39.066208	55.850
2	223,4	XCSE	20180409 12:31:39.066278	447
200	223,4	XCSE	20180409 12:34:33.924729	44.680
17	223,4	XCSE	20180409 12:48:20.814000	3.798
82	223,4	XCSE	20180409 12:48:20.814000	18.319
198	223,4	XCSE	20180409 12:48:20.814000	44.233
188	223,4	XCSE	20180409 12:48:20.814000	41.999

7	223,4	XCSE	20180409 12:48:20.814000	1.564
48	223,4	XCSE	20180409 12:48:20.814681	10.723
35	223,4	XCSE	20180409 12:48:20.815000	7.819
347	223,2	XCSE	20180409 12:51:54.213000	77.450
264	223,2	XCSE	20180409 13:29:10.850000	58.925
19	223,2	XCSE	20180409 13:29:10.850000	4.241
427	223,2	XCSE	20180409 13:29:10.850000	95.306
161	223,2	XCSE	20180409 14:03:12.669000	35.935
166	223	XCSE	20180409 14:05:49.046000	37.018
210	223	XCSE	20180409 14:05:49.046000	46.830
76	223	XCSE	20180409 14:05:49.046000	16.948
166	222,8	XCSE	20180409 14:14:42.543000	36.985
102	223	XCSE	20180409 14:34:08.185000	22.746
55	223	XCSE	20180409 14:34:08.185000	12.265
34	224,8	XCSE	20180409 14:59:47.106000	7.643
266	224,8	XCSE	20180409 14:59:47.106000	59.797
153	224,6	XCSE	20180409 15:00:16.401000	34.364
460	224,6	XCSE	20180409 15:00:16.401000	103.316
600	225,4	XCSE	20180409 15:02:53.080790	135.240
8	225,4	XCSE	20180409 15:03:02.110707	1.803
403	225,4	XCSE	20180409 15:03:02.110755	90.836
269	225,2	XCSE	20180409 15:03:35.610000	60.579
125	225,2	XCSE	20180409 15:10:06.238000	28.150
132	225,4	XCSE	20180409 15:17:38.591000	29.753
6	226,2	XCSE	20180409 15:43:56.714000	1.357
54	226,2	XCSE	20180409 15:43:56.714000	12.215
39	226,2	XCSE	20180409 15:43:56.714000	8.822
163	226,2	XCSE	20180409 15:43:56.714000	36.871
38	226,2	XCSE	20180409 15:43:56.714000	8.596
345	226	XCSE	20180409 15:44:24.586000	77.970
193	226	XCSE	20180409 15:44:24.587000	43.618
161	226,2	XCSE	20180409 15:49:20.926000	36.418
600	226,2	XCSE	20180409 15:49:20.926936	135.720
170	225,4	XCSE	20180409 16:04:33.767000	38.318
175	225,4	XCSE	20180409 16:04:33.767000	39.445
191	225,4	XCSE	20180409 16:04:33.794000	43.051
338	225,4	XCSE	20180409 16:06:06.401000	76.185
33	225,4	XCSE	20180409 16:06:06.401000	7.438
106	225	XCSE	20180409 16:09:36.748000	23.850
106	225	XCSE	20180409 16:13:04.215000	23.850
114	225,4	XCSE	20180409 16:25:03.170000	25.696
99	225,2	XCSE	20180409 16:25:39.709000	22.295
103	225	XCSE	20180409 16:25:52.732000	23.175
114	225,6	XCSE	20180409 16:32:46.010690	25.718
91	225,6	XCSE	20180409 16:32:46.010690	20.530
759	225,6	XCSE	20180409 16:32:46.010690	171.230
36	225,6	XCSE	20180409 16:33:09.789694	8.122
128	226,2	XCSE	20180409 16:40:40.954000	28.954
158	226,2	XCSE	20180409 16:40:40.954000	35.740
17	226,2	XCSE	20180409 16:40:40.954000	3.845
105	226	XCSE	20180409 16:42:09.310000	23.730
67	226,2	XCSE	20180409 16:45:27.675539	15.155
933	226,2	XCSE	20180409 16:45:27.909666	211.045
76	226,2	XCSE	20180409 16:46:35.470407	17.191
456	226,2	XCSE	20180409 16:46:35.491632	103.147

Volume	Price	Venue	Time CET	Price x Volume
9		226 XCSE	20180410 9:01:04.186000	2.034

113	225,4 XCSE	20180410 9:09:27.257000	25.470
8	225,6 XCSE	20180410 9:17:09.613000	1.805
121	225,6 XCSE	20180410 9:17:09.613000	27.298
158	225,4 XCSE	20180410 9:18:52.246000	35.613
128	225,4 XCSE	20180410 9:24:50.397000	28.851
107	225,2 XCSE	20180410 9:27:38.045000	24.096
106	224,8 XCSE	20180410 9:36:09.550000	23.829
105	224,6 XCSE	20180410 9:38:27.039000	23.583
138	224,4 XCSE	20180410 9:58:19.978000	30.967
161	224 XCSE	20180410 10:13:34.713000	36.064
139	224 XCSE	20180410 10:13:34.713000	31.136
223	224,4 XCSE	20180410 10:33:29.198000	50.041
151	224,4 XCSE	20180410 10:33:29.198000	33.884
19	224,4 XCSE	20180410 10:33:29.198000	4.264
204	224,4 XCSE	20180410 10:33:29.217000	45.778
110	224,2 XCSE	20180410 10:37:15.044000	24.662
12	224,2 XCSE	20180410 10:41:30.620000	2.690
156	224,4 XCSE	20180410 10:58:30.116000	35.006
205	224,4 XCSE	20180410 10:58:30.116000	46.002
42	224,4 XCSE	20180410 10:58:30.116000	9.425
242	224,2 XCSE	20180410 11:22:48.663000	54.256
279	224 XCSE	20180410 11:29:40.940000	62.496
107	223,8 XCSE	20180410 11:34:57.580000	23.947
38	223,8 XCSE	20180410 12:01:05.631000	8.504
323	223,8 XCSE	20180410 12:05:10.019000	72.287
88	223,8 XCSE	20180410 12:05:10.019000	19.694
136	223,6 XCSE	20180410 12:21:16.044000	30.410
67	223,6 XCSE	20180410 12:58:46.044000	14.981
105	223,6 XCSE	20180410 12:58:46.365000	23.478
163	223,6 XCSE	20180410 12:58:46.366000	36.447
68	223,6 XCSE	20180410 12:58:46.366000	15.205
434	223,8 XCSE	20180410 13:29:15.147000	97.129
78	223,8 XCSE	20180410 13:29:15.147000	17.456
10	224,2 XCSE	20180410 13:38:58.062000	2.242
355	224,2 XCSE	20180410 13:39:02.615000	79.591
175	224,2 XCSE	20180410 13:39:38.039574	39.235
66	224,2 XCSE	20180410 13:39:38.039574	14.797
68	224,2 XCSE	20180410 13:39:38.039574	15.246
100	224,2 XCSE	20180410 13:40:07.132596	22.420
100	224,2 XCSE	20180410 13:40:07.153339	22.420
100	224,2 XCSE	20180410 13:40:07.156244	22.420
100	224,2 XCSE	20180410 13:41:56.358088	22.420
100	224,2 XCSE	20180410 13:41:56.381564	22.420
23	224,2 XCSE	20180410 13:45:04.452219	5.157
77	224,2 XCSE	20180410 13:45:04.452253	17.263
40	224,2 XCSE	20180410 13:45:04.452265	8.968
51	224,2 XCSE	20180410 13:45:04.452331	11.434
184	224,2 XCSE	20180410 14:07:29.217000	41.253
498	225 XCSE	20180410 14:28:03.896000	112.050
125	225 XCSE	20180410 14:28:03.896809	28.125
875	225 XCSE	20180410 14:28:03.896840	196.875
215	225,2 XCSE	20180410 14:42:14.660000	48.418
117	225,2 XCSE	20180410 14:42:14.660000	26.348
25	225,2 XCSE	20180410 14:42:14.660000	5.630
11	225 XCSE	20180410 15:01:09.374700	2.475
71	225 XCSE	20180410 15:01:09.374700	15.975
3	225 XCSE	20180410 15:01:09.374700	675
4	225 XCSE	20180410 15:01:09.374700	900
1076	225 XCSE	20180410 15:01:09.503327	242.100

835	225	XCSE	20180410 15:01:10.384188	187.875
480	225	XCSE	20180410 15:07:26.475748	108.000
1020	225	XCSE	20180410 15:08:27.466413	229.500
500	225	XCSE	20180410 15:17:31.400801	112.500
1936	225	XCSE	20180410 15:17:31.400801	435.600
174	225	XCSE	20180410 15:24:40.600000	39.150
133	225	XCSE	20180410 15:32:40.631000	29.925
50	225	XCSE	20180410 15:32:40.631000	11.250
18	224,8	XCSE	20180410 15:38:26.797000	4.046
169	224,8	XCSE	20180410 15:38:26.797000	37.991
75	225	XCSE	20180410 16:07:29.931000	16.875
38	225	XCSE	20180410 16:07:29.931000	8.550
19	225	XCSE	20180410 16:07:29.931000	4.275
104	224,8	XCSE	20180410 16:12:52.120000	23.379
115	225,2	XCSE	20180410 16:18:22.077000	25.898
115	225,2	XCSE	20180410 16:20:55.772000	25.898
167	225,2	XCSE	20180410 16:20:55.772000	37.608
178	225,4	XCSE	20180410 16:36:01.978000	40.121
57	225,2	XCSE	20180410 16:44:03.239000	12.836
32	225,2	XCSE	20180410 16:44:03.239000	7.206
64	225,2	XCSE	20180410 16:44:03.240000	14.413
45	225,2	XCSE	20180410 16:44:03.610000	10.134
554	225,2	XCSE	20180410 16:47:18.050417	124.761
10	225,2	XCSE	20180410 16:47:21.536228	2.252

Volume	Price	Venue	Time CET	Price x Volume
8	225,2	XCSE	20180411 9:08:52.463000	1.802
1	225,2	XCSE	20180411 9:08:52.463000	225
9	226,2	XCSE	20180411 9:24:43.296000	2.036
102	226	XCSE	20180411 9:26:03.091000	23.052
127	226	XCSE	20180411 9:26:35.786594	28.702
1	226	XCSE	20180411 9:26:35.786594	226
47	226	XCSE	20180411 9:26:35.786594	10.622
32	226	XCSE	20180411 9:26:35.786594	7.232
293	226	XCSE	20180411 9:26:35.786672	66.218
40	225,8	XCSE	20180411 9:30:55.099000	9.032
63	225,8	XCSE	20180411 9:30:55.099000	14.225
104	225,8	XCSE	20180411 9:35:04.065000	23.483
204	226,2	XCSE	20180411 9:46:03.177000	46.145
77	226,2	XCSE	20180411 9:56:20.238000	17.417
10	226,2	XCSE	20180411 9:56:20.242000	2.262
20	226,2	XCSE	20180411 9:56:20.242000	4.524
119	226,8	XCSE	20180411 10:11:50.595000	26.989
119	226,8	XCSE	20180411 10:11:50.605000	26.989
160	226,8	XCSE	20180411 10:11:50.605000	36.288
119	226,8	XCSE	20180411 10:14:30.618000	26.989
37	226,8	XCSE	20180411 10:14:30.638000	8.392
104	226,8	XCSE	20180411 10:18:45.368000	23.587
107	227,2	XCSE	20180411 10:20:56.276000	24.310
107	227	XCSE	20180411 10:25:06.772000	24.289
21	227,4	XCSE	20180411 10:40:18.219000	4.775
203	227,4	XCSE	20180411 10:40:18.219000	46.162
197	227,4	XCSE	20180411 10:40:33.809000	44.798
100	227,2	XCSE	20180411 10:46:48.223000	22.720
178	227,4	XCSE	20180411 11:10:01.149000	40.477
377	228	XCSE	20180411 11:19:06.059000	85.956
175	228	XCSE	20180411 11:19:06.059000	39.900
151	228	XCSE	20180411 11:19:06.059000	34.428
107	227,8	XCSE	20180411 11:23:07.308000	24.375

107	227,4 XCSE	20180411 11:26:33.046000	24.332
107	227,4 XCSE	20180411 11:29:38.180000	24.332
130	227,2 XCSE	20180411 11:31:58.273000	29.536
60	227,2 XCSE	20180411 11:34:04.241000	13.632
49	227,2 XCSE	20180411 11:34:04.241000	11.133
108	227 XCSE	20180411 11:39:16.849000	24.516
64	227,2 XCSE	20180411 11:42:41.262000	14.541
103	227,2 XCSE	20180411 11:43:21.886000	23.402
150	227 XCSE	20180411 11:43:44.264711	34.050
50	227 XCSE	20180411 11:44:28.667663	11.350
200	227 XCSE	20180411 11:44:28.670527	45.400
42	227 XCSE	20180411 11:44:28.670527	9.534
249	227 XCSE	20180411 11:50:13.614000	56.523
182	227 XCSE	20180411 11:50:13.614423	41.314
18	227 XCSE	20180411 11:50:13.614457	4.086
482	227,4 XCSE	20180411 11:55:55.850923	109.607
376	227,4 XCSE	20180411 11:55:55.850923	85.502
165	227,2 XCSE	20180411 12:05:11.366000	37.488
110	227 XCSE	20180411 12:08:55.326000	24.970
129	227 XCSE	20180411 12:08:55.326000	29.283
56	227 XCSE	20180411 12:08:55.326000	12.712
54	227 XCSE	20180411 12:08:55.348000	12.258
135	227,2 XCSE	20180411 12:12:03.216000	30.672
285	227 XCSE	20180411 12:15:59.010000	64.695
157	227 XCSE	20180411 12:35:45.348000	35.639
44	227 XCSE	20180411 12:35:45.348000	9.988
147	227 XCSE	20180411 12:35:45.348000	33.369
55	227 XCSE	20180411 12:38:56.654000	12.485
98	227 XCSE	20180411 12:54:56.273000	22.246
420	226,6 XCSE	20180411 13:01:05.255000	95.172
167	226,6 XCSE	20180411 13:01:05.255000	37.842
324	226,4 XCSE	20180411 13:09:23.249000	73.354
127	226,2 XCSE	20180411 13:12:20.116000	28.727
104	226 XCSE	20180411 13:15:41.722000	23.504
104	226 XCSE	20180411 13:26:58.482000	23.504
21	226 XCSE	20180411 13:31:07.684000	4.746
105	226 XCSE	20180411 13:35:19.578000	23.730
135	226 XCSE	20180411 13:38:08.692000	30.510
146	226,2 XCSE	20180411 13:48:57.022000	33.025
130	226,2 XCSE	20180411 13:51:11.039000	29.406
29	226,2 XCSE	20180411 13:59:30.443556	6.560
56	226,2 XCSE	20180411 14:05:05.394762	12.667
20	226,2 XCSE	20180411 14:05:05.395066	4.524
162	226,2 XCSE	20180411 14:05:05.397000	36.644
197	226,2 XCSE	20180411 14:05:05.397153	44.561
225	226,2 XCSE	20180411 14:05:05.397161	50.895
225	226,2 XCSE	20180411 14:05:05.397168	50.895
217	226,2 XCSE	20180411 14:05:05.397184	49.085
50	226,2 XCSE	20180411 14:09:24.563000	11.310
187	226,2 XCSE	20180411 14:09:24.563000	42.299
106	226,2 XCSE	20180411 14:14:26.233000	23.977
287	226,2 XCSE	20180411 14:24:52.360000	64.919
14	226 XCSE	20180411 14:39:38.191000	3.164
216	226 XCSE	20180411 14:39:38.191000	48.816
400	225,8 XCSE	20180411 14:40:20.002000	90.320
99	225,8 XCSE	20180411 14:43:48.761000	22.354
126	225,8 XCSE	20180411 15:03:59.932000	28.451
36	225,8 XCSE	20180411 15:16:13.237000	8.129
36	226 XCSE	20180411 15:27:13.700000	8.136



96	226,4	XCSE	20180411 15:34:04.125000	21.734
168	226,4	XCSE	20180411 15:34:04.125000	38.035
36	226,4	XCSE	20180411 15:34:04.125000	8.150
120	226,2	XCSE	20180411 15:45:40.771000	27.144
7	226,2	XCSE	20180411 15:45:40.771000	1.583
137	226,2	XCSE	20180411 15:45:40.771000	30.989
147	226,2	XCSE	20180411 15:45:40.771000	33.251
7	226,2	XCSE	20180411 16:04:29.632000	1.583
7	226,2	XCSE	20180411 16:04:29.632000	1.583
94	226,2	XCSE	20180411 16:04:29.632000	21.263
75	226,2	XCSE	20180411 16:04:29.632000	16.965
28	226,2	XCSE	20180411 16:04:29.632000	6.334
39	226,2	XCSE	20180411 16:04:29.632000	8.822
34	226,2	XCSE	20180411 16:11:30.454000	7.691
225	226,2	XCSE	20180411 16:11:30.454000	50.895
54	226,2	XCSE	20180411 16:11:30.454000	12.215
156	226,2	XCSE	20180411 16:34:36.710000	35.287
196	226,4	XCSE	20180411 16:36:30.698000	44.374
26	226,4	XCSE	20180411 16:36:30.698000	5.886
104	226,4	XCSE	20180411 16:36:30.698000	23.546
121	226,2	XCSE	20180411 16:37:26.659000	27.370
203	226,2	XCSE	20180411 16:37:26.659000	45.919
99	226,2	XCSE	20180411 16:42:35.252000	22.394
102	226,2	XCSE	20180411 16:42:39.254000	23.072
99	226,2	XCSE	20180411 16:42:43.261000	22.394
99	226,2	XCSE	20180411 16:42:47.253000	22.394
103	226,2	XCSE	20180411 16:42:51.765000	23.299
105	226,2	XCSE	20180411 16:42:57.082000	23.751
102	226,2	XCSE	20180411 16:42:59.268000	23.072
105	226,2	XCSE	20180411 16:43:03.797000	23.751
104	226,2	XCSE	20180411 16:43:10.357000	23.525
70	226,2	XCSE	20180411 16:43:14.821000	15.834
31	226,2	XCSE	20180411 16:43:14.821000	7.012
103	226,2	XCSE	20180411 16:43:15.235000	23.299
26	226,2	XCSE	20180411 16:43:30.027000	5.881
77	226,2	XCSE	20180411 16:43:36.080000	17.417
1336	226,2	XCSE	20180411 16:46:28.033432	302.203
457	226,2	XCSE	20180411 16:46:28.033478	103.373

Volume	Price	Venue	Time CET	Price x Volume
10	229	XCSE	20180412 9:05:28.949000	2.290
130	228,8	XCSE	20180412 9:12:41.173000	29.744
190	228,6	XCSE	20180412 9:14:34.847000	43.434
110	228	XCSE	20180412 9:18:50.859000	25.080
100	228,8	XCSE	20180412 9:34:57.227000	22.880
170	228,8	XCSE	20180412 9:45:57.212000	38.896
153	228,6	XCSE	20180412 9:48:12.684000	34.976
124	228,6	XCSE	20180412 9:52:30.254000	28.346
151	228,4	XCSE	20180412 9:58:58.878000	34.488
140	228	XCSE	20180412 10:04:10.088000	31.920
24	228	XCSE	20180412 10:04:10.099000	5.472
99	228	XCSE	20180412 10:08:17.476371	22.572
222	228	XCSE	20180412 10:09:33.815999	50.616
179	228	XCSE	20180412 10:09:33.816038	40.812
115	227,8	XCSE	20180412 10:23:02.552000	26.197
287	228	XCSE	20180412 10:31:14.265000	65.436
16	228	XCSE	20180412 10:31:14.265000	3.648
114	228	XCSE	20180412 10:31:14.265000	25.992
46	228	XCSE	20180412 10:31:14.265000	10.488

164	228,4 XCSE	20180412 10:39:50.097000	37.458
100	228 XCSE	20180412 10:43:50.409000	22.800
100	228 XCSE	20180412 10:47:47.712000	22.800
131	228 XCSE	20180412 10:55:52.495000	29.868
557	228,4 XCSE	20180412 11:28:56.898000	127.219
16	228,4 XCSE	20180412 11:28:56.898000	3.654
324	228,6 XCSE	20180412 11:41:47.641000	74.066
100	228,6 XCSE	20180412 11:54:10.167000	22.860
102	228,6 XCSE	20180412 11:57:04.996000	23.317
39	228,6 XCSE	20180412 11:58:58.452000	8.915
70	228,6 XCSE	20180412 11:58:58.452000	16.002
564	228,8 XCSE	20180412 12:28:02.826000	129.043
123	228,6 XCSE	20180412 12:36:29.125000	28.118
130	229 XCSE	20180412 13:03:42.593193	29.770
300	229 XCSE	20180412 13:03:42.593193	68.700
100	229 XCSE	20180412 13:03:42.593193	22.900
162	229 XCSE	20180412 13:03:42.593193	37.098
108	229 XCSE	20180412 13:03:42.593193	24.732
69	229 XCSE	20180412 13:14:54.870000	15.801
162	229 XCSE	20180412 13:14:54.870000	37.098
11	229 XCSE	20180412 13:14:54.870000	2.519
64	229 XCSE	20180412 13:14:54.870000	14.656
207	229 XCSE	20180412 13:21:24.738000	47.403
45	229 XCSE	20180412 13:21:24.738000	10.305
260	229 XCSE	20180412 13:21:24.738000	59.540
136	228,8 XCSE	20180412 13:35:45.641000	31.117
190	228,6 XCSE	20180412 13:48:09.025000	43.434
311	229 XCSE	20180412 14:28:33.163000	71.219
291	229 XCSE	20180412 14:41:21.041000	66.639
175	229 XCSE	20180412 14:41:21.041000	40.075
19	229 XCSE	20180412 14:41:21.042000	4.351
158	229 XCSE	20180412 14:53:03.889000	36.182
84	229 XCSE	20180412 14:53:03.889000	19.236
61	229 XCSE	20180412 14:53:03.889000	13.969
97	229 XCSE	20180412 14:53:03.889000	22.213
211	229,2 XCSE	20180412 15:16:01.366000	48.361
11	229,2 XCSE	20180412 15:16:01.366000	2.521
78	229,2 XCSE	20180412 15:16:01.366000	17.878
217	229 XCSE	20180412 15:20:41.855910	49.693
211	229,2 XCSE	20180412 15:23:38.000962	48.361
62	229,2 XCSE	20180412 15:23:38.000962	14.210
75	229,2 XCSE	20180412 15:23:38.000962	17.190
157	229,2 XCSE	20180412 15:23:38.000962	35.984
64	229,2 XCSE	20180412 15:23:38.000962	14.669
431	229,2 XCSE	20180412 15:23:38.000962	98.785
323	229,2 XCSE	20180412 15:33:15.514000	74.032
117	229 XCSE	20180412 15:39:10.469000	26.793
283	229 XCSE	20180412 15:39:10.469188	64.807
251	229 XCSE	20180412 15:40:43.207000	57.479
110	229,2 XCSE	20180412 15:57:31.335000	25.212
175	229,8 XCSE	20180412 16:06:03.636000	40.215
66	229,8 XCSE	20180412 16:06:03.636000	15.167
64	229,8 XCSE	20180412 16:06:03.636000	14.707
380	229,6 XCSE	20180412 16:10:47.276000	87.248
327	229,6 XCSE	20180412 16:10:47.276000	75.079
1	229,6 XCSE	20180412 16:27:25.376000	230
59	229,6 XCSE	20180412 16:27:25.376000	13.546
150	229,6 XCSE	20180412 16:27:25.376000	34.440
113	229,6 XCSE	20180412 16:27:25.376000	25.945

187	229,6	XCSE	20180412 16:27:37.949151	42.935
37	229,6	XCSE	20180412 16:27:37.949151	8.495
5	229,6	XCSE	20180412 16:27:37.949151	1.148
76	229,6	XCSE	20180412 16:27:37.949151	17.450
112	229,6	XCSE	20180412 16:27:37.949151	25.715
225	229,6	XCSE	20180412 16:27:37.949151	51.660
2	229,6	XCSE	20180412 16:27:37.949151	459
72	229,6	XCSE	20180412 16:30:46.388198	16.531
71	230	XCSE	20180412 16:34:36.288000	16.330
467	230	XCSE	20180412 16:34:36.288000	107.410
415	230	XCSE	20180412 16:40:42.551337	95.450
585	230	XCSE	20180412 16:41:12.503129	134.550
160	229,8	XCSE	20180412 16:41:34.402221	36.768
5	229,8	XCSE	20180412 16:47:00.944161	1.149
45	229,8	XCSE	20180412 16:47:16.391100	10.341
45	230	XCSE	20180412 16:48:31.390242	10.350
300	230	XCSE	20180412 16:49:59.104058	69.000
47	230	XCSE	20180412 16:50:04.393677	10.810
298	230	XCSE	20180412 16:50:06.365807	68.540

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>	<b>Price x Volume</b>
104	230	XCSE	20180413 9:07:52.607000	23.920
105	229,8	XCSE	20180413 9:11:11.236000	24.129
109	229	XCSE	20180413 9:19:54.025000	24.961
104	228,8	XCSE	20180413 9:24:51.878000	23.795
107	228,4	XCSE	20180413 9:29:53.254000	24.439
108	228	XCSE	20180413 9:41:02.154000	24.624
235	229,2	XCSE	20180413 9:43:44.072000	53.862
104	229,2	XCSE	20180413 9:54:24.452000	23.837
181	228,8	XCSE	20180413 10:01:55.526000	41.413
184	228,8	XCSE	20180413 10:03:00.831000	42.099
108	228,6	XCSE	20180413 10:12:48.332000	24.689
111	228,4	XCSE	20180413 10:14:10.434000	25.352
39	228	XCSE	20180413 10:24:17.342000	8.892
141	228	XCSE	20180413 10:24:17.342000	32.148
4	227,6	XCSE	20180413 10:27:11.953000	910
98	227,6	XCSE	20180413 10:28:07.008000	22.305
108	227,6	XCSE	20180413 10:39:15.594000	24.581
208	227,6	XCSE	20180413 10:44:28.046000	47.341
101	227,6	XCSE	20180413 10:52:38.971915	22.988
56	227,6	XCSE	20180413 10:52:38.971915	12.746
58	227,6	XCSE	20180413 10:52:38.971915	13.201
5	227,6	XCSE	20180413 10:52:38.971915	1.138
224	227,6	XCSE	20180413 10:52:38.971915	50.982
177	227,6	XCSE	20180413 10:52:38.971915	40.285
5	227,6	XCSE	20180413 10:52:38.971915	1.138
63	227,6	XCSE	20180413 10:52:38.971915	14.339
11	227,6	XCSE	20180413 10:52:38.971915	2.504
175	228,4	XCSE	20180413 11:01:58.328666	39.970
146	228,4	XCSE	20180413 11:01:58.328666	33.346
179	228,4	XCSE	20180413 11:01:58.328712	40.884
1	228,2	XCSE	20180413 11:01:58.358000	228
174	228,2	XCSE	20180413 11:01:58.358000	39.707
94	228,4	XCSE	20180413 11:09:21.693000	21.470
33	228,4	XCSE	20180413 11:09:21.693000	7.537
157	228,2	XCSE	20180413 11:11:50.816000	35.827
1	228,2	XCSE	20180413 11:13:33.604000	228
124	228,2	XCSE	20180413 11:13:33.604000	28.297
156	228,2	XCSE	20180413 11:25:47.916000	35.599

159	228,2 XCSE	20180413 11:32:05.006000	36.284
75	229 XCSE	20180413 11:51:58.774000	17.175
46	229 XCSE	20180413 11:51:58.774000	10.534
46	229 XCSE	20180413 11:51:58.774000	10.534
46	229 XCSE	20180413 11:51:58.774000	10.534
281	229 XCSE	20180413 11:51:58.774000	64.349
70	229 XCSE	20180413 11:51:58.774000	16.030
145	229,2 XCSE	20180413 12:02:48.482000	33.234
200	229,2 XCSE	20180413 12:02:48.482000	45.840
101	229 XCSE	20180413 12:10:20.906000	23.129
103	228,6 XCSE	20180413 12:29:50.250000	23.546
200	228,6 XCSE	20180413 12:44:00.778000	45.720
437	229 XCSE	20180413 13:02:18.165000	100.073
11	229 XCSE	20180413 13:02:18.165000	2.519
500	229 XCSE	20180413 13:02:18.165217	114.500
173	228,6 XCSE	20180413 13:19:47.911000	39.548
51	228,6 XCSE	20180413 13:24:41.938000	11.659
123	228,6 XCSE	20180413 13:24:41.938000	28.118
136	228,6 XCSE	20180413 13:36:25.620000	31.090
166	228,4 XCSE	20180413 13:39:01.681000	37.914
224	228,4 XCSE	20180413 13:55:07.802000	51.162
107	228 XCSE	20180413 13:57:51.857000	24.396
108	228,2 XCSE	20180413 14:10:12.738000	24.646
142	228,4 XCSE	20180413 14:18:13.095000	32.433
163	228,4 XCSE	20180413 14:24:01.424000	37.229
106	228,4 XCSE	20180413 14:33:02.958000	24.210
232	228,8 XCSE	20180413 14:43:59.471000	53.082
154	228,8 XCSE	20180413 14:56:35.498000	35.235
125	229 XCSE	20180413 15:07:12.170000	28.625
296	229 XCSE	20180413 15:07:12.170000	67.784
116	230 XCSE	20180413 15:16:29.164000	26.680
228	230 XCSE	20180413 15:16:29.164000	52.440
102	230 XCSE	20180413 15:16:29.164000	23.460
14	230 XCSE	20180413 15:16:29.185000	3.220
129	229,4 XCSE	20180413 15:17:41.422000	29.593
129	229,6 XCSE	20180413 15:19:45.607000	29.618
7	229,6 XCSE	20180413 15:24:56.654000	1.607
183	229,6 XCSE	20180413 15:24:56.654000	42.017
161	229,4 XCSE	20180413 15:31:59.381000	36.933
240	229,2 XCSE	20180413 15:35:58.336000	55.008
137	229,6 XCSE	20180413 15:38:34.616000	31.455
118	229 XCSE	20180413 15:42:49.670000	27.022
31	229 XCSE	20180413 15:48:03.676000	7.099
235	229 XCSE	20180413 15:48:03.676000	53.815
143	229 XCSE	20180413 15:50:01.151000	32.747
161	229 XCSE	20180413 15:50:01.151000	36.869
143	229 XCSE	20180413 15:50:01.151000	32.747
104	228,8 XCSE	20180413 15:57:15.616000	23.795
125	228,8 XCSE	20180413 16:04:48.715000	28.600
375	228,6 XCSE	20180413 16:08:06.925000	85.725
140	228,6 XCSE	20180413 16:08:06.925000	32.004
83	228,6 XCSE	20180413 16:08:06.925000	18.974
196	228,6 XCSE	20180413 16:08:29.091000	44.806
1	228,6 XCSE	20180413 16:08:29.091000	229
9	228,4 XCSE	20180413 16:16:35.316000	2.056
201	228,4 XCSE	20180413 16:16:35.316000	45.908
9	228,4 XCSE	20180413 16:16:35.316000	2.056
112	228,2 XCSE	20180413 16:18:29.969000	25.558
254	228,2 XCSE	20180413 16:18:29.969000	57.963

171	228,2 XCSE	20180413 16:18:29.969000	39.022
112	228,2 XCSE	20180413 16:18:29.969000	25.558
243	228,4 XCSE	20180413 16:26:16.269000	55.501
148	228,2 XCSE	20180413 16:27:09.427000	33.774
220	228 XCSE	20180413 16:28:51.857000	50.160
112	227,8 XCSE	20180413 16:30:50.052000	25.514
109	227,6 XCSE	20180413 16:41:47.206000	24.808
106	227,6 XCSE	20180413 16:44:10.533000	24.126
69	227,6 XCSE	20180413 16:48:26.378985	15.704