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

Selskabsmeddelelse nr. 41/2018

6. august 2018

Aktietilbagekøb i Sydbank – transaktioner i uge 31

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	Transaktions- værdi (kr.)
Akkumuleret seneste meddelelse	2.157.000		485.578.390,00
30. juli 2018	20.000	236,31	4.726.200,00
31. juli 2018	20.000	236,62	4.732.400,00
01. august 2018	20.000	235,13	4.702.600,00
02. august 2018	20.000	231,44	4.628.800,00
03. august 2018	21.000	230,99	4.850.790,00
I alt uge 31	101.000		23.640.790,00
I alt akkumuleret under aktietilbagekøbsprogrammet	2.258.000		509.219.180,00

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

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

Efter ovenstående transaktioner ejer Sydbank i alt 2.978.969 egne aktier, svarende til 4,40 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

30.07.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	19000	4.491.440,40	236,39
CHIX	482	113.940,75	236,39
BATE	376	88.883,24	236,39
TRQX	132	31.203,69	236,39
AQXE	10	2.363,92	236,39
Total	20.000	4.726.200,00	236,31

31.07.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	20000	4.732.429,20	236,62
Total	20.000	4.732.400,00	236,62

01.08.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	20.000	4.702.531,80	235,13
Total	20.000	4.702.600,00	235,13

02.08.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	20000	4.628.899,80	231,44
Total	20.000	4.628.800,00	231,44

03.08.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	21.000	4.850.830,80	230,99
Total	21.000	4.850.790,00	230,99

Volume	Price	Venue	Time CET	Price x Volume
131	235,2	XCSE	20180730 9:06:05.718000	30.811
3	234,8	XCSE	20180730 9:07:09.464000	704
20	234,8	XCSE	20180730 9:08:09.860000	4.696
18	234,8	XCSE	20180730 9:08:12.485000	4.226
16	234,8	XCSE	20180730 9:08:13.565000	3.757
15	234,8	XCSE	20180730 9:09:09.745000	3.522
13	234,8	XCSE	20180730 9:10:10.462000	3.052
11	234,8	XCSE	20180730 9:10:13.343000	2.583
9	234,8	XCSE	20180730 9:11:09.301000	2.113
8	234,8	XCSE	20180730 9:12:09.428000	1.878
7	234,8	XCSE	20180730 9:12:12.810000	1.644
58	234,8	XCSE	20180730 9:12:24.679000	13.618
135	234,6	XCSE	20180730 9:12:42.264000	31.671
137	234,4	XCSE	20180730 9:13:03.602000	32.113
21	234,6	XCSE	20180730 9:45:50.623000	4.927
198	234,6	XCSE	20180730 9:45:50.623000	46.451
60	234,6	XCSE	20180730 9:45:50.623000	14.076
28	234,8	CHIX	20180730 10:00:18.740488	6.574
94	234,8	BATE	20180730 10:00:18.740503	22.071
95	234,8	CHIX	20180730 10:00:18.740517	22.306
33	234,8	TRQX	20180730 10:00:18.740617	7.748
33	234,8	TRQX	20180730 10:00:18.748599	7.748
33	234,8	TRQX	20180730 10:00:18.768392	7.748
94	234,8	BATE	20180730 10:00:18.769436	22.071
10	234,8	AQXE	20180730 10:00:18.793253	2.348
9	234,8	BATE	20180730 10:00:18.793284	2.113
123	234,8	CHIX	20180730 10:00:18.793286	28.880
105	234,8	CHIX	20180730 10:00:19.236696	24.654
85	234,8	BATE	20180730 10:00:19.236707	19.958
18	234,8	CHIX	20180730 10:00:19.237436	4.226
33	234,8	TRQX	20180730 10:00:19.237816	7.748
94	234,8	BATE	20180730 10:00:19.245063	22.071
113	234,8	CHIX	20180730 10:00:39.971404	26.532
11	236,2	XCSE	20180730 10:24:52.450000	2.598
228	236	XCSE	20180730 10:26:09.876000	53.808
165	236	XCSE	20180730 10:26:09.876000	38.940
59	236,2	XCSE	20180730 10:31:05.578000	13.936
107	236,2	XCSE	20180730 10:31:05.578000	25.273
35	235,8	XCSE	20180730 10:51:35.074000	8.253
95	235,8	XCSE	20180730 10:51:35.074000	22.401
205	236	XCSE	20180730 11:06:36.977000	48.380
356	236	XCSE	20180730 11:06:36.977000	84.016
260	236	XCSE	20180730 11:06:36.977000	61.360
113	237,2	XCSE	20180730 12:04:22.825437	26.804
63	237,2	XCSE	20180730 12:04:22.825437	14.944
171	237,2	XCSE	20180730 12:04:22.825437	40.561
653	237,2	XCSE	20180730 12:06:49.726386	154.892
504	237	XCSE	20180730 12:16:03.297000	119.448
1181	237	XCSE	20180730 12:16:03.297000	279.897
118	236,6	XCSE	20180730 13:13:08.328000	27.919
195	236,4	XCSE	20180730 13:14:34.437000	46.098
219	236,4	XCSE	20180730 13:14:34.437000	51.772
126	236,4	XCSE	20180730 13:19:00.756000	29.786
140	236,4	XCSE	20180730 13:26:40.113000	33.096
173	236,6	XCSE	20180730 13:57:59.967000	40.932
132	236,6	XCSE	20180730 13:57:59.967000	31.231
89	236,6	XCSE	20180730 13:57:59.967000	21.057
124	236,4	XCSE	20180730 14:06:47.283000	29.314

246	236,4	XCSE	20180730 14:06:47.283000	58.154
170	236,4	XCSE	20180730 14:06:47.283000	40.188
18	236,4	XCSE	20180730 14:06:47.283000	4.255
197	236,2	XCSE	20180730 14:12:15.144000	46.531
176	236,2	XCSE	20180730 14:14:31.431000	41.571
176	236	XCSE	20180730 14:15:09.931000	41.536
123	235,8	XCSE	20180730 14:21:41.080000	29.003
171	235,8	XCSE	20180730 14:29:40.465000	40.322
493	236	XCSE	20180730 14:47:35.276000	116.348
88	236	XCSE	20180730 14:47:35.276000	20.768
141	236	XCSE	20180730 14:57:04.640000	33.276
300	236	XCSE	20180730 14:57:04.640000	70.800
49	236	XCSE	20180730 14:57:04.640000	11.564
954	236	XCSE	20180730 15:26:41.076000	225.144
162	236	XCSE	20180730 15:26:41.076000	38.232
100	236	XCSE	20180730 15:26:41.076138	23.600
900	236	XCSE	20180730 15:26:41.076177	212.400
196	235,8	XCSE	20180730 15:27:36.169000	46.217
165	235,8	XCSE	20180730 15:27:36.170000	38.907
139	235,6	XCSE	20180730 15:32:36.246000	32.748
293	236,2	XCSE	20180730 15:54:07.619000	69.207
200	236,2	XCSE	20180730 15:54:07.619000	47.240
117	236,4	XCSE	20180730 15:58:57.220000	27.659
517	236,4	XCSE	20180730 15:58:57.220000	122.219
200	236,4	XCSE	20180730 15:58:57.220000	47.280
118	236,4	XCSE	20180730 15:58:57.220000	27.895
158	236,4	XCSE	20180730 15:58:57.220000	37.351
367	236,6	XCSE	20180730 16:04:31.198000	86.832
107	236,6	XCSE	20180730 16:04:31.198000	25.316
253	236,8	XCSE	20180730 16:09:49.828000	59.910
160	236,8	XCSE	20180730 16:16:39.981000	37.888
75	236,8	XCSE	20180730 16:16:40.001000	17.760
154	236,6	XCSE	20180730 16:20:56.046000	36.436
200	236,6	XCSE	20180730 16:20:56.046000	47.320
244	236,6	XCSE	20180730 16:20:56.046004	57.730
756	236,6	XCSE	20180730 16:20:56.046030	178.870
96	236,6	XCSE	20180730 16:20:56.066000	22.714
58	236,6	XCSE	20180730 16:20:56.090000	13.723
71	236,6	XCSE	20180730 16:20:56.806000	16.799
523	236,8	XCSE	20180730 16:31:00.054000	123.846
86	236,8	XCSE	20180730 16:31:00.054000	20.365
149	236,8	XCSE	20180730 16:43:03.910000	35.283
3	236,8	XCSE	20180730 16:43:03.910000	710
11	236,8	XCSE	20180730 16:43:03.910000	2.605
112	236,8	XCSE	20180730 16:43:03.910000	26.522
57	236,8	XCSE	20180730 16:43:03.910000	13.498
34	236,8	XCSE	20180730 16:43:03.910000	8.051
273	236,8	XCSE	20180730 16:43:14.407000	64.646
1000	236,8	XCSE	20180730 16:43:14.407590	236.800
1140	236,8	XCSE	20180730 16:43:14.407590	269.952
122	236,8	XCSE	20180730 16:44:18.514000	28.890

Volume	Price	Venue	Time CET	Price x Volume
11	236	XCSE	20180731 9:08:03.326000	2.596
134	235,8	XCSE	20180731 9:09:32.068000	31.597
131	235,8	XCSE	20180731 9:09:32.068000	30.890
134	235,8	XCSE	20180731 9:09:32.068000	31.597
108	235,8	XCSE	20180731 9:09:32.068000	25.466
125	236	XCSE	20180731 9:13:29.386000	29.500

98	235,8 XCSE	20180731 9:17:39.097000	23.108
27	235,8 XCSE	20180731 9:17:39.097000	6.367
43	236 XCSE	20180731 9:25:43.362000	10.148
195	236 XCSE	20180731 9:25:43.362000	46.020
50	236,6 XCSE	20180731 9:54:23.788000	11.830
94	236,6 XCSE	20180731 9:54:23.788000	22.240
115	236,6 XCSE	20180731 9:54:23.788000	27.209
144	236,6 XCSE	20180731 9:54:23.789000	34.070
144	236,6 XCSE	20180731 9:54:23.793000	34.070
35	236,6 XCSE	20180731 9:54:23.793000	8.281
113	236,6 XCSE	20180731 9:54:23.795000	26.736
22	236,4 XCSE	20180731 9:57:33.642000	5.201
132	236,4 XCSE	20180731 9:57:33.642000	31.205
1	236,4 XCSE	20180731 9:57:33.642000	236
132	236,4 XCSE	20180731 9:57:33.671000	31.205
135	236,4 XCSE	20180731 9:57:33.671000	31.914
133	236,4 XCSE	20180731 9:58:52.574000	31.441
141	236,6 XCSE	20180731 10:05:24.058000	33.361
125	236,4 XCSE	20180731 10:11:48.457000	29.550
169	236,4 XCSE	20180731 10:13:51.081000	39.952
198	236,4 XCSE	20180731 10:35:07.358000	46.807
149	236,4 XCSE	20180731 10:41:45.065000	35.224
149	236,4 XCSE	20180731 10:42:12.344000	35.224
212	236,4 XCSE	20180731 10:42:12.344000	50.117
39	236,4 XCSE	20180731 10:42:12.422000	9.220
110	236,4 XCSE	20180731 10:45:00.126000	26.004
91	236,4 XCSE	20180731 10:45:00.147000	21.512
268	236,4 XCSE	20180731 10:59:20.393000	63.355
299	236,2 XCSE	20180731 11:00:12.223000	70.624
128	236,2 XCSE	20180731 11:00:12.223000	30.234
50	236,2 XCSE	20180731 11:00:12.265000	11.810
4	236,2 XCSE	20180731 11:00:14.259000	945
154	236,6 XCSE	20180731 11:19:19.727000	36.436
61	236,6 XCSE	20180731 11:19:19.728000	14.433
200	236,6 XCSE	20180731 11:19:19.728000	47.320
208	236,6 XCSE	20180731 11:19:19.748000	49.213
164	236,6 XCSE	20180731 11:35:00.627000	38.802
150	236,6 XCSE	20180731 11:35:00.628000	35.490
14	236,6 XCSE	20180731 11:35:00.628000	3.312
67	236,6 XCSE	20180731 11:35:00.653000	15.852
129	236,6 XCSE	20180731 12:30:54.076000	30.521
122	236,6 XCSE	20180731 13:01:46.560000	28.865
36	236,8 XCSE	20180731 13:08:36.048000	8.525
186	236,8 XCSE	20180731 13:08:36.048000	44.045
126	236,8 XCSE	20180731 13:08:49.296000	29.837
96	236,8 XCSE	20180731 13:11:10.172000	22.733
11	236,8 XCSE	20180731 13:31:08.509000	2.605
390	236,8 XCSE	20180731 13:31:08.509000	92.352
597	236,8 XCSE	20180731 13:31:08.509000	141.370
54	236,8 XCSE	20180731 13:31:08.509000	12.787
597	236,8 XCSE	20180731 13:31:08.509000	141.370
287	236,8 XCSE	20180731 13:31:08.509000	67.962
178	237 XCSE	20180731 13:46:50.001000	42.186
90	237 XCSE	20180731 13:46:50.001000	21.330
20	237 XCSE	20180731 13:46:50.002000	4.740
264	237 XCSE	20180731 13:46:50.002000	62.568
124	237 XCSE	20180731 14:00:55.082000	29.388
105	236,8 XCSE	20180731 14:16:56.944000	24.864
84	236,8 XCSE	20180731 14:16:56.944000	19.891

145	236,6 XCSE	20180731 14:29:50.845000	34.307
449	236,6 XCSE	20180731 14:29:50.845000	106.233
6	236,6 XCSE	20180731 14:29:50.845000	1.420
59	236,8 XCSE	20180731 14:36:42.659587	13.971
56	236,8 XCSE	20180731 14:36:42.659587	13.261
3	236,8 XCSE	20180731 14:36:42.659587	710
3	236,8 XCSE	20180731 14:36:42.659587	710
74	236,8 XCSE	20180731 14:36:42.659587	17.523
106	236,8 XCSE	20180731 14:36:42.718364	25.101
583	236,8 XCSE	20180731 14:37:38.040000	138.054
297	236,8 XCSE	20180731 14:37:38.040782	70.330
402	236,8 XCSE	20180731 14:37:38.040813	95.194
118	236,2 XCSE	20180731 14:44:52.273000	27.872
125	236 XCSE	20180731 14:51:14.642000	29.500
5	235,8 XCSE	20180731 14:52:37.099000	1.179
30	235,8 XCSE	20180731 14:52:50.945000	7.074
139	235,8 XCSE	20180731 14:54:31.289000	32.776
80	235,8 XCSE	20180731 15:00:52.516000	18.864
42	235,8 XCSE	20180731 15:00:54.086000	9.904
142	236 XCSE	20180731 15:07:02.040000	33.512
218	236 XCSE	20180731 15:07:02.040000	51.448
300	236,6 XCSE	20180731 15:36:46.768000	70.980
399	236,6 XCSE	20180731 15:36:46.768000	94.403
611	236,6 XCSE	20180731 15:36:46.768000	144.563
244	236,4 XCSE	20180731 15:45:24.262000	57.682
286	237 XCSE	20180731 16:06:31.699000	67.782
1158	237 XCSE	20180731 16:06:31.699000	274.446
127	236,8 XCSE	20180731 16:07:08.946000	30.074
108	237 XCSE	20180731 16:11:33.935000	25.596
108	237 XCSE	20180731 16:11:33.935000	25.596
115	237 XCSE	20180731 16:11:33.935000	27.255
1350	237 XCSE	20180731 16:16:50.434428	319.950
354	237 XCSE	20180731 16:16:54.793282	83.898
279	237 XCSE	20180731 16:22:10.462000	66.123
98	237 XCSE	20180731 16:22:10.462000	23.226
136	237 XCSE	20180731 16:22:10.462733	32.232
160	237 XCSE	20180731 16:22:10.462752	37.920
250	236,8 XCSE	20180731 16:26:05.980000	59.200
176	236,6 XCSE	20180731 16:28:06.422000	41.642
195	236,8 XCSE	20180731 16:36:21.759000	46.176
5	236,8 XCSE	20180731 16:44:09.521000	1.184
99	236,8 XCSE	20180731 16:44:09.521000	23.443
30	236,8 XCSE	20180731 16:44:17.490000	7.104
16	236,8 XCSE	20180731 16:44:17.490000	3.789
97	236,8 XCSE	20180731 16:44:17.490000	22.970
12	236,8 XCSE	20180731 16:44:21.488000	2.842
19	236,8 XCSE	20180731 16:44:21.488000	4.499
23	236,8 XCSE	20180731 16:44:21.488000	5.446
27	236,8 XCSE	20180731 16:44:21.488000	6.394
7	236,8 XCSE	20180731 16:44:21.488000	1.658
38	236,8 XCSE	20180731 16:44:21.488000	8.998
14	236,8 XCSE	20180731 16:44:21.488000	3.315
1	236,8 XCSE	20180731 16:44:21.488000	237
113	236,8 XCSE	20180731 16:44:25.523000	26.758
35	236,8 XCSE	20180731 16:44:25.523000	8.288
26	236,8 XCSE	20180731 16:44:29.536000	6.157
139	236 XCSE	20180731 16:47:04.111554	32.804
340	236 XCSE	20180731 16:47:04.111554	80.240
9	236 XCSE	20180731 16:47:04.135314	2.124

191	236	XCSE	20180731 16:47:04.135357	45.076
110	236	XCSE	20180731 16:47:04.137641	25.960
36	236	XCSE	20180731 16:47:20.007078	8.496
13	236	XCSE	20180731 16:47:29.236623	3.068
9	236	XCSE	20180731 16:47:35.237044	2.124
9	236	XCSE	20180731 16:47:41.238175	2.124
12	236	XCSE	20180731 16:47:49.047010	2.832
11	236	XCSE	20180731 16:47:56.238842	2.596
121	236	XCSE	20180731 16:49:34.784540	28.556

Volume	Price	Venue	Time CET	Price x Volume
11	236,8	XCSE	20180801 9:01:01.000000	2.605
135	237,4	XCSE	20180801 9:03:23.723000	32.049
130	237,2	XCSE	20180801 9:04:07.197000	30.836
291	237	XCSE	20180801 9:12:00.108000	68.967
165	237,2	XCSE	20180801 9:19:52.943000	39.138
268	237,8	XCSE	20180801 9:24:58.144000	63.730
71	237,8	XCSE	20180801 9:24:58.164000	16.884
126	237,6	XCSE	20180801 9:32:19.737000	29.938
116	237,4	XCSE	20180801 9:45:31.487000	27.538
149	237,2	XCSE	20180801 9:47:48.732000	35.343
62	237,2	XCSE	20180801 9:47:48.732000	14.706
138	237,2	XCSE	20180801 9:47:48.732000	32.734
11	237,2	XCSE	20180801 9:47:48.752000	2.609
151	237,4	XCSE	20180801 9:51:19.855000	35.847
125	237,2	XCSE	20180801 9:54:16.177000	29.650
148	237,4	XCSE	20180801 9:59:57.520000	35.135
127	237,2	XCSE	20180801 10:03:43.780000	30.124
67	237	XCSE	20180801 10:07:04.745000	15.879
55	237	XCSE	20180801 10:07:04.745000	13.035
120	236,4	XCSE	20180801 10:15:42.793000	28.368
224	236,2	XCSE	20180801 10:28:29.112000	52.909
119	235,8	XCSE	20180801 10:46:24.153000	28.060
187	235,6	XCSE	20180801 10:49:59.482000	44.057
205	235,2	XCSE	20180801 10:53:58.929000	48.216
38	235,6	XCSE	20180801 11:00:12.159000	8.953
42	235,6	XCSE	20180801 11:01:52.164000	9.895
17	235,6	XCSE	20180801 11:03:32.171000	4.005
133	235,6	XCSE	20180801 11:09:57.860000	31.335
54	235,6	XCSE	20180801 11:09:57.860000	12.722
121	235,2	XCSE	20180801 11:12:03.159000	28.459
171	235,2	XCSE	20180801 11:24:57.050000	40.219
180	235,2	XCSE	20180801 11:24:57.050000	42.336
3	235,2	XCSE	20180801 11:24:57.050000	706
123	234,8	XCSE	20180801 11:33:34.686000	28.880
119	234,8	XCSE	20180801 11:53:05.822000	27.941
169	235	XCSE	20180801 12:06:06.465000	39.715
189	235	XCSE	20180801 12:06:06.465000	44.415
197	235,4	XCSE	20180801 12:16:23.855000	46.374
127	235,4	XCSE	20180801 12:42:02.830000	29.896
128	235,4	XCSE	20180801 12:58:07.373000	30.131
134	235,6	XCSE	20180801 13:22:48.784000	31.570
75	235,6	XCSE	20180801 13:22:48.784000	17.670
234	235,6	XCSE	20180801 13:22:48.784000	55.130
130	235,4	XCSE	20180801 13:27:04.117000	30.602
16	235,2	XCSE	20180801 13:33:50.000000	3.763
107	235,2	XCSE	20180801 13:33:50.000000	25.166
119	235,2	XCSE	20180801 13:47:03.552000	27.989
120	235	XCSE	20180801 13:53:49.510000	28.200

116	234,6 XCSE	20180801 14:02:58.644000	27.214
100	234,6 XCSE	20180801 14:02:58.644741	23.460
1083	234,6 XCSE	20180801 14:02:58.644741	254.072
100	234,6 XCSE	20180801 14:02:58.724280	23.460
81	234,6 XCSE	20180801 14:02:58.724280	19.003
898	234,6 XCSE	20180801 14:04:38.163543	210.671
100	234,6 XCSE	20180801 14:04:38.163543	23.460
100	234,6 XCSE	20180801 14:04:38.242797	23.460
274	234,6 XCSE	20180801 14:04:38.242797	64.280
226	234,8 XCSE	20180801 14:31:12.379000	53.065
46	234,6 XCSE	20180801 14:31:14.849369	10.792
40	234,6 XCSE	20180801 14:31:17.532687	9.384
10	234,6 XCSE	20180801 14:31:19.703213	2.346
4	234,6 XCSE	20180801 14:31:19.710249	938
6	234,8 XCSE	20180801 14:32:25.278000	1.409
146	234,8 XCSE	20180801 14:32:25.292000	34.281
6	234,8 XCSE	20180801 14:32:25.292000	1.409
40	234,8 XCSE	20180801 14:32:27.826000	9.392
153	234,8 XCSE	20180801 14:37:02.843000	35.924
46	234,8 XCSE	20180801 14:37:02.843000	10.801
100	234,6 XCSE	20180801 14:37:06.564359	23.460
212	234,6 XCSE	20180801 14:37:06.564376	49.735
100	234,6 XCSE	20180801 14:37:09.240495	23.460
14	234,6 XCSE	20180801 14:37:09.240495	3.284
100	234,6 XCSE	20180801 14:37:09.261881	23.460
100	234,6 XCSE	20180801 14:37:09.283130	23.460
38	234,6 XCSE	20180801 14:37:11.415763	8.915
25	234,6 XCSE	20180801 14:49:46.180000	5.865
10	234,6 XCSE	20180801 14:49:48.853000	2.346
10	234,6 XCSE	20180801 14:49:50.999000	2.346
79	234,6 XCSE	20180801 14:51:28.911000	18.533
32	234,8 XCSE	20180801 15:16:53.088000	7.514
10	234,8 XCSE	20180801 15:16:57.891000	2.348
10	234,8 XCSE	20180801 15:17:00.569000	2.348
40	234,8 XCSE	20180801 15:18:40.784000	9.392
10	234,8 XCSE	20180801 15:18:43.467000	2.348
101	234,8 XCSE	20180801 15:23:04.863000	23.715
28	234,8 XCSE	20180801 15:31:25.199000	6.574
10	234,8 XCSE	20180801 15:31:27.893000	2.348
10	234,8 XCSE	20180801 15:31:30.563000	2.348
10	234,8 XCSE	20180801 15:35:51.730000	2.348
40	234,8 XCSE	20180801 15:35:51.731000	9.392
10	234,8 XCSE	20180801 15:35:54.422000	2.348
65	234,8 XCSE	20180801 15:39:22.895000	15.262
51	234,8 XCSE	20180801 15:39:43.228000	11.975
20	234,8 XCSE	20180801 15:39:45.914000	4.696
140	234,8 XCSE	20180801 15:41:46.135000	32.872
2	234,8 XCSE	20180801 15:41:48.790000	470
278	234,8 XCSE	20180801 15:54:25.445000	65.274
18	234,8 XCSE	20180801 15:54:25.465000	4.226
253	234,8 XCSE	20180801 15:54:28.077000	59.404
157	234,8 XCSE	20180801 15:54:33.777000	36.864
10	234,8 XCSE	20180801 15:54:35.896000	2.348
130	234,8 XCSE	20180801 15:56:59.163000	30.524
20	234,8 XCSE	20180801 15:57:01.273000	4.696
10	234,8 XCSE	20180801 15:57:01.275000	2.348
213	234,8 XCSE	20180801 16:00:43.026000	50.012
7	234,8 XCSE	20180801 16:00:43.026000	1.644
100	234,8 XCSE	20180801 16:00:43.026642	23.480

1129	234,8	XCSE	20180801 16:00:43.026642	265.089
58	234,8	XCSE	20180801 16:00:43.037710	13.618
42	234,8	XCSE	20180801 16:00:43.037745	9.862
42	234,8	XCSE	20180801 16:00:43.037766	9.862
200	234,8	XCSE	20180801 16:00:43.037795	46.960
32	234,8	XCSE	20180801 16:00:43.037798	7.514
499	234,8	XCSE	20180801 16:00:43.037816	117.165
500	234,8	XCSE	20180801 16:00:43.037820	117.400
100	234,8	XCSE	20180801 16:00:43.037926	23.480
51	234,8	XCSE	20180801 16:00:43.037926	11.975
170	234,8	XCSE	20180801 16:00:43.037981	39.916
15	234,8	XCSE	20180801 16:00:43.038044	3.522
85	234,8	XCSE	20180801 16:00:43.057704	19.958
100	234,8	XCSE	20180801 16:00:43.057816	23.480
100	234,8	XCSE	20180801 16:00:43.116863	23.480
277	234,8	XCSE	20180801 16:00:43.116863	65.040
167	234,4	XCSE	20180801 16:00:50.440000	39.145
13	234,6	XCSE	20180801 16:10:11.372000	3.050
168	234,6	XCSE	20180801 16:13:42.844000	39.413
309	234,8	XCSE	20180801 16:24:11.594000	72.553
254	234,8	XCSE	20180801 16:24:11.594000	59.639
50	234,6	XCSE	20180801 16:25:04.115000	11.730
10	234,6	XCSE	20180801 16:25:04.119000	2.346
71	234,6	XCSE	20180801 16:25:06.895000	16.657
125	234,8	XCSE	20180801 16:34:29.472000	29.350
123	234,6	XCSE	20180801 16:39:16.845000	28.856
300	234,6	XCSE	20180801 16:46:00.659637	70.380
1924	234,6	XCSE	20180801 16:46:00.659637	451.370
300	234,6	XCSE	20180801 16:46:00.671659	70.380
691	234,6	XCSE	20180801 16:46:00.671702	162.109

Volume	Price	Venue	Time CET	Price x Volume
116	234	XCSE	20180802 9:03:06.293000	27.144
44	233,4	XCSE	20180802 9:05:58.597000	10.270
71	233,4	XCSE	20180802 9:06:42.408000	16.571
140	234	XCSE	20180802 9:13:40.728000	32.760
167	234,2	XCSE	20180802 9:17:39.457000	39.111
124	233,8	XCSE	20180802 9:20:05.938000	28.991
127	233,4	XCSE	20180802 9:26:25.923000	29.642
151	233,2	XCSE	20180802 9:35:42.774000	35.213
64	232,8	XCSE	20180802 9:44:44.902000	14.899
63	232,8	XCSE	20180802 9:44:44.902000	14.666
100	232,6	XCSE	20180802 9:46:54.687000	23.260
21	232,6	XCSE	20180802 9:46:56.017000	4.885
172	233	XCSE	20180802 10:11:06.177000	40.076
289	233	XCSE	20180802 10:11:06.177000	67.337
2439	233	XCSE	20180802 10:11:06.177568	568.287
100	233	XCSE	20180802 10:11:06.177568	23.300
100	233	XCSE	20180802 10:11:06.197470	23.300
100	233	XCSE	20180802 10:11:06.197675	23.300
11	233	XCSE	20180802 10:11:06.198051	2.563
89	233	XCSE	20180802 10:11:06.213024	20.737
161	233	XCSE	20180802 10:11:06.213024	37.513
261	233	XCSE	20180802 10:15:12.808000	60.813
118	232,4	XCSE	20180802 10:29:57.264000	27.423
300	232,4	XCSE	20180802 10:36:10.755000	69.720
131	232,6	XCSE	20180802 10:57:53.980000	30.471
31	232,6	XCSE	20180802 10:57:53.980000	7.211
130	232,4	XCSE	20180802 10:59:50.226000	30.212

331	232,4 XCSE	20180802 10:59:50.226000	76.924
46	231,8 XCSE	20180802 11:05:35.638000	10.663
71	231,8 XCSE	20180802 11:07:47.979000	16.458
122	231,6 XCSE	20180802 11:11:12.157000	28.255
117	231,4 XCSE	20180802 11:17:36.705000	27.074
125	231,2 XCSE	20180802 11:27:50.677000	28.900
1	231 XCSE	20180802 11:31:45.927000	231
1	231 XCSE	20180802 11:33:48.785000	231
153	231 XCSE	20180802 11:33:56.343000	35.343
56	231 XCSE	20180802 11:34:41.628236	12.936
200	231 XCSE	20180802 11:34:41.628236	46.200
123	231 XCSE	20180802 11:34:41.628236	28.413
78	231 XCSE	20180802 11:34:41.628236	18.018
237	231 XCSE	20180802 11:34:41.629321	54.747
143	231 XCSE	20180802 11:34:41.697462	33.033
63	231 XCSE	20180802 11:34:42.056151	14.553
64	231 XCSE	20180802 11:34:43.460708	14.784
143	231 XCSE	20180802 11:36:16.552000	33.033
680	231 XCSE	20180802 11:36:16.552736	157.080
356	231 XCSE	20180802 11:36:16.552761	82.236
125	231,2 XCSE	20180802 11:42:54.158000	28.900
88	230,8 XCSE	20180802 12:03:10.506000	20.310
409	231 XCSE	20180802 12:29:33.004000	94.479
52	230,6 XCSE	20180802 12:37:09.068000	11.991
211	230,6 XCSE	20180802 12:37:09.069000	48.657
95	230,8 XCSE	20180802 12:55:57.958000	21.926
236	230,8 XCSE	20180802 12:55:57.958000	54.469
20	230,8 XCSE	20180802 12:55:57.969000	4.616
124	230,8 XCSE	20180802 13:00:49.253000	28.619
137	231 XCSE	20180802 13:11:02.621000	31.647
122	230,8 XCSE	20180802 13:17:46.669000	28.158
124	230,6 XCSE	20180802 13:26:48.720000	28.594
123	230,4 XCSE	20180802 13:40:55.292000	28.339
434	231 XCSE	20180802 14:00:00.096000	100.254
123	230,6 XCSE	20180802 14:04:23.265000	28.364
214	230,8 XCSE	20180802 14:28:35.136000	49.391
100	230,8 XCSE	20180802 14:28:35.136161	23.080
1051	230,8 XCSE	20180802 14:28:35.136161	242.571
58	230,8 XCSE	20180802 14:28:35.216675	13.386
100	230,8 XCSE	20180802 14:28:35.216675	23.080
100	230,8 XCSE	20180802 14:28:36.622495	23.080
79	230,8 XCSE	20180802 14:28:36.622495	18.233
76	230,8 XCSE	20180802 14:28:38.086513	17.541
76	230,8 XCSE	20180802 14:28:38.102071	17.541
24	230,8 XCSE	20180802 14:28:38.102071	5.539
30	230,8 XCSE	20180802 14:28:38.646321	6.924
100	230,8 XCSE	20180802 14:28:38.646321	23.080
94	230,8 XCSE	20180802 14:28:40.366719	21.695
93	230,8 XCSE	20180802 14:28:41.776104	21.464
6	230,8 XCSE	20180802 14:28:41.776104	1.385
243	230,8 XCSE	20180802 14:28:50.536000	56.084
100	230,8 XCSE	20180802 14:28:50.536132	23.080
657	230,8 XCSE	20180802 14:28:50.536132	151.636
100	230,8 XCSE	20180802 14:28:50.631660	23.080
156	230,8 XCSE	20180802 14:28:50.631660	36.005
223	230,8 XCSE	20180802 14:36:33.804000	51.468
154	230,8 XCSE	20180802 14:49:36.740000	35.543
187	231 XCSE	20180802 14:53:37.634000	43.197
128	230,8 XCSE	20180802 15:01:29.398000	29.542

5	230,6	XCSE	20180802 15:30:26.541000	1.153
32	231	XCSE	20180802 15:43:02.051000	7.392
212	231	XCSE	20180802 15:43:02.051000	48.972
899	231	XCSE	20180802 15:43:02.051000	207.669
135	231	XCSE	20180802 15:43:02.051000	31.185
121	230,8	XCSE	20180802 15:48:55.649000	27.927
169	230,6	XCSE	20180802 15:49:55.085000	38.971
127	230,6	XCSE	20180802 15:54:58.331000	29.286
54	231	XCSE	20180802 16:07:05.352000	12.474
429	231	XCSE	20180802 16:07:05.353000	99.099
146	231	XCSE	20180802 16:07:05.353000	33.726
126	231	XCSE	20180802 16:10:01.804000	29.106
126	230,8	XCSE	20180802 16:12:19.025000	29.081
127	230,6	XCSE	20180802 16:15:54.739000	29.286
22	230,4	XCSE	20180802 16:18:51.943000	5.069
111	230,4	XCSE	20180802 16:18:51.943000	25.574
122	230,4	XCSE	20180802 16:24:58.380000	28.109
167	230,2	XCSE	20180802 16:30:36.470000	38.443
164	230	XCSE	20180802 16:34:38.526000	37.720
1139	230	XCSE	20180802 16:35:29.584839	261.970
198	230	XCSE	20180802 16:35:29.604955	45.540
67	230	XCSE	20180802 16:35:29.604967	15.410

Volume	Price	Venue	Time CET	Price x Volume
126	230,6	XCSE	20180803 9:04:21.246000	29.056
154	230,4	XCSE	20180803 9:09:28.805000	35.482
165	229,8	XCSE	20180803 9:15:15.606000	37.917
290	230,2	XCSE	20180803 9:26:51.548000	66.758
125	230,6	XCSE	20180803 9:33:19.021000	28.825
128	231	XCSE	20180803 9:41:26.581000	29.568
146	230,2	XCSE	20180803 9:48:03.119000	33.609
30	230	XCSE	20180803 9:55:20.956000	6.900
91	230	XCSE	20180803 9:55:20.956000	20.930
132	229,4	XCSE	20180803 9:57:07.725000	30.281
270	229,8	XCSE	20180803 10:09:36.088000	62.046
120	230,2	XCSE	20180803 10:15:45.731000	27.624
184	230,6	XCSE	20180803 10:27:28.313000	42.430
127	230,6	XCSE	20180803 10:30:04.996000	29.286
300	231,2	XCSE	20180803 10:46:42.976000	69.360
48	231,2	XCSE	20180803 10:46:42.976000	11.098
119	231,2	XCSE	20180803 10:52:07.699000	27.513
122	231,2	XCSE	20180803 10:57:37.221000	28.206
122	231	XCSE	20180803 11:03:26.806000	28.182
123	231,4	XCSE	20180803 11:11:51.129000	28.462
118	231,4	XCSE	20180803 11:16:07.823000	27.305
127	231,6	XCSE	20180803 11:24:12.695000	29.413
83	231,8	XCSE	20180803 11:35:14.307000	19.239
97	231,8	XCSE	20180803 11:35:14.307000	22.485
229	231,8	XCSE	20180803 11:53:43.221000	53.082
131	231,8	XCSE	20180803 11:53:44.983000	30.366
308	231,6	XCSE	20180803 12:25:52.881000	71.333
149	231	XCSE	20180803 12:27:33.449000	34.419
1088	231	XCSE	20180803 12:27:33.449786	251.328
350	231	XCSE	20180803 12:27:33.449786	80.850
507	231	XCSE	20180803 12:27:33.528774	117.117
350	231	XCSE	20180803 12:27:33.528774	80.850
26	231	XCSE	20180803 12:27:33.608054	6.006
293	231	XCSE	20180803 12:27:36.129806	67.683
324	231	XCSE	20180803 12:27:36.129806	74.844

350	231 XCSE	20180803 12:27:49.732558	80.850
93	231 XCSE	20180803 12:27:49.739016	21.483
92	231 XCSE	20180803 12:27:49.749528	21.252
257	231 XCSE	20180803 12:27:49.749528	59.367
200	231 XCSE	20180803 12:27:49.749567	46.200
70	231 XCSE	20180803 12:27:49.749569	16.170
219	231,4 XCSE	20180803 12:57:51.082000	50.677
218	231,2 XCSE	20180803 13:04:37.124000	50.402
119	231 XCSE	20180803 13:07:03.619000	27.489
20	231,2 XCSE	20180803 13:19:41.534000	4.624
109	231,2 XCSE	20180803 13:19:41.534000	25.201
263	231,2 XCSE	20180803 13:55:54.655000	60.806
117	231,2 XCSE	20180803 13:55:54.655000	27.050
100	231 XCSE	20180803 14:00:03.016000	23.100
142	231 XCSE	20180803 14:00:03.016000	32.802
183	230,8 XCSE	20180803 14:17:55.489000	42.236
144	231,4 XCSE	20180803 14:30:17.311000	33.322
13	231,4 XCSE	20180803 14:30:17.311000	3.008
144	231,4 XCSE	20180803 14:35:01.022000	33.322
189	231,4 XCSE	20180803 14:35:01.022000	43.735
121	231 XCSE	20180803 14:43:10.134000	27.951
129	231,2 XCSE	20180803 14:45:01.002000	29.825
1589	231 XCSE	20180803 14:49:10.609007	367.059
200	231 XCSE	20180803 14:49:10.609007	46.200
200	231 XCSE	20180803 14:49:10.619921	46.200
140	231 XCSE	20180803 14:49:10.620342	32.340
60	231 XCSE	20180803 14:49:10.621476	13.860
1022	231 XCSE	20180803 14:49:10.687893	236.082
200	231 XCSE	20180803 14:49:10.687893	46.200
200	231 XCSE	20180803 14:49:10.766569	46.200
669	231 XCSE	20180803 14:49:10.766569	154.539
520	231 XCSE	20180803 14:49:12.649045	120.120
200	231 XCSE	20180803 14:49:12.649045	46.200
188	231,2 XCSE	20180803 15:09:13.217000	43.466
184	231,2 XCSE	20180803 15:17:44.294000	42.541
5	231,2 XCSE	20180803 15:17:44.294000	1.156
41	231,2 XCSE	20180803 15:17:44.294000	9.479
159	231,2 XCSE	20180803 15:17:44.294000	36.761
25	231,2 XCSE	20180803 15:17:44.296000	5.780
76	231,2 XCSE	20180803 15:17:46.380000	17.571
52	231,2 XCSE	20180803 15:21:02.805000	12.022
20	231,2 XCSE	20180803 15:25:09.790000	4.624
170	231,2 XCSE	20180803 15:25:09.790000	39.304
117	231 XCSE	20180803 15:35:06.349000	27.027
48	230,8 XCSE	20180803 15:42:01.848000	11.078
52	230,8 XCSE	20180803 15:42:01.848000	12.002
3	230,8 XCSE	20180803 15:42:56.232000	692
7	230,8 XCSE	20180803 15:43:02.413000	1.616
7	230,8 XCSE	20180803 15:45:25.459000	1.616
90	230,8 XCSE	20180803 15:46:55.063000	20.772
349	230,6 XCSE	20180803 15:55:16.842000	80.479
92	231 XCSE	20180803 16:04:30.952000	21.252
106	231,2 XCSE	20180803 16:10:17.136000	24.507
197	231,2 XCSE	20180803 16:10:17.136000	45.546
197	231,2 XCSE	20180803 16:10:17.136000	45.546
200	231,2 XCSE	20180803 16:10:17.136000	46.240
24	231,2 XCSE	20180803 16:10:17.136000	5.549
152	231,2 XCSE	20180803 16:10:17.136000	35.142
323	231,2 XCSE	20180803 16:19:09.537000	74.678

116	231 XCSE	20180803 16:32:03.746000	26.796
145	231 XCSE	20180803 16:35:06.586766	33.495
150	231 XCSE	20180803 16:35:06.586766	34.650
51	231 XCSE	20180803 16:35:06.586766	11.781
256	231 XCSE	20180803 16:35:07.154477	59.136
1	231 XCSE	20180803 16:35:07.154500	231
200	231 XCSE	20180803 16:35:07.155295	46.200
1197	231 XCSE	20180803 16:35:07.155316	276.507
125	230,8 XCSE	20180803 16:41:57.949778	28.850
250	230,8 XCSE	20180803 16:41:57.961357	57.700
231	230,8 XCSE	20180803 16:41:57.961365	53.315