

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. 32/2018**

11. juni 2018

**Aktietilbagekøb i Sydbank – transaktioner i uge 23**

Sydbank offentliggjorde den 20. februar 2018 et aktietilbagekøbsprogram på 500 mio. kr. Aktietilbagekøbet startede den 21. februar 2018 og vil være afsluttet senest den 31. december 2018.

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                     | 892.000      |                        | 204.897.130,00          |
| 04. juni 2018                                      | 17.000       | 223,12                 | 3.793.040,00            |
| 05. juni 2018, Grundlovsdag                        | -            | -                      | -                       |
| 06. juni 2018                                      | 19.000       | 221,85                 | 4.215.150,00            |
| 07. juni 2018                                      | 16.000       | 223,22                 | 3.571.520,00            |
| 08. juni 2018                                      | 17.000       | 219,64                 | 3.733.880,00            |
| I alt uge 23                                       | 69.000       |                        | 15.313.590,00           |
| I alt akkumuleret under aktietilbagekøbsprogrammet | 961.000      |                        | 220.210.720,00          |

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 1.691.415 egne aktier, svarende til 2,50 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig  
adm. direktør



Bjarne Larsen  
bankdirektør

Bilag

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**04.06.2018**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE         | 17.000 | 3.793.043,60 | 223,12          |
| Total        | 17.000 | 3.793.040,00 | 223,12          |

**05.06.2018**

| Handelsplads | Antal | Værdi | Gennemsnitspris |
|--------------|-------|-------|-----------------|
| Total        |       |       |                 |

**06.06.2018**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE         | 19000  | 4.215.106,40 | 221,85          |
| Total        | 19.000 | 4.215.150,00 | 221,85          |

**07.06.2018**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE         | 16.000 | 3.571.554,20 | 223,22          |
| Total        | 16.000 | 3.571.520,00 | 223,22          |

**08.06.2018**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE         | 17.000 | 3.733.842,40 | 219,64          |
| Total        | 17.000 | 3.733.880,00 | 219,64          |

| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 11     | 223,8 | XCSE  | 20180604 9:01:02.178000  | 2.462          |
| 80     | 223,2 | XCSE  | 20180604 9:06:37.697000  | 17.856         |
| 20     | 223,2 | XCSE  | 20180604 9:09:34.606000  | 4.464          |
| 173    | 223,2 | XCSE  | 20180604 9:09:34.606000  | 38.614         |
| 12     | 223,8 | XCSE  | 20180604 9:16:48.027000  | 2.686          |
| 199    | 223,8 | XCSE  | 20180604 9:16:48.027000  | 44.536         |
| 128    | 224   | XCSE  | 20180604 9:22:10.719000  | 28.672         |
| 128    | 223,6 | XCSE  | 20180604 9:32:55.438000  | 28.621         |
| 129    | 223,6 | XCSE  | 20180604 9:34:19.116000  | 28.844         |
| 106    | 223,6 | XCSE  | 20180604 9:42:16.681000  | 23.702         |
| 63     | 223,6 | XCSE  | 20180604 9:42:16.681000  | 14.087         |
| 123    | 223,4 | XCSE  | 20180604 9:47:26.284000  | 27.478         |
| 129    | 223,6 | XCSE  | 20180604 9:52:50.892000  | 28.844         |
| 122    | 223   | XCSE  | 20180604 10:06:07.360000 | 27.206         |
| 188    | 222,8 | XCSE  | 20180604 10:08:26.711000 | 41.886         |
| 241    | 222,8 | XCSE  | 20180604 10:13:51.029000 | 53.695         |
| 38     | 222,4 | XCSE  | 20180604 10:16:59.088000 | 8.451          |
| 95     | 222,4 | XCSE  | 20180604 10:16:59.088000 | 21.128         |
| 67     | 223   | XCSE  | 20180604 10:23:58.194000 | 14.941         |
| 72     | 223   | XCSE  | 20180604 10:23:58.194000 | 16.056         |
| 126    | 222,8 | XCSE  | 20180604 10:30:03.235000 | 28.073         |
| 271    | 223   | XCSE  | 20180604 10:48:34.632000 | 60.433         |
| 66     | 223   | XCSE  | 20180604 10:48:42.147000 | 14.718         |
| 23     | 223   | XCSE  | 20180604 10:48:42.147000 | 5.129          |
| 67     | 223   | XCSE  | 20180604 10:48:42.148000 | 14.941         |
| 141    | 223,4 | XCSE  | 20180604 11:08:07.370000 | 31.499         |
| 287    | 223,4 | XCSE  | 20180604 11:08:07.370000 | 64.116         |
| 1      | 223,4 | XCSE  | 20180604 11:08:07.390000 | 223            |
| 222    | 223,4 | XCSE  | 20180604 11:08:07.390000 | 49.595         |
| 123    | 223,2 | XCSE  | 20180604 11:15:52.527000 | 27.454         |
| 143    | 223,2 | XCSE  | 20180604 11:20:16.430000 | 31.918         |
| 252    | 223,8 | XCSE  | 20180604 11:29:07.692000 | 56.398         |
| 123    | 223,6 | XCSE  | 20180604 11:39:51.214000 | 27.503         |
| 10     | 223,4 | XCSE  | 20180604 11:42:05.051000 | 2.234          |
| 57     | 223,4 | XCSE  | 20180604 11:42:05.052000 | 12.734         |
| 53     | 223,4 | XCSE  | 20180604 11:44:24.305000 | 11.840         |
| 57     | 223,2 | XCSE  | 20180604 11:47:42.412000 | 12.722         |
| 83     | 223,2 | XCSE  | 20180604 11:47:51.943000 | 18.526         |
| 123    | 223,2 | XCSE  | 20180604 11:52:05.482000 | 27.454         |
| 143    | 223   | XCSE  | 20180604 11:58:53.519000 | 31.889         |
| 124    | 223   | XCSE  | 20180604 12:05:01.270000 | 27.652         |
| 81     | 223,2 | XCSE  | 20180604 12:15:13.067000 | 18.079         |
| 41     | 223,2 | XCSE  | 20180604 12:15:13.067000 | 9.151          |
| 128    | 223,8 | XCSE  | 20180604 12:23:56.988000 | 28.646         |
| 151    | 223,8 | XCSE  | 20180604 12:30:24.336000 | 33.794         |
| 1      | 223,6 | XCSE  | 20180604 12:40:38.525000 | 224            |
| 217    | 223,6 | XCSE  | 20180604 12:40:38.525000 | 48.521         |
| 180    | 223,4 | XCSE  | 20180604 12:48:08.196000 | 40.212         |
| 95     | 224,2 | XCSE  | 20180604 13:19:24.120000 | 21.299         |
| 37     | 224,2 | XCSE  | 20180604 13:19:24.120000 | 8.295          |
| 2      | 224,2 | XCSE  | 20180604 13:19:24.120000 | 448            |
| 461    | 224,2 | XCSE  | 20180604 13:19:24.120000 | 103.356        |
| 1      | 224,2 | XCSE  | 20180604 13:19:24.120000 | 224            |
| 132    | 224,2 | XCSE  | 20180604 13:19:24.140000 | 29.594         |
| 66     | 224,2 | XCSE  | 20180604 13:19:24.140000 | 14.797         |
| 27     | 224,2 | XCSE  | 20180604 13:23:18.252000 | 6.053          |
| 101    | 224,2 | XCSE  | 20180604 13:23:54.577000 | 22.644         |
| 127    | 224   | XCSE  | 20180604 13:34:19.031000 | 28.448         |

|      |       |      |                          |         |
|------|-------|------|--------------------------|---------|
| 130  | 224   | XCSE | 20180604 13:40:40.249000 | 29.120  |
| 122  | 223,8 | XCSE | 20180604 13:52:03.106000 | 27.304  |
| 158  | 223,8 | XCSE | 20180604 13:55:21.083000 | 35.360  |
| 3    | 223,8 | XCSE | 20180604 14:00:00.132000 | 671     |
| 3    | 223,8 | XCSE | 20180604 14:00:12.474000 | 671     |
| 37   | 223,8 | XCSE | 20180604 14:00:13.581000 | 8.281   |
| 85   | 223,8 | XCSE | 20180604 14:00:26.553000 | 19.023  |
| 122  | 223,8 | XCSE | 20180604 14:00:42.133000 | 27.304  |
| 133  | 223,6 | XCSE | 20180604 14:27:35.472000 | 29.739  |
| 124  | 223,4 | XCSE | 20180604 14:43:46.612000 | 27.702  |
| 55   | 223,4 | XCSE | 20180604 14:43:46.612000 | 12.287  |
| 1    | 223,4 | XCSE | 20180604 14:43:46.612000 | 223     |
| 178  | 223,4 | XCSE | 20180604 14:43:46.636000 | 39.765  |
| 19   | 223,4 | XCSE | 20180604 14:43:46.848000 | 4.245   |
| 179  | 223,4 | XCSE | 20180604 14:43:46.848000 | 39.989  |
| 378  | 223,2 | XCSE | 20180604 14:51:04.633000 | 84.370  |
| 193  | 223,2 | XCSE | 20180604 14:52:45.847000 | 43.078  |
| 127  | 223   | XCSE | 20180604 15:07:38.096000 | 28.321  |
| 291  | 222,8 | XCSE | 20180604 15:16:43.491000 | 64.835  |
| 5    | 222,6 | XCSE | 20180604 15:27:12.051000 | 1.113   |
| 270  | 223   | XCSE | 20180604 15:32:13.299000 | 60.210  |
| 100  | 223   | XCSE | 20180604 15:32:13.299000 | 22.300  |
| 170  | 223   | XCSE | 20180604 15:32:13.300000 | 37.910  |
| 30   | 223   | XCSE | 20180604 15:32:13.300000 | 6.690   |
| 270  | 223   | XCSE | 20180604 15:32:13.302000 | 60.210  |
| 135  | 223   | XCSE | 20180604 15:32:13.319000 | 30.105  |
| 1    | 222,8 | XCSE | 20180604 15:41:22.368000 | 223     |
| 122  | 222,8 | XCSE | 20180604 15:41:22.368000 | 27.182  |
| 163  | 222,8 | XCSE | 20180604 15:41:36.339628 | 36.316  |
| 100  | 222,8 | XCSE | 20180604 15:41:36.339628 | 22.280  |
| 144  | 222,8 | XCSE | 20180604 15:41:36.339628 | 32.083  |
| 222  | 222,8 | XCSE | 20180604 15:41:36.340412 | 49.462  |
| 1371 | 222,8 | XCSE | 20180604 15:41:36.340448 | 305.459 |
| 279  | 222,6 | XCSE | 20180604 15:48:01.032000 | 62.105  |
| 215  | 222,6 | XCSE | 20180604 15:52:24.897000 | 47.859  |
| 105  | 222,6 | XCSE | 20180604 15:52:24.898000 | 23.373  |
| 59   | 222,6 | XCSE | 20180604 15:52:24.898000 | 13.133  |
| 310  | 222,6 | XCSE | 20180604 15:53:00.357222 | 69.006  |
| 100  | 222,6 | XCSE | 20180604 15:53:00.357222 | 22.260  |
| 56   | 222,6 | XCSE | 20180604 15:53:00.357222 | 12.466  |
| 503  | 222,6 | XCSE | 20180604 15:53:00.357222 | 111.968 |
| 31   | 222,6 | XCSE | 20180604 15:53:00.377593 | 6.901   |
| 191  | 223   | XCSE | 20180604 16:01:26.589000 | 42.593  |
| 412  | 223   | XCSE | 20180604 16:01:26.589000 | 91.876  |
| 482  | 222,8 | XCSE | 20180604 16:18:09.084702 | 107.390 |
| 209  | 222,8 | XCSE | 20180604 16:18:09.084702 | 46.565  |
| 50   | 222,8 | XCSE | 20180604 16:21:08.756060 | 11.140  |
| 2    | 222,8 | XCSE | 20180604 16:21:08.756103 | 446     |
| 942  | 222,8 | XCSE | 20180604 16:21:08.965000 | 209.878 |
| 257  | 222,8 | XCSE | 20180604 16:21:08.965524 | 57.260  |
| 191  | 222,8 | XCSE | 20180604 16:30:30.706000 | 42.555  |
| 10   | 222,8 | XCSE | 20180604 16:30:30.706000 | 2.228   |
| 192  | 222,6 | XCSE | 20180604 16:35:20.116000 | 42.739  |
| 180  | 222,6 | XCSE | 20180604 16:43:20.531475 | 40.068  |
| 316  | 222,6 | XCSE | 20180604 16:43:20.531533 | 70.342  |

| Volume | Price | Venue | Time CET                | Price x Volume |
|--------|-------|-------|-------------------------|----------------|
| 11     | 223   | XCSE  | 20180606 9:01:02.842000 | 2453           |
| 165    | 223,2 | XCSE  | 20180606 9:12:59.421000 | 36828          |

|     |            |                          |          |
|-----|------------|--------------------------|----------|
| 170 | 223 XCSE   | 20180606 9:13:56.051000  | 37910    |
| 59  | 222,6 XCSE | 20180606 9:14:52.971000  | 13133,4  |
| 60  | 222,6 XCSE | 20180606 9:14:52.971000  | 13356    |
| 121 | 222,2 XCSE | 20180606 9:21:38.549000  | 26886,2  |
| 127 | 221,6 XCSE | 20180606 9:32:39.465000  | 28143,2  |
| 154 | 221,6 XCSE | 20180606 9:36:06.814000  | 34126,4  |
| 129 | 221,6 XCSE | 20180606 9:39:17.045000  | 28586,4  |
| 81  | 221,6 XCSE | 20180606 9:44:33.016000  | 17949,6  |
| 166 | 221,6 XCSE | 20180606 9:48:38.483123  | 36785,6  |
| 30  | 221,6 XCSE | 20180606 9:48:38.483123  | 6648     |
| 175 | 221,6 XCSE | 20180606 9:48:38.483123  | 38780    |
| 56  | 221,6 XCSE | 20180606 9:48:38.483123  | 12409,6  |
| 499 | 221,6 XCSE | 20180606 9:48:38.483123  | 110578,4 |
| 74  | 221,6 XCSE | 20180606 9:48:38.483123  | 16398,4  |
| 124 | 221,4 XCSE | 20180606 9:49:42.901000  | 27453,6  |
| 123 | 221 XCSE   | 20180606 9:54:18.917000  | 27183    |
| 266 | 221,6 XCSE | 20180606 10:25:04.927000 | 58945,6  |
| 292 | 221,6 XCSE | 20180606 10:25:04.928000 | 64707,2  |
| 292 | 221,6 XCSE | 20180606 10:25:04.928000 | 64707,2  |
| 49  | 221,6 XCSE | 20180606 10:25:04.928000 | 10858,4  |
| 17  | 221,6 XCSE | 20180606 10:28:03.017000 | 3767,2   |
| 108 | 221,6 XCSE | 20180606 10:28:03.017000 | 23932,8  |
| 131 | 221,8 XCSE | 20180606 10:33:26.427000 | 29055,8  |
| 81  | 221,6 XCSE | 20180606 10:42:28.458000 | 17949,6  |
| 42  | 221,6 XCSE | 20180606 10:42:28.458000 | 9307,2   |
| 107 | 221,4 XCSE | 20180606 10:47:22.017000 | 23689,8  |
| 20  | 221,4 XCSE | 20180606 10:47:22.017000 | 4428     |
| 118 | 221,2 XCSE | 20180606 10:49:03.016000 | 26101,6  |
| 29  | 221,2 XCSE | 20180606 11:04:26.415000 | 6414,8   |
| 410 | 221,2 XCSE | 20180606 11:04:26.415000 | 90692    |
| 124 | 220,8 XCSE | 20180606 11:22:35.839000 | 27379,2  |
| 181 | 222,4 XCSE | 20180606 12:30:15.769000 | 40254,4  |
| 175 | 222,4 XCSE | 20180606 12:30:15.769000 | 38920    |
| 43  | 222,4 XCSE | 20180606 12:30:15.769000 | 9563,2   |
| 43  | 222,4 XCSE | 20180606 12:30:15.769000 | 9563,2   |
| 300 | 222,4 XCSE | 20180606 12:30:15.769000 | 66720    |
| 43  | 222,4 XCSE | 20180606 12:30:15.769000 | 9563,2   |
| 181 | 222,4 XCSE | 20180606 12:30:15.769000 | 40254,4  |
| 180 | 222,4 XCSE | 20180606 12:30:15.769000 | 40032    |
| 197 | 222,4 XCSE | 20180606 12:30:15.769000 | 43812,8  |
| 24  | 222,4 XCSE | 20180606 12:30:15.769000 | 5337,6   |
| 160 | 222,4 XCSE | 20180606 12:30:15.775000 | 35584    |
| 21  | 222,4 XCSE | 20180606 12:30:21.247000 | 4670,4   |
| 186 | 222,8 XCSE | 20180606 12:54:21.663000 | 41440,8  |
| 600 | 222,8 XCSE | 20180606 12:54:21.663000 | 133680   |
| 1   | 222,8 XCSE | 20180606 12:54:21.663000 | 222,8    |
| 123 | 222,4 XCSE | 20180606 13:01:12.764000 | 27355,2  |
| 119 | 222 XCSE   | 20180606 13:17:44.340000 | 26418    |
| 322 | 221,8 XCSE | 20180606 13:51:23.705000 | 71419,6  |
| 146 | 221,8 XCSE | 20180606 13:51:23.705000 | 32382,8  |
| 83  | 221,6 XCSE | 20180606 13:51:31.335000 | 18392,8  |
| 150 | 221,8 XCSE | 20180606 14:14:44.959000 | 33270    |
| 344 | 221,8 XCSE | 20180606 14:14:44.959000 | 76299,2  |
| 384 | 222 XCSE   | 20180606 14:31:03.176000 | 85248    |
| 307 | 222 XCSE   | 20180606 14:31:03.196000 | 68154    |
| 77  | 222 XCSE   | 20180606 14:31:03.196000 | 17094    |
| 37  | 222 XCSE   | 20180606 14:31:03.196000 | 8214     |
| 49  | 222 XCSE   | 20180606 14:31:03.196000 | 10878    |
| 127 | 221,8 XCSE | 20180606 14:40:58.856000 | 28168,6  |

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|-----|------------|--------------------------|----------|
| 121 | 221,6 XCSE | 20180606 14:45:07.107000 | 26813,6  |
| 279 | 221,8 XCSE | 20180606 15:00:25.037000 | 61882,2  |
| 156 | 221,6 XCSE | 20180606 15:10:50.995000 | 34569,6  |
| 151 | 221,8 XCSE | 20180606 15:23:03.184000 | 33491,8  |
| 129 | 221,8 XCSE | 20180606 15:23:03.184000 | 28612,2  |
| 374 | 221,8 XCSE | 20180606 15:23:03.184000 | 82953,2  |
| 96  | 221,8 XCSE | 20180606 15:23:03.184000 | 21292,8  |
| 55  | 221,8 XCSE | 20180606 15:23:03.204000 | 12199    |
| 3   | 221,6 XCSE | 20180606 15:25:14.817336 | 664,8    |
| 59  | 221,6 XCSE | 20180606 15:26:26.203229 | 13074,4  |
| 128 | 221,6 XCSE | 20180606 15:29:07.022000 | 28364,8  |
| 938 | 221,6 XCSE | 20180606 15:29:07.022222 | 207860,8 |
| 201 | 221,8 XCSE | 20180606 15:37:05.438000 | 44581,8  |
| 255 | 221,8 XCSE | 20180606 15:37:05.438000 | 56559    |
| 56  | 221,6 XCSE | 20180606 15:40:05.704000 | 12409,6  |
| 73  | 221,6 XCSE | 20180606 15:40:05.704000 | 16176,8  |
| 129 | 221,4 XCSE | 20180606 15:43:34.125000 | 28560,6  |
| 42  | 221,2 XCSE | 20180606 15:50:05.404000 | 9290,4   |
| 179 | 221,4 XCSE | 20180606 15:53:19.930000 | 39630,6  |
| 120 | 221,4 XCSE | 20180606 15:53:19.930000 | 26568    |
| 55  | 221,4 XCSE | 20180606 15:53:19.930000 | 12177    |
| 124 | 221,4 XCSE | 20180606 15:53:19.930000 | 27453,6  |
| 136 | 221,2 XCSE | 20180606 15:56:57.804000 | 30083,2  |
| 32  | 221 XCSE   | 20180606 15:59:43.563000 | 7072     |
| 102 | 221 XCSE   | 20180606 15:59:43.563000 | 22542    |
| 130 | 221,2 XCSE | 20180606 16:05:09.202000 | 28756    |
| 168 | 221,2 XCSE | 20180606 16:06:33.226000 | 37161,6  |
| 101 | 221,2 XCSE | 20180606 16:06:33.226000 | 22341,2  |
| 127 | 221 XCSE   | 20180606 16:09:49.711000 | 28067    |
| 198 | 221,4 XCSE | 20180606 16:13:42.978000 | 43837,2  |
| 141 | 221,2 XCSE | 20180606 16:19:17.205000 | 31189,2  |
| 11  | 221,6 XCSE | 20180606 16:33:30.322000 | 2437,6   |
| 47  | 221,8 XCSE | 20180606 16:36:09.920000 | 10424,6  |
| 115 | 221,8 XCSE | 20180606 16:36:09.920000 | 25507    |
| 58  | 221,8 XCSE | 20180606 16:36:09.920000 | 12864,4  |
| 73  | 221,8 XCSE | 20180606 16:36:09.920000 | 16191,4  |
| 56  | 221,8 XCSE | 20180606 16:36:09.920000 | 12420,8  |
| 30  | 221,8 XCSE | 20180606 16:36:09.920000 | 6654     |
| 56  | 221,8 XCSE | 20180606 16:39:05.867000 | 12420,8  |
| 56  | 221,8 XCSE | 20180606 16:39:05.867000 | 12420,8  |
| 284 | 221,8 XCSE | 20180606 16:39:05.867000 | 62991,2  |
| 21  | 221,8 XCSE | 20180606 16:39:54.668000 | 4657,8   |
| 175 | 221,8 XCSE | 20180606 16:39:54.668000 | 38815    |
| 179 | 221,8 XCSE | 20180606 16:39:54.668000 | 39702,2  |
| 83  | 221,8 XCSE | 20180606 16:39:54.668000 | 18409,4  |
| 184 | 222 XCSE   | 20180606 16:42:54.934000 | 40848    |
| 33  | 222 XCSE   | 20180606 16:42:54.934000 | 7326     |
| 104 | 222 XCSE   | 20180606 16:42:54.934000 | 23088    |
| 85  | 222 XCSE   | 20180606 16:42:54.934000 | 18870    |
| 77  | 222 XCSE   | 20180606 16:42:54.934000 | 17094    |
| 244 | 222 XCSE   | 20180606 16:42:54.934000 | 54168    |
| 200 | 222,2 XCSE | 20180606 16:43:51.496000 | 44440    |
| 8   | 222,2 XCSE | 20180606 16:43:51.791000 | 1777,6   |
| 81  | 222,2 XCSE | 20180606 16:43:54.985000 | 17998,2  |
| 40  | 222,2 XCSE | 20180606 16:43:55.341000 | 8888     |
| 121 | 222,2 XCSE | 20180606 16:43:58.925000 | 26886,2  |
| 79  | 222,2 XCSE | 20180606 16:43:59.504000 | 17553,8  |
| 144 | 222,2 XCSE | 20180606 16:43:59.811000 | 31996,8  |
| 56  | 222,2 XCSE | 20180606 16:44:03.495000 | 12443,2  |

|     |       |      |                          |         |
|-----|-------|------|--------------------------|---------|
| 49  | 222,2 | XCSE | 20180606 16:44:03.495000 | 10887,8 |
| 129 | 222,2 | XCSE | 20180606 16:44:03.791000 | 28663,8 |
| 71  | 222,2 | XCSE | 20180606 16:44:07.510000 | 15776,2 |
| 164 | 222,2 | XCSE | 20180606 16:44:08.089000 | 36440,8 |
| 487 | 222   | XCSE | 20180606 16:47:50.945771 | 108114  |
| 311 | 222   | XCSE | 20180606 16:47:50.945803 | 69042   |
| 202 | 222   | XCSE | 20180606 16:47:50.945813 | 44844   |
| 271 | 221,8 | XCSE | 20180606 16:49:00.849762 | 60107,8 |
| 745 | 221,8 | XCSE | 20180606 16:49:00.850006 | 165241  |

| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 11     | 223,2 | XCSE  | 20180607 9:01:01.656000  | 2.455          |
| 127    | 224,8 | XCSE  | 20180607 9:11:08.147000  | 28.550         |
| 306    | 224,8 | XCSE  | 20180607 9:11:08.147000  | 68.789         |
| 191    | 226,2 | XCSE  | 20180607 9:19:08.073000  | 43.204         |
| 122    | 226,2 | XCSE  | 20180607 9:23:27.397000  | 27.596         |
| 236    | 226,2 | XCSE  | 20180607 9:34:11.400000  | 53.383         |
| 124    | 226,2 | XCSE  | 20180607 9:36:57.956000  | 28.049         |
| 8      | 226,2 | XCSE  | 20180607 9:36:57.993000  | 1.810          |
| 119    | 226   | XCSE  | 20180607 9:48:31.050000  | 26.894         |
| 4      | 226   | XCSE  | 20180607 9:48:31.757000  | 904            |
| 167    | 226   | XCSE  | 20180607 9:52:05.348000  | 37.742         |
| 156    | 226   | XCSE  | 20180607 9:54:07.510000  | 35.256         |
| 22     | 226   | XCSE  | 20180607 9:58:04.831000  | 4.972          |
| 85     | 226   | XCSE  | 20180607 9:58:04.831000  | 19.210         |
| 15     | 226   | XCSE  | 20180607 9:58:04.831000  | 3.390          |
| 165    | 225,6 | XCSE  | 20180607 10:04:47.404000 | 37.224         |
| 155    | 225,8 | XCSE  | 20180607 10:10:08.587000 | 34.999         |
| 121    | 225,4 | XCSE  | 20180607 10:12:48.028000 | 27.273         |
| 136    | 225   | XCSE  | 20180607 10:16:09.956000 | 30.600         |
| 166    | 225,2 | XCSE  | 20180607 10:21:31.785000 | 37.383         |
| 150    | 225,2 | XCSE  | 20180607 10:26:22.957000 | 33.780         |
| 2      | 224,8 | XCSE  | 20180607 10:34:27.143000 | 450            |
| 148    | 224,8 | XCSE  | 20180607 10:34:27.143000 | 33.270         |
| 24     | 224,8 | XCSE  | 20180607 10:34:27.143000 | 5.395          |
| 200    | 224,8 | XCSE  | 20180607 10:38:50.954000 | 44.960         |
| 127    | 224,4 | XCSE  | 20180607 10:44:41.646000 | 28.499         |
| 131    | 224,4 | XCSE  | 20180607 10:51:34.021000 | 29.396         |
| 31     | 224,4 | XCSE  | 20180607 10:56:28.962000 | 6.956          |
| 100    | 224,4 | XCSE  | 20180607 10:56:28.962000 | 22.440         |
| 132    | 223,8 | XCSE  | 20180607 11:06:32.851000 | 29.542         |
| 3      | 223,6 | XCSE  | 20180607 11:09:47.005000 | 671            |
| 144    | 223,6 | XCSE  | 20180607 11:09:47.005000 | 32.198         |
| 120    | 223,4 | XCSE  | 20180607 11:12:53.145000 | 26.808         |
| 130    | 224   | XCSE  | 20180607 11:24:05.914449 | 29.120         |
| 70     | 224   | XCSE  | 20180607 11:24:05.914449 | 15.680         |
| 264    | 224   | XCSE  | 20180607 11:25:07.635000 | 59.136         |
| 87     | 224   | XCSE  | 20180607 11:25:07.635000 | 19.488         |
| 149    | 223,8 | XCSE  | 20180607 11:38:24.841000 | 33.346         |
| 126    | 223,6 | XCSE  | 20180607 11:43:51.574000 | 28.174         |
| 349    | 224,4 | XCSE  | 20180607 11:57:20.465000 | 78.316         |
| 119    | 224,2 | XCSE  | 20180607 12:02:50.555000 | 26.680         |
| 120    | 223,8 | XCSE  | 20180607 12:09:36.143000 | 26.856         |
| 9      | 223,6 | XCSE  | 20180607 12:13:38.992000 | 2.012          |
| 115    | 223,6 | XCSE  | 20180607 12:13:38.992000 | 25.714         |
| 49     | 223,6 | XCSE  | 20180607 12:21:34.284000 | 10.956         |
| 56     | 223,6 | XCSE  | 20180607 12:21:38.229000 | 12.522         |
| 7      | 223,4 | XCSE  | 20180607 12:24:26.334000 | 1.564          |
| 118    | 223,4 | XCSE  | 20180607 12:24:26.334000 | 26.361         |

|      |            |                          |         |
|------|------------|--------------------------|---------|
| 266  | 224 XCSE   | 20180607 12:58:52.038000 | 59.584  |
| 4    | 224 XCSE   | 20180607 12:58:52.038000 | 896     |
| 77   | 224 XCSE   | 20180607 12:58:52.038000 | 17.248  |
| 189  | 224 XCSE   | 20180607 12:58:52.038000 | 42.336  |
| 94   | 224 XCSE   | 20180607 12:58:52.058000 | 21.056  |
| 316  | 224,2 XCSE | 20180607 13:09:01.316000 | 70.847  |
| 117  | 224 XCSE   | 20180607 13:16:08.912000 | 26.208  |
| 120  | 224 XCSE   | 20180607 13:38:50.861000 | 26.880  |
| 11   | 223,8 XCSE | 20180607 13:39:20.976000 | 2.462   |
| 182  | 223,8 XCSE | 20180607 13:39:27.019000 | 40.732  |
| 181  | 224 XCSE   | 20180607 13:43:38.962000 | 40.544  |
| 152  | 224 XCSE   | 20180607 13:50:27.020000 | 34.048  |
| 131  | 223,8 XCSE | 20180607 13:59:58.194000 | 29.318  |
| 162  | 223,6 XCSE | 20180607 14:04:47.772000 | 36.223  |
| 426  | 223,8 XCSE | 20180607 14:18:18.975000 | 95.339  |
| 118  | 223,6 XCSE | 20180607 14:27:27.065000 | 26.385  |
| 92   | 223,6 XCSE | 20180607 14:29:23.237000 | 20.571  |
| 38   | 223,6 XCSE | 20180607 14:29:23.507000 | 8.497   |
| 125  | 223,4 XCSE | 20180607 14:42:06.689000 | 27.925  |
| 184  | 223,4 XCSE | 20180607 14:43:39.036000 | 41.106  |
| 19   | 223,2 XCSE | 20180607 14:49:17.525000 | 4.241   |
| 108  | 223,2 XCSE | 20180607 14:49:17.735000 | 24.106  |
| 3    | 222,8 XCSE | 20180607 14:56:00.056000 | 668     |
| 116  | 222,8 XCSE | 20180607 14:56:00.056000 | 25.845  |
| 11   | 222,8 XCSE | 20180607 15:05:32.084000 | 2.451   |
| 175  | 223 XCSE   | 20180607 15:16:49.597000 | 39.025  |
| 55   | 222,8 XCSE | 20180607 15:18:00.376000 | 12.254  |
| 68   | 222,8 XCSE | 20180607 15:18:00.376000 | 15.150  |
| 167  | 222,6 XCSE | 20180607 15:25:34.857000 | 37.174  |
| 128  | 222,2 XCSE | 20180607 15:30:56.694000 | 28.442  |
| 399  | 222 XCSE   | 20180607 15:40:02.804000 | 88.578  |
| 160  | 221,6 XCSE | 20180607 15:40:38.323000 | 35.456  |
| 16   | 221,6 XCSE | 20180607 15:40:38.323000 | 3.546   |
| 156  | 221,6 XCSE | 20180607 15:40:38.392000 | 34.570  |
| 4    | 221,6 XCSE | 20180607 15:43:18.638000 | 886     |
| 154  | 221,6 XCSE | 20180607 15:43:18.638000 | 34.126  |
| 395  | 222 XCSE   | 20180607 15:48:49.770000 | 87.690  |
| 1000 | 222 XCSE   | 20180607 15:48:49.770529 | 222.000 |
| 125  | 221,8 XCSE | 20180607 15:55:41.750000 | 27.725  |
| 148  | 221,6 XCSE | 20180607 15:58:43.312000 | 32.797  |
| 137  | 221,6 XCSE | 20180607 15:58:43.312000 | 30.359  |
| 184  | 221,6 XCSE | 20180607 16:04:00.800000 | 40.774  |
| 1    | 221,6 XCSE | 20180607 16:04:00.800000 | 222     |
| 228  | 221,8 XCSE | 20180607 16:11:44.881000 | 50.570  |
| 172  | 221,8 XCSE | 20180607 16:11:44.881000 | 38.150  |
| 315  | 221,4 XCSE | 20180607 16:14:03.599000 | 69.741  |
| 109  | 221,4 XCSE | 20180607 16:14:03.599000 | 24.133  |
| 109  | 221,6 XCSE | 20180607 16:18:42.144000 | 24.154  |
| 97   | 221,6 XCSE | 20180607 16:18:42.144000 | 21.495  |
| 148  | 221,6 XCSE | 20180607 16:18:42.144000 | 32.797  |
| 183  | 221,8 XCSE | 20180607 16:22:47.121000 | 40.589  |
| 54   | 221,8 XCSE | 20180607 16:22:47.121000 | 11.977  |
| 213  | 221,8 XCSE | 20180607 16:30:12.574000 | 47.243  |
| 30   | 221,6 XCSE | 20180607 16:31:26.134000 | 6.648   |
| 178  | 221,6 XCSE | 20180607 16:31:26.134000 | 39.445  |
| 31   | 221,6 XCSE | 20180607 16:31:39.311000 | 6.870   |
| 87   | 221,6 XCSE | 20180607 16:32:03.840000 | 19.279  |
| 47   | 221,6 XCSE | 20180607 16:32:04.047000 | 10.415  |
| 125  | 221,4 XCSE | 20180607 16:37:39.234000 | 27.675  |



|     |       |      |                          |         |
|-----|-------|------|--------------------------|---------|
| 154 | 221,4 | XCSE | 20180607 16:37:39.234924 | 34.096  |
| 846 | 221,4 | XCSE | 20180607 16:37:39.234949 | 187.304 |
| 60  | 221,6 | XCSE | 20180607 16:42:26.300000 | 13.296  |
| 56  | 221,6 | XCSE | 20180607 16:42:26.301000 | 12.410  |
| 71  | 221,6 | XCSE | 20180607 16:42:26.301000 | 15.734  |
| 91  | 221,6 | XCSE | 20180607 16:44:17.678000 | 20.166  |
| 40  | 221,6 | XCSE | 20180607 16:44:18.909000 | 8.864   |
| 131 | 221,6 | XCSE | 20180607 16:44:37.169000 | 29.030  |
| 15  | 221,6 | XCSE | 20180607 16:44:37.169000 | 3.324   |
| 7   | 221,6 | XCSE | 20180607 16:44:37.332000 | 1.551   |
| 173 | 221,6 | XCSE | 20180607 16:44:43.629000 | 38.337  |

| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 124    | 220   | XCSE  | 20180608 9:01:44.469000  | 27.280         |
| 86     | 219,4 | XCSE  | 20180608 9:06:18.575000  | 18.868         |
| 273    | 219,4 | XCSE  | 20180608 9:20:31.624000  | 59.896         |
| 63     | 219,4 | XCSE  | 20180608 9:20:31.624000  | 13.822         |
| 123    | 219   | XCSE  | 20180608 9:23:10.405000  | 26.937         |
| 123    | 219   | XCSE  | 20180608 9:28:09.744000  | 26.937         |
| 122    | 219   | XCSE  | 20180608 9:33:55.981000  | 26.718         |
| 160    | 219   | XCSE  | 20180608 9:42:51.688000  | 35.040         |
| 225    | 219,2 | XCSE  | 20180608 9:48:58.055000  | 49.320         |
| 147    | 219,4 | XCSE  | 20180608 9:54:29.688000  | 32.252         |
| 146    | 219,4 | XCSE  | 20180608 9:58:44.177000  | 32.032         |
| 196    | 219,8 | XCSE  | 20180608 10:13:08.475000 | 43.081         |
| 217    | 219,8 | XCSE  | 20180608 10:13:08.475000 | 47.697         |
| 43     | 219,8 | XCSE  | 20180608 10:13:08.475000 | 9.451          |
| 126    | 219,6 | XCSE  | 20180608 10:17:07.789000 | 27.670         |
| 135    | 220,6 | XCSE  | 20180608 10:51:34.835000 | 29.781         |
| 143    | 220,6 | XCSE  | 20180608 10:51:34.835000 | 31.546         |
| 143    | 220,6 | XCSE  | 20180608 10:51:34.835000 | 31.546         |
| 143    | 220,6 | XCSE  | 20180608 10:51:34.835000 | 31.546         |
| 140    | 220,6 | XCSE  | 20180608 10:51:34.835000 | 30.884         |
| 135    | 220,6 | XCSE  | 20180608 10:51:34.835000 | 29.781         |
| 205    | 220,2 | XCSE  | 20180608 11:05:55.558000 | 45.141         |
| 113    | 220,2 | XCSE  | 20180608 11:05:55.558000 | 24.883         |
| 80     | 220,2 | XCSE  | 20180608 11:05:55.558000 | 17.616         |
| 126    | 220   | XCSE  | 20180608 11:17:37.104000 | 27.720         |
| 128    | 220,2 | XCSE  | 20180608 11:41:43.419000 | 28.186         |
| 128    | 220,2 | XCSE  | 20180608 11:41:43.420000 | 28.186         |
| 128    | 220,2 | XCSE  | 20180608 11:41:43.420000 | 28.186         |
| 128    | 220,2 | XCSE  | 20180608 11:41:43.420000 | 28.186         |
| 128    | 220,2 | XCSE  | 20180608 11:41:43.420000 | 28.186         |
| 122    | 220,2 | XCSE  | 20180608 11:47:00.319000 | 26.864         |
| 178    | 220,2 | XCSE  | 20180608 11:53:24.898000 | 39.196         |
| 26     | 220,2 | XCSE  | 20180608 11:53:24.898000 | 5.725          |
| 130    | 219,6 | XCSE  | 20180608 11:57:10.669000 | 28.548         |
| 225    | 220,4 | XCSE  | 20180608 12:28:55.576000 | 49.590         |
| 407    | 220,4 | XCSE  | 20180608 12:28:55.576000 | 89.703         |
| 123    | 220   | XCSE  | 20180608 12:35:30.232000 | 27.060         |
| 195    | 220   | XCSE  | 20180608 12:45:34.758000 | 42.900         |
| 32     | 219,8 | XCSE  | 20180608 12:50:49.074000 | 7.034          |
| 96     | 219,8 | XCSE  | 20180608 12:50:49.074000 | 21.101         |
| 64     | 219,6 | XCSE  | 20180608 12:56:09.234000 | 14.054         |
| 65     | 219,6 | XCSE  | 20180608 12:56:09.234000 | 14.274         |
| 182    | 219,4 | XCSE  | 20180608 12:56:49.674000 | 39.931         |
| 96     | 219,2 | XCSE  | 20180608 13:19:34.400000 | 21.043         |
| 146    | 219,2 | XCSE  | 20180608 13:19:34.400000 | 32.003         |
| 359    | 219,4 | XCSE  | 20180608 13:51:33.982000 | 78.765         |

|      |            |                          |         |
|------|------------|--------------------------|---------|
| 139  | 219,4 XCSE | 20180608 13:51:33.982000 | 30.497  |
| 207  | 219,4 XCSE | 20180608 13:51:33.982000 | 45.416  |
| 40   | 219,2 XCSE | 20180608 13:55:46.181000 | 8.768   |
| 84   | 219,2 XCSE | 20180608 13:55:46.202000 | 18.413  |
| 233  | 219,6 XCSE | 20180608 14:28:32.472000 | 51.167  |
| 228  | 219,6 XCSE | 20180608 14:29:05.697000 | 50.069  |
| 308  | 219,6 XCSE | 20180608 14:29:05.697000 | 67.637  |
| 244  | 219,8 XCSE | 20180608 14:33:31.927110 | 53.631  |
| 48   | 219,8 XCSE | 20180608 14:33:34.012334 | 10.550  |
| 1708 | 219,8 XCSE | 20180608 14:33:47.421610 | 375.418 |
| 10   | 219,6 XCSE | 20180608 14:40:45.713000 | 2.196   |
| 19   | 219,6 XCSE | 20180608 14:40:45.713000 | 4.172   |
| 126  | 219,6 XCSE | 20180608 14:40:45.713000 | 27.670  |
| 37   | 219,4 XCSE | 20180608 14:46:25.537000 | 8.118   |
| 264  | 219,6 XCSE | 20180608 15:05:27.581000 | 57.974  |
| 218  | 219,6 XCSE | 20180608 15:05:27.581000 | 47.873  |
| 78   | 219,6 XCSE | 20180608 15:05:27.652000 | 17.129  |
| 1000 | 219,6 XCSE | 20180608 15:10:14.743034 | 219.600 |
| 246  | 219,4 XCSE | 20180608 15:13:39.230000 | 53.972  |
| 29   | 219,6 XCSE | 20180608 15:36:37.568931 | 6.368   |
| 172  | 219,6 XCSE | 20180608 15:36:37.568931 | 37.771  |
| 60   | 219,6 XCSE | 20180608 15:36:37.568931 | 13.176  |
| 93   | 219,6 XCSE | 20180608 15:36:37.568931 | 20.423  |
| 86   | 219,6 XCSE | 20180608 15:36:37.568931 | 18.886  |
| 154  | 219,6 XCSE | 20180608 15:36:37.568931 | 33.818  |
| 97   | 219,6 XCSE | 20180608 15:36:37.569021 | 21.301  |
| 96   | 219,6 XCSE | 20180608 15:36:37.569028 | 21.082  |
| 213  | 219,6 XCSE | 20180608 15:36:37.569044 | 46.775  |
| 218  | 219,4 XCSE | 20180608 15:38:39.282000 | 47.829  |
| 465  | 219,4 XCSE | 20180608 15:38:39.282000 | 102.021 |
| 154  | 219,4 XCSE | 20180608 15:44:44.109000 | 33.788  |
| 154  | 219,4 XCSE | 20180608 15:44:44.129000 | 33.788  |
| 154  | 219,4 XCSE | 20180608 15:44:44.130000 | 33.788  |
| 147  | 219,4 XCSE | 20180608 15:44:44.150000 | 32.252  |
| 190  | 219,4 XCSE | 20180608 15:45:44.384000 | 41.686  |
| 94   | 219,4 XCSE | 20180608 15:56:30.194000 | 20.624  |
| 28   | 219,4 XCSE | 20180608 15:56:30.194000 | 6.143   |
| 96   | 219,4 XCSE | 20180608 15:56:43.811000 | 21.062  |
| 49   | 219,4 XCSE | 20180608 15:56:43.811000 | 10.751  |
| 145  | 219,4 XCSE | 20180608 15:56:43.921000 | 31.813  |
| 96   | 219,4 XCSE | 20180608 15:57:05.055000 | 21.062  |
| 49   | 219,4 XCSE | 20180608 16:14:56.329000 | 10.751  |
| 62   | 219,4 XCSE | 20180608 16:14:56.329000 | 13.603  |
| 412  | 219,2 XCSE | 20180608 16:27:58.469000 | 90.310  |
| 562  | 219,2 XCSE | 20180608 16:27:58.469000 | 123.190 |
| 128  | 219 XCSE   | 20180608 16:28:08.448000 | 28.032  |
| 11   | 219 XCSE   | 20180608 16:28:08.484000 | 2.409   |
| 139  | 219 XCSE   | 20180608 16:28:13.815000 | 30.441  |
| 215  | 219 XCSE   | 20180608 16:28:13.815000 | 47.085  |
| 572  | 219,2 XCSE | 20180608 16:38:24.617211 | 125.382 |