

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

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

Selskabsmeddelelse nr. 32/2019

16. september 2019

Aktietilbagekøb i Sydbank – transaktioner i uge 37

Sydbank offentliggjorde den 1. maj 2019 et aktietilbagekøbsprogram på 250 mio. kr. Aktietilbagekøbet startede den 2. maj 2019 og vil være afsluttet senest den 31. december 2019.

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

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

| | Antal aktier | Gennemsnitlig købskurs | Transaktionsværdi (kr.) |
|--|--------------|------------------------|-------------------------|
| Akkumuleret seneste meddelelse | 1.416.000 | | 166.886.800,00 |
| 09. september 2019 | 11.000 | 100,38 | 1.104.180,00 |
| 10. september 2019 | 13.000 | 103,33 | 1.343.290,00 |
| 11. september 2019 | 13.000 | 104,20 | 1.354.600,00 |
| 12. september 2019 | 10.000 | 102,93 | 1.029.300,00 |
| 13. september 2019 | 10.000 | 104,51 | 1.045.100,00 |
| I alt uge 37 | 57.000 | | 5.876.470,00 |
| I alt akkumuleret under aktietilbagekøbsprogrammet | 1.473.000 | | 172.763.270,00 |

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 2.058.522 egne aktier, svarende til 3,33 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
 adm. direktør



Bjarne Larsen
 bankdirektør

09.09.2019

| Handelsplads | Antal | Værdi | Gennemsnitspris |
|--------------|-----------|--------------|-----------------|
| XCSE | 11.000,00 | 1.104.164,00 | 100,38 |
| Total | 11.000,00 | 1.104.180,00 | 100,38 |

10.09.2019

| Handelsplads | Antal | Værdi | Gennemsnitspris |
|--------------|-----------|--------------|-----------------|
| XCSE | 13.000,00 | 1.343.326,60 | 103,33 |
| Total | 13.000,00 | 1.343.290,00 | 103,33 |

11.09.2019

| Handelsplads | Antal | Værdi | Gennemsnitspris |
|--------------|-----------|--------------|-----------------|
| XCSE | 13.000,00 | 1.354.632,90 | 104,20 |
| Total | 13.000,00 | 1.354.600,00 | 104,20 |

12.09.2019

| Handelsplads | Antal | Værdi | Gennemsnitspris |
|--------------|-----------|--------------|-----------------|
| XCSE | 10.000,00 | 1.029.297,90 | 102,93 |
| Total | 10.000,00 | 1.029.300,00 | 102,93 |

13.09.2019

| Handelsplads | Antal | Værdi | Gennemsnitspris |
|--------------|-----------|--------------|-----------------|
| XCSE | 10.000,00 | 1.045.092,20 | 104,51 |
| Total | 10.000,00 | 1.045.100,00 | 104,51 |

| Volume | Price | Venue | Time CET | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 154 | 99 | XCSE | 20190909 9:01:50.036000 | 15.246 |
| 340 | 98,6 | XCSE | 20190909 9:12:01.845000 | 33.524 |
| 11 | 98,25 | XCSE | 20190909 9:16:09.412000 | 1.081 |
| 140 | 98,25 | XCSE | 20190909 9:21:44.781000 | 13.755 |
| 236 | 98,25 | XCSE | 20190909 9:28:32.758000 | 23.187 |
| 161 | 98,15 | XCSE | 20190909 9:35:42.509000 | 15.802 |
| 56 | 98,15 | XCSE | 20190909 9:35:42.509000 | 5.496 |
| 30 | 98,8 | XCSE | 20190909 9:37:48.662000 | 2.964 |
| 68 | 98,8 | XCSE | 20190909 9:37:48.662000 | 6.718 |
| 65 | 98,8 | XCSE | 20190909 9:37:48.662000 | 6.422 |
| 156 | 98,8 | XCSE | 20190909 9:46:02.666000 | 15.413 |
| 174 | 98,85 | XCSE | 20190909 9:53:26.646000 | 17.200 |
| 23 | 98,9 | XCSE | 20190909 10:00:53.704000 | 2.275 |
| 177 | 98,9 | XCSE | 20190909 10:00:53.704000 | 17.505 |
| 255 | 99,25 | XCSE | 20190909 10:21:00.864000 | 25.309 |
| 58 | 99,35 | XCSE | 20190909 10:30:31.391000 | 5.762 |
| 91 | 99,35 | XCSE | 20190909 10:30:31.391000 | 9.041 |
| 163 | 99,5 | XCSE | 20190909 10:36:01.412000 | 16.219 |
| 166 | 99,5 | XCSE | 20190909 10:48:16.855000 | 16.517 |
| 211 | 99,6 | XCSE | 20190909 11:01:20.169000 | 21.016 |
| 162 | 99,45 | XCSE | 20190909 11:03:38.876000 | 16.111 |
| 20 | 99,45 | XCSE | 20190909 11:04:48.718000 | 1.989 |
| 150 | 99,45 | XCSE | 20190909 11:12:16.835000 | 14.918 |
| 161 | 99,45 | XCSE | 20190909 11:17:50.930000 | 16.011 |
| 161 | 99,35 | XCSE | 20190909 11:18:09.705000 | 15.995 |
| 162 | 99,35 | XCSE | 20190909 11:20:42.565000 | 16.095 |
| 163 | 99,45 | XCSE | 20190909 11:41:07.384000 | 16.210 |
| 106 | 99,45 | XCSE | 20190909 11:41:07.384000 | 10.542 |
| 100 | 99,45 | XCSE | 20190909 11:41:07.384000 | 9.945 |
| 216 | 99,65 | XCSE | 20190909 11:49:03.905000 | 21.524 |
| 153 | 99,65 | XCSE | 20190909 11:57:21.907000 | 15.246 |
| 101 | 99,6 | XCSE | 20190909 12:00:18.557000 | 10.060 |
| 168 | 99,65 | XCSE | 20190909 12:20:45.823000 | 16.741 |
| 124 | 100,2 | XCSE | 20190909 12:28:02.580000 | 12.425 |
| 43 | 100,2 | XCSE | 20190909 12:28:02.580000 | 4.309 |
| 183 | 100,1 | XCSE | 20190909 12:52:18.493000 | 18.318 |
| 70 | 100,1 | XCSE | 20190909 12:52:18.493000 | 7.007 |
| 240 | 100 | XCSE | 20190909 12:52:21.822000 | 24.000 |
| 7 | 100 | XCSE | 20190909 12:55:55.699000 | 700 |
| 184 | 100,7 | XCSE | 20190909 13:38:18.009000 | 18.529 |
| 104 | 100,7 | XCSE | 20190909 13:38:31.690000 | 10.473 |
| 131 | 100,7 | XCSE | 20190909 13:39:30.086000 | 13.192 |
| 161 | 100,6 | XCSE | 20190909 13:42:11.479000 | 16.197 |
| 227 | 100,6 | XCSE | 20190909 13:46:44.457000 | 22.836 |
| 72 | 100,6 | XCSE | 20190909 13:48:58.651000 | 7.243 |
| 133 | 100,7 | XCSE | 20190909 14:21:35.303000 | 13.393 |
| 196 | 100,7 | XCSE | 20190909 14:25:42.749000 | 19.737 |
| 347 | 101,1 | XCSE | 20190909 14:57:52.109000 | 35.082 |
| 520 | 101,1 | XCSE | 20190909 14:57:52.109000 | 52.572 |
| 263 | 101,5 | XCSE | 20190909 15:04:41.115000 | 26.695 |
| 157 | 101,4 | XCSE | 20190909 15:13:16.147000 | 15.920 |
| 62 | 101,3 | XCSE | 20190909 15:34:11.351000 | 6.281 |
| 175 | 101,7 | XCSE | 20190909 15:59:42.013000 | 17.798 |
| 202 | 101,6 | XCSE | 20190909 16:05:36.870000 | 20.523 |
| 4 | 101,5 | XCSE | 20190909 16:07:07.461000 | 406 |
| 39 | 101,5 | XCSE | 20190909 16:09:18.874000 | 3.959 |
| 192 | 101,6 | XCSE | 20190909 16:10:32.797000 | 19.507 |
| 191 | 101,6 | XCSE | 20190909 16:15:37.675000 | 19.406 |

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|-----|-------|------|--------------------------|--------|
| 191 | 101,5 | XCSE | 20190909 16:19:19.508000 | 19.387 |
| 10 | 101,5 | XCSE | 20190909 16:23:29.914000 | 1.015 |
| 461 | 101,8 | XCSE | 20190909 16:38:09.213000 | 46.930 |
| 30 | 101,8 | XCSE | 20190909 16:40:47.740000 | 3.054 |
| 30 | 101,8 | XCSE | 20190909 16:40:51.711000 | 3.054 |
| 1 | 101,8 | XCSE | 20190909 16:40:55.727000 | 102 |
| 29 | 101,8 | XCSE | 20190909 16:40:55.772000 | 2.952 |
| 12 | 101,8 | XCSE | 20190909 16:41:05.328000 | 1.222 |
| 10 | 101,8 | XCSE | 20190909 16:41:46.328000 | 1.018 |
| 7 | 101,8 | XCSE | 20190909 16:41:46.328000 | 713 |
| 38 | 101,8 | XCSE | 20190909 16:43:09.368000 | 3.868 |
| 77 | 101,8 | XCSE | 20190909 16:43:11.761000 | 7.839 |
| 9 | 101,8 | XCSE | 20190909 16:43:26.329000 | 916 |
| 67 | 101,8 | XCSE | 20190909 16:43:26.329000 | 6.821 |
| 86 | 101,8 | XCSE | 20190909 16:43:27.742000 | 8.755 |
| 344 | 101,8 | XCSE | 20190909 16:43:30.249000 | 35.019 |
| 81 | 101,8 | XCSE | 20190909 16:43:30.249000 | 8.246 |
| 447 | 101,8 | XCSE | 20190909 16:43:30.249000 | 45.505 |
| 29 | 101,8 | XCSE | 20190909 16:43:31.742000 | 2.952 |
| 61 | 101,7 | XCSE | 20190909 16:43:34.655000 | 6.204 |
| 8 | 101,9 | XCSE | 20190909 16:52:59.550711 | 815 |
| 150 | 101,9 | XCSE | 20190909 16:52:59.550711 | 15.285 |
| 237 | 101,9 | XCSE | 20190909 16:52:59.550711 | 24.150 |

| Volume | Price | Venue | Time CET | Price x Volume |
|---------------|--------------|--------------|--------------------------|-----------------------|
| 154 | 102 | XCSE | 20190910 10:19:44.799000 | 15.708 |
| 144 | 102,1 | XCSE | 20190910 10:47:45.090000 | 14.702 |
| 144 | 102,2 | XCSE | 20190910 11:53:36.686000 | 14.717 |
| 144 | 102,2 | XCSE | 20190910 12:05:03.791000 | 14.717 |
| 53 | 102,3 | XCSE | 20190910 12:13:57.841000 | 5.422 |
| 145 | 102,3 | XCSE | 20190910 12:15:18.842000 | 14.834 |
| 164 | 102,4 | XCSE | 20190910 10:10:54.663000 | 16.794 |
| 327 | 102,4 | XCSE | 20190910 10:36:26.965000 | 33.485 |
| 160 | 102,4 | XCSE | 20190910 11:45:39.635000 | 16.384 |
| 151 | 102,5 | XCSE | 20190910 10:40:48.014000 | 15.478 |
| 155 | 102,6 | XCSE | 20190910 10:04:11.647000 | 15.903 |
| 182 | 102,6 | XCSE | 20190910 11:37:20.800000 | 18.673 |
| 147 | 102,8 | XCSE | 20190910 12:37:46.045000 | 15.112 |
| 148 | 102,8 | XCSE | 20190910 12:39:01.059000 | 15.214 |
| 147 | 102,9 | XCSE | 20190910 11:22:36.401000 | 15.126 |
| 101 | 102,9 | XCSE | 20190910 11:23:39.611000 | 10.393 |
| 147 | 102,9 | XCSE | 20190910 11:25:45.425000 | 15.126 |
| 176 | 102,9 | XCSE | 20190910 11:26:20.627000 | 18.110 |
| 158 | 102,9 | XCSE | 20190910 13:21:59.493000 | 16.258 |
| 148 | 102,9 | XCSE | 20190910 14:45:47.215000 | 15.229 |
| 16 | 102,9 | XCSE | 20190910 14:46:42.692000 | 1.646 |
| 75 | 102,9 | XCSE | 20190910 14:47:41.235000 | 7.718 |
| 158 | 103 | XCSE | 20190910 9:59:32.613000 | 16.274 |
| 281 | 103 | XCSE | 20190910 11:18:51.373000 | 28.943 |
| 93 | 103 | XCSE | 20190910 13:40:31.803000 | 9.579 |
| 149 | 103 | XCSE | 20190910 13:41:46.603000 | 15.347 |
| 164 | 103 | XCSE | 20190910 13:43:00.886000 | 16.892 |
| 157 | 103 | XCSE | 20190910 14:44:12.573000 | 16.171 |
| 94 | 103 | XCSE | 20190910 15:24:35.557000 | 9.682 |
| 76 | 103 | XCSE | 20190910 15:25:17.568000 | 7.828 |
| 143 | 103 | XCSE | 20190910 15:26:41.589000 | 14.729 |
| 7 | 103,1 | XCSE | 20190910 13:54:31.725000 | 722 |
| 147 | 103,1 | XCSE | 20190910 13:55:34.737000 | 15.156 |
| 144 | 103,1 | XCSE | 20190910 14:17:13.944000 | 14.846 |

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|-----|-------|------|--------------------------|--------|
| 7 | 103,1 | XCSE | 20190910 14:19:58.968000 | 722 |
| 144 | 103,1 | XCSE | 20190910 14:20:52.977000 | 14.846 |
| 155 | 103,1 | XCSE | 20190910 14:23:37.995000 | 15.981 |
| 144 | 103,1 | XCSE | 20190910 15:06:50.414000 | 14.846 |
| 42 | 103,1 | XCSE | 20190910 15:06:52.329000 | 4.330 |
| 148 | 103,1 | XCSE | 20190910 15:19:50.514000 | 15.259 |
| 88 | 103,1 | XCSE | 20190910 15:20:06.774000 | 9.073 |
| 163 | 103,2 | XCSE | 20190910 9:54:47.696000 | 16.822 |
| 147 | 103,2 | XCSE | 20190910 13:02:13.295000 | 15.170 |
| 290 | 103,2 | XCSE | 20190910 15:32:45.575000 | 29.928 |
| 214 | 103,2 | XCSE | 20190910 15:38:01.530000 | 22.085 |
| 279 | 103,3 | XCSE | 20190910 14:59:47.362000 | 28.821 |
| 14 | 103,4 | XCSE | 20190910 9:02:33.211000 | 1.448 |
| 402 | 103,4 | XCSE | 20190910 12:54:49.219000 | 41.567 |
| 8 | 103,4 | XCSE | 20190910 13:11:53.448000 | 827 |
| 164 | 103,4 | XCSE | 20190910 13:11:53.448000 | 16.958 |
| 164 | 103,4 | XCSE | 20190910 16:12:56.770000 | 16.958 |
| 150 | 103,5 | XCSE | 20190910 9:47:55.082000 | 15.525 |
| 154 | 103,5 | XCSE | 20190910 16:05:05.954000 | 15.939 |
| 150 | 103,5 | XCSE | 20190910 16:07:41.981000 | 15.525 |
| 36 | 103,6 | XCSE | 20190910 16:00:08.907000 | 3.730 |
| 215 | 103,6 | XCSE | 20190910 16:00:08.907000 | 22.274 |
| 155 | 103,6 | XCSE | 20190910 16:00:44.914000 | 16.058 |
| 88 | 103,6 | XCSE | 20190910 16:01:17.915000 | 9.117 |
| 136 | 103,6 | XCSE | 20190910 16:02:56.929000 | 14.090 |
| 107 | 103,6 | XCSE | 20190910 16:02:56.949000 | 11.085 |
| 150 | 103,6 | XCSE | 20190910 16:10:30.052000 | 15.540 |
| 50 | 103,6 | XCSE | 20190910 16:42:40.514000 | 5.180 |
| 131 | 103,6 | XCSE | 20190910 16:43:27.334000 | 13.572 |
| 160 | 103,6 | XCSE | 20190910 16:44:51.351000 | 16.576 |
| 6 | 103,6 | XCSE | 20190910 16:09:30.043000 | 622 |
| 150 | 103,6 | XCSE | 20190910 16:10:00.047000 | 15.540 |
| 28 | 103,6 | XCSE | 20190910 16:43:27.334000 | 2.901 |
| 136 | 103,6 | XCSE | 20190910 16:43:48.336000 | 14.090 |
| 154 | 103,6 | XCSE | 20190910 16:44:30.347000 | 15.954 |
| 89 | 103,6 | XCSE | 20190910 16:45:37.230994 | 9.220 |
| 17 | 103,7 | XCSE | 20190910 16:35:48.270000 | 1.763 |
| 147 | 103,7 | XCSE | 20190910 16:36:06.273000 | 15.244 |
| 161 | 103,7 | XCSE | 20190910 16:38:19.695000 | 16.696 |
| 147 | 103,8 | XCSE | 20190910 16:19:27.112000 | 15.259 |
| 149 | 103,9 | XCSE | 20190910 16:20:45.122000 | 15.481 |
| 66 | 103,9 | XCSE | 20190910 16:23:48.145000 | 6.857 |
| 154 | 103,9 | XCSE | 20190910 16:33:53.821000 | 16.001 |
| 252 | 103,9 | XCSE | 20190910 16:18:58.725000 | 26.183 |
| 153 | 103,9 | XCSE | 20190910 16:22:51.136000 | 15.897 |
| 86 | 103,9 | XCSE | 20190910 16:33:21.248000 | 8.935 |
| 147 | 103,9 | XCSE | 20190910 16:33:42.251000 | 15.273 |
| 47 | 104 | XCSE | 20190910 16:26:33.176000 | 4.888 |
| 114 | 104 | XCSE | 20190910 16:26:57.182000 | 11.856 |
| 66 | 104 | XCSE | 20190910 16:26:09.172000 | 6.864 |
| 97 | 104 | XCSE | 20190910 16:26:33.176000 | 10.088 |
| 154 | 104 | XCSE | 20190910 16:28:43.400000 | 16.016 |
| 214 | 104,1 | XCSE | 20190910 9:41:29.545000 | 22.277 |
| 302 | 104,2 | XCSE | 20190910 9:05:15.867000 | 31.468 |
| 151 | 104,2 | XCSE | 20190910 9:30:50.859000 | 15.734 |
| 172 | 104,4 | XCSE | 20190910 9:36:05.792000 | 17.957 |
| 214 | 104,7 | XCSE | 20190910 9:27:05.442000 | 22.406 |
| 373 | 104,8 | XCSE | 20190910 9:16:11.484000 | 39.090 |

| Volume | Price | Venue | Time CET | Price x Volume |
|--------|-------|-------|--------------------------|----------------|
| 14 | 104,3 | XCSE | 20190911 9:02:39.126000 | 1.460 |
| 204 | 104,1 | XCSE | 20190911 9:02:51.628000 | 21.236 |
| 196 | 104,6 | XCSE | 20190911 9:09:53.369000 | 20.502 |
| 189 | 105,2 | XCSE | 20190911 9:14:06.477000 | 19.883 |
| 153 | 105,5 | XCSE | 20190911 9:22:46.371000 | 16.142 |
| 127 | 105,5 | XCSE | 20190911 9:29:37.479000 | 13.399 |
| 31 | 105,5 | XCSE | 20190911 9:29:37.479000 | 3.271 |
| 159 | 105,4 | XCSE | 20190911 9:34:49.523000 | 16.759 |
| 164 | 104,9 | XCSE | 20190911 9:42:07.138000 | 17.204 |
| 185 | 105 | XCSE | 20190911 9:46:34.634000 | 19.425 |
| 162 | 105 | XCSE | 20190911 9:53:10.709000 | 17.010 |
| 155 | 104,6 | XCSE | 20190911 9:58:56.622000 | 16.213 |
| 135 | 104,9 | XCSE | 20190911 10:04:51.548000 | 14.162 |
| 42 | 104,9 | XCSE | 20190911 10:04:51.548000 | 4.406 |
| 162 | 104,9 | XCSE | 20190911 10:11:16.724000 | 16.994 |
| 152 | 104,9 | XCSE | 20190911 10:18:06.700000 | 15.945 |
| 152 | 105 | XCSE | 20190911 10:26:44.022000 | 15.960 |
| 151 | 105,4 | XCSE | 20190911 10:34:50.252000 | 15.915 |
| 31 | 105,1 | XCSE | 20190911 10:42:59.193000 | 3.258 |
| 126 | 105,1 | XCSE | 20190911 10:43:25.149000 | 13.243 |
| 162 | 105,1 | XCSE | 20190911 10:50:36.510000 | 17.026 |
| 113 | 105,2 | XCSE | 20190911 10:57:35.313000 | 11.888 |
| 154 | 105,1 | XCSE | 20190911 11:02:44.356000 | 16.185 |
| 149 | 105,1 | XCSE | 20190911 11:10:44.444000 | 15.660 |
| 159 | 104,9 | XCSE | 20190911 11:21:42.846000 | 16.679 |
| 233 | 105 | XCSE | 20190911 11:32:29.607000 | 24.465 |
| 159 | 104,8 | XCSE | 20190911 11:52:36.563000 | 16.663 |
| 212 | 104,7 | XCSE | 20190911 11:58:54.882000 | 22.196 |
| 151 | 104,7 | XCSE | 20190911 12:02:25.664000 | 15.810 |
| 299 | 104,9 | XCSE | 20190911 12:26:12.392000 | 31.365 |
| 158 | 104,8 | XCSE | 20190911 12:34:41.484000 | 16.558 |
| 124 | 104,9 | XCSE | 20190911 12:48:43.730000 | 13.008 |
| 33 | 104,9 | XCSE | 20190911 12:48:43.730000 | 3.462 |
| 158 | 104,8 | XCSE | 20190911 12:54:02.732000 | 16.558 |
| 94 | 104,9 | XCSE | 20190911 13:01:23.627000 | 9.861 |
| 56 | 104,9 | XCSE | 20190911 13:01:23.628000 | 5.874 |
| 154 | 104,8 | XCSE | 20190911 13:18:11.307000 | 16.139 |
| 178 | 104,9 | XCSE | 20190911 13:32:00.214000 | 18.672 |
| 49 | 104,9 | XCSE | 20190911 13:32:00.214000 | 5.140 |
| 63 | 104,5 | XCSE | 20190911 13:49:57.915000 | 6.584 |
| 92 | 104,5 | XCSE | 20190911 13:51:27.931000 | 9.614 |
| 112 | 104,5 | XCSE | 20190911 13:54:15.961000 | 11.704 |
| 133 | 104,5 | XCSE | 20190911 13:55:39.978000 | 13.899 |
| 71 | 104,5 | XCSE | 20190911 14:02:52.040000 | 7.420 |
| 81 | 104,5 | XCSE | 20190911 14:03:58.052000 | 8.465 |
| 31 | 104,2 | XCSE | 20190911 14:15:46.179000 | 3.230 |
| 121 | 104,2 | XCSE | 20190911 14:16:52.184000 | 12.608 |
| 91 | 104,1 | XCSE | 20190911 14:25:34.223000 | 9.473 |
| 155 | 104 | XCSE | 20190911 14:37:04.315000 | 16.120 |
| 213 | 104,1 | XCSE | 20190911 14:43:46.395000 | 22.173 |
| 327 | 104,1 | XCSE | 20190911 15:06:30.955000 | 34.041 |
| 160 | 103,9 | XCSE | 20190911 15:21:28.898000 | 16.624 |
| 185 | 103,8 | XCSE | 20190911 15:21:57.185000 | 19.203 |
| 98 | 103,8 | XCSE | 20190911 15:33:05.816000 | 10.172 |
| 294 | 103,7 | XCSE | 20190911 15:33:24.138000 | 30.488 |
| 182 | 103,6 | XCSE | 20190911 15:35:40.705000 | 18.855 |
| 14 | 103,9 | XCSE | 20190911 15:52:04.670000 | 1.455 |
| 155 | 103,7 | XCSE | 20190911 15:55:02.410000 | 16.074 |

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|------|-------|------|--------------------------|---------|
| 160 | 103,7 | XCSE | 20190911 15:55:02.410000 | 16.592 |
| 219 | 103,7 | XCSE | 20190911 16:01:16.102000 | 22.710 |
| 172 | 103,7 | XCSE | 20190911 16:01:16.102000 | 17.836 |
| 11 | 103,7 | XCSE | 20190911 16:01:16.102000 | 1.141 |
| 161 | 103,7 | XCSE | 20190911 16:01:16.102000 | 16.696 |
| 100 | 103,7 | XCSE | 20190911 16:02:05.103000 | 10.370 |
| 157 | 103,6 | XCSE | 20190911 16:02:32.115000 | 16.265 |
| 157 | 103,6 | XCSE | 20190911 16:02:32.115000 | 16.265 |
| 201 | 103,5 | XCSE | 20190911 16:06:21.303000 | 20.804 |
| 201 | 103,5 | XCSE | 20190911 16:06:21.303000 | 20.804 |
| 233 | 103,4 | XCSE | 20190911 16:07:00.111000 | 24.092 |
| 233 | 103,4 | XCSE | 20190911 16:07:00.111000 | 24.092 |
| 300 | 103,6 | XCSE | 20190911 16:20:51.739000 | 31.080 |
| 30 | 103,6 | XCSE | 20190911 16:20:51.739000 | 3.108 |
| 270 | 103,6 | XCSE | 20190911 16:20:51.762000 | 27.972 |
| 157 | 103,6 | XCSE | 20190911 16:22:00.364000 | 16.265 |
| 151 | 103,6 | XCSE | 20190911 16:22:00.364000 | 15.644 |
| 241 | 103,4 | XCSE | 20190911 16:23:11.135000 | 24.919 |
| 1783 | 103,3 | XCSE | 20190911 16:29:53.060933 | 184.184 |

| Volume | Price | Venue | Time CET | Price x Volume |
|---------------|--------------|--------------|--------------------------|-----------------------|
| 15 | 103,1 | XCSE | 20190912 9:01:49.929000 | 1.547 |
| 158 | 102,9 | XCSE | 20190912 9:04:37.569000 | 16.258 |
| 168 | 102,6 | XCSE | 20190912 9:10:21.223000 | 17.237 |
| 174 | 102,6 | XCSE | 20190912 9:21:15.300000 | 17.852 |
| 129 | 102,3 | XCSE | 20190912 9:33:23.027000 | 13.197 |
| 22 | 102,3 | XCSE | 20190912 9:33:23.027000 | 2.251 |
| 166 | 101,9 | XCSE | 20190912 9:38:27.118000 | 16.915 |
| 176 | 102 | XCSE | 20190912 9:52:16.996000 | 17.952 |
| 186 | 102,6 | XCSE | 20190912 10:08:51.043000 | 19.084 |
| 190 | 102,7 | XCSE | 20190912 10:16:35.078000 | 19.513 |
| 156 | 102,4 | XCSE | 20190912 10:20:57.056000 | 15.974 |
| 193 | 102,5 | XCSE | 20190912 10:38:56.345000 | 19.783 |
| 159 | 102,1 | XCSE | 20190912 10:54:21.872000 | 16.234 |
| 83 | 102,1 | XCSE | 20190912 11:02:17.834000 | 8.474 |
| 112 | 102,1 | XCSE | 20190912 11:02:17.834000 | 11.435 |
| 150 | 102,5 | XCSE | 20190912 11:37:55.201000 | 15.375 |
| 224 | 102,4 | XCSE | 20190912 11:45:20.903000 | 22.938 |
| 206 | 102,2 | XCSE | 20190912 11:47:31.999000 | 21.053 |
| 151 | 102,4 | XCSE | 20190912 12:14:38.981000 | 15.462 |
| 35 | 102,8 | XCSE | 20190912 12:37:21.619000 | 3.598 |
| 396 | 102,8 | XCSE | 20190912 12:37:21.619000 | 40.709 |
| 160 | 102,5 | XCSE | 20190912 12:56:13.598000 | 16.400 |
| 216 | 103,2 | XCSE | 20190912 13:26:56.835000 | 22.291 |
| 203 | 103,1 | XCSE | 20190912 13:27:57.737000 | 20.929 |
| 152 | 103 | XCSE | 20190912 13:40:21.567000 | 15.656 |
| 163 | 103,7 | XCSE | 20190912 13:53:48.979000 | 16.903 |
| 152 | 101,3 | XCSE | 20190912 14:09:34.927000 | 15.398 |
| 150 | 101,5 | XCSE | 20190912 14:27:57.826000 | 15.225 |
| 180 | 101,7 | XCSE | 20190912 14:39:43.143000 | 18.306 |
| 175 | 101,7 | XCSE | 20190912 14:53:58.021000 | 17.798 |
| 164 | 102 | XCSE | 20190912 15:08:01.029000 | 16.728 |
| 253 | 102,6 | XCSE | 20190912 15:29:04.692000 | 25.958 |
| 199 | 102,9 | XCSE | 20190912 15:32:43.760000 | 20.477 |
| 164 | 102,7 | XCSE | 20190912 15:38:30.707000 | 16.843 |
| 8 | 102,7 | XCSE | 20190912 15:38:30.707000 | 822 |
| 157 | 102,9 | XCSE | 20190912 15:45:33.055000 | 16.155 |
| 186 | 102,9 | XCSE | 20190912 15:54:12.401000 | 19.139 |
| 165 | 103,1 | XCSE | 20190912 15:59:36.887000 | 17.012 |

| | | | | |
|------|-------|------|--------------------------|---------|
| 181 | 103,4 | XCSE | 20190912 16:06:39.390000 | 18.715 |
| 3700 | 103,6 | XCSE | 20190912 16:09:33.124409 | 383.320 |
| 23 | 103,6 | XCSE | 20190912 16:09:33.124440 | 2.383 |

| Volume | Price | Venue | Time CET | Price x Volume |
|---------------|--------------|--------------|--------------------------|-----------------------|
| 15 | 103,8 | XCSE | 20190913 9:55:41.119000 | 1.557 |
| 153 | 104,2 | XCSE | 20190913 10:03:55.498000 | 15.943 |
| 314 | 104 | XCSE | 20190913 10:15:41.173000 | 32.656 |
| 322 | 104 | XCSE | 20190913 10:35:03.446000 | 33.488 |
| 160 | 103,7 | XCSE | 20190913 10:45:29.579000 | 16.592 |
| 151 | 103,9 | XCSE | 20190913 10:54:50.874000 | 15.689 |
| 193 | 104 | XCSE | 20190913 11:08:00.088000 | 20.072 |
| 167 | 104,3 | XCSE | 20190913 11:20:57.191000 | 17.418 |
| 163 | 104,5 | XCSE | 20190913 11:24:06.783000 | 17.034 |
| 166 | 104,5 | XCSE | 20190913 11:36:53.411000 | 17.347 |
| 150 | 104,5 | XCSE | 20190913 12:08:11.934000 | 15.675 |
| 55 | 105,1 | XCSE | 20190913 12:29:00.381000 | 5.781 |
| 172 | 105,4 | XCSE | 20190913 12:35:41.642000 | 18.129 |
| 12 | 105,4 | XCSE | 20190913 12:35:41.642000 | 1.265 |
| 137 | 105,2 | XCSE | 20190913 13:10:01.320000 | 14.412 |
| 69 | 105,2 | XCSE | 20190913 13:10:01.320000 | 7.259 |
| 168 | 105,1 | XCSE | 20190913 13:28:39.902000 | 17.657 |
| 191 | 105,1 | XCSE | 20190913 13:28:39.902000 | 20.074 |
| 168 | 105,1 | XCSE | 20190913 13:36:15.957000 | 17.657 |
| 192 | 105,1 | XCSE | 20190913 13:36:15.957000 | 20.179 |
| 100 | 105,1 | XCSE | 20190913 13:45:59.985000 | 10.510 |
| 514 | 105,1 | XCSE | 20190913 13:50:03.947000 | 54.021 |
| 164 | 105 | XCSE | 20190913 13:58:06.011000 | 17.220 |
| 161 | 105,1 | XCSE | 20190913 14:20:14.807000 | 16.921 |
| 248 | 105,1 | XCSE | 20190913 14:42:04.034000 | 26.065 |
| 242 | 105,7 | XCSE | 20190913 15:03:21.999000 | 25.579 |
| 242 | 105,5 | XCSE | 20190913 15:03:43.928000 | 25.531 |
| 160 | 105,3 | XCSE | 20190913 15:19:17.139000 | 16.848 |
| 252 | 105,2 | XCSE | 20190913 15:19:51.110000 | 26.510 |
| 159 | 105,1 | XCSE | 20190913 15:25:22.538000 | 16.711 |
| 159 | 105,1 | XCSE | 20190913 15:30:45.156000 | 16.711 |
| 161 | 104,8 | XCSE | 20190913 15:38:45.813000 | 16.873 |
| 154 | 104,6 | XCSE | 20190913 15:51:14.652000 | 16.108 |
| 262 | 104,6 | XCSE | 20190913 15:51:30.382000 | 27.405 |
| 161 | 104,6 | XCSE | 20190913 15:56:13.998000 | 16.841 |
| 154 | 104,2 | XCSE | 20190913 16:01:27.327000 | 16.047 |
| 162 | 104,2 | XCSE | 20190913 16:07:32.456000 | 16.880 |
| 198 | 104,1 | XCSE | 20190913 16:11:17.207000 | 20.612 |
| 3229 | 104 | XCSE | 20190913 16:19:08.375449 | 335.816 |