

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. 23/2017

6. juni 2017

Aktietilbagekøb i Sydbank – transaktioner i uge 22

Sydbank offentliggjorde den 1. marts 2017 et aktietilbagekøbsprogram på 664 mio. kr. Aktietilbagekøbet startede den 2. marts 2017 og vil være afsluttet senest den 31. december 2017.

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	906.000		221.446.160,00
29. maj 2017	16.000	239,92	3.838.720,00
30. maj 2017	16.000	237,82	3.805.120,00
31. maj 2017	17.000	237,57	4.038.690,00
01. juni 2017	17.000	236,93	4.027.810,00
02. juni 2017	18.000	239,81	4.316.580,00
I alt uge 22	84.000		20.026.930,00
I alt akkumuleret under aktietilbagekøbsprogrammet	990.000		241.473.080,00

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 1.815.658 egne aktier, svarende til 2,58 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
 adm. direktør



Bjarne Larsen
 bankdirektør

Bilag

Volume	Price	Venue	Time CET
81	240.7	XCSE	20170529 9:14:39.753000
81	240.7	XCSE	20170529 9:14:39.807000
235	240.7	XCSE	20170529 9:14:39.884000
18	240.7	BATE	20170529 9:14:39.894000
24	240.7	TRQX	20170529 9:14:39.894000
61	240.7	CHIX	20170529 9:14:39.894000
347	240	XCSE	20170529 9:16:17.888000
100	240.7	XCSE	20170529 9:59:31.586000
17	240.7	XCSE	20170529 9:59:31.590000
2	240.7	XCSE	20170529 9:59:31.590000
81	240.7	XCSE	20170529 10:02:40.223000
139	240.7	XCSE	20170529 10:02:40.223000
100	240.7	XCSE	20170529 10:02:40.247000
100	240.7	XCSE	20170529 10:03:54.998000
100	240.7	XCSE	20170529 10:03:54.998000
57	240.7	XCSE	20170529 10:03:55.000000
43	240.7	XCSE	20170529 10:03:55.000000
14	240.7	XCSE	20170529 10:03:55.000000
100	240.6	XCSE	20170529 10:11:42.136000
10	240.6	XCSE	20170529 10:11:42.139000
50	240.9	XCSE	20170529 10:21:17.996000
50	240.9	XCSE	20170529 10:23:23.284000
93	240.9	XCSE	20170529 10:23:23.284000
93	240.9	XCSE	20170529 10:23:23.284000
86	240.9	XCSE	20170529 10:23:23.284000
7	240.9	XCSE	20170529 10:23:23.284000
100	240.9	XCSE	20170529 10:23:23.285000
43	240.9	XCSE	20170529 10:23:23.286000
33	240.9	XCSE	20170529 10:23:23.287000
7	240.9	XCSE	20170529 10:23:23.289000
17	240.9	XCSE	20170529 10:23:23.294000
7	240.9	XCSE	20170529 10:23:23.294000
24	240.9	XCSE	20170529 10:23:23.294000
76	240.9	XCSE	20170529 10:23:23.298000
100	240.9	XCSE	20170529 10:23:23.312000
60	240.9	XCSE	20170529 10:23:23.312000
40	240.9	XCSE	20170529 10:23:23.314000
40	240.9	XCSE	20170529 10:23:23.314000
60	240.9	XCSE	20170529 10:23:38.396000
14	240.9	XCSE	20170529 10:23:38.396000
140	240.9	XCSE	20170529 10:40:46.507000
62	240.9	XCSE	20170529 10:40:46.507000
21	240.9	TRQX	20170529 10:40:46.517000
15	240.9	BATE	20170529 10:40:46.517000
52	240.9	CHIX	20170529 10:40:46.517000
90	240.6	XCSE	20170529 10:52:57.775000
33	240.6	XCSE	20170529 10:52:57.775000
100	240.6	XCSE	20170529 10:52:57.775000
67	240.6	XCSE	20170529 10:54:19.526000
63	240.4	CHIX	20170529 11:04:23.142000
224	240.4	XCSE	20170529 11:17:40.630000
63	240.4	CHIX	20170529 11:17:40.640000
41	240.3	CHIX	20170529 11:33:47.601000
138	240.3	XCSE	20170529 11:33:47.603000
30	240.3	XCSE	20170529 11:33:47.603000
42	240.3	XCSE	20170529 11:33:47.603000
100	240.3	XCSE	20170529 11:33:47.695000
71	240.3	XCSE	20170529 11:33:57.358000

29	240.3 XCSE	20170529 11:36:13.047000
100	240.3 XCSE	20170529 11:36:30.608000
100	240.3 XCSE	20170529 11:36:30.638000
100	240.3 XCSE	20170529 11:37:18.801000
100	240.3 XCSE	20170529 11:37:18.801000
100	240.3 XCSE	20170529 11:37:18.801000
93	240.3 XCSE	20170529 11:37:18.802000
7	240.3 XCSE	20170529 11:37:18.804000
51	240.3 XCSE	20170529 11:37:18.804000
100	240.3 XCSE	20170529 11:37:18.823000
7	240.3 XCSE	20170529 11:37:18.823000
77	240.3 XCSE	20170529 11:37:18.884000
23	240.3 XCSE	20170529 11:37:18.885000
23	240.3 XCSE	20170529 11:37:18.885000
24	240.3 BATE	20170529 11:37:18.952000
4	240.3 CHIX	20170529 11:37:18.991000
153	240 XCSE	20170529 11:53:40.221000
69	240 TRQX	20170529 11:55:49.231000
14	240 TRQX	20170529 11:55:49.231000
13	240 TRQX	20170529 11:55:49.231000
58	240 CHIX	20170529 11:55:49.232000
300	240 BATE	20170529 11:55:49.232000
52	240 CHIX	20170529 11:55:49.232000
92	240 XCSE	20170529 11:55:49.233000
100	240 XCSE	20170529 11:55:49.233000
149	240 XCSE	20170529 11:55:49.233000
18	240.4 XCSE	20170529 12:11:57.632000
90	240.4 XCSE	20170529 12:11:57.632000
50	240.4 XCSE	20170529 12:11:57.686000
90	240.4 XCSE	20170529 12:11:57.686000
50	240.4 XCSE	20170529 12:11:57.741000
90	240.4 XCSE	20170529 12:11:57.741000
42	240.4 XCSE	20170529 12:11:57.741000
50	240.4 XCSE	20170529 12:11:57.748000
92	240.4 XCSE	20170529 12:11:57.748000
253	240.4 XCSE	20170529 12:11:57.748000
41	240.4 TRQX	20170529 12:11:57.783000
78	240.4 CHIX	20170529 12:11:57.783000
31	240.4 BATE	20170529 12:11:57.783000
25	240.4 CHIX	20170529 12:11:57.783000
54	240 BATE	20170529 12:49:11.128000
54	240 BATE	20170529 13:00:58.902000
18	240 TRQX	20170529 13:00:58.902000
181	240 CHIX	20170529 13:00:58.902000
165	240 XCSE	20170529 13:00:58.912000
150	240 XCSE	20170529 13:00:58.912000
117	240 XCSE	20170529 13:00:58.912000
261	240 XCSE	20170529 13:00:58.912000
1	239.7 XCSE	20170529 13:18:34.096000
87	239.7 XCSE	20170529 13:18:34.096000
85	239.8 CHIX	20170529 14:49:40.469000
136	239.8 TRQM	20170529 14:49:40.504000
148	239.9 TRQX	20170529 14:49:40.543000
37	239.9 CHIX	20170529 14:49:40.543000
11	239.9 BATE	20170529 14:49:40.543000
90	239.9 CHIX	20170529 14:49:40.543000
90	239.9 BATE	20170529 14:49:40.543000
38	239.9 CHIX	20170529 14:49:40.543000
53	239.9 XCSE	20170529 14:49:40.545000

224	239.9	XCSE	20170529 14:49:40.545000
100	239.8	XCSE	20170529 15:24:52.974000
100	239.8	XCSE	20170529 15:24:58.184000
100	239.8	XCSE	20170529 15:24:58.204000
100	239.8	XCSE	20170529 15:24:58.205000
100	239.8	XCSE	20170529 15:24:58.217000
72	239.8	XCSE	20170529 15:24:59.892000
28	239.8	XCSE	20170529 15:31:24.936000
82	239.8	XCSE	20170529 15:31:24.936000
18	239.8	XCSE	20170529 15:31:25.013000
75	239.8	XCSE	20170529 15:31:31.182000
25	239.8	XCSE	20170529 15:31:31.183000
100	239.8	XCSE	20170529 15:36:01.842000
100	239.8	XCSE	20170529 15:36:01.842000
122	239.7	XCSE	20170529 15:53:39.277000
121	239.7	XCSE	20170529 15:53:39.492000
107	239.7	XCSE	20170529 15:54:53.972000
347	239.5	XCSE	20170529 16:03:19.154000
36	239.5	TRQX	20170529 16:03:19.164000
90	239.5	CHIX	20170529 16:03:19.164000
27	239.5	BATE	20170529 16:03:19.164000
140	239.4	BATE	20170529 16:15:14.548000
265	239.4	CHIX	20170529 16:15:14.548000
93	239.4	CHIX	20170529 16:15:14.548000
43	239.4	XCSE	20170529 16:15:14.549000
50	239.4	XCSE	20170529 16:15:14.621000
83	239.4	CHIX	20170529 16:18:18.958000
25	239.4	BATE	20170529 16:18:18.958000
33	239.4	TRQX	20170529 16:18:18.958000
34	239.4	XCSE	20170529 16:18:18.969000
234	239.4	XCSE	20170529 16:18:18.969000
133	239.2	XCSE	20170529 16:21:20.526000
5	239.2	XCSE	20170529 16:22:39.048000
133	239.2	XCSE	20170529 16:26:26.939000
110	239.2	XCSE	20170529 16:26:26.939000
40	239.2	TRQX	20170529 16:26:26.948000
30	239.2	BATE	20170529 16:26:26.949000
78	239.2	CHIX	20170529 16:26:26.949000
21	239.2	CHIX	20170529 16:26:26.949000
16	239.2	BATE	20170529 16:26:35.483000
149	239.2	CHIX	20170529 16:26:35.483000
30	239.2	CHIX	20170529 16:26:35.483000
81	239.2	XCSE	20170529 16:26:35.484000
195	239.2	XCSE	20170529 16:26:35.484000
42	239.2	TRQX	20170529 16:29:08.018000
40	239.2	TRQX	20170529 16:29:08.018000
61	239.2	BATE	20170529 16:29:08.018000
96	239.2	CHIX	20170529 16:29:08.018000
108	239.2	CHIX	20170529 16:29:08.018000
40	239.2	XCSE	20170529 16:29:08.029000
100	239.2	XCSE	20170529 16:29:08.029000
642	239.2	XCSE	20170529 16:29:08.029000
140	239.2	CHIX	20170529 16:29:33.218000
91	239.2	CHIX	20170529 16:29:33.218000
93	239.2	XCSE	20170529 16:29:33.219000
113	239.2	XCSE	20170529 16:29:33.219000
63	239.2	XCSE	20170529 16:29:33.288000
93	239.3	CHIX	20170529 16:40:58.241000
140	239.3	CHIX	20170529 16:40:58.241000

43	239.3	XCSE	20170529 16:40:58.243000
76	239.3	XCSE	20170529 16:40:58.243000
22	239.3	XCSE	20170529 16:40:58.243000
83	239.3	XCSE	20170529 16:40:58.243000
43	239.3	XCSE	20170529 16:40:58.311000
93	239.3	CHIX	20170529 16:41:10.790000
140	239.3	CHIX	20170529 16:41:10.790000
7	239.3	XCSE	20170529 16:41:10.792000
140	239.3	XCSE	20170529 16:41:10.792000
93	239.3	XCSE	20170529 16:41:10.792000
61	239.3	XCSE	20170529 16:41:10.792000
157	239.3	XCSE	20170529 16:41:28.937000
33	239.3	TRQX	20170529 16:41:28.947000
84	239.3	CHIX	20170529 16:41:28.947000
25	239.3	BATE	20170529 16:41:28.947000
30	239.3	XCSE	20170529 16:41:28.958000
33	239.3	XCSE	20170529 16:41:28.958000
21	239.3	TRQX	20170529 16:41:50.932000
12	239.3	TRQX	20170529 16:42:33.165000
71	239.3	XCSE	20170529 16:42:33.167000

Volume	Price	Venue	Time CET
52	237.3	CHIX	20170530 9:15:07.608000
19	237.3	TRQX	20170530 9:15:07.608000
15	237.3	BATE	20170530 9:15:07.608000
39	237.3	XCSE	20170530 9:15:08.498000
100	237.3	XCSE	20170530 9:15:08.498000
73	237.3	XCSE	20170530 9:15:08.498000
1	237.3	BATE	20170530 9:15:08.508000
1	237.2	XCSE	20170530 9:15:08.539000
50	237	XCSE	20170530 9:16:48.846000
58	237	XCSE	20170530 9:16:48.846000
78	237	XCSE	20170530 9:16:48.846000
42	237	XCSE	20170530 9:16:48.846000
30	237	XCSE	20170530 9:16:48.846000
41	237	CHIX	20170530 9:16:48.846000
1	237	XCSE	20170530 9:17:09.657000
212	236.5	XCSE	20170530 9:20:39.842000
21	236.5	TRQX	20170530 9:20:39.852000
15	236.5	BATE	20170530 9:20:39.852000
52	236.5	CHIX	20170530 9:20:39.852000
73	236.3	XCSE	20170530 9:24:38.316000
88	236.3	CHIX	20170530 9:24:38.331000
277	236.3	XCSE	20170530 9:24:38.340000
36	236.3	TRQX	20170530 9:24:38.350000
26	236.3	BATE	20170530 9:24:38.350000
29	237.6	XCSE	20170530 9:47:02.522000
55	237.6	XCSE	20170530 9:47:02.522000
93	237.6	XCSE	20170530 9:47:02.522000
13	237.6	XCSE	20170530 9:47:02.522000
50	237.6	XCSE	20170530 9:47:02.577000
84	237.6	XCSE	20170530 9:47:02.577000
50	237.6	XCSE	20170530 9:47:02.632000
64	237.6	XCSE	20170530 9:47:02.632000
62	237.6	XCSE	20170530 9:47:02.632000
25	238	TRQX	20170530 10:01:14.435000
61	238	CHIX	20170530 10:01:14.435000
18	238	BATE	20170530 10:01:14.435000
246	238	XCSE	20170530 10:01:14.436000

23	238 TRQX	20170530 10:01:23.753000
16	238 BATE	20170530 10:01:23.753000
55	238 CHIX	20170530 10:01:23.753000
63	238 CHIX	20170530 10:01:23.753000
41	238 CHIX	20170530 10:01:23.753000
152	238 XCSE	20170530 10:01:23.754000
31	237.9 BATE	20170530 10:09:00.989000
105	237.9 CHIX	20170530 10:09:00.989000
43	237.9 TRQX	20170530 10:09:00.990000
320	237.9 XCSE	20170530 10:09:01.000000
101	237.9 XCSE	20170530 10:09:01.000000
79	237.6 CHIX	20170530 10:15:46.203000
9	237.6 CHIX	20170530 10:16:36.169000
5	237.6 TRQX	20170530 10:16:36.180000
219	237.6 XCSE	20170530 10:26:05.136000
169	237.5 CHIX	20170530 10:29:17.617000
31	237.5 BATE	20170530 10:29:17.617000
81	237.5 XCSE	20170530 10:29:17.618000
86	237.5 XCSE	20170530 10:29:17.618000
77	237.5 XCSE	20170530 10:29:17.690000
33	237.5 BATE	20170530 10:32:47.788000
52	237.5 CHIX	20170530 10:32:49.325000
39	237.8 CHIX	20170530 10:41:40.675000
50	237.8 XCSE	20170530 10:41:40.677000
39	237.8 XCSE	20170530 10:41:40.677000
63	237.8 XCSE	20170530 10:41:40.677000
110	237.8 XCSE	20170530 10:41:40.677000
50	237.8 XCSE	20170530 10:41:40.746000
63	237.8 XCSE	20170530 10:41:40.746000
84	237.8 XCSE	20170530 10:41:40.746000
50	237.8 XCSE	20170530 10:41:40.800000
50	237.8 XCSE	20170530 10:41:40.806000
120	237.8 XCSE	20170530 10:41:40.806000
119	237.8 XCSE	20170530 10:41:40.806000
29	237.8 TRQX	20170530 10:41:40.821000
72	237.8 CHIX	20170530 10:41:40.821000
21	237.8 BATE	20170530 10:41:40.821000
500	239.15 BATD	20170530 11:22:45.825000
500	239.4 BATD	20170530 11:53:38.416000
88	239 CHIX	20170530 12:07:11.819000
26	239 BATE	20170530 12:07:11.819000
36	239 TRQX	20170530 12:07:11.819000
200	239 XCSE	20170530 12:07:11.830000
17	239 XCSE	20170530 12:07:11.830000
133	239 XCSE	20170530 12:07:11.830000
500	238.15 BATD	20170530 12:19:50.542000
279	237.7 BATD	20170530 13:18:49.308000
141	237.8 BATE	20170530 13:18:49.382000
80	237.8 CHIX	20170530 13:18:49.382000
140	237.5 XCSE	20170530 14:28:12.100000
110	237.5 XCSE	20170530 14:28:12.100000
39	237.5 BATE	20170530 14:28:50.923000
132	237.5 CHIX	20170530 14:28:50.923000
54	237.5 TRQX	20170530 14:28:50.923000
405	237.5 XCSE	20170530 14:28:50.934000
120	237.5 XCSE	20170530 14:28:50.934000
1200	237.8 BATD	20170530 14:58:51.217000
200	237.8 BATD	20170530 14:58:58.411000
1100	237.8 CHIX	20170530 14:58:58.412000

600	237.6	BATD	20170530 15:03:58.214000
70	237.6	CHIX	20170530 16:02:10.184000
21	237.6	BATE	20170530 16:02:10.184000
29	237.6	TRQX	20170530 16:02:10.184000
92	237.6	XCSE	20170530 16:02:10.194000
188	237.6	XCSE	20170530 16:02:10.194000
1	237.7	CHIX	20170530 16:03:59.721000
5	237.7	XCSE	20170530 16:03:59.722000
132	237.7	XCSE	20170530 16:08:41.833000
35	237.7	TRQX	20170530 16:15:26.114000
214	237.7	XCSE	20170530 16:15:26.125000
87	237.7	CHIX	20170530 16:15:26.135000
26	237.7	BATE	20170530 16:15:26.135000
140	237.9	XCSE	20170530 16:39:00.139000
64	237.9	XCSE	20170530 16:39:00.139000
31	237.9	XCSE	20170530 16:39:00.195000
69	237.9	XCSE	20170530 16:39:05.969000
100	237.9	XCSE	20170530 16:39:08.995000
12	237.9	XCSE	20170530 16:39:55.138000
44	237.9	XCSE	20170530 16:40:04.060000
172	237.9	XCSE	20170530 16:40:04.082000
44	237.9	XCSE	20170530 16:40:04.082000
24	237.9	XCSE	20170530 16:40:04.084000
4	237.9	XCSE	20170530 16:40:18.460000
72	237.9	XCSE	20170530 16:40:30.168000
7	237.9	XCSE	20170530 16:41:36.292000
100	237.9	XCSE	20170530 16:41:36.292000
79	237.9	XCSE	20170530 16:45:36.989000
21	237.9	XCSE	20170530 16:45:51.588000
17	237.9	XCSE	20170530 16:45:51.589000
75	237.9	CHIX	20170530 16:47:36.356000
86	237.9	XCSE	20170530 16:47:36.357000
180	237.9	XCSE	20170530 16:47:36.357000
150	237.9	XCSE	20170530 16:47:36.357000
225	237.9	XCSE	20170530 16:47:36.357000
150	237.9	XCSE	20170530 16:48:03.676000
50	237.9	XCSE	20170530 16:48:03.676000
11	237.9	XCSE	20170530 16:48:03.676000
56	237.9	XCSE	20170530 16:48:03.676000
17	237.9	XCSE	20170530 16:48:03.676000
140	237.9	XCSE	20170530 16:48:03.676000
60	237.9	XCSE	20170530 16:48:03.680000
1300	237.9	XCSE	20170530 16:51:17.178833

Volume	Price	Venue	Time CET
25	237.7	TRQX	20170531 9:13:11.859000
17	237.7	BATE	20170531 9:13:11.860000
60	237.7	CHIX	20170531 9:13:11.860000
248	237.7	XCSE	20170531 9:13:11.871000
900	237.7	XCSE	20170531 9:13:23.614866
51	237	CHIX	20170531 9:21:31.923000
14	237	BATE	20170531 9:21:31.923000
21	237	TRQX	20170531 9:21:31.924000
38	237	XCSE	20170531 9:21:31.934000
150	237	XCSE	20170531 9:21:31.934000
26	237	XCSE	20170531 9:21:31.934000
58	237.9	BATE	20170531 9:59:21.320000
25	237.9	CHIX	20170531 9:59:21.320000
168	237.9	CHIX	20170531 9:59:21.320000

21	237.9 XCSE	20170531 9:59:21.322000
56	237.9 XCSE	20170531 9:59:21.322000
56	237.9 XCSE	20170531 9:59:21.322000
116	237.9 XCSE	20170531 9:59:30.145000
135	237.5 TRQX	20170531 10:13:54.652000
36	237.5 CHIX	20170531 10:13:54.652000
89	237.5 XCSE	20170531 10:13:54.654000
23	237.5 XCSE	20170531 10:13:54.654000
67	237.5 XCSE	20170531 10:21:21.451000
41	237.2 CHIX	20170531 10:29:14.637000
50	237.2 XCSE	20170531 10:29:14.639000
91	237.2 XCSE	20170531 10:29:14.639000
42	237.2 XCSE	20170531 10:29:14.639000
200	237.4 XCSE	20170531 10:29:40.662000
200	237.4 XCSE	20170531 10:29:40.662000
200	237.4 XCSE	20170531 10:29:40.662000
50	237.4 XCSE	20170531 10:29:40.662000
126	237.4 XCSE	20170531 10:29:40.684000
38	237.4 CHIX	20170531 10:29:48.665000
134	237.4 CHIX	20170531 10:29:48.665000
50	237.4 XCSE	20170531 10:29:48.667000
39	237.4 XCSE	20170531 10:29:48.667000
241	237.4 XCSE	20170531 10:48:17.614000
24	237.4 TRQX	20170531 10:48:17.623000
4	237.4 CHIX	20170531 10:48:17.623000
16	237.4 BATE	20170531 10:48:17.623000
54	237.4 CHIX	20170531 10:48:17.623000
425	237 XCSE	20170531 11:18:46.033000
29	237 BATE	20170531 11:18:46.043000
103	237 CHIX	20170531 11:18:46.043000
43	237 TRQX	20170531 11:18:46.043000
119	236.9 XCSE	20170531 11:34:06.635000
94	237 CHIX	20170531 11:36:09.335000
40	237 CHIX	20170531 11:36:09.335000
122	237 CHIX	20170531 11:36:09.335000
40	237 XCSE	20170531 11:36:09.337000
94	237 XCSE	20170531 11:36:09.337000
125	237 XCSE	20170531 11:36:09.337000
8	237 XCSE	20170531 11:38:40.304000
135	237 XCSE	20170531 11:43:26.035000
208	237 XCSE	20170531 11:43:26.035000
15	237 XCSE	20170531 11:43:26.035000
3	237.6 XCSE	20170531 12:09:02.637000
152	237.6 CHIX	20170531 12:09:02.637000
85	237.6 CHIX	20170531 12:09:02.724000
191	237.6 XCSE	20170531 12:15:41.181000
9	237.6 XCSE	20170531 12:15:42.162000
140	237.6 XCSE	20170531 12:15:42.162000
200	237.6 XCSE	20170531 12:15:42.187000
178	237.6 XCSE	20170531 12:15:43.230000
42	237.6 CHIX	20170531 12:15:43.305000
59	238 XCSE	20170531 12:38:22.688000
172	238 XCSE	20170531 12:38:22.688000
50	238 XCSE	20170531 12:38:22.742000
51	238 XCSE	20170531 12:38:22.742000
42	238 XCSE	20170531 12:38:22.742000
50	238 XCSE	20170531 12:38:22.797000
93	238 XCSE	20170531 12:38:22.797000
50	238 XCSE	20170531 12:38:22.803000

57	238	XCSE	20170531 12:38:22.803000
178	238	XCSE	20170531 12:38:22.803000
57	238	XCSE	20170531 12:38:22.803000
8	238	BATE	20170531 12:38:22.818000
35	238	TRQX	20170531 12:38:22.819000
38	238	CHIX	20170531 12:38:22.820000
15	238	BATE	20170531 12:38:22.838000
45	238	CHIX	20170531 12:38:22.839000
24	237.7	BATE	20170531 13:57:04.464000
1000	238.2	CHIX	20170531 14:25:18.179000
49	238.1	BATE	20170531 14:34:32.154000
173	238.1	CHIX	20170531 14:34:32.154000
17	238.1	TRQX	20170531 14:34:32.154000
56	238.1	TRQX	20170531 14:34:32.154000
26	238.1	XCSE	20170531 14:34:32.164000
178	238.1	XCSE	20170531 14:34:32.164000
50	238.1	XCSE	20170531 14:34:32.164000
108	238.1	XCSE	20170531 14:34:32.164000
19	238.1	XCSE	20170531 14:34:32.164000
324	238.1	XCSE	20170531 14:34:32.165000
4	237.7	TRQX	20170531 14:43:05.804000
1325	237.8	BATD	20170531 15:16:35.207000
47	237.8	XCSE	20170531 15:16:36.614000
1000	237.8	BATD	20170531 15:16:43.956000
800	237.8	BATD	20170531 15:22:25.473000
460	237.9	BATD	20170531 15:58:40.094000
340	237.9	TRQM	20170531 15:58:40.131000
50	237	XCSE	20170531 16:05:54.324000
50	237	XCSE	20170531 16:05:54.324000
96	237	XCSE	20170531 16:05:54.324000
200	237	XCSE	20170531 16:05:54.324000
29	237	XCSE	20170531 16:05:54.324000
103	237	CHIX	20170531 16:05:54.333000
43	237	TRQX	20170531 16:05:54.333000
29	237	BATE	20170531 16:05:54.333000
442	236.8	BATD	20170531 16:12:49.009000
158	236.8	TRQM	20170531 16:12:49.044000
489	237.5	CHIX	20170531 16:35:53.500000
111	237.5	XCSE	20170531 16:35:53.561000
600	237.15	BATD	20170531 16:44:54.445000
600	237	BATD	20170531 16:44:59.238000
400	237.25	TRQM	20170531 16:48:47.941000

Volume	Price	Venue	Time CET
350	237.75	BATD	20170601 9:07:22.934000
27	237.5	TRQX	20170601 9:10:01.135000
62	237.5	CHIX	20170601 9:10:01.136000
17	237.5	BATE	20170601 9:10:01.136000
244	237.5	XCSE	20170601 9:10:01.146000
11	237	CHIX	20170601 9:13:09.204000
17	237	BATE	20170601 9:13:36.799000
51	237	CHIX	20170601 9:13:36.799000
27	237	TRQX	20170601 9:13:36.799000
164	237	XCSE	20170601 9:13:36.809000
73	237	XCSE	20170601 9:13:36.809000
7	237	XCSE	20170601 9:13:36.809000
500	237	XCSE	20170601 9:14:15.691583
450	236.35	BATD	20170601 9:43:03.122000
600	236.35	BATD	20170601 9:43:08.059000

17	235.9	BATE	20170601 9:51:57.439000
27	235.9	TRQX	20170601 9:51:57.439000
62	235.9	CHIX	20170601 9:51:57.439000
237	235.9	XCSE	20170601 9:51:57.449000
7	235.9	XCSE	20170601 9:51:57.449000
500	236.15	BATD	20170601 10:11:53.432000
2000	236.9	XCSE	20170601 11:13:06.419785
39	237	CHIX	20170601 11:59:12.435000
100	237	XCSE	20170601 11:59:12.436000
40	237	XCSE	20170601 11:59:12.436000
162	237	XCSE	20170601 11:59:12.436000
53	237	XCSE	20170601 11:59:25.011000
1	237	XCSE	20170601 12:05:38.821000
10	237	BATE	20170601 12:05:38.830000
37	237	CHIX	20170601 12:05:38.830000
16	237	TRQX	20170601 12:05:38.831000
92	237	XCSE	20170601 12:05:38.841000
1000	236.9	XCSE	20170601 12:22:25.992052
1000	236.9	XCSE	20170601 12:53:23.013481
1200	236.6	XCSE	20170601 13:23:38.658772
2500	237.3	XCSE	20170601 14:20:19.646828
488	237	CHIX	20170601 15:37:30.568000
355	237	XCSE	20170601 15:37:30.651000
92	237	CHIX	20170601 15:37:30.663000
25	237	BATE	20170601 15:37:30.663000
40	237	TRQX	20170601 15:37:30.663000
103	237	XCSE	20170601 15:38:32.897000
14	237	BATE	20170601 15:39:12.115000
12	237	CHIX	20170601 15:39:12.115000
100	237	XCSE	20170601 15:39:12.125000
7	237	XCSE	20170601 15:39:12.126000
64	237	XCSE	20170601 15:41:33.196000
2000	237	XCSE	20170601 15:43:43.128157
37	237	XCSE	20170601 16:19:10.557000
56	237	XCSE	20170601 16:19:10.557000
50	237	XCSE	20170601 16:19:10.613000
594	237	XCSE	20170601 16:19:10.694000
67	237	TRQX	20170601 16:19:10.705000
42	237	BATE	20170601 16:19:10.705000
119	237	CHIX	20170601 16:19:10.725000
35	237	CHIX	20170601 16:19:10.725000
1000	237	XCSE	20170601 16:19:16.959994

Volume	Price	Venue	Time CET
32	240.2	CHIX	20170602 9:34:42.466000
15	240.2	BATE	20170602 9:34:42.466000
63	240.2	XCSE	20170602 9:34:42.468000
33	240.2	XCSE	20170602 9:34:42.468000
125	240.2	XCSE	20170602 9:34:42.468000
26	240	TRQX	20170602 9:40:06.860000
16	240	BATE	20170602 9:40:06.861000
61	240	CHIX	20170602 9:40:06.861000
247	240	XCSE	20170602 9:40:06.870000
18	239.8	BATE	20170602 9:41:20.821000
67	239.8	CHIX	20170602 9:41:20.821000
29	239.8	TRQX	20170602 9:41:20.821000
134	239.8	XCSE	20170602 9:41:20.832000
21	239.8	XCSE	20170602 9:41:20.832000
113	239.8	XCSE	20170602 9:41:20.832000

82	239.7	XCSE	20170602 9:44:44.715000
79	239.7	XCSE	20170602 9:44:44.761000
22	239.7	CHIX	20170602 9:51:59.895000
17	239.7	CHIX	20170602 9:52:00.898000
37	239.7	XCSE	20170602 9:57:35.015000
19	239.7	CHIX	20170602 9:57:36.006000
3	239.7	CHIX	20170602 9:57:36.006000
16	239.7	BATE	20170602 9:57:36.006000
26	239.7	TRQX	20170602 9:57:36.007000
49	239.7	XCSE	20170602 9:57:36.017000
650	239.65	BATD	20170602 10:03:25.881000
87	239.6	CHIX	20170602 10:12:05.217000
24	239.6	BATE	20170602 10:12:05.217000
38	239.6	TRQX	20170602 10:12:05.218000
302	239.6	XCSE	20170602 10:12:05.229000
49	239.6	CHIX	20170602 10:14:30.877000
500	239.7	XCSE	20170602 10:28:12.961998
1000	239.3	XCSE	20170602 10:44:35.084809
87	239.5	CHIX	20170602 11:18:39.172000
326	239.5	XCSE	20170602 11:21:31.401000
87	239.5	XCSE	20170602 11:34:22.113000
20	240.9	CHIX	20170602 13:08:00.060000
23	240.9	CHIX	20170602 13:08:00.060000
132	240.9	XCSE	20170602 13:08:00.062000
33	240.9	XCSE	20170602 13:08:00.062000
38	240.9	XCSE	20170602 13:08:00.062000
188	240.9	XCSE	20170602 13:08:43.186000
162	240.9	XCSE	20170602 13:10:07.438000
110	240.9	XCSE	20170602 13:10:07.439000
50	240.9	XCSE	20170602 13:10:07.439000
11	240.9	XCSE	20170602 13:10:07.455000
87	240.9	XCSE	20170602 13:10:07.463000
97	240.9	XCSE	20170602 13:10:07.463000
6	240.9	XCSE	20170602 13:10:07.463000
87	240.9	XCSE	20170602 13:10:07.488000
12	240.9	XCSE	20170602 13:10:07.488000
29	240.9	XCSE	20170602 13:10:07.488000
65	240.9	XCSE	20170602 13:10:07.488000
14	240.9	XCSE	20170602 13:10:07.488000
110	240.9	XCSE	20170602 13:10:07.488000
226	240.9	XCSE	20170602 13:10:07.488000
69	240.5	XCSE	20170602 13:28:33.457000
281	240.5	XCSE	20170602 13:28:33.457000
127	240.5	XCSE	20170602 13:28:34.469000
80	240.5	XCSE	20170602 13:28:34.491000
5	240.5	XCSE	20170602 13:28:34.522000
103	240.5	XCSE	20170602 13:29:03.570000
35	240.5	XCSE	20170602 13:29:03.607000
79	240.5	XCSE	20170602 13:29:03.656000
271	240.5	XCSE	20170602 13:29:12.357000
150	240.5	XCSE	20170602 13:29:12.357000
11	240.5	XCSE	20170602 13:32:39.193000
76	240.5	TRQX	20170602 13:36:46.694000
48	240.5	BATE	20170602 13:36:46.694000
175	240.5	CHIX	20170602 13:36:46.694000
690	240.5	XCSE	20170602 13:36:46.704000
105	240.4	CHIX	20170602 13:42:19.210000
105	240.4	CHIX	20170602 14:01:21.542000
168	240.4	XCSE	20170602 14:01:21.552000

222	240.4 XCSE	20170602 14:01:21.553000
40	240.7 CHIX	20170602 14:15:40.105000
20	240.7 CHIX	20170602 14:15:40.105000
41	240.7 XCSE	20170602 14:15:40.106000
40	240.7 XCSE	20170602 14:15:40.106000
38	240.7 XCSE	20170602 14:15:40.106000
22	240.7 XCSE	20170602 14:15:40.106000
421	240.4 XCSE	20170602 14:30:17.350000
28	240.4 BATE	20170602 14:30:17.369000
50	240.4 XCSE	20170602 14:30:17.401000
101	240.4 XCSE	20170602 14:30:24.910000
78	240 XCSE	20170602 14:34:16.720000
619	240 XCSE	20170602 14:34:20.742000
4	240 XCSE	20170602 14:34:20.742000
76	240 TRQX	20170602 14:34:20.751000
128	240 CHIX	20170602 14:34:20.751000
25	240 BATE	20170602 14:34:20.751000
47	240 CHIX	20170602 14:34:20.752000
23	240 BATE	20170602 14:34:20.752000
38	240 CHIX	20170602 14:38:04.388000
20	240 CHIX	20170602 14:38:04.388000
124	240 XCSE	20170602 14:38:04.390000
38	240 XCSE	20170602 14:38:04.390000
50	240 XCSE	20170602 14:38:04.390000
101	240 XCSE	20170602 14:38:04.390000
38	240 XCSE	20170602 14:38:04.390000
37	239.9 CHIX	20170602 14:38:04.476000
60	240 CHIX	20170602 14:38:04.476000
37	240 CHIX	20170602 14:38:04.476000
38	239.9 XCSE	20170602 14:38:04.478000
245	240 XCSE	20170602 14:38:04.478000
125	240 XCSE	20170602 14:38:04.478000
315	240 XCSE	20170602 14:38:04.549000
34	240 TRQX	20170602 14:38:04.565000
78	240 CHIX	20170602 14:38:04.565000
21	240 BATE	20170602 14:38:04.565000
31	239.4 XCSE	20170602 14:49:04.964000
250	239.4 XCSE	20170602 14:49:05.095000
405	239.4 XCSE	20170602 14:49:05.095000
14	239.4 XCSE	20170602 14:49:05.095000
10	239.4 XCSE	20170602 14:49:05.095000
9	239.4 CHIX	20170602 14:50:35.526000
46	239.4 BATE	20170602 14:50:35.526000
161	239.4 CHIX	20170602 14:50:35.533000
1	239.4 TRQX	20170602 14:50:35.533000
73	239.4 TRQX	20170602 14:50:35.533000
105	240 XCSE	20170602 15:09:32.248000
596	240 XCSE	20170602 15:09:32.248000
175	240 CHIX	20170602 15:09:53.725000
45	240 TRQX	20170602 15:09:53.725000
48	240 BATE	20170602 15:09:53.725000
31	240 TRQX	20170602 15:09:53.725000
69	239.2 CHIX	20170602 15:25:07.543000
18	239.2 CHIX	20170602 15:25:07.543000
38	239.2 TRQX	20170602 15:25:07.543000
24	239.2 BATE	20170602 15:25:07.543000
34	239.2 XCSE	20170602 15:25:07.554000
141	239.2 XCSE	20170602 15:25:07.554000
31	239.2 XCSE	20170602 15:25:07.554000

145	239.2	XCSE	20170602 15:25:07.554000
247	239	XCSE	20170602 15:25:13.959000
16	239	TRQX	20170602 15:25:13.969000
9	239	TRQX	20170602 15:25:13.969000
16	239	BATE	20170602 15:25:13.969000
23	239	CHIX	20170602 15:25:13.969000
39	239	XCSE	20170602 15:25:14.002000
386	239.1	XCSE	20170602 15:27:47.917000
42	239.1	TRQX	20170602 15:27:50.401000
26	239.1	BATE	20170602 15:27:50.401000
4	239.1	CHIX	20170602 15:27:50.401000
92	239.1	CHIX	20170602 15:27:50.401000
38	238.5	TRQX	20170602 15:41:46.054000
24	238.5	BATE	20170602 15:41:46.054000
87	238.5	CHIX	20170602 15:41:46.054000
351	238.5	XCSE	20170602 15:41:46.064000
36	238.6	BATE	20170602 16:05:09.368000
131	238.6	CHIX	20170602 16:05:09.368000
5	238.6	TRQX	20170602 16:05:09.368000
38	238.6	XCSE	20170602 16:05:09.378000
25	238.6	XCSE	20170602 16:05:09.378000
100	238.6	XCSE	20170602 16:05:09.378000
49	238.6	XCSE	20170602 16:05:09.378000
246	238.6	XCSE	20170602 16:05:09.379000
52	238.6	TRQX	20170602 16:05:09.384000
68	238.6	XCSE	20170602 16:05:09.390000
50	239.1	XCSE	20170602 16:32:35.568000
232	239.1	XCSE	20170602 16:32:35.568000
146	239.1	XCSE	20170602 16:32:35.568000
200	239.1	XCSE	20170602 16:32:35.568000
318	239.1	XCSE	20170602 16:32:35.568000
103	239.1	TRQX	20170602 16:32:35.583000
130	239.1	CHIX	20170602 16:32:35.583000
65	239.1	BATE	20170602 16:32:35.583000
100	239.1	CHIX	20170602 16:32:35.583000
6	239.1	CHIX	20170602 16:32:35.585000