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Bourse de Luxembourg
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Sydbank A/S
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Selskabsmeddelelse nr. 36/2017

21. august 2017

Aktietilbagekøb i Sydbank – transaktioner i uge 33

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	1.531.600		376.308.686,00
14. august 2017	10.000	257,04	2.570.400,00
15. august 2017	8.000	257,37	2.058.960,00
16. august 2017	8.000	258,29	2.066.320,00
17. august 2017	10.000	254,59	2.545.900,00
18. august 2017	10.000	253,73	2.537.300,00
I alt uge 33	46.000		11.778.880,00
I alt akkumuleret under aktietilbagekøbsprogrammet	1.577.600		388.087.566,00

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 2.377.482 egne aktier, svarende til 3,38 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

Bilag

14.08.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	108	27.723,60	256,70
CHIX	252	64.688,40	256,70
TRQX	22	5.647,40	256,70
XCSE	9.618	2.472.299,20	257,05
Total	10.000	2.570.400,00	257,04

15.08.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	45	11.538,00	256,40
CHIX	211	54.103,00	256,41
TRQX	35	8.977,00	256,49
XCSE	7.709	1.984.304,20	257,40
Total	8.000	2.058.960,00	257,37

16.08.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	248	64.059,10	258,30
CHIX	1.484	383.301,20	258,29
TRQX	222	57.342,80	258,30
XCSE	6.046	1.561.628,90	258,29
Total	8.000	2.066.320,00	258,29

17.08.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	418	106.401,50	254,55
CHIX	2.080	529.854,30	254,74
TRQX	284	72.281,80	254,51
XCSE	7.197	1.831.989,46	254,55
TRQM	21	5.349,49	254,74
Total	10.000	2.545.900,00	254,59

18.08.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	104	26.349,10	253,36
CHIX	479	121.356,00	253,35
TRQX	99	25.082,00	253,35
XCSE	9.318	2.360.778,02	253,36
Total	10.000	2.537.300,00	253,73

Volume	Price	Venue	Time CET	Price x Volume
500	256,5	XCSE	20170814 9:19:29.267000	128.250
500	256,4	XCSE	20170814 9:29:58.813638	128.200
325	256,7	XCSE	20170814 10:22:38.385000	83.428
22	256,7	TRQX	20170814 10:22:38.385000	5.647
27	256,7	BATE	20170814 10:22:38.386159	6.931
126	256,7	CHIX	20170814 10:22:38.386425	32.344
29	256,7	XCSE	20170814 10:24:09.299000	7.444
41	256,7	XCSE	20170814 10:24:09.299000	10.525
59	256,7	XCSE	20170814 10:24:09.299000	15.145
371	256,7	XCSE	20170814 10:24:09.299000	95.236
800	256,8	XCSE	20170814 10:43:52.071589	205.440
81	256,7	XCSE	20170814 11:07:01.900000	20.793
125	256,7	CHIX	20170814 11:09:49.586656	32.088
14	256,7	XCSE	20170814 11:10:16.305000	3.594
27	256,7	BATE	20170814 11:10:16.307821	6.931
1	256,7	CHIX	20170814 11:10:16.307908	257
36	256,7	XCSE	20170814 11:18:09.499000	9.241
27	256,7	BATE	20170814 11:18:20.911584	6.931
27	256,7	BATE	20170814 11:23:00.077028	6.931
118	256,7	XCSE	20170814 11:23:00.083000	30.291
44	256,7	XCSE	20170814 11:23:00.083000	11.295
122	257	XCSE	20170814 12:23:24.909000	31.354
169	257,2	XCSE	20170814 12:24:55.464000	43.467
114	257,2	XCSE	20170814 12:24:55.464000	29.321
32	257,2	XCSE	20170814 12:24:55.464000	8.230
35	257,2	XCSE	20170814 12:24:55.464000	9.002
9	257,2	XCSE	20170814 12:34:02.866000	2.315
30	257,2	XCSE	20170814 12:34:02.866000	7.716
22	257,2	XCSE	20170814 12:34:02.866000	5.658
248	257,2	XCSE	20170814 12:34:02.866000	63.786
69	257,2	XCSE	20170814 12:34:02.866000	17.747
359	256,9	XCSE	20170814 13:34:32.404000	92.227
141	256,9	XCSE	20170814 13:34:32.404000	36.223
114	256,2	XCSE	20170814 14:05:53.616000	29.207
236	256,2	XCSE	20170814 14:07:15.309000	60.463
100	256,5	XCSE	20170814 14:48:23.999000	25.650
3	256,5	XCSE	20170814 14:48:23.999000	770
51	256,5	XCSE	20170814 14:48:23.999000	13.082
233	256,5	XCSE	20170814 14:48:23.999000	59.765
100	256,5	XCSE	20170814 14:48:24.088000	25.650
100	256,5	XCSE	20170814 14:48:24.088000	25.650
100	256,5	XCSE	20170814 14:48:24.088000	25.650
34	256,5	XCSE	20170814 14:48:24.088000	8.721
79	256,5	XCSE	20170814 14:48:24.088000	20.264
10	256,5	XCSE	20170814 14:48:24.088000	2.565
190	256,5	XCSE	20170814 14:48:30.735000	48.735
431	255,8	XCSE	20170814 15:13:04.018000	110.250
169	255,8	XCSE	20170814 15:13:04.019000	43.230
100	257,5	XCSE	20170814 16:44:41.648000	25.750
48	257,5	XCSE	20170814 16:44:47.060000	12.360
52	257,5	XCSE	20170814 16:44:47.217000	13.390
28	257,5	XCSE	20170814 16:44:47.217000	7.210
8	257,5	XCSE	20170814 16:44:47.228000	2.060
92	257,5	XCSE	20170814 16:44:55.131000	23.690
100	257,5	XCSE	20170814 16:44:55.131000	25.750
62	257,5	XCSE	20170814 16:44:55.131000	15.965
100	257,5	XCSE	20170814 16:44:56.341000	25.750
100	257,5	XCSE	20170814 16:44:57.727000	25.750

17	257,5	XCSE	20170814 16:44:57.727000	4.378
18	257,5	XCSE	20170814 16:44:57.728000	4.635
100	257,7	XCSE	20170814 16:46:17.836000	25.770
41	257,7	XCSE	20170814 16:46:17.836000	10.566
100	257,9	XCSE	20170814 16:47:02.544000	25.790
4	257,9	XCSE	20170814 16:47:04.606000	1.032
96	257,9	XCSE	20170814 16:47:04.606000	24.758
100	257,9	XCSE	20170814 16:47:04.606000	25.790
100	257,9	XCSE	20170814 16:47:04.606000	25.790
31	257,9	XCSE	20170814 16:47:04.606000	7.995
23	257,9	XCSE	20170814 16:47:04.607000	5.932
46	257,9	XCSE	20170814 16:47:07.430000	11.863
122	257,9	XCSE	20170814 16:47:07.430000	31.464
100	257,9	XCSE	20170814 16:47:07.837000	25.790
100	258	XCSE	20170814 16:48:16.332000	25.800
100	258	XCSE	20170814 16:48:16.332000	25.800
100	258	XCSE	20170814 16:48:16.553000	25.800
100	258	XCSE	20170814 16:48:49.798000	25.800
100	258	XCSE	20170814 16:48:49.799000	25.800
100	258	XCSE	20170814 16:48:49.799000	25.800
100	258	XCSE	20170814 16:48:49.819000	25.800
29	258	XCSE	20170814 16:48:57.872000	7.482
71	258	XCSE	20170814 16:48:57.911000	18.318
77	258	XCSE	20170814 16:48:57.936000	19.866
23	258	XCSE	20170814 16:49:14.771000	5.934
100	258	XCSE	20170814 16:49:26.202000	25.800
100	258	XCSE	20170814 16:49:26.223000	25.800
73	258	XCSE	20170814 16:49:26.223000	18.834
27	258	XCSE	20170814 16:49:26.223000	6.966
100	258	XCSE	20170814 16:49:26.223000	25.800
100	258	XCSE	20170814 16:49:26.224000	25.800
100	258	XCSE	20170814 16:49:26.260000	25.800
100	258	XCSE	20170814 16:49:26.267000	25.800
100	258	XCSE	20170814 16:49:26.293000	25.800
100	258	XCSE	20170814 16:49:26.293000	25.800
4	258	XCSE	20170814 16:50:00.179000	1.032
8	258	XCSE	20170814 16:50:00.179000	2.064

Volume	Price	Venue	Time CET	Price x Volume
100	257	XCSE	20170815 9:19:26.587000	25.700
50	257	XCSE	20170815 9:19:26.587000	12.850
199	257	XCSE	20170815 9:19:26.698000	51.143
29	257	XCSE	20170815 9:19:26.698000	7.453
17	257	TRQX	20170815 9:19:26.728000	4.369
18	257	BATE	20170815 9:19:26.728525	4.626
87	257	CHIX	20170815 9:19:26.728541	22.359
245	257	XCSE	20170815 9:37:50.331000	62.965
200	257	XCSE	20170815 9:37:50.331000	51.400
55	257	XCSE	20170815 9:37:50.331000	14.135
7	256	BATE	20170815 10:02:14.573903	1.792
20	256	BATE	20170815 10:02:14.574049	5.120
63	256	XCSE	20170815 10:02:14.584000	16.128
200	256	XCSE	20170815 10:02:14.584000	51.200
62	256	XCSE	20170815 10:02:14.584000	15.872
18	256	TRQX	20170815 10:02:14.594000	4.608
14	256	CHIX	20170815 10:02:14.594234	3.584
102	256	CHIX	20170815 10:02:14.594388	26.112
8	256	CHIX	20170815 10:02:14.594530	2.048
6	256	XCSE	20170815 10:02:14.641000	1.536

100	256,4	XCSE	20170815 10:16:32.847000	25.640
145	256,4	XCSE	20170815 10:16:32.847000	37.178
23	256,4	XCSE	20170815 10:16:32.847000	5.897
232	256,4	XCSE	20170815 10:16:32.847000	59.485
21	257	XCSE	20170815 11:34:29.214000	5.397
79	257	XCSE	20170815 11:34:29.214000	20.303
79	257	XCSE	20170815 11:34:29.215000	20.303
10	257	XCSE	20170815 11:34:29.215000	2.570
90	257	XCSE	20170815 11:34:29.215000	23.130
100	257	XCSE	20170815 11:34:29.215000	25.700
35	257	XCSE	20170815 11:34:29.216000	8.995
30	257	XCSE	20170815 11:34:29.216000	7.710
5	257	XCSE	20170815 11:34:29.216000	1.285
5	257	XCSE	20170815 11:34:29.216000	1.285
30	257	XCSE	20170815 11:34:29.216000	7.710
100	257	XCSE	20170815 11:34:29.235000	25.700
100	257	XCSE	20170815 11:34:39.458000	25.700
100	257	XCSE	20170815 11:34:39.480000	25.700
100	257	XCSE	20170815 11:34:39.480000	25.700
41	257	XCSE	20170815 11:40:15.262000	10.537
59	257	XCSE	20170815 11:40:15.262000	15.163
16	257	XCSE	20170815 11:40:15.284000	4.112
100	257,6	XCSE	20170815 14:53:07.464000	25.760
59	257,6	XCSE	20170815 14:53:25.215000	15.198
91	257,9	XCSE	20170815 14:58:38.052000	23.469
9	257,9	XCSE	20170815 14:58:38.052000	2.321
11	257,9	XCSE	20170815 14:58:38.052000	2.837
100	257,9	XCSE	20170815 14:58:38.052000	25.790
100	257,9	XCSE	20170815 14:58:38.052000	25.790
100	257,9	XCSE	20170815 14:58:38.052000	25.790
9	257,9	XCSE	20170815 14:58:38.052000	2.321
100	257,9	XCSE	20170815 14:58:38.052000	25.790
100	257,9	XCSE	20170815 14:58:38.072000	25.790
100	257,9	XCSE	20170815 14:58:38.252000	25.790
72	258	XCSE	20170815 15:03:15.295000	18.576
47	258	XCSE	20170815 15:03:15.295000	12.126
27	258	XCSE	20170815 15:03:15.295000	6.966
27	258	XCSE	20170815 15:03:15.295000	6.966
27	258	XCSE	20170815 15:03:15.295000	6.966
27	258	XCSE	20170815 15:03:15.295000	6.966
27	258	XCSE	20170815 15:03:15.295000	6.966
100	258	XCSE	20170815 15:03:15.295000	25.800
27	258	XCSE	20170815 15:03:15.295000	6.966
99	258	XCSE	20170815 15:03:15.315000	25.542
28	258	XCSE	20170815 15:04:07.137000	7.224
41	258	XCSE	20170815 15:04:07.137000	10.578
30	258	XCSE	20170815 15:04:07.138000	7.740
99	258	XCSE	20170815 15:04:07.138000	25.542
99	258	XCSE	20170815 15:21:14.270000	25.542
48	258	XCSE	20170815 15:21:14.270000	12.384
66	258	XCSE	20170815 15:21:14.270000	17.028
1	258	XCSE	20170815 15:21:14.291000	258
98	258	XCSE	20170815 15:21:14.291000	25.284
61	258	XCSE	20170815 15:21:14.291000	15.738
38	258	XCSE	20170815 15:21:14.291000	9.804
32	258	XCSE	20170815 15:21:14.291000	8.256
100	257,9	XCSE	20170815 15:24:34.737000	25.790
100	257,9	XCSE	20170815 15:24:34.737000	25.790
100	257,9	XCSE	20170815 15:24:56.514000	25.790

100	257,9	XCSE	20170815 15:24:56.536000	25.790
39	257,9	XCSE	20170815 15:24:56.536000	10.058
61	257,9	XCSE	20170815 15:25:00.116000	15.732
39	257,9	XCSE	20170815 15:25:00.117000	10.058
100	257,7	XCSE	20170815 15:25:19.414000	25.770
100	257,7	XCSE	20170815 15:25:19.418000	25.770
100	257,7	XCSE	20170815 15:25:19.418000	25.770
100	257,7	XCSE	20170815 15:25:19.423000	25.770
44	257,7	XCSE	20170815 15:25:19.423000	11.339
17	257,7	XCSE	20170815 15:25:19.434000	4.381
57	257,6	XCSE	20170815 15:37:25.220000	14.683
152	257,6	XCSE	20170815 15:37:25.220000	39.155
137	257,6	XCSE	20170815 15:37:25.220000	35.291
134	257,6	XCSE	20170815 15:37:49.751000	34.518
20	257,6	XCSE	20170815 15:37:49.751000	5.152
500	257,5	XCSE	20170815 16:05:16.737000	128.750
119	257,5	XCSE	20170815 16:51:40.018000	30.643
3	257,5	XCSE	20170815 16:51:40.018000	773
878	257,5	XCSE	20170815 16:51:40.018000	226.085

Volume	Price	Venue	Time CET	Price x Volume
326	258,5	XCSE	20170816 9:13:23.874000	84.271
82	258,5	XCSE	20170816 9:13:23.930000	21.197
92	258,5	XCSE	20170816 9:13:23.930000	23.782
15	258,8	TRQX	20170816 9:41:08.800000	3.882
15	258,8	BATE	20170816 9:41:08.800075	3.882
74	258,8	CHIX	20170816 9:41:08.800119	19.151
84	258,8	XCSE	20170816 9:41:08.810000	21.739
112	258,8	XCSE	20170816 9:41:08.810000	28.986
196	258,7	XCSE	20170816 9:41:08.818000	50.705
15	258,7	TRQX	20170816 9:41:08.828000	3.881
15	258,7	BATE	20170816 9:41:08.828474	3.881
74	258,7	CHIX	20170816 9:41:08.828476	19.144
12	258,4	TRQX	20170816 9:57:29.881000	3.101
3	258,4	TRQX	20170816 9:57:29.881000	775
74	258,4	CHIX	20170816 9:57:29.881421	19.122
12	258,4	BATE	20170816 9:57:29.881578	3.101
3	258,4	BATE	20170816 9:57:29.881621	775
196	258,4	XCSE	20170816 9:57:29.891000	50.646
261	258,2	XCSE	20170816 10:03:12.564000	67.390
7	258,2	TRQX	20170816 10:03:12.574000	1.807
13	258,2	TRQX	20170816 10:03:12.574000	3.357
98	258,2	CHIX	20170816 10:03:12.574838	25.304
7	258,2	BATE	20170816 10:03:12.574851	1.807
14	258,2	BATE	20170816 10:03:12.574943	3.615
41	258,3	XCSE	20170816 10:58:46.726000	10.590
50	258,3	XCSE	20170816 10:58:46.726000	12.915
209	258,3	XCSE	20170816 10:58:46.763000	53.985
196	258,5	XCSE	20170816 11:49:47.060000	50.666
104	258,5	XCSE	20170816 11:49:47.277000	26.884
15	258,4	TRQX	20170816 12:21:09.697000	3.876
15	258,4	BATE	20170816 12:21:09.698052	3.876
74	258,4	CHIX	20170816 12:21:09.698196	19.122
99	258,4	XCSE	20170816 12:21:09.709000	25.582
97	258,4	XCSE	20170816 12:25:49.011000	25.065
203	258,2	XCSE	20170816 12:33:09.077000	52.415
123	258,2	XCSE	20170816 12:33:09.077000	31.759
25	258,2	TRQX	20170816 12:33:09.087000	6.455
76	258,2	CHIX	20170816 12:33:09.087137	19.623

26	258,2 BATE	20170816 12:33:09.087139	6.713
47	258,2 CHIX	20170816 12:33:09.087180	12.135
42	257,9 XCSE	20170816 12:55:14.289000	10.832
4	257,9 CHIX	20170816 12:55:14.290395	1.032
11	257,9 CHIX	20170816 12:55:14.290395	2.837
100	257,9 XCSE	20170816 13:32:47.350000	25.790
59	257,9 XCSE	20170816 13:32:47.350000	15.216
12	257,9 TRQX	20170816 13:32:47.360000	3.095
60	257,9 CHIX	20170816 13:32:47.360526	15.474
12	257,9 BATE	20170816 13:32:47.360529	3.095
16	257,8 CHIX	20170816 13:42:17.635898	4.125
55	258 XCSE	20170816 14:17:19.806000	14.190
100	258,2 XCSE	20170816 14:18:53.430000	25.820
50	258,2 XCSE	20170816 14:18:53.430000	12.910
85	258,2 XCSE	20170816 14:18:53.430000	21.947
100	258,2 XCSE	20170816 14:18:53.430000	25.820
65	258,2 XCSE	20170816 14:18:53.430000	16.783
348	258 XCSE	20170816 14:24:55.752000	89.784
97	258 XCSE	20170816 14:24:55.753000	25.026
491	258,2 XCSE	20170816 14:48:58.003000	126.776
9	258,2 XCSE	20170816 14:48:58.057000	2.324
100	258,4 XCSE	20170816 15:06:50.034000	25.840
79	258,4 XCSE	20170816 15:06:50.034000	20.414
95	258,4 XCSE	20170816 15:06:50.034000	24.548
26	258,4 XCSE	20170816 15:06:50.055000	6.718
74	258,3 CHIX	20170816 15:14:29.118379	19.114
39	258,3 XCSE	20170816 15:15:45.957000	10.074
113	258,3 XCSE	20170816 15:15:45.957000	29.188
3	258,3 CHIX	20170816 15:15:45.967375	775
71	258,3 CHIX	20170816 15:15:45.967421	18.339
2	258,1 XCSE	20170816 15:22:00.403000	516
114	258,1 XCSE	20170816 15:24:44.537000	29.423
162	258,1 XCSE	20170816 15:24:44.537000	41.812
48	258,1 XCSE	20170816 15:24:44.537000	12.389
6	258,1 TRQX	20170816 15:24:44.547000	1.549
19	258,1 TRQX	20170816 15:24:44.547000	4.904
25	258,1 BATE	20170816 15:24:44.547201	6.453
123	258,1 CHIX	20170816 15:24:44.547211	31.746
1	258,1 BATE	20170816 15:24:44.547245	258
261	258,2 XCSE	20170816 15:28:23.618000	67.390
20	258,2 TRQX	20170816 15:28:23.633000	5.164
21	258,2 BATE	20170816 15:28:23.634058	5.422
98	258,2 CHIX	20170816 15:28:23.634195	25.304
6	258,3 XCSE	20170816 15:48:28.985000	1.550
27	258,3 XCSE	20170816 15:48:28.985000	6.974
10	258,3 BATE	20170816 15:48:28.986627	2.583
100	258,3 CHIX	20170816 15:48:28.986718	25.830
45	258,3 CHIX	20170816 15:48:28.986718	11.624
326	258,3 XCSE	20170816 15:54:27.658000	84.206
15	258,3 TRQX	20170816 15:54:27.667000	3.875
10	258,3 TRQX	20170816 15:54:27.667000	2.583
123	258,3 CHIX	20170816 15:54:27.667807	31.771
16	258,3 BATE	20170816 15:54:27.667808	4.133
10	258,3 BATE	20170816 15:54:27.667843	2.583
20	258,3 TRQX	20170816 16:20:10.641000	5.166
21	258,3 BATE	20170816 16:20:10.641957	5.424
158	258,3 XCSE	20170816 16:20:10.652000	40.811
47	258,3 XCSE	20170816 16:20:10.652000	12.140
56	258,3 XCSE	20170816 16:20:10.652000	14.465

98	258,3	CHIX	20170816 16:20:10.662209	25.313
48	258,2	CHIX	20170816 16:24:18.678552	12.394
27	258,4	XCSE	20170816 16:29:26.528000	6.977
12	258,4	XCSE	20170816 16:29:26.528000	3.101
50	258,4	XCSE	20170816 16:29:26.528000	12.920
30	258,4	XCSE	20170816 16:29:26.528000	7.752
10	258,4	BATE	20170816 16:29:26.529178	2.584
2	258,4	CHIX	20170816 16:29:26.529241	517
17	258,4	CHIX	20170816 16:29:26.529241	4.393
15	258,3	BATE	20170816 16:30:24.432440	3.875
59	258,3	CHIX	20170816 16:30:24.432690	15.240
15	258,3	CHIX	20170816 16:30:24.432842	3.875
15	258,3	TRQX	20170816 16:30:24.435000	3.875
22	258,3	XCSE	20170816 16:30:24.443000	5.683
174	258,3	XCSE	20170816 16:30:24.443000	44.944

Volume	Price	Venue	Time CET	Price x Volume
75	256,5	CHIX	20170817 9:07:20.185239	19.238
40	256,5	XCSE	20170817 9:07:20.186000	10.260
75	256,5	CHIX	20170817 9:07:20.542108	19.238
110	256,5	XCSE	20170817 9:07:20.552000	28.215
15	256,5	TRQX	20170817 10:09:18.558000	3.848
75	256,5	CHIX	20170817 10:09:18.558334	19.238
16	256,5	BATE	20170817 10:09:18.558334	4.104
74	256,5	XCSE	20170817 10:09:18.568000	18.981
71	256,5	XCSE	20170817 10:09:18.568000	18.212
49	256,5	XCSE	20170817 10:09:18.568000	12.569
194	256,1	XCSE	20170817 10:16:12.962000	49.683
15	256,1	TRQX	20170817 10:16:12.976000	3.842
73	256,1	CHIX	20170817 10:16:12.976857	18.695
16	256,1	BATE	20170817 10:16:12.976902	4.098
2	256,1	CHIX	20170817 10:16:12.977653	512
107	255,7	XCSE	20170817 10:36:45.965000	27.360
23	255,7	XCSE	20170817 10:36:45.965000	5.881
10	255,7	TRQX	20170817 10:36:45.974000	2.557
10	255,7	BATE	20170817 10:36:45.975081	2.557
40	255,7	CHIX	20170817 10:36:45.975088	10.228
10	255,7	CHIX	20170817 10:36:45.975140	2.557
75	255,3	CHIX	20170817 10:56:52.075836	19.148
75	255,7	CHIX	20170817 11:30:44.173661	19.178
16	255,7	BATE	20170817 11:30:44.173671	4.091
83	255,7	XCSE	20170817 11:37:23.421000	21.223
16	255,7	BATE	20170817 11:38:08.400757	4.091
51	255,7	XCSE	20170817 11:38:08.411000	13.041
4	255,7	XCSE	20170817 11:38:08.411000	1.023
55	255,7	XCSE	20170817 11:38:08.411000	14.064
75	255,4	CHIX	20170817 12:13:43.122216	19.155
16	255,9	XCSE	20170817 13:04:29.308000	4.094
177	255,9	XCSE	20170817 13:04:29.308000	45.294
1	255,9	XCSE	20170817 13:04:29.308000	256
15	255,9	TRQX	20170817 13:04:29.318000	3.839
16	255,9	BATE	20170817 13:04:29.318497	4.094
75	255,9	CHIX	20170817 13:04:29.318498	19.193
50	255,9	XCSE	20170817 13:07:32.073000	12.795
450	255,9	XCSE	20170817 13:07:32.073000	115.155
12	255,8	BATE	20170817 13:08:55.338820	3.070
103	255,8	XCSE	20170817 13:08:55.349000	26.347
43	255,8	XCSE	20170817 13:08:55.369000	10.999
55	255,8	CHIX	20170817 13:08:55.379579	14.069

12	255,8 BATE	20170817 13:08:55.422676	3.070
194	255,8 XCSE	20170817 13:11:05.261000	49.625
16	255,8 BATE	20170817 13:11:05.271159	4.093
15	255,8 TRQX	20170817 13:11:05.275000	3.837
75	255,8 CHIX	20170817 13:11:05.275819	19.185
12	255,6 BATE	20170817 13:15:38.149901	3.067
4	255,6 BATE	20170817 13:36:13.310638	1.022
194	255,6 XCSE	20170817 13:36:13.321000	49.586
15	255,6 TRQX	20170817 13:36:13.331000	3.834
75	255,6 CHIX	20170817 13:36:13.331256	19.170
25	255,4 XCSE	20170817 13:39:42.920000	6.385
73	255,4 XCSE	20170817 13:39:42.920000	18.644
96	255,4 XCSE	20170817 13:39:42.920000	24.518
15	255,4 TRQX	20170817 13:39:42.929000	3.831
16	255,4 BATE	20170817 13:39:42.930180	4.086
75	255,4 CHIX	20170817 13:39:42.930180	19.155
143	255,3 XCSE	20170817 13:39:53.637000	36.508
75	255,3 CHIX	20170817 13:40:38.702101	19.148
7	255,3 XCSE	20170817 13:40:38.712000	1.787
160	255,3 XCSE	20170817 13:57:00.196000	40.848
34	255,3 XCSE	20170817 13:57:00.197000	8.680
15	255,3 TRQX	20170817 13:57:00.206000	3.830
16	255,3 BATE	20170817 13:57:00.206794	4.085
75	255,3 CHIX	20170817 13:57:00.206804	19.148
15	255,1 TRQX	20170817 14:08:09.300000	3.827
75	255,1 CHIX	20170817 14:08:09.301010	19.133
16	255,1 BATE	20170817 14:08:09.301011	4.082
194	255,1 XCSE	20170817 14:08:09.311000	49.489
118	254,5 XCSE	20170817 14:44:01.929000	30.031
118	254,5 XCSE	20170817 14:44:01.929000	30.031
100	254,6 XCSE	20170817 14:44:01.929000	25.460
64	254,6 XCSE	20170817 14:44:01.929000	16.294
194	254 XCSE	20170817 14:50:09.484000	49.276
15	254 TRQX	20170817 14:50:09.493000	3.810
16	254 BATE	20170817 14:50:09.494100	4.064
75	254 CHIX	20170817 14:50:09.494131	19.050
100	253,8 XCSE	20170817 15:10:56.625000	25.380
65	253,8 XCSE	20170817 15:10:56.625000	16.497
82	253,8 CHIX	20170817 15:10:56.626250	20.812
53	253,8 BATE	20170817 15:10:56.626287	13.451
16	254,5 XCSE	20170817 15:21:27.790000	4.072
100	254,5 XCSE	20170817 15:21:27.790000	25.450
84	254,5 XCSE	20170817 15:21:27.790000	21.378
75	254,3 XCSE	20170817 15:27:57.520000	19.073
379	254,3 XCSE	20170817 15:27:57.520000	96.380
296	254,3 XCSE	20170817 15:27:57.520000	75.273
20	254,6 TRQX	20170817 15:36:00.730000	5.092
21	254,6 BATE	20170817 15:36:00.730038	5.347
26	254,6 CHIX	20170817 15:36:00.730042	6.620
74	254,6 CHIX	20170817 15:36:00.730202	18.840
37	254,6 XCSE	20170817 15:36:00.740000	9.420
222	254,6 XCSE	20170817 15:36:00.740000	56.521
155	254,6 XCSE	20170817 15:39:08.617000	39.463
39	254,6 XCSE	20170817 15:39:08.617000	9.929
15	254,6 TRQX	20170817 15:39:08.627000	3.819
16	254,6 BATE	20170817 15:39:08.627472	4.074
75	254,6 CHIX	20170817 15:39:08.627479	19.095
25	254,4 TRQX	20170817 15:41:17.250000	6.360
27	254,4 BATE	20170817 15:41:17.250714	6.869

125	254,4	CHIX	20170817 15:41:17.250725	31.800
323	254,4	XCSE	20170817 15:41:17.260000	82.171
75	254,5	XCSE	20170817 15:46:02.390000	19.088
175	254,5	XCSE	20170817 15:46:02.390000	44.538
137	253,4	XCSE	20170817 16:09:09.360000	34.716
135	253,4	XCSE	20170817 16:09:09.360000	34.209
85	253,4	XCSE	20170817 16:09:09.360000	21.539
43	253,4	CHIX	20170817 16:09:09.361661	10.896
21	252,7	TRQM	20170817 16:18:33.255000	5.307
100	252,8	XCSE	20170817 16:18:33.278000	25.280
6	252,8	XCSE	20170817 16:18:33.278000	1.517
73	252,8	XCSE	20170817 16:18:33.278000	18.454
92	252,4	XCSE	20170817 16:26:36.185000	23.221
38	252,4	XCSE	20170817 16:26:36.185000	9.591
10	252,4	TRQX	20170817 16:26:36.194000	2.524
50	252,4	CHIX	20170817 16:26:36.194955	12.620
10	252,4	BATE	20170817 16:26:36.194966	2.524
25	253,2	TRQX	20170817 16:35:25.854000	6.330
118	253,2	CHIX	20170817 16:35:25.854778	29.878
27	253,2	BATE	20170817 16:35:25.854778	6.836
7	253,2	CHIX	20170817 16:35:25.854813	1.772
200	253,2	XCSE	20170817 16:35:25.865000	50.640
71	253,2	XCSE	20170817 16:35:25.865000	17.977
52	253,2	XCSE	20170817 16:35:25.865000	13.166
28	252,5	XCSE	20170817 16:44:03.178000	7.070
60	252,5	XCSE	20170817 16:44:03.180000	15.150
25	252,5	TRQX	20170817 16:44:03.188000	6.313
27	252,5	BATE	20170817 16:44:03.188106	6.818
108	252,5	CHIX	20170817 16:44:03.188114	27.270
17	252,5	CHIX	20170817 16:44:03.188210	4.293
28	252,5	XCSE	20170817 16:44:03.198000	7.070
105	252,5	XCSE	20170817 16:44:03.199000	26.513
102	252,5	XCSE	20170817 16:44:03.199000	25.755
59	252,2	XCSE	20170817 16:44:45.520000	14.880
264	252,2	XCSE	20170817 16:44:45.520000	66.581
8	252,2	TRQX	20170817 16:44:45.529000	2.018
11	252,2	TRQX	20170817 16:44:45.529000	2.774
35	252,2	CHIX	20170817 16:44:45.530092	8.827
27	252,2	BATE	20170817 16:44:45.530100	6.809
90	252,2	CHIX	20170817 16:44:45.530138	22.698
6	252,8	XCSE	20170817 16:47:09.501000	1.517

Volume	Price	Venue	Time CET	Price x Volume
23	254,2	XCSE	20170818 9:48:50.484000	5.847
380	254,2	XCSE	20170818 9:48:50.484000	96.596
77	254,2	XCSE	20170818 9:48:50.484000	19.573
120	254,2	XCSE	20170818 9:48:50.484000	30.504
411	253,2	XCSE	20170818 10:09:35.422000	104.065
52	253,2	XCSE	20170818 10:09:35.422000	13.166
137	253,2	XCSE	20170818 10:09:35.422000	34.688
100	253,1	XCSE	20170818 10:18:45.603000	25.310
192	253,1	XCSE	20170818 10:18:45.843000	48.595
66	253,1	XCSE	20170818 10:18:45.843000	16.705
157	253,1	XCSE	20170818 10:18:45.843000	39.737
85	253,1	XCSE	20170818 10:18:45.843000	21.514
41	252,5	CHIX	20170818 10:52:31.799952	10.353
26	252,5	TRQX	20170818 10:52:31.800000	6.565
85	252,5	CHIX	20170818 10:52:31.800075	21.463
27	252,5	BATE	20170818 10:52:31.800231	6.818

31	252,5 XCSE	20170818 10:52:31.810000	7.828
48	252,5 XCSE	20170818 10:52:31.810000	12.120
47	252,5 XCSE	20170818 10:52:31.810000	11.868
195	252,5 XCSE	20170818 10:52:31.810000	49.238
1000	253,7 XCSE	20170818 11:49:16.162675	253.700
229	253,4 XCSE	20170818 11:50:03.010000	58.029
371	253,4 XCSE	20170818 11:50:03.010000	94.011
321	253,5 XCSE	20170818 13:11:57.073000	81.374
179	253,5 XCSE	20170818 13:54:39.712000	45.377
103	254,2 XCSE	20170818 14:50:00.210000	26.183
279	254,2 XCSE	20170818 14:50:00.210000	70.922
7	254,2 XCSE	20170818 14:50:00.210000	1.779
111	254,2 XCSE	20170818 14:50:00.210000	28.216
100	254,2 XCSE	20170818 14:50:00.210000	25.420
147	253,9 XCSE	20170818 15:09:32.085000	37.323
207	253,9 XCSE	20170818 15:09:32.085000	52.557
46	253,9 XCSE	20170818 15:09:32.085000	11.679
100	253,9 XCSE	20170818 15:09:32.085000	25.390
31	253,6 TRQX	20170818 15:38:37.395000	7.862
151	253,6 CHIX	20170818 15:38:37.395444	38.294
33	253,6 BATE	20170818 15:38:37.395465	8.369
191	253,6 XCSE	20170818 15:38:37.405000	48.438
150	253,6 XCSE	20170818 15:38:37.405000	38.040
12	253,6 XCSE	20170818 15:38:37.405000	3.043
32	253,6 XCSE	20170818 15:38:37.405000	8.115
526	253,7 XCSE	20170818 15:59:59.115000	133.446
474	253,7 XCSE	20170818 15:59:59.115000	120.254
400	253,8 XCSE	20170818 16:04:19.080000	101.520
35	253,7 TRQX	20170818 16:05:31.898000	8.880
512	253,7 XCSE	20170818 16:06:49.538000	129.894
7	253,7 TRQX	20170818 16:06:49.548000	1.776
44	253,7 BATE	20170818 16:06:49.548424	11.163
202	253,7 CHIX	20170818 16:06:49.548429	51.247
100	254,4 XCSE	20170818 16:22:14.727000	25.440
181	254,4 XCSE	20170818 16:22:14.727000	46.046
100	254,4 XCSE	20170818 16:22:14.728000	25.440
100	254,4 XCSE	20170818 16:22:14.728000	25.440
181	254,4 XCSE	20170818 16:22:14.728000	46.046
100	254,4 XCSE	20170818 16:22:14.729000	25.440
9	254,4 XCSE	20170818 16:22:14.749000	2.290
91	254,4 XCSE	20170818 16:22:14.749000	23.150
50	254,4 XCSE	20170818 16:22:22.700000	12.720
100	254,4 XCSE	20170818 16:22:22.700000	25.440
588	254,4 XCSE	20170818 16:22:22.701000	149.587
100	254,4 XCSE	20170818 16:22:22.701000	25.440