

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. 19/2018

23. april 2018

Aktietilbagekøb i Sydbank – transaktioner i uge 16

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 | 519.000 | | 119.462.330,00 |
| 16. april 2018 | 14.000 | 228,17 | 3.194.380,00 |
| 17. april 2018 | 15.000 | 227,37 | 3.410.550,00 |
| 18. april 2018 | 10.000 | 232,43 | 2.324.300,00 |
| 19. april 2018 | 12.000 | 235,68 | 2.828.160,00 |
| 20. april 2018 | 10.000 | 236,78 | 2.367.800,00 |
| I alt uge 16 | 61.000 | | 14.125.190,00 |
| I alt akkumuleret under aktietilbagekøbsprogrammet | 580.000 | | 133.587.520,00 |

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 4.027.772 egne aktier, svarende til 5,72 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

Bilag

16.04.2018

| Handelsplads | Antal | Værdi | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE | 14000 | 3.194.415,20 | 228,17 |
| Total | 14.000 | 3.194.380,00 | 228,17 |

17.04.2018

| Handelsplads | Antal | Værdi | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE | 15000 | 3.410.477,60 | 227,37 |
| Total | 15.000 | 3.410.550,00 | 227,37 |

18.04.2018

| Handelsplads | Antal | Værdi | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE | 10.000 | 2.324.309,20 | 232,43 |
| Total | 10.000 | 2.324.300,00 | 232,43 |

19.04.2018

| Handelsplads | Antal | Værdi | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE | 12000 | 2.828.115,00 | 235,68 |
| Total | 12.000 | 2.828.160,00 | 235,68 |

20.04.2018

| Handelsplads | Antal | Værdi | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE | 10.000 | 2.367.817,40 | 236,78 |
| Total | 10.000 | 2.367.800,00 | 236,78 |

| Volume | Price | Venue | Time CET | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 10 | 230,2 | XCSE | 20180416 9:01:28.216000 | 2.302 |
| 100 | 230 | XCSE | 20180416 9:02:04.450000 | 23.000 |
| 103 | 229,6 | XCSE | 20180416 9:05:11.085000 | 23.649 |
| 28 | 228,8 | XCSE | 20180416 9:08:21.124000 | 6.406 |
| 81 | 228,8 | XCSE | 20180416 9:08:21.144000 | 18.533 |
| 95 | 228,6 | XCSE | 20180416 9:15:51.287000 | 21717 |
| 23 | 228,6 | XCSE | 20180416 9:15:51.287000 | 5257,8 |
| 3 | 228 | XCSE | 20180416 9:18:11.178000 | 684 |
| 124 | 228,8 | XCSE | 20180416 9:33:52.526000 | 28371,2 |
| 29 | 228,8 | XCSE | 20180416 9:33:52.527000 | 6635,2 |
| 140 | 228,8 | XCSE | 20180416 9:33:52.527000 | 32032 |
| 80 | 228,8 | XCSE | 20180416 9:33:52.527000 | 18304 |
| 61 | 229,2 | XCSE | 20180416 9:47:08.956000 | 13981,2 |
| 144 | 229,2 | XCSE | 20180416 9:47:08.956000 | 33004,8 |
| 117 | 229 | XCSE | 20180416 9:48:31.776000 | 26793 |
| 49 | 229 | XCSE | 20180416 9:48:32.314000 | 11221 |
| 116 | 229 | XCSE | 20180416 10:00:32.795000 | 26564 |
| 133 | 229,4 | XCSE | 20180416 10:04:48.154000 | 30510,2 |
| 186 | 229,2 | XCSE | 20180416 10:09:02.707000 | 42631,2 |
| 102 | 229 | XCSE | 20180416 10:10:12.133000 | 23358 |
| 237 | 229,2 | XCSE | 20180416 10:22:04.010000 | 54320,4 |
| 109 | 228,8 | XCSE | 20180416 10:35:00.959000 | 24939,2 |
| 68 | 229 | XCSE | 20180416 10:48:00.038000 | 15572 |
| 263 | 229 | XCSE | 20180416 10:48:00.038000 | 60227 |
| 108 | 228,8 | XCSE | 20180416 10:55:43.747000 | 24710,4 |
| 134 | 228,6 | XCSE | 20180416 10:59:13.777000 | 30632,4 |
| 113 | 228,6 | XCSE | 20180416 11:09:01.780000 | 25831,8 |
| 113 | 228,6 | XCSE | 20180416 11:09:22.293000 | 25831,8 |
| 109 | 228,6 | XCSE | 20180416 11:25:11.948000 | 24917,4 |
| 170 | 228,4 | XCSE | 20180416 11:28:59.650000 | 38828 |
| 101 | 228,2 | XCSE | 20180416 11:35:31.784000 | 23048,2 |
| 102 | 228 | XCSE | 20180416 11:49:19.260000 | 23256 |
| 110 | 228 | XCSE | 20180416 11:49:33.273000 | 25080 |
| 162 | 228 | XCSE | 20180416 11:52:25.779000 | 36936 |
| 385 | 228,6 | XCSE | 20180416 12:28:31.473000 | 88011 |
| 240 | 228,6 | XCSE | 20180416 12:28:31.473000 | 54864 |
| 136 | 228,4 | XCSE | 20180416 12:32:07.550000 | 31062,4 |
| 105 | 228,2 | XCSE | 20180416 12:37:55.778000 | 23961 |
| 159 | 228,2 | XCSE | 20180416 12:37:55.778561 | 36283,8 |
| 641 | 228,2 | XCSE | 20180416 12:37:55.778599 | 146276,2 |
| 48 | 228 | XCSE | 20180416 12:42:53.616000 | 10944 |
| 59 | 228 | XCSE | 20180416 12:42:53.616000 | 13452 |
| 69 | 227,8 | XCSE | 20180416 12:53:19.815000 | 15718,2 |
| 33 | 227,8 | XCSE | 20180416 12:53:19.815000 | 7517,4 |
| 196 | 227,8 | XCSE | 20180416 13:01:03.360000 | 44648,8 |
| 135 | 227,8 | XCSE | 20180416 13:17:31.121000 | 30753 |
| 138 | 227,6 | XCSE | 20180416 13:21:51.954000 | 31408,8 |
| 50 | 227,4 | XCSE | 20180416 13:32:39.226000 | 11370 |
| 59 | 227,4 | XCSE | 20180416 13:34:58.673000 | 13416,6 |
| 250 | 227,4 | XCSE | 20180416 13:55:45.606000 | 56850 |
| 127 | 227,2 | XCSE | 20180416 14:01:13.780000 | 28854,4 |
| 121 | 227,2 | XCSE | 20180416 14:06:12.581000 | 27491,2 |
| 431 | 228,2 | XCSE | 20180416 14:29:00.039000 | 98354,2 |
| 3 | 228,2 | XCSE | 20180416 14:29:00.039000 | 684,6 |
| 118 | 228 | XCSE | 20180416 14:33:32.272000 | 26904 |
| 116 | 229 | XCSE | 20180416 15:12:46.917000 | 26564 |
| 316 | 229 | XCSE | 20180416 15:12:46.918000 | 72364 |

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|-----|-------|------|--------------------------|----------|
| 116 | 229 | XCSE | 20180416 15:12:46.918000 | 26564 |
| 68 | 229 | XCSE | 20180416 15:12:46.918000 | 15572 |
| 116 | 229 | XCSE | 20180416 15:12:46.918000 | 26564 |
| 108 | 229 | XCSE | 20180416 15:25:11.689000 | 24732 |
| 233 | 228,8 | XCSE | 20180416 15:26:41.974000 | 53310,4 |
| 218 | 228,6 | XCSE | 20180416 15:37:32.076000 | 49834,8 |
| 181 | 228,4 | XCSE | 20180416 15:42:38.545000 | 41340,4 |
| 111 | 228,2 | XCSE | 20180416 15:53:04.646000 | 25330,2 |
| 426 | 228,2 | XCSE | 20180416 15:53:04.646552 | 97213,2 |
| 274 | 228,2 | XCSE | 20180416 15:53:04.646596 | 62526,8 |
| 340 | 228 | XCSE | 20180416 15:56:12.311000 | 77520 |
| 600 | 228 | XCSE | 20180416 15:56:12.311969 | 136800 |
| 112 | 227,8 | XCSE | 20180416 15:56:52.254000 | 25513,6 |
| 329 | 227,8 | XCSE | 20180416 16:10:14.723000 | 74946,2 |
| 218 | 227,2 | XCSE | 20180416 16:18:19.250000 | 49529,6 |
| 215 | 226,8 | XCSE | 20180416 16:18:30.759000 | 48762 |
| 104 | 227 | XCSE | 20180416 16:24:49.787073 | 23608 |
| 69 | 227,4 | XCSE | 20180416 16:29:51.818000 | 15690,6 |
| 296 | 227,4 | XCSE | 20180416 16:29:51.818000 | 67310,4 |
| 112 | 227,6 | XCSE | 20180416 16:39:54.758000 | 25491,2 |
| 559 | 227,6 | XCSE | 20180416 16:42:36.773770 | 127228,4 |
| 114 | 227,6 | XCSE | 20180416 16:44:51.007039 | 25946,4 |
| 40 | 227,2 | XCSE | 20180416 16:45:39.072557 | 9088 |
| 46 | 227,2 | XCSE | 20180416 16:45:39.073079 | 10451,2 |
| 14 | 227,2 | XCSE | 20180416 16:45:39.095279 | 3180,8 |
| 54 | 227,2 | XCSE | 20180416 16:45:39.095279 | 12268,8 |
| 100 | 227,2 | XCSE | 20180416 16:45:41.741109 | 22720 |
| 53 | 227,2 | XCSE | 20180416 16:45:42.680283 | 12041,6 |
| 47 | 227,2 | XCSE | 20180416 16:45:45.240233 | 10678,4 |
| 86 | 227,2 | XCSE | 20180416 16:46:30.305004 | 19539,2 |
| 193 | 227,4 | XCSE | 20180416 16:47:54.751663 | 43888,2 |
| 277 | 227,4 | XCSE | 20180416 16:47:54.751663 | 62989,8 |
| 53 | 227,4 | XCSE | 20180416 16:47:54.751663 | 12052,2 |
| 208 | 227,4 | XCSE | 20180416 16:49:48.922564 | 47299,2 |
| 100 | 227,4 | XCSE | 20180416 16:49:48.922564 | 22740 |
| 152 | 227,4 | XCSE | 20180416 16:49:56.822368 | 34564,8 |
| 100 | 227,4 | XCSE | 20180416 16:49:56.822368 | 22740 |

| Volume | Price | Venue | Time CET | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 10 | 228 | XCSE | 20180417 9:04:50.632000 | 2.280 |
| 54 | 227,8 | XCSE | 20180417 9:12:12.718000 | 12.301 |
| 184 | 227,8 | XCSE | 20180417 9:12:12.718000 | 41.915 |
| 184 | 227,8 | XCSE | 20180417 9:12:12.718000 | 41.915 |
| 6 | 227,8 | XCSE | 20180417 9:12:12.718000 | 1.367 |
| 79 | 227,6 | XCSE | 20180417 9:17:31.002000 | 17.980 |
| 33 | 227,6 | XCSE | 20180417 9:17:31.002000 | 7.511 |
| 188 | 227,8 | XCSE | 20180417 9:47:24.455000 | 42.826 |
| 47 | 227,8 | XCSE | 20180417 9:47:24.455000 | 10.707 |
| 2 | 227,8 | XCSE | 20180417 9:47:24.455000 | 456 |
| 26 | 227,8 | XCSE | 20180417 9:47:24.455000 | 5.923 |
| 44 | 227,8 | XCSE | 20180417 9:47:24.455000 | 10.023 |
| 512 | 227,8 | XCSE | 20180417 9:53:00.446000 | 116.634 |
| 102 | 227,4 | XCSE | 20180417 9:58:50.751000 | 23.195 |
| 108 | 227,8 | XCSE | 20180417 10:03:02.160000 | 24.602 |
| 107 | 227,6 | XCSE | 20180417 10:18:31.648000 | 24.353 |
| 235 | 227,2 | XCSE | 20180417 10:49:06.153000 | 53.392 |
| 81 | 227 | XCSE | 20180417 10:55:00.159000 | 18.387 |
| 155 | 227 | XCSE | 20180417 10:55:00.159000 | 35.185 |
| 55 | 227 | XCSE | 20180417 10:55:00.179000 | 12.485 |

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|-----|------------|--------------------------|---------|
| 145 | 227,2 XCSE | 20180417 11:02:33.161000 | 32.944 |
| 178 | 227,2 XCSE | 20180417 11:02:33.161000 | 40.442 |
| 29 | 227,2 XCSE | 20180417 11:02:33.161000 | 6.589 |
| 112 | 227 XCSE | 20180417 11:10:13.756000 | 25.424 |
| 116 | 226,6 XCSE | 20180417 11:11:31.509000 | 26.286 |
| 100 | 227,2 XCSE | 20180417 11:42:40.761576 | 22.720 |
| 23 | 227,2 XCSE | 20180417 11:42:40.761635 | 5.226 |
| 23 | 227,2 XCSE | 20180417 11:42:40.761654 | 5.226 |
| 23 | 227,2 XCSE | 20180417 11:42:40.781706 | 5.226 |
| 77 | 227,2 XCSE | 20180417 11:46:20.395562 | 17.494 |
| 79 | 227,2 XCSE | 20180417 11:46:20.636853 | 17.949 |
| 654 | 227,2 XCSE | 20180417 11:47:10.177036 | 148.589 |
| 21 | 227,2 XCSE | 20180417 11:47:10.177036 | 4.771 |
| 48 | 227 XCSE | 20180417 11:47:10.213000 | 10.896 |
| 62 | 227 XCSE | 20180417 11:47:10.262000 | 14.074 |
| 150 | 227,2 XCSE | 20180417 11:49:55.697000 | 34.080 |
| 59 | 227,2 XCSE | 20180417 11:49:55.697000 | 13.405 |
| 59 | 227,2 XCSE | 20180417 11:49:55.697000 | 13.405 |
| 209 | 227,2 XCSE | 20180417 11:49:55.717000 | 47.485 |
| 59 | 227,2 XCSE | 20180417 11:49:55.717000 | 13.405 |
| 13 | 227,2 XCSE | 20180417 11:49:55.718000 | 2.954 |
| 214 | 227 XCSE | 20180417 11:52:19.850000 | 48.578 |
| 51 | 227 XCSE | 20180417 11:52:19.850000 | 11.577 |
| 45 | 226,8 XCSE | 20180417 12:02:51.343000 | 10.206 |
| 62 | 226,8 XCSE | 20180417 12:02:51.343000 | 14.062 |
| 111 | 226,6 XCSE | 20180417 12:12:11.467000 | 25.153 |
| 105 | 226,6 XCSE | 20180417 12:23:33.403000 | 23.793 |
| 33 | 226,2 XCSE | 20180417 12:25:57.442000 | 7.465 |
| 68 | 226,2 XCSE | 20180417 12:27:33.988000 | 15.382 |
| 147 | 226,4 XCSE | 20180417 12:31:56.840000 | 33.281 |
| 106 | 226,2 XCSE | 20180417 12:39:07.053000 | 23.977 |
| 175 | 226,2 XCSE | 20180417 12:43:38.010988 | 39.585 |
| 89 | 226,2 XCSE | 20180417 12:43:38.010988 | 20.132 |
| 281 | 226,2 XCSE | 20180417 12:43:38.010988 | 63.562 |
| 165 | 226,2 XCSE | 20180417 12:43:38.010988 | 37.323 |
| 107 | 226,2 XCSE | 20180417 12:45:50.694000 | 24.203 |
| 290 | 226,2 XCSE | 20180417 12:45:50.694888 | 65.598 |
| 81 | 227,6 XCSE | 20180417 13:43:59.751000 | 18.436 |
| 98 | 227,6 XCSE | 20180417 13:43:59.751000 | 22.305 |
| 43 | 227,6 XCSE | 20180417 13:43:59.751000 | 9.787 |
| 84 | 227,6 XCSE | 20180417 13:43:59.751000 | 19.118 |
| 77 | 228 XCSE | 20180417 14:17:11.520000 | 17.556 |
| 125 | 228 XCSE | 20180417 14:17:59.604000 | 28.500 |
| 182 | 228 XCSE | 20180417 14:17:59.604000 | 41.496 |
| 76 | 227,8 XCSE | 20180417 14:29:56.852000 | 17.313 |
| 156 | 227,8 XCSE | 20180417 14:29:56.852000 | 35.537 |
| 337 | 227,8 XCSE | 20180417 14:29:56.853000 | 76.769 |
| 107 | 227,8 XCSE | 20180417 14:29:56.853000 | 24.375 |
| 270 | 227,6 XCSE | 20180417 14:30:10.268343 | 61.452 |
| 115 | 227,6 XCSE | 20180417 14:30:10.268343 | 26.174 |
| 177 | 227,8 XCSE | 20180417 14:44:50.062000 | 40.321 |
| 17 | 227,8 XCSE | 20180417 14:58:37.464000 | 3.873 |
| 173 | 227,8 XCSE | 20180417 14:58:37.464000 | 39.409 |
| 115 | 227,8 XCSE | 20180417 14:58:37.464000 | 26.197 |
| 103 | 227,6 XCSE | 20180417 14:59:21.041000 | 23.443 |
| 147 | 227,2 XCSE | 20180417 15:07:19.445000 | 33.398 |
| 52 | 227,2 XCSE | 20180417 15:11:04.583000 | 11.814 |
| 29 | 227 XCSE | 20180417 15:17:03.157000 | 6.583 |
| 4 | 227 XCSE | 20180417 15:17:03.178000 | 908 |

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|-----|-------|------|--------------------------|--------|
| 154 | 227,4 | XCSE | 20180417 15:27:01.852000 | 35.020 |
| 260 | 227,4 | XCSE | 20180417 15:27:01.852000 | 59.124 |
| 154 | 227,4 | XCSE | 20180417 15:27:01.852000 | 35.020 |
| 50 | 227,4 | XCSE | 20180417 15:27:01.852000 | 11.370 |
| 116 | 227,2 | XCSE | 20180417 15:37:18.089000 | 26.355 |
| 26 | 227 | XCSE | 20180417 15:41:26.318000 | 5.902 |
| 264 | 227,2 | XCSE | 20180417 15:51:45.556000 | 59.981 |
| 240 | 227,2 | XCSE | 20180417 15:51:45.556000 | 54.528 |
| 229 | 227,6 | XCSE | 20180417 16:14:05.942000 | 52.120 |
| 36 | 227,6 | XCSE | 20180417 16:14:05.942000 | 8.194 |
| 42 | 227,6 | XCSE | 20180417 16:14:05.942000 | 9.559 |
| 117 | 227,6 | XCSE | 20180417 16:16:15.468000 | 26.629 |
| 229 | 227,6 | XCSE | 20180417 16:16:15.468000 | 52.120 |
| 262 | 227,6 | XCSE | 20180417 16:16:15.468000 | 59.631 |
| 117 | 227,6 | XCSE | 20180417 16:16:15.468000 | 26.629 |
| 387 | 227,8 | XCSE | 20180417 16:21:04.319973 | 88.159 |
| 65 | 227,8 | XCSE | 20180417 16:21:04.319973 | 14.807 |
| 48 | 227,8 | XCSE | 20180417 16:21:04.319973 | 10.934 |
| 283 | 227,6 | XCSE | 20180417 16:23:37.834000 | 64.411 |
| 109 | 227,6 | XCSE | 20180417 16:25:44.829000 | 24.808 |
| 81 | 227,6 | XCSE | 20180417 16:38:52.521603 | 18.436 |
| 55 | 227,6 | XCSE | 20180417 16:38:52.521603 | 12.518 |
| 206 | 227,6 | XCSE | 20180417 16:38:52.521603 | 46.886 |
| 85 | 227,6 | XCSE | 20180417 16:38:52.521693 | 19.346 |
| 254 | 227,6 | XCSE | 20180417 16:38:52.522147 | 57.810 |
| 376 | 227,6 | XCSE | 20180417 16:38:52.522503 | 85.578 |
| 58 | 227,6 | XCSE | 20180417 16:38:52.522542 | 13.201 |
| 6 | 227,4 | XCSE | 20180417 16:39:03.803000 | 1.364 |
| 98 | 227,4 | XCSE | 20180417 16:39:03.803000 | 22.285 |
| 72 | 227,6 | XCSE | 20180417 16:42:09.813000 | 16.387 |
| 238 | 227,6 | XCSE | 20180417 16:42:09.813000 | 54.169 |
| 91 | 227,6 | XCSE | 20180417 16:44:59.639000 | 20.712 |
| 124 | 227,6 | XCSE | 20180417 16:44:59.666000 | 28.222 |
| 56 | 227,6 | XCSE | 20180417 16:46:12.921334 | 12.746 |
| 180 | 227,6 | XCSE | 20180417 16:46:12.921334 | 40.968 |
| 175 | 227,6 | XCSE | 20180417 16:46:12.921334 | 39.830 |
| 347 | 227,6 | XCSE | 20180417 16:46:12.945477 | 78.977 |
| 204 | 227,6 | XCSE | 20180417 16:46:12.945531 | 46.430 |
| 38 | 227,6 | XCSE | 20180417 16:46:12.945674 | 8.649 |

| Volume | Price | Venue | Time CET | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 157 | 229 | XCSE | 20180418 14:28:10.690000 | 35.953 |
| 159 | 229,2 | XCSE | 20180418 14:41:15.096000 | 36.443 |
| 187 | 229,2 | XCSE | 20180418 14:41:15.096000 | 42.860 |
| 174 | 229,2 | XCSE | 20180418 14:42:51.752000 | 39.881 |
| 147 | 229,8 | XCSE | 20180418 14:57:15.046000 | 33.781 |
| 149 | 229,6 | XCSE | 20180418 15:03:32.406000 | 34.210 |
| 130 | 229,8 | XCSE | 20180418 15:08:49.948000 | 29.874 |
| 120 | 229,6 | XCSE | 20180418 15:15:31.686000 | 27.552 |
| 399 | 232,8 | XCSE | 20180418 15:38:12.474000 | 92.887 |
| 945 | 232,8 | XCSE | 20180418 15:46:51.847001 | 219.996 |
| 55 | 232,8 | XCSE | 20180418 15:46:51.878599 | 12.804 |
| 254 | 232,8 | XCSE | 20180418 15:46:52.120000 | 59.131 |
| 16 | 232,8 | XCSE | 20180418 15:54:16.397000 | 3.725 |
| 203 | 232,8 | XCSE | 20180418 15:54:19.123000 | 47.258 |
| 110 | 232,6 | XCSE | 20180418 16:07:45.563000 | 25.586 |
| 156 | 232,4 | XCSE | 20180418 16:07:57.850000 | 36.254 |
| 1155 | 232,4 | XCSE | 20180418 16:07:57.850000 | 268.422 |
| 104 | 231,8 | XCSE | 20180418 16:11:39.378000 | 24.107 |

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| 8 | 231,8 | XCSE | 20180418 16:11:39.488000 | 1.854 |
| 127 | 231,8 | XCSE | 20180418 16:12:30.999000 | 29.439 |
| 264 | 231,8 | XCSE | 20180418 16:12:30.999000 | 61.195 |
| 530 | 232,6 | XCSE | 20180418 16:32:52.780000 | 123.278 |
| 117 | 232,6 | XCSE | 20180418 16:32:52.811000 | 27.214 |
| 827 | 232,6 | XCSE | 20180418 16:32:52.811000 | 192.360 |
| 413 | 232,6 | XCSE | 20180418 16:32:52.811000 | 96.064 |
| 62 | 232,6 | XCSE | 20180418 16:32:52.836000 | 14.421 |
| 48 | 233,2 | XCSE | 20180418 16:43:35.335119 | 11.194 |
| 127 | 233,2 | XCSE | 20180418 16:43:35.335119 | 29.616 |
| 169 | 233,2 | XCSE | 20180418 16:43:35.335119 | 39.411 |
| 4 | 233,2 | XCSE | 20180418 16:43:35.335119 | 933 |
| 155 | 233,2 | XCSE | 20180418 16:43:35.360002 | 36.146 |
| 120 | 233,2 | XCSE | 20180418 16:43:35.957448 | 27.984 |
| 88 | 233,2 | XCSE | 20180418 16:43:49.312348 | 20.522 |
| 81 | 233,2 | XCSE | 20180418 16:44:22.876984 | 18.889 |
| 1000 | 233,4 | XCSE | 20180418 16:44:58.540516 | 233.400 |
| 295 | 233,6 | XCSE | 20180418 16:45:25.876911 | 68.912 |
| 50 | 233,6 | XCSE | 20180418 16:45:25.876911 | 11.680 |
| 108 | 233,6 | XCSE | 20180418 16:45:25.876911 | 25.229 |
| 152 | 233,6 | XCSE | 20180418 16:45:25.876911 | 35.507 |
| 278 | 233,6 | XCSE | 20180418 16:45:25.876911 | 64.941 |
| 158 | 233,6 | XCSE | 20180418 16:45:26.007518 | 36.909 |
| 199 | 233,6 | XCSE | 20180418 16:45:30.399803 | 46.486 |

| Volume | Price | Venue | Time CET | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 10 | 235,6 | XCSE | 20180419 9:01:57.331000 | 2.356 |
| 110 | 237 | XCSE | 20180419 9:15:35.663000 | 26.070 |
| 109 | 237,2 | XCSE | 20180419 9:38:07.577000 | 25.855 |
| 122 | 237,2 | XCSE | 20180419 9:53:01.855000 | 28.938 |
| 114 | 236,6 | XCSE | 20180419 10:04:51.404000 | 26.972 |
| 364 | 236,4 | XCSE | 20180419 10:12:57.117916 | 86.050 |
| 428 | 236,4 | XCSE | 20180419 10:12:57.118504 | 101.179 |
| 196 | 236,6 | XCSE | 20180419 10:28:56.758000 | 46.374 |
| 208 | 236,4 | XCSE | 20180419 10:28:58.832356 | 49.171 |
| 70 | 235,2 | XCSE | 20180419 10:42:47.581004 | 16.464 |
| 249 | 235,2 | XCSE | 20180419 10:43:09.043395 | 58.565 |
| 63 | 235,2 | XCSE | 20180419 10:43:30.522258 | 14.818 |
| 27 | 235,2 | XCSE | 20180419 10:43:44.839761 | 6.350 |
| 51 | 235,2 | XCSE | 20180419 10:43:45.616404 | 11.995 |
| 220 | 235,2 | XCSE | 20180419 10:43:45.642671 | 51.744 |
| 28 | 235,2 | XCSE | 20180419 10:43:50.808057 | 6.586 |
| 14 | 235,2 | XCSE | 20180419 10:43:53.150834 | 3.293 |
| 108 | 235,2 | XCSE | 20180419 10:45:31.918000 | 25.402 |
| 278 | 235,2 | XCSE | 20180419 10:45:31.918137 | 65.386 |
| 400 | 234,6 | XCSE | 20180419 10:47:51.620649 | 93.840 |
| 100 | 234,6 | XCSE | 20180419 10:47:51.620649 | 23.460 |
| 36 | 234,6 | XCSE | 20180419 10:47:51.641302 | 8.446 |
| 64 | 234,6 | XCSE | 20180419 10:47:51.643199 | 15.014 |
| 36 | 234,6 | XCSE | 20180419 10:47:51.643199 | 8.446 |
| 77 | 234,6 | XCSE | 20180419 10:47:51.647756 | 18.064 |
| 100 | 234,6 | XCSE | 20180419 10:47:51.647756 | 23.460 |
| 100 | 234,6 | XCSE | 20180419 10:48:49.758949 | 23.460 |
| 4 | 234,6 | XCSE | 20180419 10:48:49.758949 | 938 |
| 100 | 234,6 | XCSE | 20180419 10:48:49.776912 | 23.460 |
| 100 | 234,6 | XCSE | 20180419 10:48:49.777309 | 23.460 |
| 83 | 234,6 | XCSE | 20180419 10:48:49.779854 | 19.472 |
| 107 | 235,6 | XCSE | 20180419 11:09:08.139000 | 25.209 |
| 109 | 235 | XCSE | 20180419 11:28:27.555000 | 25.615 |

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|------|-------|------|--------------------------|---------|
| 112 | 234,4 | XCSE | 20180419 11:40:00.902000 | 26.253 |
| 109 | 234,4 | XCSE | 20180419 11:42:45.907000 | 25.550 |
| 108 | 235,2 | XCSE | 20180419 12:00:30.509000 | 25.402 |
| 106 | 235 | XCSE | 20180419 12:30:34.415000 | 24.910 |
| 63 | 235,6 | XCSE | 20180419 12:57:57.898000 | 14.843 |
| 204 | 235,6 | XCSE | 20180419 12:58:00.336000 | 48.062 |
| 24 | 236 | XCSE | 20180419 13:17:48.922174 | 5.664 |
| 174 | 236 | XCSE | 20180419 13:17:48.922174 | 41.064 |
| 16 | 236 | XCSE | 20180419 13:17:48.922174 | 3.776 |
| 121 | 236 | XCSE | 20180419 13:17:48.922174 | 28.556 |
| 33 | 236 | XCSE | 20180419 13:17:48.922174 | 7.788 |
| 117 | 236 | XCSE | 20180419 13:19:18.173011 | 27.612 |
| 75 | 236 | XCSE | 20180419 13:19:18.173014 | 17.700 |
| 75 | 236 | XCSE | 20180419 13:19:18.173016 | 17.700 |
| 165 | 236 | XCSE | 20180419 13:19:18.173644 | 38.940 |
| 136 | 235,8 | XCSE | 20180419 13:19:22.670000 | 32.069 |
| 135 | 235,6 | XCSE | 20180419 13:27:09.794000 | 31.806 |
| 150 | 235,6 | XCSE | 20180419 13:28:47.779000 | 35.340 |
| 104 | 235,4 | XCSE | 20180419 13:38:40.039000 | 24.482 |
| 102 | 235,6 | XCSE | 20180419 14:01:45.805000 | 24.031 |
| 112 | 235,4 | XCSE | 20180419 14:16:08.226000 | 26.365 |
| 250 | 236,4 | XCSE | 20180419 14:49:58.580000 | 59.100 |
| 70 | 236,4 | XCSE | 20180419 14:49:58.580000 | 16.548 |
| 310 | 236,4 | XCSE | 20180419 14:58:11.595000 | 73.284 |
| 41 | 236,4 | XCSE | 20180419 14:58:11.596000 | 9.692 |
| 167 | 236 | XCSE | 20180419 14:58:42.890000 | 39.412 |
| 110 | 236 | XCSE | 20180419 15:13:31.967000 | 25.960 |
| 99 | 236 | XCSE | 20180419 15:14:45.326234 | 23.364 |
| 376 | 236 | XCSE | 20180419 15:14:45.326234 | 88.736 |
| 67 | 236 | XCSE | 20180419 15:14:45.326234 | 15.812 |
| 210 | 236 | XCSE | 20180419 15:14:45.326234 | 49.560 |
| 1138 | 236 | XCSE | 20180419 15:14:45.326234 | 268.568 |
| 100 | 236 | XCSE | 20180419 15:14:45.357474 | 23.600 |
| 10 | 236 | XCSE | 20180419 15:14:45.374209 | 2.360 |
| 226 | 235,8 | XCSE | 20180419 15:16:37.120000 | 53.291 |
| 185 | 235,8 | XCSE | 20180419 15:16:37.120000 | 43.623 |
| 150 | 235,6 | XCSE | 20180419 15:19:24.741000 | 35.340 |
| 109 | 235 | XCSE | 20180419 15:27:05.013000 | 25.615 |
| 10 | 235,8 | XCSE | 20180419 15:51:07.252000 | 2.358 |
| 108 | 235,6 | XCSE | 20180419 16:05:23.830000 | 25.445 |
| 36 | 235,4 | XCSE | 20180419 16:07:29.997000 | 8.474 |
| 50 | 235,4 | XCSE | 20180419 16:13:14.630000 | 11.770 |
| 159 | 235,6 | XCSE | 20180419 16:16:05.234000 | 37.460 |
| 15 | 235,6 | XCSE | 20180419 16:16:05.234000 | 3.534 |
| 113 | 235,4 | XCSE | 20180419 16:23:10.165000 | 26.600 |
| 2 | 235,4 | XCSE | 20180419 16:23:14.165000 | 471 |
| 109 | 235,2 | XCSE | 20180419 16:28:05.421000 | 25.637 |
| 18 | 235,2 | XCSE | 20180419 16:30:41.724000 | 4.234 |
| 75 | 235,2 | XCSE | 20180419 16:30:41.724000 | 17.640 |
| 67 | 235,2 | XCSE | 20180419 16:30:41.724000 | 15.758 |
| 109 | 235,2 | XCSE | 20180419 16:34:12.875000 | 25.637 |
| 1085 | 235,4 | XCSE | 20180419 16:36:05.532316 | 255.409 |

| Volume | Price | Venue | Time CET | Price x Volume |
|--------|-------|-------|-------------------------|----------------|
| 10 | 235,6 | XCSE | 20180420 9:01:04.936000 | 2.356 |
| 136 | 236,6 | XCSE | 20180420 9:10:31.310000 | 32.178 |
| 110 | 236,4 | XCSE | 20180420 9:42:30.533000 | 26.004 |
| 58 | 236,8 | XCSE | 20180420 9:57:02.805000 | 13.734 |
| 188 | 236,8 | XCSE | 20180420 9:57:02.805000 | 44.518 |

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| 27 | 236,8 XCSE | 20180420 9:57:02.805000 | 6.394 |
| 24 | 236,8 XCSE | 20180420 9:57:02.805000 | 5.683 |
| 117 | 236,6 XCSE | 20180420 10:17:54.730000 | 27.682 |
| 29 | 236,6 XCSE | 20180420 10:19:36.992000 | 6.861 |
| 12 | 236,6 XCSE | 20180420 10:19:36.992000 | 2.839 |
| 24 | 236,6 XCSE | 20180420 10:19:36.992000 | 5.678 |
| 10 | 236,6 XCSE | 20180420 10:19:36.992000 | 2.366 |
| 35 | 236,6 XCSE | 20180420 10:19:36.992000 | 8.281 |
| 96 | 236,6 XCSE | 20180420 10:19:36.992000 | 22.714 |
| 181 | 236,6 XCSE | 20180420 10:19:36.992000 | 42.825 |
| 146 | 236,6 XCSE | 20180420 10:19:36.992000 | 34.544 |
| 113 | 236,4 XCSE | 20180420 10:21:51.114000 | 26.713 |
| 116 | 236,6 XCSE | 20180420 10:43:48.628000 | 27.446 |
| 108 | 236,6 XCSE | 20180420 10:54:53.009000 | 25.553 |
| 112 | 236,4 XCSE | 20180420 11:07:03.289000 | 26.477 |
| 132 | 236,4 XCSE | 20180420 11:25:52.219000 | 31.205 |
| 141 | 236,4 XCSE | 20180420 11:54:34.472000 | 33.332 |
| 106 | 236,2 XCSE | 20180420 12:07:12.059000 | 25.037 |
| 108 | 236,2 XCSE | 20180420 12:25:10.477000 | 25.510 |
| 128 | 236,2 XCSE | 20180420 12:56:27.866000 | 30.234 |
| 147 | 236,2 XCSE | 20180420 12:57:04.488000 | 34.721 |
| 109 | 236 XCSE | 20180420 13:28:33.743000 | 25.724 |
| 200 | 236,2 XCSE | 20180420 13:44:58.167000 | 47.240 |
| 253 | 236,4 XCSE | 20180420 14:21:21.019000 | 59.809 |
| 46 | 236,4 XCSE | 20180420 14:21:21.019000 | 10.874 |
| 117 | 236,6 XCSE | 20180420 14:42:18.936000 | 27.682 |
| 111 | 236,6 XCSE | 20180420 14:50:50.119000 | 26.263 |
| 121 | 237,2 XCSE | 20180420 14:58:48.023000 | 28.701 |
| 185 | 237 XCSE | 20180420 15:09:34.451000 | 43.845 |
| 203 | 237 XCSE | 20180420 15:20:30.028000 | 48.111 |
| 205 | 237 XCSE | 20180420 15:28:42.697000 | 48.585 |
| 60 | 237 XCSE | 20180420 15:32:38.121770 | 14.220 |
| 98 | 237 XCSE | 20180420 15:32:38.121770 | 23.226 |
| 178 | 237 XCSE | 20180420 15:32:47.400504 | 42.186 |
| 107 | 236,8 XCSE | 20180420 15:37:01.758000 | 25.338 |
| 228 | 236,8 XCSE | 20180420 15:37:01.758617 | 53.990 |
| 272 | 236,8 XCSE | 20180420 15:37:01.759266 | 64.410 |
| 500 | 236,8 XCSE | 20180420 15:37:01.759531 | 118.400 |
| 1164 | 236,8 XCSE | 20180420 15:37:01.759531 | 275.635 |
| 323 | 237 XCSE | 20180420 15:52:47.645000 | 76.551 |
| 300 | 237 XCSE | 20180420 15:52:47.645000 | 71.100 |
| 116 | 237 XCSE | 20180420 16:01:37.895000 | 27.492 |
| 201 | 236,8 XCSE | 20180420 16:05:28.808000 | 47.597 |
| 89 | 237 XCSE | 20180420 16:17:59.462000 | 21.093 |
| 210 | 237 XCSE | 20180420 16:17:59.462000 | 49.770 |
| 205 | 237 XCSE | 20180420 16:19:41.014000 | 48.585 |
| 396 | 237 XCSE | 20180420 16:19:41.014000 | 93.852 |
| 303 | 237,2 XCSE | 20180420 16:26:31.041000 | 71.872 |
| 1286 | 237 XCSE | 20180420 16:39:57.863265 | 304.782 |