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Sydbank A/S
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Selskabsmeddelelse nr. 72/2018

17. december 2018

Aktietilbagekøb i Sydbank – transaktioner i uge 50 Aktietilbagekøbsprogram afsluttet

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

Sydbank A/S offentliggjorde den 14. december 2018 ved selskabsmeddelelse 71/2018 beslutningen om at stoppe det igangværende aktietilbagekøbsprogram. Som følge af beslutningen var den sidste handelsdag under aktietilbagekøbsprogrammet den 13. december 2018.

Aktietilbagekøbsprogrammet blev foretaget med henblik på nedsættelse af aktiekapitalen i Sydbank A/S og gennemførtes 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 Harbourreglerne.

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (kr.)
Akkumuleret seneste meddelelse	5.817.000		1.158.706.480,00
10. december 2018	30.000	158,63	4.758.900,00
11. december 2018	28.000	161,69	4.527.320,00
12. december 2018	20.000	161,23	3.224.600,00
13. december 2018	21.954	160,52	3.524.056,08
I alt uge 50	99.954		16.034.876,08
I alt akkumuleret under aktietilbagekøbsprogrammet	5.916.954		1.174.741.356,08

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 6.664.497 egne aktier, svarende til 9,85 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

Bilag

10.12.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	30000	4.758.766,60	158,63
Total	30.000	4.758.900,00	158,63

11.12.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	28000	4.527.428,30	161,69
Total	28.000	4.527.320,00	161,69

12.12.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	20000	3.224.585,70	161,23
Total	20.000	3.224.600,00	161,23

13.12.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	21954	3.524.014,00	160,52
Total	21.954	3.524.056,08	160,52

14.12.2018

Handelsplads	Antal	Værdi	Gennemsnitspris
Total			

Volume	Price	Venue	Time CET	Price x Volume
13	160	XCSE	20181210 9:01:05.194000	2.080
150	159,4	XCSE	20181210 9:01:23.283000	23.910
163	160	XCSE	20181210 9:04:32.272000	26.080
148	159,8	XCSE	20181210 9:11:06.820000	23.650
235	159,4	XCSE	20181210 9:11:55.852000	37.459
139	159	XCSE	20181210 9:16:54.172000	22.101
95	158,6	XCSE	20181210 9:50:45.337000	15.067
63	158,6	XCSE	20181210 9:50:45.337000	9.992
195	158,6	XCSE	20181210 9:50:45.337000	30.927
158	158,6	XCSE	20181210 9:50:45.337000	25.059
37	158,6	XCSE	20181210 9:50:45.357000	5.868
158	158,6	XCSE	20181210 9:50:45.357000	25.059
158	158,6	XCSE	20181210 9:50:45.367000	25.059
158	158,6	XCSE	20181210 9:50:45.381000	25.059
420	159,2	XCSE	20181210 10:07:15.989000	66.864
420	159,2	XCSE	20181210 10:07:15.992000	66.864
420	159,2	XCSE	20181210 10:07:16.009000	66.864
420	159,2	XCSE	20181210 10:07:16.009000	66.864
30	159,2	XCSE	20181210 10:07:16.009000	4.776
166	158,7	XCSE	20181210 10:22:12.050000	26.344
151	159	XCSE	20181210 10:31:57.042000	24.009
151	159	XCSE	20181210 10:31:57.045000	24.009
159	159,1	XCSE	20181210 10:34:00.564000	25.297
360	159,1	XCSE	20181210 10:34:00.564000	57.276
159	159,1	XCSE	20181210 10:34:00.584000	25.297
44	159,1	XCSE	20181210 10:34:00.593000	7.000
141	159	XCSE	20181210 10:44:15.719000	22.419
369	158,8	XCSE	20181210 10:46:29.248000	58.597
143	158,3	XCSE	20181210 10:53:06.095000	22.637
170	158	XCSE	20181210 11:05:58.456000	26.860
200	158,3	XCSE	20181210 11:13:49.346000	31.660
143	158,3	XCSE	20181210 11:13:49.346000	22.637
34	158,6	XCSE	20181210 11:23:16.140000	5.392
137	158,6	XCSE	20181210 11:23:16.141000	21.728
137	158,6	XCSE	20181210 11:23:16.141000	21.728
300	158,6	XCSE	20181210 11:23:16.141000	47.580
137	158,6	XCSE	20181210 11:23:16.161000	21.728
34	158,6	XCSE	20181210 11:23:16.185000	5.392
166	158,6	XCSE	20181210 11:34:04.211000	26.328
310	158,6	XCSE	20181210 11:34:04.211000	49.166
151	158,6	XCSE	20181210 11:41:12.781000	23.949
200	158,6	XCSE	20181210 11:41:12.781000	31.720
151	158,6	XCSE	20181210 11:41:12.781000	23.949
144	158,6	XCSE	20181210 11:43:17.690000	22.838
146	158,5	XCSE	20181210 11:49:45.918000	23.141
133	158,3	XCSE	20181210 12:01:12.029000	21.054
202	158,1	XCSE	20181210 12:17:47.459000	31.936
179	158,1	XCSE	20181210 12:20:33.275000	28.300
145	158,4	XCSE	20181210 12:29:00.672000	22.968
20	158,4	XCSE	20181210 12:29:00.672000	3.168
169	158,4	XCSE	20181210 12:29:00.672000	26.770
260	158,4	XCSE	20181210 12:29:00.672000	41.184
165	158,4	XCSE	20181210 12:29:00.692000	26.136
32	158,4	XCSE	20181210 12:29:00.692000	5.069
155	158,8	XCSE	20181210 12:48:01.162000	24.614
361	158,5	XCSE	20181210 13:03:53.960000	57.219
157	158,5	XCSE	20181210 13:03:53.960000	24.885
249	158,5	XCSE	20181210 13:03:53.960000	39.467

133	158,4 XCSE	20181210 13:15:11.796000	21.067
161	158,2 XCSE	20181210 13:39:34.457000	25.470
47	158,2 XCSE	20181210 13:41:01.852000	7.435
119	158,2 XCSE	20181210 13:41:01.852000	18.826
255	158,2 XCSE	20181210 13:41:01.852000	40.341
255	158,2 XCSE	20181210 13:41:01.852000	40.341
74	158,2 XCSE	20181210 13:41:01.852000	11.707
119	158,2 XCSE	20181210 13:41:01.872000	18.826
47	158,2 XCSE	20181210 13:41:01.872000	7.435
130	158,2 XCSE	20181210 13:41:01.874000	20.566
4	158,4 XCSE	20181210 13:45:12.192000	634
7	158,4 XCSE	20181210 13:45:12.192000	1.109
139	158,4 XCSE	20181210 13:45:12.213000	22.018
263	158,5 XCSE	20181210 13:52:02.288000	41.686
41	158,3 XCSE	20181210 13:58:32.855000	6.490
143	158,7 XCSE	20181210 14:03:28.248000	22.694
229	158,7 XCSE	20181210 14:03:28.257000	36.342
140	158,5 XCSE	20181210 14:10:00.696000	22.190
190	158,6 XCSE	20181210 14:12:56.230000	30.134
149	158,5 XCSE	20181210 14:18:11.442000	23.617
147	158,3 XCSE	20181210 14:32:11.195000	23.270
147	158,3 XCSE	20181210 14:32:11.215000	23.270
147	158,3 XCSE	20181210 14:32:11.216000	23.270
107	158,3 XCSE	20181210 14:32:12.529000	16.938
40	158,3 XCSE	20181210 14:34:10.165000	6.332
110	158,3 XCSE	20181210 14:38:40.450000	17.413
37	158,3 XCSE	20181210 14:38:40.450000	5.857
6	158,3 XCSE	20181210 14:38:40.450000	950
26	158,2 XCSE	20181210 14:42:38.232000	4.113
140	158,2 XCSE	20181210 14:44:50.628000	22.148
164	158,4 XCSE	20181210 15:00:21.457000	25.978
236	158,4 XCSE	20181210 15:00:21.457000	37.382
179	158,4 XCSE	20181210 15:00:21.457000	28.354
160	158,4 XCSE	20181210 15:00:21.457000	25.344
164	158,4 XCSE	20181210 15:00:21.477000	25.978
279	158,6 XCSE	20181210 15:20:00.038000	44.249
19	158,6 XCSE	20181210 15:20:00.038000	3.013
19	158,6 XCSE	20181210 15:20:00.038000	3.013
95	158,6 XCSE	20181210 15:20:00.038000	15.067
298	158,6 XCSE	20181210 15:20:00.038000	47.263
347	158,6 XCSE	20181210 15:20:00.038000	55.034
160	158,6 XCSE	20181210 15:20:01.457000	25.376
138	158,6 XCSE	20181210 15:20:01.457000	21.887
44	158,6 XCSE	20181210 15:20:01.477000	6.978
25	158,5 XCSE	20181210 15:24:19.015000	3.963
114	158,5 XCSE	20181210 15:24:19.015000	18.069
166	158,5 XCSE	20181210 15:38:59.681000	26.311
300	158,5 XCSE	20181210 15:38:59.681000	47.550
247	158,5 XCSE	20181210 15:38:59.681000	39.150
310	158,6 XCSE	20181210 15:48:07.818000	49.166
200	158,6 XCSE	20181210 15:48:07.818000	31.720
241	158,6 XCSE	20181210 15:48:07.818000	38.223
310	158,6 XCSE	20181210 15:48:07.838000	49.166
18	158,6 XCSE	20181210 15:48:07.838000	2.855
254	158,5 XCSE	20181210 15:49:30.460000	40.259
62	158,5 XCSE	20181210 15:49:30.460000	9.827
159	158,5 XCSE	20181210 15:49:30.460000	25.202
184	158,4 XCSE	20181210 15:53:32.462000	29.146
141	158,4 XCSE	20181210 15:53:32.462000	22.334

134	158,3	XCSE	20181210 15:53:34.412000	21.212
160	158,6	XCSE	20181210 16:02:09.555000	25.376
160	158,6	XCSE	20181210 16:02:09.555000	25.376
132	158,6	XCSE	20181210 16:02:09.555000	20.935
160	158,6	XCSE	20181210 16:02:09.555000	25.376
69	158,6	XCSE	20181210 16:02:09.555000	10.943
149	158,9	XCSE	20181210 16:08:31.484000	23.676
227	158,9	XCSE	20181210 16:08:31.484000	36.070
82	158,9	XCSE	20181210 16:08:31.484000	13.030
151	158,9	XCSE	20181210 16:08:31.484000	23.994
16	158,9	XCSE	20181210 16:08:31.484000	2.542
246	158,9	XCSE	20181210 16:08:31.504000	39.089
67	158,9	XCSE	20181210 16:08:31.504000	10.646
167	158,9	XCSE	20181210 16:08:31.504000	26.536
47	158,9	XCSE	20181210 16:08:31.504000	7.468
46	158,9	XCSE	20181210 16:08:31.504000	7.309
121	158,9	XCSE	20181210 16:08:31.504000	19.227
167	158,9	XCSE	20181210 16:08:31.505000	26.536
33	158,9	XCSE	20181210 16:08:31.505000	5.244
527	158,9	XCSE	20181210 16:08:31.505000	83.740
161	158,9	XCSE	20181210 16:08:31.505000	25.583
153	158,8	XCSE	20181210 16:08:38.082000	24.296
153	158,8	XCSE	20181210 16:09:09.035000	24.296
220	158,8	XCSE	20181210 16:15:04.932000	34.936
157	158,8	XCSE	20181210 16:15:04.932000	24.932
8	158,8	XCSE	20181210 16:15:04.932000	1.270
35	158,8	XCSE	20181210 16:15:04.934000	5.558
185	158,8	XCSE	20181210 16:15:04.934000	29.378
165	158,8	XCSE	20181210 16:15:04.934000	26.202
185	158,8	XCSE	20181210 16:15:04.934000	29.378
141	158,8	XCSE	20181210 16:15:04.952000	22.391
87	158,8	XCSE	20181210 16:15:04.952000	13.816
79	158,8	XCSE	20181210 16:15:04.953000	12.545
71	158,8	XCSE	20181210 16:15:04.953000	11.275
153	158,7	XCSE	20181210 16:21:06.401000	24.281
157	158,7	XCSE	20181210 16:21:06.401000	24.916
183	158,6	XCSE	20181210 16:21:10.290000	29.024
24	158,6	XCSE	20181210 16:21:10.290000	3.806
24	158,6	XCSE	20181210 16:21:10.290000	3.806
202	158,6	XCSE	20181210 16:27:11.455000	32.037
205	158,6	XCSE	20181210 16:27:24.932000	32.513
5	158,6	XCSE	20181210 16:27:24.932000	793
200	158,6	XCSE	20181210 16:27:24.935000	31.720
7	158,6	XCSE	20181210 16:27:24.954000	1.110
36	158,6	XCSE	20181210 16:27:24.954000	5.710
17	158,6	XCSE	20181210 16:27:25.030000	2.696
87	158,5	XCSE	20181210 16:27:46.581000	13.790
160	158,6	XCSE	20181210 16:33:05.158000	25.376
223	158,6	XCSE	20181210 16:33:05.158000	35.368
160	158,6	XCSE	20181210 16:33:05.182000	25.376
118	158,6	XCSE	20181210 16:33:05.182000	18.715
223	158,6	XCSE	20181210 16:33:05.182000	35.368
223	158,6	XCSE	20181210 16:33:05.204000	35.368
14	158,6	XCSE	20181210 16:33:05.237000	2.220
146	158,6	XCSE	20181210 16:33:05.285000	23.156
221	158,6	XCSE	20181210 16:33:05.285000	35.051
2	158,6	XCSE	20181210 16:33:05.310000	317
160	158,6	XCSE	20181210 16:34:08.457000	25.376
42	158,6	XCSE	20181210 16:34:08.457000	6.661

181	158,6	XCSE	20181210 16:34:24.988000	28.707
8	158,6	XCSE	20181210 16:34:24.993000	1.269
170	158,5	XCSE	20181210 16:39:23.403000	26.945
163	158,5	XCSE	20181210 16:39:23.403000	25.836
436	158,5	XCSE	20181210 16:39:23.403000	69.106
163	158,5	XCSE	20181210 16:39:23.403000	25.836
184	158,4	XCSE	20181210 16:40:05.427000	29.146
157	158,4	XCSE	20181210 16:40:05.427000	24.869
78	158,4	XCSE	20181210 16:40:05.427000	12.355
201	158,4	XCSE	20181210 16:40:05.427000	31.838
15	158,4	XCSE	20181210 16:40:05.460000	2.376
86	158,4	XCSE	20181210 16:40:05.594000	13.622
56	158,4	XCSE	20181210 16:40:08.236000	8.870
91	158,4	XCSE	20181210 16:40:20.457000	14.414
111	158,4	XCSE	20181210 16:40:20.457000	17.582
57	158,4	XCSE	20181210 16:40:23.581000	9.029
47	158,4	XCSE	20181210 16:40:23.583000	7.445
135	158,3	XCSE	20181210 16:42:30.471000	21.371
31	158,3	XCSE	20181210 16:42:30.471000	4.907
151	158,3	XCSE	20181210 16:42:30.471000	23.903
18	158,3	XCSE	20181210 16:42:47.582000	2.849
168	158,3	XCSE	20181210 16:43:13.550000	26.594
67	158,3	XCSE	20181210 16:43:13.550000	10.606
61	158,3	XCSE	20181210 16:43:21.915000	9.656
122	158,3	XCSE	20181210 16:43:21.917000	19.313
181	158,3	XCSE	20181210 16:46:55.550770	28.652
18	158,3	XCSE	20181210 16:47:04.458796	2.849
35	158,3	XCSE	20181210 16:47:04.458824	5.541
361	158,3	XCSE	20181210 16:47:04.458848	57.146

Volume	Price	Venue	Time CET	Price x Volume
80	159,1	XCSE	20181211 9:03:58.290000	12.728
61	159,1	XCSE	20181211 9:03:58.290000	9.705
143	158,3	XCSE	20181211 9:09:24.182000	22.637
153	158,3	XCSE	20181211 9:13:16.611000	24.220
173	158,2	XCSE	20181211 9:15:45.573000	27.369
133	158,4	XCSE	20181211 9:18:30.681000	21.067
158	159,4	XCSE	20181211 9:34:22.346000	25.185
25	159,4	XCSE	20181211 9:34:22.367000	3.985
133	159,4	XCSE	20181211 9:34:22.367000	21.200
133	159,4	XCSE	20181211 9:34:22.367000	21.200
158	159,4	XCSE	20181211 9:34:22.368000	25.185
6	159,4	XCSE	20181211 9:34:23.856000	956
160	159,7	XCSE	20181211 9:47:13.159000	25.552
160	159,7	XCSE	20181211 9:47:13.159000	25.552
160	159,7	XCSE	20181211 9:47:13.159000	25.552
48	159,7	XCSE	20181211 9:47:13.159000	7.666
182	159,5	XCSE	20181211 9:49:19.638000	29.029
142	159,3	XCSE	20181211 9:50:34.372000	22.621
6	159,3	XCSE	20181211 9:50:34.372000	956
133	159,1	XCSE	20181211 9:54:46.884000	21.160
164	159,3	XCSE	20181211 9:57:58.510000	26.125
143	159,4	XCSE	20181211 10:04:44.475000	22.794
5	159,4	XCSE	20181211 10:04:44.500000	797
148	159,4	XCSE	20181211 10:04:44.501000	23.591
160	159,3	XCSE	20181211 10:05:23.981000	25.488
160	159,1	XCSE	20181211 10:08:08.684000	25.456
163	159,8	XCSE	20181211 10:31:02.411000	26.047

236	159,8 XCSE	20181211 10:31:02.411000	37.713
236	159,8 XCSE	20181211 10:31:02.411000	37.713
264	159,8 XCSE	20181211 10:31:02.411000	42.187
115	159,8 XCSE	20181211 10:31:02.411000	18.377
163	159,8 XCSE	20181211 10:31:02.411000	26.047
162	160 XCSE	20181211 10:37:50.337000	25.920
23	160 XCSE	20181211 10:38:37.763000	3.680
332	161,3 XCSE	20181211 11:28:52.120000	53.552
7	161,1 XCSE	20181211 11:29:34.408000	1.128
193	161,1 XCSE	20181211 11:29:34.431000	31.092
6	161,1 XCSE	20181211 11:30:22.712000	967
177	161,1 XCSE	20181211 11:30:22.712000	28.515
13	161,2 XCSE	20181211 11:37:59.316000	2.096
180	161,2 XCSE	20181211 11:39:59.933000	29.016
286	161,5 XCSE	20181211 11:46:09.488000	46.189
535	161,5 XCSE	20181211 11:56:08.673000	86.403
228	161,5 XCSE	20181211 11:56:08.673000	36.822
260	161,5 XCSE	20181211 11:56:08.673000	41.990
72	161,5 XCSE	20181211 11:56:08.673000	11.628
35	161,5 XCSE	20181211 11:56:08.673000	5.653
142	161,5 XCSE	20181211 11:56:08.673000	22.933
581	161,5 XCSE	20181211 11:56:08.693000	93.832
121	161,5 XCSE	20181211 11:56:08.693000	19.542
179	161,5 XCSE	20181211 11:56:08.695000	28.909
147	162,3 XCSE	20181211 12:06:59.712000	23.858
140	162 XCSE	20181211 12:09:55.525000	22.680
7	162 XCSE	20181211 12:09:55.569000	1.134
163	162,3 XCSE	20181211 12:32:49.243000	26.455
578	162,3 XCSE	20181211 12:32:49.243000	93.809
163	162,3 XCSE	20181211 12:32:49.243000	26.455
13	162,3 XCSE	20181211 12:32:49.243000	2.110
110	162,4 XCSE	20181211 12:47:09.106000	17.864
43	162,5 XCSE	20181211 12:49:00.022000	6.988
146	162,5 XCSE	20181211 12:49:00.022000	23.725
102	162,5 XCSE	20181211 12:49:00.042000	16.575
265	163 XCSE	20181211 12:57:35.391000	43.195
43	163 XCSE	20181211 12:57:35.391000	7.009
149	162,4 XCSE	20181211 13:05:21.342000	24.198
94	162,6 XCSE	20181211 13:11:28.019000	15.284
172	162,6 XCSE	20181211 13:11:28.019000	27.967
214	162,4 XCSE	20181211 13:20:10.145000	34.754
112	162,3 XCSE	20181211 13:40:55.524000	18.178
24	162,3 XCSE	20181211 13:40:55.524000	3.895
200	161,9 XCSE	20181211 13:45:01.882000	32.380
165	161,9 XCSE	20181211 13:45:01.882000	26.714
88	161,9 XCSE	20181211 13:45:01.882000	14.247
48	162,2 XCSE	20181211 13:55:28.018000	7.786
596	162,2 XCSE	20181211 13:55:28.018000	96.671
199	162,2 XCSE	20181211 13:55:28.018000	32.278
30	162,2 XCSE	20181211 13:55:28.041000	4.866
137	162,1 XCSE	20181211 13:59:52.075000	22.208
239	162,2 XCSE	20181211 14:09:29.512000	38.766
124	162,4 XCSE	20181211 14:34:43.101000	20.138
21	162,4 XCSE	20181211 14:34:43.101000	3.410
392	162,4 XCSE	20181211 14:34:43.101000	63.661
34	162,4 XCSE	20181211 14:34:43.101000	5.522
34	162,4 XCSE	20181211 14:34:43.101000	5.522
111	162,4 XCSE	20181211 14:34:43.101000	18.026
34	162,4 XCSE	20181211 14:34:43.101000	5.522

145	162,4 XCSE	20181211 14:34:43.102000	23.548
168	162,4 XCSE	20181211 14:39:34.335000	27.283
200	162,4 XCSE	20181211 14:39:34.335000	32.480
193	162,7 XCSE	20181211 14:43:23.247000	31.401
98	162,7 XCSE	20181211 14:47:33.360000	15.945
95	162,7 XCSE	20181211 14:47:33.360000	15.457
62	162,7 XCSE	20181211 14:47:33.360000	10.087
69	162,7 XCSE	20181211 14:47:33.387000	11.226
100	162,6 XCSE	20181211 14:57:12.565000	16.260
63	162,6 XCSE	20181211 14:57:12.565000	10.244
27	162,8 XCSE	20181211 15:03:00.054000	4.396
100	162,8 XCSE	20181211 15:03:00.054000	16.280
46	162,8 XCSE	20181211 15:03:00.054000	7.489
125	162,8 XCSE	20181211 15:03:00.054000	20.350
10	162,8 XCSE	20181211 15:03:00.054000	1.628
146	162,8 XCSE	20181211 15:03:00.054000	23.769
162	163,1 XCSE	20181211 15:07:02.159000	26.422
4	163,1 XCSE	20181211 15:07:02.159000	652
162	163,1 XCSE	20181211 15:07:02.181000	26.422
203	163,2 XCSE	20181211 15:14:16.535000	33.130
203	163,1 XCSE	20181211 15:14:44.545000	33.109
86	162,9 XCSE	20181211 15:15:31.379000	14.009
90	162,9 XCSE	20181211 15:15:31.379000	14.661
136	162,6 XCSE	20181211 15:18:15.018000	22.114
122	162,7 XCSE	20181211 15:25:11.697000	19.849
428	162,7 XCSE	20181211 15:25:11.697000	69.636
152	163,1 XCSE	20181211 15:34:38.248000	24.791
200	163,1 XCSE	20181211 15:34:38.248000	32.620
152	163,1 XCSE	20181211 15:34:38.248000	24.791
145	163,1 XCSE	20181211 15:34:38.268000	23.650
65	163,1 XCSE	20181211 15:34:38.268000	10.602
7	163,1 XCSE	20181211 15:34:38.268000	1.142
14	163,1 XCSE	20181211 15:34:38.268000	2.283
135	162,9 XCSE	20181211 15:39:50.810000	21.992
46	163 XCSE	20181211 15:45:37.582000	7.498
170	163 XCSE	20181211 15:45:37.582000	27.710
270	163 XCSE	20181211 15:45:37.582000	44.010
51	163 XCSE	20181211 15:45:37.602000	8.313
28	162,8 XCSE	20181211 15:48:42.727000	4.558
167	162,8 XCSE	20181211 15:48:42.727000	27.188
123	162,6 XCSE	20181211 15:49:34.048000	20.000
114	162,6 XCSE	20181211 15:49:34.048000	18.536
49	162,5 XCSE	20181211 15:55:58.132000	7.963
93	162,5 XCSE	20181211 15:56:20.288000	15.113
44	162,5 XCSE	20181211 15:56:20.308000	7.150
203	162,5 XCSE	20181211 15:56:20.308000	32.988
25	162,3 XCSE	20181211 15:59:01.293000	4.058
107	162,3 XCSE	20181211 15:59:01.313000	17.366
139	162,3 XCSE	20181211 15:59:12.379000	22.560
46	162,3 XCSE	20181211 16:04:22.322000	7.466
98	162,3 XCSE	20181211 16:04:22.322000	15.905
192	162,3 XCSE	20181211 16:04:22.322000	31.162
144	162,3 XCSE	20181211 16:04:22.342000	23.371
389	162,3 XCSE	20181211 16:04:22.342000	63.135
207	162,2 XCSE	20181211 16:04:58.075000	33.575
207	162,2 XCSE	20181211 16:04:58.075000	33.575
188	162 XCSE	20181211 16:05:07.580000	30.456
12	162 XCSE	20181211 16:05:07.580000	1.944
93	162 XCSE	20181211 16:10:13.806000	15.066

70	162	XCSE	20181211 16:10:13.806000	11.340
207	162	XCSE	20181211 16:10:13.806000	33.534
160	161,8	XCSE	20181211 16:12:17.717000	25.888
218	161,8	XCSE	20181211 16:12:17.717000	35.272
160	161,8	XCSE	20181211 16:12:17.742000	25.888
33	161,8	XCSE	20181211 16:12:17.768000	5.339
160	161,8	XCSE	20181211 16:12:17.768000	25.888
255	161,6	XCSE	20181211 16:14:28.746000	41.208
211	161,6	XCSE	20181211 16:14:28.746000	34.098
9	161,6	XCSE	20181211 16:16:13.744000	1.454
131	161,6	XCSE	20181211 16:16:13.744000	21.170
27	161,6	XCSE	20181211 16:16:13.744000	4.363
79	161,6	XCSE	20181211 16:16:13.744000	12.766
26	161,6	XCSE	20181211 16:16:13.744000	4.202
60	161,4	XCSE	20181211 16:19:08.389000	9.684
140	161,4	XCSE	20181211 16:19:08.389000	22.596
203	161,4	XCSE	20181211 16:19:08.389000	32.764
182	161,2	XCSE	20181211 16:19:26.331000	29.338
48	161,2	XCSE	20181211 16:19:32.708000	7.738
90	161,2	XCSE	20181211 16:20:00.400000	14.508
66	161,2	XCSE	20181211 16:20:00.400000	10.639
98	161,2	XCSE	20181211 16:20:00.400000	15.798
122	161,2	XCSE	20181211 16:20:00.425000	19.666
263	161,9	XCSE	20181211 16:35:13.696000	42.580
132	161,9	XCSE	20181211 16:35:13.696000	21.371
420	161,9	XCSE	20181211 16:35:13.696000	67.998
148	161,9	XCSE	20181211 16:35:13.696000	23.961
747	161,9	XCSE	20181211 16:35:13.696000	120.939
46	161,9	XCSE	20181211 16:35:13.696000	7.447
345	161,9	XCSE	20181211 16:35:13.696000	55.856
44	161,9	XCSE	20181211 16:35:13.717000	7.124
1606	162	XCSE	20181211 16:40:07.458374	260.172
1203	162	XCSE	20181211 16:40:07.458400	194.886

Volume	Price	Venue	Time CET	Price x Volume
130	161,8	XCSE	20181212 9:01:42.193000	21.034
135	161,2	XCSE	20181212 9:08:57.076000	21.762
176	161,1	XCSE	20181212 9:10:12.570000	28.354
156	161	XCSE	20181212 9:17:06.412000	25.116
205	162,4	XCSE	20181212 9:28:18.838000	33.292
2	161,9	XCSE	20181212 9:30:43.797000	324
135	161,9	XCSE	20181212 9:31:36.303000	21.857
158	162,6	XCSE	20181212 9:46:58.672000	25.691
135	162,6	XCSE	20181212 9:46:58.672000	21.951
158	162,6	XCSE	20181212 9:46:58.672000	25.691
38	162,6	XCSE	20181212 9:46:58.692000	6.179
111	162,6	XCSE	20181212 9:46:58.692000	18.049
128	162	XCSE	20181212 9:55:17.372000	20.736
167	161,8	XCSE	20181212 9:58:18.592000	27.021
162	161,9	XCSE	20181212 10:04:33.222000	26.228
134	162	XCSE	20181212 10:13:55.074000	21.708
166	162	XCSE	20181212 10:21:25.161000	26.892
166	162	XCSE	20181212 10:21:25.161000	26.892
166	162	XCSE	20181212 10:21:25.161000	26.892
98	162	XCSE	20181212 10:21:25.182000	15.876
146	162,2	XCSE	20181212 10:33:21.507000	23.681
1	162,2	XCSE	20181212 10:33:21.507000	162
277	162,1	XCSE	20181212 10:38:28.405000	44.902

134	161,9 XCSE	20181212 10:38:43.167000	21.695
216	162 XCSE	20181212 10:45:08.676000	34.992
131	162 XCSE	20181212 10:53:44.027000	21.222
172	162,1 XCSE	20181212 11:02:59.575000	27.881
100	162 XCSE	20181212 11:05:25.486000	16.200
44	162 XCSE	20181212 11:05:25.486000	7.128
14	161,8 XCSE	20181212 11:10:02.070000	2.265
133	161,8 XCSE	20181212 11:10:02.070000	21.519
161	161,8 XCSE	20181212 11:17:45.960000	26.050
134	161,5 XCSE	20181212 11:19:58.490000	21.641
73	161,4 XCSE	20181212 11:26:56.977000	11.782
144	161,6 XCSE	20181212 11:37:06.455000	23.270
144	161,6 XCSE	20181212 11:37:06.460000	23.270
292	161,6 XCSE	20181212 11:37:06.460000	47.187
140	161,5 XCSE	20181212 11:48:27.698000	22.610
135	161,3 XCSE	20181212 11:48:53.003000	21.776
139	160,8 XCSE	20181212 12:06:54.877000	22.351
147	160,9 XCSE	20181212 12:10:02.139000	23.652
178	160,8 XCSE	20181212 12:10:29.363000	28.622
160	161 XCSE	20181212 12:16:22.898000	25.760
128	160,9 XCSE	20181212 12:24:50.804000	20.595
129	160,8 XCSE	20181212 12:33:41.229000	20.743
130	160,5 XCSE	20181212 12:35:52.421000	20.865
139	160,7 XCSE	20181212 12:54:32.979000	22.337
146	160,8 XCSE	20181212 13:05:01.386000	23.477
163	160,6 XCSE	20181212 13:08:14.373000	26.178
163	160,5 XCSE	20181212 13:10:56.645000	26.162
134	160,4 XCSE	20181212 13:14:42.619000	21.494
151	161,6 XCSE	20181212 13:43:26.571000	24.402
23	161,6 XCSE	20181212 13:43:26.571000	3.717
151	161,6 XCSE	20181212 13:43:26.573000	24.402
416	161,6 XCSE	20181212 13:43:26.573000	67.226
60	161,6 XCSE	20181212 13:43:26.601000	9.696
42	161,9 XCSE	20181212 13:49:00.676000	6.800
102	161,9 XCSE	20181212 13:49:00.676000	16.514
138	161,8 XCSE	20181212 13:53:33.939000	22.328
44	161,8 XCSE	20181212 13:58:36.239000	7.119
95	161,8 XCSE	20181212 13:59:20.882000	15.371
5	161,6 XCSE	20181212 14:03:45.408000	808
6	161,6 XCSE	20181212 14:03:56.408000	970
5	161,6 XCSE	20181212 14:04:08.408000	808
113	161,6 XCSE	20181212 14:04:10.208000	18.261
128	161 XCSE	20181212 14:23:39.832000	20.608
146	161,1 XCSE	20181212 14:35:05.761000	23.521
636	161,1 XCSE	20181212 14:35:05.761000	102.460
92	161,1 XCSE	20181212 14:35:05.761000	14.821
128	160,9 XCSE	20181212 14:40:50.428000	20.595
143	160,7 XCSE	20181212 14:47:07.155000	22.980
154	160,6 XCSE	20181212 14:48:32.678000	24.732
167	160,9 XCSE	20181212 14:57:25.520000	26.870
15	160,9 XCSE	20181212 14:59:08.507000	2.414
21	160,9 XCSE	20181212 14:59:08.508000	3.379
75	160,9 XCSE	20181212 14:59:08.508000	12.068
56	160,9 XCSE	20181212 14:59:08.508000	9.010
50	160,9 XCSE	20181212 15:01:08.526000	8.045
75	160,9 XCSE	20181212 15:01:08.526000	12.068
63	160,9 XCSE	20181212 15:05:59.283000	10.137
75	160,9 XCSE	20181212 15:05:59.283000	12.068
143	160,7 XCSE	20181212 15:08:59.541000	22.980

50	160,5 XCSE	20181212 15:14:41.699000	8.025
378	160,8 XCSE	20181212 15:33:06.484000	60.782
310	160,8 XCSE	20181212 15:33:06.484000	49.848
200	160,8 XCSE	20181212 15:33:06.484000	32.160
63	160,8 XCSE	20181212 15:33:06.505000	10.130
135	160,5 XCSE	20181212 15:34:09.347000	21.668
72	161,2 XCSE	20181212 15:45:13.008000	11.606
111	161,2 XCSE	20181212 15:45:13.008000	17.893
72	161,2 XCSE	20181212 15:45:13.008000	11.606
72	161,2 XCSE	20181212 15:45:13.008000	11.606
183	161,2 XCSE	20181212 15:45:13.008000	29.500
113	161,2 XCSE	20181212 15:45:13.011000	18.216
127	160,9 XCSE	20181212 15:49:38.601000	20.434
17	160,9 XCSE	20181212 15:49:38.601000	2.735
139	160,8 XCSE	20181212 15:51:41.715000	22.351
43	160,6 XCSE	20181212 15:53:29.416000	6.906
58	160,6 XCSE	20181212 15:53:29.436000	9.315
34	160,6 XCSE	20181212 15:53:29.436000	5.460
43	161 XCSE	20181212 15:57:50.705000	6.923
187	161 XCSE	20181212 15:57:50.705000	30.107
135	160,8 XCSE	20181212 16:00:49.805000	21.708
94	160,6 XCSE	20181212 16:02:11.797000	15.096
51	160,6 XCSE	20181212 16:02:11.798000	8.191
168	160,9 XCSE	20181212 16:09:02.084000	27.031
166	160,9 XCSE	20181212 16:10:55.999000	26.709
27	161 XCSE	20181212 16:13:31.810000	4.347
386	160,9 XCSE	20181212 16:19:29.901000	62.107
196	160,9 XCSE	20181212 16:19:29.901000	31.536
37	160,9 XCSE	20181212 16:19:29.901000	5.953
163	160,9 XCSE	20181212 16:19:29.901000	26.227
165	160,9 XCSE	20181212 16:19:29.901000	26.549
157	160,9 XCSE	20181212 16:19:34.877000	25.261
66	160,9 XCSE	20181212 16:19:34.877000	10.619
133	160,9 XCSE	20181212 16:19:34.877000	21.400
50	160,7 XCSE	20181212 16:21:49.888000	8.035
72	160,7 XCSE	20181212 16:21:53.221000	11.570
98	160,7 XCSE	20181212 16:21:53.221000	15.749
67	160,7 XCSE	20181212 16:21:53.266000	10.767
49	160,9 XCSE	20181212 16:23:59.581000	7.884
141	161,1 XCSE	20181212 16:27:15.404000	22.715
214	161,1 XCSE	20181212 16:27:35.032000	34.475
21	161,1 XCSE	20181212 16:27:35.032000	3.383
14	161,1 XCSE	20181212 16:27:35.032000	2.255
27	161,1 XCSE	20181212 16:27:35.032000	4.350
75	161,1 XCSE	20181212 16:27:35.033000	12.083
15	161,1 XCSE	20181212 16:27:35.033000	2.417
48	161,1 XCSE	20181212 16:27:35.033000	7.733
48	161,1 XCSE	20181212 16:27:35.033000	7.733
155	161,1 XCSE	20181212 16:27:35.033000	24.971
155	161,1 XCSE	20181212 16:27:35.304000	24.971
4	161,2 XCSE	20181212 16:31:15.211000	645
143	161,2 XCSE	20181212 16:31:15.211000	23.052
135	161,2 XCSE	20181212 16:32:52.942000	21.762
1	161,2 XCSE	20181212 16:32:52.942000	161
82	161,2 XCSE	20181212 16:33:13.628000	13.218
72	161,2 XCSE	20181212 16:33:15.910000	11.606
104	161,2 XCSE	20181212 16:34:01.948000	16.765
51	161,2 XCSE	20181212 16:34:01.984000	8.221
288	161,2 XCSE	20181212 16:34:01.984000	46.426

173	161,1	XCSE	20181212 16:34:30.412000	27.870
110	161,1	XCSE	20181212 16:35:02.306000	17.721
65	161,1	XCSE	20181212 16:36:42.709000	10.472
31	161,1	XCSE	20181212 16:36:54.104000	4.994
105	161,1	XCSE	20181212 16:36:54.363000	16.916
163	161,1	XCSE	20181212 16:36:54.363000	26.259
193	161,1	XCSE	20181212 16:36:54.363000	31.092
7	161,1	XCSE	20181212 16:36:54.363000	1.128
50	161,1	XCSE	20181212 16:36:54.363000	8.055
106	161,1	XCSE	20181212 16:36:58.404000	17.077
143	160,9	XCSE	20181212 16:38:25.969000	23.009
155	160,9	XCSE	20181212 16:38:25.969000	24.940
139	160,9	XCSE	20181212 16:42:49.092000	22.365
238	160,9	XCSE	20181212 16:42:49.092000	38.294
80	160,8	XCSE	20181212 16:43:55.002000	12.864
91	160,8	XCSE	20181212 16:44:05.002000	14.633
37	160,8	XCSE	20181212 16:44:20.576000	5.950
77	160,8	XCSE	20181212 16:44:39.005000	12.382
31	160,8	XCSE	20181212 16:44:46.999000	4.985
900	160,9	XCSE	20181212 16:45:13.007575	144.810
35	160,9	XCSE	20181212 16:45:13.007607	5.632

Volume	Price	Venue	Time CET	Price x Volume
12	162	XCSE	20181213 9:08:50.269000	1.944
146	162,4	XCSE	20181213 9:09:46.619000	23.710
7	162,4	XCSE	20181213 9:09:46.619000	1.137
21	162,4	XCSE	20181213 9:09:46.640000	3.410
132	162,4	XCSE	20181213 9:09:46.640000	21.437
14	162,4	XCSE	20181213 9:09:46.644000	2.274
139	162,4	XCSE	20181213 9:09:46.644000	22.574
72	162,4	XCSE	20181213 9:09:46.644000	11.693
193	162,5	XCSE	20181213 9:18:12.191000	31.363
131	161,7	XCSE	20181213 9:20:01.903000	21.183
146	161,7	XCSE	20181213 9:29:28.710000	23.608
146	161,7	XCSE	20181213 9:32:57.588000	23.608
127	161,3	XCSE	20181213 9:34:39.018000	20.485
13	161,3	XCSE	20181213 9:34:39.018000	2.097
120	161	XCSE	20181213 9:38:29.975000	19.320
19	161	XCSE	20181213 9:38:30.003000	3.059
144	160,8	XCSE	20181213 9:40:12.894000	23.155
150	161,3	XCSE	20181213 9:52:42.451000	24.195
283	161,3	XCSE	20181213 9:52:42.451000	45.648
11	161,3	XCSE	20181213 9:52:42.451000	1.774
11	161,3	XCSE	20181213 9:52:42.451000	1.774
11	161,3	XCSE	20181213 9:52:42.451000	1.774
11	161,3	XCSE	20181213 9:52:42.451000	1.774
117	161,3	XCSE	20181213 9:52:42.451000	18.872
159	161,3	XCSE	20181213 9:59:05.560000	25.647
65	161,2	XCSE	20181213 10:00:22.570000	10.478
86	161,2	XCSE	20181213 10:00:22.570000	13.863
13	161,2	XCSE	20181213 10:04:40.351000	2.096
114	161,2	XCSE	20181213 10:04:40.351000	18.377
135	161,2	XCSE	20181213 10:05:39.784000	21.762
154	161,1	XCSE	20181213 10:06:25.596000	24.809
129	161,1	XCSE	20181213 10:11:18.076000	20.782
169	160,9	XCSE	20181213 10:14:12.722000	27.192
140	160,7	XCSE	20181213 10:17:03.026000	22.498
128	160,5	XCSE	20181213 10:23:01.385000	20.544
4	160,5	XCSE	20181213 10:23:01.409000	642

195	160,5	XCSE	20181213 10:24:14.131000	31.298
165	161	XCSE	20181213 10:43:39.861000	26.565
165	161	XCSE	20181213 10:43:39.881000	26.565
165	161	XCSE	20181213 10:43:39.923000	26.565
124	161	XCSE	20181213 10:43:39.923000	19.964
150	160,9	XCSE	20181213 10:51:41.452000	24.135
92	160,7	XCSE	20181213 10:52:09.321000	14.784
85	160,7	XCSE	20181213 10:52:09.321000	13.660
123	160,5	XCSE	20181213 10:55:31.946000	19.742
54	160,5	XCSE	20181213 10:55:31.946000	8.667
137	160,4	XCSE	20181213 10:58:37.800000	21.975
162	160,9	XCSE	20181213 11:13:28.655000	26.066
156	160,7	XCSE	20181213 11:33:30.585000	25.069
26	160,7	XCSE	20181213 11:33:30.585000	4.178
156	160,7	XCSE	20181213 11:33:32.655000	25.069
17	160,7	XCSE	20181213 11:33:32.655000	2.732
75	161	XCSE	20181213 11:52:14.702000	12.075
144	161	XCSE	20181213 11:52:14.702000	23.184
244	161	XCSE	20181213 11:52:14.702000	39.284
217	161	XCSE	20181213 11:52:15.562000	34.937
183	161	XCSE	20181213 11:52:18.103000	29.463
88	161	XCSE	20181213 11:52:18.126000	14.168
36	161	XCSE	20181213 11:52:18.126000	5.796
36	161	XCSE	20181213 11:52:18.150000	5.796
301	161,1	XCSE	20181213 12:16:34.004000	48.491
104	161,1	XCSE	20181213 12:16:34.005000	16.754
57	161,1	XCSE	20181213 12:16:34.005000	9.183
201	161,1	XCSE	20181213 12:16:44.321000	32.381
405	161,1	XCSE	20181213 12:16:44.321000	65.246
186	161,1	XCSE	20181213 12:16:44.342000	29.965
12	161,1	XCSE	20181213 12:16:44.342000	1.933
99	160,9	XCSE	20181213 12:23:43.641000	15.929
42	160,9	XCSE	20181213 12:23:43.641000	6.758
161	160,8	XCSE	20181213 12:30:40.663000	25.889
90	160,6	XCSE	20181213 12:36:25.434000	14.454
47	160,6	XCSE	20181213 12:36:25.434000	7.548
138	160,9	XCSE	20181213 12:54:30.012000	22.204
260	160,9	XCSE	20181213 12:54:30.012000	41.834
112	160,9	XCSE	20181213 12:54:30.013000	18.021
134	160,8	XCSE	20181213 12:59:33.106000	21.547
150	161,1	XCSE	20181213 13:29:35.009000	24.165
364	161,1	XCSE	20181213 13:29:35.009000	58.640
4	161,1	XCSE	20181213 13:29:35.009000	644
257	161,1	XCSE	20181213 13:29:35.009000	41.403
72	161,1	XCSE	20181213 13:30:45.277000	11.599
92	161,1	XCSE	20181213 13:30:45.277000	14.821
132	161	XCSE	20181213 13:36:01.411000	21.252
143	160,9	XCSE	20181213 13:38:17.857000	23.009
187	160,9	XCSE	20181213 13:47:17.957000	30.088
182	160,8	XCSE	20181213 13:50:28.012000	29.266
151	160,9	XCSE	20181213 14:15:35.698000	24.296
300	160,9	XCSE	20181213 14:15:35.698000	48.270
151	160,9	XCSE	20181213 14:15:35.718000	24.296
114	160,9	XCSE	20181213 14:15:35.722000	18.343
37	160,9	XCSE	20181213 14:15:35.741000	5.953
114	160,9	XCSE	20181213 14:15:35.741000	18.343
113	160,9	XCSE	20181213 14:17:40.395000	18.182
159	160,9	XCSE	20181213 14:20:01.489000	25.583
133	160,8	XCSE	20181213 14:22:56.374000	21.386

34	160,7 XCSE	20181213 14:31:40.370000	5.464
130	160,7 XCSE	20181213 14:32:15.374000	20.891
134	160,8 XCSE	20181213 14:34:33.385000	21.547
5	160,8 XCSE	20181213 14:34:33.498000	804
129	160,7 XCSE	20181213 14:36:44.976000	20.730
159	160,7 XCSE	20181213 14:39:39.170000	25.551
255	160,6 XCSE	20181213 14:42:45.425000	40.953
134	160,7 XCSE	20181213 14:45:31.053000	21.534
143	160,5 XCSE	20181213 14:47:15.486000	22.952
148	160,3 XCSE	20181213 14:51:51.021000	23.724
148	160,2 XCSE	20181213 14:54:42.484000	23.710
134	159,9 XCSE	20181213 14:57:25.486000	21.427
136	159,9 XCSE	20181213 14:59:52.483000	21.746
50	159,9 XCSE	20181213 14:59:52.483000	7.995
120	160,1 XCSE	20181213 15:04:30.048000	19.212
9	160,1 XCSE	20181213 15:04:30.048000	1.441
37	159,9 XCSE	20181213 15:06:46.555000	5.916
92	159,9 XCSE	20181213 15:06:46.556000	14.711
136	160 XCSE	20181213 15:10:03.426000	21.760
143	160,5 XCSE	20181213 15:25:55.251000	22.952
143	160,5 XCSE	20181213 15:25:55.251000	22.952
143	160,5 XCSE	20181213 15:25:55.251000	22.952
104	160,5 XCSE	20181213 15:25:55.271000	16.692
39	160,5 XCSE	20181213 15:25:55.274000	6.260
104	160,5 XCSE	20181213 15:25:55.274000	16.692
91	160,5 XCSE	20181213 15:25:55.353000	14.606
131	160,5 XCSE	20181213 15:26:05.959000	21.026
387	159,8 XCSE	20181213 15:34:35.512000	61.843
268	159,8 XCSE	20181213 15:34:35.512000	42.826
172	159,7 XCSE	20181213 15:37:35.668000	27.468
161	159,9 XCSE	20181213 15:40:13.683000	25.744
136	159,8 XCSE	20181213 15:42:09.299000	21.733
144	159,6 XCSE	20181213 15:42:43.990000	22.982
100	159,2 XCSE	20181213 15:49:49.033000	15.920
45	159,2 XCSE	20181213 15:49:49.035000	7.164
128	159,2 XCSE	20181213 15:56:04.750000	20.378
1775	159,5 XCSE	20181213 16:02:48.454777	283.113
2658	159,5 XCSE	20181213 16:02:48.454818	423.951
295	159,5 XCSE	20181213 16:02:48.454881	47.053
983	160,4 XCSE	20181213 16:30:17.062639	157.673