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

Selskabsmeddelelse nr. 25/2017

19. juni 2017

Aktietilbagekøb i Sydbank – transaktioner i uge 24

Sydbank offentliggjorde den 1. marts 2017 et aktietilbagekøbsprogram på 664 mio. kr. Aktietilbagekøbet startede den 2. marts 2017 og vil være afsluttet senest den 31. december 2017.

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	1.052.000		256.323.610,00
12. juni 2017	14.000	240,72	3.370.080,00
13. juni 2017	12.000	243,05	2.916.600,00
14. juni 2017	12.000	245,52	2.946.240,00
15. juni 2017	13.000	242,81	3.156.530,00
16. juni 2017	14.000	244,63	3.424.820,00
I alt uge 24	65.000		15.814.270,00
I alt akkumuleret under aktietilbagekøbsprogrammet	1.117.000		272.137.880,00

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

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

Efter ovenstående transaktioner ejer Sydbank i alt 1.918.936 egne aktier, svarende til 2,73 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

Bilag

Volume	Price	Venue	Time CET
90	243	XCSE	20170612 9:09:15.047000
118	243	XCSE	20170612 9:09:15.047000
21	243	TRQX	20170612 9:09:15.057000
15	243	BATE	20170612 9:09:15.057000
56	243	CHIX	20170612 9:09:15.057000
38	242	XCSE	20170612 9:10:55.399000
21	242	TRQX	20170612 9:11:13.058000
15	242	BATE	20170612 9:11:13.059000
56	242	CHIX	20170612 9:11:13.060000
29	242	XCSE	20170612 9:11:13.070000
39	242	XCSE	20170612 9:11:13.093000
231	243	BATE	20170612 9:29:14.907000
50	243	XCSE	20170612 9:29:14.909000
69	243	XCSE	20170612 9:29:14.909000
37	243	CHIX	20170612 9:29:29.428000
38	243	XCSE	20170612 9:29:29.429000
29	243	XCSE	20170612 9:29:29.429000
24	243	XCSE	20170612 9:31:22.041000
24	243	XCSE	20170612 9:31:22.064000
63	242,7	XCSE	20170612 9:33:31.425000
180	242,7	XCSE	20170612 9:33:31.425000
24	242,7	TRQX	20170612 9:33:31.435000
66	242,7	CHIX	20170612 9:33:31.435000
17	242,7	BATE	20170612 9:33:31.435000
46	242	XCSE	20170612 9:34:38.217000
56	242	XCSE	20170612 9:34:42.047000
35	242,1	CHIX	20170612 9:41:49.891000
50	242,1	XCSE	20170612 9:41:49.892000
36	242,1	XCSE	20170612 9:41:49.892000
50	242,1	XCSE	20170612 9:41:49.961000
56	242,1	XCSE	20170612 9:41:50.018000
69	242,1	XCSE	20170612 9:41:50.018000
33	242,1	CHIX	20170612 9:41:50.034000
12	242,1	TRQX	20170612 9:41:50.034000
9	242,1	BATE	20170612 9:41:50.034000
196	241,7	XCSE	20170612 9:45:49.059000
53	241,9	XCSE	20170612 9:56:19.762000
190	241,9	XCSE	20170612 10:04:01.673000
107	241,9	XCSE	20170612 10:04:01.736000
24	241,7	TRQX	20170612 10:10:52.874000
47	241,7	XCSE	20170612 10:10:52.885000
17	241,7	BATE	20170612 10:10:52.895000
66	241,7	CHIX	20170612 10:10:52.895000
1	241,5	TRQX	20170612 10:10:53.721000
350	241,6	BATD	20170612 10:14:14.260000
15	241,5	BATE	20170612 10:16:07.551000
20	241,5	TRQX	20170612 10:16:07.551000
56	241,5	CHIX	20170612 10:16:07.551000
151	241,5	XCSE	20170612 10:16:07.561000
57	241,5	XCSE	20170612 10:16:07.561000
243	241,4	XCSE	20170612 10:18:04.810000
34	241,4	CHIX	20170612 10:18:04.820000
32	241,4	CHIX	20170612 10:18:04.820000
17	241,4	BATE	20170612 10:18:04.820000
24	241,4	TRQX	20170612 10:18:04.821000
94	241	CHIX	20170612 10:30:57.535000
25	241	BATE	20170612 10:30:57.535000
35	241	TRQX	20170612 10:30:57.535000

23	241 XCSE	20170612 10:30:57.545000
100	241 XCSE	20170612 10:30:57.545000
112	241 XCSE	20170612 10:30:57.545000
111	241 XCSE	20170612 10:30:57.545000
21	240,8 TRQX	20170612 10:31:12.586000
208	240,8 XCSE	20170612 10:31:12.597000
56	240,8 CHIX	20170612 10:31:12.607000
15	240,8 BATE	20170612 10:31:12.607000
598	240,3 BATD	20170612 11:09:15.851000
28	240,1 BATE	20170612 11:15:21.110000
232	240,1 XCSE	20170612 11:18:41.533000
118	240,1 XCSE	20170612 11:18:42.313000
65	240,1 XCSE	20170612 11:18:42.313000
20	240,1 CHIX	20170612 11:18:42.323000
93	240,1 CHIX	20170612 11:18:42.323000
2	240,1 BATE	20170612 11:18:42.323000
7	240,1 TRQX	20170612 11:18:42.323000
35	240,1 TRQX	20170612 11:18:42.323000
206	241 XCSE	20170612 12:44:07.190000
140	241 XCSE	20170612 12:44:07.190000
35	241 TRQX	20170612 12:44:07.199000
25	241 BATE	20170612 12:44:07.200000
61	241 CHIX	20170612 12:44:07.200000
33	241 CHIX	20170612 12:44:07.200000
56	240,4 TRQX	20170612 13:37:33.568000
58	240,4 XCSE	20170612 13:40:48.038000
56	240,4 XCSE	20170612 13:40:49.052000
9	240,4 XCSE	20170612 13:40:50.204000
36	240,4 TRQX	20170612 13:41:13.317000
430	240,4 XCSE	20170612 13:41:13.328000
20	240,4 TRQX	20170612 13:41:13.338000
135	240,4 CHIX	20170612 13:41:13.338000
152	240,2 XCSE	20170612 14:07:43.160000
118	240,2 CHIX	20170612 14:07:43.180000
174	240,2 XCSE	20170612 14:09:13.481000
123	240,2 XCSE	20170612 14:10:19.832000
56	240,2 TRQX	20170612 14:23:30.091000
33	240,2 CHIX	20170612 14:23:30.092000
4	240,2 XCSE	20170612 14:23:30.105000
84	240,2 XCSE	20170612 14:23:56.170000
56	240,2 XCSE	20170612 14:23:57.425000
120	240,2 CHIX	20170612 14:27:44.081000
31	240,2 CHIX	20170612 15:00:09.637000
5	240,2 TRQX	20170612 15:00:09.638000
3	240,2 BATE	20170612 15:00:09.638000
53	240,2 XCSE	20170612 15:00:09.648000
37	240,2 BATE	20170612 15:00:09.658000
51	240,2 TRQX	20170612 15:00:09.658000
151	240,2 XCSE	20170612 15:00:09.668000
286	240,2 XCSE	20170612 15:00:09.668000
63	240,2 CHIX	20170612 15:00:09.710000
100	240 XCSE	20170612 15:20:55.597000
100	240 XCSE	20170612 15:20:55.597000
100	240 XCSE	20170612 15:21:10.795000
206	240 XCSE	20170612 15:21:10.795000
130	240 XCSE	20170612 15:21:10.795000
100	240 XCSE	20170612 15:21:10.815000
166	240 XCSE	20170612 15:21:10.815000
98	240 XCSE	20170612 15:21:10.815000

43	240 TRQX	20170612 15:21:18.738000
296	240 CHIX	20170612 15:21:18.739000
60	240 CHIX	20170612 15:21:18.739000
38	240 CHIX	20170612 15:21:18.739000
53	240 CHIX	20170612 15:21:18.739000
110	240 CHIX	20170612 15:21:18.739000
42	239,8 TRQX	20170612 15:48:01.393000
30	239,8 BATE	20170612 15:48:01.393000
113	239,8 CHIX	20170612 15:48:01.393000
200	239,8 XCSE	20170612 15:48:01.397000
215	239,8 XCSE	20170612 15:48:01.397000
400	240,15 BATD	20170612 16:06:02.349000
600	240,15 BATD	20170612 16:06:06.623000
30	239,7 BATE	20170612 16:09:50.368000
300	240,2 TRQM	20170612 16:22:23.970000
570	240,3 BATD	20170612 16:36:19.139000
69	240,2 CHIX	20170612 16:40:32.175000
25	240,2 CHIX	20170612 16:40:32.176000
18	240,2 TRQX	20170612 16:40:32.176000
3	240,2 BATE	20170612 16:40:32.176000
8	240,2 TRQX	20170612 16:40:32.176000
9	240,2 TRQX	20170612 16:40:32.176000
35	240,2 XCSE	20170612 16:40:32.186000
114	240,2 XCSE	20170612 16:40:32.186000
197	240,2 XCSE	20170612 16:40:32.186000
22	240,2 BATE	20170612 16:40:32.196000
50	240,1 BATE	20170612 16:49:24.356000
41	240,1 TRQX	20170612 16:49:24.356000
30	240,1 CHIX	20170612 16:49:24.356000
100	240,1 CHIX	20170612 16:49:24.356000
59	240,1 CHIX	20170612 16:49:24.356000
29	240,1 TRQX	20170612 16:49:24.376000
634	240,1 BATD	20170612 16:49:37.583000
57	240,1 TRQM	20170612 16:49:37.619000

Volume	Price	Venue	Time CET
46	242	CHIX	20170613 9:15:58.468000
21	242	TRQX	20170613 9:15:58.468000
15	242	BATE	20170613 9:15:58.468000
13	242	CHIX	20170613 9:15:58.468000
205	242	XCSE	20170613 9:15:58.478000
850	241,8	XCSE	20170613 9:20:06.261798
205	242,5	XCSE	20170613 9:45:04.524000
21	242,5	TRQX	20170613 9:45:04.534000
15	242,5	BATE	20170613 9:45:04.534000
59	242,5	CHIX	20170613 9:45:04.534000
68	242,6	CHIX	20170613 9:57:26.384000
18	242,6	BATE	20170613 9:57:26.384000
25	242,6	TRQX	20170613 9:57:26.384000
7	242,6	XCSE	20170613 9:57:26.394000
19	242,6	XCSE	20170613 9:57:26.394000
213	242,6	XCSE	20170613 9:57:26.394000
68	242,4	CHIX	20170613 10:14:18.028000
232	242,4	XCSE	20170613 10:14:18.041000
7	242,4	XCSE	20170613 10:14:18.041000
25	242,4	TRQX	20170613 10:14:18.051000
18	242,4	BATE	20170613 10:14:18.051000
209	242,7	XCSE	20170613 10:56:41.826000
188	242,8	XCSE	20170613 11:04:48.506000

51	242,8 XCSE	20170613 11:04:48.506000
25	242,8 TRQX	20170613 11:04:48.516000
18	242,8 BATE	20170613 11:04:48.516000
68	242,8 CHIX	20170613 11:04:48.516000
68	242,7 CHIX	20170613 11:11:04.647000
25	242,7 TRQX	20170613 11:11:04.647000
18	242,7 BATE	20170613 11:11:04.647000
30	242,7 XCSE	20170613 11:11:04.657000
100	242,5 XCSE	20170613 11:20:05.223000
100	242,5 XCSE	20170613 11:20:38.283000
81	242,5 XCSE	20170613 11:20:50.708000
19	242,5 XCSE	20170613 11:20:52.824000
100	242,5 XCSE	20170613 11:21:00.030000
84	242,5 XCSE	20170613 11:21:00.030000
100	242,5 XCSE	20170613 11:21:03.577000
4	242,5 XCSE	20170613 11:21:04.924000
7	242,5 XCSE	20170613 11:21:15.259000
4	242,5 XCSE	20170613 11:21:22.061000
85	242,5 XCSE	20170613 11:21:22.061000
130	242,5 XCSE	20170613 11:21:22.061000
100	242,5 XCSE	20170613 11:21:22.081000
100	242,5 XCSE	20170613 11:21:22.090000
100	242,5 XCSE	20170613 11:21:22.103000
36	242,5 XCSE	20170613 11:21:22.103000
116	242,2 XCSE	20170613 11:22:50.217000
11	242,2 CHIX	20170613 11:23:05.821000
9	242,2 XCSE	20170613 11:23:20.186000
12	242,2 CHIX	20170613 11:23:37.105000
220	242,9 XCSE	20170613 13:11:25.136000
104	242,9 XCSE	20170613 13:11:25.136000
153	242,9 XCSE	20170613 13:11:25.136000
36	242,9 TRQX	20170613 13:11:25.145000
14	242,9 TRQX	20170613 13:11:25.145000
60	242,9 CHIX	20170613 13:11:25.145000
77	242,9 CHIX	20170613 13:11:25.145000
10	242,9 BATE	20170613 13:11:25.145000
26	242,9 BATE	20170613 13:11:25.145000
10	242,9 BATE	20170613 13:16:33.073000
69	242,9 CHIX	20170613 13:25:47.187000
240	242,9 XCSE	20170613 13:25:47.198000
33	242,9 XCSE	20170613 13:26:00.516000
35	243 TRQX	20170613 14:28:00.239000
163	243 XCSE	20170613 14:38:04.281000
89	243 CHIX	20170613 14:38:10.170000
49	243 XCSE	20170613 14:38:25.381000
89	243 CHIX	20170613 14:38:34.619000
72	243 CHIX	20170613 14:38:35.475000
3	243 CHIX	20170613 14:38:35.701000
287	243 XCSE	20170613 14:38:46.260000
123	243 XCSE	20170613 14:38:46.260000
40	243 XCSE	20170613 14:38:46.260000
30	243 TRQX	20170613 14:38:46.261000
82	243 CHIX	20170613 14:38:46.262000
22	243 BATE	20170613 14:38:46.262000
94	243 CHIX	20170613 14:38:46.262000
27	243 CHIX	20170613 14:38:46.262000
29	243 BATE	20170613 14:38:46.262000
62	243 CHIX	20170613 14:38:46.262000
158	243 CHIX	20170613 14:38:46.262000

44	243 XCSE	20170613 14:40:41.878000
2	243 XCSE	20170613 14:40:41.878000
81	243,5 XCSE	20170613 15:10:48.372000
102	243,5 XCSE	20170613 15:10:48.372000
200	243,5 XCSE	20170613 15:10:48.372000
56	243,5 CHIX	20170613 15:10:48.372000
30	243,5 CHIX	20170613 15:14:25.088000
80	243,5 CHIX	20170613 15:14:25.088000
29	243,5 BATE	20170613 15:14:25.088000
10	243,5 TRQX	20170613 15:14:25.089000
6	243,5 TRQX	20170613 15:14:25.089000
24	243,5 TRQX	20170613 15:14:25.089000
83	243,5 XCSE	20170613 15:14:25.099000
75	243,5 XCSE	20170613 15:14:25.099000
224	243,5 XCSE	20170613 15:14:25.099000
46	243,5 TRQX	20170613 15:35:02.286000
34	243,5 BATE	20170613 15:35:02.286000
127	243,5 CHIX	20170613 15:35:02.286000
375	243,5 XCSE	20170613 15:35:02.293000
66	243,5 XCSE	20170613 15:35:02.304000
122	243,5 XCSE	20170613 15:41:02.645000
65	243,5 TRQX	20170613 15:41:02.645000
70	243,5 CHIX	20170613 15:41:02.645000
50	243,7 XCSE	20170613 15:43:17.721000
10	243,7 XCSE	20170613 15:43:17.721000
45	243,7 CHIX	20170613 15:43:17.721000
55	243,7 CHIX	20170613 15:43:17.721000
240	243,7 CHIX	20170613 15:43:17.721000
81	243,4 TRQX	20170613 16:12:49.809000
69	243,6 XCSE	20170613 16:14:29.867000
42	243,6 CHIX	20170613 16:14:29.868000
55	243,6 XCSE	20170613 16:15:13.944000
211	243,6 XCSE	20170613 16:15:13.944000
27	243,6 TRQX	20170613 16:15:13.953000
76	243,6 CHIX	20170613 16:15:13.953000
20	243,6 BATE	20170613 16:15:13.953000
50	243,6 XCSE	20170613 16:27:20.243000
90	243,6 XCSE	20170613 16:27:20.243000
3	243,6 XCSE	20170613 16:27:20.243000
3	243,6 XCSE	20170613 16:27:20.243000
24	243,6 BATE	20170613 16:27:20.244000
72	243,6 CHIX	20170613 16:27:20.244000
58	243,6 BATE	20170613 16:27:20.244000
149	243,6 CHIX	20170613 16:27:20.244000
53	243,6 CHIX	20170613 16:27:20.330000
98	243,6 CHIX	20170613 16:27:20.330000
1	243,7 XCSE	20170613 16:31:27.118000
51	243,7 XCSE	20170613 16:31:27.118000
55	243,7 XCSE	20170613 16:31:27.118000
33	243,7 XCSE	20170613 16:31:27.118000
11	243,7 XCSE	20170613 16:31:27.175000
247	243,7 XCSE	20170613 16:31:27.175000
191	243,7 XCSE	20170613 16:31:27.175000
34	243,7 BATE	20170613 16:31:27.190000
130	243,7 CHIX	20170613 16:31:27.190000
47	243,7 TRQX	20170613 16:31:27.210000
21	243,9 XCSE	20170613 16:43:20.457000
35	243,9 XCSE	20170613 16:43:20.473000
44	243,9 XCSE	20170613 16:43:20.482000

100	243,9	XCSE	20170613 16:43:20.493000
130	243,9	XCSE	20170613 16:43:20.493000
44	243,9	XCSE	20170613 16:43:20.493000
44	243,9	XCSE	20170613 16:43:20.493000
12	243,9	XCSE	20170613 16:43:20.493000
100	243,9	XCSE	20170613 16:43:20.514000
8	243,9	XCSE	20170613 16:43:30.548000
92	243,9	XCSE	20170613 16:43:38.995000
52	243,9	XCSE	20170613 16:43:38.995000
48	243,9	XCSE	20170613 16:43:39.017000
270	243,9	XCSE	20170613 16:43:39.017000
14	243,8	XCSE	20170613 16:44:50.763000

Volume	Price	Venue	Time CET
146	246	XCSE	20170614 9:31:33.615000
15	246	BATE	20170614 9:31:33.616000
11	246	CHIX	20170614 9:31:40.586000
47	246	CHIX	20170614 9:33:10.858000
15	246	BATE	20170614 9:33:10.858000
60	246	XCSE	20170614 9:33:10.868000
6	246	TRQX	20170614 9:33:10.879000
206	245,8	XCSE	20170614 9:33:10.910000
94	245,8	XCSE	20170614 9:33:10.988000
68	245,8	CHIX	20170614 9:58:11.508000
18	245,8	BATE	20170614 9:58:11.508000
134	245,8	XCSE	20170614 9:58:11.518000
105	245,8	XCSE	20170614 9:58:11.519000
25	245,8	XCSE	20170614 9:58:11.559000
32	246,5	XCSE	20170614 10:25:16.784000
68	246,5	XCSE	20170614 10:25:16.784000
68	246,5	XCSE	20170614 10:25:16.784000
68	246,5	XCSE	20170614 10:25:16.784000
68	246,5	XCSE	20170614 10:25:16.784000
100	246,5	XCSE	20170614 10:25:16.784000
68	246,5	XCSE	20170614 10:25:16.784000
100	246,5	XCSE	20170614 10:25:16.786000
110	246,5	XCSE	20170614 10:25:16.786000
100	246,5	XCSE	20170614 10:25:16.787000
100	246,5	XCSE	20170614 10:25:16.787000
100	246,5	XCSE	20170614 10:25:16.788000
18	246,5	XCSE	20170614 10:25:16.788000
117	246,3	CHIX	20170614 10:37:20.440000
1	246,3	BATE	20170614 10:37:20.440000
10	246,3	BATE	20170614 10:37:20.440000
42	246,3	TRQX	20170614 10:37:20.441000
20	246,3	BATE	20170614 10:37:20.441000
16	246,3	XCSE	20170614 10:37:20.451000
173	246,3	XCSE	20170614 10:37:20.451000
221	246,3	XCSE	20170614 10:37:20.451000
393	246,4	XCSE	20170614 10:43:45.891000
64	246,4	XCSE	20170614 10:43:45.891000
133	246,4	XCSE	20170614 10:43:45.891000
36	246,4	XCSE	20170614 10:43:45.891000
96	246,4	CHIX	20170614 10:43:45.892000
23	246,4	CHIX	20170614 10:43:45.892000
90	246,4	XCSE	20170614 10:43:56.667000
85	246,4	XCSE	20170614 10:46:21.389000
18	246,4	TRQX	20170614 10:46:21.399000
13	246,4	BATE	20170614 10:46:21.399000

49	246,4 CHIX	20170614 10:46:21.399000
132	246,2 XCSE	20170614 11:02:42.073000
1	246,2 XCSE	20170614 11:02:42.073000
175	246,2 XCSE	20170614 11:02:42.073000
23	246,2 BATE	20170614 11:02:42.073000
87	246,2 CHIX	20170614 11:02:42.073000
32	246,2 TRQX	20170614 11:02:42.073000
26	246 BATE	20170614 12:08:22.622000
97	246 CHIX	20170614 12:08:22.622000
35	246 TRQX	20170614 12:08:22.622000
113	246 XCSE	20170614 12:08:22.632000
229	246 XCSE	20170614 12:08:22.632000
50	246,1 XCSE	20170614 12:25:57.570000
44	246,1 XCSE	20170614 12:25:57.570000
75	246,1 BATE	20170614 12:25:57.571000
90	246,1 CHIX	20170614 12:25:57.571000
264	246,1 XCSE	20170614 12:26:33.228000
43	245,95 CHIX	20170614 12:35:09.968000
161	246 XCSE	20170614 12:35:10.041000
5	246 XCSE	20170614 12:35:10.041000
17	246 XCSE	20170614 12:35:10.041000
70	246 TRQX	20170614 12:35:10.041000
135	246 TRQX	20170614 12:35:10.041000
1300	246,3 XCSE	20170614 13:54:21.789397
46	246 XCSE	20170614 14:32:04.779000
478	245,9 XCSE	20170614 14:41:36.791000
50	245,9 TRQX	20170614 14:41:36.806000
53	245,9 CHIX	20170614 14:41:36.806000
36	245,9 BATE	20170614 14:41:36.806000
83	245,9 CHIX	20170614 14:41:36.806000
40	245,7 XCSE	20170614 14:43:51.208000
168	245,7 XCSE	20170614 14:51:53.984000
134	245,7 XCSE	20170614 14:51:53.984000
158	245,7 XCSE	20170614 14:51:54.032000
67	245,2 XCSE	20170614 14:58:39.668000
76	245,2 XCSE	20170614 14:58:39.680000
91	244,8 XCSE	20170614 15:11:55.691000
40	244,8 XCSE	20170614 15:11:55.691000
36	244,8 XCSE	20170614 15:11:55.691000
30	244,8 XCSE	20170614 15:11:55.691000
43	244,8 TRQX	20170614 15:14:28.670000
117	244,8 CHIX	20170614 15:14:28.671000
31	244,8 BATE	20170614 15:14:28.671000
151	244,8 XCSE	20170614 15:14:28.681000
261	244,8 XCSE	20170614 15:14:28.681000
221	244,5 XCSE	20170614 15:19:40.006000
121	244,5 XCSE	20170614 15:19:40.006000
35	244,5 TRQX	20170614 15:19:40.016000
26	244,5 BATE	20170614 15:19:40.016000
74	244,5 CHIX	20170614 15:19:40.016000
23	244,5 CHIX	20170614 15:19:40.016000
93	244 CHIX	20170614 15:32:32.202000
194	244 XCSE	20170614 15:35:57.747000
133	244 XCSE	20170614 15:35:57.747000
83	244 XCSE	20170614 15:35:57.747000
42	244 TRQX	20170614 15:35:57.756000
24	244 CHIX	20170614 15:35:57.757000
31	244 BATE	20170614 15:35:57.757000
4	243,5 CHIX	20170614 15:39:34.895000

50	244,1	BATE	20170614 16:24:43.481000
186	244,1	CHIX	20170614 16:24:43.481000
68	244,1	TRQX	20170614 16:24:43.481000
649	244,1	XCSE	20170614 16:24:43.491000
100	243,8	CHIX	20170614 16:36:35.620000
31	243,8	BATE	20170614 16:41:15.770000
42	243,8	TRQX	20170614 16:41:15.770000
17	243,8	CHIX	20170614 16:41:15.770000
8	243,9	XCSE	20170614 16:44:34.930000
23	243,9	XCSE	20170614 16:44:34.930000
75	243,9	XCSE	20170614 16:44:34.930000
89	243,9	XCSE	20170614 16:44:34.930000
46	243,9	XCSE	20170614 16:44:54.046000
4	243,9	XCSE	20170614 16:45:00.456000
4	243,9	XCSE	20170614 16:45:00.456000
14	243,9	TRQX	20170614 16:45:22.014000
40	243,9	CHIX	20170614 16:45:22.015000
10	243,9	BATE	20170614 16:45:22.015000
87	243,9	XCSE	20170614 16:45:22.028000
61	243,8	XCSE	20170614 16:47:32.711000
6	243,9	CHIX	20170614 16:48:11.039000
13	243,9	XCSE	20170614 16:48:46.930000
6	243,9	CHIX	20170614 16:48:46.930000
5	243,9	CHIX	20170614 16:48:56.929000
11	243,9	TRQX	20170614 16:49:16.967000
225	243,9	XCSE	20170614 16:49:26.260000
14	243,9	TRQX	20170614 16:49:26.260000
51	243,9	CHIX	20170614 16:49:26.261000
18	243,9	BATE	20170614 16:49:26.261000

Volume	Price	Venue	Time CET
174	241,8	XCSE	20170615 9:11:47.387000
17	241,8	TRQX	20170615 9:11:47.396000
12	241,8	BATE	20170615 9:11:47.397000
47	241,8	CHIX	20170615 9:11:47.397000
56	241,5	CHIX	20170615 9:12:19.051000
209	241,5	XCSE	20170615 9:12:19.062000
15	241,5	BATE	20170615 9:12:19.072000
5	241,5	XCSE	20170615 9:12:28.523000
15	241,5	XCSE	20170615 9:21:12.250000
245	241,8	XCSE	20170615 9:31:07.013000
65	241,8	CHIX	20170615 9:31:20.830000
23	241,8	TRQX	20170615 9:31:20.830000
17	241,8	BATE	20170615 9:31:20.830000
108	241,5	XCSE	20170615 9:45:32.584000
32	241,5	XCSE	20170615 9:45:32.584000
13	241,5	TRQX	20170615 9:45:32.599000
37	241,5	CHIX	20170615 9:45:32.599000
10	241,5	BATE	20170615 9:45:32.600000
69	241,6	XCSE	20170615 9:55:55.125000
140	241,6	XCSE	20170615 9:56:31.014000
20	241,6	TRQX	20170615 9:56:31.023000
15	241,6	BATE	20170615 9:56:31.024000
56	241,6	CHIX	20170615 9:56:31.024000
222	241,5	XCSE	20170615 10:07:54.258000
23	241,5	XCSE	20170615 10:07:54.258000
23	241,5	TRQX	20170615 10:07:54.268000
65	241,5	CHIX	20170615 10:07:54.268000
17	241,5	BATE	20170615 10:07:54.268000

116	242 XCSE	20170615 10:19:47.602000
110	242 XCSE	20170615 10:19:47.602000
15	242 TRQX	20170615 10:19:47.680000
42	242 CHIX	20170615 10:19:47.680000
11	242 BATE	20170615 10:19:47.680000
114	242 XCSE	20170615 10:19:47.686000
42	242 XCSE	20170615 10:19:47.686000
100	241,9 XCSE	20170615 10:19:52.936000
8	241,9 XCSE	20170615 10:19:52.936000
50	241,9 XCSE	20170615 10:20:14.347000
84	241,9 XCSE	20170615 10:21:18.263000
13	241,9 TRQX	20170615 10:21:18.273000
36	241,9 CHIX	20170615 10:21:18.273000
9	241,9 BATE	20170615 10:21:18.273000
17	241,5 BATE	20170615 10:37:46.785000
25	241,5 CHIX	20170615 10:37:46.785000
175	241,5 XCSE	20170615 10:37:46.796000
70	241,5 XCSE	20170615 10:37:46.799000
28	241,5 CHIX	20170615 10:37:46.809000
35	241,5 XCSE	20170615 10:37:47.193000
13	241,4 XCSE	20170615 10:47:25.494000
232	241,4 XCSE	20170615 10:47:25.494000
23	241,4 TRQX	20170615 10:47:25.504000
17	241,4 BATE	20170615 10:47:25.504000
65	241,4 CHIX	20170615 10:47:25.504000
177	243,6 XCSE	20170615 11:21:14.761000
100	243,6 XCSE	20170615 11:21:14.761000
119	243,6 BATE	20170615 11:21:14.761000
104	243,6 CHIX	20170615 11:21:14.762000
245	244 XCSE	20170615 11:32:59.763000
17	244 BATE	20170615 11:33:00.065000
65	244 CHIX	20170615 11:33:03.246000
23	244 CHIX	20170615 11:33:04.842000
245	243,9 XCSE	20170615 12:02:53.363000
23	243,9 TRQX	20170615 12:02:53.378000
17	243,9 BATE	20170615 12:02:53.379000
65	243,9 CHIX	20170615 12:02:53.379000
35	243,5 XCSE	20170615 12:13:35.161000
119	243,5 XCSE	20170615 12:13:38.315000
91	243,5 XCSE	20170615 12:13:38.316000
65	243,5 CHIX	20170615 12:13:38.335000
4	243,5 XCSE	20170615 12:13:38.415000
32	243,5 XCSE	20170615 12:13:38.415000
4	243,5 XCSE	20170615 12:13:38.450000
50	243,2 XCSE	20170615 12:15:31.894000
100	243,2 CHIX	20170615 12:15:31.895000
91	243,2 CHIX	20170615 12:15:31.982000
91	243,2 XCSE	20170615 12:15:32.052000
18	243,2 XCSE	20170615 12:15:32.987000
33	243,8 XCSE	20170615 13:30:39.900000
172	243,8 XCSE	20170615 13:30:39.900000
23	243,8 TRQX	20170615 13:31:08.254000
65	243,8 CHIX	20170615 13:31:08.254000
17	243,8 BATE	20170615 13:31:08.254000
40	243,8 XCSE	20170615 13:31:08.260000
30	243,6 BATE	20170615 14:07:56.884000
67	243,6 CHIX	20170615 14:07:56.884000
40	243,6 TRQX	20170615 14:07:56.884000
45	243,6 CHIX	20170615 14:07:56.884000

11	243,6 XCSE	20170615 14:07:56.894000
407	243,6 XCSE	20170615 14:07:56.894000
184	243,7 XCSE	20170615 14:26:58.591000
61	243,7 XCSE	20170615 14:26:58.591000
22	243,7 TRQX	20170615 14:26:58.601000
1	243,7 TRQX	20170615 14:26:58.601000
17	243,7 BATE	20170615 14:26:58.601000
11	243,7 CHIX	20170615 14:26:58.601000
54	243,7 CHIX	20170615 14:26:58.601000
25	243,2 BATE	20170615 14:40:56.871000
94	243,2 CHIX	20170615 14:40:56.871000
34	243,2 TRQX	20170615 14:40:56.871000
126	243,2 XCSE	20170615 14:40:56.881000
130	243,2 XCSE	20170615 14:40:56.881000
91	243,2 XCSE	20170615 14:40:56.881000
145	243,1 CHIX	20170615 14:49:25.148000
91	243,1 XCSE	20170615 14:49:25.149000
206	243,1 XCSE	20170615 14:49:25.149000
83	243,1 XCSE	20170615 14:49:25.219000
7	243,1 BATE	20170615 14:49:25.235000
7	243,1 BATE	20170615 14:51:37.599000
29	243,1 CHIX	20170615 14:51:37.599000
3	243,1 TRQX	20170615 14:51:37.599000
29	243,1 XCSE	20170615 14:51:37.609000
65	243 CHIX	20170615 14:51:37.627000
23	243 TRQX	20170615 14:51:37.627000
17	243 BATE	20170615 14:51:37.627000
58	243 XCSE	20170615 14:51:37.638000
129	243 XCSE	20170615 14:51:37.638000
58	243 CHIX	20170615 14:51:37.668000
217	243,25 CHIX	20170615 15:32:34.418000
26	243,3 XCSE	20170615 15:32:34.477000
75	243,3 XCSE	20170615 15:32:34.477000
50	243,3 XCSE	20170615 15:32:34.532000
50	243,3 XCSE	20170615 15:32:34.587000
68	243,3 XCSE	20170615 15:32:34.591000
32	243,3 XCSE	20170615 15:32:34.591000
32	243,3 XCSE	20170615 15:32:34.591000
32	243,3 XCSE	20170615 15:32:34.611000
32	243,3 XCSE	20170615 15:32:34.611000
36	243,3 XCSE	20170615 15:32:37.258000
100	243,3 XCSE	20170615 15:32:37.462000
100	243,3 XCSE	20170615 15:32:47.406000
100	243,3 XCSE	20170615 15:33:16.119000
50	243,3 XCSE	20170615 15:33:22.469000
65	242,7 CHIX	20170615 15:41:36.250000
65	242,7 CHIX	20170615 15:42:22.551000
200	242,7 XCSE	20170615 15:42:22.558000
20	242,7 XCSE	20170615 15:42:22.558000
47	242,5 XCSE	20170615 15:44:59.044000
50	242,5 XCSE	20170615 15:44:59.044000
50	242,5 XCSE	20170615 15:44:59.044000
131	242,5 XCSE	20170615 15:44:59.044000
20	242,5 BATE	20170615 15:44:59.053000
14	242,5 TRQX	20170615 15:44:59.053000
13	242,5 TRQX	20170615 15:44:59.053000
75	242,5 CHIX	20170615 15:44:59.054000
100	242,5 XCSE	20170615 15:52:28.198000
22	242,5 CHIX	20170615 15:53:27.960000

15	242,5	BATE	20170615 15:53:27.960000
20	242,5	XCSE	20170615 15:53:40.318000
5	242,5	TRQX	20170615 15:53:40.327000
15	242,5	BATE	20170615 15:53:40.327000
34	242,5	CHIX	20170615 15:53:40.328000
35	242,5	XCSE	20170615 15:53:40.338000
14	242,5	XCSE	20170615 15:54:51.128000
12	242,5	XCSE	20170615 15:54:53.907000
5	242,5	TRQX	20170615 15:54:53.939000
123	242,5	CHIX	20170615 15:54:53.998000
91	242,9	XCSE	20170615 16:11:09.807000
187	242,9	BATE	20170615 16:11:09.808000
91	242,9	CHIX	20170615 16:11:09.808000
50	242,9	CHIX	20170615 16:11:09.808000
56	242,9	CHIX	20170615 16:11:09.808000
149	242,9	XCSE	20170615 16:11:18.512000
77	242,9	XCSE	20170615 16:11:18.512000
16	242,9	BATE	20170615 16:11:18.522000
11	242,9	CHIX	20170615 16:11:18.522000
22	242,9	TRQX	20170615 16:11:18.525000
11	242,9	CHIX	20170615 16:11:18.525000
39	242,9	XCSE	20170615 16:11:18.688000
53	242,7	XCSE	20170615 16:29:52.224000
91	242,7	XCSE	20170615 16:29:52.224000
16	242,7	CHIX	20170615 16:29:52.224000
59	242,7	CHIX	20170615 16:29:52.224000
53	242,7	CHIX	20170615 16:29:52.224000
91	242,7	CHIX	20170615 16:29:52.224000
39	242,7	TRQX	20170615 16:29:52.312000
29	242,7	BATE	20170615 16:31:38.760000
20	242,7	CHIX	20170615 16:31:38.760000
58	242,7	CHIX	20170615 16:31:38.760000
10	242,7	CHIX	20170615 16:31:38.760000
2	242,7	TRQX	20170615 16:31:38.761000
100	242,7	XCSE	20170615 16:31:38.771000
150	242,7	XCSE	20170615 16:31:38.771000
20	242,7	XCSE	20170615 16:31:38.771000
100	242,7	XCSE	20170615 16:31:38.771000
37	242,7	TRQX	20170615 16:31:38.780000
22	242,7	CHIX	20170615 16:31:38.781000
50	243	XCSE	20170615 16:41:33.837000
100	243	XCSE	20170615 16:41:33.837000
145	243	TRQX	20170615 16:41:33.837000
53	243	TRQX	20170615 16:41:33.837000
196	243	CHIX	20170615 16:41:33.837000
17	243	XCSE	20170615 16:42:06.477000
11	243	CHIX	20170615 16:44:07.773000
37	243	XCSE	20170615 16:44:07.783000
446	243,3	XCSE	20170615 16:47:39.504000
32	243,3	BATE	20170615 16:47:39.505000
163	243,3	XCSE	20170615 16:47:43.296000

Volume	Price	Venue	Time CET
91	244	CHIX	20170616 9:17:08.419000
75	244	CHIX	20170616 9:17:08.419000
50	244	XCSE	20170616 9:17:08.419000
8	244	TRQX	20170616 9:17:20.803000
95	244	XCSE	20170616 9:17:32.046000
8	244	TRQX	20170616 9:17:32.056000

8	244 CHIX	20170616 9:17:32.056000
15	244 CHIX	20170616 9:17:32.056000
45	244,4 XCSE	20170616 9:26:13.189000
67	244,4 XCSE	20170616 9:26:13.189000
122	244,4 XCSE	20170616 9:26:13.189000
9	244,4 XCSE	20170616 9:26:13.189000
107	244,4 XCSE	20170616 9:26:13.189000
246	244 XCSE	20170616 9:27:02.203000
22	244 TRQX	20170616 9:27:02.212000
16	244 BATE	20170616 9:27:02.212000
66	244 CHIX	20170616 9:27:02.212000
34	243,5 CHIX	20170616 9:34:28.631000
11	243,5 TRQX	20170616 9:34:28.631000
32	243,5 CHIX	20170616 9:34:28.631000
12	243,5 BATE	20170616 9:34:28.631000
1	243,5 BATE	20170616 9:34:28.631000
11	243,5 TRQX	20170616 9:34:28.632000
128	243,5 XCSE	20170616 9:34:28.641000
118	243,5 XCSE	20170616 9:34:28.641000
3	243,5 BATE	20170616 9:34:28.651000
136	244,6 XCSE	20170616 10:33:51.157000
48	244,6 BATE	20170616 10:33:51.157000
87	244,6 CHIX	20170616 10:33:51.157000
79	244,6 XCSE	20170616 10:33:51.250000
23	244,8 BATE	20170616 10:54:11.590000
32	244,8 TRQX	20170616 10:54:11.590000
94	244,8 CHIX	20170616 10:54:11.590000
6	244,8 XCSE	20170616 10:54:11.600000
200	244,8 XCSE	20170616 10:54:11.600000
145	244,8 XCSE	20170616 10:54:11.600000
94	244,6 XCSE	20170616 11:04:29.784000
6	244,6 XCSE	20170616 11:04:29.808000
100	244,6 XCSE	20170616 11:05:14.365000
3	244,6 XCSE	20170616 11:05:14.396000
97	244,6 XCSE	20170616 11:05:14.397000
100	244,6 XCSE	20170616 11:06:21.093000
16	244,6 XCSE	20170616 11:22:19.976000
84	244,6 XCSE	20170616 11:22:51.069000
24	244,6 XCSE	20170616 11:23:49.856000
76	244,6 XCSE	20170616 11:24:03.437000
57	244,6 XCSE	20170616 11:36:46.389000
68	244,6 XCSE	20170616 11:36:46.389000
132	244,6 XCSE	20170616 11:36:46.389000
93	244,6 XCSE	20170616 11:36:46.389000
59	244,6 TRQX	20170616 11:36:46.390000
1000	244,7 XCSE	20170616 11:36:58.293468
100	244,4 XCSE	20170616 11:50:03.419000
77	244,4 XCSE	20170616 11:50:03.440000
23	244,4 XCSE	20170616 11:50:07.639000
100	244,4 XCSE	20170616 11:50:07.639000
100	244,4 XCSE	20170616 11:50:07.659000
31	244,4 XCSE	20170616 11:50:07.672000
69	244,4 XCSE	20170616 11:50:39.774000
100	244,4 XCSE	20170616 11:50:47.049000
50	244,4 XCSE	20170616 11:50:47.049000
12	245,4 TRQX	20170616 11:54:08.283000
16	245,4 BATE	20170616 11:54:08.284000
66	245,4 CHIX	20170616 11:54:08.284000
101	245,4 XCSE	20170616 11:54:11.032000

16	245,4 BATE	20170616 11:54:11.042000
10	245,4 XCSE	20170616 11:54:13.070000
16	245,4 BATE	20170616 12:05:37.383000
113	245,4 XCSE	20170616 12:05:37.396000
66	245,1 CHIX	20170616 12:11:39.777000
246	245,1 XCSE	20170616 12:11:39.787000
22	245,1 TRQX	20170616 12:11:39.797000
16	245,1 BATE	20170616 12:11:39.797000
273	244,3 TRQM	20170616 12:14:06.262000
50	244,4 XCSE	20170616 12:14:06.301000
65	244,4 XCSE	20170616 12:14:06.301000
3	244,5 BATE	20170616 12:14:06.301000
115	244,1 XCSE	20170616 12:14:07.365000
100	244,3 XCSE	20170616 13:48:09.167000
72	244,3 XCSE	20170616 13:48:16.345000
28	244,3 XCSE	20170616 13:48:16.383000
75	244,3 XCSE	20170616 13:48:16.383000
90	244,3 XCSE	20170616 13:48:16.383000
75	244,3 XCSE	20170616 13:48:16.383000
110	244,3 XCSE	20170616 13:48:16.383000
90	244,3 XCSE	20170616 13:48:16.383000
40	244,3 XCSE	20170616 13:48:16.383000
200	244,3 XCSE	20170616 13:48:16.407000
76	244,3 XCSE	20170616 13:48:16.439000
9	244,3 XCSE	20170616 13:48:16.439000
3	244,3 XCSE	20170616 13:48:22.733000
50	244,7 XCSE	20170616 14:32:02.168000
91	244,7 XCSE	20170616 14:32:02.168000
100	244,7 XCSE	20170616 14:32:02.168000
23	244,7 XCSE	20170616 14:32:02.168000
51	244,7 BATE	20170616 14:32:02.169000
136	244,7 CHIX	20170616 14:32:02.169000
46	244,7 CHIX	20170616 14:32:02.169000
20	244,7 XCSE	20170616 14:32:02.240000
30	244,7 XCSE	20170616 14:32:28.533000
69	244,7 XCSE	20170616 14:32:28.533000
58	244,7 XCSE	20170616 14:32:28.533000
91	244,7 XCSE	20170616 14:32:28.533000
110	244,7 XCSE	20170616 14:32:28.533000
122	244,7 XCSE	20170616 14:32:28.533000
100	244,7 BATE	20170616 14:32:28.534000
21	244,7 CHIX	20170616 14:32:28.534000
26	244,7 BATE	20170616 14:32:28.534000
70	244,7 CHIX	20170616 14:32:28.534000
110	244,7 BATE	20170616 14:32:28.534000
36	244,7 CHIX	20170616 14:32:28.534000
138	244,7 CHIX	20170616 14:32:28.534000
80	244,7 CHIX	20170616 14:32:28.534000
38	244,7 XCSE	20170616 14:32:28.608000
200	244,7 XCSE	20170616 14:32:28.608000
21	244,7 TRQX	20170616 14:32:28.623000
64	244,7 CHIX	20170616 14:32:28.623000
16	244,7 BATE	20170616 14:32:28.623000
30	244,8 XCSE	20170616 15:30:19.081000
170	244,8 XCSE	20170616 15:30:25.724000
198	244,8 XCSE	20170616 15:30:25.724000
198	244,8 XCSE	20170616 15:30:25.724000
80	244,8 XCSE	20170616 15:30:25.724000
99	244,8 XCSE	20170616 15:30:25.744000

101	244,8 XCSE	20170616 15:30:25.753000
18	244,8 XCSE	20170616 15:30:25.784000
4	244,8 XCSE	20170616 15:30:25.784000
77	244,8 XCSE	20170616 15:30:28.056000
101	244,8 XCSE	20170616 15:30:38.037000
200	244,8 XCSE	20170616 15:30:38.037000
200	244,8 XCSE	20170616 15:31:13.163000
200	244,8 XCSE	20170616 15:31:13.168000
5	244,8 XCSE	20170616 15:31:13.194000
195	244,8 XCSE	20170616 15:31:20.544000
124	244,8 XCSE	20170616 15:31:38.792000
500	245 XCSE	20170616 16:02:53.709000
500	245 XCSE	20170616 16:02:53.730000
500	244,9 XCSE	20170616 16:10:29.677000
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50	244,4 XCSE	20170616 16:31:49.269000
13	244,5 XCSE	20170616 16:31:49.269000
97	244,5 XCSE	20170616 16:31:49.269000
58	244,5 XCSE	20170616 16:31:49.269000
110	244,5 XCSE	20170616 16:31:49.269000
141	244,5 XCSE	20170616 16:31:49.269000
58	244,5 XCSE	20170616 16:31:49.269000
72	244,5 TRQX	20170616 16:31:49.270000
50	244,5 TRQX	20170616 16:31:49.270000
24	244,5 BATE	20170616 16:31:49.270000
90	244,5 BATE	20170616 16:31:49.270000
37	244,5 XCSE	20170616 16:32:04.388000
91	244,8 XCSE	20170616 16:44:56.199000
3	244,8 XCSE	20170616 16:44:56.199000
91	244,8 CHIX	20170616 16:44:56.199000
15	244,8 CHIX	20170616 16:44:56.199000