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Sydbank A/S  
CVR-nr. DK 12626509, Aabenraa  
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## Selskabsmeddelelse nr. 40/2017

11. september 2017

### **Aktietilbagekøb i Sydbank – transaktioner i uge 36**

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<br>aktier | Gennemsnitlig<br>købskurs | Transaktions-<br>værdi (kr.) |
|-------------------------------------------------------|-----------------|---------------------------|------------------------------|
| Akkumuleret seneste meddelelse                        | 1.685.600       |                           | 415.194.856,00               |
| 04. september 2017                                    | 15.000          | 245,18                    | 3.677.700,00                 |
| 05. september 2017                                    | 15.000          | 244,34                    | 3.665.100,00                 |
| 06. september 2017                                    | 17.000          | 239,56                    | 4.072.520,00                 |
| 07. september 2017                                    | 16.000          | 241,61                    | 3.865.760,00                 |
| 08. september 2017                                    | 16.000          | 242,12                    | 3.873.920,00                 |
| I alt uge 36                                          | 79.000          |                           | 19.155.000,00                |
| I alt akkumuleret under<br>aktietilbagekøbsprogrammet | 1.764.600       |                           | 434.349.856,00               |

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 markedsmissbrug og Kommissionens delegerede forordning, fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer Sydbank i alt 2.569.933 egne aktier, svarende til 3,65 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig  
adm. direktør



Bjarne Larsen  
bankdirektør

Bilag

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**04.09.2017**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| BATE         | 114    | 27.907,80    | 244,81          |
| CHIX         | 570    | 139.562,00   | 244,85          |
| TRQX         | 60     | 14.690,00    | 244,83          |
| XCSE         | 14256  | 3.489.943,83 | 244,81          |
| Total        | 15.000 | 3.677.700,00 | 245,18          |

**05.09.2017**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| BATE         | 77     | 18.806,20    | 244,24          |
| CHIX         | 548    | 133.705,30   | 243,99          |
| TRQX         | 106    | 25.873,00    | 244,08          |
| XCSE         | 14269  | 3.485.008,67 | 244,24          |
| Total        | 15.000 | 3.665.100,00 | 244,34          |

**06.09.2017**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| BATE         | 753    | 180.067,40   | 239,13          |
| CHIX         | 1.260  | 301.747,60   | 239,48          |
| TRQX         | 504    | 120.482,60   | 239,05          |
| XCSE         | 14.483 | 3.463.368,07 | 239,13          |
| Total        | 17.000 | 4.072.520,00 | 239,56          |

**07.09.2017**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| BATE         | 157    | 37.861,00    | 241,15          |
| CHIX         | 622    | 149.993,50   | 241,15          |
| TRQX         | 166    | 40.004,00    | 240,99          |
| XCSE         | 15.055 | 3.630.556,40 | 241,15          |
| Total        | 16.000 | 3.865.760,00 | 241,61          |

**08.09.2017**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| BATE         | 216    | 52.304,60    | 242,15          |
| CHIX         | 390    | 94.223,00    | 241,60          |
| TRQX         | 63     | 15.198,80    | 241,25          |
| XCSE         | 15.331 | 3.712.415,85 | 242,15          |
| Total        | 16.000 | 3.873.920,00 | 242,12          |



| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 500    | 246   | XCSE  | 20170904 9:07:13.120000  | 123.000        |
| 9      | 245,4 | XCSE  | 20170904 9:10:54.835000  | 2.209          |
| 20     | 245,4 | TRQX  | 20170904 9:11:02.368000  | 4.908          |
| 25     | 245,4 | BATE  | 20170904 9:11:02.368578  | 6.135          |
| 101    | 245,4 | CHIX  | 20170904 9:11:02.368608  | 24.785         |
| 143    | 245,4 | XCSE  | 20170904 9:11:02.381000  | 35.092         |
| 202    | 245,4 | XCSE  | 20170904 9:11:02.381000  | 49.571         |
| 21     | 245,1 | XCSE  | 20170904 9:46:14.528000  | 5.147          |
| 79     | 245,1 | XCSE  | 20170904 9:46:14.528000  | 19.363         |
| 58     | 245,1 | XCSE  | 20170904 9:46:14.528000  | 14.216         |
| 79     | 245,1 | XCSE  | 20170904 9:46:14.528000  | 19.363         |
| 79     | 245,1 | XCSE  | 20170904 9:46:14.529000  | 19.363         |
| 21     | 245,1 | XCSE  | 20170904 9:46:14.529000  | 5.147          |
| 100    | 245,1 | XCSE  | 20170904 9:46:14.552000  | 24.510         |
| 63     | 245,1 | XCSE  | 20170904 9:46:24.686000  | 15.441         |
| 20     | 245,1 | TRQX  | 20170904 10:03:26.961000 | 4.902          |
| 25     | 245,1 | BATE  | 20170904 10:03:26.962078 | 6.128          |
| 101    | 245,1 | CHIX  | 20170904 10:03:26.962101 | 24.755         |
| 188    | 245,1 | XCSE  | 20170904 10:03:26.974000 | 46.079         |
| 100    | 245,1 | XCSE  | 20170904 10:03:26.981000 | 24.510         |
| 66     | 245,1 | XCSE  | 20170904 10:03:26.981000 | 16.177         |
| 232    | 245   | XCSE  | 20170904 10:08:44.673000 | 56.840         |
| 268    | 245   | XCSE  | 20170904 10:08:44.673000 | 65.660         |
| 25     | 244,5 | BATE  | 20170904 10:16:22.289016 | 6.113          |
| 354    | 244,5 | XCSE  | 20170904 10:16:22.299000 | 86.553         |
| 101    | 244,5 | CHIX  | 20170904 10:16:22.310757 | 24.695         |
| 20     | 244,5 | XCSE  | 20170904 10:16:22.339000 | 4.890          |
| 20     | 244   | TRQX  | 20170904 10:21:52.706000 | 4.880          |
| 25     | 244   | BATE  | 20170904 10:21:52.706322 | 6.100          |
| 101    | 244   | CHIX  | 20170904 10:21:52.706365 | 24.644         |
| 142    | 244   | XCSE  | 20170904 10:21:52.717000 | 34.648         |
| 212    | 244   | XCSE  | 20170904 10:21:52.717000 | 51.728         |
| 100    | 244,8 | XCSE  | 20170904 11:10:11.059000 | 24.480         |
| 400    | 244,8 | XCSE  | 20170904 11:10:13.754000 | 97.920         |
| 321    | 245   | XCSE  | 20170904 11:57:24.935000 | 78.645         |
| 41     | 245   | XCSE  | 20170904 11:57:24.960000 | 10.045         |
| 102    | 245   | XCSE  | 20170904 12:02:26.412000 | 24.990         |
| 36     | 245   | XCSE  | 20170904 12:03:32.368000 | 8.820          |
| 100    | 245,3 | XCSE  | 20170904 12:09:12.484000 | 24.530         |
| 100    | 245,3 | XCSE  | 20170904 12:10:58.645000 | 24.530         |
| 79     | 245,3 | XCSE  | 20170904 12:10:58.645000 | 19.379         |
| 100    | 245,3 | XCSE  | 20170904 12:10:58.648000 | 24.530         |
| 100    | 245,3 | XCSE  | 20170904 12:10:58.648000 | 24.530         |
| 100    | 245,3 | XCSE  | 20170904 12:10:58.648000 | 24.530         |
| 21     | 245,3 | XCSE  | 20170904 12:10:58.648000 | 5.151          |
| 85     | 246,1 | XCSE  | 20170904 12:47:30.363000 | 20.919         |
| 78     | 245,9 | XCSE  | 20170904 13:07:12.302000 | 19.180         |
| 6      | 245,9 | XCSE  | 20170904 13:07:12.302000 | 1.475          |
| 16     | 245,9 | XCSE  | 20170904 13:07:12.302000 | 3.934          |
| 6      | 245,9 | XCSE  | 20170904 13:07:12.302000 | 1.475          |
| 14     | 245,9 | XCSE  | 20170904 13:07:12.302000 | 3.443          |
| 100    | 245,9 | XCSE  | 20170904 13:08:41.794000 | 24.590         |
| 100    | 245,9 | XCSE  | 20170904 13:08:41.821000 | 24.590         |
| 100    | 245,9 | XCSE  | 20170904 13:08:41.821000 | 24.590         |
| 100    | 245,9 | XCSE  | 20170904 13:10:20.492000 | 24.590         |
| 14     | 245,9 | XCSE  | 20170904 13:10:33.743000 | 3.443          |
| 86     | 245,9 | XCSE  | 20170904 13:11:13.314000 | 21.147         |
| 86     | 245,9 | XCSE  | 20170904 13:11:13.314000 | 21.147         |

|     |            |                          |         |
|-----|------------|--------------------------|---------|
| 100 | 245,9 XCSE | 20170904 13:11:13.314000 | 24.590  |
| 100 | 245,9 XCSE | 20170904 13:11:13.315000 | 24.590  |
| 9   | 245,9 XCSE | 20170904 13:11:13.315000 | 2.213   |
| 364 | 245,7 XCSE | 20170904 13:34:09.817000 | 89.435  |
| 136 | 245,7 XCSE | 20170904 13:34:09.817000 | 33.415  |
| 100 | 245,3 XCSE | 20170904 13:53:56.264000 | 24.530  |
| 100 | 245,3 XCSE | 20170904 13:53:56.267000 | 24.530  |
| 32  | 245,3 XCSE | 20170904 13:53:56.299000 | 7.850   |
| 68  | 245,3 XCSE | 20170904 13:53:56.299000 | 16.680  |
| 100 | 245,3 XCSE | 20170904 13:53:56.643000 | 24.530  |
| 30  | 245,3 XCSE | 20170904 13:54:04.037000 | 7.359   |
| 20  | 245,3 XCSE | 20170904 13:54:04.038000 | 4.906   |
| 32  | 245,3 XCSE | 20170904 13:54:04.038000 | 7.850   |
| 18  | 245,3 XCSE | 20170904 13:54:04.038000 | 4.415   |
| 75  | 245,3 XCSE | 20170904 13:54:04.044000 | 18.398  |
| 25  | 245,3 XCSE | 20170904 13:55:03.202000 | 6.133   |
| 2   | 245,3 XCSE | 20170904 13:55:03.202000 | 491     |
| 98  | 245,3 XCSE | 20170904 13:55:03.202000 | 24.039  |
| 500 | 245,7 XCSE | 20170904 14:21:43.112000 | 122.850 |
| 400 | 246,1 XCSE | 20170904 14:33:56.526000 | 98.440  |
| 100 | 246,1 XCSE | 20170904 14:33:56.526000 | 24.610  |
| 100 | 245,8 XCSE | 20170904 14:58:18.629000 | 24.580  |
| 100 | 245,8 XCSE | 20170904 15:04:27.733000 | 24.580  |
| 37  | 245,8 XCSE | 20170904 15:04:27.733000 | 9.095   |
| 100 | 245,8 XCSE | 20170904 15:04:27.733000 | 24.580  |
| 70  | 245,8 XCSE | 20170904 15:04:27.733000 | 17.206  |
| 33  | 245,8 XCSE | 20170904 15:04:27.733000 | 8.111   |
| 160 | 245,8 XCSE | 20170904 15:04:27.733000 | 39.328  |
| 100 | 245,8 XCSE | 20170904 15:04:27.733000 | 24.580  |
| 14  | 245,2 BATE | 20170904 15:29:48.382702 | 3.433   |
| 330 | 245,4 XCSE | 20170904 15:35:21.403000 | 80.982  |
| 170 | 245,4 XCSE | 20170904 15:35:21.403000 | 41.718  |
| 65  | 245,2 CHIX | 20170904 15:35:50.697945 | 15.938  |
| 72  | 245 XCSE   | 20170904 15:51:57.912000 | 17.640  |
| 28  | 245 XCSE   | 20170904 15:51:58.053000 | 6.860   |
| 37  | 245 XCSE   | 20170904 15:51:58.053000 | 9.065   |
| 67  | 245 XCSE   | 20170904 15:51:58.055000 | 16.415  |
| 33  | 245 XCSE   | 20170904 15:52:02.966000 | 8.085   |
| 25  | 245 XCSE   | 20170904 15:52:02.966000 | 6.125   |
| 36  | 245 XCSE   | 20170904 15:52:04.561000 | 8.820   |
| 100 | 245 XCSE   | 20170904 15:52:04.561000 | 24.500  |
| 71  | 245 XCSE   | 20170904 15:52:04.790000 | 17.395  |
| 29  | 245 XCSE   | 20170904 15:52:04.790000 | 7.105   |
| 100 | 245 XCSE   | 20170904 15:52:04.790000 | 24.500  |
| 100 | 245 XCSE   | 20170904 15:52:04.813000 | 24.500  |
| 132 | 245 XCSE   | 20170904 15:52:04.813000 | 32.340  |
| 100 | 245 XCSE   | 20170904 15:52:07.884000 | 24.500  |
| 6   | 245 XCSE   | 20170904 15:52:07.884000 | 1.470   |
| 64  | 245 XCSE   | 20170904 15:53:21.902000 | 15.680  |
| 4   | 244,9 XCSE | 20170904 16:04:11.067000 | 980     |
| 136 | 244,9 XCSE | 20170904 16:04:11.067000 | 33.306  |
| 98  | 244,9 XCSE | 20170904 16:04:11.067000 | 24.000  |
| 183 | 244,9 XCSE | 20170904 16:04:11.067000 | 44.817  |
| 100 | 244,6 XCSE | 20170904 16:10:17.707000 | 24.460  |
| 42  | 244,6 XCSE | 20170904 16:10:17.707000 | 10.273  |
| 58  | 244,6 XCSE | 20170904 16:10:17.707000 | 14.187  |
| 28  | 244,6 XCSE | 20170904 16:10:17.707000 | 6.849   |
| 16  | 244,6 XCSE | 20170904 16:10:17.707000 | 3.914   |
| 100 | 244,6 XCSE | 20170904 16:10:17.707000 | 24.460  |

|     |       |      |                          |         |
|-----|-------|------|--------------------------|---------|
| 64  | 244,6 | XCSE | 20170904 16:10:17.707000 | 15.654  |
| 100 | 244,6 | XCSE | 20170904 16:10:17.707000 | 24.460  |
| 184 | 244,6 | XCSE | 20170904 16:10:17.707000 | 45.006  |
| 100 | 244,6 | XCSE | 20170904 16:10:17.707000 | 24.460  |
| 100 | 244,6 | XCSE | 20170904 16:10:17.707000 | 24.460  |
| 100 | 244,6 | XCSE | 20170904 16:10:17.707000 | 24.460  |
| 28  | 244,6 | XCSE | 20170904 16:10:17.707000 | 6.849   |
| 72  | 244,6 | XCSE | 20170904 16:10:17.716000 | 17.611  |
| 100 | 244,6 | XCSE | 20170904 16:10:18.513000 | 24.460  |
| 217 | 244,6 | XCSE | 20170904 16:10:18.513000 | 53.078  |
| 91  | 244,6 | XCSE | 20170904 16:10:19.806000 | 22.259  |
| 360 | 245   | XCSE | 20170904 16:20:06.931000 | 88.200  |
| 33  | 245   | XCSE | 20170904 16:20:06.932000 | 8.085   |
| 107 | 245   | XCSE | 20170904 16:20:06.932000 | 26.215  |
| 500 | 245,2 | XCSE | 20170904 16:35:36.139000 | 122.600 |
| 56  | 245,2 | XCSE | 20170904 16:36:09.174000 | 13.731  |
| 115 | 245,2 | XCSE | 20170904 16:36:09.174000 | 28.198  |
| 66  | 245,2 | XCSE | 20170904 16:36:09.174000 | 16.183  |
| 78  | 245,2 | XCSE | 20170904 16:36:46.072000 | 19.126  |
| 11  | 245,2 | XCSE | 20170904 16:36:46.072000 | 2.697   |
| 40  | 245,2 | XCSE | 20170904 16:36:46.072000 | 9.808   |
| 54  | 245,2 | XCSE | 20170904 16:36:46.074000 | 13.241  |
| 80  | 245,2 | XCSE | 20170904 16:38:05.443000 | 19.616  |
| 101 | 245   | CHIX | 20170904 16:39:36.972876 | 24.745  |
| 899 | 244,9 | XCSE | 20170904 16:43:41.330300 | 220.165 |

| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 500    | 245,1 | XCSE  | 20170905 9:26:22.074000  | 122.550        |
| 199    | 245,6 | XCSE  | 20170905 9:42:23.210000  | 48.874         |
| 49     | 245,6 | XCSE  | 20170905 9:42:45.151000  | 12.034         |
| 102    | 245,6 | XCSE  | 20170905 9:42:51.178000  | 25.051         |
| 100    | 245,9 | XCSE  | 20170905 9:51:16.684000  | 24.590         |
| 100    | 245,9 | XCSE  | 20170905 9:51:16.684000  | 24.590         |
| 100    | 245,9 | XCSE  | 20170905 9:51:16.685000  | 24.590         |
| 100    | 245,9 | XCSE  | 20170905 9:51:16.686000  | 24.590         |
| 100    | 245,9 | XCSE  | 20170905 9:51:16.687000  | 24.590         |
| 500    | 245,1 | XCSE  | 20170905 10:06:32.297000 | 122.550        |
| 20     | 244,5 | TRQX  | 20170905 10:24:50.310000 | 4.890          |
| 25     | 244,5 | BATE  | 20170905 10:24:50.310631 | 6.113          |
| 101    | 244,5 | CHIX  | 20170905 10:24:50.310754 | 24.695         |
| 55     | 244,5 | XCSE  | 20170905 10:24:50.323000 | 13.448         |
| 103    | 244,5 | XCSE  | 20170905 10:24:50.349000 | 25.184         |
| 176    | 244,5 | XCSE  | 20170905 10:24:50.931000 | 43.032         |
| 10     | 244,5 | TRQX  | 20170905 10:24:50.942000 | 2.445          |
| 10     | 244,5 | TRQX  | 20170905 10:24:50.942000 | 2.445          |
| 500    | 245,2 | XCSE  | 20170905 10:40:53.581000 | 122.600        |
| 500    | 245,2 | XCSE  | 20170905 10:49:29.451000 | 122.600        |
| 44     | 245,7 | XCSE  | 20170905 11:01:37.659000 | 10.811         |
| 100    | 245,7 | XCSE  | 20170905 11:01:37.659000 | 24.570         |
| 17     | 245,7 | XCSE  | 20170905 11:01:37.684000 | 4.177          |
| 68     | 245,7 | XCSE  | 20170905 11:01:38.018000 | 16.708         |
| 72     | 245,7 | XCSE  | 20170905 11:01:41.039000 | 17.690         |
| 10     | 245,7 | XCSE  | 20170905 11:02:08.666000 | 2.457          |
| 28     | 245,7 | XCSE  | 20170905 11:02:08.666000 | 6.880          |
| 100    | 245,7 | XCSE  | 20170905 11:02:08.669000 | 24.570         |
| 3      | 245,7 | XCSE  | 20170905 11:02:08.689000 | 737            |
| 58     | 245,7 | XCSE  | 20170905 11:02:28.019000 | 14.251         |
| 142    | 246   | XCSE  | 20170905 11:19:48.940000 | 34.932         |
| 152    | 246   | XCSE  | 20170905 11:19:48.940000 | 37.392         |

|     |            |                          |         |
|-----|------------|--------------------------|---------|
| 179 | 246 XCSE   | 20170905 11:19:48.940000 | 44.034  |
| 327 | 246 XCSE   | 20170905 11:19:48.940000 | 80.442  |
| 376 | 245 XCSE   | 20170905 11:26:56.030000 | 92.120  |
| 61  | 245 XCSE   | 20170905 11:28:04.016000 | 14.945  |
| 215 | 245 XCSE   | 20170905 11:28:04.016000 | 52.675  |
| 91  | 245 XCSE   | 20170905 11:28:04.036000 | 22.295  |
| 57  | 245 XCSE   | 20170905 11:28:04.727000 | 13.965  |
| 550 | 244,9 XCSE | 20170905 11:50:49.055000 | 134.695 |
| 20  | 244,5 TRQX | 20170905 12:22:28.151000 | 4.890   |
| 36  | 244,5 CHIX | 20170905 12:22:28.151743 | 8.802   |
| 25  | 244,5 BATE | 20170905 12:22:28.151791 | 6.113   |
| 59  | 244,5 CHIX | 20170905 12:22:28.154257 | 14.426  |
| 6   | 244,5 TRQX | 20170905 12:22:43.174000 | 1.467   |
| 101 | 244,5 CHIX | 20170905 12:22:43.174379 | 24.695  |
| 253 | 244,5 XCSE | 20170905 12:22:43.184000 | 61.859  |
| 500 | 243,8 XCSE | 20170905 13:37:05.848000 | 121.900 |
| 500 | 243,8 XCSE | 20170905 13:51:44.110000 | 121.900 |
| 20  | 243,8 TRQX | 20170905 14:31:44.140000 | 4.876   |
| 25  | 243,8 BATE | 20170905 14:31:44.140312 | 6.095   |
| 101 | 243,8 CHIX | 20170905 14:31:44.140338 | 24.624  |
| 146 | 243,8 XCSE | 20170905 14:31:44.151000 | 35.595  |
| 208 | 243,8 XCSE | 20170905 14:31:44.151000 | 50.710  |
| 100 | 244,1 XCSE | 20170905 15:18:52.240000 | 24.410  |
| 100 | 244,3 XCSE | 20170905 15:25:32.917000 | 24.430  |
| 92  | 244,3 XCSE | 20170905 15:25:32.917000 | 22.476  |
| 201 | 244,3 XCSE | 20170905 15:25:35.021000 | 49.104  |
| 107 | 244,3 XCSE | 20170905 15:25:35.021000 | 26.140  |
| 91  | 244,1 XCSE | 20170905 15:35:48.829000 | 22.213  |
| 9   | 244,1 XCSE | 20170905 15:35:48.829000 | 2.197   |
| 112 | 244,1 XCSE | 20170905 15:35:48.829000 | 27.339  |
| 76  | 244,1 XCSE | 20170905 15:35:48.829000 | 18.552  |
| 24  | 244,1 XCSE | 20170905 15:35:48.829000 | 5.858   |
| 100 | 244,1 XCSE | 20170905 15:35:48.829000 | 24.410  |
| 24  | 244,1 XCSE | 20170905 15:35:48.829000 | 5.858   |
| 89  | 244,1 XCSE | 20170905 15:35:48.830000 | 21.725  |
| 80  | 244,1 XCSE | 20170905 15:35:48.830000 | 19.528  |
| 11  | 244,1 XCSE | 20170905 15:35:48.830000 | 2.685   |
| 100 | 244,1 XCSE | 20170905 15:35:48.849000 | 24.410  |
| 100 | 244,1 XCSE | 20170905 15:35:48.854000 | 24.410  |
| 20  | 244,1 XCSE | 20170905 15:35:48.854000 | 4.882   |
| 64  | 244,1 XCSE | 20170905 15:35:48.879000 | 15.622  |
| 489 | 243,7 XCSE | 20170905 15:45:27.739000 | 119.169 |
| 100 | 243,9 XCSE | 20170905 15:51:02.799000 | 24.390  |
| 74  | 243,9 XCSE | 20170905 15:51:02.799000 | 18.049  |
| 64  | 243,9 XCSE | 20170905 15:52:15.002000 | 15.610  |
| 36  | 243,9 XCSE | 20170905 15:52:47.201000 | 8.780   |
| 43  | 243,9 XCSE | 20170905 15:52:47.201000 | 10.488  |
| 42  | 243,9 XCSE | 20170905 15:52:47.201000 | 10.244  |
| 100 | 243,9 XCSE | 20170905 15:52:47.222000 | 24.390  |
| 100 | 243,9 XCSE | 20170905 15:52:47.222000 | 24.390  |
| 100 | 243,9 XCSE | 20170905 15:52:47.222000 | 24.390  |
| 89  | 243,9 XCSE | 20170905 15:52:47.222000 | 21.707  |
| 11  | 243,9 XCSE | 20170905 15:52:47.222000 | 2.683   |
| 100 | 243,9 XCSE | 20170905 15:53:00.527000 | 24.390  |
| 100 | 243,9 XCSE | 20170905 15:53:00.549000 | 24.390  |
| 100 | 243,9 XCSE | 20170905 15:53:00.579000 | 24.390  |
| 93  | 243,9 XCSE | 20170905 15:53:37.891000 | 22.683  |
| 7   | 243,9 XCSE | 20170905 15:53:37.891000 | 1.707   |
| 41  | 243,9 XCSE | 20170905 15:53:58.930000 | 10.000  |

|     |            |                          |        |
|-----|------------|--------------------------|--------|
| 176 | 243,9 XCSE | 20170905 15:55:40.168000 | 42.926 |
| 50  | 243,9 XCSE | 20170905 15:55:40.168000 | 12.195 |
| 50  | 243,9 XCSE | 20170905 15:55:40.168000 | 12.195 |
| 50  | 243,9 XCSE | 20170905 15:55:40.168000 | 12.195 |
| 50  | 243,9 XCSE | 20170905 15:55:40.168000 | 12.195 |
| 10  | 243,9 XCSE | 20170905 15:55:40.171000 | 2.439  |
| 90  | 243,9 XCSE | 20170905 15:55:40.172000 | 21.951 |
| 3   | 243,9 XCSE | 20170905 15:55:40.172000 | 732    |
| 100 | 243,9 XCSE | 20170905 15:55:40.189000 | 24.390 |
| 100 | 243,9 XCSE | 20170905 15:55:40.190000 | 24.390 |
| 100 | 243,9 XCSE | 20170905 16:00:34.919000 | 24.390 |
| 32  | 243,9 XCSE | 20170905 16:00:34.919000 | 7.805  |
| 111 | 243,7 XCSE | 20170905 16:00:49.564000 | 27.051 |
| 57  | 243,2 XCSE | 20170905 16:37:35.408000 | 13.862 |
| 143 | 243,2 XCSE | 20170905 16:37:35.408000 | 34.778 |
| 31  | 243,2 XCSE | 20170905 16:37:35.408000 | 7.539  |
| 138 | 243,2 XCSE | 20170905 16:37:35.408000 | 33.562 |
| 14  | 243,2 XCSE | 20170905 16:37:35.408000 | 3.405  |
| 68  | 243,2 XCSE | 20170905 16:37:37.018000 | 16.538 |
| 32  | 243,2 XCSE | 20170905 16:37:37.018000 | 7.782  |
| 32  | 243,2 XCSE | 20170905 16:37:37.018000 | 7.782  |
| 81  | 243,2 XCSE | 20170905 16:37:37.019000 | 19.699 |
| 19  | 243,2 XCSE | 20170905 16:37:37.019000 | 4.621  |
| 46  | 243,2 XCSE | 20170905 16:37:37.019000 | 11.187 |
| 100 | 243,2 XCSE | 20170905 16:37:37.019000 | 24.320 |
| 57  | 243,2 XCSE | 20170905 16:37:37.022000 | 13.862 |
| 43  | 243,2 XCSE | 20170905 16:37:37.024000 | 10.458 |
| 14  | 243,2 XCSE | 20170905 16:37:37.024000 | 3.405  |
| 14  | 243,2 XCSE | 20170905 16:37:37.564000 | 3.405  |
| 20  | 243 TRQX   | 20170905 16:43:10.504000 | 4.860  |
| 22  | 243,1 XCSE | 20170905 16:43:45.214000 | 5.348  |
| 2   | 243,1 BATE | 20170905 16:43:45.215654 | 486    |
| 150 | 243,1 CHIX | 20170905 16:43:45.215665 | 36.465 |
| 46  | 243,1 XCSE | 20170905 16:43:46.885000 | 11.183 |
| 54  | 243,1 XCSE | 20170905 16:43:46.885000 | 13.127 |
| 54  | 243,1 XCSE | 20170905 16:43:46.885000 | 13.127 |
| 54  | 243,1 XCSE | 20170905 16:43:46.885000 | 13.127 |
| 75  | 243,1 XCSE | 20170905 16:43:46.889000 | 18.233 |
| 7   | 243,1 XCSE | 20170905 16:43:46.889000 | 1.702  |
| 18  | 243,1 XCSE | 20170905 16:43:46.895000 | 4.376  |
| 100 | 243,1 XCSE | 20170905 16:43:46.895000 | 24.310 |
| 27  | 243,1 XCSE | 20170905 16:43:48.016000 | 6.564  |
| 53  | 243,1 XCSE | 20170905 16:43:50.633000 | 12.884 |
| 20  | 243,1 XCSE | 20170905 16:44:10.770000 | 4.862  |
| 52  | 243,1 XCSE | 20170905 16:44:10.772000 | 12.641 |
| 4   | 243,1 XCSE | 20170905 16:44:13.103000 | 972    |
| 40  | 243,1 XCSE | 20170905 16:44:13.103000 | 9.724  |
| 4   | 243,1 XCSE | 20170905 16:44:13.103000 | 972    |
| 40  | 243,1 XCSE | 20170905 16:44:13.103000 | 9.724  |
| 120 | 243,1 XCSE | 20170905 16:44:13.103000 | 29.172 |
| 100 | 243,1 XCSE | 20170905 16:44:13.103000 | 24.310 |
| 100 | 243,1 XCSE | 20170905 16:44:13.103000 | 24.310 |
| 55  | 243,1 XCSE | 20170905 16:44:13.106000 | 13.371 |
| 45  | 243,1 XCSE | 20170905 16:44:13.108000 | 10.940 |
| 10  | 243,1 XCSE | 20170905 16:44:13.108000 | 2.431  |
| 100 | 243,1 XCSE | 20170905 16:44:13.271000 | 24.310 |
| 100 | 243,1 XCSE | 20170905 16:44:39.396000 | 24.310 |
| 68  | 243,1 XCSE | 20170905 16:44:51.021000 | 16.531 |
| 32  | 243,1 XCSE | 20170905 16:45:37.021000 | 7.779  |

|     |       |      |                          |        |
|-----|-------|------|--------------------------|--------|
| 51  | 243,1 | XCSE | 20170905 16:45:37.947000 | 12.398 |
| 19  | 243,1 | XCSE | 20170905 16:46:05.019000 | 4.619  |
| 49  | 243,1 | XCSE | 20170905 16:46:05.019000 | 11.912 |
| 120 | 243,1 | XCSE | 20170905 16:46:05.019000 | 29.172 |
| 100 | 243,1 | XCSE | 20170905 16:46:09.762000 | 24.310 |
| 79  | 243,1 | XCSE | 20170905 16:46:09.762000 | 19.205 |
| 10  | 243,1 | XCSE | 20170905 16:46:09.785000 | 2.431  |

| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 39     | 241,2 | CHIX  | 20170906 9:07:44.093065  | 9.407          |
| 256    | 241,4 | XCSE  | 20170906 9:11:39.386000  | 61.798         |
| 15     | 241,4 | TRQX  | 20170906 9:11:39.395000  | 3.621          |
| 18     | 241,4 | BATE  | 20170906 9:11:39.396078  | 4.345          |
| 72     | 241,4 | CHIX  | 20170906 9:11:39.396114  | 17.381         |
| 200    | 241,3 | XCSE  | 20170906 9:15:58.812000  | 48.260         |
| 200    | 241,3 | XCSE  | 20170906 9:15:58.833000  | 48.260         |
| 200    | 241,3 | XCSE  | 20170906 9:15:58.833000  | 48.260         |
| 245    | 240,7 | XCSE  | 20170906 9:17:34.826000  | 58.972         |
| 109    | 240,7 | XCSE  | 20170906 9:17:34.826000  | 26.236         |
| 146    | 240,7 | XCSE  | 20170906 9:17:34.878000  | 35.142         |
| 100    | 240,5 | CHIX  | 20170906 9:26:11.347991  | 24.050         |
| 21     | 240,5 | TRQX  | 20170906 9:26:11.348000  | 5.051          |
| 25     | 240,5 | BATE  | 20170906 9:26:11.348009  | 6.013          |
| 354    | 240,5 | XCSE  | 20170906 9:26:11.354000  | 85.137         |
| 213    | 239,7 | XCSE  | 20170906 9:28:34.135000  | 51.056         |
| 12     | 239,7 | TRQX  | 20170906 9:28:34.145000  | 2.876          |
| 15     | 239,7 | BATE  | 20170906 9:28:34.145506  | 3.596          |
| 60     | 239,7 | CHIX  | 20170906 9:28:34.145511  | 14.382         |
| 261    | 239,9 | XCSE  | 20170906 10:10:14.257000 | 62.614         |
| 22     | 239,9 | XCSE  | 20170906 10:10:14.257000 | 5.278          |
| 17     | 239,9 | TRQX  | 20170906 10:10:14.267000 | 4.078          |
| 80     | 239,9 | CHIX  | 20170906 10:10:14.267506 | 19.192         |
| 20     | 239,9 | BATE  | 20170906 10:10:14.267516 | 4.798          |
| 118    | 239,5 | XCSE  | 20170906 10:24:45.160000 | 28.261         |
| 95     | 239,5 | XCSE  | 20170906 10:24:45.161000 | 22.753         |
| 12     | 239,5 | TRQX  | 20170906 10:24:45.170000 | 2.874          |
| 49     | 239,5 | CHIX  | 20170906 10:24:45.170887 | 11.736         |
| 15     | 239,5 | BATE  | 20170906 10:24:45.170892 | 3.593          |
| 11     | 239,5 | CHIX  | 20170906 10:24:45.170934 | 2.635          |
| 213    | 239,6 | XCSE  | 20170906 10:46:43.338000 | 51.035         |
| 12     | 239,6 | TRQX  | 20170906 10:46:43.347000 | 2.875          |
| 15     | 239,6 | BATE  | 20170906 10:46:43.348084 | 3.594          |
| 36     | 239,6 | CHIX  | 20170906 10:46:43.348093 | 8.626          |
| 24     | 239,6 | CHIX  | 20170906 10:46:43.348124 | 5.750          |
| 30     | 239,2 | TRQX  | 20170906 10:49:57.839000 | 7.176          |
| 141    | 239,2 | CHIX  | 20170906 10:49:57.839789 | 33.727         |
| 36     | 239,2 | BATE  | 20170906 10:49:57.839798 | 8.611          |
| 493    | 239,2 | XCSE  | 20170906 10:49:57.840000 | 117.926        |
| 100    | 239,1 | XCSE  | 20170906 11:20:01.033000 | 23.910         |
| 100    | 239,1 | XCSE  | 20170906 11:20:33.069000 | 23.910         |
| 100    | 239,1 | XCSE  | 20170906 11:21:04.017000 | 23.910         |
| 100    | 239,1 | XCSE  | 20170906 11:21:15.403000 | 23.910         |
| 100    | 239,1 | XCSE  | 20170906 11:26:59.910000 | 23.910         |
| 100    | 239,1 | XCSE  | 20170906 11:26:59.910000 | 23.910         |
| 283    | 238,8 | XCSE  | 20170906 11:39:21.061000 | 67.580         |
| 17     | 238,8 | TRQX  | 20170906 11:39:21.071000 | 4.060          |
| 10     | 238,8 | BATE  | 20170906 11:39:21.071497 | 2.388          |
| 80     | 238,8 | CHIX  | 20170906 11:39:21.071500 | 19.104         |
| 10     | 238,8 | BATE  | 20170906 11:39:21.071529 | 2.388          |

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|-----|------------|--------------------------|--------|
| 400 | 238,7 XCSE | 20170906 11:53:17.036000 | 95.480 |
| 63  | 238,7 XCSE | 20170906 12:11:03.779000 | 15.038 |
| 50  | 238,7 XCSE | 20170906 12:11:03.779000 | 11.935 |
| 190 | 238,7 XCSE | 20170906 12:11:03.779000 | 45.353 |
| 100 | 238,7 XCSE | 20170906 12:11:03.779000 | 23.870 |
| 9   | 238,7 TRQX | 20170906 12:11:03.779000 | 2.148  |
| 30  | 238,7 TRQX | 20170906 12:11:03.779000 | 7.161  |
| 77  | 238,7 TRQX | 20170906 12:11:03.779000 | 18.380 |
| 81  | 238,7 BATE | 20170906 12:11:03.780167 | 19.335 |
| 100 | 238,2 XCSE | 20170906 12:38:49.196000 | 23.820 |
| 100 | 238,2 XCSE | 20170906 12:38:49.196000 | 23.820 |
| 100 | 238,2 XCSE | 20170906 12:38:49.196000 | 23.820 |
| 100 | 238,2 XCSE | 20170906 12:38:49.217000 | 23.820 |
| 100 | 238,2 XCSE | 20170906 13:16:26.284000 | 23.820 |
| 83  | 238,2 XCSE | 20170906 13:16:26.339000 | 19.771 |
| 10  | 238,2 XCSE | 20170906 13:16:26.339000 | 2.382  |
| 10  | 238,2 XCSE | 20170906 13:16:26.339000 | 2.382  |
| 7   | 238,2 XCSE | 20170906 13:16:26.339000 | 1.667  |
| 17  | 238,2 XCSE | 20170906 13:16:26.339000 | 4.049  |
| 100 | 238,2 XCSE | 20170906 13:16:26.364000 | 23.820 |
| 37  | 238,2 XCSE | 20170906 13:16:26.425000 | 8.813  |
| 63  | 238,2 XCSE | 20170906 13:16:26.425000 | 15.007 |
| 41  | 238,2 XCSE | 20170906 13:16:26.425000 | 9.766  |
| 71  | 238,2 XCSE | 20170906 13:16:26.425000 | 16.912 |
| 132 | 238,2 XCSE | 20170906 13:16:31.516000 | 31.442 |
| 29  | 238,2 XCSE | 20170906 13:16:31.516000 | 6.908  |
| 100 | 238,4 XCSE | 20170906 13:37:15.271000 | 23.840 |
| 100 | 238,4 XCSE | 20170906 13:37:15.292000 | 23.840 |
| 100 | 238,4 XCSE | 20170906 13:37:15.292000 | 23.840 |
| 100 | 238,4 XCSE | 20170906 13:37:15.321000 | 23.840 |
| 70  | 238,4 XCSE | 20170906 13:37:16.539000 | 16.688 |
| 30  | 238,4 XCSE | 20170906 13:37:16.539000 | 7.152  |
| 120 | 238,9 XCSE | 20170906 13:45:28.945000 | 28.668 |
| 52  | 238,9 XCSE | 20170906 13:45:28.945000 | 12.423 |
| 100 | 238,9 BATE | 20170906 13:45:28.945804 | 23.890 |
| 110 | 238,9 BATE | 20170906 13:45:28.945804 | 26.279 |
| 100 | 238,9 CHIX | 20170906 13:45:28.945879 | 23.890 |
| 18  | 238,9 CHIX | 20170906 13:45:28.945879 | 4.300  |
| 100 | 238,8 XCSE | 20170906 15:14:14.016000 | 23.880 |
| 48  | 238,8 XCSE | 20170906 15:14:14.016000 | 11.462 |
| 125 | 238,8 XCSE | 20170906 15:14:14.016000 | 29.850 |
| 240 | 238,8 TRQX | 20170906 15:14:14.017000 | 57.312 |
| 150 | 238,8 CHIX | 20170906 15:14:14.018086 | 35.820 |
| 93  | 239 XCSE   | 20170906 15:20:40.455000 | 22.227 |
| 43  | 239 XCSE   | 20170906 15:20:40.455000 | 10.277 |
| 100 | 239 XCSE   | 20170906 15:20:40.455000 | 23.900 |
| 50  | 239 XCSE   | 20170906 15:20:40.455000 | 11.950 |
| 180 | 239 XCSE   | 20170906 15:20:40.455000 | 43.020 |
| 100 | 239 BATE   | 20170906 15:20:40.456679 | 23.900 |
| 90  | 239 BATE   | 20170906 15:20:40.456679 | 21.510 |
| 24  | 239 BATE   | 20170906 15:20:40.456679 | 5.736  |
| 31  | 239 CHIX   | 20170906 15:20:40.456751 | 7.409  |
| 26  | 239 CHIX   | 20170906 15:20:40.456751 | 6.214  |
| 6   | 239,2 XCSE | 20170906 15:47:53.931000 | 1.435  |
| 54  | 239,2 XCSE | 20170906 15:47:53.931000 | 12.917 |
| 12  | 239,2 TRQX | 20170906 15:47:53.932000 | 2.870  |
| 9   | 239,2 BATE | 20170906 15:47:53.932786 | 2.153  |
| 75  | 239,2 BATE | 20170906 15:47:53.932786 | 17.940 |
| 11  | 239,2 CHIX | 20170906 15:47:53.932854 | 2.631  |

|     |            |                          |        |
|-----|------------|--------------------------|--------|
| 61  | 239,2 CHIX | 20170906 15:47:53.932854 | 14.591 |
| 171 | 239,2 CHIX | 20170906 15:47:53.932854 | 40.903 |
| 200 | 239,2 XCSE | 20170906 15:51:03.011000 | 47.840 |
| 169 | 239,2 XCSE | 20170906 15:51:03.011000 | 40.425 |
| 3   | 239,2 XCSE | 20170906 15:51:03.011000 | 718    |
| 128 | 239,2 XCSE | 20170906 15:51:03.011000 | 30.618 |
| 72  | 239,2 XCSE | 20170906 15:51:03.011000 | 17.222 |
| 72  | 239,2 XCSE | 20170906 15:51:03.012000 | 17.222 |
| 89  | 239,2 XCSE | 20170906 15:51:03.012000 | 21.289 |
| 329 | 239,2 XCSE | 20170906 15:51:03.013000 | 78.697 |
| 39  | 239,2 XCSE | 20170906 15:51:03.013000 | 9.329  |
| 100 | 240 XCSE   | 20170906 16:01:05.091000 | 24.000 |
| 200 | 240 XCSE   | 20170906 16:01:06.677000 | 48.000 |
| 200 | 240 XCSE   | 20170906 16:01:06.687000 | 48.000 |
| 52  | 240 XCSE   | 20170906 16:01:06.688000 | 12.480 |
| 52  | 240 XCSE   | 20170906 16:01:06.688000 | 12.480 |
| 148 | 240 XCSE   | 20170906 16:01:06.688000 | 35.520 |
| 2   | 240 XCSE   | 20170906 16:01:06.697000 | 480    |
| 116 | 240 XCSE   | 20170906 16:01:06.698000 | 27.840 |
| 35  | 240 XCSE   | 20170906 16:01:06.698000 | 8.400  |
| 47  | 240 XCSE   | 20170906 16:03:32.402000 | 11.280 |
| 48  | 240 XCSE   | 20170906 16:03:32.549000 | 11.520 |
| 6   | 239,8 XCSE | 20170906 16:05:59.654000 | 1.439  |
| 160 | 239,9 XCSE | 20170906 16:06:13.214000 | 38.384 |
| 44  | 240 XCSE   | 20170906 16:09:42.664000 | 10.560 |
| 132 | 240 XCSE   | 20170906 16:09:42.664000 | 31.680 |
| 150 | 240 XCSE   | 20170906 16:09:42.664000 | 36.000 |
| 100 | 240 XCSE   | 20170906 16:10:13.901000 | 24.000 |
| 97  | 240 XCSE   | 20170906 16:10:13.901000 | 23.280 |
| 97  | 240 XCSE   | 20170906 16:10:13.901000 | 23.280 |
| 100 | 240 XCSE   | 20170906 16:10:13.922000 | 24.000 |
| 3   | 240 XCSE   | 20170906 16:10:13.922000 | 720    |
| 100 | 240 XCSE   | 20170906 16:10:13.922000 | 24.000 |
| 11  | 240 XCSE   | 20170906 16:10:13.922000 | 2.640  |
| 100 | 240 XCSE   | 20170906 16:16:00.152000 | 24.000 |
| 138 | 240 XCSE   | 20170906 16:16:00.152000 | 33.120 |
| 75  | 240 XCSE   | 20170906 16:16:00.152000 | 18.000 |
| 19  | 240 XCSE   | 20170906 16:16:00.152000 | 4.560  |
| 138 | 240 XCSE   | 20170906 16:16:00.182000 | 33.120 |
| 130 | 240 XCSE   | 20170906 16:16:00.182000 | 31.200 |
| 400 | 240 XCSE   | 20170906 16:16:00.182000 | 96.000 |
| 38  | 239,9 XCSE | 20170906 16:18:10.381000 | 9.116  |
| 100 | 239,9 XCSE | 20170906 16:18:10.381000 | 23.990 |
| 92  | 239,9 XCSE | 20170906 16:18:10.381000 | 22.071 |
| 200 | 239,9 XCSE | 20170906 16:18:10.382000 | 47.980 |
| 200 | 239,9 XCSE | 20170906 16:18:10.383000 | 47.980 |
| 170 | 239,9 XCSE | 20170906 16:18:10.383000 | 40.783 |
| 55  | 239,9 XCSE | 20170906 16:18:10.383000 | 13.195 |
| 145 | 239,9 XCSE | 20170906 16:18:10.383000 | 34.786 |
| 100 | 240 XCSE   | 20170906 16:23:38.030000 | 24.000 |
| 100 | 240 XCSE   | 20170906 16:23:41.769000 | 24.000 |
| 100 | 240 XCSE   | 20170906 16:24:01.212000 | 24.000 |
| 100 | 240 XCSE   | 20170906 16:25:06.778000 | 24.000 |
| 183 | 240 XCSE   | 20170906 16:25:06.779000 | 43.920 |
| 309 | 240 XCSE   | 20170906 16:25:06.779000 | 74.160 |
| 383 | 240 XCSE   | 20170906 16:25:06.802000 | 91.920 |
| 100 | 240 XCSE   | 20170906 16:25:06.802000 | 24.000 |
| 100 | 240 XCSE   | 20170906 16:25:06.804000 | 24.000 |
| 57  | 240 XCSE   | 20170906 16:25:06.804000 | 13.680 |

|     |       |      |                          |        |
|-----|-------|------|--------------------------|--------|
| 100 | 240   | XCSE | 20170906 16:25:06.804000 | 24.000 |
| 47  | 240   | XCSE | 20170906 16:25:06.808000 | 11.280 |
| 48  | 240   | XCSE | 20170906 16:25:07.280000 | 11.520 |
| 122 | 240,4 | XCSE | 20170906 16:29:05.936000 | 29.329 |
| 58  | 240,4 | XCSE | 20170906 16:29:05.936000 | 13.943 |
| 25  | 240,4 | XCSE | 20170906 16:29:05.936000 | 6.010  |
| 68  | 240,4 | XCSE | 20170906 16:29:05.936000 | 16.347 |

| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 23     | 241   | TRQX  | 20170907 9:05:19.027000  | 5.543          |
| 100    | 241   | CHIX  | 20170907 9:05:19.027102  | 24.100         |
| 25     | 241   | BATE  | 20170907 9:05:19.027272  | 6.025          |
| 289    | 241   | XCSE  | 20170907 9:05:19.037000  | 69.649         |
| 63     | 241   | XCSE  | 20170907 9:05:19.037000  | 15.183         |
| 23     | 240,5 | TRQX  | 20170907 9:06:08.586000  | 5.532          |
| 25     | 240,5 | BATE  | 20170907 9:06:08.586696  | 6.013          |
| 100    | 240,5 | CHIX  | 20170907 9:06:08.586721  | 24.050         |
| 304    | 240,5 | XCSE  | 20170907 9:06:08.598000  | 73.112         |
| 48     | 240,5 | XCSE  | 20170907 9:06:08.598000  | 11.544         |
| 23     | 240   | TRQX  | 20170907 9:06:24.423000  | 5.520          |
| 25     | 240   | BATE  | 20170907 9:06:24.424026  | 6.000          |
| 100    | 240   | CHIX  | 20170907 9:06:24.424092  | 24.000         |
| 23     | 240   | TRQX  | 20170907 9:06:59.548000  | 5.520          |
| 176    | 240   | XCSE  | 20170907 9:06:59.559000  | 42.240         |
| 153    | 240   | XCSE  | 20170907 9:06:59.559000  | 36.720         |
| 500    | 240,2 | XCSE  | 20170907 9:33:54.516000  | 120.100        |
| 68     | 240,5 | XCSE  | 20170907 9:46:11.931000  | 16.354         |
| 432    | 240,5 | XCSE  | 20170907 9:46:11.931000  | 103.896        |
| 100    | 240,3 | XCSE  | 20170907 9:55:03.003000  | 24.030         |
| 75     | 240,3 | XCSE  | 20170907 9:55:03.003000  | 18.023         |
| 74     | 240,3 | XCSE  | 20170907 9:55:03.003000  | 17.782         |
| 251    | 240,3 | XCSE  | 20170907 10:00:57.049000 | 60.315         |
| 500    | 240,5 | XCSE  | 20170907 10:30:01.959000 | 120.250        |
| 385    | 241,4 | XCSE  | 20170907 10:49:31.958000 | 92.939         |
| 115    | 241,4 | XCSE  | 20170907 10:49:31.958000 | 27.761         |
| 201    | 241,3 | XCSE  | 20170907 12:08:26.429000 | 48.501         |
| 311    | 241,3 | XCSE  | 20170907 12:08:26.429000 | 75.044         |
| 88     | 241,3 | XCSE  | 20170907 12:08:26.429000 | 21.234         |
| 367    | 241,7 | XCSE  | 20170907 12:18:57.414000 | 88.704         |
| 233    | 241,7 | XCSE  | 20170907 12:18:57.414000 | 56.316         |
| 737    | 241,8 | XCSE  | 20170907 12:59:29.772000 | 178.207        |
| 63     | 241,8 | XCSE  | 20170907 12:59:29.772000 | 15.233         |
| 67     | 241,8 | XCSE  | 20170907 13:09:46.052000 | 16.201         |
| 200    | 241,8 | XCSE  | 20170907 13:09:46.052000 | 48.360         |
| 333    | 241,8 | XCSE  | 20170907 13:09:46.052000 | 80.519         |
| 600    | 242,4 | XCSE  | 20170907 13:50:22.348000 | 145.440        |
| 100    | 242,3 | XCSE  | 20170907 14:37:16.926000 | 24.230         |
| 23     | 242,3 | XCSE  | 20170907 14:37:16.926000 | 5.573          |
| 95     | 242,3 | XCSE  | 20170907 14:37:57.894000 | 23.019         |
| 118    | 242,3 | XCSE  | 20170907 14:37:57.894000 | 28.591         |
| 100    | 242,3 | XCSE  | 20170907 14:37:57.894000 | 24.230         |
| 364    | 242,3 | XCSE  | 20170907 14:37:57.894000 | 88.197         |
| 27     | 241,9 | XCSE  | 20170907 14:55:32.100000 | 6.531          |
| 573    | 241,9 | XCSE  | 20170907 14:55:32.101000 | 138.609        |
| 195    | 241,9 | XCSE  | 20170907 14:55:32.101000 | 47.171         |
| 5      | 241,9 | XCSE  | 20170907 14:55:32.101000 | 1.210          |
| 69     | 241,9 | XCSE  | 20170907 14:59:12.999000 | 16.691         |
| 14     | 241,9 | XCSE  | 20170907 14:59:12.999000 | 3.387          |
| 717    | 241,9 | XCSE  | 20170907 14:59:12.999000 | 173.442        |

|     |       |      |                          |         |
|-----|-------|------|--------------------------|---------|
| 48  | 242,2 | XCSE | 20170907 15:20:29.563000 | 11.626  |
| 122 | 242,2 | XCSE | 20170907 15:20:29.563000 | 29.548  |
| 430 | 242,2 | XCSE | 20170907 15:20:29.563000 | 104.146 |
| 75  | 242,5 | XCSE | 20170907 15:29:26.488000 | 18.188  |
| 9   | 242,5 | XCSE | 20170907 15:35:16.225000 | 2.183   |
| 91  | 242,5 | XCSE | 20170907 15:35:16.225000 | 22.068  |
| 110 | 242,5 | XCSE | 20170907 15:35:16.225000 | 26.675  |
| 100 | 242,5 | XCSE | 20170907 15:35:16.246000 | 24.250  |
| 67  | 242,5 | XCSE | 20170907 15:35:16.246000 | 16.248  |
| 3   | 242,5 | XCSE | 20170907 15:35:16.287000 | 728     |
| 30  | 242,5 | XCSE | 20170907 15:35:16.544000 | 7.275   |
| 815 | 242,6 | XCSE | 20170907 15:36:17.663376 | 197.719 |
| 46  | 242,3 | XCSE | 20170907 15:56:04.126000 | 11.146  |
| 89  | 242,3 | XCSE | 20170907 15:56:04.126000 | 21.565  |
| 200 | 242,3 | XCSE | 20170907 15:58:00.247000 | 48.460  |
| 200 | 242,3 | XCSE | 20170907 15:58:00.247000 | 48.460  |
| 400 | 242,3 | XCSE | 20170907 15:58:00.247000 | 96.920  |
| 65  | 242,3 | XCSE | 20170907 15:58:00.247000 | 15.750  |
| 40  | 242   | XCSE | 20170907 16:00:29.872000 | 9.680   |
| 100 | 242   | XCSE | 20170907 16:00:29.872000 | 24.200  |
| 97  | 242   | XCSE | 20170907 16:00:29.872000 | 23.474  |
| 100 | 242   | XCSE | 20170907 16:00:29.872000 | 24.200  |
| 100 | 242   | XCSE | 20170907 16:00:29.872000 | 24.200  |
| 124 | 242   | XCSE | 20170907 16:00:29.872000 | 30.008  |
| 21  | 242   | TRQX | 20170907 16:00:29.882000 | 5.082   |
| 16  | 242   | TRQX | 20170907 16:00:29.882000 | 3.872   |
| 76  | 242   | CHIX | 20170907 16:00:29.882406 | 18.392  |
| 19  | 242   | BATE | 20170907 16:00:29.882406 | 4.598   |
| 47  | 242   | CHIX | 20170907 16:00:29.882442 | 11.374  |
| 22  | 242   | BATE | 20170907 16:00:29.882444 | 5.324   |
| 14  | 242   | CHIX | 20170907 16:00:29.882533 | 3.388   |
| 22  | 242   | CHIX | 20170907 16:00:29.882561 | 5.324   |
| 2   | 242   | CHIX | 20170907 16:00:29.882614 | 484     |
| 50  | 241,6 | XCSE | 20170907 16:08:39.154000 | 12.080  |
| 34  | 241,6 | XCSE | 20170907 16:08:39.154000 | 8.214   |
| 147 | 241,6 | XCSE | 20170907 16:08:39.154000 | 35.515  |
| 20  | 241,6 | XCSE | 20170907 16:08:39.154000 | 4.832   |
| 225 | 241,6 | XCSE | 20170907 16:08:39.154000 | 54.360  |
| 524 | 241,6 | XCSE | 20170907 16:08:39.154000 | 126.598 |
| 59  | 241,5 | XCSE | 20170907 16:12:55.249000 | 14.249  |
| 165 | 241,5 | XCSE | 20170907 16:12:55.250000 | 39.848  |
| 200 | 241,5 | XCSE | 20170907 16:12:55.250000 | 48.300  |
| 137 | 241,5 | XCSE | 20170907 16:12:55.250000 | 33.086  |
| 37  | 241,5 | TRQX | 20170907 16:12:55.259000 | 8.936   |
| 41  | 241,5 | BATE | 20170907 16:12:55.259827 | 9.902   |
| 22  | 241,5 | CHIX | 20170907 16:12:55.259827 | 5.313   |
| 23  | 241,5 | CHIX | 20170907 16:12:55.260250 | 5.555   |
| 116 | 241,5 | CHIX | 20170907 16:12:55.260552 | 28.014  |
| 856 | 241,7 | XCSE | 20170907 16:28:59.375000 | 206.895 |
| 44  | 241,7 | XCSE | 20170907 16:28:59.375000 | 10.635  |

| Volume | Price | Venue | Time CET                | Price x Volume |
|--------|-------|-------|-------------------------|----------------|
| 64     | 241,6 | XCSE  | 20170908 9:13:27.330000 | 15.462         |
| 1      | 241,6 | XCSE  | 20170908 9:13:27.330000 | 242            |
| 306    | 241,6 | XCSE  | 20170908 9:15:03.041000 | 73.930         |
| 19     | 241,6 | TRQX  | 20170908 9:15:03.046000 | 4.590          |
| 88     | 241,6 | CHIX  | 20170908 9:15:03.046252 | 21.261         |
| 22     | 241,6 | BATE  | 20170908 9:15:03.046271 | 5.315          |
| 352    | 241   | XCSE  | 20170908 9:18:57.892000 | 84.832         |

|     |            |                          |         |
|-----|------------|--------------------------|---------|
| 1   | 241 TRQX   | 20170908 9:18:57.902000  | 241     |
| 21  | 241 TRQX   | 20170908 9:18:57.902000  | 5.061   |
| 101 | 241 CHIX   | 20170908 9:18:57.902732  | 24.341  |
| 1   | 241 BATE   | 20170908 9:18:57.902760  | 241     |
| 24  | 241 BATE   | 20170908 9:18:57.902792  | 5.784   |
| 400 | 241,3 XCSE | 20170908 9:45:50.124000  | 96.520  |
| 100 | 241,3 XCSE | 20170908 9:46:52.171000  | 24.130  |
| 106 | 241,4 XCSE | 20170908 10:11:28.888000 | 25.588  |
| 394 | 241,4 XCSE | 20170908 10:11:28.888000 | 95.112  |
| 407 | 241,4 XCSE | 20170908 10:13:53.262000 | 98.250  |
| 72  | 241,4 XCSE | 20170908 10:13:53.262000 | 17.381  |
| 21  | 241,4 XCSE | 20170908 10:13:53.262000 | 5.069   |
| 163 | 241,4 XCSE | 20170908 10:20:08.828000 | 39.348  |
| 145 | 241,4 XCSE | 20170908 10:20:08.828000 | 35.003  |
| 192 | 241,4 XCSE | 20170908 10:20:08.828000 | 46.349  |
| 500 | 241,5 XCSE | 20170908 10:38:36.685000 | 120.750 |
| 206 | 241,2 XCSE | 20170908 10:54:01.180000 | 49.687  |
| 146 | 241,2 XCSE | 20170908 10:54:01.180000 | 35.215  |
| 22  | 241,2 TRQX | 20170908 10:54:01.190000 | 5.306   |
| 25  | 241,2 BATE | 20170908 10:54:01.190646 | 6.030   |
| 101 | 241,2 CHIX | 20170908 10:54:01.190650 | 24.361  |
| 417 | 242 XCSE   | 20170908 11:36:21.820000 | 100.914 |
| 150 | 242,6 XCSE | 20170908 11:43:11.536000 | 36.390  |
| 350 | 242,6 XCSE | 20170908 11:43:11.536000 | 84.910  |
| 100 | 241,8 XCSE | 20170908 12:29:56.755000 | 24.180  |
| 178 | 241,8 XCSE | 20170908 12:29:56.755000 | 43.040  |
| 100 | 241,8 XCSE | 20170908 12:29:56.756000 | 24.180  |
| 20  | 241,8 XCSE | 20170908 12:29:56.756000 | 4.836   |
| 33  | 241,8 XCSE | 20170908 12:29:56.841000 | 7.979   |
| 9   | 241,8 XCSE | 20170908 12:29:56.882000 | 2.176   |
| 30  | 241,8 XCSE | 20170908 12:29:56.886000 | 7.254   |
| 100 | 241,9 XCSE | 20170908 12:34:19.674000 | 24.190  |
| 104 | 242 XCSE   | 20170908 12:36:53.813000 | 25.168  |
| 227 | 242 XCSE   | 20170908 12:36:53.813000 | 54.934  |
| 100 | 242 XCSE   | 20170908 12:36:53.813000 | 24.200  |
| 100 | 242 XCSE   | 20170908 12:36:58.909000 | 24.200  |
| 100 | 242 XCSE   | 20170908 12:36:58.909000 | 24.200  |
| 100 | 242 XCSE   | 20170908 12:37:01.576000 | 24.200  |
| 46  | 242 XCSE   | 20170908 12:37:01.576000 | 11.132  |
| 20  | 242 XCSE   | 20170908 12:37:01.576000 | 4.840   |
| 100 | 242 XCSE   | 20170908 12:37:01.576000 | 24.200  |
| 39  | 241,9 XCSE | 20170908 12:38:58.171000 | 9.434   |
| 3   | 241,9 XCSE | 20170908 12:40:16.238000 | 726     |
| 55  | 241,9 XCSE | 20170908 12:40:16.238000 | 13.305  |
| 3   | 241,9 XCSE | 20170908 12:40:16.254000 | 726     |
| 100 | 241,9 XCSE | 20170908 12:44:38.940000 | 24.190  |
| 350 | 242,2 XCSE | 20170908 13:00:38.680000 | 84.770  |
| 450 | 242,2 XCSE | 20170908 13:00:38.680000 | 108.990 |
| 222 | 242 XCSE   | 20170908 13:19:57.602000 | 53.724  |
| 62  | 242 XCSE   | 20170908 13:19:57.602000 | 15.004  |
| 65  | 242 XCSE   | 20170908 13:25:58.885000 | 15.730  |
| 267 | 242 XCSE   | 20170908 13:26:40.161000 | 64.614  |
| 100 | 242 XCSE   | 20170908 13:28:17.744000 | 24.200  |
| 93  | 242 XCSE   | 20170908 13:28:17.744000 | 22.506  |
| 154 | 242 XCSE   | 20170908 13:28:17.744000 | 37.268  |
| 118 | 242 XCSE   | 20170908 13:29:47.683000 | 28.556  |
| 123 | 242 XCSE   | 20170908 13:29:47.683000 | 29.766  |
| 412 | 242 XCSE   | 20170908 13:29:47.683000 | 99.704  |
| 100 | 242,5 XCSE | 20170908 14:12:46.520000 | 24.250  |

|     |            |                          |         |
|-----|------------|--------------------------|---------|
| 60  | 242,5 XCSE | 20170908 14:12:46.520000 | 14.550  |
| 100 | 242,6 XCSE | 20170908 14:20:32.890000 | 24.260  |
| 184 | 242,6 XCSE | 20170908 14:20:32.890000 | 44.638  |
| 62  | 242,6 XCSE | 20170908 14:20:32.916000 | 15.041  |
| 294 | 242,6 XCSE | 20170908 14:23:10.206000 | 71.324  |
| 84  | 242,3 XCSE | 20170908 14:37:46.144000 | 20.353  |
| 298 | 242,3 XCSE | 20170908 14:37:46.144000 | 72.205  |
| 127 | 242,3 XCSE | 20170908 14:37:46.144000 | 30.772  |
| 91  | 242,3 XCSE | 20170908 14:37:46.144000 | 22.049  |
| 100 | 242,5 XCSE | 20170908 14:54:58.296000 | 24.250  |
| 13  | 242,5 XCSE | 20170908 14:54:58.326000 | 3.153   |
| 485 | 242,5 XCSE | 20170908 14:55:21.017000 | 117.613 |
| 2   | 242,5 XCSE | 20170908 14:55:21.017000 | 485     |
| 64  | 242,5 XCSE | 20170908 15:07:33.865000 | 15.520  |
| 4   | 242,5 XCSE | 20170908 15:07:33.865000 | 970     |
| 100 | 242,5 XCSE | 20170908 15:07:33.865000 | 24.250  |
| 76  | 242,5 XCSE | 20170908 15:07:33.865000 | 18.430  |
| 115 | 242,5 XCSE | 20170908 15:07:33.865000 | 27.888  |
| 341 | 242,5 XCSE | 20170908 15:07:33.865000 | 82.693  |
| 54  | 242,1 XCSE | 20170908 15:32:40.698000 | 13.073  |
| 100 | 242,1 XCSE | 20170908 15:32:40.698000 | 24.210  |
| 100 | 242,1 XCSE | 20170908 15:32:40.698000 | 24.210  |
| 100 | 242,1 XCSE | 20170908 15:32:40.717000 | 24.210  |
| 28  | 242,1 XCSE | 20170908 15:32:40.722000 | 6.779   |
| 23  | 242,1 XCSE | 20170908 15:32:40.745000 | 5.568   |
| 300 | 242,6 XCSE | 20170908 15:43:00.465000 | 72.780  |
| 86  | 242,6 XCSE | 20170908 15:43:08.821000 | 20.864  |
| 74  | 242,6 XCSE | 20170908 15:43:08.821000 | 17.952  |
| 25  | 242,6 XCSE | 20170908 15:43:08.821000 | 6.065   |
| 191 | 242,6 XCSE | 20170908 15:43:08.821000 | 46.337  |
| 144 | 242,6 BATE | 20170908 15:43:08.822015 | 34.934  |
| 100 | 242,6 CHIX | 20170908 15:43:08.822059 | 24.260  |
| 213 | 242,6 XCSE | 20170908 15:43:08.892000 | 51.674  |
| 119 | 242,6 XCSE | 20170908 15:46:14.173000 | 28.869  |
| 5   | 242,7 XCSE | 20170908 15:54:42.891000 | 1.214   |
| 300 | 242,7 XCSE | 20170908 15:55:35.017000 | 72.810  |
| 131 | 242,7 XCSE | 20170908 15:55:35.017000 | 31.794  |
| 164 | 242,7 XCSE | 20170908 15:55:35.017000 | 39.803  |
| 151 | 242,7 XCSE | 20170908 16:13:38.881000 | 36.648  |
| 49  | 242,7 XCSE | 20170908 16:13:38.881000 | 11.892  |
| 110 | 242,7 XCSE | 20170908 16:13:38.881000 | 26.697  |
| 120 | 242,7 XCSE | 20170908 16:13:38.881000 | 29.124  |
| 99  | 242,7 XCSE | 20170908 16:13:38.902000 | 24.027  |
| 85  | 242,8 XCSE | 20170908 16:27:25.417000 | 20.638  |
| 594 | 242,8 XCSE | 20170908 16:27:47.072000 | 144.223 |
| 235 | 242,8 XCSE | 20170908 16:27:47.072000 | 57.058  |
| 600 | 243 XCSE   | 20170908 16:28:50.766782 | 145.800 |