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London Stock Exchange
Bourse de Luxembourg
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Sydbank A/S
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Selskabsmeddelelse nr. 46/2017

16. oktober 2017

Aktietilbagekøb i Sydbank – transaktioner i uge 41

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	1.940.600		478.713.236,00
09. oktober 2017	7.000	261,79	1.832.530,00
10. oktober 2017	8.000	261,67	2.093.360,00
11. oktober 2017	20.000	257,45	5.149.000,00
12. oktober 2017	15.000	255,18	3.827.700,00
13. oktober 2017	23.000	250,56	5.762.880,00
I alt uge 41	73.000		18.665.470,00
I alt akkumuleret under aktietilbagekøbsprogrammet	2.013.600		497.378.706,00

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 2.814.245 stk. egne aktier, svarende til 4,0 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

Bilag

09.10.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	7000	1.832.555,40	261,79

Total	7.000	1.832.530,00	261,79
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10.10.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	8000	2.093.349,50	261,67

Total	8.000	2.093.360,00	261,67
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11.10.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	49	12.583,50	256,81
TRQX	22	5.649,73	256,81
XCSE	19788	5.075.622,00	256,50
CHIX	141	36.166,50	256,50

Total	20.000	5.149.000,00	257,45
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12.10.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	395	100.735,00	255,03
TRQX	469	119.606,87	255,03
XCSE	13218	3.373.597,17	255,23
CHIX	918	234.298,85	255,23

Total	15.000	3.827.700,00	255,18
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13.10.2017

Handelsplads	Antal	Værdi	Gennemsnitspris
BATE	48	11.980,80	249,60
TRQX	48	11.980,80	249,60
XCSE	22.700	5.665.920,00	249,60
CHIX	204	50.918,40	249,60

Total	23.000	5.762.880,00	250,56
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Volume	Price	Venue	Time CET	Price x Volume
7	261,8	XCSE	20171009 9:01:05.422000	1.833
85	262,8	XCSE	20171009 9:05:37.217000	22.338
82	260,9	XCSE	20171009 9:13:54.260000	21.394
80	261	XCSE	20171009 9:21:33.468000	20.880
33	261,2	XCSE	20171009 9:32:33.602000	8.620
53	261,2	XCSE	20171009 9:32:33.602000	13.844
71	261,1	XCSE	20171009 9:47:05.059000	18.538
17	261,1	XCSE	20171009 9:47:05.059000	4.439
500	261,2	XCSE	20171009 10:10:29.196000	130.600
51	261,8	XCSE	20171009 10:30:38.037000	13.352
221	261,8	XCSE	20171009 10:30:38.037000	57.858
96	261,8	XCSE	20171009 10:43:52.983000	25.133
24	261,8	XCSE	20171009 10:43:52.984000	6.283
81	261,7	XCSE	20171009 10:52:55.300000	21.198
81	261,6	XCSE	20171009 10:57:32.838000	21.190
80	261,4	XCSE	20171009 11:05:54.035000	20.912
91	261,4	XCSE	20171009 11:09:16.922000	23.787
13	261,7	XCSE	20171009 11:24:05.296000	3.402
13	261,7	XCSE	20171009 11:24:05.297000	3.402
59	261,7	XCSE	20171009 11:24:05.297000	15.440
87	261,7	XCSE	20171009 11:27:34.431000	22.768
135	261,9	XCSE	20171009 12:05:38.119000	35.357
15	261,9	XCSE	20171009 12:05:38.119000	3.929
84	261,7	XCSE	20171009 12:14:20.136000	21.983
81	261,6	XCSE	20171009 12:37:54.709000	21.190
86	261,7	XCSE	20171009 12:46:39.749000	22.506
95	261,6	XCSE	20171009 13:08:57.759000	24.852
91	261,6	XCSE	20171009 13:22:34.395000	23.806
50	261,8	XCSE	20171009 13:44:19.209000	13.090
433	261,8	XCSE	20171009 13:44:19.209000	113.359
91	261,8	XCSE	20171009 13:46:11.168000	23.824
97	261,9	XCSE	20171009 13:56:24.135000	25.404
26	261,9	XCSE	20171009 13:56:24.135000	6.809
28	261,9	XCSE	20171009 13:56:24.135000	7.333
81	261,8	XCSE	20171009 14:12:38.582000	21.206
110	262	XCSE	20171009 14:21:54.124000	28.820
79	262	XCSE	20171009 14:33:00.275000	20.698
81	262	XCSE	20171009 14:39:22.282000	21.222
13	262	XCSE	20171009 14:39:22.282000	3.406
139	262,3	XCSE	20171009 14:54:47.487000	36.460
134	262,4	XCSE	20171009 15:04:38.860000	35.162
82	262,3	XCSE	20171009 15:24:13.045000	21.509
90	262,1	XCSE	20171009 15:27:37.505000	23.589
89	262	XCSE	20171009 15:30:19.607000	23.318
273	262,2	XCSE	20171009 16:04:11.634000	71.581
190	262,2	XCSE	20171009 16:04:11.634000	49.818
37	262,2	XCSE	20171009 16:04:11.634000	9.701
86	262	XCSE	20171009 16:04:17.790000	22.532
86	262	XCSE	20171009 16:04:17.791000	22.532
10	262	XCSE	20171009 16:04:17.791000	2.620
99	261,9	XCSE	20171009 16:05:05.168000	25.928
38	261,9	XCSE	20171009 16:05:05.258000	9.952
350	262	XCSE	20171009 16:23:35.711000	91.700
266	262	XCSE	20171009 16:23:47.010000	69.692
30	262	XCSE	20171009 16:23:47.010000	7.860
500	261,8	XCSE	20171009 16:27:47.951000	130.900
120	261,7	XCSE	20171009 16:28:50.595000	31.404
43	261,7	XCSE	20171009 16:28:50.595000	11.253

16	261,7	XCSE	20171009 16:28:50.595000	4.187
123	261,7	XCSE	20171009 16:28:50.595000	32.189
123	261,7	XCSE	20171009 16:28:50.616000	32.189
10	261,7	XCSE	20171009 16:28:50.616000	2.617
480	261,7	XCSE	20171009 16:29:57.930000	125.616
85	261,7	XCSE	20171009 16:29:57.930000	22.245

Volume	Price	Venue	Time CET	Price x Volume
7	261,3	XCSE	20171010 9:02:13.789000	1.829
83	260,9	XCSE	20171010 9:04:08.420000	21.655
90	260,6	XCSE	20171010 9:06:19.924000	23.454
87	260,4	XCSE	20171010 9:13:36.518000	22.655
82	260,3	XCSE	20171010 9:15:59.291000	21.345
88	260,2	XCSE	20171010 9:28:07.084000	22.898
50	260,2	XCSE	20171010 9:28:07.084000	13.010
54	260,4	XCSE	20171010 9:39:16.554000	14.062
200	260,4	XCSE	20171010 9:39:16.554000	52.080
220	260,4	XCSE	20171010 9:39:16.554000	57.288
150	260,4	XCSE	20171010 9:39:16.554000	39.060
229	260,4	XCSE	20171010 9:39:16.554000	59.632
1000	261	XCSE	20171010 9:44:09.802843	261.000
96	261,1	XCSE	20171010 9:50:21.650000	25.066
81	261,3	XCSE	20171010 10:01:05.107000	21.165
147	260,9	XCSE	20171010 10:09:43.662000	38.352
23	260,9	XCSE	20171010 10:17:45.822000	6.001
75	260,9	XCSE	20171010 10:17:45.822000	19.568
62	260,9	XCSE	20171010 10:17:45.822000	16.176
86	260,8	XCSE	20171010 10:20:53.834000	22.429
80	260,3	XCSE	20171010 10:29:21.466000	20.824
100	260,5	XCSE	20171010 10:36:31.161000	26.050
110	260,5	XCSE	20171010 10:36:31.161000	28.655
83	260,4	XCSE	20171010 10:40:48.604000	21.613
97	261,4	XCSE	20171010 11:00:38.218000	25.356
78	261,3	XCSE	20171010 11:08:09.869000	20.381
2	261,3	XCSE	20171010 11:08:09.869000	523
80	261,1	XCSE	20171010 11:21:47.129000	20.888
98	260,8	XCSE	20171010 11:32:55.558000	25.558
79	260,4	XCSE	20171010 11:50:49.927000	20.572
99	261,1	XCSE	20171010 12:08:39.135000	25.849
25	261,1	XCSE	20171010 12:08:39.135000	6.528
85	261,6	XCSE	20171010 12:28:51.123000	22.236
80	261,5	XCSE	20171010 12:39:26.686000	20.920
155	261,8	XCSE	20171010 13:04:45.954000	40.579
81	261,7	XCSE	20171010 13:14:36.438000	21.198
15	261,8	XCSE	20171010 13:42:36.117000	3.927
7	261,8	XCSE	20171010 13:42:36.117000	1.833
57	261,8	XCSE	20171010 13:42:36.138000	14.923
1	261,8	XCSE	20171010 13:42:36.138000	262
79	261,8	XCSE	20171010 14:03:31.132000	20.682
99	261,9	XCSE	20171010 14:19:49.315000	25.928
10	261,9	XCSE	20171010 14:19:49.315000	2.619
1196	262,5	XCSE	20171010 14:37:47.642755	313.950
76	262,7	XCSE	20171010 14:51:58.623000	19.965
82	263	XCSE	20171010 15:01:23.476000	21.566
100	263,1	XCSE	20171010 15:02:48.115000	26.310
79	262,8	XCSE	20171010 15:15:55.963000	20.761
102	262,6	XCSE	20171010 15:19:48.014000	26.785
36	262,8	XCSE	20171010 15:45:53.640000	9.461

120	263,1	XCSE	20171010 15:48:45.537000	31.572
380	263,1	XCSE	20171010 15:48:45.537000	99.978
464	262,8	XCSE	20171010 16:06:08.165000	121.939
200	262,5	XCSE	20171010 16:11:33.510000	52.500
143	262,5	XCSE	20171010 16:11:33.510000	37.538
157	262,5	XCSE	20171010 16:11:33.510000	41.213
355	262,5	XCSE	20171010 16:19:35.075000	93.188

Volume	Price	Venue	Time CET	Price x Volume
7	259,8	XCSE	20171011 9:01:05.237000	1.819
85	258,7	XCSE	20171011 9:03:15.120000	21.990
300	260	XCSE	20171011 9:07:02.223000	78.000
89	260	XCSE	20171011 9:09:15.167000	23.140
101	260,6	XCSE	20171011 9:17:03.383000	26.321
88	259,5	XCSE	20171011 9:25:40.102000	22.836
64	259,7	XCSE	20171011 9:32:30.909000	16.621
25	259,7	XCSE	20171011 9:32:30.909000	6.493
41	259,9	XCSE	20171011 9:43:33.538000	10.656
47	259,9	XCSE	20171011 9:43:33.538000	12.215
10	259,9	XCSE	20171011 9:43:33.538000	2.599
101	260	XCSE	20171011 9:57:12.407000	26.260
9	260	XCSE	20171011 9:57:12.427000	2.340
32	259,9	XCSE	20171011 10:04:27.280000	8.317
46	259,9	XCSE	20171011 10:04:27.280000	11.955
46	259,9	XCSE	20171011 10:04:34.020000	11.955
46	259,9	XCSE	20171011 10:04:37.527000	11.955
54	259,9	XCSE	20171011 10:04:37.527000	14.035
100	259,9	XCSE	20171011 10:04:37.610000	25.990
100	259,9	XCSE	20171011 10:04:37.630000	25.990
100	259,9	XCSE	20171011 10:04:37.633000	25.990
78	259,9	XCSE	20171011 10:04:37.739000	20.272
22	259,9	XCSE	20171011 10:04:37.739000	5.718
100	259,9	XCSE	20171011 10:04:37.739000	25.990
24	259,9	XCSE	20171011 10:04:42.951000	6.238
76	259,9	XCSE	20171011 10:08:04.218000	19.752
21	259,9	XCSE	20171011 10:11:31.041000	5.458
79	259,9	XCSE	20171011 10:11:31.041000	20.532
76	259,9	XCSE	20171011 10:11:31.041000	19.752
60	259,8	XCSE	20171011 10:15:12.714000	15.588
20	259,8	XCSE	20171011 10:15:12.714000	5.196
79	259,2	XCSE	20171011 10:25:09.393000	20.477
47	259,2	XCSE	20171011 10:29:58.865000	12.182
17	259,2	XCSE	20171011 10:29:58.865000	4.406
66	259	XCSE	20171011 10:32:03.171000	17.094
434	259	XCSE	20171011 10:32:03.171000	112.406
81	258,6	XCSE	20171011 10:37:20.735000	20.947
80	258,3	XCSE	20171011 10:45:31.019000	20.664
83	258,4	XCSE	20171011 10:49:28.914000	21.447
142	257,7	XCSE	20171011 11:00:29.502000	36.593
81	257,7	XCSE	20171011 11:00:29.502000	20.874
177	257,7	XCSE	20171011 11:00:29.502000	45.613
242	257,7	XCSE	20171011 11:00:29.502000	62.363
100	257,4	XCSE	20171011 11:02:06.537000	25.740
29	257,4	XCSE	20171011 11:02:06.537000	7.465
87	257,1	XCSE	20171011 11:12:28.295000	22.368
100	257	XCSE	20171011 11:13:34.365000	25.700
100	257	XCSE	20171011 11:13:34.398000	25.700
35	257	XCSE	20171011 11:13:34.408000	8.995

65	257 XCSE	20171011 11:13:34.408000	16.705
30	257 XCSE	20171011 11:13:34.408000	7.710
100	257 XCSE	20171011 11:13:34.408000	25.700
77	257 XCSE	20171011 11:13:34.520000	19.789
23	257 XCSE	20171011 11:13:34.520000	5.911
100	257 XCSE	20171011 11:13:34.541000	25.700
100	257 XCSE	20171011 11:13:34.591000	25.700
17	257 XCSE	20171011 11:13:34.591000	4.369
100	257 XCSE	20171011 11:13:34.632000	25.700
17	257 XCSE	20171011 11:13:34.632000	4.369
100	257 XCSE	20171011 11:13:34.902000	25.700
19	257 XCSE	20171011 11:13:34.902000	4.883
17	257 XCSE	20171011 11:13:34.924000	4.369
42	256,8 XCSE	20171011 11:13:51.969000	10.786
62	256,8 XCSE	20171011 11:13:51.979000	15.922
61	256,3 XCSE	20171011 11:25:25.527000	15.634
32	256,3 XCSE	20171011 11:25:25.547000	8.202
39	256,1 XCSE	20171011 11:30:35.356000	9.988
66	256,1 XCSE	20171011 11:30:35.356000	16.903
79	256,1 XCSE	20171011 11:38:36.741000	20.232
27	256,1 XCSE	20171011 11:51:16.082000	6.915
56	256,1 XCSE	20171011 11:51:16.082000	14.342
38	255,9 XCSE	20171011 11:55:25.316000	9.724
55	255,9 XCSE	20171011 11:55:25.316000	14.075
61	256,8 XCSE	20171011 12:06:58.383000	15.665
86	256,9 XCSE	20171011 12:15:13.364000	22.093
48	256,8 XCSE	20171011 12:16:15.421000	12.326
40	256,8 XCSE	20171011 12:16:15.461000	10.272
125	257,7 XCSE	20171011 12:20:33.680000	32.213
79	256,8 XCSE	20171011 12:36:31.854000	20.287
66	256,7 XCSE	20171011 12:38:01.642000	16.942
27	256,7 XCSE	20171011 12:38:01.642000	6.931
20	256,7 XCSE	20171011 12:38:01.722000	5.134
92	256,8 XCSE	20171011 12:50:01.355000	23.626
3	256,8 XCSE	20171011 12:50:01.394000	770
5	256,8 XCSE	20171011 12:51:15.642000	1.284
94	256,9 XCSE	20171011 12:58:36.260000	24.149
78	256,9 XCSE	20171011 12:58:36.278000	20.038
1	257,2 XCSE	20171011 13:10:56.071000	257
140	257,2 XCSE	20171011 13:10:56.071000	36.008
104	257,2 XCSE	20171011 13:10:56.071000	26.749
53	257,2 XCSE	20171011 13:10:56.071000	13.632
193	257,2 XCSE	20171011 13:10:56.071000	49.640
7	257,2 XCSE	20171011 13:10:56.071000	1.800
142	257,2 XCSE	20171011 13:10:56.071000	36.522
143	257,2 XCSE	20171011 13:10:56.072000	36.780
57	257,2 XCSE	20171011 13:10:56.072000	14.660
57	257,2 XCSE	20171011 13:10:56.072000	14.660
28	257,2 XCSE	20171011 13:10:56.091000	7.202
115	257,2 XCSE	20171011 13:10:56.105000	29.578
86	257,2 XCSE	20171011 13:10:56.129000	22.119
80	257,3 XCSE	20171011 13:14:25.259000	20.584
134	257,3 XCSE	20171011 13:14:25.259000	34.478
100	257,3 XCSE	20171011 13:21:19.780000	25.730
100	257,3 XCSE	20171011 13:21:19.801000	25.730
100	257,3 XCSE	20171011 13:21:19.801000	25.730
100	257,3 XCSE	20171011 13:21:19.805000	25.730
25	257,3 XCSE	20171011 13:21:19.822000	6.433
100	257,3 XCSE	20171011 13:21:19.822000	25.730

100	257,3 XCSE	20171011 13:21:20.686000	25.730
100	257,3 XCSE	20171011 13:21:26.921000	25.730
6	257,3 XCSE	20171011 13:21:39.400000	1.544
8	257,3 XCSE	20171011 13:21:39.440000	2.058
8	257,3 XCSE	20171011 13:21:53.209000	2.058
8	257,3 XCSE	20171011 13:21:53.249000	2.058
49	257,3 XCSE	20171011 13:24:24.399000	12.608
21	257,3 XCSE	20171011 13:24:24.438000	5.403
91	257,3 XCSE	20171011 13:26:17.752000	23.414
9	257,3 XCSE	20171011 13:26:17.752000	2.316
23	257,3 XCSE	20171011 13:26:17.752000	5.918
100	257,3 XCSE	20171011 13:26:17.752000	25.730
100	257,3 XCSE	20171011 13:26:17.753000	25.730
87	257,3 XCSE	20171011 13:26:17.753000	22.385
175	257,3 XCSE	20171011 13:26:17.753000	45.028
69	257,3 XCSE	20171011 13:26:17.876000	17.754
31	257,3 XCSE	20171011 13:26:17.916000	7.976
8	257,3 XCSE	20171011 13:26:17.916000	2.058
5	257,3 XCSE	20171011 13:26:24.889000	1.287
5	257,3 XCSE	20171011 13:26:24.931000	1.287
90	257,3 XCSE	20171011 13:26:46.426000	23.157
194	257,3 XCSE	20171011 13:26:46.426000	49.916
17	257,3 XCSE	20171011 13:26:53.546000	4.374
17	257,3 XCSE	20171011 13:26:53.585000	4.374
4	257,3 XCSE	20171011 13:26:59.912000	1.029
4	257,3 XCSE	20171011 13:26:59.952000	1.029
6	257,3 XCSE	20171011 13:27:10.007000	1.544
6	257,3 XCSE	20171011 13:27:10.047000	1.544
70	257,4 XCSE	20171011 13:34:01.369000	18.018
79	257,4 XCSE	20171011 13:34:01.369000	20.335
100	257,4 XCSE	20171011 13:34:05.051000	25.740
125	257,4 XCSE	20171011 13:34:05.051000	32.175
100	257,4 XCSE	20171011 13:34:05.051000	25.740
25	257,4 XCSE	20171011 13:34:05.071000	6.435
100	257,4 XCSE	20171011 13:34:05.071000	25.740
66	257,4 XCSE	20171011 13:34:10.519000	16.988
114	257,2 XCSE	20171011 13:37:50.318000	29.321
159	257,2 XCSE	20171011 13:37:50.339000	40.895
13	257,2 XCSE	20171011 13:37:50.345000	3.344
28	257,2 XCSE	20171011 13:37:50.359000	7.202
94	257,2 XCSE	20171011 13:37:50.359000	24.177
5	257,2 XCSE	20171011 13:38:01.481000	1.286
7	257,2 XCSE	20171011 13:38:01.518000	1.800
161	257,2 XCSE	20171011 13:38:01.686000	41.409
12	257,2 XCSE	20171011 13:38:30.381000	3.086
15	257,2 XCSE	20171011 13:38:30.387000	3.858
3	257,2 XCSE	20171011 13:38:30.387000	772
160	257,2 XCSE	20171011 13:38:34.439000	41.152
26	257,2 XCSE	20171011 13:39:35.103000	6.687
4	257,2 XCSE	20171011 13:39:35.133000	1.029
14	257,2 XCSE	20171011 13:39:35.133000	3.601
4	257,2 XCSE	20171011 13:39:44.194000	1.029
5	257,2 XCSE	20171011 13:39:44.234000	1.286
6	257,2 XCSE	20171011 13:40:01.082000	1.543
11	257,2 XCSE	20171011 13:40:01.119000	2.829
5	257,2 XCSE	20171011 13:40:12.153000	1.286
6	257,2 XCSE	20171011 13:40:12.153000	1.543
2	257,2 XCSE	20171011 13:40:17.477000	514
4	257,2 XCSE	20171011 13:40:17.520000	1.029

100	257,1 XCSE	20171011 13:40:47.673000	25.710
19	257,1 XCSE	20171011 13:40:47.689000	4.885
81	257,1 XCSE	20171011 13:40:47.768000	20.825
100	257,1 XCSE	20171011 13:40:49.417000	25.710
174	257,1 XCSE	20171011 13:40:49.417000	44.735
8	257,1 XCSE	20171011 13:40:55.780000	2.057
12	257,1 XCSE	20171011 13:40:55.821000	3.085
7	257,1 XCSE	20171011 13:41:13.181000	1.800
11	257,1 XCSE	20171011 13:41:13.183000	2.828
7	257,1 XCSE	20171011 13:41:30.360000	1.800
11	257,1 XCSE	20171011 13:41:30.399000	2.828
5	257,1 XCSE	20171011 13:41:43.473000	1.286
8	257,1 XCSE	20171011 13:41:43.513000	2.057
31	257,1 XCSE	20171011 13:42:44.186000	7.970
100	257,1 XCSE	20171011 13:42:44.186000	25.710
100	257,1 XCSE	20171011 13:42:44.186000	25.710
38	257,1 XCSE	20171011 13:42:44.419000	9.770
25	257,1 XCSE	20171011 13:42:44.425000	6.428
18	257,1 XCSE	20171011 13:43:30.633000	4.628
19	257,1 XCSE	20171011 13:43:30.677000	4.885
100	257,1 XCSE	20171011 13:44:30.475000	25.710
61	257,1 XCSE	20171011 13:44:30.475000	15.683
39	257,1 XCSE	20171011 13:44:30.492000	10.027
185	257,1 XCSE	20171011 13:44:30.492000	47.564
100	257,1 XCSE	20171011 13:44:30.569000	25.710
113	257,1 XCSE	20171011 13:44:30.569000	29.052
9	257,1 XCSE	20171011 13:45:56.021000	2.314
35	257,1 XCSE	20171011 13:45:56.021000	8.999
13	257,1 XCSE	20171011 13:45:56.111000	3.342
100	257,1 XCSE	20171011 13:45:56.151000	25.710
100	257,1 XCSE	20171011 13:45:56.152000	25.710
25	257,1 BATE	20171011 13:45:56.172231	6.428
38	257,1 CHIX	20171011 13:45:56.172366	9.770
100	257,1 XCSE	20171011 13:46:37.614000	25.710
130	257,1 XCSE	20171011 13:46:37.614000	33.423
100	257,5 XCSE	20171011 13:46:57.620000	25.750
120	257,5 XCSE	20171011 13:46:57.620000	30.900
100	257,5 XCSE	20171011 13:46:57.735000	25.750
25	257,5 XCSE	20171011 13:46:57.735000	6.438
100	257,5 XCSE	20171011 13:47:02.064000	25.750
2	257,5 XCSE	20171011 13:47:03.501000	515
98	257,5 XCSE	20171011 13:47:03.501000	25.235
120	257,5 XCSE	20171011 13:47:03.501000	30.900
100	257,5 XCSE	20171011 13:47:03.501000	25.750
100	257,5 XCSE	20171011 13:47:03.536000	25.750
100	257,5 XCSE	20171011 13:47:03.676000	25.750
70	257,5 XCSE	20171011 13:47:03.676000	18.025
100	257,5 XCSE	20171011 13:47:09.516000	25.750
65	257,5 XCSE	20171011 13:47:09.516000	16.738
31	257,7 XCSE	20171011 13:56:15.498000	7.989
35	257,7 XCSE	20171011 13:57:04.870000	9.020
34	257,7 XCSE	20171011 13:57:45.282000	8.762
32	257,7 XCSE	20171011 13:58:51.475000	8.246
68	257,7 XCSE	20171011 13:58:59.917000	17.524
100	257,7 XCSE	20171011 13:59:00.002000	25.770
3	257,7 XCSE	20171011 13:59:00.021000	773
17	257,7 XCSE	20171011 13:59:07.013000	4.381
25	257,7 XCSE	20171011 13:59:07.178000	6.443
34	257,7 XCSE	20171011 13:59:09.599000	8.762

21	257,7	XCSE	20171011 13:59:09.599000	5.412
9	257,7	XCSE	20171011 13:59:09.599000	2.319
100	257,7	XCSE	20171011 13:59:13.405000	25.770
69	257,7	XCSE	20171011 13:59:13.438000	17.781
17	257,7	XCSE	20171011 13:59:13.452000	4.381
31	257,7	XCSE	20171011 13:59:13.452000	7.989
11	257,7	XCSE	20171011 13:59:40.250000	2.835
72	257,7	XCSE	20171011 13:59:40.250000	18.554
7	257,7	XCSE	20171011 13:59:40.250000	1.804
10	257,7	XCSE	20171011 13:59:46.319000	2.577
150	257,7	XCSE	20171011 13:59:46.319000	38.655
207	257,5	XCSE	20171011 14:20:26.451000	53.303
293	257,5	XCSE	20171011 14:24:06.358000	75.448
90	256,8	XCSE	20171011 15:08:45.930000	23.112
327	256,8	XCSE	20171011 15:08:45.930000	83.974
76	256,8	XCSE	20171011 15:10:29.480000	19.517
7	256,8	XCSE	20171011 15:10:29.480000	1.798
100	256,9	XCSE	20171011 15:25:59.410000	25.690
332	256,9	XCSE	20171011 15:25:59.410000	85.291
68	256,9	XCSE	20171011 15:25:59.410000	17.469
500	256,8	XCSE	20171011 15:27:43.927000	128.400
209	256,7	XCSE	20171011 15:52:14.022000	53.650
291	256,7	XCSE	20171011 15:52:14.022000	74.700
351	256,5	XCSE	20171011 15:55:44.649000	90.032
22	256,5	TRQX	20171011 15:55:44.658000	5.643
103	256,5	CHIX	20171011 15:55:44.658818	26.420
23	256,5	BATE	20171011 15:55:44.658821	5.900
1	256,5	BATE	20171011 15:55:44.658872	257
100	256,5	XCSE	20171011 16:21:25.285000	25.650
525	256,5	XCSE	20171011 16:21:25.285000	134.663
100	256,5	XCSE	20171011 16:21:25.307000	25.650
275	256,5	XCSE	20171011 16:21:25.307000	70.538
18	256,4	XCSE	20171011 16:21:39.859000	4.615
71	256,4	XCSE	20171011 16:21:49.548000	18.204
11	256,4	XCSE	20171011 16:22:21.083000	2.820
51	256,4	XCSE	20171011 16:24:00.231000	13.076
10	256,4	XCSE	20171011 16:24:10.360000	2.564
5	256,4	XCSE	20171011 16:24:10.362000	1.282
34	256,4	XCSE	20171011 16:24:32.240000	8.718
74	256,4	XCSE	20171011 16:24:32.281000	18.974
26	256,4	XCSE	20171011 16:24:32.774000	6.666
49	256,4	XCSE	20171011 16:24:32.774000	12.564
15	256,4	XCSE	20171011 16:24:50.373000	3.846
8	256,4	XCSE	20171011 16:24:50.414000	2.051
9	256,4	XCSE	20171011 16:25:00.522000	2.308
4	256,4	XCSE	20171011 16:25:00.560000	1.026
31	256,4	XCSE	20171011 16:25:13.199000	7.948
33	256,4	XCSE	20171011 16:25:52.150000	8.461
14	256,6	XCSE	20171011 16:29:09.396000	3.592
86	256,6	XCSE	20171011 16:29:09.396000	22.068
351	256,6	XCSE	20171011 16:29:09.396000	90.067
100	256,6	XCSE	20171011 16:29:09.396000	25.660

Volume	Price	Venue	Time CET	Price x Volume
103	256,4	XCSE	20171012 9:03:10.968000	26.409
80	254,6	XCSE	20171012 9:08:17.904000	20.368
52	255,4	XCSE	20171012 9:15:45.732000	13.281
65	255,4	XCSE	20171012 9:15:48.065000	16.601

90	255,7 XCSE	20171012 9:23:40.330000	23.013
10	255,7 XCSE	20171012 9:23:40.331000	2.557
2	255,8 XCSE	20171012 9:28:07.866000	512
23	255,8 XCSE	20171012 9:28:15.926000	5.883
413	255,8 XCSE	20171012 9:29:10.374000	105.645
75	255,8 XCSE	20171012 9:29:10.374000	19.185
87	255,8 XCSE	20171012 9:29:10.385000	22.255
12	255,4 XCSE	20171012 9:31:43.028000	3.065
24	255 BATE	20171012 9:34:12.088919	6.120
69	255 XCSE	20171012 9:34:12.089000	17.595
350	255 XCSE	20171012 9:34:12.089000	89.250
24	255 TRQX	20171012 9:34:12.089000	6.120
102	255 CHIX	20171012 9:34:12.089487	26.010
50	254,8 XCSE	20171012 9:46:53.343000	12.740
50	254,8 XCSE	20171012 9:47:08.425000	12.740
450	254,8 XCSE	20171012 9:47:08.425000	114.660
10	254,8 XCSE	20171012 9:47:08.835000	2.548
181	254,5 XCSE	20171012 9:49:17.162000	46.065
15	254,5 XCSE	20171012 9:50:26.565000	3.818
2	254,5 XCSE	20171012 9:50:30.743000	509
152	254,5 XCSE	20171012 9:50:37.045000	38.684
24	254,5 TRQX	20171012 9:50:37.055000	6.108
102	254,5 CHIX	20171012 9:50:37.055247	25.959
24	254,5 BATE	20171012 9:50:37.055250	6.108
9	254,3 XCSE	20171012 9:54:13.257000	2.289
74	254,3 XCSE	20171012 9:54:13.257000	18.818
86	254,3 XCSE	20171012 9:56:16.201000	21.870
75	254,3 XCSE	20171012 9:56:16.201000	19.073
47	254,3 XCSE	20171012 9:56:16.201000	11.952
157	254,3 XCSE	20171012 9:57:14.235000	39.925
43	254,3 XCSE	20171012 9:57:31.398000	10.935
200	254,3 XCSE	20171012 9:57:31.418000	50.860
120	254,3 XCSE	20171012 9:57:31.418000	30.516
200	254,3 XCSE	20171012 9:57:31.418000	50.860
72	254,3 XCSE	20171012 9:57:31.418000	18.310
85	254,4 XCSE	20171012 10:10:37.544000	21.624
500	254,4 XCSE	20171012 10:10:37.544000	127.200
86	253,9 XCSE	20171012 10:17:01.216000	21.835
103	254,1 XCSE	20171012 10:26:02.163000	26.172
317	254 XCSE	20171012 10:47:57.647000	80.518
16	254 XCSE	20171012 10:47:57.647000	4.064
167	254 XCSE	20171012 10:47:57.647000	42.418
24	253,5 BATE	20171012 11:03:11.507958	6.084
24	253,5 TRQX	20171012 11:03:11.508000	6.084
102	253,5 CHIX	20171012 11:03:11.508155	25.857
350	253,5 XCSE	20171012 11:03:11.519000	88.725
104	255 XCSE	20171012 11:35:19.200000	26.520
398	255 XCSE	20171012 11:35:20.378000	101.490
49	255,2 XCSE	20171012 12:11:22.926000	12.505
451	255,2 XCSE	20171012 12:22:03.735000	115.095
1000	255,7 XCSE	20171012 12:44:08.359627	255.700
100	255,4 XCSE	20171012 13:12:35.367000	25.540
149	255,4 XCSE	20171012 13:12:35.367000	38.055
251	255,4 XCSE	20171012 13:12:35.367000	64.105
8	255,6 XCSE	20171012 13:14:43.423000	2.045
82	255,5 XCSE	20171012 13:30:16.598000	20.951
87	255,9 XCSE	20171012 13:39:22.193000	22.263
130	255,8 XCSE	20171012 13:53:52.003000	33.254
51	256,2 XCSE	20171012 14:04:10.288000	13.066

36	256,2 XCSE	20171012 14:04:10.288000	9.223
86	256 XCSE	20171012 14:15:27.348000	22.016
103	255,8 XCSE	20171012 14:23:24.033000	26.347
87	255,5 XCSE	20171012 14:30:23.429000	22.229
6	255,4 XCSE	20171012 14:33:09.657000	1.532
79	255,4 XCSE	20171012 14:33:09.657000	20.177
77	255,8 XCSE	20171012 14:51:16.901000	19.697
40	255,8 XCSE	20171012 14:51:16.901000	10.232
80	255,8 XCSE	20171012 14:51:16.901000	20.464
1	256 XCSE	20171012 15:09:34.191000	256
1	256 XCSE	20171012 15:14:34.190000	256
98	256 XCSE	20171012 15:14:34.190000	25.088
100	256 XCSE	20171012 15:14:34.211000	25.600
100	256 XCSE	20171012 15:14:34.211000	25.600
110	256 XCSE	20171012 15:14:34.211000	28.160
10	256 XCSE	20171012 15:14:34.788000	2.560
82	256 XCSE	20171012 15:14:37.161000	20.992
8	256 XCSE	20171012 15:14:37.161000	2.048
120	256 XCSE	20171012 15:14:37.161000	30.720
4	256 XCSE	20171012 15:14:39.990000	1.024
100	256 XCSE	20171012 15:14:39.990000	25.600
100	256 XCSE	20171012 15:15:30.862000	25.600
66	256 XCSE	20171012 15:15:30.862000	16.896
34	256 XCSE	20171012 15:15:30.862000	8.704
66	256 XCSE	20171012 15:15:30.862000	16.896
75	255,8 XCSE	20171012 15:19:12.041000	19.185
132	255,8 XCSE	20171012 15:19:12.041000	33.766
151	255,8 XCSE	20171012 15:19:12.041000	38.626
161	255,8 XCSE	20171012 15:19:12.041000	41.184
481	255,8 XCSE	20171012 15:19:12.041000	123.040
100	255,9 XCSE	20171012 15:36:14.879000	25.590
92	255,9 XCSE	20171012 15:36:14.879000	23.543
76	255,9 XCSE	20171012 15:36:14.879000	19.448
135	255,9 TRQX	20171012 15:36:14.882000	34.547
61	256 XCSE	20171012 15:55:49.840000	15.616
76	256 XCSE	20171012 15:55:49.866000	19.456
83	256 XCSE	20171012 15:55:49.866000	21.248
425	256 XCSE	20171012 15:55:49.866000	108.800
205	255,2 CHIX	20171012 16:27:00.098782	52.316
48	255,2 BATE	20171012 16:27:00.098788	12.250
48	255,2 TRQX	20171012 16:27:00.099000	12.250
699	255,2 XCSE	20171012 16:27:00.109000	178.385
159	255,2 XCSE	20171012 16:31:53.025000	40.577
108	255,2 XCSE	20171012 16:31:53.025000	27.562
109	255,2 TRQX	20171012 16:31:53.026000	27.817
156	255,2 BATE	20171012 16:31:53.026509	39.811
77	255,2 BATE	20171012 16:31:53.026509	19.650
49	255,2 CHIX	20171012 16:31:53.026557	12.505
81	255,2 CHIX	20171012 16:31:53.026557	20.671
65	255,2 CHIX	20171012 16:31:53.026557	16.588
9	255,2 TRQX	20171012 16:34:25.100000	2.297
40	255,2 CHIX	20171012 16:34:25.101259	10.208
9	255,2 BATE	20171012 16:34:25.101276	2.297
138	255,2 XCSE	20171012 16:34:25.111000	35.218
33	255 BATE	20171012 16:35:24.104320	8.415
48	255 TRQX	20171012 16:35:24.105000	12.240
48	255 TRQX	20171012 16:36:08.178000	12.240
137	255 CHIX	20171012 16:36:08.178230	34.935
35	255 CHIX	20171012 16:36:08.178367	8.925

699	255 XCSE	20171012 16:36:08.188000	178.245
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Volume	Price	Venue	Time CET	Price x Volume
85	250,4	XCSE	20171013 9:01:24.617000	21.284
48	249,6	TRQX	20171013 9:04:34.143000	11.981
48	249,6	BATE	20171013 9:04:34.143008	11.981
204	249,6	CHIX	20171013 9:04:34.143297	50.918
91	249,9	XCSE	20171013 9:04:56.838000	22.741
200	250,5	XCSE	20171013 9:06:56.884000	50.100
90	250,5	XCSE	20171013 9:06:56.884000	22.545
386	250,5	XCSE	20171013 9:06:56.884000	96.693
324	250,5	XCSE	20171013 9:06:56.884000	81.162
84	250,2	XCSE	20171013 9:08:41.219000	21.017
374	249,6	XCSE	20171013 9:09:59.108000	93.350
278	249,6	XCSE	20171013 9:09:59.123000	69.389
92	250,6	XCSE	20171013 9:14:04.135000	23.055
84	250,9	XCSE	20171013 9:17:48.091000	21.076
25	251,5	XCSE	20171013 9:23:53.199000	6.288
58	251,5	XCSE	20171013 9:25:02.111000	14.587
100	250,5	XCSE	20171013 9:26:10.275000	25.050
83	250,5	XCSE	20171013 9:26:10.275000	20.792
148	250,5	XCSE	20171013 9:26:10.275000	37.074
169	250,5	XCSE	20171013 9:26:10.276000	42.335
89	251,3	XCSE	20171013 9:30:37.044000	22.366
95	250,7	XCSE	20171013 9:37:15.616000	23.817
102	251,5	XCSE	20171013 9:47:29.613000	25.653
4	251,5	XCSE	20171013 9:47:29.613000	1.006
89	252,1	XCSE	20171013 9:56:11.014000	22.437
94	252,1	XCSE	20171013 10:06:29.358000	23.697
5	252,1	XCSE	20171013 10:06:29.359000	1.261
100	252,1	XCSE	20171013 10:06:38.432000	25.210
64	252,1	XCSE	20171013 10:06:38.432000	16.134
170	252,1	XCSE	20171013 10:06:38.432000	42.857
83	252,1	XCSE	20171013 10:07:01.517000	20.924
583	252,1	XCSE	20171013 10:07:01.547000	146.974
1	250,4	XCSE	20171013 10:17:56.051000	250
100	250,4	XCSE	20171013 10:17:56.051000	25.040
100	250,4	XCSE	20171013 10:18:54.589000	25.040
158	250,4	XCSE	20171013 10:18:54.589000	39.563
92	250,4	XCSE	20171013 10:18:54.589000	23.037
83	250,4	XCSE	20171013 10:18:54.589000	20.783
17	250,4	XCSE	20171013 10:18:54.622000	4.257
41	251,2	XCSE	20171013 11:16:39.471000	10.299
11	251,2	XCSE	20171013 11:16:39.471000	2.763
318	251,2	XCSE	20171013 11:16:39.471000	79.882
231	251,2	XCSE	20171013 11:17:15.248000	58.027
399	251,2	XCSE	20171013 11:17:15.248000	100.229
8	251	XCSE	20171013 11:17:52.205000	2.008
91	251	XCSE	20171013 11:28:44.766000	22.841
137	251	XCSE	20171013 11:28:44.766000	34.387
228	250,9	XCSE	20171013 11:49:47.214000	57.205
772	250,9	XCSE	20171013 11:49:47.214000	193.695
8	250,9	XCSE	20171013 11:51:06.159000	2.007
992	250,9	XCSE	20171013 11:51:06.159000	248.893
80	250,8	XCSE	20171013 11:51:09.325000	20.064
8	250,7	XCSE	20171013 11:51:39.482000	2.006
97	250,7	XCSE	20171013 11:51:39.482000	24.318
106	250,7	XCSE	20171013 11:51:39.482000	26.574

61	250,7 XCSE	20171013 11:51:39.482000	15.293
102	250,7 XCSE	20171013 11:57:13.720000	25.571
81	250,6 XCSE	20171013 12:04:14.051000	20.299
356	250,5 XCSE	20171013 12:04:14.096000	89.178
1144	250,5 XCSE	20171013 12:04:14.096000	286.572
47	250,3 XCSE	20171013 12:07:42.281000	11.764
35	250,3 XCSE	20171013 12:07:42.312000	8.761
175	250,3 XCSE	20171013 12:08:33.542000	43.803
89	250,3 XCSE	20171013 12:08:33.542000	22.277
53	250,3 XCSE	20171013 12:08:33.542000	13.266
127	250,3 XCSE	20171013 12:08:33.542000	31.788
154	250,3 XCSE	20171013 12:08:33.667000	38.546
88	250,5 XCSE	20171013 12:14:27.042000	22.044
2	250,6 XCSE	20171013 12:25:26.635000	501
108	250,6 XCSE	20171013 12:25:26.636000	27.065
98	250,5 XCSE	20171013 12:26:53.193000	24.549
181	250,8 XCSE	20171013 12:42:11.013000	45.395
29	250,8 XCSE	20171013 12:42:11.013000	7.273
89	250,8 XCSE	20171013 12:59:57.091000	22.321
76	250,8 XCSE	20171013 13:00:00.627000	19.061
76	250,8 XCSE	20171013 13:00:00.627000	19.061
13	250,8 XCSE	20171013 13:00:00.627000	3.260
57	250,8 XCSE	20171013 13:00:00.662000	14.296
101	250,6 XCSE	20171013 13:10:13.211000	25.311
69	250,6 XCSE	20171013 13:10:13.211000	17.291
120	251,5 XCSE	20171013 13:50:09.157000	30.180
281	251,5 XCSE	20171013 13:50:09.157000	70.672
24	251,5 XCSE	20171013 13:50:09.157000	6.036
1	251,5 XCSE	20171013 13:50:09.157000	252
97	251,3 XCSE	20171013 13:54:50.548000	24.376
139	251,3 XCSE	20171013 13:54:50.548000	34.931
83	251,5 XCSE	20171013 14:06:32.838000	20.875
65	251,6 XCSE	20171013 14:11:26.205000	16.354
39	251,6 XCSE	20171013 14:11:26.236000	9.812
5	251,6 XCSE	20171013 14:11:26.236000	1.258
79	251,6 XCSE	20171013 14:11:26.236000	19.876
83	251,5 XCSE	20171013 14:20:12.215000	20.875
153	251,5 XCSE	20171013 14:26:42.590000	38.480
92	251,3 XCSE	20171013 14:30:03.465000	23.120
87	251,1 XCSE	20171013 14:40:29.269000	21.846
87	251,1 XCSE	20171013 14:40:29.289000	21.846
62	251,1 XCSE	20171013 14:40:29.289000	15.568
88	250,9 XCSE	20171013 14:41:17.268000	22.079
57	250,9 XCSE	20171013 14:41:17.268000	14.301
115	251 XCSE	20171013 14:45:46.845000	28.865
111	251 XCSE	20171013 14:45:46.846000	27.861
135	251 XCSE	20171013 14:51:01.115000	33.885
992	250,4 XCSE	20171013 14:54:41.111000	248.397
8	250,4 XCSE	20171013 14:54:41.111000	2.003
546	250,4 XCSE	20171013 14:54:49.299000	136.718
88	250,4 XCSE	20171013 14:54:49.299000	22.035
366	250,4 XCSE	20171013 14:54:49.299000	91.646
141	250,4 XCSE	20171013 15:00:34.171000	35.306
47	250,4 XCSE	20171013 15:00:34.171000	11.769
669	250,3 XCSE	20171013 15:01:09.048000	167.451
79	250,3 XCSE	20171013 15:05:11.511000	19.774
46	250,3 XCSE	20171013 15:05:11.511000	11.514
97	250,3 XCSE	20171013 15:05:11.511000	24.279
395	250,3 XCSE	20171013 15:05:11.531000	98.869

116	250,3 XCSE	20171013 15:05:11.531000	29.035
500	250,3 XCSE	20171013 15:05:11.531000	125.150
84	250,1 XCSE	20171013 15:06:17.741000	21.008
18	249,8 XCSE	20171013 15:06:48.401000	4.496
23	249,8 XCSE	20171013 15:06:48.401000	5.745
3	249,8 XCSE	20171013 15:06:48.401000	749
50	249,8 XCSE	20171013 15:06:48.401000	12.490
78	249,6 XCSE	20171013 15:08:25.229000	19.469
18	249,6 XCSE	20171013 15:08:25.366000	4.493
213	249,6 XCSE	20171013 15:08:25.366000	53.165
85	249,3 XCSE	20171013 15:13:26.945000	21.191
65	249,4 XCSE	20171013 15:19:09.187000	16.211
11	249,4 XCSE	20171013 15:19:09.187000	2.743
107	249,4 XCSE	20171013 15:29:28.118000	26.686
36	249,3 XCSE	20171013 15:30:04.452000	8.975
3	249,3 XCSE	20171013 15:30:04.482000	748
34	249,4 XCSE	20171013 15:32:46.588000	8.480
117	249,4 XCSE	20171013 15:32:46.588000	29.180
97	249,2 XCSE	20171013 15:33:54.344000	24.172
97	249,2 XCSE	20171013 15:33:54.364000	24.172
104	249,3 XCSE	20171013 15:38:38.046000	25.927
18	249,3 XCSE	20171013 15:38:38.046000	4.487
14	249,3 XCSE	20171013 15:38:38.046000	3.490
49	249,3 XCSE	20171013 15:38:38.047000	12.216
51	249,6 XCSE	20171013 15:42:25.792000	12.730
40	249,6 XCSE	20171013 15:42:25.792000	9.984
38	249,7 XCSE	20171013 15:45:02.097000	9.489
50	249,7 XCSE	20171013 15:45:14.852000	12.485
2	249,7 XCSE	20171013 15:45:14.853000	499
81	249,9 XCSE	20171013 15:48:21.246000	20.242
94	249,9 XCSE	20171013 15:51:01.922000	23.491
136	249,9 XCSE	20171013 15:51:01.922000	33.986
69	249,9 XCSE	20171013 15:51:01.942000	17.243
82	249,6 XCSE	20171013 15:54:43.639000	20.467
82	249,6 XCSE	20171013 15:59:12.444000	20.467
140	250,1 XCSE	20171013 16:06:44.048000	35.014
4	250,1 XCSE	20171013 16:06:44.048000	1.000
120	250,4 XCSE	20171013 16:10:30.491000	30.048
288	250,4 XCSE	20171013 16:10:30.491000	72.115
392	250,4 XCSE	20171013 16:10:30.603000	98.157
1500	250,2 XCSE	20171013 16:11:00.099366	375.300
229	250,3 XCSE	20171013 16:22:46.970000	57.319
247	250,3 XCSE	20171013 16:22:46.970000	61.824