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Sydbank A/S  
CVR-nr. DK 12626509, Aabenraa  
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**Selskabsmeddelelse nr. 54/2018**

24. september 2018

**Aktietilbagekøb i Sydbank – transaktioner i uge 38**

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<br>aktier | Gennemsnitlig<br>købskurs | Transaktions-<br>værdi (kr.) |
|-------------------------------------------------------|-----------------|---------------------------|------------------------------|
| Akkumuleret seneste meddelelse                        | 3.433.000       |                           | 749.463.000,00               |
| 17. september 2018                                    | 35.000          | 185,04                    | 6.476.400,00                 |
| 18. september 2018                                    | 36.000          | 184,74                    | 6.650.640,00                 |
| 19. september 2018                                    | 35.000          | 186,33                    | 6.521.550,00                 |
| 20. september 2018                                    | 34.000          | 188,87                    | 6.421.580,00                 |
| 21. september 2018                                    | 32.000          | 189,74                    | 6.071.680,00                 |
| I alt uge 38                                          | 172.000         |                           | 32.141.850,00                |
| I alt akkumuleret under<br>aktietilbagekøbsprogrammet | 3.605.000       |                           | 781.604.850,00               |

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 4.353.065 egne aktier, svarende til 6,43 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig  
adm. direktør



Bjarne Larsen  
bankdirektør

**17.09.2018**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE         | 35000  | 6.476.535,00 | 185,04          |
| Total        | 35.000 | 6.476.400,00 | 185,04          |

**18.09.2018**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE         | 36000  | 6.650.515,10 | 184,74          |
| Total        | 36.000 | 6.650.640,00 | 184,74          |

**19.09.2018**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE         | 35000  | 6.521.480,90 | 186,33          |
| Total        | 35.000 | 6.521.550,00 | 186,33          |

**20.09.2018**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE         | 34000  | 6.421.460,70 | 188,87          |
| Total        | 34.000 | 6.421.580,00 | 188,87          |

**21.09.2018**

| Handelsplads | Antal  | Værdi        | Gennemsnitspris |
|--------------|--------|--------------|-----------------|
| XCSE         | 32.000 | 6.071.742,60 | 189,74          |
| Total        | 32.000 | 6.071.680,00 | 189,74          |

| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 14     | 184   | XCSE  | 20180917 9:04:52.185000  | 2.576          |
| 4      | 183,7 | XCSE  | 20180917 9:04:52.226000  | 735            |
| 140    | 183,7 | XCSE  | 20180917 9:04:52.226000  | 25.718         |
| 243    | 183,3 | XCSE  | 20180917 9:05:00.644000  | 44.542         |
| 196    | 183   | XCSE  | 20180917 9:07:12.462000  | 35.868         |
| 164    | 183   | XCSE  | 20180917 9:10:29.296000  | 30.012         |
| 187    | 183,6 | XCSE  | 20180917 9:14:19.467000  | 34.333         |
| 187    | 183,6 | XCSE  | 20180917 9:14:19.487000  | 34.333         |
| 75     | 183,6 | XCSE  | 20180917 9:14:19.487000  | 13.770         |
| 175    | 184,3 | XCSE  | 20180917 9:18:50.217000  | 32.253         |
| 415    | 185   | XCSE  | 20180917 9:30:41.180000  | 76.775         |
| 171    | 185   | XCSE  | 20180917 9:30:41.180000  | 31.635         |
| 156    | 184,8 | XCSE  | 20180917 9:35:15.097000  | 28.829         |
| 143    | 184,6 | XCSE  | 20180917 9:48:29.469000  | 26.398         |
| 15     | 184,1 | XCSE  | 20180917 9:49:02.397000  | 2.762          |
| 78     | 184,1 | XCSE  | 20180917 9:49:02.446000  | 14.360         |
| 4      | 184,1 | XCSE  | 20180917 9:49:22.745000  | 736            |
| 14     | 183,9 | XCSE  | 20180917 10:00:30.069000 | 2.575          |
| 170    | 183,9 | XCSE  | 20180917 10:00:30.069000 | 31.263         |
| 184    | 183,9 | XCSE  | 20180917 10:00:30.095000 | 33.838         |
| 5      | 183,9 | XCSE  | 20180917 10:00:30.095000 | 920            |
| 184    | 183,9 | XCSE  | 20180917 10:00:30.115000 | 33.838         |
| 100    | 183,9 | XCSE  | 20180917 10:00:30.115000 | 18.390         |
| 93     | 183,9 | XCSE  | 20180917 10:00:30.216000 | 17.103         |
| 172    | 184,1 | XCSE  | 20180917 10:01:19.507000 | 31.665         |
| 172    | 184,3 | XCSE  | 20180917 10:03:35.873000 | 31.700         |
| 179    | 184,2 | XCSE  | 20180917 10:08:51.585000 | 32.972         |
| 153    | 184,2 | XCSE  | 20180917 10:08:51.585000 | 28.183         |
| 342    | 184,4 | XCSE  | 20180917 10:11:48.153000 | 63.065         |
| 11     | 184,4 | XCSE  | 20180917 10:11:48.153000 | 2.028          |
| 201    | 184,4 | XCSE  | 20180917 10:12:27.830000 | 37.064         |
| 278    | 184,9 | XCSE  | 20180917 10:15:42.112000 | 51.402         |
| 173    | 184,9 | XCSE  | 20180917 10:19:59.850000 | 31.988         |
| 156    | 184,6 | XCSE  | 20180917 10:27:08.800000 | 28.798         |
| 159    | 184,8 | XCSE  | 20180917 10:33:12.969000 | 29.383         |
| 443    | 184,8 | XCSE  | 20180917 10:33:12.969000 | 81.866         |
| 53     | 184,8 | XCSE  | 20180917 10:33:12.969000 | 9.794          |
| 305    | 184,8 | XCSE  | 20180917 10:36:00.249000 | 56.364         |
| 164    | 184,6 | XCSE  | 20180917 10:38:13.024000 | 30.274         |
| 571    | 184,7 | XCSE  | 20180917 10:50:16.566000 | 105.464        |
| 60     | 184,7 | XCSE  | 20180917 10:50:16.566000 | 11.082         |
| 35     | 184,3 | XCSE  | 20180917 10:51:43.322000 | 6.451          |
| 100    | 184,3 | XCSE  | 20180917 10:51:43.754000 | 18.430         |
| 23     | 184,3 | XCSE  | 20180917 10:51:43.763000 | 4.239          |
| 245    | 184,7 | XCSE  | 20180917 10:54:45.609000 | 45.252         |
| 456    | 184,7 | XCSE  | 20180917 11:02:13.716000 | 84.223         |
| 167    | 184,5 | XCSE  | 20180917 11:05:59.894000 | 30.812         |
| 80     | 184,2 | XCSE  | 20180917 11:08:17.384000 | 14.736         |
| 72     | 184,2 | XCSE  | 20180917 11:08:17.385000 | 13.262         |
| 80     | 184   | XCSE  | 20180917 11:10:37.817000 | 14.720         |
| 72     | 184   | XCSE  | 20180917 11:10:37.817000 | 13.248         |
| 152    | 183,8 | XCSE  | 20180917 11:12:53.940000 | 27.938         |
| 239    | 184   | XCSE  | 20180917 11:18:03.943000 | 43.976         |
| 150    | 183,7 | XCSE  | 20180917 11:24:21.449000 | 27.555         |
| 87     | 183,6 | XCSE  | 20180917 11:26:41.297000 | 15.973         |
| 5      | 183,6 | XCSE  | 20180917 11:27:53.924000 | 918            |
| 155    | 183,6 | XCSE  | 20180917 11:31:06.034000 | 28.458         |
| 152    | 183,5 | XCSE  | 20180917 11:33:24.475000 | 27.892         |

|     |       |      |                          |         |
|-----|-------|------|--------------------------|---------|
| 194 | 183,9 | XCSE | 20180917 11:42:40.707000 | 35.677  |
| 400 | 184,1 | XCSE | 20180917 11:57:52.036000 | 73.640  |
| 150 | 184,1 | XCSE | 20180917 11:57:52.036000 | 27.615  |
| 130 | 184,1 | XCSE | 20180917 11:57:52.057000 | 23.933  |
| 317 | 184,1 | XCSE | 20180917 12:04:58.527000 | 58.360  |
| 195 | 184   | XCSE | 20180917 12:06:03.232000 | 35.880  |
| 77  | 184   | XCSE | 20180917 12:06:03.232000 | 14.168  |
| 12  | 183,6 | XCSE | 20180917 12:09:39.062000 | 2.203   |
| 12  | 183,6 | XCSE | 20180917 12:09:39.420000 | 2.203   |
| 12  | 183,6 | XCSE | 20180917 12:09:39.608000 | 2.203   |
| 12  | 183,6 | XCSE | 20180917 12:09:39.833000 | 2.203   |
| 12  | 183,6 | XCSE | 20180917 12:09:40.163000 | 2.203   |
| 12  | 183,6 | XCSE | 20180917 12:09:40.335000 | 2.203   |
| 12  | 183,6 | XCSE | 20180917 12:09:40.503000 | 2.203   |
| 12  | 183,6 | XCSE | 20180917 12:09:41.715000 | 2.203   |
| 4   | 183,6 | XCSE | 20180917 12:09:41.894000 | 734     |
| 4   | 183,6 | XCSE | 20180917 12:09:42.293000 | 734     |
| 4   | 183,6 | XCSE | 20180917 12:09:42.893000 | 734     |
| 38  | 183,6 | XCSE | 20180917 12:09:42.933000 | 6.977   |
| 146 | 183,8 | XCSE | 20180917 12:15:13.972000 | 26.835  |
| 218 | 184   | XCSE | 20180917 12:20:27.041000 | 40.112  |
| 465 | 184,4 | XCSE | 20180917 12:34:40.795000 | 85.746  |
| 193 | 184,4 | XCSE | 20180917 12:34:40.795000 | 35.589  |
| 86  | 184,4 | XCSE | 20180917 12:34:40.795000 | 15.858  |
| 132 | 184,9 | XCSE | 20180917 12:41:20.679000 | 24.407  |
| 15  | 184,9 | XCSE | 20180917 12:41:20.679000 | 2.774   |
| 252 | 185   | XCSE | 20180917 12:44:27.228000 | 46.620  |
| 89  | 184,9 | XCSE | 20180917 12:48:00.514000 | 16.456  |
| 70  | 184,9 | XCSE | 20180917 12:48:00.514000 | 12.943  |
| 90  | 184,8 | XCSE | 20180917 12:55:42.580000 | 16.632  |
| 73  | 184,8 | XCSE | 20180917 12:55:42.605000 | 13.490  |
| 154 | 184,7 | XCSE | 20180917 12:56:25.215000 | 28.444  |
| 319 | 185   | XCSE | 20180917 13:08:44.412000 | 59.015  |
| 331 | 185,2 | XCSE | 20180917 13:19:07.965000 | 61.301  |
| 110 | 185,2 | XCSE | 20180917 13:19:07.965000 | 20.372  |
| 407 | 185,4 | XCSE | 20180917 13:22:42.109000 | 75.458  |
| 386 | 185,2 | XCSE | 20180917 13:32:00.634000 | 71.487  |
| 487 | 185,2 | XCSE | 20180917 13:54:55.621000 | 90.192  |
| 161 | 185,2 | XCSE | 20180917 13:54:55.622000 | 29.817  |
| 200 | 185,2 | XCSE | 20180917 13:54:55.622000 | 37.040  |
| 104 | 185,2 | XCSE | 20180917 13:54:55.622000 | 19.261  |
| 40  | 185,2 | XCSE | 20180917 14:04:29.064000 | 7.408   |
| 253 | 185,2 | XCSE | 20180917 14:04:57.397000 | 46.856  |
| 242 | 185,4 | XCSE | 20180917 14:13:09.039000 | 44.867  |
| 400 | 185,4 | XCSE | 20180917 14:26:10.765000 | 74.160  |
| 47  | 185,4 | XCSE | 20180917 14:26:10.765000 | 8.714   |
| 21  | 185,4 | XCSE | 20180917 14:26:10.765000 | 3.893   |
| 184 | 185,3 | XCSE | 20180917 14:26:40.253000 | 34.095  |
| 57  | 185,3 | XCSE | 20180917 14:26:40.318000 | 10.562  |
| 22  | 185,3 | XCSE | 20180917 14:26:47.960000 | 4.077   |
| 648 | 186,1 | XCSE | 20180917 14:38:33.068000 | 120.593 |
| 279 | 186,1 | XCSE | 20180917 14:38:33.068000 | 51.922  |
| 24  | 186,1 | XCSE | 20180917 14:38:33.068000 | 4.466   |
| 149 | 185,8 | XCSE | 20180917 14:43:28.572000 | 27.684  |
| 148 | 185,7 | XCSE | 20180917 14:45:06.283000 | 27.484  |
| 93  | 185,8 | XCSE | 20180917 14:52:38.839000 | 17.279  |
| 219 | 185,8 | XCSE | 20180917 14:52:38.839000 | 40.690  |
| 503 | 185,5 | XCSE | 20180917 14:58:44.097000 | 93.307  |
| 165 | 185,1 | XCSE | 20180917 15:01:43.137000 | 30.542  |

|     |            |                          |         |
|-----|------------|--------------------------|---------|
| 63  | 185 XCSE   | 20180917 15:04:14.246000 | 11.655  |
| 83  | 185,3 XCSE | 20180917 15:09:05.134000 | 15.380  |
| 168 | 185,3 XCSE | 20180917 15:09:05.134000 | 31.130  |
| 128 | 185,2 XCSE | 20180917 15:10:56.428000 | 23.706  |
| 22  | 185,2 XCSE | 20180917 15:10:56.455000 | 4.074   |
| 151 | 185,1 XCSE | 20180917 15:15:35.017000 | 27.950  |
| 172 | 185,2 XCSE | 20180917 15:20:44.642000 | 31.854  |
| 115 | 185,2 XCSE | 20180917 15:20:44.642000 | 21.298  |
| 172 | 185,2 XCSE | 20180917 15:20:44.642000 | 31.854  |
| 145 | 184,9 XCSE | 20180917 15:24:03.342000 | 26.811  |
| 15  | 184,8 XCSE | 20180917 15:30:04.175000 | 2.772   |
| 143 | 184,8 XCSE | 20180917 15:30:04.175000 | 26.426  |
| 75  | 185 XCSE   | 20180917 15:33:03.318000 | 13.875  |
| 290 | 185 XCSE   | 20180917 15:33:03.318000 | 53.650  |
| 50  | 185,1 XCSE | 20180917 15:40:16.889000 | 9.255   |
| 186 | 185,1 XCSE | 20180917 15:41:23.387000 | 34.429  |
| 193 | 185,1 XCSE | 20180917 15:41:23.387000 | 35.724  |
| 57  | 185,1 XCSE | 20180917 15:43:42.919000 | 10.551  |
| 250 | 185,1 XCSE | 20180917 15:44:43.479000 | 46.275  |
| 128 | 185,1 XCSE | 20180917 15:44:43.479000 | 23.693  |
| 187 | 185,1 XCSE | 20180917 15:44:43.479000 | 34.614  |
| 74  | 185,1 XCSE | 20180917 15:44:43.492000 | 13.697  |
| 150 | 185 XCSE   | 20180917 15:44:45.981000 | 27.750  |
| 328 | 185,4 XCSE | 20180917 15:47:18.376000 | 60.811  |
| 191 | 185,3 XCSE | 20180917 15:48:49.717000 | 35.392  |
| 167 | 185,3 XCSE | 20180917 15:48:49.717000 | 30.945  |
| 475 | 185,2 XCSE | 20180917 16:00:06.023000 | 87.970  |
| 453 | 185,2 XCSE | 20180917 16:00:06.023000 | 83.896  |
| 421 | 185,2 XCSE | 20180917 16:00:06.023000 | 77.969  |
| 302 | 185,2 XCSE | 20180917 16:00:06.023000 | 55.930  |
| 414 | 185,2 XCSE | 20180917 16:06:42.616000 | 76.673  |
| 404 | 185,2 XCSE | 20180917 16:06:42.616000 | 74.821  |
| 149 | 185,2 XCSE | 20180917 16:06:42.616000 | 27.595  |
| 425 | 185,2 XCSE | 20180917 16:06:42.616000 | 78.710  |
| 229 | 185,2 XCSE | 20180917 16:06:42.616000 | 42.411  |
| 251 | 185,2 XCSE | 20180917 16:06:59.309000 | 46.485  |
| 165 | 185,5 XCSE | 20180917 16:14:39.178000 | 30.608  |
| 165 | 185,5 XCSE | 20180917 16:14:39.178000 | 30.608  |
| 165 | 185,5 XCSE | 20180917 16:14:39.199000 | 30.608  |
| 72  | 185,4 XCSE | 20180917 16:18:16.969000 | 13.349  |
| 28  | 185,4 XCSE | 20180917 16:18:16.971000 | 5.191   |
| 226 | 185,4 XCSE | 20180917 16:18:16.997000 | 41.900  |
| 53  | 185,4 XCSE | 20180917 16:18:16.997000 | 9.826   |
| 176 | 185,4 XCSE | 20180917 16:18:16.997000 | 32.630  |
| 47  | 185,4 XCSE | 20180917 16:18:16.997000 | 8.714   |
| 54  | 185,4 XCSE | 20180917 16:18:17.038000 | 10.012  |
| 82  | 185,4 XCSE | 20180917 16:18:26.293000 | 15.203  |
| 190 | 185,4 XCSE | 20180917 16:18:26.319000 | 35.226  |
| 136 | 185,4 XCSE | 20180917 16:18:26.319000 | 25.214  |
| 2   | 185,4 XCSE | 20180917 16:18:29.005000 | 371     |
| 6   | 185,4 XCSE | 20180917 16:18:32.952000 | 1.112   |
| 155 | 185,4 XCSE | 20180917 16:19:08.840000 | 28.737  |
| 12  | 185,4 XCSE | 20180917 16:19:08.840000 | 2.225   |
| 155 | 185,4 XCSE | 20180917 16:19:08.849000 | 28.737  |
| 409 | 185,7 XCSE | 20180917 16:24:36.325000 | 75.951  |
| 437 | 185,7 XCSE | 20180917 16:24:36.325000 | 81.151  |
| 545 | 185,7 XCSE | 20180917 16:24:36.325000 | 101.207 |
| 959 | 185,7 XCSE | 20180917 16:24:36.325000 | 178.086 |
| 231 | 185,7 XCSE | 20180917 16:28:44.950000 | 42.897  |

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|-----|-------|------|--------------------------|--------|
| 19  | 185,7 | XCSE | 20180917 16:28:44.950000 | 3.528  |
| 169 | 185,7 | XCSE | 20180917 16:28:44.950000 | 31.383 |
| 491 | 185,7 | XCSE | 20180917 16:28:44.950000 | 91.179 |
| 115 | 185,6 | XCSE | 20180917 16:29:35.035000 | 21.344 |
| 145 | 185,6 | XCSE | 20180917 16:29:35.035000 | 26.912 |
| 96  | 185,6 | XCSE | 20180917 16:30:27.567000 | 17.818 |
| 23  | 185,6 | XCSE | 20180917 16:30:27.567000 | 4.269  |
| 153 | 185,6 | XCSE | 20180917 16:30:27.567000 | 28.397 |
| 164 | 185,5 | XCSE | 20180917 16:31:02.195000 | 30.422 |
| 201 | 185,7 | XCSE | 20180917 16:33:14.991000 | 37.326 |
| 135 | 185,7 | XCSE | 20180917 16:33:36.160000 | 25.070 |
| 25  | 185,7 | XCSE | 20180917 16:33:36.160000 | 4.643  |
| 163 | 185,6 | XCSE | 20180917 16:36:12.674000 | 30.253 |
| 159 | 185,6 | XCSE | 20180917 16:36:12.674000 | 29.510 |
| 206 | 185,7 | XCSE | 20180917 16:41:01.998000 | 38.254 |
| 432 | 185,7 | XCSE | 20180917 16:41:01.998000 | 80.222 |
| 290 | 186   | XCSE | 20180917 16:44:18.647000 | 53.940 |
| 272 | 186   | XCSE | 20180917 16:44:18.647000 | 50.592 |
| 214 | 186   | XCSE | 20180917 16:44:21.794000 | 39.804 |
| 11  | 186   | XCSE | 20180917 16:44:32.610000 | 2.046  |
| 210 | 186   | XCSE | 20180917 16:44:32.610000 | 39.060 |
| 5   | 186   | XCSE | 20180917 16:44:39.674000 | 930    |
| 138 | 186   | XCSE | 20180917 16:44:39.674000 | 25.668 |
| 251 | 186   | XCSE | 20180917 16:44:39.674000 | 46.686 |
| 154 | 186   | XCSE | 20180917 16:44:41.676000 | 28.644 |
| 51  | 186   | XCSE | 20180917 16:44:41.676000 | 9.486  |
| 13  | 186   | XCSE | 20180917 16:44:41.706000 | 2.418  |
| 115 | 186,2 | XCSE | 20180917 16:44:49.739000 | 21.413 |
| 32  | 186,2 | XCSE | 20180917 16:44:49.739000 | 5.958  |
| 64  | 186,2 | XCSE | 20180917 16:47:42.218713 | 11.917 |
| 218 | 186,2 | XCSE | 20180917 16:47:52.734789 | 40.592 |

| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 224    | 186,1 | XCSE  | 20180918 9:01:47.999000  | 41.686         |
| 26     | 185,7 | XCSE  | 20180918 9:03:13.601000  | 4.828          |
| 133    | 185,7 | XCSE  | 20180918 9:03:13.601000  | 24.698         |
| 5      | 185,4 | XCSE  | 20180918 9:05:03.446000  | 927            |
| 3      | 185,4 | XCSE  | 20180918 9:05:29.450000  | 556            |
| 3      | 185,4 | XCSE  | 20180918 9:05:51.453000  | 556            |
| 154    | 185,4 | XCSE  | 20180918 9:05:51.453000  | 28.552         |
| 147    | 185   | XCSE  | 20180918 9:07:51.156000  | 27.195         |
| 483    | 185,3 | XCSE  | 20180918 9:14:25.181000  | 89.500         |
| 427    | 185,3 | XCSE  | 20180918 9:23:04.661000  | 79.123         |
| 173    | 185,5 | XCSE  | 20180918 9:27:00.020000  | 32.092         |
| 152    | 185,3 | XCSE  | 20180918 9:33:42.614000  | 28.166         |
| 94     | 185,2 | XCSE  | 20180918 9:33:48.793000  | 17.409         |
| 66     | 185,2 | XCSE  | 20180918 9:33:48.793000  | 12.223         |
| 152    | 184,7 | XCSE  | 20180918 9:37:02.646000  | 28.074         |
| 154    | 184,3 | XCSE  | 20180918 9:47:22.893000  | 28.382         |
| 138    | 184,3 | XCSE  | 20180918 9:52:50.165000  | 25.433         |
| 135    | 184,3 | XCSE  | 20180918 9:52:50.165000  | 24.881         |
| 170    | 184,3 | XCSE  | 20180918 9:52:50.165000  | 31.331         |
| 234    | 184,2 | XCSE  | 20180918 9:53:12.295000  | 43.103         |
| 146    | 183,9 | XCSE  | 20180918 9:59:42.621000  | 26.849         |
| 194    | 184,7 | XCSE  | 20180918 10:04:28.290000 | 35.832         |
| 462    | 184,7 | XCSE  | 20180918 10:04:28.290000 | 85.331         |
| 151    | 184,9 | XCSE  | 20180918 10:08:16.431000 | 27.920         |
| 168    | 184,8 | XCSE  | 20180918 10:10:38.843000 | 31.046         |
| 94     | 184,6 | XCSE  | 20180918 10:13:04.336000 | 17.352         |

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| 68  | 184,6 XCSE | 20180918 10:13:04.379000 | 12.553 |
| 6   | 184,5 XCSE | 20180918 10:13:50.244000 | 1.107  |
| 175 | 184,5 XCSE | 20180918 10:13:50.323000 | 32.288 |
| 16  | 184,3 XCSE | 20180918 10:16:19.473000 | 2.949  |
| 116 | 184,4 XCSE | 20180918 10:21:39.115000 | 21.390 |
| 178 | 184,4 XCSE | 20180918 10:21:39.115000 | 32.823 |
| 202 | 184,2 XCSE | 20180918 10:23:42.785000 | 37.208 |
| 202 | 184 XCSE   | 20180918 10:27:10.164000 | 37.168 |
| 3   | 183,9 XCSE | 20180918 10:28:46.064000 | 552    |
| 3   | 183,9 XCSE | 20180918 10:28:56.421000 | 552    |
| 3   | 183,9 XCSE | 20180918 10:29:08.421000 | 552    |
| 4   | 183,9 XCSE | 20180918 10:29:24.422000 | 736    |
| 4   | 183,9 XCSE | 20180918 10:29:40.423000 | 736    |
| 9   | 183,9 XCSE | 20180918 10:29:55.145000 | 1.655  |
| 160 | 183,9 XCSE | 20180918 10:29:57.282000 | 29.424 |
| 367 | 184,6 XCSE | 20180918 10:38:50.804000 | 67.748 |
| 255 | 184,6 XCSE | 20180918 10:38:50.804000 | 47.073 |
| 111 | 184,6 XCSE | 20180918 10:38:50.805000 | 20.491 |
| 129 | 184,4 XCSE | 20180918 10:40:47.830000 | 23.788 |
| 34  | 184,4 XCSE | 20180918 10:40:47.926000 | 6.270  |
| 230 | 184,6 XCSE | 20180918 10:44:09.400000 | 42.458 |
| 34  | 184,4 XCSE | 20180918 10:47:11.599000 | 6.270  |
| 31  | 184,4 XCSE | 20180918 10:47:59.396000 | 5.716  |
| 267 | 184,7 XCSE | 20180918 10:49:15.535000 | 49.315 |
| 148 | 184,4 XCSE | 20180918 10:56:39.546000 | 27.291 |
| 414 | 184,2 XCSE | 20180918 10:59:22.714000 | 76.259 |
| 190 | 184 XCSE   | 20180918 11:05:34.306000 | 34.960 |
| 18  | 183,8 XCSE | 20180918 11:06:23.197000 | 3.308  |
| 4   | 183,8 XCSE | 20180918 11:06:34.084000 | 735    |
| 3   | 183,8 XCSE | 20180918 11:06:41.086000 | 551    |
| 3   | 183,8 XCSE | 20180918 11:06:47.086000 | 551    |
| 250 | 183,8 XCSE | 20180918 11:06:56.927000 | 45.950 |
| 300 | 183,8 XCSE | 20180918 11:10:21.993000 | 55.140 |
| 95  | 183,7 XCSE | 20180918 11:12:38.456000 | 17.452 |
| 106 | 183,7 XCSE | 20180918 11:16:08.162000 | 19.472 |
| 54  | 183,7 XCSE | 20180918 11:16:08.192000 | 9.920  |
| 155 | 183,6 XCSE | 20180918 11:23:05.163000 | 28.458 |
| 206 | 183,5 XCSE | 20180918 11:30:38.165000 | 37.801 |
| 37  | 183,5 XCSE | 20180918 11:34:08.165000 | 6.790  |
| 42  | 183,5 XCSE | 20180918 11:34:08.191000 | 7.707  |
| 10  | 183,5 XCSE | 20180918 11:34:08.192000 | 1.835  |
| 266 | 183,6 XCSE | 20180918 11:37:45.720000 | 48.838 |
| 137 | 183,6 XCSE | 20180918 11:37:45.720000 | 25.153 |
| 59  | 183,6 XCSE | 20180918 11:37:45.720000 | 10.832 |
| 48  | 183,6 XCSE | 20180918 11:37:45.720000 | 8.813  |
| 162 | 183,7 XCSE | 20180918 11:42:35.745000 | 29.759 |
| 151 | 183,6 XCSE | 20180918 11:50:21.576000 | 27.724 |
| 213 | 183,4 XCSE | 20180918 11:51:16.326000 | 39.064 |
| 232 | 183,5 XCSE | 20180918 11:53:20.112000 | 42.572 |
| 165 | 183,6 XCSE | 20180918 12:02:08.829000 | 30.294 |
| 5   | 183,4 XCSE | 20180918 12:03:04.640000 | 917    |
| 278 | 183,4 XCSE | 20180918 12:03:04.641000 | 50.985 |
| 159 | 183,2 XCSE | 20180918 12:11:11.413000 | 29.129 |
| 372 | 183,4 XCSE | 20180918 12:19:40.971000 | 68.225 |
| 17  | 183,4 XCSE | 20180918 12:19:40.992000 | 3.118  |
| 35  | 184,3 XCSE | 20180918 12:39:35.220000 | 6.451  |
| 197 | 184,3 XCSE | 20180918 12:39:35.220000 | 36.307 |
| 135 | 184,3 XCSE | 20180918 12:39:35.220000 | 24.881 |
| 332 | 184,3 XCSE | 20180918 12:39:35.220000 | 61.188 |

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| 332 | 184,3 XCSE | 20180918 12:39:35.220000 | 61.188  |
| 380 | 184,4 XCSE | 20180918 12:45:10.297000 | 70.072  |
| 146 | 184,1 XCSE | 20180918 12:49:58.224000 | 26.879  |
| 153 | 184,2 XCSE | 20180918 12:57:44.626000 | 28.183  |
| 59  | 184 XCSE   | 20180918 13:01:37.165000 | 10.856  |
| 143 | 184 XCSE   | 20180918 13:01:37.165000 | 26.312  |
| 296 | 184,3 XCSE | 20180918 13:04:25.472000 | 54.553  |
| 17  | 184,4 XCSE | 20180918 13:16:08.315000 | 3.135   |
| 209 | 184,4 XCSE | 20180918 13:16:11.003000 | 38.540  |
| 14  | 184,4 XCSE | 20180918 13:16:11.003000 | 2.582   |
| 284 | 184,4 XCSE | 20180918 13:16:11.003000 | 52.370  |
| 80  | 184,4 XCSE | 20180918 13:21:17.293000 | 14.752  |
| 96  | 184,4 XCSE | 20180918 13:21:17.318000 | 17.702  |
| 63  | 184,3 XCSE | 20180918 13:31:05.511000 | 11.611  |
| 73  | 184,3 XCSE | 20180918 13:31:17.506000 | 13.454  |
| 32  | 184,3 XCSE | 20180918 13:31:29.515000 | 5.898   |
| 448 | 184,3 XCSE | 20180918 13:33:06.895000 | 82.566  |
| 1   | 184,3 XCSE | 20180918 13:33:06.915000 | 184     |
| 7   | 184,3 XCSE | 20180918 13:33:07.551000 | 1.290   |
| 79  | 184 XCSE   | 20180918 13:34:59.516000 | 14.536  |
| 60  | 184 XCSE   | 20180918 13:35:08.516000 | 11.040  |
| 12  | 184 XCSE   | 20180918 13:35:08.516000 | 2.208   |
| 150 | 183,9 XCSE | 20180918 13:38:53.521000 | 27.585  |
| 26  | 184 XCSE   | 20180918 13:57:38.164000 | 4.784   |
| 149 | 184 XCSE   | 20180918 14:00:56.758000 | 27.416  |
| 33  | 184 XCSE   | 20180918 14:08:03.117000 | 6.072   |
| 52  | 184 XCSE   | 20180918 14:10:23.829000 | 9.568   |
| 76  | 184 XCSE   | 20180918 14:10:23.856000 | 13.984  |
| 387 | 184 XCSE   | 20180918 14:10:23.856000 | 71.208  |
| 160 | 184 XCSE   | 20180918 14:10:23.860000 | 29.440  |
| 103 | 183,9 XCSE | 20180918 14:17:33.538000 | 18.942  |
| 69  | 184,3 XCSE | 20180918 14:24:54.181000 | 12.717  |
| 101 | 184,3 XCSE | 20180918 14:24:54.181000 | 18.614  |
| 837 | 184,3 XCSE | 20180918 14:24:54.181000 | 154.259 |
| 106 | 184,2 XCSE | 20180918 14:25:30.943000 | 19.525  |
| 184 | 184,3 XCSE | 20180918 14:30:32.682000 | 33.911  |
| 45  | 184,5 XCSE | 20180918 14:42:02.858000 | 8.303   |
| 520 | 184,5 XCSE | 20180918 14:42:02.858000 | 95.940  |
| 110 | 184,3 XCSE | 20180918 14:45:34.080000 | 20.273  |
| 105 | 184,3 XCSE | 20180918 14:45:34.189000 | 19.352  |
| 215 | 184,1 XCSE | 20180918 14:50:19.807000 | 39.582  |
| 328 | 184 XCSE   | 20180918 14:51:29.164000 | 60.352  |
| 97  | 184 XCSE   | 20180918 14:51:29.164000 | 17.848  |
| 153 | 184,2 XCSE | 20180918 14:53:50.541000 | 28.183  |
| 167 | 184,1 XCSE | 20180918 15:00:42.757000 | 30.745  |
| 33  | 184 XCSE   | 20180918 15:06:20.941000 | 6.072   |
| 207 | 184 XCSE   | 20180918 15:06:20.941000 | 38.088  |
| 176 | 184 XCSE   | 20180918 15:19:08.164000 | 32.384  |
| 176 | 184 XCSE   | 20180918 15:21:43.163000 | 32.384  |
| 347 | 184 XCSE   | 20180918 15:21:43.163000 | 63.848  |
| 146 | 184 XCSE   | 20180918 15:21:43.163000 | 26.864  |
| 116 | 184,9 XCSE | 20180918 15:33:37.546000 | 21.448  |
| 174 | 184,9 XCSE | 20180918 15:33:37.546000 | 32.173  |
| 290 | 184,9 XCSE | 20180918 15:33:37.558000 | 53.621  |
| 215 | 184,9 XCSE | 20180918 15:33:37.558000 | 39.754  |
| 85  | 184,9 XCSE | 20180918 15:33:37.558000 | 15.717  |
| 205 | 184,9 XCSE | 20180918 15:33:37.558000 | 37.905  |
| 155 | 184,7 XCSE | 20180918 15:36:11.109000 | 28.629  |
| 156 | 184,6 XCSE | 20180918 15:38:46.140000 | 28.798  |

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| 232  | 184,6 | XCSE | 20180918 15:45:29.212000 | 42.827  |
| 234  | 184,6 | XCSE | 20180918 15:46:26.351000 | 43.196  |
| 46   | 184,6 | XCSE | 20180918 15:46:26.377000 | 8.492   |
| 184  | 184,9 | XCSE | 20180918 15:50:51.558000 | 34.022  |
| 201  | 184,9 | XCSE | 20180918 15:50:51.558000 | 37.165  |
| 49   | 184,9 | XCSE | 20180918 15:50:51.569000 | 9.060   |
| 330  | 185,1 | XCSE | 20180918 15:53:27.146000 | 61.083  |
| 485  | 185,1 | XCSE | 20180918 15:53:27.146000 | 89.774  |
| 184  | 185,1 | XCSE | 20180918 15:53:27.146000 | 34.058  |
| 405  | 185,2 | XCSE | 20180918 15:58:36.052000 | 75.006  |
| 29   | 185,2 | XCSE | 20180918 15:58:36.052000 | 5.371   |
| 280  | 185,2 | XCSE | 20180918 15:58:36.052000 | 51.856  |
| 95   | 185,1 | XCSE | 20180918 16:01:03.148000 | 17.585  |
| 75   | 185,1 | XCSE | 20180918 16:01:03.148000 | 13.883  |
| 305  | 185,1 | XCSE | 20180918 16:01:03.148000 | 56.456  |
| 51   | 185   | XCSE | 20180918 16:01:12.829000 | 9.435   |
| 195  | 185   | XCSE | 20180918 16:01:35.297000 | 36.075  |
| 238  | 185   | XCSE | 20180918 16:01:35.297000 | 44.030  |
| 307  | 185   | XCSE | 20180918 16:04:20.077000 | 56.795  |
| 229  | 185   | XCSE | 20180918 16:04:20.077000 | 42.365  |
| 158  | 184,9 | XCSE | 20180918 16:09:50.046000 | 29.214  |
| 32   | 184,9 | XCSE | 20180918 16:09:50.046000 | 5.917   |
| 81   | 184,9 | XCSE | 20180918 16:09:50.056000 | 14.977  |
| 58   | 184,9 | XCSE | 20180918 16:09:50.061000 | 10.724  |
| 537  | 185,6 | XCSE | 20180918 16:22:04.948000 | 99.667  |
| 944  | 185,6 | XCSE | 20180918 16:22:04.948000 | 175.206 |
| 368  | 185,6 | XCSE | 20180918 16:22:04.948000 | 68.301  |
| 1108 | 185,6 | XCSE | 20180918 16:22:04.948000 | 205.645 |
| 140  | 185,3 | XCSE | 20180918 16:24:25.163000 | 25.942  |
| 524  | 185,7 | XCSE | 20180918 16:27:49.384000 | 97.307  |
| 427  | 185,7 | XCSE | 20180918 16:27:49.384000 | 79.294  |
| 575  | 185,7 | XCSE | 20180918 16:27:49.384000 | 106.778 |
| 797  | 185,7 | XCSE | 20180918 16:27:49.384000 | 148.003 |
| 234  | 185,6 | XCSE | 20180918 16:31:19.861000 | 43.430  |
| 217  | 185,6 | XCSE | 20180918 16:31:19.861000 | 40.275  |
| 214  | 185,6 | XCSE | 20180918 16:31:19.861000 | 39.718  |
| 71   | 185,6 | XCSE | 20180918 16:31:19.861000 | 13.178  |
| 276  | 185,4 | XCSE | 20180918 16:31:55.955000 | 51.170  |
| 114  | 185,5 | XCSE | 20180918 16:34:22.108000 | 21.147  |
| 312  | 185,5 | XCSE | 20180918 16:34:22.108000 | 57.876  |
| 75   | 185,5 | XCSE | 20180918 16:34:22.108000 | 13.913  |
| 66   | 185,4 | XCSE | 20180918 16:39:32.455000 | 12.236  |
| 323  | 185,4 | XCSE | 20180918 16:39:32.455000 | 59.884  |
| 543  | 185,4 | XCSE | 20180918 16:39:32.455000 | 100.672 |
| 2000 | 185,3 | XCSE | 20180918 16:39:54.136648 | 370.600 |
| 121  | 185,3 | XCSE | 20180918 16:39:54.164634 | 22.421  |

| Volume | Price | Venue | Time CET                | Price x Volume |
|--------|-------|-------|-------------------------|----------------|
| 216    | 185,2 | XCSE  | 20180919 9:00:47.173000 | 40003,2        |
| 158    | 184   | XCSE  | 20180919 9:02:16.549000 | 29072          |
| 129    | 183,8 | XCSE  | 20180919 9:06:13.101000 | 23710,2        |
| 22     | 183,8 | XCSE  | 20180919 9:06:13.101000 | 4043,6         |
| 93     | 184,3 | XCSE  | 20180919 9:08:12.085000 | 17139,9        |
| 82     | 184,3 | XCSE  | 20180919 9:08:12.085000 | 15112,6        |
| 10     | 184,2 | XCSE  | 20180919 9:09:01.528000 | 1842           |
| 4      | 184,2 | XCSE  | 20180919 9:09:08.034000 | 736,8          |
| 3      | 184,2 | XCSE  | 20180919 9:09:14.614000 | 552,6          |
| 3      | 184,2 | XCSE  | 20180919 9:09:20.035000 | 552,6          |
| 4      | 184,2 | XCSE  | 20180919 9:09:26.035000 | 736,8          |

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| 3   | 184,2 XCSE | 20180919 9:09:31.332000  | 552,6   |
| 127 | 184,2 XCSE | 20180919 9:09:31.352000  | 23393,4 |
| 183 | 185,2 XCSE | 20180919 9:18:01.212000  | 33891,6 |
| 225 | 185,2 XCSE | 20180919 9:18:01.212000  | 41670   |
| 95  | 185,2 XCSE | 20180919 9:18:01.224000  | 17594   |
| 69  | 185 XCSE   | 20180919 9:21:06.710000  | 12765   |
| 83  | 185 XCSE   | 20180919 9:21:06.710000  | 15355   |
| 126 | 184,4 XCSE | 20180919 9:26:19.794000  | 23234,4 |
| 6   | 184,5 XCSE | 20180919 9:27:00.548000  | 1107    |
| 17  | 184,5 XCSE | 20180919 9:27:00.594000  | 3136,5  |
| 154 | 184,5 XCSE | 20180919 9:27:13.705000  | 28413   |
| 10  | 184,1 XCSE | 20180919 9:31:04.288000  | 1841    |
| 150 | 184,1 XCSE | 20180919 9:31:04.288000  | 27615   |
| 245 | 184,7 XCSE | 20180919 9:43:09.495000  | 45251,5 |
| 114 | 184,7 XCSE | 20180919 9:43:09.495000  | 21055,8 |
| 62  | 184,3 XCSE | 20180919 9:45:15.801000  | 11426,6 |
| 3   | 184,3 XCSE | 20180919 9:45:24.629000  | 552,9   |
| 12  | 184,3 XCSE | 20180919 9:45:26.314000  | 2211,6  |
| 100 | 184,3 XCSE | 20180919 9:45:26.314000  | 18430   |
| 10  | 184,3 XCSE | 20180919 9:45:26.334000  | 1843    |
| 161 | 184 XCSE   | 20180919 9:53:43.754000  | 29624   |
| 179 | 183,9 XCSE | 20180919 9:54:56.970000  | 32918,1 |
| 25  | 184,6 XCSE | 20180919 10:02:18.302000 | 4615    |
| 200 | 184,6 XCSE | 20180919 10:02:18.302000 | 36920   |
| 73  | 184,6 XCSE | 20180919 10:02:18.302000 | 13475,8 |
| 112 | 184,6 XCSE | 20180919 10:02:18.302000 | 20675,2 |
| 183 | 184,6 XCSE | 20180919 10:02:18.302000 | 33781,8 |
| 88  | 184,5 XCSE | 20180919 10:04:38.668000 | 16236   |
| 137 | 184,5 XCSE | 20180919 10:04:38.668000 | 25276,5 |
| 560 | 185,1 XCSE | 20180919 10:12:07.574000 | 103656  |
| 93  | 185,1 XCSE | 20180919 10:12:07.574000 | 17214,3 |
| 207 | 185,4 XCSE | 20180919 10:15:49.597000 | 38377,8 |
| 79  | 185,2 XCSE | 20180919 10:19:25.549000 | 14630,8 |
| 79  | 185,2 XCSE | 20180919 10:19:25.549000 | 14630,8 |
| 191 | 185,5 XCSE | 20180919 10:26:09.625000 | 35430,5 |
| 49  | 185,5 XCSE | 20180919 10:26:09.625000 | 9089,5  |
| 49  | 185,5 XCSE | 20180919 10:26:09.625000 | 9089,5  |
| 49  | 185,5 XCSE | 20180919 10:26:09.625000 | 9089,5  |
| 87  | 185,5 XCSE | 20180919 10:26:09.645000 | 16138,5 |
| 184 | 185,7 XCSE | 20180919 10:28:27.406000 | 34168,8 |
| 219 | 185,8 XCSE | 20180919 10:31:57.480000 | 40690,2 |
| 218 | 186,2 XCSE | 20180919 10:37:32.825000 | 40591,6 |
| 254 | 186,2 XCSE | 20180919 10:37:32.825000 | 47294,8 |
| 144 | 185,8 XCSE | 20180919 10:41:41.400000 | 26755,2 |
| 157 | 185,6 XCSE | 20180919 10:47:54.545000 | 29139,2 |
| 201 | 185,5 XCSE | 20180919 10:50:36.963000 | 37285,5 |
| 215 | 185,5 XCSE | 20180919 10:50:47.069000 | 39882,5 |
| 164 | 185,5 XCSE | 20180919 10:54:58.203000 | 30422   |
| 208 | 185,5 XCSE | 20180919 10:55:06.984000 | 38584   |
| 310 | 185,4 XCSE | 20180919 11:03:06.958000 | 57474   |
| 248 | 185,4 XCSE | 20180919 11:04:36.025000 | 45979,2 |
| 103 | 185,5 XCSE | 20180919 11:07:59.472000 | 19106,5 |
| 44  | 185,5 XCSE | 20180919 11:07:59.472000 | 8162    |
| 182 | 185,4 XCSE | 20180919 11:10:43.297000 | 33742,8 |
| 97  | 185,5 XCSE | 20180919 11:13:49.952000 | 17993,5 |
| 50  | 185,5 XCSE | 20180919 11:13:49.956000 | 9275    |
| 57  | 185,5 XCSE | 20180919 11:19:31.741000 | 10573,5 |
| 167 | 185,5 XCSE | 20180919 11:19:31.741000 | 30978,5 |
| 20  | 185,5 XCSE | 20180919 11:19:31.741000 | 3710    |

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| 160 | 185,5 XCSE | 20180919 11:23:03.724000 | 29680   |
| 179 | 185,5 XCSE | 20180919 11:32:58.296000 | 33204,5 |
| 237 | 185,5 XCSE | 20180919 11:33:31.335000 | 43963,5 |
| 141 | 185,4 XCSE | 20180919 11:37:59.864000 | 26141,4 |
| 155 | 185,4 XCSE | 20180919 11:41:46.312000 | 28737   |
| 25  | 185,5 XCSE | 20180919 11:44:06.294000 | 4637,5  |
| 128 | 185,5 XCSE | 20180919 11:44:06.294000 | 23744   |
| 151 | 185,4 XCSE | 20180919 11:45:59.340000 | 27995,4 |
| 162 | 185,4 XCSE | 20180919 11:50:52.061000 | 30034,8 |
| 163 | 185,2 XCSE | 20180919 11:53:39.458000 | 30187,6 |
| 151 | 185,1 XCSE | 20180919 11:57:16.237000 | 27950,1 |
| 160 | 185 XCSE   | 20180919 12:02:08.683000 | 29600   |
| 48  | 185 XCSE   | 20180919 12:02:08.683000 | 8880    |
| 212 | 185 XCSE   | 20180919 12:07:36.172000 | 39220   |
| 120 | 185 XCSE   | 20180919 12:11:00.040000 | 22200   |
| 42  | 185 XCSE   | 20180919 12:11:00.040000 | 7770    |
| 166 | 185,1 XCSE | 20180919 12:16:57.017000 | 30726,6 |
| 49  | 185,1 XCSE | 20180919 12:16:57.017000 | 9069,9  |
| 15  | 185,2 XCSE | 20180919 12:25:59.902000 | 2778    |
| 169 | 185,2 XCSE | 20180919 12:25:59.902000 | 31298,8 |
| 154 | 185,2 XCSE | 20180919 12:25:59.902000 | 28520,8 |
| 158 | 185,2 XCSE | 20180919 12:26:22.295000 | 29261,6 |
| 157 | 185,3 XCSE | 20180919 12:34:01.858000 | 29092,1 |
| 184 | 185,1 XCSE | 20180919 12:39:21.767000 | 34058,4 |
| 255 | 185,1 XCSE | 20180919 12:39:56.986000 | 47200,5 |
| 358 | 185,4 XCSE | 20180919 12:49:28.472000 | 66373,2 |
| 90  | 185,5 XCSE | 20180919 12:56:58.065000 | 16695   |
| 63  | 185,5 XCSE | 20180919 12:56:58.065000 | 11686,5 |
| 258 | 185,5 XCSE | 20180919 12:59:25.411000 | 47859   |
| 312 | 185,5 XCSE | 20180919 13:06:47.974000 | 57876   |
| 145 | 185,4 XCSE | 20180919 13:08:00.891000 | 26883   |
| 236 | 185,5 XCSE | 20180919 13:20:21.609000 | 43778   |
| 269 | 185,5 XCSE | 20180919 13:20:21.609000 | 49899,5 |
| 200 | 185,9 XCSE | 20180919 13:26:20.153000 | 37180   |
| 77  | 185,9 XCSE | 20180919 13:26:20.153000 | 14314,3 |
| 155 | 186,1 XCSE | 20180919 13:43:20.296000 | 28845,5 |
| 508 | 186,1 XCSE | 20180919 13:43:20.296000 | 94538,8 |
| 26  | 186,2 XCSE | 20180919 13:48:08.295000 | 4841,2  |
| 300 | 186,2 XCSE | 20180919 13:48:08.295000 | 55860   |
| 164 | 186,5 XCSE | 20180919 13:57:04.703000 | 30586   |
| 160 | 186,5 XCSE | 20180919 13:57:04.703000 | 29840   |
| 149 | 186,5 XCSE | 20180919 14:03:43.174000 | 27788,5 |
| 159 | 186,4 XCSE | 20180919 14:03:59.577000 | 29637,6 |
| 62  | 186,8 XCSE | 20180919 14:09:15.313000 | 11581,6 |
| 166 | 186,8 XCSE | 20180919 14:09:15.313000 | 31008,8 |
| 152 | 186,9 XCSE | 20180919 14:11:41.411000 | 28408,8 |
| 4   | 186,9 XCSE | 20180919 14:11:41.411000 | 747,6   |
| 153 | 186,7 XCSE | 20180919 14:19:36.966000 | 28565,1 |
| 28  | 186,7 XCSE | 20180919 14:30:30.295000 | 5227,6  |
| 466 | 186,7 XCSE | 20180919 14:30:30.295000 | 87002,2 |
| 130 | 186,7 XCSE | 20180919 14:30:30.295000 | 24271   |
| 398 | 186,7 XCSE | 20180919 14:34:22.604000 | 74306,6 |
| 45  | 186,7 XCSE | 20180919 14:34:22.604000 | 8401,5  |
| 160 | 186,4 XCSE | 20180919 14:49:00.295000 | 29824   |
| 32  | 186,4 XCSE | 20180919 14:50:59.294000 | 5964,8  |
| 245 | 186,4 XCSE | 20180919 14:50:59.314000 | 45668   |
| 111 | 186,6 XCSE | 20180919 15:03:50.589000 | 20712,6 |
| 70  | 186,6 XCSE | 20180919 15:03:50.589000 | 13062   |
| 38  | 186,6 XCSE | 20180919 15:03:50.589000 | 7090,8  |

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| 70  | 186,6 XCSE | 20180919 15:03:50.589000 | 13062   |
| 280 | 186,6 XCSE | 20180919 15:03:50.589000 | 52248   |
| 58  | 186,5 XCSE | 20180919 15:09:53.295000 | 10817   |
| 65  | 186,5 XCSE | 20180919 15:12:51.295000 | 12122,5 |
| 139 | 186,7 XCSE | 20180919 15:17:47.295000 | 25951,3 |
| 231 | 186,8 XCSE | 20180919 15:19:11.109000 | 43150,8 |
| 71  | 186,9 XCSE | 20180919 15:22:19.294000 | 13269,9 |
| 191 | 186,9 XCSE | 20180919 15:22:19.294000 | 35697,9 |
| 200 | 186,9 XCSE | 20180919 15:22:19.294000 | 37380   |
| 281 | 186,9 XCSE | 20180919 15:22:19.294000 | 52518,9 |
| 216 | 186,9 XCSE | 20180919 15:22:19.314000 | 40370,4 |
| 20  | 186,9 XCSE | 20180919 15:22:19.314000 | 3738    |
| 155 | 186,7 XCSE | 20180919 15:23:13.615000 | 28938,5 |
| 154 | 186,7 XCSE | 20180919 15:28:16.295000 | 28751,8 |
| 99  | 186,5 XCSE | 20180919 15:31:41.295000 | 18463,5 |
| 156 | 187 XCSE   | 20180919 15:43:04.295000 | 29172   |
| 156 | 187 XCSE   | 20180919 15:43:04.300000 | 29172   |
| 156 | 187 XCSE   | 20180919 15:43:04.323000 | 29172   |
| 256 | 187 XCSE   | 20180919 15:43:04.323000 | 47872   |
| 40  | 187 XCSE   | 20180919 15:43:04.345000 | 7480    |
| 134 | 187 XCSE   | 20180919 15:43:09.731000 | 25058   |
| 116 | 187 XCSE   | 20180919 15:43:09.731000 | 21692   |
| 74  | 187 XCSE   | 20180919 15:43:09.754000 | 13838   |
| 211 | 187,1 XCSE | 20180919 15:44:23.315000 | 39478,1 |
| 261 | 187,1 XCSE | 20180919 15:44:23.315000 | 48833,1 |
| 152 | 187,1 XCSE | 20180919 15:46:01.297000 | 28439,2 |
| 165 | 187 XCSE   | 20180919 15:47:45.314000 | 30855   |
| 149 | 187 XCSE   | 20180919 15:47:45.314000 | 27863   |
| 251 | 187,1 XCSE | 20180919 15:52:42.292000 | 46962,1 |
| 158 | 187,1 XCSE | 20180919 15:52:42.292000 | 29561,8 |
| 401 | 187,1 XCSE | 20180919 15:52:42.292000 | 75027,1 |
| 32  | 187,4 XCSE | 20180919 15:56:01.347000 | 5996,8  |
| 153 | 187,4 XCSE | 20180919 15:56:01.347000 | 28672,2 |
| 251 | 187,4 XCSE | 20180919 15:56:01.347000 | 47037,4 |
| 280 | 187,4 XCSE | 20180919 15:56:01.347000 | 52472   |
| 121 | 187,6 XCSE | 20180919 15:57:46.292000 | 22699,6 |
| 67  | 187,6 XCSE | 20180919 15:57:46.292000 | 12569,2 |
| 210 | 187,6 XCSE | 20180919 15:57:46.292000 | 39396   |
| 183 | 187,4 XCSE | 20180919 16:00:41.841000 | 34294,2 |
| 165 | 187,3 XCSE | 20180919 16:00:41.891000 | 30904,5 |
| 214 | 187,3 XCSE | 20180919 16:03:22.578000 | 40082,2 |
| 7   | 187,3 XCSE | 20180919 16:03:22.578000 | 1311,1  |
| 296 | 187,3 XCSE | 20180919 16:03:22.578000 | 55440,8 |
| 244 | 187,7 XCSE | 20180919 16:05:15.036000 | 45798,8 |
| 224 | 187,7 XCSE | 20180919 16:05:15.036000 | 42044,8 |
| 227 | 187,7 XCSE | 20180919 16:05:15.036000 | 42607,9 |
| 239 | 187,7 XCSE | 20180919 16:06:02.313000 | 44860,3 |
| 10  | 187,6 XCSE | 20180919 16:06:43.442000 | 1876    |
| 174 | 187,6 XCSE | 20180919 16:06:43.442000 | 32642,4 |
| 364 | 187,6 XCSE | 20180919 16:11:12.295000 | 68286,4 |
| 222 | 187,6 XCSE | 20180919 16:11:12.295000 | 41647,2 |
| 585 | 187,6 XCSE | 20180919 16:11:12.295000 | 109746  |
| 26  | 187,6 XCSE | 20180919 16:11:12.295000 | 4877,6  |
| 216 | 187,6 XCSE | 20180919 16:14:07.508000 | 40521,6 |
| 143 | 187,6 XCSE | 20180919 16:14:07.508000 | 26826,8 |
| 39  | 187,6 XCSE | 20180919 16:14:07.508000 | 7316,4  |
| 126 | 187,3 XCSE | 20180919 16:15:54.295000 | 23599,8 |
| 216 | 187,3 XCSE | 20180919 16:16:11.837000 | 40456,8 |
| 126 | 187,3 XCSE | 20180919 16:16:11.837000 | 23599,8 |

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|-----|-------|------|--------------------------|---------|
| 4   | 187,2 | XCSE | 20180919 16:17:51.052000 | 748,8   |
| 94  | 187,2 | XCSE | 20180919 16:17:51.052000 | 17596,8 |
| 100 | 187,2 | XCSE | 20180919 16:17:51.052000 | 18720   |
| 14  | 187,2 | XCSE | 20180919 16:17:51.052000 | 2620,8  |
| 147 | 187,2 | XCSE | 20180919 16:17:51.052000 | 27518,4 |
| 164 | 187   | XCSE | 20180919 16:19:50.295000 | 30668   |
| 206 | 187   | XCSE | 20180919 16:19:50.295000 | 38522   |
| 198 | 187   | XCSE | 20180919 16:19:50.295000 | 37026   |
| 223 | 187,3 | XCSE | 20180919 16:20:41.297000 | 41767,9 |
| 118 | 187,3 | XCSE | 20180919 16:20:41.297000 | 22101,4 |
| 116 | 187,3 | XCSE | 20180919 16:20:41.297000 | 21726,8 |
| 149 | 187,2 | XCSE | 20180919 16:23:16.294000 | 27892,8 |
| 24  | 187,2 | XCSE | 20180919 16:23:16.294000 | 4492,8  |
| 127 | 187,2 | XCSE | 20180919 16:23:16.294000 | 23774,4 |
| 161 | 187,1 | XCSE | 20180919 16:24:46.660000 | 30123,1 |
| 380 | 187,1 | XCSE | 20180919 16:24:46.660000 | 71098   |
| 153 | 187   | XCSE | 20180919 16:28:21.042000 | 28611   |
| 423 | 187   | XCSE | 20180919 16:28:21.042000 | 79101   |
| 228 | 187,2 | XCSE | 20180919 16:30:36.294000 | 42681,6 |
| 457 | 187,2 | XCSE | 20180919 16:30:36.294000 | 85550,4 |
| 196 | 187,1 | XCSE | 20180919 16:32:06.937000 | 36671,6 |
| 130 | 187   | XCSE | 20180919 16:32:15.294000 | 24310   |
| 114 | 187   | XCSE | 20180919 16:32:15.294000 | 21318   |
| 51  | 187   | XCSE | 20180919 16:37:04.295000 | 9537    |
| 247 | 187   | XCSE | 20180919 16:37:48.294000 | 46189   |
| 341 | 187   | XCSE | 20180919 16:37:48.294000 | 63767   |
| 128 | 187   | XCSE | 20180919 16:37:48.294000 | 23936   |
| 124 | 186,8 | XCSE | 20180919 16:38:03.483000 | 23163,2 |
| 99  | 187,4 | XCSE | 20180919 16:42:36.246000 | 18552,6 |
| 16  | 187,4 | XCSE | 20180919 16:42:36.246000 | 2998,4  |
| 204 | 187,4 | XCSE | 20180919 16:42:36.246000 | 38229,6 |
| 49  | 187,4 | XCSE | 20180919 16:42:36.267000 | 9182,6  |
| 100 | 187,4 | XCSE | 20180919 16:42:36.267000 | 18740   |
| 71  | 187,4 | XCSE | 20180919 16:42:36.267000 | 13305,4 |
| 88  | 187,4 | XCSE | 20180919 16:42:36.267000 | 16491,2 |
| 143 | 187,4 | XCSE | 20180919 16:44:10.250000 | 26798,2 |
| 142 | 187,4 | XCSE | 20180919 16:47:36.561780 | 26610,8 |
| 433 | 187,4 | XCSE | 20180919 16:47:36.561780 | 81144,2 |
| 143 | 187,4 | XCSE | 20180919 16:47:36.561780 | 26798,2 |
| 150 | 187,4 | XCSE | 20180919 16:47:36.561780 | 28110   |
| 180 | 187,4 | XCSE | 20180919 16:47:36.561826 | 33732   |
| 348 | 187,4 | XCSE | 20180919 16:47:36.561847 | 65215,2 |

| Volume    | Price        | Venue       | Time CET                       | Price x Volume |
|-----------|--------------|-------------|--------------------------------|----------------|
| 215       | 187,5        | XCSE        | 20180920 9:14:19.931000        | 40312,5        |
| 4         | 187,3        | XCSE        | 20180920 9:16:41.337000        | 749,2          |
| 3         | 187,3        | XCSE        | 20180920 9:16:47.610000        | 561,9          |
| 4         | 187,3        | XCSE        | 20180920 9:16:58.611000        | 749,2          |
| 141       | 187,3        | XCSE        | 20180920 9:16:58.611000        | 26409,3        |
| 1         | 187,2        | XCSE        | 20180920 9:21:13.875000        | 187,2          |
| 146       | 187,2        | XCSE        | 20180920 9:21:14.351000        | 27331,2        |
| 173       | 187,5        | XCSE        | 20180920 9:29:27.406000        | 32437,5        |
| <b>38</b> | <b>187,5</b> | <b>XCSE</b> | <b>20180920 9:29:27.410000</b> | <b>7125</b>    |
| 12        | 187,5        | XCSE        | 20180920 9:29:27.430000        | 2250           |
| 33        | 187,5        | XCSE        | 20180920 9:29:28.076000        | 6187,5         |
| 90        | 187,5        | XCSE        | 20180920 9:29:28.557000        | 16875          |
| 209       | 187,6        | XCSE        | 20180920 9:31:45.973000        | 39208,4        |
| 3         | 188,4        | XCSE        | 20180920 9:40:16.980000        | 565,2          |
| 152       | 188,4        | XCSE        | 20180920 9:40:16.980000        | 28636,8        |

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| 179 | 188,2 XCSE | 20180920 9:41:24.733000  | 33687,8  |
| 20  | 188,2 XCSE | 20180920 9:41:24.754000  | 3764     |
| 549 | 187,9 XCSE | 20180920 9:55:05.892000  | 103157,1 |
| 137 | 187,9 XCSE | 20180920 9:55:05.892000  | 25742,3  |
| 59  | 188,1 XCSE | 20180920 9:57:18.925000  | 11097,9  |
| 135 | 188,1 XCSE | 20180920 9:57:18.925000  | 25393,5  |
| 29  | 187,8 XCSE | 20180920 10:00:11.158000 | 5446,2   |
| 56  | 187,8 XCSE | 20180920 10:00:12.869000 | 10516,8  |
| 377 | 187,9 XCSE | 20180920 10:05:20.871000 | 70838,3  |
| 95  | 187,9 XCSE | 20180920 10:05:20.871000 | 17850,5  |
| 185 | 187,8 XCSE | 20180920 10:06:25.642000 | 34743    |
| 145 | 187,9 XCSE | 20180920 10:07:36.117000 | 27245,5  |
| 162 | 187,7 XCSE | 20180920 10:09:54.199000 | 30407,4  |
| 149 | 187,5 XCSE | 20180920 10:14:04.719000 | 27937,5  |
| 194 | 187,7 XCSE | 20180920 10:15:00.200000 | 36413,8  |
| 6   | 187,7 XCSE | 20180920 10:15:00.200000 | 1126,2   |
| 46  | 187,5 XCSE | 20180920 10:18:09.339000 | 8625     |
| 121 | 187,5 XCSE | 20180920 10:18:09.339000 | 22687,5  |
| 73  | 187,3 XCSE | 20180920 10:19:50.719000 | 13672,9  |
| 78  | 187,3 XCSE | 20180920 10:19:50.740000 | 14609,4  |
| 130 | 187,3 XCSE | 20180920 10:23:53.307000 | 24349    |
| 338 | 187,4 XCSE | 20180920 10:29:18.435000 | 63341,2  |
| 236 | 187,2 XCSE | 20180920 10:36:17.051000 | 44179,2  |
| 444 | 187,1 XCSE | 20180920 10:38:28.306000 | 83072,4  |
| 43  | 187,1 XCSE | 20180920 10:38:28.306000 | 8045,3   |
| 53  | 187 XCSE   | 20180920 10:40:10.368000 | 9911     |
| 410 | 187,7 XCSE | 20180920 10:44:52.019000 | 76957    |
| 156 | 187,9 XCSE | 20180920 10:56:53.953000 | 29312,4  |
| 374 | 187,9 XCSE | 20180920 10:56:53.953000 | 70274,6  |
| 58  | 187,7 XCSE | 20180920 10:58:06.377000 | 10886,6  |
| 189 | 187,7 XCSE | 20180920 10:58:06.377000 | 35475,3  |
| 218 | 187,6 XCSE | 20180920 11:02:00.095000 | 40896,8  |
| 132 | 187,6 XCSE | 20180920 11:02:03.522000 | 24763,2  |
| 72  | 187,6 XCSE | 20180920 11:02:20.593000 | 13507,2  |
| 184 | 188 XCSE   | 20180920 11:21:24.353000 | 34592    |
| 210 | 188 XCSE   | 20180920 11:21:24.353000 | 39480    |
| 184 | 188 XCSE   | 20180920 11:21:24.353000 | 34592    |
| 26  | 188 XCSE   | 20180920 11:21:24.356000 | 4888     |
| 158 | 188 XCSE   | 20180920 11:21:24.356000 | 29704    |
| 272 | 188 XCSE   | 20180920 11:22:10.116000 | 51136    |
| 99  | 188 XCSE   | 20180920 11:27:58.357000 | 18612    |
| 60  | 188 XCSE   | 20180920 11:27:58.357000 | 11280    |
| 265 | 188,5 XCSE | 20180920 11:30:22.999000 | 49952,5  |
| 151 | 187,9 XCSE | 20180920 11:41:58.953000 | 28372,9  |
| 200 | 188,3 XCSE | 20180920 11:46:01.048000 | 37660    |
| 32  | 188,3 XCSE | 20180920 11:46:01.048000 | 6025,6   |
| 168 | 188,3 XCSE | 20180920 11:46:01.048000 | 31634,4  |
| 132 | 188,3 XCSE | 20180920 11:46:01.048000 | 24855,6  |
| 32  | 188,3 XCSE | 20180920 11:46:01.048000 | 6025,6   |
| 118 | 188,3 XCSE | 20180920 11:46:01.048000 | 22219,4  |
| 3   | 188,2 XCSE | 20180920 12:00:43.630000 | 564,6    |
| 3   | 188,2 XCSE | 20180920 12:00:54.631000 | 564,6    |
| 3   | 188,2 XCSE | 20180920 12:01:05.632000 | 564,6    |
| 3   | 188,2 XCSE | 20180920 12:01:16.632000 | 564,6    |
| 3   | 188,2 XCSE | 20180920 12:01:27.632000 | 564,6    |
| 3   | 188,2 XCSE | 20180920 12:01:38.635000 | 564,6    |
| 4   | 188,2 XCSE | 20180920 12:01:52.634000 | 752,8    |
| 3   | 188,2 XCSE | 20180920 12:02:05.638000 | 564,6    |
| 3   | 188,2 XCSE | 20180920 12:02:16.637000 | 564,6    |

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| 3    | 188,2 XCSE | 20180920 12:02:27.638000 | 564,6    |
| 3    | 188,2 XCSE | 20180920 12:02:38.639000 | 564,6    |
| 3    | 188,2 XCSE | 20180920 12:02:49.641000 | 564,6    |
| 4    | 188,2 XCSE | 20180920 12:03:01.640000 | 752,8    |
| 6    | 188,2 XCSE | 20180920 12:03:07.233000 | 1129,2   |
| 3    | 188,2 XCSE | 20180920 12:03:12.640000 | 564,6    |
| 109  | 188,2 XCSE | 20180920 12:03:12.640000 | 20513,8  |
| 225  | 188,5 XCSE | 20180920 12:05:20.432000 | 42412,5  |
| 481  | 188,5 XCSE | 20180920 12:05:20.432000 | 90668,5  |
| 119  | 188,3 XCSE | 20180920 12:26:58.764000 | 22407,7  |
| 400  | 188,6 XCSE | 20180920 12:38:11.298000 | 75440    |
| 39   | 188,6 XCSE | 20180920 12:38:11.299000 | 7355,4   |
| 317  | 188,6 XCSE | 20180920 12:38:11.299000 | 59786,2  |
| 203  | 188,6 XCSE | 20180920 12:38:11.299000 | 38285,8  |
| 155  | 189,1 XCSE | 20180920 12:54:25.024000 | 29310,5  |
| 340  | 189,1 XCSE | 20180920 12:54:25.024000 | 64294    |
| 200  | 189,1 XCSE | 20180920 12:54:25.024000 | 37820    |
| 155  | 189,1 XCSE | 20180920 12:54:25.044000 | 29310,5  |
| 155  | 189,1 XCSE | 20180920 12:54:25.044000 | 29310,5  |
| 11   | 189,1 XCSE | 20180920 12:54:25.044000 | 2080,1   |
| 42   | 189,1 XCSE | 20180920 12:54:25.044000 | 7942,2   |
| 193  | 189 XCSE   | 20180920 12:54:44.692000 | 36477    |
| 181  | 188,8 XCSE | 20180920 13:00:40.874000 | 34172,8  |
| 188  | 189,1 XCSE | 20180920 13:06:34.053000 | 35550,8  |
| 118  | 189,1 XCSE | 20180920 13:06:34.054000 | 22313,8  |
| 200  | 189,1 XCSE | 20180920 13:10:06.356000 | 37820    |
| 25   | 189,1 XCSE | 20180920 13:10:06.356000 | 4727,5   |
| 400  | 189,1 XCSE | 20180920 13:25:53.306000 | 75640    |
| 13   | 189,1 XCSE | 20180920 13:25:53.306000 | 2458,3   |
| 267  | 189,1 XCSE | 20180920 13:32:28.056000 | 50489,7  |
| 131  | 189,1 XCSE | 20180920 13:32:28.056000 | 24772,1  |
| 131  | 189,1 XCSE | 20180920 13:32:28.056000 | 24772,1  |
| 214  | 189,1 XCSE | 20180920 13:32:28.067000 | 40467,4  |
| 32   | 189,1 XCSE | 20180920 13:32:28.067000 | 6051,2   |
| 432  | 190,3 XCSE | 20180920 14:07:58.330000 | 82209,6  |
| 837  | 190,3 XCSE | 20180920 14:07:58.330000 | 159281,1 |
| 49   | 190,3 XCSE | 20180920 14:07:58.350000 | 9324,7   |
| 284  | 190,3 XCSE | 20180920 14:07:58.350000 | 54045,2  |
| 388  | 190,1 XCSE | 20180920 14:18:02.820000 | 73758,8  |
| 229  | 190,3 XCSE | 20180920 14:23:22.883000 | 43578,7  |
| 180  | 190,2 XCSE | 20180920 14:23:36.125000 | 34236    |
| 67   | 190,4 XCSE | 20180920 14:25:30.042000 | 12756,8  |
| 85   | 190,4 XCSE | 20180920 14:25:30.042000 | 16184    |
| 157  | 190,3 XCSE | 20180920 14:29:21.307000 | 29877,1  |
| 160  | 190,5 XCSE | 20180920 14:36:11.975000 | 30480    |
| 222  | 190,4 XCSE | 20180920 14:36:58.455000 | 42268,8  |
| 111  | 190,4 XCSE | 20180920 14:36:58.456000 | 21134,4  |
| 62   | 190,5 XCSE | 20180920 14:43:06.284000 | 11811    |
| 302  | 190,5 XCSE | 20180920 14:43:06.284000 | 57531    |
| 100  | 190,4 XCSE | 20180920 14:46:57.669139 | 19040    |
| 1164 | 190,4 XCSE | 20180920 14:46:57.669139 | 221625,6 |
| 736  | 190,4 XCSE | 20180920 14:46:57.669185 | 140134,4 |
| 206  | 190,3 XCSE | 20180920 14:50:14.986000 | 39201,8  |
| 260  | 190,1 XCSE | 20180920 14:52:57.527000 | 49426    |
| 101  | 190 XCSE   | 20180920 14:53:28.221000 | 19190    |
| 82   | 190 XCSE   | 20180920 14:53:28.221000 | 15580    |
| 89   | 190 XCSE   | 20180920 14:56:21.012000 | 16910    |
| 81   | 190 XCSE   | 20180920 14:56:21.054000 | 15390    |
| 153  | 189,8 XCSE | 20180920 14:58:45.081000 | 29039,4  |

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| 162 | 189,6 XCSE | 20180920 15:05:40.026000 | 30715,2 |
| 199 | 189,5 XCSE | 20180920 15:07:20.145000 | 37710,5 |
| 162 | 189,2 XCSE | 20180920 15:11:06.704000 | 30650,4 |
| 190 | 189,5 XCSE | 20180920 15:13:23.306000 | 36005   |
| 68  | 189,1 XCSE | 20180920 15:16:58.115000 | 12858,8 |
| 100 | 189,1 XCSE | 20180920 15:16:58.115000 | 18910   |
| 154 | 189 XCSE   | 20180920 15:19:55.161000 | 29106   |
| 239 | 189,1 XCSE | 20180920 15:23:38.623000 | 45194,9 |
| 258 | 189,2 XCSE | 20180920 15:29:41.026000 | 48813,6 |
| 218 | 189,2 XCSE | 20180920 15:35:17.082000 | 41245,6 |
| 424 | 189,1 XCSE | 20180920 15:37:10.239000 | 80178,4 |
| 117 | 189,1 XCSE | 20180920 15:37:10.239000 | 22124,7 |
| 172 | 189 XCSE   | 20180920 15:37:59.097000 | 32508   |
| 151 | 188,9 XCSE | 20180920 15:40:12.539000 | 28523,9 |
| 150 | 188,8 XCSE | 20180920 15:41:00.957000 | 28320   |
| 150 | 188,7 XCSE | 20180920 15:42:58.025000 | 28305   |
| 150 | 188,8 XCSE | 20180920 15:44:57.354000 | 28320   |
| 338 | 188,8 XCSE | 20180920 15:48:53.051000 | 63814,4 |
| 175 | 188,8 XCSE | 20180920 15:50:32.872000 | 33040   |
| 57  | 188,8 XCSE | 20180920 15:51:20.266000 | 10761,6 |
| 116 | 188,8 XCSE | 20180920 15:51:20.266000 | 21900,8 |
| 150 | 188,5 XCSE | 20180920 15:54:40.044000 | 28275   |
| 156 | 188,5 XCSE | 20180920 15:54:40.044000 | 29406   |
| 248 | 188,5 XCSE | 20180920 15:56:06.217000 | 46748   |
| 149 | 188,4 XCSE | 20180920 15:57:24.945000 | 28071,6 |
| 274 | 188,9 XCSE | 20180920 16:00:03.306000 | 51758,6 |
| 290 | 188,9 XCSE | 20180920 16:00:03.306000 | 54781   |
| 208 | 188,9 XCSE | 20180920 16:02:50.425000 | 39291,2 |
| 151 | 188,9 XCSE | 20180920 16:02:50.425000 | 28523,9 |
| 226 | 189,1 XCSE | 20180920 16:06:42.254000 | 42736,6 |
| 23  | 189,1 XCSE | 20180920 16:06:42.254000 | 4349,3  |
| 160 | 189,1 XCSE | 20180920 16:06:42.254000 | 30256   |
| 160 | 189,1 XCSE | 20180920 16:06:42.254000 | 30256   |
| 133 | 189,1 XCSE | 20180920 16:06:42.254000 | 25150,3 |
| 223 | 189,1 XCSE | 20180920 16:06:42.254000 | 42169,3 |
| 20  | 189,1 XCSE | 20180920 16:06:42.255000 | 3782    |
| 16  | 189 XCSE   | 20180920 16:09:36.089000 | 3024    |
| 153 | 189 XCSE   | 20180920 16:09:36.089000 | 28917   |
| 172 | 189 XCSE   | 20180920 16:09:36.089000 | 32508   |
| 473 | 189 XCSE   | 20180920 16:17:51.873000 | 89397   |
| 165 | 189 XCSE   | 20180920 16:17:51.873000 | 31185   |
| 86  | 188,9 XCSE | 20180920 16:18:25.872000 | 16245,4 |
| 248 | 188,9 XCSE | 20180920 16:18:25.900000 | 46847,2 |
| 132 | 188,9 XCSE | 20180920 16:18:25.900000 | 24934,8 |
| 221 | 189,3 XCSE | 20180920 16:18:46.563000 | 41835,3 |
| 154 | 189,3 XCSE | 20180920 16:18:46.563000 | 29152,2 |
| 221 | 189,3 XCSE | 20180920 16:18:46.584000 | 41835,3 |
| 177 | 189,3 XCSE | 20180920 16:18:46.584000 | 33506,1 |
| 402 | 189,4 XCSE | 20180920 16:23:38.187000 | 76138,8 |
| 501 | 189,4 XCSE | 20180920 16:23:38.187000 | 94889,4 |
| 196 | 189,4 XCSE | 20180920 16:25:07.301000 | 37122,4 |
| 152 | 189,4 XCSE | 20180920 16:25:07.301000 | 28788,8 |
| 163 | 189,1 XCSE | 20180920 16:27:23.446000 | 30823,3 |
| 160 | 189,1 XCSE | 20180920 16:27:23.446000 | 30256   |
| 154 | 189 XCSE   | 20180920 16:29:47.650000 | 29106   |
| 162 | 189 XCSE   | 20180920 16:29:47.650000 | 30618   |
| 156 | 188,9 XCSE | 20180920 16:31:05.671000 | 29468,4 |
| 171 | 188,6 XCSE | 20180920 16:32:57.201000 | 32250,6 |
| 157 | 188,6 XCSE | 20180920 16:34:29.086000 | 29610,2 |

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| 145  | 188,6 | XCSE | 20180920 16:34:29.086000 | 27347    |
| 164  | 188,3 | XCSE | 20180920 16:36:01.126000 | 30881,2  |
| 61   | 188,3 | XCSE | 20180920 16:38:20.307087 | 11486,3  |
| 1639 | 188,3 | XCSE | 20180920 16:38:37.076674 | 308623,7 |
| 139  | 188,3 | XCSE | 20180920 16:38:37.076674 | 26173,7  |
| 145  | 188,3 | XCSE | 20180920 16:38:47.510362 | 27303,5  |

| Volume | Price | Venue | Time CET                 | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 10     | 189,4 | XCSE  | 20180921 9:04:46.968000  | 1.894          |
| 147    | 189,4 | XCSE  | 20180921 9:04:46.969000  | 27.842         |
| 158    | 189   | XCSE  | 20180921 9:07:37.363000  | 29.862         |
| 259    | 189,4 | XCSE  | 20180921 9:11:01.369000  | 49.055         |
| 69     | 189,4 | XCSE  | 20180921 9:11:01.369000  | 13.069         |
| 184    | 189,8 | XCSE  | 20180921 9:14:59.386000  | 34.923         |
| 184    | 189,8 | XCSE  | 20180921 9:14:59.396000  | 34.923         |
| 184    | 189,8 | XCSE  | 20180921 9:14:59.406000  | 34.923         |
| 35     | 189,8 | XCSE  | 20180921 9:14:59.428000  | 6.643          |
| 5      | 189,9 | XCSE  | 20180921 9:22:48.340000  | 950            |
| 136    | 189,9 | XCSE  | 20180921 9:22:48.360000  | 25.826         |
| 47     | 189,9 | XCSE  | 20180921 9:22:48.360000  | 8.925          |
| 47     | 189,9 | XCSE  | 20180921 9:22:48.360000  | 8.925          |
| 179    | 189,9 | XCSE  | 20180921 9:22:48.388000  | 33.992         |
| 155    | 190   | XCSE  | 20180921 9:32:33.304000  | 29.450         |
| 303    | 189,8 | XCSE  | 20180921 9:35:16.616000  | 57.509         |
| 10     | 189,8 | XCSE  | 20180921 9:35:16.616000  | 1.898          |
| 72     | 189,6 | XCSE  | 20180921 9:39:06.479000  | 13.651         |
| 82     | 189,6 | XCSE  | 20180921 9:39:06.479000  | 15.547         |
| 143    | 189,5 | XCSE  | 20180921 9:39:47.436000  | 27.099         |
| 160    | 189,6 | XCSE  | 20180921 9:43:07.391000  | 30.336         |
| 52     | 189,8 | XCSE  | 20180921 9:50:26.620000  | 9.870          |
| 217    | 189,8 | XCSE  | 20180921 9:50:26.620000  | 41.187         |
| 153    | 189,6 | XCSE  | 20180921 9:53:55.293000  | 29.009         |
| 190    | 189,6 | XCSE  | 20180921 10:11:53.718000 | 36.024         |
| 190    | 189,6 | XCSE  | 20180921 10:11:53.719000 | 36.024         |
| 24     | 189,6 | XCSE  | 20180921 10:11:53.738000 | 4.550          |
| 152    | 189,6 | XCSE  | 20180921 10:22:48.310000 | 28.819         |
| 779    | 189,5 | XCSE  | 20180921 10:31:36.531000 | 147.621        |
| 474    | 189,5 | XCSE  | 20180921 10:31:36.551000 | 89.823         |
| 305    | 189,5 | XCSE  | 20180921 10:33:58.929000 | 57.798         |
| 30     | 189,5 | XCSE  | 20180921 10:33:58.951000 | 5.685          |
| 94     | 189,5 | XCSE  | 20180921 10:35:11.922000 | 17.813         |
| 50     | 189,5 | XCSE  | 20180921 10:35:11.955000 | 9.475          |
| 48     | 189,5 | XCSE  | 20180921 10:35:12.831000 | 9.096          |
| 207    | 189,6 | XCSE  | 20180921 10:46:05.078000 | 39.247         |
| 30     | 189,6 | XCSE  | 20180921 10:46:43.340000 | 5.688          |
| 222    | 189,7 | XCSE  | 20180921 11:02:00.685000 | 42.113         |
| 12     | 189,6 | XCSE  | 20180921 11:03:13.177000 | 2.275          |
| 594    | 189,6 | XCSE  | 20180921 11:03:13.177000 | 112.622        |
| 603    | 189,6 | XCSE  | 20180921 11:03:13.177000 | 114.329        |
| 340    | 189,6 | XCSE  | 20180921 11:03:13.201000 | 64.464         |
| 157    | 189,6 | XCSE  | 20180921 11:03:13.232000 | 29.767         |
| 93     | 189,6 | XCSE  | 20180921 11:03:13.249000 | 17.633         |
| 109    | 189,6 | XCSE  | 20180921 11:03:13.249000 | 20.666         |
| 77     | 189,6 | XCSE  | 20180921 11:03:18.430000 | 14.599         |
| 300    | 189,7 | XCSE  | 20180921 11:11:04.243000 | 56.910         |
| 184    | 189,6 | XCSE  | 20180921 11:13:30.604000 | 34.886         |
| 54     | 189,5 | XCSE  | 20180921 11:17:54.893000 | 10.233         |
| 103    | 189,5 | XCSE  | 20180921 11:17:57.603000 | 19.519         |
| 189    | 189,3 | XCSE  | 20180921 11:21:16.442000 | 35.778         |

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| 152 | 189,2 XCSE | 20180921 11:22:09.768000 | 28.758  |
| 153 | 189,2 XCSE | 20180921 11:29:31.313000 | 28.948  |
| 177 | 189,3 XCSE | 20180921 11:34:54.088000 | 33.506  |
| 62  | 189,3 XCSE | 20180921 11:34:54.088000 | 11.737  |
| 158 | 189,2 XCSE | 20180921 11:37:05.132000 | 29.894  |
| 53  | 189,5 XCSE | 20180921 11:46:24.682000 | 10.044  |
| 16  | 189,5 XCSE | 20180921 11:46:24.682000 | 3.032   |
| 16  | 189,5 XCSE | 20180921 11:46:24.682000 | 3.032   |
| 93  | 189,5 XCSE | 20180921 11:46:24.682000 | 17.624  |
| 109 | 189,5 XCSE | 20180921 11:46:24.682000 | 20.656  |
| 182 | 189,5 XCSE | 20180921 11:46:24.682000 | 34.489  |
| 20  | 189,5 XCSE | 20180921 11:49:59.607000 | 3.790   |
| 15  | 189,5 XCSE | 20180921 11:49:59.880000 | 2.843   |
| 20  | 189,5 XCSE | 20180921 11:50:14.609000 | 3.790   |
| 105 | 189,5 XCSE | 20180921 11:50:14.609000 | 19.898  |
| 159 | 189,7 XCSE | 20180921 11:56:54.099000 | 30.162  |
| 126 | 189,8 XCSE | 20180921 11:58:32.040000 | 23.915  |
| 34  | 189,8 XCSE | 20180921 11:58:32.060000 | 6.453   |
| 19  | 190,1 XCSE | 20180921 12:03:56.710000 | 3.612   |
| 152 | 190,1 XCSE | 20180921 12:03:56.730000 | 28.895  |
| 670 | 190,2 XCSE | 20180921 12:27:13.916000 | 127.434 |
| 160 | 190 XCSE   | 20180921 12:28:47.430000 | 30.400  |
| 329 | 190 XCSE   | 20180921 12:28:47.430000 | 62.510  |
| 156 | 190 XCSE   | 20180921 12:35:59.420000 | 29.640  |
| 250 | 189,9 XCSE | 20180921 12:44:05.043000 | 47.475  |
| 150 | 189,7 XCSE | 20180921 12:48:15.836000 | 28.455  |
| 242 | 189,7 XCSE | 20180921 12:48:15.836000 | 45.907  |
| 24  | 189,7 XCSE | 20180921 12:48:15.880000 | 4.553   |
| 146 | 189,6 XCSE | 20180921 12:59:56.120000 | 27.682  |
| 9   | 189,6 XCSE | 20180921 12:59:56.140000 | 1.706   |
| 165 | 189,6 XCSE | 20180921 13:01:59.185000 | 31.284  |
| 164 | 189,5 XCSE | 20180921 13:06:44.291000 | 31.078  |
| 92  | 189,5 XCSE | 20180921 13:06:44.291000 | 17.434  |
| 164 | 189,5 XCSE | 20180921 13:06:44.291000 | 31.078  |
| 18  | 189,4 XCSE | 20180921 13:08:06.434000 | 3.409   |
| 224 | 189,4 XCSE | 20180921 13:08:06.434000 | 42.426  |
| 65  | 189,4 XCSE | 20180921 13:14:18.984000 | 12.311  |
| 139 | 189,4 XCSE | 20180921 13:14:18.984000 | 26.327  |
| 2   | 189,2 XCSE | 20180921 13:20:48.612000 | 378     |
| 212 | 189,2 XCSE | 20180921 13:21:56.325000 | 40.110  |
| 368 | 189,2 XCSE | 20180921 13:25:12.723000 | 69.626  |
| 220 | 189,6 XCSE | 20180921 13:32:34.692000 | 41.712  |
| 221 | 189,7 XCSE | 20180921 13:34:34.820000 | 41.924  |
| 168 | 189,7 XCSE | 20180921 13:47:30.051000 | 31.870  |
| 33  | 189,7 XCSE | 20180921 13:47:30.051000 | 6.260   |
| 33  | 189,7 XCSE | 20180921 13:47:30.051000 | 6.260   |
| 33  | 189,7 XCSE | 20180921 13:47:30.051000 | 6.260   |
| 168 | 189,7 XCSE | 20180921 13:47:30.072000 | 31.870  |
| 164 | 189,7 XCSE | 20180921 13:47:30.074000 | 31.111  |
| 144 | 189,7 XCSE | 20180921 13:51:41.735000 | 27.317  |
| 3   | 189,9 XCSE | 20180921 13:56:12.041000 | 570     |
| 190 | 189,9 XCSE | 20180921 13:57:51.375000 | 36.081  |
| 160 | 189,8 XCSE | 20180921 14:04:42.565000 | 30.368  |
| 16  | 189,8 XCSE | 20180921 14:04:42.565000 | 3.037   |
| 53  | 189,5 XCSE | 20180921 14:12:27.474000 | 10.044  |
| 22  | 189,5 XCSE | 20180921 14:12:27.474000 | 4.169   |
| 436 | 189,6 XCSE | 20180921 14:16:42.139000 | 82.666  |
| 83  | 189,6 XCSE | 20180921 14:16:42.139000 | 15.737  |
| 73  | 189,8 XCSE | 20180921 14:31:19.462000 | 13.855  |

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| 200  | 189,8 XCSE | 20180921 14:31:19.462000 | 37.960  |
| 96   | 189,8 XCSE | 20180921 14:31:19.462000 | 18.221  |
| 197  | 189,8 XCSE | 20180921 14:31:19.462000 | 37.391  |
| 154  | 189,6 XCSE | 20180921 14:50:14.048000 | 29.198  |
| 190  | 189,6 XCSE | 20180921 14:57:03.160000 | 36.024  |
| 83   | 189,6 XCSE | 20180921 14:57:03.160000 | 15.737  |
| 107  | 189,6 XCSE | 20180921 14:57:03.181000 | 20.287  |
| 42   | 189,6 XCSE | 20180921 14:57:03.192000 | 7.963   |
| 303  | 189,8 XCSE | 20180921 15:24:49.702000 | 57.509  |
| 483  | 189,8 XCSE | 20180921 15:24:49.702000 | 91.673  |
| 483  | 189,8 XCSE | 20180921 15:24:49.702000 | 91.673  |
| 483  | 189,8 XCSE | 20180921 15:24:49.702000 | 91.673  |
| 234  | 189,8 XCSE | 20180921 15:24:49.702000 | 44.413  |
| 116  | 189,8 XCSE | 20180921 15:24:49.702000 | 22.017  |
| 140  | 189,8 XCSE | 20180921 15:24:49.722000 | 26.572  |
| 47   | 189,8 XCSE | 20180921 15:24:49.722000 | 8.921   |
| 281  | 190 XCSE   | 20180921 15:30:33.829000 | 53.390  |
| 553  | 190 XCSE   | 20180921 15:30:33.829000 | 105.070 |
| 9    | 190 XCSE   | 20180921 15:30:33.829000 | 1.710   |
| 231  | 190 XCSE   | 20180921 15:32:13.995000 | 43.890  |
| 403  | 190,2 XCSE | 20180921 15:43:46.524000 | 76.651  |
| 162  | 190 XCSE   | 20180921 15:49:07.591000 | 30.780  |
| 58   | 190 XCSE   | 20180921 15:49:07.591000 | 11.020  |
| 127  | 190 XCSE   | 20180921 15:49:07.591000 | 24.130  |
| 121  | 190 XCSE   | 20180921 15:49:07.622000 | 22.990  |
| 1    | 190 XCSE   | 20180921 15:49:07.727000 | 190     |
| 3    | 190 XCSE   | 20180921 15:49:13.727000 | 570     |
| 3    | 190 XCSE   | 20180921 15:49:19.610000 | 570     |
| 4    | 190 XCSE   | 20180921 15:49:25.609000 | 760     |
| 3    | 190 XCSE   | 20180921 15:49:32.240000 | 570     |
| 85   | 190 XCSE   | 20180921 15:49:34.213000 | 16.150  |
| 3    | 190 XCSE   | 20180921 15:49:42.935000 | 570     |
| 6    | 190 XCSE   | 20180921 15:49:53.611000 | 1.140   |
| 128  | 190 XCSE   | 20180921 15:56:16.233000 | 24.320  |
| 83   | 190 XCSE   | 20180921 15:56:16.233000 | 15.770  |
| 65   | 190 XCSE   | 20180921 15:56:16.233000 | 12.350  |
| 160  | 189,9 XCSE | 20180921 15:58:20.722000 | 30.384  |
| 143  | 189,9 XCSE | 20180921 15:58:20.722000 | 27.156  |
| 167  | 189,9 XCSE | 20180921 15:58:20.722000 | 31.713  |
| 26   | 189,9 XCSE | 20180921 15:58:20.742000 | 4.937   |
| 33   | 189,9 XCSE | 20180921 15:58:20.742000 | 6.267   |
| 134  | 189,9 XCSE | 20180921 15:58:20.742000 | 25.447  |
| 210  | 189,9 XCSE | 20180921 15:58:20.742000 | 39.879  |
| 160  | 189,9 XCSE | 20180921 15:58:20.746000 | 30.384  |
| 155  | 189,9 XCSE | 20180921 15:58:20.746000 | 29.435  |
| 25   | 189,9 XCSE | 20180921 15:59:27.735000 | 4.748   |
| 54   | 189,9 XCSE | 20180921 15:59:54.040000 | 10.255  |
| 41   | 189,9 XCSE | 20180921 16:00:01.034000 | 7.786   |
| 22   | 189,9 XCSE | 20180921 16:00:24.019000 | 4.178   |
| 447  | 190 XCSE   | 20180921 16:02:07.378000 | 84.930  |
| 12   | 190 XCSE   | 20180921 16:02:07.378000 | 2.280   |
| 132  | 190 XCSE   | 20180921 16:02:07.378000 | 25.080  |
| 161  | 189,9 XCSE | 20180921 16:11:51.000000 | 30.574  |
| 151  | 189,9 XCSE | 20180921 16:11:51.000000 | 28.675  |
| 432  | 189,9 XCSE | 20180921 16:18:07.703000 | 82.037  |
| 1148 | 189,8 XCSE | 20180921 16:19:57.993000 | 217.890 |
| 198  | 189,8 XCSE | 20180921 16:19:57.993000 | 37.580  |
| 378  | 189,8 XCSE | 20180921 16:19:57.993000 | 71.744  |
| 493  | 189,8 XCSE | 20180921 16:19:57.993000 | 93.571  |

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| 397  | 189,7 XCSE | 20180921 16:23:11.059000 | 75.311  |
| 478  | 189,7 XCSE | 20180921 16:23:11.059000 | 90.677  |
| 256  | 189,7 XCSE | 20180921 16:23:11.059000 | 48.563  |
| 328  | 189,7 XCSE | 20180921 16:23:11.059000 | 62.222  |
| 268  | 189,6 XCSE | 20180921 16:27:18.779000 | 50.813  |
| 397  | 189,6 XCSE | 20180921 16:27:18.779000 | 75.271  |
| 197  | 189,6 XCSE | 20180921 16:27:24.184000 | 37.351  |
| 100  | 190 XCSE   | 20180921 16:36:09.678127 | 19.000  |
| 100  | 190 XCSE   | 20180921 16:36:09.678389 | 19.000  |
| 100  | 190 XCSE   | 20180921 16:36:09.679217 | 19.000  |
| 130  | 190 XCSE   | 20180921 16:36:09.679217 | 24.700  |
| 109  | 190 XCSE   | 20180921 16:37:12.241870 | 20.710  |
| 2    | 190 XCSE   | 20180921 16:37:12.241870 | 380     |
| 2178 | 190 XCSE   | 20180921 16:37:15.576876 | 413.820 |