

Nasdaq Copenhagen A/S
London Stock Exchange
Bourse de Luxembourg
Øvrige interessenter

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Sydbank A/S
CVR-nr. DK 12626509, Aabenraa
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Selskabsmeddelelse nr. 55/2017

4. december 2017

Aktietilbagekøb i Sydbank – transaktioner i uge 48

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

Aktietilbagekøbsprogrammet sker med henblik på nedsættelse af aktiekapitalen i Sydbank og gennemføres efter bestemmelserne i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 og EU Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016, samlet kaldet Safe Harbour-reglerne.

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (kr.)
Akkumuleret seneste meddelelse	2.486.600		614.308.656,00
27. november 2017	16.000	243,03	3.888.480,00
28. november 2017	15.000	243,42	3.651.300,00
29. november 2017	10.000	249,36	2.493.600,00
30. november 2017	8.000	246,82	1.974.560,00
01. december 2017	10.000	243,04	2.430.400,00
I alt uge 48	59.000		14.438.340,00
I alt akkumuleret under aktietilbagekøbsprogrammet	2.545.600		628.746.996,00

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 3.336.043 stk. egne aktier, svarende til 4,74 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

Bilag

27.11.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	16,000	3,888,415.90	243.03

Total	16,000	3,888,480.00	243.03
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28.11.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	15,000	3,651,288.50	243.42

Total	15,000	3,651,300.00	243.42
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29.11.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	10,000	2,493,555.20	249.36

Total	10,000	2,493,600.00	249.36
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30.11.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	8,000	1,974,534.70	246.82

Total	8,000	1,974,560.00	246.82
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01.12.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	10,000	2,430,393.80	243.04

Total	10,000	2,430,400.00	243.04
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Volume	Price	Venue	Time CET	Price x Volume
102	243.8	XCSE	20171127 9:00:05.160000	24,868
51	243.8	XCSE	20171127 9:00:05.182000	12,434
99	243.7	XCSE	20171127 9:05:56.338000	24,126
50	243.7	XCSE	20171127 9:05:56.338000	12,185
37	243.3	XCSE	20171127 9:06:26.843000	9,002
113	243.3	XCSE	20171127 9:06:26.843000	27,493
89	243.5	XCSE	20171127 9:09:16.563000	21,672
45	243.7	XCSE	20171127 9:10:49.657000	10,967
66	243.7	XCSE	20171127 9:10:49.657000	16,084
88	243.4	XCSE	20171127 9:13:14.762000	21,419
69	243.5	XCSE	20171127 9:16:48.129000	16,802
25	243.5	XCSE	20171127 9:16:48.129000	6,088
25	243.5	XCSE	20171127 9:16:48.129000	6,088
13	243.5	XCSE	20171127 9:16:48.129000	3,166
89	243	XCSE	20171127 9:19:55.880000	21,627
102	243	XCSE	20171127 9:25:44.128000	24,786
83	243.3	XCSE	20171127 9:32:07.384000	20,194
18	243.3	XCSE	20171127 9:32:07.384000	4,379
18	243.3	XCSE	20171127 9:32:07.384000	4,379
4	243.3	XCSE	20171127 9:32:07.384000	973
101	243.3	XCSE	20171127 9:32:07.384000	24,573
82	243.2	XCSE	20171127 9:34:07.520000	19,942
83	243.3	XCSE	20171127 9:37:17.213000	20,194
190	243.7	XCSE	20171127 9:52:14.410000	46,303
95	243.7	XCSE	20171127 9:52:14.410000	23,152
47	243.7	XCSE	20171127 9:52:14.411000	11,454
48	243.7	XCSE	20171127 9:52:14.411000	11,698
38	243.7	XCSE	20171127 9:52:14.433000	9,261
147	243.6	XCSE	20171127 9:57:40.076000	35,809
23	243.6	XCSE	20171127 9:57:40.076000	5,603
100	244.1	XCSE	20171127 10:15:40.140000	24,410
150	244.1	XCSE	20171127 10:15:40.140000	36,615
34	244.1	XCSE	20171127 10:15:40.140000	8,299
52	244.1	XCSE	20171127 10:15:40.161000	12,693
48	244.1	XCSE	20171127 10:15:40.162000	11,717
6	244.2	XCSE	20171127 10:31:33.075000	1,465
96	244.2	XCSE	20171127 10:31:33.075000	23,443
214	244.2	XCSE	20171127 10:31:33.075000	52,259
42	244.2	XCSE	20171127 10:31:33.075000	10,256
88	244.2	XCSE	20171127 10:31:33.076000	21,490
93	244.1	XCSE	20171127 10:44:12.763000	22,701
20	244.1	XCSE	20171127 10:44:12.763000	4,882
93	244.1	XCSE	20171127 10:44:12.774000	22,701
95	244.2	XCSE	20171127 10:51:29.890000	23,199
95	244.2	XCSE	20171127 10:51:29.980000	23,199
1	244.2	XCSE	20171127 10:51:29.980000	244
140	244.2	XCSE	20171127 10:54:50.264000	34,188
18	244.2	XCSE	20171127 10:54:50.264000	4,396
99	244.2	XCSE	20171127 10:54:50.264000	24,176
49	244.1	XCSE	20171127 10:57:06.710000	11,961
42	244.1	XCSE	20171127 10:57:06.710000	10,252
104	244.3	XCSE	20171127 11:02:20.827000	25,407
31	244.3	XCSE	20171127 11:02:20.849000	7,573
2	244.3	XCSE	20171127 11:02:20.849000	489
339	244.1	XCSE	20171127 11:12:07.710000	82,750
104	244.1	XCSE	20171127 11:24:33.963000	25,386
109	244.1	XCSE	20171127 11:24:33.963000	26,607
213	244.1	XCSE	20171127 11:24:33.963000	51,993

4	244.1 XCSE	20171127 11:24:33.963000	976
111	244 XCSE	20171127 11:30:57.762000	27,084
189	244 XCSE	20171127 11:30:57.762000	46,116
91	243.5 XCSE	20171127 11:39:24.771000	22,159
100	243.2 XCSE	20171127 11:42:34.693000	24,320
8	243.2 XCSE	20171127 11:42:34.714000	1,946
18	243.2 XCSE	20171127 11:42:34.714000	4,378
160	243.1 XCSE	20171127 11:48:09.371441	38,896
385	243.1 XCSE	20171127 11:48:09.371469	93,594
155	243.1 XCSE	20171127 11:48:09.371495	37,681
700	243.1 XCSE	20171127 11:48:20.921520	170,170
91	243.3 XCSE	20171127 11:58:26.880000	22,140
91	243.3 XCSE	20171127 11:58:26.880000	22,140
91	243.3 XCSE	20171127 11:58:26.880000	22,140
51	243.3 XCSE	20171127 11:58:26.880000	12,408
103	243.1 XCSE	20171127 12:09:10.622000	25,039
103	243.1 XCSE	20171127 12:09:10.647000	25,039
36	243.1 XCSE	20171127 12:09:10.647000	8,752
169	243 XCSE	20171127 12:20:51.574000	41,067
222	243 XCSE	20171127 12:23:57.884000	53,946
1	242.8 XCSE	20171127 12:31:06.633000	243
141	242.8 XCSE	20171127 12:31:06.633000	34,235
111	242.7 XCSE	20171127 12:40:20.074000	26,940
7	242.7 XCSE	20171127 12:40:20.095000	1,699
41	242.6 XCSE	20171127 12:40:39.436000	9,947
60	242.6 XCSE	20171127 12:40:39.440000	14,556
100	242.6 XCSE	20171127 12:41:01.748000	24,260
83	242.5 XCSE	20171127 12:46:37.187000	20,128
234	242.4 XCSE	20171127 12:59:47.575000	56,722
3	242.4 XCSE	20171127 12:59:47.575000	727
104	242.3 XCSE	20171127 13:03:28.491000	25,199
52	242.3 XCSE	20171127 13:03:28.491000	12,600
16	242.3 XCSE	20171127 13:03:28.491000	3,877
33	241.9 XCSE	20171127 13:07:56.922393	7,983
84	241.9 XCSE	20171127 13:07:56.922393	20,320
297	241.9 XCSE	20171127 13:07:56.922393	71,844
120	241.9 XCSE	20171127 13:07:56.922393	29,028
64	241.9 XCSE	20171127 13:07:56.922393	15,482
52	241.9 XCSE	20171127 13:07:56.922393	12,579
58	241.9 XCSE	20171127 13:07:56.922393	14,030
58	241.9 XCSE	20171127 13:07:56.922393	14,030
34	241.9 XCSE	20171127 13:07:56.922393	8,225
8	241.9 XCSE	20171127 13:11:23.350000	1,935
25	241.9 XCSE	20171127 13:22:08.859000	6,048
17	241.9 XCSE	20171127 13:22:14.238000	4,112
88	241.9 XCSE	20171127 13:25:45.316000	21,287
20	241.8 XCSE	20171127 13:26:15.521000	4,836
101	241.8 XCSE	20171127 13:26:15.521000	24,422
70	241.9 XCSE	20171127 13:29:50.347000	16,933
16	241.9 XCSE	20171127 13:29:50.347000	3,870
88	241.9 XCSE	20171127 13:41:08.313000	21,287
87	242 XCSE	20171127 13:41:39.624000	21,054
24	242 XCSE	20171127 13:41:39.624000	5,808
100	242.3 XCSE	20171127 13:54:54.071000	24,230
46	242.3 XCSE	20171127 13:54:54.071000	11,146
90	242.2 XCSE	20171127 14:02:53.386000	21,798
136	242.1 XCSE	20171127 14:03:55.738000	32,926
16	242.1 XCSE	20171127 14:03:55.738000	3,874
91	241.9 XCSE	20171127 14:08:59.917000	22,013

11	242.3 XCSE	20171127 14:12:32.116000	2,665
75	242.3 XCSE	20171127 14:12:32.116000	18,173
27	242.5 XCSE	20171127 14:22:50.818000	6,548
40	242.5 XCSE	20171127 14:32:00.743000	9,700
62	242.5 XCSE	20171127 14:32:00.743000	15,035
98	242.8 XCSE	20171127 14:32:08.839000	23,794
42	242.8 XCSE	20171127 14:32:08.839000	10,198
22	242.8 XCSE	20171127 14:32:08.862000	5,342
52	242.8 XCSE	20171127 14:32:08.862000	12,626
98	243 XCSE	20171127 14:52:39.216000	23,814
100	243 XCSE	20171127 14:52:39.216000	24,300
178	243 XCSE	20171127 14:52:39.216000	43,254
91	242.9 XCSE	20171127 14:54:47.548000	22,104
30	242.9 XCSE	20171127 14:54:47.555000	7,287
39	243 XCSE	20171127 14:56:51.596000	9,477
60	243 XCSE	20171127 14:56:51.596000	14,580
64	243 XCSE	20171127 14:56:51.596000	15,552
35	243 XCSE	20171127 14:56:51.596000	8,505
66	242.7 XCSE	20171127 15:01:20.117000	16,018
84	242.5 XCSE	20171127 15:08:45.999000	20,370
32	242.4 XCSE	20171127 15:09:57.325000	7,757
66	242.4 XCSE	20171127 15:09:57.325000	15,998
59	242.3 XCSE	20171127 15:14:25.182000	14,296
1	242.3 XCSE	20171127 15:14:25.182000	242
64	242.3 XCSE	20171127 15:14:40.384000	15,507
41	242.1 XCSE	20171127 15:17:59.915000	9,926
52	242.1 XCSE	20171127 15:25:46.107000	12,589
244	242 XCSE	20171127 15:29:50.249000	59,048
89	242 XCSE	20171127 15:29:50.250000	21,538
169	241.9 XCSE	20171127 15:34:12.601000	40,881
26	242.9 XCSE	20171127 15:44:09.280000	6,315
129	242.9 XCSE	20171127 15:44:09.280000	31,334
253	242.9 XCSE	20171127 15:44:09.281000	61,454
20	242.9 XCSE	20171127 15:44:09.281000	4,858
2	243 XCSE	20171127 15:53:18.456000	486
160	243 XCSE	20171127 15:53:18.456000	38,880
72	243 XCSE	20171127 15:53:18.456000	17,496
101	243 XCSE	20171127 15:58:00.015000	24,543
37	243 XCSE	20171127 15:58:00.036000	8,991
101	243 XCSE	20171127 15:58:00.036000	24,543
138	243 XCSE	20171127 15:58:00.036000	33,534
96	243 XCSE	20171127 15:59:41.148000	23,328
58	242.9 XCSE	20171127 16:00:19.995000	14,088
58	242.9 XCSE	20171127 16:00:19.995000	14,088
147	242.9 XCSE	20171127 16:00:19.995000	35,706
17	242.9 XCSE	20171127 16:00:19.995000	4,129
90	242.8 XCSE	20171127 16:09:12.486000	21,852
120	243 XCSE	20171127 16:13:16.738000	29,160
87	243 XCSE	20171127 16:13:16.738000	21,141
47	242.9 XCSE	20171127 16:14:32.312000	11,416
62	242.9 XCSE	20171127 16:14:32.312000	15,060
138	242.9 XCSE	20171127 16:14:32.312000	33,520
184	242.9 XCSE	20171127 16:14:32.312000	44,694
103	242.9 XCSE	20171127 16:23:49.785000	25,019
17	242.9 XCSE	20171127 16:23:49.785000	4,129
17	242.9 XCSE	20171127 16:23:49.785000	4,129
28	242.9 XCSE	20171127 16:23:49.806000	6,801
42	242.9 XCSE	20171127 16:23:49.806000	10,202
2	242.9 XCSE	20171127 16:23:50.077000	486

33	242.9	XCSE	20171127 16:23:50.077000	8,016
61	242.9	XCSE	20171127 16:23:53.010000	14,817
23	242.9	XCSE	20171127 16:23:53.183000	5,587
42	242.9	XCSE	20171127 16:23:53.183000	10,202
20	242.9	XCSE	20171127 16:23:55.381000	4,858
169	242.6	XCSE	20171127 16:33:16.912000	40,999
188	242.4	XCSE	20171127 16:33:33.109000	45,571
68	242.4	XCSE	20171127 16:33:57.810000	16,483
6	242.4	XCSE	20171127 16:33:58.659000	1,454
21	242.4	XCSE	20171127 16:33:58.662000	5,090
93	242.4	XCSE	20171127 16:33:58.727000	22,543
170	242.7	XCSE	20171127 16:34:50.250000	41,259
89	242.6	XCSE	20171127 16:39:24.347000	21,591
76	242.6	XCSE	20171127 16:39:45.584000	18,438
125	242.6	XCSE	20171127 16:44:09.333000	30,325
19	242.5	XCSE	20171127 16:45:20.313993	4,608
183	242.5	XCSE	20171127 16:45:25.136769	44,378

Volume	Price	Venue	Time CET	Price x Volume
96	241.8	XCSE	20171128 9:02:04.399000	23,213
96	241.8	XCSE	20171128 9:02:04.399000	23,213
23	241.8	XCSE	20171128 9:02:04.399000	5,561
13	241.8	XCSE	20171128 9:02:04.399000	3,143
7	241.7	XCSE	20171128 9:08:33.500000	1,692
90	241.7	XCSE	20171128 9:08:33.510000	21,753
2	241.7	XCSE	20171128 9:08:33.510000	483
91	242.4	XCSE	20171128 9:17:31.699000	22,058
91	242.4	XCSE	20171128 9:17:31.721000	22,058
91	242.4	XCSE	20171128 9:17:31.743000	22,058
52	242.4	XCSE	20171128 9:17:32.111000	12,605
39	242.4	XCSE	20171128 9:17:34.795000	9,454
91	242.3	XCSE	20171128 9:24:30.567000	22,049
258	242.3	XCSE	20171128 9:24:30.567000	62,513
43	242.3	XCSE	20171128 9:24:30.567000	10,419
20	242.9	XCSE	20171128 9:37:13.044000	4,858
86	242.9	XCSE	20171128 9:37:13.044000	20,889
86	242.9	XCSE	20171128 9:37:13.044000	20,889
86	242.9	XCSE	20171128 9:37:13.044000	20,889
39	242.9	XCSE	20171128 9:37:13.048000	9,473
15	242.9	XCSE	20171128 9:37:13.048000	3,644
93	243.1	XCSE	20171128 9:41:16.933000	22,608
87	242.9	XCSE	20171128 9:44:25.953000	21,132
75	242.6	XCSE	20171128 9:47:24.527000	18,195
13	242.6	XCSE	20171128 9:47:24.528000	3,154
194	243.5	XCSE	20171128 10:00:06.829000	47,239
31	243.5	XCSE	20171128 10:00:06.829000	7,549
87	243.2	XCSE	20171128 10:03:43.589000	21,158
110	243.2	XCSE	20171128 10:03:43.589000	26,752
17	243	XCSE	20171128 10:04:58.809000	4,131
52	243	XCSE	20171128 10:04:58.809000	12,636
18	243	XCSE	20171128 10:04:58.810000	4,374
175	242.8	XCSE	20171128 10:16:32.700000	42,490
103	242.8	XCSE	20171128 10:16:32.700000	25,008
10	242.8	XCSE	20171128 10:16:32.700000	2,428
42	242.6	XCSE	20171128 10:21:09.864000	10,189
45	242.6	XCSE	20171128 10:21:09.864000	10,917
54	242.7	XCSE	20171128 10:24:53.165000	13,106
49	242.7	XCSE	20171128 10:24:53.165000	11,892

153	242.7 XCSE	20171128 10:32:06.469000	37,133
18	242.3 XCSE	20171128 10:36:17.698000	4,361
66	242.3 XCSE	20171128 10:36:17.698000	15,992
102	242 XCSE	20171128 10:41:15.966000	24,684
86	241.8 XCSE	20171128 10:41:34.273000	20,795
14	241.8 XCSE	20171128 10:41:34.295000	3,385
93	242.1 XCSE	20171128 10:51:15.638000	22,515
8	242.1 XCSE	20171128 10:51:15.639000	1,937
8	242.1 XCSE	20171128 10:51:15.639000	1,937
8	242.1 XCSE	20171128 10:51:15.639000	1,937
8	242.1 XCSE	20171128 10:51:15.639000	1,937
64	242.1 XCSE	20171128 10:51:15.639000	15,494
15	242.3 XCSE	20171128 10:58:02.562868	3,635
31	242.7 XCSE	20171128 11:17:04.031000	7,524
90	242.7 XCSE	20171128 11:17:04.031000	21,843
133	242.7 XCSE	20171128 11:17:04.031000	32,279
223	242.7 XCSE	20171128 11:17:04.031000	54,122
161	242.7 XCSE	20171128 11:17:04.031000	39,075
99	242.7 XCSE	20171128 11:17:04.031000	24,027
7	242.7 XCSE	20171128 11:17:04.031000	1,699
64	242.8 XCSE	20171128 11:21:43.149000	15,539
36	242.8 XCSE	20171128 11:21:43.171000	8,741
58	242.8 XCSE	20171128 11:21:43.259000	14,082
25	242.8 XCSE	20171128 11:21:43.281000	6,070
17	242.8 XCSE	20171128 11:21:43.306000	4,128
100	242.8 XCSE	20171128 11:21:43.328000	24,280
66	242.8 XCSE	20171128 11:21:43.353000	16,025
17	242.9 XCSE	20171128 11:31:20.778000	4,129
83	242.9 XCSE	20171128 11:31:20.778000	20,161
100	242.9 XCSE	20171128 11:31:20.778000	24,290
55	242.9 XCSE	20171128 11:31:20.778000	13,360
84	243.2 XCSE	20171128 11:56:46.185000	20,429
115	243.2 XCSE	20171128 11:56:46.185000	27,968
120	243.2 XCSE	20171128 11:56:46.185000	29,184
367	243.2 XCSE	20171128 11:56:46.185000	89,254
128	243 XCSE	20171128 12:06:00.582000	31,104
125	242.8 XCSE	20171128 12:08:44.990000	30,350
84	242.3 XCSE	20171128 12:15:42.469000	20,353
120	242.3 XCSE	20171128 12:26:34.701000	29,076
40	242.3 XCSE	20171128 12:26:34.722000	9,692
92	242.4 XCSE	20171128 12:53:31.794000	22,301
83	242.4 XCSE	20171128 12:53:31.794000	20,119
1	242.3 XCSE	20171128 13:01:01.402000	242
113	242.8 XCSE	20171128 13:07:57.401000	27,436
200	242.8 XCSE	20171128 13:07:57.401000	48,560
118	242.8 XCSE	20171128 13:07:57.401000	28,650
130	242.8 XCSE	20171128 13:07:57.401000	31,564
69	242.8 XCSE	20171128 13:07:57.401000	16,753
79	242.7 XCSE	20171128 13:09:23.287000	19,173
89	242.8 XCSE	20171128 13:16:01.072000	21,609
25	242.8 XCSE	20171128 13:16:01.072000	6,070
3	242.8 XCSE	20171128 13:16:01.072000	728
61	242.8 XCSE	20171128 13:16:01.093000	14,811
20	242.8 XCSE	20171128 13:16:01.093000	4,856
84	242.7 XCSE	20171128 13:26:14.836000	20,387
49	242.5 XCSE	20171128 13:28:37.745000	11,883
106	242.5 XCSE	20171128 13:28:37.745000	25,705
79	242.4 XCSE	20171128 13:37:47.907000	19,150
84	242.3 XCSE	20171128 13:45:46.791000	20,353

77	242.2 XCSE	20171128 13:47:04.565000	18,649
61	242.2 XCSE	20171128 13:48:39.928000	14,774
82	242.6 XCSE	20171128 13:51:04.809000	19,893
8	242.6 XCSE	20171128 13:51:04.809000	1,941
8	242.6 XCSE	20171128 13:51:04.809000	1,941
8	242.6 XCSE	20171128 13:51:04.809000	1,941
84	242.6 XCSE	20171128 13:51:04.809000	20,378
138	242.8 XCSE	20171128 13:59:49.180000	33,506
95	243.1 XCSE	20171128 14:06:16.199000	23,095
30	243.1 XCSE	20171128 14:06:16.199000	7,293
122	243.3 XCSE	20171128 14:06:55.475341	29,683
61	243.3 XCSE	20171128 14:06:55.475341	14,841
817	243.3 XCSE	20171128 14:06:55.475341	198,776
84	243.2 XCSE	20171128 14:12:39.418000	20,429
93	243.9 XCSE	20171128 14:37:28.016000	22,683
44	243.9 XCSE	20171128 14:37:28.016000	10,732
245	243.9 XCSE	20171128 14:37:28.016000	59,756
56	243.9 XCSE	20171128 14:37:28.016000	13,658
89	243.8 XCSE	20171128 14:39:46.593000	21,698
66	243.8 XCSE	20171128 14:39:46.624000	16,091
109	243.9 XCSE	20171128 14:45:17.946000	26,585
18	243.9 XCSE	20171128 14:45:17.946000	4,390
168	244.1 XCSE	20171128 15:03:28.029000	41,009
91	244.1 XCSE	20171128 15:03:28.029000	22,213
211	244.2 XCSE	20171128 15:16:11.536000	51,526
467	244.2 XCSE	20171128 15:16:11.536000	114,041
22	244.2 XCSE	20171128 15:16:24.158000	5,372
55	244.2 XCSE	20171128 15:18:45.193000	13,431
118	244.4 XCSE	20171128 15:32:46.664000	28,839
34	244.4 XCSE	20171128 15:32:46.664000	8,310
38	244.4 XCSE	20171128 15:32:46.664000	9,287
219	244.4 XCSE	20171128 15:32:46.664000	53,524
108	244.4 XCSE	20171128 15:32:46.664000	26,395
93	244.2 XCSE	20171128 15:36:09.088000	22,711
23	244.2 XCSE	20171128 15:36:09.088000	5,617
70	244.2 XCSE	20171128 15:36:09.109000	17,094
20	244.2 XCSE	20171128 15:36:09.109000	4,884
90	244.2 XCSE	20171128 15:36:09.109000	21,978
8	244.2 XCSE	20171128 15:36:09.113000	1,954
27	244.2 XCSE	20171128 15:36:09.113000	6,593
21	244.2 XCSE	20171128 15:36:09.113000	5,128
53	244.4 XCSE	20171128 15:40:05.004000	12,953
96	244.4 XCSE	20171128 15:40:05.004000	23,462
7	244.4 XCSE	20171128 15:40:05.030000	1,711
113	244.5 XCSE	20171128 15:40:29.366000	27,629
157	244.5 XCSE	20171128 15:40:29.366000	38,387
1	244.5 XCSE	20171128 15:40:29.375000	245
11	244.5 XCSE	20171128 15:40:29.375000	2,690
101	244.5 XCSE	20171128 15:40:29.375000	24,695
86	244.4 XCSE	20171128 15:46:53.719000	21,018
4	244.2 XCSE	20171128 15:48:56.463000	977
152	244.2 XCSE	20171128 15:48:56.463000	37,118
91	244.2 XCSE	20171128 15:48:56.463000	22,222
59	244.5 XCSE	20171128 16:01:09.258000	14,426
224	244.5 XCSE	20171128 16:01:09.258000	54,768
10	244.5 XCSE	20171128 16:01:09.258000	2,445
168	244.8 XCSE	20171128 16:07:24.065000	41,126
287	244.8 XCSE	20171128 16:07:24.065000	70,258
266	244.8 XCSE	20171128 16:07:24.065000	65,117

81	244.8	XCSE	20171128 16:07:24.065000	19,829
39	245.2	XCSE	20171128 16:10:41.195000	9,563
49	245.2	XCSE	20171128 16:10:41.195000	12,015
37	245.2	XCSE	20171128 16:10:41.195000	9,072
154	245.2	XCSE	20171128 16:10:41.195000	37,761
82	244.9	XCSE	20171128 16:11:44.334000	20,082
298	244.7	XCSE	20171128 16:13:42.972000	72,921
48	244.7	XCSE	20171128 16:24:00.638000	11,746
61	244.7	XCSE	20171128 16:24:00.638000	14,927
104	244.6	XCSE	20171128 16:24:49.937000	25,438
121	244.6	XCSE	20171128 16:24:49.937000	29,597
79	244.2	XCSE	20171128 16:28:54.835000	19,292
150	244.6	XCSE	20171128 16:38:01.802000	36,690
85	244.5	XCSE	20171128 16:42:03.912000	20,783
102	244.5	XCSE	20171128 16:45:50.673011	24,939

Volume	Price	Venue	Time CET	Price x Volume
97	245.6	XCSE	20171129 9:00:04.352000	23,823
45	249.7	XCSE	20171129 10:27:09.461000	11,237
35	249.7	XCSE	20171129 10:27:09.486000	8,740
81	249.5	XCSE	20171129 10:34:07.012000	20,210
104	249.6	XCSE	20171129 10:42:26.691000	25,958
87	249.5	XCSE	20171129 10:43:19.515000	21,707
86	249.2	XCSE	20171129 10:49:59.254000	21,431
84	249.1	XCSE	20171129 10:53:33.606000	20,924
72	248.6	XCSE	20171129 10:57:25.912000	17,899
10	248.6	XCSE	20171129 10:57:25.912000	2,486
95	248.8	XCSE	20171129 11:02:21.123000	23,636
9	248.8	XCSE	20171129 11:02:21.123000	2,239
30	249	XCSE	20171129 11:31:11.920000	7,470
76	249	XCSE	20171129 11:31:11.920000	18,924
300	249	XCSE	20171129 11:31:11.920000	74,700
63	248.9	XCSE	20171129 11:33:12.926000	15,681
32	248.9	XCSE	20171129 11:33:12.926000	7,965
161	248.9	XCSE	20171129 11:33:12.926000	40,073
30	248.9	XCSE	20171129 11:33:12.926000	7,467
94	248.9	XCSE	20171129 11:44:44.279000	23,397
3	248.8	XCSE	20171129 11:44:53.158000	746
143	248.8	XCSE	20171129 11:44:53.158000	35,578
167	248.8	XCSE	20171129 11:49:49.835000	41,550
20	249.2	XCSE	20171129 12:03:13.348000	4,984
88	249.5	XCSE	20171129 12:09:12.457000	21,956
105	249.5	XCSE	20171129 12:09:12.457000	26,198
137	249.5	XCSE	20171129 12:09:12.457000	34,182
91	249.5	XCSE	20171129 12:16:36.535000	22,705
62	249.5	XCSE	20171129 12:16:36.535000	15,469
87	249.4	XCSE	20171129 12:17:28.140000	21,698
83	249.3	XCSE	20171129 12:25:21.805000	20,692
54	249.3	XCSE	20171129 12:33:48.074000	13,462
32	249.3	XCSE	20171129 12:33:48.074000	7,978
184	249.5	XCSE	20171129 12:48:19.456900	45,908
116	249.5	XCSE	20171129 12:49:31.026338	28,942
200	249.5	XCSE	20171129 12:49:31.026372	49,900
2	249.4	XCSE	20171129 12:50:09.986000	499
322	249.5	XCSE	20171129 13:00:36.700000	80,339
280	249.5	XCSE	20171129 13:00:36.721000	69,860
97	249.5	XCSE	20171129 13:08:11.190000	24,202
33	249.5	XCSE	20171129 13:08:11.190000	8,234

97	249.5 XCSE	20171129 13:08:11.191000	24,202
106	249.5 XCSE	20171129 13:08:11.191000	26,447
110	249.5 XCSE	20171129 13:18:55.114000	27,445
4	249.1 XCSE	20171129 13:29:06.966000	996
81	249.1 XCSE	20171129 13:30:08.170000	20,177
218	249 XCSE	20171129 13:34:12.470000	54,282
53	249 XCSE	20171129 13:34:12.470000	13,197
110	248.9 XCSE	20171129 13:35:33.864000	27,379
91	248.9 XCSE	20171129 13:36:24.783000	22,650
89	249 XCSE	20171129 13:47:05.174000	22,161
67	249 XCSE	20171129 13:47:05.229000	16,683
200	249.6 XCSE	20171129 14:25:22.142000	49,920
39	249.6 XCSE	20171129 14:25:22.142000	9,734
127	249.5 XCSE	20171129 14:29:50.633000	31,687
94	249.4 XCSE	20171129 14:35:05.116000	23,444
134	249.4 XCSE	20171129 14:35:05.116000	33,420
7	249.4 XCSE	20171129 14:35:05.137000	1,746
85	249.4 XCSE	20171129 14:38:42.887000	21,199
86	249.3 XCSE	20171129 14:47:15.891000	21,440
85	249.2 XCSE	20171129 14:48:55.912000	21,182
465	249.5 XCSE	20171129 15:10:54.346000	116,018
64	249.5 XCSE	20171129 15:10:54.346000	15,968
147	249.5 XCSE	20171129 15:15:05.027000	36,677
89	249.5 XCSE	20171129 15:15:05.048000	22,206
3	249.5 XCSE	20171129 15:15:05.052000	749
40	249.5 XCSE	20171129 15:21:26.219000	9,980
44	249.5 XCSE	20171129 15:21:26.219000	10,978
94	249.5 XCSE	20171129 15:26:47.205000	23,453
30	249.5 XCSE	20171129 15:26:47.232000	7,485
86	249.5 XCSE	20171129 15:28:02.375000	21,457
50	249.5 XCSE	20171129 15:28:02.594000	12,475
365	249.6 XCSE	20171129 15:32:49.192000	91,104
182	249.4 XCSE	20171129 15:42:27.197000	45,391
221	249.3 XCSE	20171129 15:46:14.633000	55,095
57	249.3 XCSE	20171129 15:46:14.633000	14,210
9	249.3 XCSE	20171129 15:53:02.125000	2,244
87	249.3 XCSE	20171129 15:53:02.130000	21,689
78	249.6 XCSE	20171129 16:04:51.316000	19,469
110	249.6 XCSE	20171129 16:04:51.316000	27,456
89	249.6 XCSE	20171129 16:04:51.316000	22,214
81	249.7 XCSE	20171129 16:11:04.532000	20,226
86	249.6 XCSE	20171129 16:14:19.443000	21,466
112	249.4 XCSE	20171129 16:16:27.471000	27,933
46	249.4 XCSE	20171129 16:16:27.471000	11,472
137	249.5 XCSE	20171129 16:18:11.807715	34,182
266	249.5 XCSE	20171129 16:18:11.829705	66,367
108	249.4 XCSE	20171129 16:19:38.371000	26,935
13	249.4 XCSE	20171129 16:21:19.542000	3,242
82	249.4 XCSE	20171129 16:21:19.543000	20,451
95	249.3 XCSE	20171129 16:23:00.896000	23,684
58	249.6 XCSE	20171129 16:33:16.444000	14,477
161	249.6 XCSE	20171129 16:33:16.444000	40,186
62	249.6 XCSE	20171129 16:33:16.444000	15,475
8	249.6 XCSE	20171129 16:33:16.444000	1,997
134	249.7 XCSE	20171129 16:37:12.000000	33,460
139	249.7 XCSE	20171129 16:39:15.216000	34,708
38	249.7 XCSE	20171129 16:39:15.216000	9,489
97	250.2 XCSE	20171129 16:45:38.695495	24,269
187	250.2 XCSE	20171129 16:45:44.659451	46,787

Volume	Price	Venue	Time CET	Price x Volume
89	250.3	XCSE	20171130 9:02:07.422000	22,277
101	249.8	XCSE	20171130 9:05:48.103000	25,230
95	249.5	XCSE	20171130 9:14:15.545000	23,703
85	249.5	XCSE	20171130 9:14:15.545000	21,208
85	249.5	XCSE	20171130 9:20:16.581000	21,208
86	249.5	XCSE	20171130 9:31:08.923000	21,457
35	250.3	XCSE	20171130 9:40:25.748000	8,761
53	250.3	XCSE	20171130 9:40:28.555000	13,266
6	250.3	XCSE	20171130 9:40:28.555000	1,502
88	250.3	XCSE	20171130 9:40:28.555000	22,026
88	250.7	XCSE	20171130 9:47:09.371000	22,062
49	250.7	XCSE	20171130 9:59:45.692000	12,284
38	250.7	XCSE	20171130 9:59:45.693000	9,527
98	250.7	XCSE	20171130 10:02:16.282000	24,569
87	250.6	XCSE	20171130 10:11:32.805000	21,802
11	249.8	XCSE	20171130 10:18:03.959000	2,748
81	249.8	XCSE	20171130 10:18:03.959000	20,234
5	249.8	XCSE	20171130 10:18:03.959000	1,249
101	248.1	XCSE	20171130 10:53:13.755000	25,058
100	247.5	XCSE	20171130 12:18:45.462000	24,750
12	247.5	XCSE	20171130 12:18:45.462000	2,970
60	247.5	XCSE	20171130 12:18:45.462000	14,850
154	247.5	XCSE	20171130 12:18:45.462000	38,115
166	247.5	XCSE	20171130 12:18:45.462000	41,085
166	247.5	XCSE	20171130 12:18:45.462000	41,085
166	247.5	XCSE	20171130 12:18:45.462000	41,085
52	247.5	XCSE	20171130 12:18:45.462000	12,870
70	247.5	XCSE	20171130 12:18:45.462000	17,325
48	247.5	XCSE	20171130 12:18:45.462000	11,880
97	247.4	XCSE	20171130 12:23:37.950000	23,998
55	247.4	XCSE	20171130 12:23:37.951000	13,607
82	247.1	XCSE	20171130 12:34:43.411000	20,262
84	247	XCSE	20171130 12:46:45.323000	20,748
97	247	XCSE	20171130 12:48:01.137000	23,959
238	247	XCSE	20171130 12:55:51.410000	58,786
83	246.8	XCSE	20171130 13:04:09.314000	20,484
66	246.8	XCSE	20171130 13:06:30.167000	16,289
29	246.8	XCSE	20171130 13:06:30.167000	7,157
48	246.8	XCSE	20171130 13:06:30.167000	11,846
13	246.8	XCSE	20171130 13:06:30.167000	3,208
818	246.5	XCSE	20171130 13:12:10.036053	201,637
182	246.5	XCSE	20171130 13:12:10.036053	44,863
82	246.4	XCSE	20171130 13:15:15.442000	20,205
36	246.5	XCSE	20171130 13:25:20.891000	8,874
48	246.5	XCSE	20171130 13:25:20.891000	11,832
20	246.5	XCSE	20171130 13:25:20.891000	4,930
19	246.4	XCSE	20171130 13:28:26.985000	4,682
115	246.4	XCSE	20171130 13:28:26.985000	28,336
84	246.1	XCSE	20171130 13:37:20.631000	20,672
900	246.1	XCSE	20171130 13:38:34.103309	221,490
100	246.1	XCSE	20171130 13:38:40.435218	24,610
61	245.8	XCSE	20171130 13:47:05.902000	14,994
22	245.8	XCSE	20171130 13:47:05.928000	5,408
137	245.6	XCSE	20171130 13:50:20.184000	33,647
38	245.9	XCSE	20171130 14:03:45.850000	9,344
37	245.9	XCSE	20171130 14:03:45.850000	9,098

13	245.9	XCSE	20171130 14:03:45.850000	3,197
66	245.9	XCSE	20171130 14:10:05.217000	16,229
20	245.9	XCSE	20171130 14:10:05.217000	4,918
104	245.7	XCSE	20171130 14:25:16.829000	25,553
59	245.7	XCSE	20171130 14:25:16.829000	14,496
99	245.8	XCSE	20171130 14:32:12.604000	24,334
11	245.8	XCSE	20171130 14:32:12.604000	2,704
85	245.7	XCSE	20171130 14:40:14.173000	20,885
111	244.7	XCSE	20171130 14:51:02.652000	27,162
92	245.2	XCSE	20171130 15:03:55.280000	22,558
86	245.5	XCSE	20171130 15:13:18.920000	21,113
86	245.3	XCSE	20171130 15:22:31.018000	21,096
108	245.2	XCSE	20171130 15:23:47.180000	26,482
152	245	XCSE	20171130 15:25:37.315000	37,240
40	245.1	XCSE	20171130 15:33:02.409000	9,804
72	245.1	XCSE	20171130 15:33:02.409000	17,647
91	244.4	XCSE	20171130 15:40:37.385000	22,240
81	244.7	XCSE	20171130 15:48:22.820000	19,821
35	244.7	XCSE	20171130 15:48:22.820000	8,565
77	244.8	XCSE	20171130 15:52:29.342000	18,850
6	244.8	XCSE	20171130 15:52:29.342000	1,469
120	245.2	XCSE	20171130 15:59:59.773000	29,424
41	245.3	XCSE	20171130 16:05:21.014000	10,057
43	245.3	XCSE	20171130 16:05:21.014000	10,548
436	245.4	XCSE	20171130 16:12:05.418368	106,994

Volume	Price	Venue	Time CET	Price x Volume
85	243.5	XCSE	20171201 9:01:10.083000	20,698
100	243.1	XCSE	20171201 9:05:42.436000	24,310
118	243.2	XCSE	20171201 9:09:12.609000	28,698
1	243.2	XCSE	20171201 9:09:12.609000	243
96	243.4	XCSE	20171201 9:14:12.453000	23,366
81	243.1	XCSE	20171201 9:21:41.703000	19,691
90	243.3	XCSE	20171201 9:24:20.267000	21,897
80	242.8	XCSE	20171201 9:34:43.667000	19,424
6	242.8	XCSE	20171201 9:34:43.667000	1,457
85	242.7	XCSE	20171201 9:35:28.345000	20,630
80	242.6	XCSE	20171201 9:41:13.176000	19,408
4	242.5	XCSE	20171201 9:53:19.079000	970
83	242.5	XCSE	20171201 9:54:27.351000	20,128
59	242.4	XCSE	20171201 9:54:33.109000	14,302
46	242.4	XCSE	20171201 9:54:33.109000	11,150
82	242.5	XCSE	20171201 10:01:47.655000	19,885
85	242.5	XCSE	20171201 10:06:14.661000	20,613
85	242.5	XCSE	20171201 10:09:41.173000	20,613
35	242.5	XCSE	20171201 10:15:45.955000	8,488
49	242.5	XCSE	20171201 10:15:45.956000	11,883
820	242.2	XCSE	20171201 10:22:01.945820	198,604
2	242.2	XCSE	20171201 10:23:47.917711	484
134	242.3	XCSE	20171201 10:25:04.045000	32,468
3	242.2	XCSE	20171201 10:25:04.192843	727
100	242.2	XCSE	20171201 10:25:04.193767	24,220
145	242.6	XCSE	20171201 10:40:01.024000	35,177
30	242.6	XCSE	20171201 10:40:01.024000	7,278
92	242.6	XCSE	20171201 10:43:42.478000	22,319
3	242.6	XCSE	20171201 10:43:42.478000	728
86	243.1	XCSE	20171201 10:49:01.886000	20,907
85	243.2	XCSE	20171201 11:08:23.858000	20,672

93	243.4 XCSE	20171201 11:11:26.619000	22,636
37	243.4 XCSE	20171201 11:11:26.629000	9,006
56	243.4 XCSE	20171201 11:11:26.644000	13,630
34	243.4 XCSE	20171201 11:11:35.440000	8,276
27	243.4 XCSE	20171201 11:11:41.438000	6,572
1	243.3 XCSE	20171201 11:22:59.740000	243
115	243.7 XCSE	20171201 11:36:04.793000	28,026
176	243.7 XCSE	20171201 11:36:04.793000	42,891
22	243.7 XCSE	20171201 11:36:04.793000	5,361
154	243.7 XCSE	20171201 11:36:04.793000	37,530
90	243.6 XCSE	20171201 11:37:28.534000	21,924
10	243.6 XCSE	20171201 11:37:28.534000	2,436
84	243.5 XCSE	20171201 11:38:22.886000	20,454
83	243.5 XCSE	20171201 11:44:28.771000	20,211
35	242.7 XCSE	20171201 11:54:26.520000	8,495
49	242.7 XCSE	20171201 11:54:26.523000	11,892
37	242.7 XCSE	20171201 11:55:37.030000	8,980
4	242.9 XCSE	20171201 11:59:49.388000	972
121	242.9 XCSE	20171201 11:59:53.184000	29,391
89	243 XCSE	20171201 12:08:34.393000	21,627
82	242.7 XCSE	20171201 12:22:11.197000	19,901
10	242.7 XCSE	20171201 12:22:11.197000	2,427
10	242.7 XCSE	20171201 12:22:11.197000	2,427
22	242.7 XCSE	20171201 12:22:11.197000	5,339
2	242.9 XCSE	20171201 12:30:49.333000	486
4	242.9 XCSE	20171201 12:34:11.388000	972
87	243.1 XCSE	20171201 12:37:02.560000	21,150
32	243.1 XCSE	20171201 12:37:02.560000	7,779
8	243.1 XCSE	20171201 12:37:02.560000	1,945
79	243.1 XCSE	20171201 12:37:02.560000	19,205
100	244.1 XCSE	20171201 12:47:46.953000	24,410
32	244.1 XCSE	20171201 12:47:46.953000	7,811
172	243.8 XCSE	20171201 12:56:13.117000	41,934
80	243.5 XCSE	20171201 12:58:56.323000	19,480
85	243.5 XCSE	20171201 13:07:06.619000	20,698
83	243 XCSE	20171201 13:12:25.917000	20,169
94	242.8 XCSE	20171201 13:13:29.757000	22,823
132	242.8 XCSE	20171201 13:43:45.704000	32,050
139	242.8 XCSE	20171201 13:43:45.704000	33,749
156	243.2 XCSE	20171201 13:52:31.755000	37,939
63	243.4 XCSE	20171201 14:20:14.177000	15,334
37	243.4 XCSE	20171201 14:20:14.177000	9,006
32	243.4 XCSE	20171201 14:20:14.177000	7,789
100	243.4 XCSE	20171201 14:20:14.203000	24,340
102	244 XCSE	20171201 14:29:31.456000	24,888
27	244 XCSE	20171201 14:29:31.456000	6,588
122	244.2 XCSE	20171201 14:48:30.186000	29,792
93	244.2 XCSE	20171201 14:48:30.186000	22,711
83	244 XCSE	20171201 14:51:10.238000	20,252
85	244.2 XCSE	20171201 14:57:43.265000	20,757
41	244.1 XCSE	20171201 15:06:14.676000	10,008
54	244.1 XCSE	20171201 15:06:14.676000	13,181
81	243.4 XCSE	20171201 15:13:02.342000	19,715
86	243.3 XCSE	20171201 15:25:43.099000	20,924
97	243.1 XCSE	20171201 15:29:01.166000	23,581
22	243.1 XCSE	20171201 15:29:01.168000	5,348
2	243.1 XCSE	20171201 15:29:01.168000	486
88	243.2 XCSE	20171201 15:31:02.349000	21,402
86	243.1 XCSE	20171201 15:38:22.451000	20,907

19	243.1 XCSE	20171201 15:38:22.451000	4,619
75	243.1 XCSE	20171201 15:38:22.451000	18,233
882	243 XCSE	20171201 15:40:38.804661	214,326
112	243 XCSE	20171201 15:40:38.816000	27,216
193	243 XCSE	20171201 15:40:38.816217	46,899
80	242.8 XCSE	20171201 15:48:20.687000	19,424
86	242.7 XCSE	20171201 15:50:59.503000	20,872
82	242.3 XCSE	20171201 15:57:57.177000	19,869
110	242.4 XCSE	20171201 16:02:13.544000	26,664
7	242.3 XCSE	20171201 16:07:22.645000	1,696
87	242.3 XCSE	20171201 16:07:22.645000	21,080
191	243.2 XCSE	20171201 16:22:35.215000	46,451
1000	243 XCSE	20171201 16:28:27.543841	243,000
3	243 XCSE	20171201 16:34:39.832821	729
196	243 XCSE	20171201 16:35:03.142046	47,628