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Sydbank A/S  
CVR-nr. DK 12626509, Aabenraa  
sydbank.dk

## Selskabsmeddelelse nr. 38/2018

16. juli 2018

### **Aktietilbagekøb i Sydbank – transaktioner i uge 28**

Sydbank offentliggjorde den 20. februar 2018 et aktietilbagekøbsprogram på 500 mio. kr., og den 22. juni blev programmet forhøjet til 1.250 mio. kr. Aktietilbagekøbsprogrammet startede den 21. februar 2018 og vil være afsluttet senest den 31. januar 2019.

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

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (kr.)
Akkumuleret seneste meddelelse	1.733.000		389.224.170,00
09. juli 2018	45.000	223,93	10.076.850,00
10. juli 2018	40.000	227,78	9.111.200,00
11. juli 2018	30.000	226,64	6.799.200,00
12. juli 2018	28.000	228,77	6.405.560,00
13. juli 2018	25.000	227,11	5.677.750,00
I alt uge 28	168.000		38.070.560,00
I alt akkumuleret under aktietilbagekøbsprogrammet	1.901.000		427.294.730,00

Alle transaktioner er foretaget i ISIN DK 0010311471 og gennemført af Danske Bank A/S på vegne Sydbank A/S.

Yderligere oplysninger om transaktionerne, jf. artikel 5 i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 om markedsmisbrug og Kommissionens delegerede forordning, fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer Sydbank i alt 2.634.706 egne aktier, svarende til 3,89 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig  
adm. direktør



Bjarne Larsen  
bankdirektør

**09.07.2018**

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	45000	10.077.054,40	223,93
Total	45.000	10.076.850,00	223,93

**10.07.2018**

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	40000	9.111.050,20	227,78
Total	40.000	9.111.200,00	227,78

**11.07.2018**

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	30000	6.799.071,80	226,64
Total	30.000	6.799.200,00	226,64

**12.07.2018**

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	28000	6.405.420,40	228,77
Total	28.000	6.405.560,00	228,77

**13.07.2018**

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	25000	5.677.655,60	227,11
Total	25.000	5.677.750,00	227,11

Volume	Price	Venue	Time CET	Price x Volume
11	223	XCSE	20180709 9:01:04.159000	2.453
158	222,2	XCSE	20180709 9:01:33.665000	35.108
142	223,4	XCSE	20180709 9:15:20.015000	31.723
160	223,4	XCSE	20180709 9:15:20.015000	35.744
134	223,4	XCSE	20180709 9:15:20.015000	29.936
109	223,4	XCSE	20180709 9:15:20.015000	24.351
335	223	XCSE	20180709 9:22:03.316000	74.705
190	223	XCSE	20180709 9:22:03.316000	42.370
247	223	XCSE	20180709 9:22:03.316000	55.081
119	223	XCSE	20180709 9:22:03.316000	26.537
125	223	XCSE	20180709 9:22:03.316000	27.875
91	223	XCSE	20180709 9:22:03.316000	20.293
139	223,6	XCSE	20180709 9:34:03.261000	31.080
726	223,6	XCSE	20180709 9:34:03.261000	162.334
139	223,6	XCSE	20180709 9:35:02.101000	31.080
73	223,6	XCSE	20180709 9:35:02.101000	16.323
148	223,4	XCSE	20180709 9:36:24.431000	33.063
127	223,2	XCSE	20180709 9:40:18.268000	28.346
148	223,2	XCSE	20180709 9:43:51.657000	33.034
502	223,4	XCSE	20180709 9:57:25.742000	112.147
464	223,4	XCSE	20180709 9:57:25.742000	103.658
443	223,4	XCSE	20180709 9:57:25.742000	98.966
95	223,4	XCSE	20180709 9:58:49.958000	21.223
96	223,4	XCSE	20180709 9:58:49.958000	21.446
3	223,4	XCSE	20180709 9:58:49.962000	670
129	223,2	XCSE	20180709 10:03:40.255000	28.793
141	223,4	XCSE	20180709 10:21:41.234000	31.499
188	223,4	XCSE	20180709 10:21:41.234000	41.999
75	223,4	XCSE	20180709 10:21:41.234000	16.755
197	223,4	XCSE	20180709 10:21:41.234000	44.010
55	223,4	XCSE	20180709 10:21:41.234000	12.287
312	223,6	XCSE	20180709 10:40:32.510000	69.763
197	223,6	XCSE	20180709 10:40:32.510000	44.049
112	223,6	XCSE	20180709 10:40:32.530000	25.043
7	223,6	XCSE	20180709 10:40:32.600000	1.565
193	223,6	XCSE	20180709 10:46:04.615000	43.155
120	223,6	XCSE	20180709 10:46:04.616000	26.832
175	223,4	XCSE	20180709 10:48:08.727000	39.095
403	223,4	XCSE	20180709 11:00:08.844000	90.030
600	223,4	XCSE	20180709 11:00:08.844000	134.040
158	223,4	XCSE	20180709 11:00:08.844000	35.297
200	223,4	XCSE	20180709 11:00:08.844000	44.680
171	223,4	XCSE	20180709 11:00:08.847000	38.201
232	223,4	XCSE	20180709 11:00:08.848000	51.829
472	223,4	XCSE	20180709 11:00:08.848000	105.445
768	223,4	XCSE	20180709 11:23:39.114000	171.571
558	223,4	XCSE	20180709 11:23:39.114000	124.657
434	223,4	XCSE	20180709 11:23:39.114000	96.956
370	223,4	XCSE	20180709 11:23:39.114000	82.658
139	223,4	XCSE	20180709 11:23:39.114000	31.053
63	223,2	XCSE	20180709 11:27:11.121000	14.062
113	223,2	XCSE	20180709 11:27:11.121000	25.222
206	223,2	XCSE	20180709 11:27:11.121000	45.979
545	223,4	XCSE	20180709 11:51:56.499000	121.753
315	223,4	XCSE	20180709 11:51:56.499000	70.371
64	223,4	XCSE	20180709 11:51:56.577000	14.298
251	223,4	XCSE	20180709 11:55:30.621000	56.073
200	223,4	XCSE	20180709 11:55:30.621000	44.680

47	223,4	XCSE	20180709 11:55:30.621000	10.500
12	223,2	XCSE	20180709 11:59:31.889000	2.678
51	223,2	XCSE	20180709 12:00:43.123000	11.383
92	223,2	XCSE	20180709 12:03:38.276000	20.534
148	223,6	XCSE	20180709 12:29:17.257000	33.093
189	223,6	XCSE	20180709 12:29:17.257000	42.260
12	223,6	XCSE	20180709 12:29:17.257000	2.683
140	223,6	XCSE	20180709 12:29:17.257000	31.304
47	223,6	XCSE	20180709 12:29:17.257000	10.509
200	223,6	XCSE	20180709 12:40:27.286000	44.720
160	223,6	XCSE	20180709 12:40:27.286000	35.776
2	223,8	XCSE	20180709 12:46:15.334000	448
5	223,8	XCSE	20180709 12:46:15.334000	1.119
200	223,8	XCSE	20180709 12:46:15.334000	44.760
197	223,8	XCSE	20180709 12:46:15.334000	44.089
100	223,8	XCSE	20180709 12:46:15.334000	22.380
156	223,8	XCSE	20180709 12:55:31.387000	34.913
8	223,8	XCSE	20180709 12:55:31.387000	1.790
193	223,8	XCSE	20180709 12:55:31.387000	43.193
179	223,8	XCSE	20180709 12:55:31.387000	40.060
273	223,6	XCSE	20180709 12:59:55.112000	61.043
1349	223,6	XCSE	20180709 12:59:55.112000	301.636
24	223,6	XCSE	20180709 12:59:55.113000	5.366
25	223,2	XCSE	20180709 13:10:41.844000	5.580
73	223,2	XCSE	20180709 13:10:41.869000	16.294
102	223,2	XCSE	20180709 13:10:41.883000	22.766
84	222,6	XCSE	20180709 13:14:40.765000	18.698
242	222,8	XCSE	20180709 13:21:12.635000	53.918
127	222,8	XCSE	20180709 13:21:12.635000	28.296
227	222,8	XCSE	20180709 13:21:12.635000	50.576
174	222,8	XCSE	20180709 13:23:58.230000	38.767
5	222,6	XCSE	20180709 13:41:18.913000	1.113
140	223,2	XCSE	20180709 13:55:17.805000	31.248
196	223,2	XCSE	20180709 13:55:17.805000	43.747
4	223	XCSE	20180709 13:56:17.903000	892
152	223	XCSE	20180709 13:56:18.275000	33.896
88	223	XCSE	20180709 13:56:18.275000	19.624
180	223,2	XCSE	20180709 14:17:35.960000	40.176
200	223,2	XCSE	20180709 14:17:35.960000	44.640
82	223,2	XCSE	20180709 14:17:35.960000	18.302
31	222,8	XCSE	20180709 14:31:10.600000	6.907
200	223	XCSE	20180709 14:42:56.160000	44.600
139	223	XCSE	20180709 14:42:56.160000	30.997
70	223	XCSE	20180709 14:42:56.160000	15.610
185	223,2	XCSE	20180709 14:48:20.212000	41.292
129	223,2	XCSE	20180709 14:48:20.212000	28.793
147	223,2	XCSE	20180709 14:48:20.212000	32.810
200	223	XCSE	20180709 14:57:06.293000	44.600
197	223	XCSE	20180709 14:57:06.293000	43.931
67	223	XCSE	20180709 14:57:06.293000	14.941
175	222,8	XCSE	20180709 14:59:54.321000	38.990
3	222,8	XCSE	20180709 14:59:54.321000	668
27	223,2	XCSE	20180709 15:15:12.462000	6.026
227	223,2	XCSE	20180709 15:15:12.462000	50.666
99	223,2	XCSE	20180709 15:15:12.462000	22.097
281	223	XCSE	20180709 15:16:18.211000	62.663
412	223	XCSE	20180709 15:16:18.211000	91.876
412	223	XCSE	20180709 15:16:18.211000	91.876
200	223	XCSE	20180709 15:16:18.211000	44.600

203	223 XCSE	20180709 15:16:18.211000	45.269
180	223 XCSE	20180709 15:16:18.211000	40.140
170	223 XCSE	20180709 15:16:18.231000	37.910
111	223 XCSE	20180709 15:16:18.231000	24.753
281	223 XCSE	20180709 15:16:18.231000	62.663
83	223 XCSE	20180709 15:16:21.780000	18.509
200	224 XCSE	20180709 15:46:32.638000	44.800
100	224 XCSE	20180709 15:46:32.638000	22.400
194	224 XCSE	20180709 15:46:32.638000	43.456
156	224 XCSE	20180709 15:52:34.673000	34.944
200	224 XCSE	20180709 15:52:34.673000	44.800
7	223,8 XCSE	20180709 15:53:49.206000	1.567
172	224,2 XCSE	20180709 16:00:17.244000	38.562
156	224,2 XCSE	20180709 16:00:17.244000	34.975
156	224,2 XCSE	20180709 16:00:17.244000	34.975
32	224,2 XCSE	20180709 16:00:17.244000	7.174
229	224,2 XCSE	20180709 16:05:08.018000	51.342
446	224,2 XCSE	20180709 16:08:15.126000	99.993
135	224,2 XCSE	20180709 16:08:15.126000	30.267
200	224,2 XCSE	20180709 16:08:15.126000	44.840
189	224,2 XCSE	20180709 16:08:15.126000	42.374
219	224,2 XCSE	20180709 16:08:15.146000	49.100
227	224,2 XCSE	20180709 16:08:15.146000	50.893
58	224,2 XCSE	20180709 16:16:00.714000	13.004
144	224,4 XCSE	20180709 16:16:58.765000	32.314
196	224,4 XCSE	20180709 16:16:58.765000	43.982
172	224,4 XCSE	20180709 16:16:58.765000	38.597
4	224,2 XCSE	20180709 16:17:03.953000	897
25	224,2 XCSE	20180709 16:17:04.011000	5.605
121	224,4 XCSE	20180709 16:17:28.381000	27.152
143	224,4 XCSE	20180709 16:17:28.381000	32.089
107	224,4 XCSE	20180709 16:20:19.412000	24.011
107	224,4 XCSE	20180709 16:20:19.423000	24.011
1311	224,4 XCSE	20180709 16:24:25.077000	294.188
275	224,4 XCSE	20180709 16:24:25.077000	61.710
200	224,4 XCSE	20180709 16:24:25.077000	44.880
29	224,4 XCSE	20180709 16:24:25.114000	6.508
25	224,4 XCSE	20180709 16:24:25.161000	5.610
125	224,4 XCSE	20180709 16:24:25.174000	28.050
17	224,4 XCSE	20180709 16:24:25.191000	3.815
168	224,4 XCSE	20180709 16:24:25.206000	37.699
61	224,4 XCSE	20180709 16:26:03.930000	13.688
110	224,4 XCSE	20180709 16:26:03.931000	24.684
146	224,4 XCSE	20180709 16:26:03.931000	32.762
300	224,4 XCSE	20180709 16:26:11.526000	67.320
17	224,4 XCSE	20180709 16:27:04.644000	3.815
317	224,4 XCSE	20180709 16:31:31.383000	71.135
200	224,6 XCSE	20180709 16:32:08.579000	44.920
155	224,6 XCSE	20180709 16:32:08.579000	34.813
106	224,4 XCSE	20180709 16:33:30.240000	23.786
211	224,4 XCSE	20180709 16:33:30.250000	47.348
90	224,4 XCSE	20180709 16:33:30.301000	20.196
227	224,4 XCSE	20180709 16:33:30.342000	50.939
260	224,4 XCSE	20180709 16:33:30.385000	58.344
57	224,4 XCSE	20180709 16:33:30.408000	12.791
23	224,4 XCSE	20180709 16:33:30.408000	5.161
314	224,4 XCSE	20180709 16:33:30.456000	70.462
192	224,4 XCSE	20180709 16:34:01.206000	43.085
63	224,4 XCSE	20180709 16:34:01.220000	14.137

60	224,2 XCSE	20180709 16:34:04.342000	13.452
89	224,6 XCSE	20180709 16:36:43.876000	19.989
124	224,6 XCSE	20180709 16:36:43.876000	27.850
282	224,6 XCSE	20180709 16:36:43.876000	63.337
400	224,6 XCSE	20180709 16:39:08.621410	89.840
175	224,6 XCSE	20180709 16:39:28.394318	39.305
225	224,6 XCSE	20180709 16:39:28.409392	50.535
67	224,6 XCSE	20180709 16:39:28.465921	15.048
150	224,6 XCSE	20180709 16:39:28.485564	33.690
17	224,6 XCSE	20180709 16:39:28.507790	3.818
66	224,6 XCSE	20180709 16:39:28.518187	14.824
59	224,6 XCSE	20180709 16:39:28.537605	13.251
4	224,6 XCSE	20180709 16:39:28.549450	898
37	224,6 XCSE	20180709 16:39:28.576403	8.310
159	224,6 XCSE	20180709 16:39:28.590920	35.711
218	224,6 XCSE	20180709 16:39:28.634994	48.963
141	224,6 XCSE	20180709 16:39:28.674429	31.669
23	224,6 XCSE	20180709 16:39:28.674429	5.166
180	224,6 XCSE	20180709 16:39:28.674475	40.428
400	224,6 XCSE	20180709 16:39:28.694846	89.840
36	224,6 XCSE	20180709 16:39:28.712783	8.086
219	224,6 XCSE	20180709 16:39:28.726781	49.187
74	224,6 XCSE	20180709 16:39:28.779541	16.620
71	224,6 XCSE	20180709 16:39:28.813262	15.947
134	224,6 XCSE	20180709 16:39:28.813262	30.096
20	224,6 XCSE	20180709 16:39:28.856510	4.492
180	224,6 XCSE	20180709 16:39:28.866639	40.428
20	224,6 XCSE	20180709 16:39:28.879166	4.492
21	224,6 XCSE	20180709 16:39:28.904692	4.717
159	224,6 XCSE	20180709 16:39:28.915470	35.711
45	224,6 XCSE	20180709 16:39:28.915470	10.107
260	224,6 XCSE	20180709 16:39:31.941004	58.396
140	224,6 XCSE	20180709 16:39:32.807933	31.444
184	224,6 XCSE	20180709 16:39:32.824405	41.326
127	224,6 XCSE	20180709 16:39:32.874953	28.524
89	224,6 XCSE	20180709 16:39:32.896041	19.989
996	224,6 XCSE	20180709 16:39:32.896041	223.702
400	224,6 XCSE	20180709 16:39:32.917503	89.840
375	224,6 XCSE	20180709 16:39:32.935486	84.225
25	224,6 XCSE	20180709 16:39:32.997345	5.615
254	224,6 XCSE	20180709 16:39:32.997345	57.048
600	225,2 XCSE	20180709 16:48:13.288363	135.120
190	225,2 XCSE	20180709 16:48:13.288363	42.788
126	225,2 XCSE	20180709 16:48:13.288363	28.375
183	225,2 XCSE	20180709 16:48:13.288363	41.212
177	225,2 XCSE	20180709 16:48:13.288363	39.860
100	225,2 XCSE	20180709 16:50:30.990553	22.520
700	225,2 XCSE	20180709 16:50:31.010601	157.640
95	225,2 XCSE	20180709 16:50:31.011031	21.394
150	225,2 XCSE	20180709 16:50:31.011045	33.780
21	225,2 XCSE	20180709 16:50:31.011158	4.729
534	225,2 XCSE	20180709 16:50:31.011173	120.257
22	225,2 XCSE	20180709 16:54:57.134334	4.954
778	224,8 XCSE	20180709 16:59:45.211669	174.894
1008	224,8 XCSE	20180709 16:59:45.211669	226.598
607	224,8 XCSE	20180709 16:59:45.211669	136.454
134	224,8 XCSE	20180709 16:59:45.211669	30.123
575	224,8 XCSE	20180709 16:59:45.211669	129.260

Volume	Price	Venue	Time CET	Price x Volume
11	226,4	XCSE	20180710 9:04:11.970000	2490,4
115	226	XCSE	20180710 9:04:55.025000	25990
38	226	XCSE	20180710 9:04:55.025000	8588
153	226	XCSE	20180710 9:05:10.373000	34578
153	226	XCSE	20180710 9:05:10.378000	34578
32	226	XCSE	20180710 9:05:10.378000	7232
453	226,2	XCSE	20180710 9:11:16.540000	102468,6
141	226,2	XCSE	20180710 9:11:16.540000	31894,2
46	226,2	XCSE	20180710 9:11:55.545000	10405,2
113	226,2	XCSE	20180710 9:11:55.565000	25560,6
130	226	XCSE	20180710 9:14:20.353000	29380
260	226,2	XCSE	20180710 9:17:06.868000	58812
167	226,2	XCSE	20180710 9:21:37.857000	37775,4
171	226	XCSE	20180710 9:22:14.192000	38646
200	226,2	XCSE	20180710 9:35:45.956000	45240
532	226,2	XCSE	20180710 9:35:45.956000	120338,4
230	226,2	XCSE	20180710 9:35:45.960000	52026
483	226,2	XCSE	20180710 9:46:17.897000	109254,6
273	227,4	XCSE	20180710 10:08:30.565000	62080,2
73	227,4	XCSE	20180710 10:08:30.565000	16600,2
352	227,4	XCSE	20180710 10:08:30.565000	80044,8
186	227,4	XCSE	20180710 10:08:30.585000	42296,4
14	227,4	XCSE	20180710 10:08:30.585000	3183,6
425	227,4	XCSE	20180710 10:08:30.585000	96645
300	227,4	XCSE	20180710 10:08:35.179000	68220
425	227,4	XCSE	20180710 10:17:26.530000	96645
200	227,4	XCSE	20180710 10:17:26.530000	45480
125	227,4	XCSE	20180710 10:17:26.530000	28425
50	227,4	XCSE	20180710 10:17:26.557000	11370
386	227,2	XCSE	20180710 10:17:39.609000	87699,2
15	227,2	XCSE	20180710 10:17:39.609000	3408
363	227,6	XCSE	20180710 10:23:59.457000	82618,8
222	227,6	XCSE	20180710 10:23:59.457000	50527,2
215	227,6	XCSE	20180710 10:23:59.457000	48934
626	227,8	XCSE	20180710 10:37:23.687000	142602,8
74	227,8	XCSE	20180710 10:37:23.687000	16857,2
10	228	XCSE	20180710 10:43:16.032000	2280
279	228	XCSE	20180710 10:43:16.032000	63612
170	228	XCSE	20180710 10:43:16.032000	38760
200	228	XCSE	20180710 10:43:16.032000	45600
279	228	XCSE	20180710 10:43:16.032000	63612
14	228	XCSE	20180710 10:55:57.319000	3192
948	228	XCSE	20180710 11:02:28.149000	216144
137	228	XCSE	20180710 11:02:28.149000	31236
355	228	XCSE	20180710 11:11:14.153000	80940
217	228	XCSE	20180710 11:11:14.153000	49476
103	228	XCSE	20180710 11:11:14.153000	23484
189	228	XCSE	20180710 11:20:43.123000	43092
13	228	XCSE	20180710 11:20:43.123000	2964
189	228	XCSE	20180710 11:20:43.123000	43092
87	228,4	XCSE	20180710 11:25:05.635000	19870,8
322	228,4	XCSE	20180710 11:25:05.635000	73544,8
322	228,4	XCSE	20180710 11:25:05.635000	73544,8
322	228,4	XCSE	20180710 11:25:05.635000	73544,8
161	228,4	XCSE	20180710 11:25:05.635000	36772,4
135	228	XCSE	20180710 11:39:32.294000	30780
114	228,2	XCSE	20180710 11:54:08.082000	26014,8
170	228,2	XCSE	20180710 11:54:08.082000	38794

839	228,2 XCSE	20180710 11:54:08.082000	191459,8
473	228,2 XCSE	20180710 11:54:08.082000	107938,6
133	228 XCSE	20180710 12:02:00.267000	30324
133	228 XCSE	20180710 12:02:00.287000	30324
133	228 XCSE	20180710 12:02:03.254000	30324
23	228 XCSE	20180710 12:02:03.254000	5244
127	228 XCSE	20180710 12:13:18.030000	28956
345	228 XCSE	20180710 12:13:18.030000	78660
136	228 XCSE	20180710 12:13:18.030000	31008
83	228 XCSE	20180710 12:19:52.837000	18924
470	228 XCSE	20180710 12:19:52.837000	107160
137	228 XCSE	20180710 12:19:52.837000	31236
182	228 XCSE	20180710 12:30:47.800000	41496
59	228 XCSE	20180710 12:30:47.820000	13452
182	228 XCSE	20180710 12:30:47.820000	41496
44	228 XCSE	20180710 12:30:47.820000	10032
748	228 XCSE	20180710 12:53:33.908000	170544
73	228 XCSE	20180710 12:53:33.928000	16644
326	228 XCSE	20180710 12:53:33.928000	74328
123	227,8 XCSE	20180710 12:55:59.426000	28019,4
43	227,8 XCSE	20180710 12:55:59.426000	9795,4
156	227,8 XCSE	20180710 12:55:59.426000	35536,8
50	227,8 XCSE	20180710 12:55:59.426000	11390
199	227,8 XCSE	20180710 12:55:59.426000	45332,2
46	227,8 XCSE	20180710 12:55:59.446000	10478,8
153	227,8 XCSE	20180710 12:55:59.447000	34853,4
574	228 XCSE	20180710 13:05:49.765000	130872
14	228 XCSE	20180710 13:28:07.153000	3192
227	228 XCSE	20180710 13:33:27.704000	51756
31	228 XCSE	20180710 13:33:27.704000	7068
166	228 XCSE	20180710 13:33:27.704000	37848
200	228 XCSE	20180710 13:46:40.636000	45600
653	228 XCSE	20180710 13:46:40.636000	148884
665	228 XCSE	20180710 13:46:40.636000	151620
25	228 XCSE	20180710 13:46:40.636000	5700
237	228 XCSE	20180710 13:46:40.636000	54036
37	228 XCSE	20180710 13:46:40.643000	8436
264	228 XCSE	20180710 14:02:50.114000	60192
226	228 XCSE	20180710 14:02:50.114000	51528
33	228 XCSE	20180710 14:02:50.114000	7524
600	228 XCSE	20180710 14:02:50.114000	136800
138	228 XCSE	20180710 14:08:23.248000	31464
77	228,2 XCSE	20180710 14:24:13.561000	17571,4
425	228,2 XCSE	20180710 14:24:13.561000	96985
140	228,2 XCSE	20180710 14:24:13.561000	31948
424	228,2 XCSE	20180710 14:24:13.561000	96756,8
140	228,2 XCSE	20180710 14:24:13.561000	31948
25	228,2 XCSE	20180710 14:24:13.561000	5705
160	228,2 XCSE	20180710 14:24:13.561000	36512
219	228 XCSE	20180710 14:25:41.539000	49932
131	227,8 XCSE	20180710 14:29:31.422000	29841,8
327	227,8 XCSE	20180710 14:30:18.526000	74490,6
83	227,6 XCSE	20180710 14:35:37.920000	18890,8
48	227,6 XCSE	20180710 14:35:37.922000	10924,8
189	227,6 XCSE	20180710 14:35:42.831000	43016,4
847	227,6 XCSE	20180710 14:54:03.610000	192777,2
200	227,6 XCSE	20180710 14:57:41.446000	45520
275	227,6 XCSE	20180710 14:57:41.446000	62590
156	228 XCSE	20180710 15:12:17.738000	35568

190	228	XCSE	20180710 15:12:17.738000	43320
190	228	XCSE	20180710 15:12:17.738000	43320
192	228	XCSE	20180710 15:12:17.738000	43776
190	228	XCSE	20180710 15:12:17.738000	43320
200	228	XCSE	20180710 15:12:17.738000	45600
382	228	XCSE	20180710 15:12:17.738000	87096
181	228	XCSE	20180710 15:16:43.187000	41268
381	228,2	XCSE	20180710 15:27:30.815000	86944,2
135	228,2	XCSE	20180710 15:27:30.815000	30807
555	228,2	XCSE	20180710 15:27:30.815000	126651
138	228,2	XCSE	20180710 15:41:10.539000	31491,6
466	228,2	XCSE	20180710 15:41:10.539000	106341,2
351	228,2	XCSE	20180710 15:41:10.539000	80098,2
118	228	XCSE	20180710 15:48:30.251000	26904
484	228	XCSE	20180710 15:48:30.251000	110352
200	228	XCSE	20180710 15:48:30.251000	45600
337	228	XCSE	20180710 15:48:30.251000	76836
125	228	XCSE	20180710 15:48:30.252000	28500
180	228	XCSE	20180710 15:48:30.257000	41040
32	228	XCSE	20180710 15:48:30.259000	7296
328	227,8	XCSE	20180710 15:50:02.629000	74718,4
328	227,8	XCSE	20180710 15:50:02.651000	74718,4
75	227,8	XCSE	20180710 15:50:02.652000	17085
4	227,8	XCSE	20180710 15:50:02.660000	911,2
253	227,8	XCSE	20180710 15:50:02.660000	57633,4
5	227,8	XCSE	20180710 15:50:02.660000	1139
204	227,6	XCSE	20180710 15:54:41.693000	46430,4
542	228	XCSE	20180710 16:07:58.739000	123576
129	228	XCSE	20180710 16:07:58.739000	29412
200	228	XCSE	20180710 16:07:58.739000	45600
882	228	XCSE	20180710 16:07:58.739000	201096
246	228	XCSE	20180710 16:07:58.739000	56088
97	228	XCSE	20180710 16:07:58.739000	22116
1110	228	XCSE	20180710 16:17:13.574000	253080
991	228	XCSE	20180710 16:17:13.574000	225948
335	228,2	XCSE	20180710 16:24:04.009000	76447
855	228,2	XCSE	20180710 16:24:04.009000	195111
490	228	XCSE	20180710 16:34:27.435000	111720
303	228	XCSE	20180710 16:34:27.435000	69084
105	228	XCSE	20180710 16:34:27.435000	23940
231	227,8	XCSE	20180710 16:37:39.108000	52621,8
222	227,6	XCSE	20180710 16:38:27.468000	50527,2
80	227,6	XCSE	20180710 16:38:27.488000	18208
129	227,4	XCSE	20180710 16:41:12.935000	29334,6
36	227,4	XCSE	20180710 16:42:30.750000	8186,4
173	227,4	XCSE	20180710 16:42:30.750000	39340,2
228	227,4	XCSE	20180710 16:42:30.750000	51847,2
175	227,2	XCSE	20180710 16:43:12.333000	39760
357	227,2	XCSE	20180710 16:48:07.813735	81110,4

Volume	Price	Venue	Time CET	Price x Volume
11	226,4	XCSE	20180711 9:01:05.148000	2.490
238	226	XCSE	20180711 9:01:05.171000	53.788
135	226	XCSE	20180711 9:01:18.065000	30.510
148	225,8	XCSE	20180711 9:06:12.363000	33.418
162	225,6	XCSE	20180711 9:11:44.636000	36.547
130	225,2	XCSE	20180711 9:14:57.086000	29.276
130	225,2	XCSE	20180711 9:14:57.089000	29.276
130	225,2	XCSE	20180711 9:14:57.110000	29.276

108	225,2 XCSE	20180711 9:14:57.201000	24.322
124	225,2 XCSE	20180711 9:18:09.816000	27.925
357	225,2 XCSE	20180711 9:18:09.816000	80.396
177	225 XCSE	20180711 9:19:39.114000	39.825
300	225 XCSE	20180711 9:26:21.839000	67.500
96	225 XCSE	20180711 9:26:21.850000	21.600
153	225 XCSE	20180711 9:26:21.850000	34.425
191	225,2 XCSE	20180711 9:40:27.128000	43.013
60	225,2 XCSE	20180711 9:40:27.128000	13.512
60	225,2 XCSE	20180711 9:40:27.128000	13.512
200	225,2 XCSE	20180711 9:40:27.128000	45.040
251	225,2 XCSE	20180711 9:40:27.128000	56.525
251	225,2 XCSE	20180711 9:40:27.128000	56.525
107	225,2 XCSE	20180711 9:40:27.128000	24.096
182	225 XCSE	20180711 9:59:54.606000	40.950
6	225 XCSE	20180711 9:59:54.606000	1.350
207	225 XCSE	20180711 9:59:54.606000	46.575
121	225 XCSE	20180711 9:59:54.606000	27.225
170	225 XCSE	20180711 10:17:17.929000	38.250
169	224,8 XCSE	20180711 10:20:28.900000	37.991
44	224,4 XCSE	20180711 10:27:44.671000	9.874
1	224,4 XCSE	20180711 10:34:55.065000	224
77	224,4 XCSE	20180711 10:35:03.513000	17.279
282	224,2 XCSE	20180711 10:36:22.706000	63.224
282	224,2 XCSE	20180711 10:36:22.706000	63.224
56	224,2 XCSE	20180711 10:36:22.706000	12.555
282	224,2 XCSE	20180711 10:36:22.726000	63.224
70	224,2 XCSE	20180711 10:36:22.726000	15.694
282	224,2 XCSE	20180711 10:36:22.726000	63.224
56	224,2 XCSE	20180711 10:36:22.726000	12.555
170	224,2 XCSE	20180711 10:36:22.727000	38.114
112	224,2 XCSE	20180711 10:36:22.750000	25.110
119	224,2 XCSE	20180711 10:36:22.822000	26.680
282	224,2 XCSE	20180711 10:36:22.822000	63.224
170	224,2 XCSE	20180711 10:36:22.824000	38.114
112	224,2 XCSE	20180711 10:36:22.842000	25.110
65	224,2 XCSE	20180711 10:37:52.144000	14.573
145	224,2 XCSE	20180711 10:37:59.848000	32.509
270	225,4 XCSE	20180711 10:58:55.646000	60.858
115	225,2 XCSE	20180711 11:05:00.403000	25.898
95	225,2 XCSE	20180711 11:05:00.403000	21.394
118	225,2 XCSE	20180711 11:11:53.846000	26.574
111	225,2 XCSE	20180711 11:11:53.846000	24.997
223	225,2 XCSE	20180711 11:11:53.846000	50.220
100	225,2 XCSE	20180711 11:11:53.846000	22.520
46	225,2 XCSE	20180711 11:11:53.846000	10.359
159	225,2 XCSE	20180711 11:11:53.852000	35.807
129	225,2 XCSE	20180711 11:11:53.853000	29.051
159	225,2 XCSE	20180711 11:11:53.855000	35.807
175	225,2 XCSE	20180711 11:11:53.860000	39.410
35	225,2 XCSE	20180711 11:11:53.860000	7.882
180	225,2 XCSE	20180711 11:11:53.860000	40.536
334	225,2 XCSE	20180711 11:11:53.881000	75.217
159	225,2 XCSE	20180711 11:11:53.882000	35.807
172	225,2 XCSE	20180711 11:11:53.885000	38.734
139	226,4 XCSE	20180711 11:43:17.125000	31.470
417	226,4 XCSE	20180711 11:43:17.125000	94.409
426	226,4 XCSE	20180711 11:43:17.125000	96.446
1036	226,4 XCSE	20180711 11:43:17.125000	234.550

200	226,4	XCSE	20180711 11:43:17.125000	45.280
151	226,4	XCSE	20180711 11:43:17.125000	34.186
61	226,4	XCSE	20180711 11:49:54.549000	13.810
148	226,4	XCSE	20180711 11:49:54.550000	33.507
197	226,4	XCSE	20180711 11:49:54.550000	44.601
209	226,4	XCSE	20180711 11:49:54.551000	47.318
189	226,4	XCSE	20180711 11:49:54.551000	42.790
209	226,4	XCSE	20180711 11:49:54.564000	47.318
581	226,4	XCSE	20180711 11:49:54.564000	131.538
155	226,2	XCSE	20180711 11:51:13.042000	35.061
21	226,2	XCSE	20180711 11:51:13.042000	4.750
232	226,2	XCSE	20180711 11:51:13.042000	52.478
142	226,6	XCSE	20180711 12:09:04.558000	32.177
170	226,6	XCSE	20180711 12:09:04.558000	38.522
200	226,6	XCSE	20180711 12:09:04.558000	45.320
142	226,6	XCSE	20180711 12:09:04.558000	32.177
29	226,6	XCSE	20180711 12:09:04.558000	6.571
142	226,6	XCSE	20180711 12:09:04.558000	32.177
170	226,6	XCSE	20180711 12:09:04.558000	38.522
106	226,6	XCSE	20180711 12:09:04.559000	24.020
167	226,2	XCSE	20180711 12:21:12.298000	37.775
184	226,8	XCSE	20180711 12:56:43.716000	41.731
492	227	XCSE	20180711 13:15:40.544000	111.684
200	227	XCSE	20180711 13:15:40.544000	45.400
300	227	XCSE	20180711 13:15:40.544000	68.100
200	227	XCSE	20180711 13:15:40.544000	45.400
93	227	XCSE	20180711 13:15:40.551000	21.111
399	227	XCSE	20180711 13:15:40.551000	90.573
399	227	XCSE	20180711 13:15:40.551000	90.573
103	227	XCSE	20180711 13:15:40.551000	23.381
155	226,8	XCSE	20180711 13:17:46.043000	35.154
86	226,8	XCSE	20180711 13:17:46.050000	19.505
98	226,8	XCSE	20180711 13:17:46.072000	22.226
69	226,8	XCSE	20180711 13:17:46.072000	15.649
86	226,8	XCSE	20180711 13:17:46.072000	19.505
69	226,8	XCSE	20180711 13:30:02.296000	15.649
383	227	XCSE	20180711 13:52:29.209000	86.941
200	227	XCSE	20180711 13:52:29.209000	45.400
91	227	XCSE	20180711 13:52:29.214000	20.657
86	227	XCSE	20180711 13:58:13.210000	19.522
206	227	XCSE	20180711 14:01:04.760000	46.762
325	227,2	XCSE	20180711 14:06:30.035000	73.840
174	227,8	XCSE	20180711 14:23:12.988000	39.637
300	228,2	XCSE	20180711 14:42:40.019000	68.460
386	228,2	XCSE	20180711 14:42:40.019000	88.085
150	228,2	XCSE	20180711 14:42:40.019000	34.230
200	228,2	XCSE	20180711 14:42:40.019000	45.640
200	228,2	XCSE	20180711 14:42:40.019000	45.640
373	228,2	XCSE	20180711 14:42:40.039000	85.119
13	228,2	XCSE	20180711 14:42:40.039000	2.967
211	228,2	XCSE	20180711 14:42:40.040000	48.150
147	228,8	XCSE	20180711 14:51:57.804000	33.634
351	228,8	XCSE	20180711 14:51:57.804000	80.309
133	228,6	XCSE	20180711 14:55:27.682000	30.404
122	228,4	XCSE	20180711 14:58:00.105000	27.865
123	228,2	XCSE	20180711 15:07:32.138000	28.069
141	228	XCSE	20180711 15:12:08.046000	32.148
65	228	XCSE	20180711 15:12:08.046000	14.820
135	228	XCSE	20180711 15:12:08.046000	30.780

6	228	XCSE	20180711 15:12:08.046000	1.368
183	228	XCSE	20180711 15:14:59.412000	41.724
8	228	XCSE	20180711 15:20:48.334000	1.824
168	228	XCSE	20180711 15:20:48.334000	38.304
269	227,8	XCSE	20180711 15:25:50.985000	61.278
160	227,8	XCSE	20180711 15:25:50.985000	36.448
15	228	XCSE	20180711 15:41:52.293000	3.420
1010	228	XCSE	20180711 15:41:52.293000	230.280
141	228	XCSE	20180711 15:41:52.293000	32.148
80	228	XCSE	20180711 15:41:52.293000	18.240
143	228	XCSE	20180711 15:50:09.039000	32.604
47	228	XCSE	20180711 15:50:09.039000	10.716
75	228	XCSE	20180711 15:50:09.039000	17.100
310	228	XCSE	20180711 15:50:09.039000	70.680
57	228	XCSE	20180711 15:50:09.039000	12.996
401	228	XCSE	20180711 15:58:30.012000	91.428
28	228	XCSE	20180711 15:58:30.012000	6.384
377	228	XCSE	20180711 15:58:30.012000	85.956
138	228,2	XCSE	20180711 16:09:52.271000	31.492
619	228,2	XCSE	20180711 16:09:52.271000	141.256
325	228,2	XCSE	20180711 16:09:52.271000	74.165
1014	228,4	XCSE	20180711 16:25:17.843000	231.598
412	228,4	XCSE	20180711 16:25:17.843000	94.101
106	228,4	XCSE	20180711 16:25:17.843000	24.210
140	228,2	XCSE	20180711 16:31:49.837000	31.948
196	228	XCSE	20180711 16:36:18.671000	44.688
58	228	XCSE	20180711 16:36:18.671000	13.224
167	227,8	XCSE	20180711 16:37:32.721000	38.043
135	227,8	XCSE	20180711 16:47:46.987374	30.753
202	227,8	XCSE	20180711 16:47:46.987374	46.016
198	227,8	XCSE	20180711 16:47:46.987374	45.104
123	227,8	XCSE	20180711 16:47:46.987374	28.019
41	227,8	XCSE	20180711 16:47:47.013527	9.340

Volume	Price	Venue	Time CET	Price x Volume
209	227,2	XCSE	20180712 9:04:20.090000	47484,8
156	226,8	XCSE	20180712 9:04:23.307000	35380,8
16	226,6	XCSE	20180712 9:08:18.394000	3625,6
135	226,6	XCSE	20180712 9:08:36.304000	30591
150	226,6	XCSE	20180712 9:10:57.006000	33990
291	226,2	XCSE	20180712 9:11:14.885000	65824,2
58	226,2	XCSE	20180712 9:21:19.946000	13119,6
135	226	XCSE	20180712 9:27:31.250000	30510
210	226	XCSE	20180712 9:27:31.250000	47460
93	226	XCSE	20180712 9:27:31.250000	21018
74	226	XCSE	20180712 9:27:31.250000	16724
61	226	XCSE	20180712 9:27:31.250000	13786
168	225,8	XCSE	20180712 9:28:23.035000	37934,4
200	225,8	XCSE	20180712 9:28:23.035000	45160
9	225,8	XCSE	20180712 9:28:23.056000	2032,2
133	226	XCSE	20180712 9:31:15.898000	30058
214	226,2	XCSE	20180712 9:42:47.889000	48406,8
93	226,2	XCSE	20180712 9:42:47.909000	21036,6
121	226,2	XCSE	20180712 9:42:47.909000	27370,2
185	226,2	XCSE	20180712 9:42:47.913000	41847
133	226	XCSE	20180712 9:46:36.709000	30058
199	226	XCSE	20180712 9:49:00.252000	44974
159	226	XCSE	20180712 9:52:27.088000	35934

214	226,8 XCSE	20180712 10:09:06.172000	48535,2
180	226,8 XCSE	20180712 10:09:06.172000	40824
73	226,8 XCSE	20180712 10:09:06.172000	16556,4
73	226,8 XCSE	20180712 10:09:06.172000	16556,4
141	226,8 XCSE	20180712 10:09:06.172000	31978,8
214	226,8 XCSE	20180712 10:09:06.172000	48535,2
214	226,8 XCSE	20180712 10:09:06.192000	48535,2
54	226,8 XCSE	20180712 10:09:06.192000	12247,2
165	226,6 XCSE	20180712 10:09:11.000000	37389
156	226,8 XCSE	20180712 10:31:00.869000	35380,8
657	226,8 XCSE	20180712 10:31:00.869000	149007,6
201	226,8 XCSE	20180712 10:31:00.869000	45586,8
83	226,8 XCSE	20180712 10:31:00.875000	18824,4
73	226,8 XCSE	20180712 10:31:00.889000	16556,4
83	226,8 XCSE	20180712 10:31:00.983000	18824,4
280	227,4 XCSE	20180712 10:54:43.511000	63672
61	227,4 XCSE	20180712 10:54:43.511000	13871,4
202	227,4 XCSE	20180712 10:54:43.511000	45934,8
88	227,4 XCSE	20180712 10:54:43.511000	20011,2
180	227,4 XCSE	20180712 10:54:43.511000	40932
341	227,4 XCSE	20180712 10:54:43.511000	77543,4
70	227,4 XCSE	20180712 10:54:43.516000	15918
127	227,4 XCSE	20180712 10:54:43.531000	28879,8
195	227,4 XCSE	20180712 10:55:59.958000	44343
134	228,2 XCSE	20180712 11:03:56.160000	30578,8
134	228,2 XCSE	20180712 11:03:56.160000	30578,8
134	228,2 XCSE	20180712 11:03:56.160000	30578,8
102	228,2 XCSE	20180712 11:03:56.160000	23276,4
169	228,4 XCSE	20180712 11:10:28.073000	38599,6
41	228,2 XCSE	20180712 11:11:33.768000	9356,2
84	228,2 XCSE	20180712 11:11:33.768000	19168,8
77	228,2 XCSE	20180712 11:11:33.768000	17571,4
164	228,6 XCSE	20180712 11:35:02.574000	37490,4
22	228,6 XCSE	20180712 11:35:02.574000	5029,2
164	228,6 XCSE	20180712 11:35:02.574000	37490,4
170	228,6 XCSE	20180712 11:35:02.574000	38862
164	228,6 XCSE	20180712 11:35:02.574000	37490,4
74	228,6 XCSE	20180712 11:35:02.574000	16916,4
164	228,6 XCSE	20180712 11:35:02.575000	37490,4
74	228,6 XCSE	20180712 11:35:02.575000	16916,4
90	228,6 XCSE	20180712 11:35:02.576000	20574
164	228,6 XCSE	20180712 11:35:02.578000	37490,4
164	228,6 XCSE	20180712 11:35:02.578000	37490,4
43	228,6 XCSE	20180712 11:35:02.583000	9829,8
254	228,8 XCSE	20180712 11:43:59.031000	58115,2
185	228,8 XCSE	20180712 11:43:59.031000	42328
280	228,8 XCSE	20180712 11:50:25.729000	64064
129	228,6 XCSE	20180712 11:53:19.234000	29489,4
248	228,6 XCSE	20180712 12:23:00.360000	56692,8
49	228,6 XCSE	20180712 12:23:00.360000	11201,4
94	228,6 XCSE	20180712 12:23:00.366000	21488,4
203	228,6 XCSE	20180712 12:23:00.366000	46405,8
<b>67</b>	<b>229 XCSE</b>	<b>20180712 12:29:51.741000</b>	<b>15343</b>
62	229 XCSE	20180712 12:29:51.741000	14198
48	229 XCSE	20180712 12:29:51.741000	10992
63	229 XCSE	20180712 12:29:51.745000	14427
63	229 XCSE	20180712 12:29:51.747000	14427
18	229 XCSE	20180712 12:29:51.761000	4122
134	229 XCSE	20180712 12:39:13.525000	30686

72	229 XCSE	20180712 12:39:13.525000	16488
144	229 XCSE	20180712 12:39:13.525000	32976
144	229 XCSE	20180712 12:39:13.525000	32976
170	229 XCSE	20180712 12:39:13.525000	38930
89	229 XCSE	20180712 12:39:13.531000	20381
117	229 XCSE	20180712 12:39:13.547000	26793
105	229 XCSE	20180712 12:39:13.549000	24045
555	229,2 XCSE	20180712 12:57:39.562000	127206
167	229,4 XCSE	20180712 13:01:13.286000	38309,8
170	229,4 XCSE	20180712 13:01:13.286000	38998
18	229,4 XCSE	20180712 13:01:13.286000	4129,2
149	229,4 XCSE	20180712 13:01:13.286000	34180,6
149	229,4 XCSE	20180712 13:01:13.286000	34180,6
65	229,4 XCSE	20180712 13:01:13.409000	14911
100	229,2 XCSE	20180712 13:03:15.319000	22920
25	229,2 XCSE	20180712 13:03:15.319000	5730
58	229 XCSE	20180712 13:09:45.661000	13282
72	229 XCSE	20180712 13:09:45.661000	16488
139	228,8 XCSE	20180712 13:15:38.648000	31803,2
118	229 XCSE	20180712 13:32:05.834000	27022
239	229 XCSE	20180712 13:32:05.834000	54731
96	229 XCSE	20180712 13:32:05.834000	21984
124	229,2 XCSE	20180712 13:56:21.504000	28420,8
169	229,2 XCSE	20180712 13:58:46.220000	38734,8
34	229,2 XCSE	20180712 13:58:46.220000	7792,8
170	229,2 XCSE	20180712 13:58:46.220000	38964
93	229,2 XCSE	20180712 13:58:46.225000	21315,6
76	229,2 XCSE	20180712 13:58:46.230000	17419,2
191	229,2 XCSE	20180712 13:58:46.230000	43777,2
56	229,6 XCSE	20180712 14:22:13.285000	12857,6
150	229,6 XCSE	20180712 14:22:13.285000	34440
93	229,6 XCSE	20180712 14:22:13.285000	21352,8
150	229,6 XCSE	20180712 14:22:13.285000	34440
243	229,6 XCSE	20180712 14:22:13.285000	55792,8
170	229,6 XCSE	20180712 14:22:13.285000	39032
67	229,6 XCSE	20180712 14:22:13.292000	15383,2
67	229,6 XCSE	20180712 14:22:13.295000	15383,2
146	229,6 XCSE	20180712 14:22:13.320000	33521,6
19	229,6 XCSE	20180712 14:22:13.320000	4362,4
81	229,6 XCSE	20180712 14:22:13.320000	18597,6
67	229,6 XCSE	20180712 14:22:13.322000	15383,2
67	229,6 XCSE	20180712 14:22:13.324000	15383,2
165	229,6 XCSE	20180712 14:22:13.346000	37884
67	229,6 XCSE	20180712 14:22:13.347000	15383,2
56	230,2 XCSE	20180712 14:29:57.085000	12891,2
150	230,2 XCSE	20180712 14:29:57.085000	34530
166	230,2 XCSE	20180712 14:29:57.085000	38213,2
150	230,2 XCSE	20180712 14:29:57.085000	34530
320	230,2 XCSE	20180712 14:29:57.085000	73664
16	230,2 XCSE	20180712 14:29:57.085000	3683,2
152	230,2 XCSE	20180712 14:29:57.085000	34990,4
41	230 XCSE	20180712 14:38:42.642000	9430
148	230 XCSE	20180712 14:41:44.461000	34040
33	229,8 XCSE	20180712 14:43:35.706000	7583,4
112	229,8 XCSE	20180712 14:48:38.039000	25737,6
190	229,8 XCSE	20180712 14:48:38.039000	43662
145	229,8 XCSE	20180712 14:48:38.045000	33321
8	229,8 XCSE	20180712 14:48:38.061000	1838,4
145	229,8 XCSE	20180712 14:48:38.061000	33321

59	229,6	XCSE	20180712 14:50:41.247000	13546,4
101	229,6	XCSE	20180712 14:50:41.247000	23189,6
160	229,6	XCSE	20180712 14:50:41.258000	36736
43	229,6	XCSE	20180712 14:50:41.258000	9872,8
173	229,8	XCSE	20180712 15:00:52.269000	39755,4
103	229,8	XCSE	20180712 15:00:52.269000	23669,4
97	229,8	XCSE	20180712 15:00:52.269000	22290,6
76	229,8	XCSE	20180712 15:00:52.269000	17464,8
142	229,6	XCSE	20180712 15:09:48.109000	32603,2
322	230,4	XCSE	20180712 15:24:36.445000	74188,8
75	230,4	XCSE	20180712 15:24:36.445000	17280
75	230,4	XCSE	20180712 15:24:36.445000	17280
103	230,4	XCSE	20180712 15:24:36.445000	23731,2
75	230,4	XCSE	20180712 15:24:36.445000	17280
80	230,4	XCSE	20180712 15:24:36.445000	18432
659	230,4	XCSE	20180712 15:24:36.445000	151833,6
120	230,4	XCSE	20180712 15:24:36.445000	27648
80	230,4	XCSE	20180712 15:24:36.445000	18432
170	230,4	XCSE	20180712 15:24:36.445000	39168
72	230,4	XCSE	20180712 15:24:36.445000	16588,8
164	230,4	XCSE	20180712 15:27:01.754000	37785,6
29	230	XCSE	20180712 15:32:47.286000	6670
118	230	XCSE	20180712 15:32:47.316000	27140
135	229,8	XCSE	20180712 15:35:37.351000	31023
7	229,8	XCSE	20180712 15:35:37.351000	1608,6
142	229,8	XCSE	20180712 15:35:37.352000	32631,6
211	229,8	XCSE	20180712 15:35:37.352000	48487,8
48	229,8	XCSE	20180712 15:35:37.357000	11030,4
157	229,6	XCSE	20180712 15:43:01.585000	36047,2
2	229,6	XCSE	20180712 15:43:01.585000	459,2
226	229,6	XCSE	20180712 15:45:18.093000	51889,6
178	229,6	XCSE	20180712 15:45:18.095000	40868,8
48	229,6	XCSE	20180712 15:45:18.095000	11020,8
48	229,6	XCSE	20180712 15:45:18.095000	11020,8
170	229,6	XCSE	20180712 15:45:18.095000	39032
178	229,6	XCSE	20180712 15:45:18.102000	40868,8
48	229,6	XCSE	20180712 15:45:24.230000	11020,8
92	229,6	XCSE	20180712 15:47:14.592000	21123,2
8	229,6	XCSE	20180712 15:48:35.420000	1836,8
106	229,6	XCSE	20180712 15:48:35.420000	24337,6
18	229,6	XCSE	20180712 15:48:35.420000	4132,8
150	229,6	XCSE	20180712 15:48:35.420000	34440
67	229,6	XCSE	20180712 15:48:35.420000	15383,2
135	229,6	XCSE	20180712 15:49:58.663000	30996
233	229,8	XCSE	20180712 15:57:51.854000	53543,4
135	229,8	XCSE	20180712 15:57:51.854000	31023
108	229,8	XCSE	20180712 15:57:51.854000	24818,4
27	229,8	XCSE	20180712 15:57:51.858000	6204,6
5	229,8	XCSE	20180712 15:57:51.858000	1149
122	229,8	XCSE	20180712 15:58:14.113000	28035,6
418	230	XCSE	20180712 16:07:40.628000	96140
180	230	XCSE	20180712 16:07:40.628000	41400
155	230	XCSE	20180712 16:07:40.628000	35650
155	230	XCSE	20180712 16:07:40.628000	35650
36	230	XCSE	20180712 16:07:40.628000	8280
200	230	XCSE	20180712 16:07:40.628000	46000
114	230	XCSE	20180712 16:07:40.628000	26220
90	230	XCSE	20180712 16:27:57.087000	20700
75	230	XCSE	20180712 16:27:57.087000	17250

91	230	XCSE	20180712 16:27:57.087000	20930
174	230	XCSE	20180712 16:27:57.087000	40020
751	230	XCSE	20180712 16:27:57.087000	172730
710	230	XCSE	20180712 16:27:57.087000	163300
75	229,8	XCSE	20180712 16:36:54.210000	17235
5	229,8	XCSE	20180712 16:44:16.649000	1149
2	229,8	XCSE	20180712 16:44:16.649000	459,6
55	229,8	XCSE	20180712 16:44:16.649000	12639

Volume	Price	Venue	Time CET	Price x Volume
12	230,2	XCSE	20180713 9:01:04.471000	2.762
131	229,2	XCSE	20180713 9:06:47.017000	30.025
213	228,8	XCSE	20180713 9:07:41.032000	48.734
200	228,8	XCSE	20180713 9:07:41.032000	45.760
137	228,6	XCSE	20180713 9:11:31.188000	31.318
143	228,4	XCSE	20180713 9:14:35.439000	32.661
154	228,2	XCSE	20180713 9:18:59.497000	35.143
152	227,8	XCSE	20180713 9:19:37.286000	34.626
301	227,8	XCSE	20180713 9:26:21.334000	68.568
171	227,6	XCSE	20180713 9:27:38.166000	38.920
132	227,4	XCSE	20180713 9:37:31.466000	30.017
82	227,2	XCSE	20180713 9:46:10.706000	18.630
215	227,2	XCSE	20180713 9:46:10.706000	48.848
215	227,2	XCSE	20180713 9:46:10.706000	48.848
215	227,2	XCSE	20180713 9:46:10.706000	48.848
99	227,2	XCSE	20180713 9:46:10.706000	22.493
129	227,2	XCSE	20180713 9:51:16.060000	29.309
140	227	XCSE	20180713 9:52:12.784000	31.780
130	226,8	XCSE	20180713 9:54:28.227000	29.484
122	226,8	XCSE	20180713 10:07:51.898000	27.670
364	226,6	XCSE	20180713 10:11:29.579000	82.482
183	226,6	XCSE	20180713 10:11:29.579000	41.468
188	226,6	XCSE	20180713 10:11:29.579000	42.601
198	226,4	XCSE	20180713 10:22:13.684000	44.827
133	226,4	XCSE	20180713 10:31:43.840000	30.111
60	226,8	XCSE	20180713 11:09:14.331000	13.608
115	226,8	XCSE	20180713 11:09:14.331000	26.082
55	226,8	XCSE	20180713 11:24:20.780000	12.474
455	226,8	XCSE	20180713 11:24:20.780000	103.194
150	226,8	XCSE	20180713 11:24:20.780000	34.020
842	226,8	XCSE	20180713 11:24:20.780000	190.966
842	226,8	XCSE	20180713 11:24:20.780000	190.966
160	226,8	XCSE	20180713 11:24:20.780000	36.288
3	226,6	XCSE	20180713 11:27:08.017000	680
127	226,6	XCSE	20180713 11:27:08.017000	28.778
130	226,6	XCSE	20180713 11:27:08.020000	29.458
20	226,6	XCSE	20180713 11:27:08.020000	4.532
399	226,6	XCSE	20180713 11:33:16.861000	90.413
130	226,6	XCSE	20180713 11:33:16.861000	29.458
139	226,4	XCSE	20180713 11:36:24.453000	31.470
289	226,4	XCSE	20180713 11:36:24.465000	65.430
137	226,2	XCSE	20180713 11:37:25.125000	30.989
150	226,4	XCSE	20180713 11:54:53.365000	33.960
157	226,4	XCSE	20180713 11:54:53.365000	35.545
83	227,8	XCSE	20180713 12:55:25.411000	18.907
173	227,8	XCSE	20180713 12:55:25.411000	39.409
19	227,8	XCSE	20180713 12:55:25.411000	4.328
56	227,8	XCSE	20180713 13:17:53.909000	12.757

75	227,8 XCSE	20180713 13:17:53.909000	17.085
33	227,8 XCSE	20180713 13:17:53.909000	7.517
26	227,6 XCSE	20180713 13:19:20.928000	5.918
186	227,6 XCSE	20180713 13:19:20.928000	42.334
391	227,4 XCSE	20180713 13:24:21.360000	88.913
109	227,4 XCSE	20180713 13:24:21.382000	24.787
170	227,4 XCSE	20180713 13:24:21.383000	38.658
342	227,4 XCSE	20180713 13:50:12.029000	77.771
103	227,4 XCSE	20180713 13:50:12.054000	23.422
99	227,4 XCSE	20180713 13:50:12.055000	22.513
224	227,2 XCSE	20180713 13:57:56.569000	50.893
325	227,2 XCSE	20180713 14:15:44.041000	73.840
1124	227,2 XCSE	20180713 14:15:44.041000	255.373
200	227,2 XCSE	20180713 14:15:44.041000	45.440
60	227,2 XCSE	20180713 14:15:44.041000	13.632
230	227,2 XCSE	20180713 14:15:44.041000	52.256
34	227,2 XCSE	20180713 14:15:44.041000	7.725
37	227,2 XCSE	20180713 14:15:44.041000	8.406
74	227,2 XCSE	20180713 14:15:44.041000	16.813
180	227,2 XCSE	20180713 14:15:44.045000	40.896
80	227,2 XCSE	20180713 14:15:44.047000	18.176
356	227 XCSE	20180713 14:28:24.339000	80.812
117	227 XCSE	20180713 14:28:24.345000	26.559
78	226,8 XCSE	20180713 14:29:51.339000	17.690
17	226,8 XCSE	20180713 14:31:40.616000	3.856
83	226,8 XCSE	20180713 14:31:40.643000	18.824
153	226,8 XCSE	20180713 14:40:35.696000	34.700
10	226,8 XCSE	20180713 14:40:35.716000	2.268
88	226,6 XCSE	20180713 14:49:22.214000	19.941
134	226,6 XCSE	20180713 14:49:22.214000	30.364
127	226,8 XCSE	20180713 14:53:08.041000	28.804
58	226,8 XCSE	20180713 14:53:08.041000	13.154
17	226,8 XCSE	20180713 14:53:08.062000	3.856
531	227 XCSE	20180713 15:03:49.406000	120.537
179	227 XCSE	20180713 15:03:49.410000	40.633
48	227 XCSE	20180713 15:03:49.426000	10.896
358	227,4 XCSE	20180713 15:39:07.131000	81.409
15	227,4 XCSE	20180713 15:39:07.131000	3.411
15	227,4 XCSE	20180713 15:39:07.131000	3.411
15	227,4 XCSE	20180713 15:39:07.131000	3.411
170	227,4 XCSE	20180713 15:39:07.136000	38.658
170	227,4 XCSE	20180713 15:39:07.138000	38.658
18	227,4 XCSE	20180713 15:39:07.151000	4.093
11	227,4 XCSE	20180713 15:39:07.151000	2.501
170	227,4 XCSE	20180713 15:39:07.152000	38.658
104	227,4 XCSE	20180713 15:39:07.171000	23.650
84	227,4 XCSE	20180713 15:39:07.175000	19.102
223	227,2 XCSE	20180713 15:42:04.067000	50.666
27	227 XCSE	20180713 15:44:00.066000	6.129
152	227 XCSE	20180713 15:44:00.066000	34.504
161	226,8 XCSE	20180713 15:45:41.759000	36.515
59	226,4 XCSE	20180713 15:57:01.732000	13.358
127	226,4 XCSE	20180713 15:57:01.732000	28.753
130	226,2 XCSE	20180713 15:59:52.071000	29.406
150	226,2 XCSE	20180713 15:59:52.071000	33.930
150	226,2 XCSE	20180713 15:59:52.071000	33.930
103	226,2 XCSE	20180713 15:59:52.071000	23.299
103	226,2 XCSE	20180713 15:59:52.071000	23.299
177	226,2 XCSE	20180713 15:59:52.075000	40.037

17	226,2 XCSE	20180713 15:59:52.091000	3.845
75	226,2 XCSE	20180713 15:59:52.091000	16.965
114	226,2 XCSE	20180713 15:59:52.116000	25.787
41	226,2 XCSE	20180713 15:59:52.116000	9.274
177	226,2 XCSE	20180713 15:59:52.117000	40.037
103	227 XCSE	20180713 16:17:02.053000	23.381
4	227 XCSE	20180713 16:17:02.053000	908
75	227 XCSE	20180713 16:17:02.053000	17.025
5	227 XCSE	20180713 16:17:02.053000	1.135
8	227 XCSE	20180713 16:17:02.053000	1.816
381	227 XCSE	20180713 16:17:02.053000	86.487
26	227 XCSE	20180713 16:21:59.416000	5.902
75	227 XCSE	20180713 16:21:59.416000	17.025
75	227 XCSE	20180713 16:21:59.416000	17.025
150	227 XCSE	20180713 16:21:59.416000	34.050
500	227 XCSE	20180713 16:21:59.416000	113.500
200	227 XCSE	20180713 16:21:59.416000	45.400
160	227 XCSE	20180713 16:21:59.423000	36.320
15	227 XCSE	20180713 16:21:59.436000	3.405
14	227 XCSE	20180713 16:22:05.269000	3.178
32	227,2 XCSE	20180713 16:24:43.999000	7.270
22	227,2 XCSE	20180713 16:24:43.999000	4.998
48	227,2 XCSE	20180713 16:24:43.999000	10.906
139	227,2 XCSE	20180713 16:24:43.999000	31.581
45	227,2 XCSE	20180713 16:24:43.999000	10.224
108	227,2 XCSE	20180713 16:24:43.999000	24.538
70	227,2 XCSE	20180713 16:24:43.999000	15.904
1	227,2 XCSE	20180713 16:24:43.999000	227
39	227,2 XCSE	20180713 16:24:43.999000	8.861
63	227,2 XCSE	20180713 16:25:54.882000	14.314
124	227,2 XCSE	20180713 16:25:54.882000	28.173
269	227 XCSE	20180713 16:26:02.011000	61.063
100	227 XCSE	20180713 16:27:25.987000	22.700
1	227 XCSE	20180713 16:28:26.919000	227
168	227 XCSE	20180713 16:33:13.884000	38.136
200	227 XCSE	20180713 16:33:13.884000	45.400
145	227,2 XCSE	20180713 16:43:21.072000	32.944
67	227,2 XCSE	20180713 16:43:21.072000	15.222
106	227,4 XCSE	20180713 16:45:41.150842	24.104
460	227,4 XCSE	20180713 16:45:41.150842	104.604
6	227,4 XCSE	20180713 16:45:41.150842	1.364
14	227,4 XCSE	20180713 16:45:41.150842	3.184
11	227,4 XCSE	20180713 16:45:41.150842	2.501
8	227,4 XCSE	20180713 16:45:41.150842	1.819
4	227,4 XCSE	20180713 16:45:41.150842	910
30	227,4 XCSE	20180713 16:45:41.150842	6.822
12	227,4 XCSE	20180713 16:45:41.150842	2.729
9	227,4 XCSE	20180713 16:45:41.150842	2.047
120	227,4 XCSE	20180713 16:45:41.150842	27.288
1	227,4 XCSE	20180713 16:45:41.150842	227
436	227,4 XCSE	20180713 16:45:41.150842	99.146
92	227,4 XCSE	20180713 16:45:41.150842	20.921
3	227,4 XCSE	20180713 16:45:41.150842	682
2	227,4 XCSE	20180713 16:45:41.150842	455
25	227,4 XCSE	20180713 16:45:41.150842	5.685
62	227,4 XCSE	20180713 16:45:41.150842	14.099
13	227,4 XCSE	20180713 16:45:41.150842	2.956
6	227,4 XCSE	20180713 16:45:41.150842	1.364
7	227,4 XCSE	20180713 16:45:41.150842	1.592

72	227,4 XCSE	20180713 16:45:41.150842	16.373
300	227,4 XCSE	20180713 16:45:41.150842	68.220
33	227,4 XCSE	20180713 16:45:41.150842	7.504
224	227,4 XCSE	20180713 16:45:41.150842	50.938
116	227,4 XCSE	20180713 16:45:41.150842	26.378
497	227,4 XCSE	20180713 16:45:41.150842	113.018
400	227,4 XCSE	20180713 16:46:22.318898	90.960
35	227,4 XCSE	20180713 16:46:22.318957	7.959
165	227,4 XCSE	20180713 16:46:22.318985	37.521
235	227,4 XCSE	20180713 16:46:22.319011	53.439