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 Bourse de Luxembourg  
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Sydbank A/S  
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## Company Announcement No 46/2017

16 October 2017

Dear Sirs

### Sydbank share buyback programme: transactions in week 41

On 1 March 2017 Sydbank announced a share buyback programme of DKK 664m. The share buyback commenced on 2 March 2017 and will be completed by 31 December 2017.

The purpose of the share buyback programme is to reduce the share capital of Sydbank and the programme is executed in compliance with the provisions of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, collectively referred to as the Safe Harbour rules.

The following transactions have been made under the share buyback programme:

|                                                                 | Number<br>of shares | VWAP   | Gross value<br>(DKK)  |
|-----------------------------------------------------------------|---------------------|--------|-----------------------|
| Accumulated,<br>most recent announcement                        | 1,940,600           |        | 478,713,236.00        |
| 09 October 2017                                                 | 7,000               | 261.79 | 1,832,530.00          |
| 10 October 2017                                                 | 8,000               | 261.67 | 2,093,360.00          |
| 11 October 2017                                                 | 20,000              | 257.45 | 5,149,000.00          |
| 12 October 2017                                                 | 15,000              | 255.18 | 3,827,700.00          |
| 13 October 2017                                                 | 23,000              | 250.56 | 5,762,880.00          |
| Total over week 41                                              | 73,000              |        | 18,665,470.00         |
| <b>Total accumulated during<br/>the share buyback programme</b> | <b>2,013,600</b>    |        | <b>497,378,706.00</b> |

All transactions were made under ISIN DK 0010311471 and effected by Danske Bank A/S on behalf of Sydbank A/S.

Further information about the transactions, cf Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council on market abuse and the Commission delegated regulation, is available in the attachment.

Following the above transactions, Sydbank holds a total of 2,814,245 own shares, equal to 4.0% of the Bank's share capital.

Yours sincerely



Karen Frøsig  
CEO



Bjarne Larsen  
Deputy Group Chief Executive

Encl

**09.10.2017**

| Handelsplads | Antal | Værdi        | Gennemsnitspris |
|--------------|-------|--------------|-----------------|
| XCSE         | 7000  | 1.832.555,40 | 261,79          |

|       |       |              |        |
|-------|-------|--------------|--------|
| Total | 7.000 | 1.832.530,00 | 261,79 |
|-------|-------|--------------|--------|

**10.10.2017**

| Handelsplads | Antal | Værdi        | Gennemsnitspris |
|--------------|-------|--------------|-----------------|
| XCSE         | 8000  | 2.093.349,50 | 261,67          |

|       |       |              |        |
|-------|-------|--------------|--------|
| Total | 8.000 | 2.093.360,00 | 261,67 |
|-------|-------|--------------|--------|

**11.10.2017**

| Handelsplads | Antal | Værdi        | Gennemsnitspris |
|--------------|-------|--------------|-----------------|
| BATE         | 49    | 12.583,50    | 256,81          |
| TRQX         | 22    | 5.649,73     | 256,81          |
| XCSE         | 19788 | 5.075.622,00 | 256,50          |
| CHIX         | 141   | 36.166,50    | 256,50          |

|       |        |              |        |
|-------|--------|--------------|--------|
| Total | 20.000 | 5.149.000,00 | 257,45 |
|-------|--------|--------------|--------|

**12.10.2017**

| Handelsplads | Antal | Værdi        | Gennemsnitspris |
|--------------|-------|--------------|-----------------|
| BATE         | 395   | 100.735,00   | 255,03          |
| TRQX         | 469   | 119.606,87   | 255,03          |
| XCSE         | 13218 | 3.373.597,17 | 255,23          |
| CHIX         | 918   | 234.298,85   | 255,23          |

|       |        |              |        |
|-------|--------|--------------|--------|
| Total | 15.000 | 3.827.700,00 | 255,18 |
|-------|--------|--------------|--------|

**13.10.2017**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| BATE         | 48     | 11.980,80    | 249,60          |
| TRQX         | 48     | 11.980,80    | 249,60          |
| XCSE         | 22.700 | 5.665.920,00 | 249,60          |
| CHIX         | 204    | 50.918,40    | 249,60          |

|       |        |              |        |
|-------|--------|--------------|--------|
| Total | 23.000 | 5.762.880,00 | 250,56 |
|-------|--------|--------------|--------|



| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 7      | 261,8 | XCSE  | 20171009 9:01:05.422000  | 1.833          |
| 85     | 262,8 | XCSE  | 20171009 9:05:37.217000  | 22.338         |
| 82     | 260,9 | XCSE  | 20171009 9:13:54.260000  | 21.394         |
| 80     | 261   | XCSE  | 20171009 9:21:33.468000  | 20.880         |
| 33     | 261,2 | XCSE  | 20171009 9:32:33.602000  | 8.620          |
| 53     | 261,2 | XCSE  | 20171009 9:32:33.602000  | 13.844         |
| 71     | 261,1 | XCSE  | 20171009 9:47:05.059000  | 18.538         |
| 17     | 261,1 | XCSE  | 20171009 9:47:05.059000  | 4.439          |
| 500    | 261,2 | XCSE  | 20171009 10:10:29.196000 | 130.600        |
| 51     | 261,8 | XCSE  | 20171009 10:30:38.037000 | 13.352         |
| 221    | 261,8 | XCSE  | 20171009 10:30:38.037000 | 57.858         |
| 96     | 261,8 | XCSE  | 20171009 10:43:52.983000 | 25.133         |
| 24     | 261,8 | XCSE  | 20171009 10:43:52.984000 | 6.283          |
| 81     | 261,7 | XCSE  | 20171009 10:52:55.300000 | 21.198         |
| 81     | 261,6 | XCSE  | 20171009 10:57:32.838000 | 21.190         |
| 80     | 261,4 | XCSE  | 20171009 11:05:54.035000 | 20.912         |
| 91     | 261,4 | XCSE  | 20171009 11:09:16.922000 | 23.787         |
| 13     | 261,7 | XCSE  | 20171009 11:24:05.296000 | 3.402          |
| 13     | 261,7 | XCSE  | 20171009 11:24:05.297000 | 3.402          |
| 59     | 261,7 | XCSE  | 20171009 11:24:05.297000 | 15.440         |
| 87     | 261,7 | XCSE  | 20171009 11:27:34.431000 | 22.768         |
| 135    | 261,9 | XCSE  | 20171009 12:05:38.119000 | 35.357         |
| 15     | 261,9 | XCSE  | 20171009 12:05:38.119000 | 3.929          |
| 84     | 261,7 | XCSE  | 20171009 12:14:20.136000 | 21.983         |
| 81     | 261,6 | XCSE  | 20171009 12:37:54.709000 | 21.190         |
| 86     | 261,7 | XCSE  | 20171009 12:46:39.749000 | 22.506         |
| 95     | 261,6 | XCSE  | 20171009 13:08:57.759000 | 24.852         |
| 91     | 261,6 | XCSE  | 20171009 13:22:34.395000 | 23.806         |
| 50     | 261,8 | XCSE  | 20171009 13:44:19.209000 | 13.090         |
| 433    | 261,8 | XCSE  | 20171009 13:44:19.209000 | 113.359        |
| 91     | 261,8 | XCSE  | 20171009 13:46:11.168000 | 23.824         |
| 97     | 261,9 | XCSE  | 20171009 13:56:24.135000 | 25.404         |
| 26     | 261,9 | XCSE  | 20171009 13:56:24.135000 | 6.809          |
| 28     | 261,9 | XCSE  | 20171009 13:56:24.135000 | 7.333          |
| 81     | 261,8 | XCSE  | 20171009 14:12:38.582000 | 21.206         |
| 110    | 262   | XCSE  | 20171009 14:21:54.124000 | 28.820         |
| 79     | 262   | XCSE  | 20171009 14:33:00.275000 | 20.698         |
| 81     | 262   | XCSE  | 20171009 14:39:22.282000 | 21.222         |
| 13     | 262   | XCSE  | 20171009 14:39:22.282000 | 3.406          |
| 139    | 262,3 | XCSE  | 20171009 14:54:47.487000 | 36.460         |
| 134    | 262,4 | XCSE  | 20171009 15:04:38.860000 | 35.162         |
| 82     | 262,3 | XCSE  | 20171009 15:24:13.045000 | 21.509         |
| 90     | 262,1 | XCSE  | 20171009 15:27:37.505000 | 23.589         |
| 89     | 262   | XCSE  | 20171009 15:30:19.607000 | 23.318         |
| 273    | 262,2 | XCSE  | 20171009 16:04:11.634000 | 71.581         |
| 190    | 262,2 | XCSE  | 20171009 16:04:11.634000 | 49.818         |
| 37     | 262,2 | XCSE  | 20171009 16:04:11.634000 | 9.701          |
| 86     | 262   | XCSE  | 20171009 16:04:17.790000 | 22.532         |
| 86     | 262   | XCSE  | 20171009 16:04:17.791000 | 22.532         |
| 10     | 262   | XCSE  | 20171009 16:04:17.791000 | 2.620          |
| 99     | 261,9 | XCSE  | 20171009 16:05:05.168000 | 25.928         |
| 38     | 261,9 | XCSE  | 20171009 16:05:05.258000 | 9.952          |
| 350    | 262   | XCSE  | 20171009 16:23:35.711000 | 91.700         |
| 266    | 262   | XCSE  | 20171009 16:23:47.010000 | 69.692         |
| 30     | 262   | XCSE  | 20171009 16:23:47.010000 | 7.860          |
| 500    | 261,8 | XCSE  | 20171009 16:27:47.951000 | 130.900        |
| 120    | 261,7 | XCSE  | 20171009 16:28:50.595000 | 31.404         |
| 43     | 261,7 | XCSE  | 20171009 16:28:50.595000 | 11.253         |

|     |       |      |                          |         |
|-----|-------|------|--------------------------|---------|
| 16  | 261,7 | XCSE | 20171009 16:28:50.595000 | 4.187   |
| 123 | 261,7 | XCSE | 20171009 16:28:50.595000 | 32.189  |
| 123 | 261,7 | XCSE | 20171009 16:28:50.616000 | 32.189  |
| 10  | 261,7 | XCSE | 20171009 16:28:50.616000 | 2.617   |
| 480 | 261,7 | XCSE | 20171009 16:29:57.930000 | 125.616 |
| 85  | 261,7 | XCSE | 20171009 16:29:57.930000 | 22.245  |

| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 7      | 261,3 | XCSE  | 20171010 9:02:13.789000  | 1.829          |
| 83     | 260,9 | XCSE  | 20171010 9:04:08.420000  | 21.655         |
| 90     | 260,6 | XCSE  | 20171010 9:06:19.924000  | 23.454         |
| 87     | 260,4 | XCSE  | 20171010 9:13:36.518000  | 22.655         |
| 82     | 260,3 | XCSE  | 20171010 9:15:59.291000  | 21.345         |
| 88     | 260,2 | XCSE  | 20171010 9:28:07.084000  | 22.898         |
| 50     | 260,2 | XCSE  | 20171010 9:28:07.084000  | 13.010         |
| 54     | 260,4 | XCSE  | 20171010 9:39:16.554000  | 14.062         |
| 200    | 260,4 | XCSE  | 20171010 9:39:16.554000  | 52.080         |
| 220    | 260,4 | XCSE  | 20171010 9:39:16.554000  | 57.288         |
| 150    | 260,4 | XCSE  | 20171010 9:39:16.554000  | 39.060         |
| 229    | 260,4 | XCSE  | 20171010 9:39:16.554000  | 59.632         |
| 1000   | 261   | XCSE  | 20171010 9:44:09.802843  | 261.000        |
| 96     | 261,1 | XCSE  | 20171010 9:50:21.650000  | 25.066         |
| 81     | 261,3 | XCSE  | 20171010 10:01:05.107000 | 21.165         |
| 147    | 260,9 | XCSE  | 20171010 10:09:43.662000 | 38.352         |
| 23     | 260,9 | XCSE  | 20171010 10:17:45.822000 | 6.001          |
| 75     | 260,9 | XCSE  | 20171010 10:17:45.822000 | 19.568         |
| 62     | 260,9 | XCSE  | 20171010 10:17:45.822000 | 16.176         |
| 86     | 260,8 | XCSE  | 20171010 10:20:53.834000 | 22.429         |
| 80     | 260,3 | XCSE  | 20171010 10:29:21.466000 | 20.824         |
| 100    | 260,5 | XCSE  | 20171010 10:36:31.161000 | 26.050         |
| 110    | 260,5 | XCSE  | 20171010 10:36:31.161000 | 28.655         |
| 83     | 260,4 | XCSE  | 20171010 10:40:48.604000 | 21.613         |
| 97     | 261,4 | XCSE  | 20171010 11:00:38.218000 | 25.356         |
| 78     | 261,3 | XCSE  | 20171010 11:08:09.869000 | 20.381         |
| 2      | 261,3 | XCSE  | 20171010 11:08:09.869000 | 523            |
| 80     | 261,1 | XCSE  | 20171010 11:21:47.129000 | 20.888         |
| 98     | 260,8 | XCSE  | 20171010 11:32:55.558000 | 25.558         |
| 79     | 260,4 | XCSE  | 20171010 11:50:49.927000 | 20.572         |
| 99     | 261,1 | XCSE  | 20171010 12:08:39.135000 | 25.849         |
| 25     | 261,1 | XCSE  | 20171010 12:08:39.135000 | 6.528          |
| 85     | 261,6 | XCSE  | 20171010 12:28:51.123000 | 22.236         |
| 80     | 261,5 | XCSE  | 20171010 12:39:26.686000 | 20.920         |
| 155    | 261,8 | XCSE  | 20171010 13:04:45.954000 | 40.579         |
| 81     | 261,7 | XCSE  | 20171010 13:14:36.438000 | 21.198         |
| 15     | 261,8 | XCSE  | 20171010 13:42:36.117000 | 3.927          |
| 7      | 261,8 | XCSE  | 20171010 13:42:36.117000 | 1.833          |
| 57     | 261,8 | XCSE  | 20171010 13:42:36.138000 | 14.923         |
| 1      | 261,8 | XCSE  | 20171010 13:42:36.138000 | 262            |
| 79     | 261,8 | XCSE  | 20171010 14:03:31.132000 | 20.682         |
| 99     | 261,9 | XCSE  | 20171010 14:19:49.315000 | 25.928         |
| 10     | 261,9 | XCSE  | 20171010 14:19:49.315000 | 2.619          |
| 1196   | 262,5 | XCSE  | 20171010 14:37:47.642755 | 313.950        |
| 76     | 262,7 | XCSE  | 20171010 14:51:58.623000 | 19.965         |
| 82     | 263   | XCSE  | 20171010 15:01:23.476000 | 21.566         |
| 100    | 263,1 | XCSE  | 20171010 15:02:48.115000 | 26.310         |
| 79     | 262,8 | XCSE  | 20171010 15:15:55.963000 | 20.761         |
| 102    | 262,6 | XCSE  | 20171010 15:19:48.014000 | 26.785         |
| 36     | 262,8 | XCSE  | 20171010 15:45:53.640000 | 9.461          |

|     |       |      |                          |         |
|-----|-------|------|--------------------------|---------|
| 120 | 263,1 | XCSE | 20171010 15:48:45.537000 | 31.572  |
| 380 | 263,1 | XCSE | 20171010 15:48:45.537000 | 99.978  |
| 464 | 262,8 | XCSE | 20171010 16:06:08.165000 | 121.939 |
| 200 | 262,5 | XCSE | 20171010 16:11:33.510000 | 52.500  |
| 143 | 262,5 | XCSE | 20171010 16:11:33.510000 | 37.538  |
| 157 | 262,5 | XCSE | 20171010 16:11:33.510000 | 41.213  |
| 355 | 262,5 | XCSE | 20171010 16:19:35.075000 | 93.188  |

| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 7      | 259,8 | XCSE  | 20171011 9:01:05.237000  | 1.819          |
| 85     | 258,7 | XCSE  | 20171011 9:03:15.120000  | 21.990         |
| 300    | 260   | XCSE  | 20171011 9:07:02.223000  | 78.000         |
| 89     | 260   | XCSE  | 20171011 9:09:15.167000  | 23.140         |
| 101    | 260,6 | XCSE  | 20171011 9:17:03.383000  | 26.321         |
| 88     | 259,5 | XCSE  | 20171011 9:25:40.102000  | 22.836         |
| 64     | 259,7 | XCSE  | 20171011 9:32:30.909000  | 16.621         |
| 25     | 259,7 | XCSE  | 20171011 9:32:30.909000  | 6.493          |
| 41     | 259,9 | XCSE  | 20171011 9:43:33.538000  | 10.656         |
| 47     | 259,9 | XCSE  | 20171011 9:43:33.538000  | 12.215         |
| 10     | 259,9 | XCSE  | 20171011 9:43:33.538000  | 2.599          |
| 101    | 260   | XCSE  | 20171011 9:57:12.407000  | 26.260         |
| 9      | 260   | XCSE  | 20171011 9:57:12.427000  | 2.340          |
| 32     | 259,9 | XCSE  | 20171011 10:04:27.280000 | 8.317          |
| 46     | 259,9 | XCSE  | 20171011 10:04:27.280000 | 11.955         |
| 46     | 259,9 | XCSE  | 20171011 10:04:34.020000 | 11.955         |
| 46     | 259,9 | XCSE  | 20171011 10:04:37.527000 | 11.955         |
| 54     | 259,9 | XCSE  | 20171011 10:04:37.527000 | 14.035         |
| 100    | 259,9 | XCSE  | 20171011 10:04:37.610000 | 25.990         |
| 100    | 259,9 | XCSE  | 20171011 10:04:37.630000 | 25.990         |
| 100    | 259,9 | XCSE  | 20171011 10:04:37.633000 | 25.990         |
| 78     | 259,9 | XCSE  | 20171011 10:04:37.739000 | 20.272         |
| 22     | 259,9 | XCSE  | 20171011 10:04:37.739000 | 5.718          |
| 100    | 259,9 | XCSE  | 20171011 10:04:37.739000 | 25.990         |
| 24     | 259,9 | XCSE  | 20171011 10:04:42.951000 | 6.238          |
| 76     | 259,9 | XCSE  | 20171011 10:08:04.218000 | 19.752         |
| 21     | 259,9 | XCSE  | 20171011 10:11:31.041000 | 5.458          |
| 79     | 259,9 | XCSE  | 20171011 10:11:31.041000 | 20.532         |
| 76     | 259,9 | XCSE  | 20171011 10:11:31.041000 | 19.752         |
| 60     | 259,8 | XCSE  | 20171011 10:15:12.714000 | 15.588         |
| 20     | 259,8 | XCSE  | 20171011 10:15:12.714000 | 5.196          |
| 79     | 259,2 | XCSE  | 20171011 10:25:09.393000 | 20.477         |
| 47     | 259,2 | XCSE  | 20171011 10:29:58.865000 | 12.182         |
| 17     | 259,2 | XCSE  | 20171011 10:29:58.865000 | 4.406          |
| 66     | 259   | XCSE  | 20171011 10:32:03.171000 | 17.094         |
| 434    | 259   | XCSE  | 20171011 10:32:03.171000 | 112.406        |
| 81     | 258,6 | XCSE  | 20171011 10:37:20.735000 | 20.947         |
| 80     | 258,3 | XCSE  | 20171011 10:45:31.019000 | 20.664         |
| 83     | 258,4 | XCSE  | 20171011 10:49:28.914000 | 21.447         |
| 142    | 257,7 | XCSE  | 20171011 11:00:29.502000 | 36.593         |
| 81     | 257,7 | XCSE  | 20171011 11:00:29.502000 | 20.874         |
| 177    | 257,7 | XCSE  | 20171011 11:00:29.502000 | 45.613         |
| 242    | 257,7 | XCSE  | 20171011 11:00:29.502000 | 62.363         |
| 100    | 257,4 | XCSE  | 20171011 11:02:06.537000 | 25.740         |
| 29     | 257,4 | XCSE  | 20171011 11:02:06.537000 | 7.465          |
| 87     | 257,1 | XCSE  | 20171011 11:12:28.295000 | 22.368         |
| 100    | 257   | XCSE  | 20171011 11:13:34.365000 | 25.700         |
| 100    | 257   | XCSE  | 20171011 11:13:34.398000 | 25.700         |
| 35     | 257   | XCSE  | 20171011 11:13:34.408000 | 8.995          |

|     |            |                          |        |
|-----|------------|--------------------------|--------|
| 65  | 257 XCSE   | 20171011 11:13:34.408000 | 16.705 |
| 30  | 257 XCSE   | 20171011 11:13:34.408000 | 7.710  |
| 100 | 257 XCSE   | 20171011 11:13:34.408000 | 25.700 |
| 77  | 257 XCSE   | 20171011 11:13:34.520000 | 19.789 |
| 23  | 257 XCSE   | 20171011 11:13:34.520000 | 5.911  |
| 100 | 257 XCSE   | 20171011 11:13:34.541000 | 25.700 |
| 100 | 257 XCSE   | 20171011 11:13:34.591000 | 25.700 |
| 17  | 257 XCSE   | 20171011 11:13:34.591000 | 4.369  |
| 100 | 257 XCSE   | 20171011 11:13:34.632000 | 25.700 |
| 17  | 257 XCSE   | 20171011 11:13:34.632000 | 4.369  |
| 100 | 257 XCSE   | 20171011 11:13:34.902000 | 25.700 |
| 19  | 257 XCSE   | 20171011 11:13:34.902000 | 4.883  |
| 17  | 257 XCSE   | 20171011 11:13:34.924000 | 4.369  |
| 42  | 256,8 XCSE | 20171011 11:13:51.969000 | 10.786 |
| 62  | 256,8 XCSE | 20171011 11:13:51.979000 | 15.922 |
| 61  | 256,3 XCSE | 20171011 11:25:25.527000 | 15.634 |
| 32  | 256,3 XCSE | 20171011 11:25:25.547000 | 8.202  |
| 39  | 256,1 XCSE | 20171011 11:30:35.356000 | 9.988  |
| 66  | 256,1 XCSE | 20171011 11:30:35.356000 | 16.903 |
| 79  | 256,1 XCSE | 20171011 11:38:36.741000 | 20.232 |
| 27  | 256,1 XCSE | 20171011 11:51:16.082000 | 6.915  |
| 56  | 256,1 XCSE | 20171011 11:51:16.082000 | 14.342 |
| 38  | 255,9 XCSE | 20171011 11:55:25.316000 | 9.724  |
| 55  | 255,9 XCSE | 20171011 11:55:25.316000 | 14.075 |
| 61  | 256,8 XCSE | 20171011 12:06:58.383000 | 15.665 |
| 86  | 256,9 XCSE | 20171011 12:15:13.364000 | 22.093 |
| 48  | 256,8 XCSE | 20171011 12:16:15.421000 | 12.326 |
| 40  | 256,8 XCSE | 20171011 12:16:15.461000 | 10.272 |
| 125 | 257,7 XCSE | 20171011 12:20:33.680000 | 32.213 |
| 79  | 256,8 XCSE | 20171011 12:36:31.854000 | 20.287 |
| 66  | 256,7 XCSE | 20171011 12:38:01.642000 | 16.942 |
| 27  | 256,7 XCSE | 20171011 12:38:01.642000 | 6.931  |
| 20  | 256,7 XCSE | 20171011 12:38:01.722000 | 5.134  |
| 92  | 256,8 XCSE | 20171011 12:50:01.355000 | 23.626 |
| 3   | 256,8 XCSE | 20171011 12:50:01.394000 | 770    |
| 5   | 256,8 XCSE | 20171011 12:51:15.642000 | 1.284  |
| 94  | 256,9 XCSE | 20171011 12:58:36.260000 | 24.149 |
| 78  | 256,9 XCSE | 20171011 12:58:36.278000 | 20.038 |
| 1   | 257,2 XCSE | 20171011 13:10:56.071000 | 257    |
| 140 | 257,2 XCSE | 20171011 13:10:56.071000 | 36.008 |
| 104 | 257,2 XCSE | 20171011 13:10:56.071000 | 26.749 |
| 53  | 257,2 XCSE | 20171011 13:10:56.071000 | 13.632 |
| 193 | 257,2 XCSE | 20171011 13:10:56.071000 | 49.640 |
| 7   | 257,2 XCSE | 20171011 13:10:56.071000 | 1.800  |
| 142 | 257,2 XCSE | 20171011 13:10:56.071000 | 36.522 |
| 143 | 257,2 XCSE | 20171011 13:10:56.072000 | 36.780 |
| 57  | 257,2 XCSE | 20171011 13:10:56.072000 | 14.660 |
| 57  | 257,2 XCSE | 20171011 13:10:56.072000 | 14.660 |
| 28  | 257,2 XCSE | 20171011 13:10:56.091000 | 7.202  |
| 115 | 257,2 XCSE | 20171011 13:10:56.105000 | 29.578 |
| 86  | 257,2 XCSE | 20171011 13:10:56.129000 | 22.119 |
| 80  | 257,3 XCSE | 20171011 13:14:25.259000 | 20.584 |
| 134 | 257,3 XCSE | 20171011 13:14:25.259000 | 34.478 |
| 100 | 257,3 XCSE | 20171011 13:21:19.780000 | 25.730 |
| 100 | 257,3 XCSE | 20171011 13:21:19.801000 | 25.730 |
| 100 | 257,3 XCSE | 20171011 13:21:19.801000 | 25.730 |
| 100 | 257,3 XCSE | 20171011 13:21:19.805000 | 25.730 |
| 25  | 257,3 XCSE | 20171011 13:21:19.822000 | 6.433  |
| 100 | 257,3 XCSE | 20171011 13:21:19.822000 | 25.730 |

|     |            |                          |        |
|-----|------------|--------------------------|--------|
| 100 | 257,3 XCSE | 20171011 13:21:20.686000 | 25.730 |
| 100 | 257,3 XCSE | 20171011 13:21:26.921000 | 25.730 |
| 6   | 257,3 XCSE | 20171011 13:21:39.400000 | 1.544  |
| 8   | 257,3 XCSE | 20171011 13:21:39.440000 | 2.058  |
| 8   | 257,3 XCSE | 20171011 13:21:53.209000 | 2.058  |
| 8   | 257,3 XCSE | 20171011 13:21:53.249000 | 2.058  |
| 49  | 257,3 XCSE | 20171011 13:24:24.399000 | 12.608 |
| 21  | 257,3 XCSE | 20171011 13:24:24.438000 | 5.403  |
| 91  | 257,3 XCSE | 20171011 13:26:17.752000 | 23.414 |
| 9   | 257,3 XCSE | 20171011 13:26:17.752000 | 2.316  |
| 23  | 257,3 XCSE | 20171011 13:26:17.752000 | 5.918  |
| 100 | 257,3 XCSE | 20171011 13:26:17.752000 | 25.730 |
| 100 | 257,3 XCSE | 20171011 13:26:17.753000 | 25.730 |
| 87  | 257,3 XCSE | 20171011 13:26:17.753000 | 22.385 |
| 175 | 257,3 XCSE | 20171011 13:26:17.753000 | 45.028 |
| 69  | 257,3 XCSE | 20171011 13:26:17.876000 | 17.754 |
| 31  | 257,3 XCSE | 20171011 13:26:17.916000 | 7.976  |
| 8   | 257,3 XCSE | 20171011 13:26:17.916000 | 2.058  |
| 5   | 257,3 XCSE | 20171011 13:26:24.889000 | 1.287  |
| 5   | 257,3 XCSE | 20171011 13:26:24.931000 | 1.287  |
| 90  | 257,3 XCSE | 20171011 13:26:46.426000 | 23.157 |
| 194 | 257,3 XCSE | 20171011 13:26:46.426000 | 49.916 |
| 17  | 257,3 XCSE | 20171011 13:26:53.546000 | 4.374  |
| 17  | 257,3 XCSE | 20171011 13:26:53.585000 | 4.374  |
| 4   | 257,3 XCSE | 20171011 13:26:59.912000 | 1.029  |
| 4   | 257,3 XCSE | 20171011 13:26:59.952000 | 1.029  |
| 6   | 257,3 XCSE | 20171011 13:27:10.007000 | 1.544  |
| 6   | 257,3 XCSE | 20171011 13:27:10.047000 | 1.544  |
| 70  | 257,4 XCSE | 20171011 13:34:01.369000 | 18.018 |
| 79  | 257,4 XCSE | 20171011 13:34:01.369000 | 20.335 |
| 100 | 257,4 XCSE | 20171011 13:34:05.051000 | 25.740 |
| 125 | 257,4 XCSE | 20171011 13:34:05.051000 | 32.175 |
| 100 | 257,4 XCSE | 20171011 13:34:05.051000 | 25.740 |
| 25  | 257,4 XCSE | 20171011 13:34:05.071000 | 6.435  |
| 100 | 257,4 XCSE | 20171011 13:34:05.071000 | 25.740 |
| 66  | 257,4 XCSE | 20171011 13:34:10.519000 | 16.988 |
| 114 | 257,2 XCSE | 20171011 13:37:50.318000 | 29.321 |
| 159 | 257,2 XCSE | 20171011 13:37:50.339000 | 40.895 |
| 13  | 257,2 XCSE | 20171011 13:37:50.345000 | 3.344  |
| 28  | 257,2 XCSE | 20171011 13:37:50.359000 | 7.202  |
| 94  | 257,2 XCSE | 20171011 13:37:50.359000 | 24.177 |
| 5   | 257,2 XCSE | 20171011 13:38:01.481000 | 1.286  |
| 7   | 257,2 XCSE | 20171011 13:38:01.518000 | 1.800  |
| 161 | 257,2 XCSE | 20171011 13:38:01.686000 | 41.409 |
| 12  | 257,2 XCSE | 20171011 13:38:30.381000 | 3.086  |
| 15  | 257,2 XCSE | 20171011 13:38:30.387000 | 3.858  |
| 3   | 257,2 XCSE | 20171011 13:38:30.387000 | 772    |
| 160 | 257,2 XCSE | 20171011 13:38:34.439000 | 41.152 |
| 26  | 257,2 XCSE | 20171011 13:39:35.103000 | 6.687  |
| 4   | 257,2 XCSE | 20171011 13:39:35.133000 | 1.029  |
| 14  | 257,2 XCSE | 20171011 13:39:35.133000 | 3.601  |
| 4   | 257,2 XCSE | 20171011 13:39:44.194000 | 1.029  |
| 5   | 257,2 XCSE | 20171011 13:39:44.234000 | 1.286  |
| 6   | 257,2 XCSE | 20171011 13:40:01.082000 | 1.543  |
| 11  | 257,2 XCSE | 20171011 13:40:01.119000 | 2.829  |
| 5   | 257,2 XCSE | 20171011 13:40:12.153000 | 1.286  |
| 6   | 257,2 XCSE | 20171011 13:40:12.153000 | 1.543  |
| 2   | 257,2 XCSE | 20171011 13:40:17.477000 | 514    |
| 4   | 257,2 XCSE | 20171011 13:40:17.520000 | 1.029  |

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| 100 | 257,1 XCSE | 20171011 13:40:47.673000 | 25.710 |
| 19  | 257,1 XCSE | 20171011 13:40:47.689000 | 4.885  |
| 81  | 257,1 XCSE | 20171011 13:40:47.768000 | 20.825 |
| 100 | 257,1 XCSE | 20171011 13:40:49.417000 | 25.710 |
| 174 | 257,1 XCSE | 20171011 13:40:49.417000 | 44.735 |
| 8   | 257,1 XCSE | 20171011 13:40:55.780000 | 2.057  |
| 12  | 257,1 XCSE | 20171011 13:40:55.821000 | 3.085  |
| 7   | 257,1 XCSE | 20171011 13:41:13.181000 | 1.800  |
| 11  | 257,1 XCSE | 20171011 13:41:13.183000 | 2.828  |
| 7   | 257,1 XCSE | 20171011 13:41:30.360000 | 1.800  |
| 11  | 257,1 XCSE | 20171011 13:41:30.399000 | 2.828  |
| 5   | 257,1 XCSE | 20171011 13:41:43.473000 | 1.286  |
| 8   | 257,1 XCSE | 20171011 13:41:43.513000 | 2.057  |
| 31  | 257,1 XCSE | 20171011 13:42:44.186000 | 7.970  |
| 100 | 257,1 XCSE | 20171011 13:42:44.186000 | 25.710 |
| 100 | 257,1 XCSE | 20171011 13:42:44.186000 | 25.710 |
| 38  | 257,1 XCSE | 20171011 13:42:44.419000 | 9.770  |
| 25  | 257,1 XCSE | 20171011 13:42:44.425000 | 6.428  |
| 18  | 257,1 XCSE | 20171011 13:43:30.633000 | 4.628  |
| 19  | 257,1 XCSE | 20171011 13:43:30.677000 | 4.885  |
| 100 | 257,1 XCSE | 20171011 13:44:30.475000 | 25.710 |
| 61  | 257,1 XCSE | 20171011 13:44:30.475000 | 15.683 |
| 39  | 257,1 XCSE | 20171011 13:44:30.492000 | 10.027 |
| 185 | 257,1 XCSE | 20171011 13:44:30.492000 | 47.564 |
| 100 | 257,1 XCSE | 20171011 13:44:30.569000 | 25.710 |
| 113 | 257,1 XCSE | 20171011 13:44:30.569000 | 29.052 |
| 9   | 257,1 XCSE | 20171011 13:45:56.021000 | 2.314  |
| 35  | 257,1 XCSE | 20171011 13:45:56.021000 | 8.999  |
| 13  | 257,1 XCSE | 20171011 13:45:56.111000 | 3.342  |
| 100 | 257,1 XCSE | 20171011 13:45:56.151000 | 25.710 |
| 100 | 257,1 XCSE | 20171011 13:45:56.152000 | 25.710 |
| 25  | 257,1 BATE | 20171011 13:45:56.172231 | 6.428  |
| 38  | 257,1 CHIX | 20171011 13:45:56.172366 | 9.770  |
| 100 | 257,1 XCSE | 20171011 13:46:37.614000 | 25.710 |
| 130 | 257,1 XCSE | 20171011 13:46:37.614000 | 33.423 |
| 100 | 257,5 XCSE | 20171011 13:46:57.620000 | 25.750 |
| 120 | 257,5 XCSE | 20171011 13:46:57.620000 | 30.900 |
| 100 | 257,5 XCSE | 20171011 13:46:57.735000 | 25.750 |
| 25  | 257,5 XCSE | 20171011 13:46:57.735000 | 6.438  |
| 100 | 257,5 XCSE | 20171011 13:47:02.064000 | 25.750 |
| 2   | 257,5 XCSE | 20171011 13:47:03.501000 | 515    |
| 98  | 257,5 XCSE | 20171011 13:47:03.501000 | 25.235 |
| 120 | 257,5 XCSE | 20171011 13:47:03.501000 | 30.900 |
| 100 | 257,5 XCSE | 20171011 13:47:03.501000 | 25.750 |
| 100 | 257,5 XCSE | 20171011 13:47:03.536000 | 25.750 |
| 100 | 257,5 XCSE | 20171011 13:47:03.676000 | 25.750 |
| 70  | 257,5 XCSE | 20171011 13:47:03.676000 | 18.025 |
| 100 | 257,5 XCSE | 20171011 13:47:09.516000 | 25.750 |
| 65  | 257,5 XCSE | 20171011 13:47:09.516000 | 16.738 |
| 31  | 257,7 XCSE | 20171011 13:56:15.498000 | 7.989  |
| 35  | 257,7 XCSE | 20171011 13:57:04.870000 | 9.020  |
| 34  | 257,7 XCSE | 20171011 13:57:45.282000 | 8.762  |
| 32  | 257,7 XCSE | 20171011 13:58:51.475000 | 8.246  |
| 68  | 257,7 XCSE | 20171011 13:58:59.917000 | 17.524 |
| 100 | 257,7 XCSE | 20171011 13:59:00.002000 | 25.770 |
| 3   | 257,7 XCSE | 20171011 13:59:00.021000 | 773    |
| 17  | 257,7 XCSE | 20171011 13:59:07.013000 | 4.381  |
| 25  | 257,7 XCSE | 20171011 13:59:07.178000 | 6.443  |
| 34  | 257,7 XCSE | 20171011 13:59:09.599000 | 8.762  |

|     |       |      |                          |         |
|-----|-------|------|--------------------------|---------|
| 21  | 257,7 | XCSE | 20171011 13:59:09.599000 | 5.412   |
| 9   | 257,7 | XCSE | 20171011 13:59:09.599000 | 2.319   |
| 100 | 257,7 | XCSE | 20171011 13:59:13.405000 | 25.770  |
| 69  | 257,7 | XCSE | 20171011 13:59:13.438000 | 17.781  |
| 17  | 257,7 | XCSE | 20171011 13:59:13.452000 | 4.381   |
| 31  | 257,7 | XCSE | 20171011 13:59:13.452000 | 7.989   |
| 11  | 257,7 | XCSE | 20171011 13:59:40.250000 | 2.835   |
| 72  | 257,7 | XCSE | 20171011 13:59:40.250000 | 18.554  |
| 7   | 257,7 | XCSE | 20171011 13:59:40.250000 | 1.804   |
| 10  | 257,7 | XCSE | 20171011 13:59:46.319000 | 2.577   |
| 150 | 257,7 | XCSE | 20171011 13:59:46.319000 | 38.655  |
| 207 | 257,5 | XCSE | 20171011 14:20:26.451000 | 53.303  |
| 293 | 257,5 | XCSE | 20171011 14:24:06.358000 | 75.448  |
| 90  | 256,8 | XCSE | 20171011 15:08:45.930000 | 23.112  |
| 327 | 256,8 | XCSE | 20171011 15:08:45.930000 | 83.974  |
| 76  | 256,8 | XCSE | 20171011 15:10:29.480000 | 19.517  |
| 7   | 256,8 | XCSE | 20171011 15:10:29.480000 | 1.798   |
| 100 | 256,9 | XCSE | 20171011 15:25:59.410000 | 25.690  |
| 332 | 256,9 | XCSE | 20171011 15:25:59.410000 | 85.291  |
| 68  | 256,9 | XCSE | 20171011 15:25:59.410000 | 17.469  |
| 500 | 256,8 | XCSE | 20171011 15:27:43.927000 | 128.400 |
| 209 | 256,7 | XCSE | 20171011 15:52:14.022000 | 53.650  |
| 291 | 256,7 | XCSE | 20171011 15:52:14.022000 | 74.700  |
| 351 | 256,5 | XCSE | 20171011 15:55:44.649000 | 90.032  |
| 22  | 256,5 | TRQX | 20171011 15:55:44.658000 | 5.643   |
| 103 | 256,5 | CHIX | 20171011 15:55:44.658818 | 26.420  |
| 23  | 256,5 | BATE | 20171011 15:55:44.658821 | 5.900   |
| 1   | 256,5 | BATE | 20171011 15:55:44.658872 | 257     |
| 100 | 256,5 | XCSE | 20171011 16:21:25.285000 | 25.650  |
| 525 | 256,5 | XCSE | 20171011 16:21:25.285000 | 134.663 |
| 100 | 256,5 | XCSE | 20171011 16:21:25.307000 | 25.650  |
| 275 | 256,5 | XCSE | 20171011 16:21:25.307000 | 70.538  |
| 18  | 256,4 | XCSE | 20171011 16:21:39.859000 | 4.615   |
| 71  | 256,4 | XCSE | 20171011 16:21:49.548000 | 18.204  |
| 11  | 256,4 | XCSE | 20171011 16:22:21.083000 | 2.820   |
| 51  | 256,4 | XCSE | 20171011 16:24:00.231000 | 13.076  |
| 10  | 256,4 | XCSE | 20171011 16:24:10.360000 | 2.564   |
| 5   | 256,4 | XCSE | 20171011 16:24:10.362000 | 1.282   |
| 34  | 256,4 | XCSE | 20171011 16:24:32.240000 | 8.718   |
| 74  | 256,4 | XCSE | 20171011 16:24:32.281000 | 18.974  |
| 26  | 256,4 | XCSE | 20171011 16:24:32.774000 | 6.666   |
| 49  | 256,4 | XCSE | 20171011 16:24:32.774000 | 12.564  |
| 15  | 256,4 | XCSE | 20171011 16:24:50.373000 | 3.846   |
| 8   | 256,4 | XCSE | 20171011 16:24:50.414000 | 2.051   |
| 9   | 256,4 | XCSE | 20171011 16:25:00.522000 | 2.308   |
| 4   | 256,4 | XCSE | 20171011 16:25:00.560000 | 1.026   |
| 31  | 256,4 | XCSE | 20171011 16:25:13.199000 | 7.948   |
| 33  | 256,4 | XCSE | 20171011 16:25:52.150000 | 8.461   |
| 14  | 256,6 | XCSE | 20171011 16:29:09.396000 | 3.592   |
| 86  | 256,6 | XCSE | 20171011 16:29:09.396000 | 22.068  |
| 351 | 256,6 | XCSE | 20171011 16:29:09.396000 | 90.067  |
| 100 | 256,6 | XCSE | 20171011 16:29:09.396000 | 25.660  |

| Volume | Price | Venue | Time CET                | Price x Volume |
|--------|-------|-------|-------------------------|----------------|
| 103    | 256,4 | XCSE  | 20171012 9:03:10.968000 | 26.409         |
| 80     | 254,6 | XCSE  | 20171012 9:08:17.904000 | 20.368         |
| 52     | 255,4 | XCSE  | 20171012 9:15:45.732000 | 13.281         |
| 65     | 255,4 | XCSE  | 20171012 9:15:48.065000 | 16.601         |

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|------|------------|--------------------------|---------|
| 90   | 255,7 XCSE | 20171012 9:23:40.330000  | 23.013  |
| 10   | 255,7 XCSE | 20171012 9:23:40.331000  | 2.557   |
| 2    | 255,8 XCSE | 20171012 9:28:07.866000  | 512     |
| 23   | 255,8 XCSE | 20171012 9:28:15.926000  | 5.883   |
| 413  | 255,8 XCSE | 20171012 9:29:10.374000  | 105.645 |
| 75   | 255,8 XCSE | 20171012 9:29:10.374000  | 19.185  |
| 87   | 255,8 XCSE | 20171012 9:29:10.385000  | 22.255  |
| 12   | 255,4 XCSE | 20171012 9:31:43.028000  | 3.065   |
| 24   | 255 BATE   | 20171012 9:34:12.088919  | 6.120   |
| 69   | 255 XCSE   | 20171012 9:34:12.089000  | 17.595  |
| 350  | 255 XCSE   | 20171012 9:34:12.089000  | 89.250  |
| 24   | 255 TRQX   | 20171012 9:34:12.089000  | 6.120   |
| 102  | 255 CHIX   | 20171012 9:34:12.089487  | 26.010  |
| 50   | 254,8 XCSE | 20171012 9:46:53.343000  | 12.740  |
| 50   | 254,8 XCSE | 20171012 9:47:08.425000  | 12.740  |
| 450  | 254,8 XCSE | 20171012 9:47:08.425000  | 114.660 |
| 10   | 254,8 XCSE | 20171012 9:47:08.835000  | 2.548   |
| 181  | 254,5 XCSE | 20171012 9:49:17.162000  | 46.065  |
| 15   | 254,5 XCSE | 20171012 9:50:26.565000  | 3.818   |
| 2    | 254,5 XCSE | 20171012 9:50:30.743000  | 509     |
| 152  | 254,5 XCSE | 20171012 9:50:37.045000  | 38.684  |
| 24   | 254,5 TRQX | 20171012 9:50:37.055000  | 6.108   |
| 102  | 254,5 CHIX | 20171012 9:50:37.055247  | 25.959  |
| 24   | 254,5 BATE | 20171012 9:50:37.055250  | 6.108   |
| 9    | 254,3 XCSE | 20171012 9:54:13.257000  | 2.289   |
| 74   | 254,3 XCSE | 20171012 9:54:13.257000  | 18.818  |
| 86   | 254,3 XCSE | 20171012 9:56:16.201000  | 21.870  |
| 75   | 254,3 XCSE | 20171012 9:56:16.201000  | 19.073  |
| 47   | 254,3 XCSE | 20171012 9:56:16.201000  | 11.952  |
| 157  | 254,3 XCSE | 20171012 9:57:14.235000  | 39.925  |
| 43   | 254,3 XCSE | 20171012 9:57:31.398000  | 10.935  |
| 200  | 254,3 XCSE | 20171012 9:57:31.418000  | 50.860  |
| 120  | 254,3 XCSE | 20171012 9:57:31.418000  | 30.516  |
| 200  | 254,3 XCSE | 20171012 9:57:31.418000  | 50.860  |
| 72   | 254,3 XCSE | 20171012 9:57:31.418000  | 18.310  |
| 85   | 254,4 XCSE | 20171012 10:10:37.544000 | 21.624  |
| 500  | 254,4 XCSE | 20171012 10:10:37.544000 | 127.200 |
| 86   | 253,9 XCSE | 20171012 10:17:01.216000 | 21.835  |
| 103  | 254,1 XCSE | 20171012 10:26:02.163000 | 26.172  |
| 317  | 254 XCSE   | 20171012 10:47:57.647000 | 80.518  |
| 16   | 254 XCSE   | 20171012 10:47:57.647000 | 4.064   |
| 167  | 254 XCSE   | 20171012 10:47:57.647000 | 42.418  |
| 24   | 253,5 BATE | 20171012 11:03:11.507958 | 6.084   |
| 24   | 253,5 TRQX | 20171012 11:03:11.508000 | 6.084   |
| 102  | 253,5 CHIX | 20171012 11:03:11.508155 | 25.857  |
| 350  | 253,5 XCSE | 20171012 11:03:11.519000 | 88.725  |
| 104  | 255 XCSE   | 20171012 11:35:19.200000 | 26.520  |
| 398  | 255 XCSE   | 20171012 11:35:20.378000 | 101.490 |
| 49   | 255,2 XCSE | 20171012 12:11:22.926000 | 12.505  |
| 451  | 255,2 XCSE | 20171012 12:22:03.735000 | 115.095 |
| 1000 | 255,7 XCSE | 20171012 12:44:08.359627 | 255.700 |
| 100  | 255,4 XCSE | 20171012 13:12:35.367000 | 25.540  |
| 149  | 255,4 XCSE | 20171012 13:12:35.367000 | 38.055  |
| 251  | 255,4 XCSE | 20171012 13:12:35.367000 | 64.105  |
| 8    | 255,6 XCSE | 20171012 13:14:43.423000 | 2.045   |
| 82   | 255,5 XCSE | 20171012 13:30:16.598000 | 20.951  |
| 87   | 255,9 XCSE | 20171012 13:39:22.193000 | 22.263  |
| 130  | 255,8 XCSE | 20171012 13:53:52.003000 | 33.254  |
| 51   | 256,2 XCSE | 20171012 14:04:10.288000 | 13.066  |

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| 36  | 256,2 XCSE | 20171012 14:04:10.288000 | 9.223   |
| 86  | 256 XCSE   | 20171012 14:15:27.348000 | 22.016  |
| 103 | 255,8 XCSE | 20171012 14:23:24.033000 | 26.347  |
| 87  | 255,5 XCSE | 20171012 14:30:23.429000 | 22.229  |
| 6   | 255,4 XCSE | 20171012 14:33:09.657000 | 1.532   |
| 79  | 255,4 XCSE | 20171012 14:33:09.657000 | 20.177  |
| 77  | 255,8 XCSE | 20171012 14:51:16.901000 | 19.697  |
| 40  | 255,8 XCSE | 20171012 14:51:16.901000 | 10.232  |
| 80  | 255,8 XCSE | 20171012 14:51:16.901000 | 20.464  |
| 1   | 256 XCSE   | 20171012 15:09:34.191000 | 256     |
| 1   | 256 XCSE   | 20171012 15:14:34.190000 | 256     |
| 98  | 256 XCSE   | 20171012 15:14:34.190000 | 25.088  |
| 100 | 256 XCSE   | 20171012 15:14:34.211000 | 25.600  |
| 100 | 256 XCSE   | 20171012 15:14:34.211000 | 25.600  |
| 110 | 256 XCSE   | 20171012 15:14:34.211000 | 28.160  |
| 10  | 256 XCSE   | 20171012 15:14:34.788000 | 2.560   |
| 82  | 256 XCSE   | 20171012 15:14:37.161000 | 20.992  |
| 8   | 256 XCSE   | 20171012 15:14:37.161000 | 2.048   |
| 120 | 256 XCSE   | 20171012 15:14:37.161000 | 30.720  |
| 4   | 256 XCSE   | 20171012 15:14:39.990000 | 1.024   |
| 100 | 256 XCSE   | 20171012 15:14:39.990000 | 25.600  |
| 100 | 256 XCSE   | 20171012 15:15:30.862000 | 25.600  |
| 66  | 256 XCSE   | 20171012 15:15:30.862000 | 16.896  |
| 34  | 256 XCSE   | 20171012 15:15:30.862000 | 8.704   |
| 66  | 256 XCSE   | 20171012 15:15:30.862000 | 16.896  |
| 75  | 255,8 XCSE | 20171012 15:19:12.041000 | 19.185  |
| 132 | 255,8 XCSE | 20171012 15:19:12.041000 | 33.766  |
| 151 | 255,8 XCSE | 20171012 15:19:12.041000 | 38.626  |
| 161 | 255,8 XCSE | 20171012 15:19:12.041000 | 41.184  |
| 481 | 255,8 XCSE | 20171012 15:19:12.041000 | 123.040 |
| 100 | 255,9 XCSE | 20171012 15:36:14.879000 | 25.590  |
| 92  | 255,9 XCSE | 20171012 15:36:14.879000 | 23.543  |
| 76  | 255,9 XCSE | 20171012 15:36:14.879000 | 19.448  |
| 135 | 255,9 TRQX | 20171012 15:36:14.882000 | 34.547  |
| 61  | 256 XCSE   | 20171012 15:55:49.840000 | 15.616  |
| 76  | 256 XCSE   | 20171012 15:55:49.866000 | 19.456  |
| 83  | 256 XCSE   | 20171012 15:55:49.866000 | 21.248  |
| 425 | 256 XCSE   | 20171012 15:55:49.866000 | 108.800 |
| 205 | 255,2 CHIX | 20171012 16:27:00.098782 | 52.316  |
| 48  | 255,2 BATE | 20171012 16:27:00.098788 | 12.250  |
| 48  | 255,2 TRQX | 20171012 16:27:00.099000 | 12.250  |
| 699 | 255,2 XCSE | 20171012 16:27:00.109000 | 178.385 |
| 159 | 255,2 XCSE | 20171012 16:31:53.025000 | 40.577  |
| 108 | 255,2 XCSE | 20171012 16:31:53.025000 | 27.562  |
| 109 | 255,2 TRQX | 20171012 16:31:53.026000 | 27.817  |
| 156 | 255,2 BATE | 20171012 16:31:53.026509 | 39.811  |
| 77  | 255,2 BATE | 20171012 16:31:53.026509 | 19.650  |
| 49  | 255,2 CHIX | 20171012 16:31:53.026557 | 12.505  |
| 81  | 255,2 CHIX | 20171012 16:31:53.026557 | 20.671  |
| 65  | 255,2 CHIX | 20171012 16:31:53.026557 | 16.588  |
| 9   | 255,2 TRQX | 20171012 16:34:25.100000 | 2.297   |
| 40  | 255,2 CHIX | 20171012 16:34:25.101259 | 10.208  |
| 9   | 255,2 BATE | 20171012 16:34:25.101276 | 2.297   |
| 138 | 255,2 XCSE | 20171012 16:34:25.111000 | 35.218  |
| 33  | 255 BATE   | 20171012 16:35:24.104320 | 8.415   |
| 48  | 255 TRQX   | 20171012 16:35:24.105000 | 12.240  |
| 48  | 255 TRQX   | 20171012 16:36:08.178000 | 12.240  |
| 137 | 255 CHIX   | 20171012 16:36:08.178230 | 34.935  |
| 35  | 255 CHIX   | 20171012 16:36:08.178367 | 8.925   |

|     |          |                          |         |
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| 699 | 255 XCSE | 20171012 16:36:08.188000 | 178.245 |
|-----|----------|--------------------------|---------|

| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 85     | 250,4 | XCSE  | 20171013 9:01:24.617000  | 21.284         |
| 48     | 249,6 | TRQX  | 20171013 9:04:34.143000  | 11.981         |
| 48     | 249,6 | BATE  | 20171013 9:04:34.143008  | 11.981         |
| 204    | 249,6 | CHIX  | 20171013 9:04:34.143297  | 50.918         |
| 91     | 249,9 | XCSE  | 20171013 9:04:56.838000  | 22.741         |
| 200    | 250,5 | XCSE  | 20171013 9:06:56.884000  | 50.100         |
| 90     | 250,5 | XCSE  | 20171013 9:06:56.884000  | 22.545         |
| 386    | 250,5 | XCSE  | 20171013 9:06:56.884000  | 96.693         |
| 324    | 250,5 | XCSE  | 20171013 9:06:56.884000  | 81.162         |
| 84     | 250,2 | XCSE  | 20171013 9:08:41.219000  | 21.017         |
| 374    | 249,6 | XCSE  | 20171013 9:09:59.108000  | 93.350         |
| 278    | 249,6 | XCSE  | 20171013 9:09:59.123000  | 69.389         |
| 92     | 250,6 | XCSE  | 20171013 9:14:04.135000  | 23.055         |
| 84     | 250,9 | XCSE  | 20171013 9:17:48.091000  | 21.076         |
| 25     | 251,5 | XCSE  | 20171013 9:23:53.199000  | 6.288          |
| 58     | 251,5 | XCSE  | 20171013 9:25:02.111000  | 14.587         |
| 100    | 250,5 | XCSE  | 20171013 9:26:10.275000  | 25.050         |
| 83     | 250,5 | XCSE  | 20171013 9:26:10.275000  | 20.792         |
| 148    | 250,5 | XCSE  | 20171013 9:26:10.275000  | 37.074         |
| 169    | 250,5 | XCSE  | 20171013 9:26:10.276000  | 42.335         |
| 89     | 251,3 | XCSE  | 20171013 9:30:37.044000  | 22.366         |
| 95     | 250,7 | XCSE  | 20171013 9:37:15.616000  | 23.817         |
| 102    | 251,5 | XCSE  | 20171013 9:47:29.613000  | 25.653         |
| 4      | 251,5 | XCSE  | 20171013 9:47:29.613000  | 1.006          |
| 89     | 252,1 | XCSE  | 20171013 9:56:11.014000  | 22.437         |
| 94     | 252,1 | XCSE  | 20171013 10:06:29.358000 | 23.697         |
| 5      | 252,1 | XCSE  | 20171013 10:06:29.359000 | 1.261          |
| 100    | 252,1 | XCSE  | 20171013 10:06:38.432000 | 25.210         |
| 64     | 252,1 | XCSE  | 20171013 10:06:38.432000 | 16.134         |
| 170    | 252,1 | XCSE  | 20171013 10:06:38.432000 | 42.857         |
| 83     | 252,1 | XCSE  | 20171013 10:07:01.517000 | 20.924         |
| 583    | 252,1 | XCSE  | 20171013 10:07:01.547000 | 146.974        |
| 1      | 250,4 | XCSE  | 20171013 10:17:56.051000 | 250            |
| 100    | 250,4 | XCSE  | 20171013 10:17:56.051000 | 25.040         |
| 100    | 250,4 | XCSE  | 20171013 10:18:54.589000 | 25.040         |
| 158    | 250,4 | XCSE  | 20171013 10:18:54.589000 | 39.563         |
| 92     | 250,4 | XCSE  | 20171013 10:18:54.589000 | 23.037         |
| 83     | 250,4 | XCSE  | 20171013 10:18:54.589000 | 20.783         |
| 17     | 250,4 | XCSE  | 20171013 10:18:54.622000 | 4.257          |
| 41     | 251,2 | XCSE  | 20171013 11:16:39.471000 | 10.299         |
| 11     | 251,2 | XCSE  | 20171013 11:16:39.471000 | 2.763          |
| 318    | 251,2 | XCSE  | 20171013 11:16:39.471000 | 79.882         |
| 231    | 251,2 | XCSE  | 20171013 11:17:15.248000 | 58.027         |
| 399    | 251,2 | XCSE  | 20171013 11:17:15.248000 | 100.229        |
| 8      | 251   | XCSE  | 20171013 11:17:52.205000 | 2.008          |
| 91     | 251   | XCSE  | 20171013 11:28:44.766000 | 22.841         |
| 137    | 251   | XCSE  | 20171013 11:28:44.766000 | 34.387         |
| 228    | 250,9 | XCSE  | 20171013 11:49:47.214000 | 57.205         |
| 772    | 250,9 | XCSE  | 20171013 11:49:47.214000 | 193.695        |
| 8      | 250,9 | XCSE  | 20171013 11:51:06.159000 | 2.007          |
| 992    | 250,9 | XCSE  | 20171013 11:51:06.159000 | 248.893        |
| 80     | 250,8 | XCSE  | 20171013 11:51:09.325000 | 20.064         |
| 8      | 250,7 | XCSE  | 20171013 11:51:39.482000 | 2.006          |
| 97     | 250,7 | XCSE  | 20171013 11:51:39.482000 | 24.318         |
| 106    | 250,7 | XCSE  | 20171013 11:51:39.482000 | 26.574         |

|      |            |                          |         |
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| 61   | 250,7 XCSE | 20171013 11:51:39.482000 | 15.293  |
| 102  | 250,7 XCSE | 20171013 11:57:13.720000 | 25.571  |
| 81   | 250,6 XCSE | 20171013 12:04:14.051000 | 20.299  |
| 356  | 250,5 XCSE | 20171013 12:04:14.096000 | 89.178  |
| 1144 | 250,5 XCSE | 20171013 12:04:14.096000 | 286.572 |
| 47   | 250,3 XCSE | 20171013 12:07:42.281000 | 11.764  |
| 35   | 250,3 XCSE | 20171013 12:07:42.312000 | 8.761   |
| 175  | 250,3 XCSE | 20171013 12:08:33.542000 | 43.803  |
| 89   | 250,3 XCSE | 20171013 12:08:33.542000 | 22.277  |
| 53   | 250,3 XCSE | 20171013 12:08:33.542000 | 13.266  |
| 127  | 250,3 XCSE | 20171013 12:08:33.542000 | 31.788  |
| 154  | 250,3 XCSE | 20171013 12:08:33.667000 | 38.546  |
| 88   | 250,5 XCSE | 20171013 12:14:27.042000 | 22.044  |
| 2    | 250,6 XCSE | 20171013 12:25:26.635000 | 501     |
| 108  | 250,6 XCSE | 20171013 12:25:26.636000 | 27.065  |
| 98   | 250,5 XCSE | 20171013 12:26:53.193000 | 24.549  |
| 181  | 250,8 XCSE | 20171013 12:42:11.013000 | 45.395  |
| 29   | 250,8 XCSE | 20171013 12:42:11.013000 | 7.273   |
| 89   | 250,8 XCSE | 20171013 12:59:57.091000 | 22.321  |
| 76   | 250,8 XCSE | 20171013 13:00:00.627000 | 19.061  |
| 76   | 250,8 XCSE | 20171013 13:00:00.627000 | 19.061  |
| 13   | 250,8 XCSE | 20171013 13:00:00.627000 | 3.260   |
| 57   | 250,8 XCSE | 20171013 13:00:00.662000 | 14.296  |
| 101  | 250,6 XCSE | 20171013 13:10:13.211000 | 25.311  |
| 69   | 250,6 XCSE | 20171013 13:10:13.211000 | 17.291  |
| 120  | 251,5 XCSE | 20171013 13:50:09.157000 | 30.180  |
| 281  | 251,5 XCSE | 20171013 13:50:09.157000 | 70.672  |
| 24   | 251,5 XCSE | 20171013 13:50:09.157000 | 6.036   |
| 1    | 251,5 XCSE | 20171013 13:50:09.157000 | 252     |
| 97   | 251,3 XCSE | 20171013 13:54:50.548000 | 24.376  |
| 139  | 251,3 XCSE | 20171013 13:54:50.548000 | 34.931  |
| 83   | 251,5 XCSE | 20171013 14:06:32.838000 | 20.875  |
| 65   | 251,6 XCSE | 20171013 14:11:26.205000 | 16.354  |
| 39   | 251,6 XCSE | 20171013 14:11:26.236000 | 9.812   |
| 5    | 251,6 XCSE | 20171013 14:11:26.236000 | 1.258   |
| 79   | 251,6 XCSE | 20171013 14:11:26.236000 | 19.876  |
| 83   | 251,5 XCSE | 20171013 14:20:12.215000 | 20.875  |
| 153  | 251,5 XCSE | 20171013 14:26:42.590000 | 38.480  |
| 92   | 251,3 XCSE | 20171013 14:30:03.465000 | 23.120  |
| 87   | 251,1 XCSE | 20171013 14:40:29.269000 | 21.846  |
| 87   | 251,1 XCSE | 20171013 14:40:29.289000 | 21.846  |
| 62   | 251,1 XCSE | 20171013 14:40:29.289000 | 15.568  |
| 88   | 250,9 XCSE | 20171013 14:41:17.268000 | 22.079  |
| 57   | 250,9 XCSE | 20171013 14:41:17.268000 | 14.301  |
| 115  | 251 XCSE   | 20171013 14:45:46.845000 | 28.865  |
| 111  | 251 XCSE   | 20171013 14:45:46.846000 | 27.861  |
| 135  | 251 XCSE   | 20171013 14:51:01.115000 | 33.885  |
| 992  | 250,4 XCSE | 20171013 14:54:41.111000 | 248.397 |
| 8    | 250,4 XCSE | 20171013 14:54:41.111000 | 2.003   |
| 546  | 250,4 XCSE | 20171013 14:54:49.299000 | 136.718 |
| 88   | 250,4 XCSE | 20171013 14:54:49.299000 | 22.035  |
| 366  | 250,4 XCSE | 20171013 14:54:49.299000 | 91.646  |
| 141  | 250,4 XCSE | 20171013 15:00:34.171000 | 35.306  |
| 47   | 250,4 XCSE | 20171013 15:00:34.171000 | 11.769  |
| 669  | 250,3 XCSE | 20171013 15:01:09.048000 | 167.451 |
| 79   | 250,3 XCSE | 20171013 15:05:11.511000 | 19.774  |
| 46   | 250,3 XCSE | 20171013 15:05:11.511000 | 11.514  |
| 97   | 250,3 XCSE | 20171013 15:05:11.511000 | 24.279  |
| 395  | 250,3 XCSE | 20171013 15:05:11.531000 | 98.869  |

|      |            |                          |         |
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| 116  | 250,3 XCSE | 20171013 15:05:11.531000 | 29.035  |
| 500  | 250,3 XCSE | 20171013 15:05:11.531000 | 125.150 |
| 84   | 250,1 XCSE | 20171013 15:06:17.741000 | 21.008  |
| 18   | 249,8 XCSE | 20171013 15:06:48.401000 | 4.496   |
| 23   | 249,8 XCSE | 20171013 15:06:48.401000 | 5.745   |
| 3    | 249,8 XCSE | 20171013 15:06:48.401000 | 749     |
| 50   | 249,8 XCSE | 20171013 15:06:48.401000 | 12.490  |
| 78   | 249,6 XCSE | 20171013 15:08:25.229000 | 19.469  |
| 18   | 249,6 XCSE | 20171013 15:08:25.366000 | 4.493   |
| 213  | 249,6 XCSE | 20171013 15:08:25.366000 | 53.165  |
| 85   | 249,3 XCSE | 20171013 15:13:26.945000 | 21.191  |
| 65   | 249,4 XCSE | 20171013 15:19:09.187000 | 16.211  |
| 11   | 249,4 XCSE | 20171013 15:19:09.187000 | 2.743   |
| 107  | 249,4 XCSE | 20171013 15:29:28.118000 | 26.686  |
| 36   | 249,3 XCSE | 20171013 15:30:04.452000 | 8.975   |
| 3    | 249,3 XCSE | 20171013 15:30:04.482000 | 748     |
| 34   | 249,4 XCSE | 20171013 15:32:46.588000 | 8.480   |
| 117  | 249,4 XCSE | 20171013 15:32:46.588000 | 29.180  |
| 97   | 249,2 XCSE | 20171013 15:33:54.344000 | 24.172  |
| 97   | 249,2 XCSE | 20171013 15:33:54.364000 | 24.172  |
| 104  | 249,3 XCSE | 20171013 15:38:38.046000 | 25.927  |
| 18   | 249,3 XCSE | 20171013 15:38:38.046000 | 4.487   |
| 14   | 249,3 XCSE | 20171013 15:38:38.046000 | 3.490   |
| 49   | 249,3 XCSE | 20171013 15:38:38.047000 | 12.216  |
| 51   | 249,6 XCSE | 20171013 15:42:25.792000 | 12.730  |
| 40   | 249,6 XCSE | 20171013 15:42:25.792000 | 9.984   |
| 38   | 249,7 XCSE | 20171013 15:45:02.097000 | 9.489   |
| 50   | 249,7 XCSE | 20171013 15:45:14.852000 | 12.485  |
| 2    | 249,7 XCSE | 20171013 15:45:14.853000 | 499     |
| 81   | 249,9 XCSE | 20171013 15:48:21.246000 | 20.242  |
| 94   | 249,9 XCSE | 20171013 15:51:01.922000 | 23.491  |
| 136  | 249,9 XCSE | 20171013 15:51:01.922000 | 33.986  |
| 69   | 249,9 XCSE | 20171013 15:51:01.942000 | 17.243  |
| 82   | 249,6 XCSE | 20171013 15:54:43.639000 | 20.467  |
| 82   | 249,6 XCSE | 20171013 15:59:12.444000 | 20.467  |
| 140  | 250,1 XCSE | 20171013 16:06:44.048000 | 35.014  |
| 4    | 250,1 XCSE | 20171013 16:06:44.048000 | 1.000   |
| 120  | 250,4 XCSE | 20171013 16:10:30.491000 | 30.048  |
| 288  | 250,4 XCSE | 20171013 16:10:30.491000 | 72.115  |
| 392  | 250,4 XCSE | 20171013 16:10:30.603000 | 98.157  |
| 1500 | 250,2 XCSE | 20171013 16:11:00.099366 | 375.300 |
| 229  | 250,3 XCSE | 20171013 16:22:46.970000 | 57.319  |
| 247  | 250,3 XCSE | 20171013 16:22:46.970000 | 61.824  |