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Sydbank A/S
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Selskabsmeddelelse nr. 27/2019

19. august 2019

Aktietilbagekøb i Sydbank – transaktioner i uge 33

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

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

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (kr.)
Akkumuleret seneste meddelelse	1.020.000		125.894.160,00
12. august 2019	20.000	113,32	2.266.400,00
13. august 2019	20.000	110,71	2.214.200,00
14. august 2019	22.000	108,77	2.392.940,00
15. august 2019	22.000	106,96	2.353.120,00
16. august 2019	21.000	109,35	2.296.350,00
I alt uge 33	105.000		11.523.010,00
I alt akkumuleret under aktietilbagekøbsprogrammet	1.125.000		137.417.170,00

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 1.721.236 egne aktier, svarende til 2,78 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

12.08.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	20.000,00	2.266.460,00	113,32
Total	20.000,00	2.266.400,00	113,32

13.08.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	20.000,00	2.214.212,60	110,71
Total	20.000,00	2.214.200,00	110,71

14.08.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	22.000,00	2.392.906,20	108,77
Total	22.000,00	2.392.940,00	108,77

15.08.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	22.000,00	2.353.201,50	106,96
Total	22.000,00	2.353.120,00	106,96

16.08.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	21.000,00	2.296.269,90	109,35
Total	21.000,00	2.296.350,00	109,35

Volume	Price	Venue	Time CET	Price x Volume
150	115,1	XCSE	20190812 9:05:47.123000	17.265
248	114,9	XCSE	20190812 9:13:11.512000	28.495
451	114,9	XCSE	20190812 9:13:11.512000	51.820
108	114,9	XCSE	20190812 9:13:11.516000	12.409
221	115,4	XCSE	20190812 9:29:10.465000	25.503
221	115,2	XCSE	20190812 9:39:47.450000	25.459
190	115,1	XCSE	20190812 9:42:59.810000	21.869
192	114,9	XCSE	20190812 9:49:03.503000	22.061
8	114,7	XCSE	20190812 9:49:52.930000	918
158	114,7	XCSE	20190812 9:49:52.930000	18.123
166	114,5	XCSE	20190812 9:53:53.007000	19.007
205	114,5	XCSE	20190812 10:06:52.535000	23.473
519	114,5	XCSE	20190812 10:36:21.329000	59.426
221	114,4	XCSE	20190812 10:43:45.339000	25.282
244	114,4	XCSE	20190812 10:43:45.339000	27.914
281	114,4	XCSE	20190812 10:43:45.339000	32.146
300	114,4	XCSE	20190812 10:43:45.339000	34.320
45	114,4	XCSE	20190812 10:43:45.339000	5.148
221	114,4	XCSE	20190812 10:43:45.339000	25.282
264	114,4	XCSE	20190812 10:50:29.351000	30.202
65	114,2	XCSE	20190812 10:52:44.529000	7.423
100	114,2	XCSE	20190812 10:52:44.553000	11.420
159	114,2	XCSE	20190812 11:07:41.320000	18.158
34	114,4	XCSE	20190812 11:20:55.183000	3.890
156	114,4	XCSE	20190812 11:20:55.183000	17.846
190	114,3	XCSE	20190812 11:39:04.109000	21.717
168	114,3	XCSE	20190812 11:48:47.662000	19.202
168	114,3	XCSE	20190812 11:48:47.705000	19.202
166	114,3	XCSE	20190812 11:50:26.946000	18.974
178	114,2	XCSE	20190812 12:02:21.749000	20.328
324	114,1	XCSE	20190812 12:04:03.800000	36.968
179	114	XCSE	20190812 12:08:31.749000	20.406
76	113,8	XCSE	20190812 12:13:59.402000	8.649
259	113,8	XCSE	20190812 12:13:59.402000	29.474
153	113,7	XCSE	20190812 12:19:20.837000	17.396
114	113,4	XCSE	20190812 12:30:43.730000	12.928
49	113,4	XCSE	20190812 12:30:43.730000	5.557
193	113,2	XCSE	20190812 12:32:48.245000	21.848
159	113,4	XCSE	20190812 12:40:06.134000	18.031
100	113,3	XCSE	20190812 13:09:25.591000	11.330
99	113,3	XCSE	20190812 13:09:25.591000	11.217
196	113,2	XCSE	20190812 13:16:36.930000	22.187
320	113,1	XCSE	20190812 13:24:32.032000	36.192
137	112,9	XCSE	20190812 13:31:13.571000	15.467
78	112,9	XCSE	20190812 13:31:13.571000	8.806
240	112,8	XCSE	20190812 13:57:52.140000	27.072
158	112,7	XCSE	20190812 14:07:54.243000	17.807
162	112,7	XCSE	20190812 14:12:32.838000	18.257
177	112,7	XCSE	20190812 14:32:59.350000	19.948
187	112,6	XCSE	20190812 14:51:43.647000	21.056
187	112,6	XCSE	20190812 14:51:43.667000	21.056
187	112,6	XCSE	20190812 14:51:43.673000	21.056
323	112,6	XCSE	20190812 14:51:43.673000	36.370
300	112,6	XCSE	20190812 14:58:58.467000	33.780
270	112,6	XCSE	20190812 14:58:58.467000	30.402
188	112,8	XCSE	20190812 15:05:21.927000	21.206
200	112,8	XCSE	20190812 15:05:21.927056	22.560
112	112,8	XCSE	20190812 15:05:21.927056	12.634

36	112,8	XCSE	20190812 15:08:13.773000	4.061
210	112,8	XCSE	20190812 15:08:13.773000	23.688
200	112,8	XCSE	20190812 15:08:13.773487	22.560
200	112,8	XCSE	20190812 15:08:13.773572	22.560
100	112,8	XCSE	20190812 15:08:13.773572	11.280
210	112,8	XCSE	20190812 15:08:13.773582	23.688
100	112,8	XCSE	20190812 15:08:13.773683	11.280
100	112,8	XCSE	20190812 15:08:13.773712	11.280
700	112,8	XCSE	20190812 15:08:13.773739	78.960
78	112,8	XCSE	20190812 15:08:13.779658	8.798
200	112,8	XCSE	20190812 15:18:06.647000	22.560
42	112,8	XCSE	20190812 15:18:06.647000	4.738
524	112,9	XCSE	20190812 15:24:50.564000	59.160
153	112,8	XCSE	20190812 15:32:24.953000	17.258
187	112,7	XCSE	20190812 15:35:13.731000	21.075
434	112,7	XCSE	20190812 15:45:06.491000	48.912
100	112,7	XCSE	20190812 15:45:06.601000	11.270
200	112,7	XCSE	20190812 15:45:06.602000	22.540
134	112,7	XCSE	20190812 15:45:06.602000	15.102
371	112,7	XCSE	20190812 15:45:06.602000	41.812
33	112,6	XCSE	20190812 15:48:03.830000	3.716
268	112,6	XCSE	20190812 15:48:03.830000	30.177
384	112,5	XCSE	20190812 15:54:25.459000	43.200
245	112,5	XCSE	20190812 16:03:09.185000	27.563
402	112,5	XCSE	20190812 16:03:09.185000	45.225
152	112,5	XCSE	20190812 16:03:09.185000	17.100
148	112,5	XCSE	20190812 16:03:09.185000	16.650
97	112,5	XCSE	20190812 16:03:09.203000	10.913
165	112,5	XCSE	20190812 16:05:04.149000	18.563
165	112,4	XCSE	20190812 16:09:22.517000	18.546
1	112,3	XCSE	20190812 16:14:12.818000	112
400	112,4	XCSE	20190812 16:21:05.198000	44.960
184	112,4	XCSE	20190812 16:21:05.198000	20.682
261	112,4	XCSE	20190812 16:21:05.198000	29.336
212	112,4	XCSE	20190812 16:21:05.198000	23.829
395	112,9	XCSE	20190812 16:36:03.052000	44.596
183	112,9	XCSE	20190812 16:36:03.052000	20.661
14	112,9	XCSE	20190812 16:36:03.052000	1.581
190	112,9	XCSE	20190812 16:36:03.052000	21.451
3	112,7	XCSE	20190812 16:39:38.243000	338
151	112,7	XCSE	20190812 16:39:43.376000	17.018
98	112,7	XCSE	20190812 16:44:02.177000	11.045
222	112,6	XCSE	20190812 16:44:02.377000	24.997
63	112,5	XCSE	20190812 16:44:31.031000	7.088
186	112,5	XCSE	20190812 16:44:31.031000	20.925
175	112,4	XCSE	20190812 16:45:23.957543	19.670

Volume	Price	Venue	Time CET	Price x Volume
84	112,6	XCSE	20190813 9:03:24.641000	9.458
92	112,6	XCSE	20190813 9:03:24.641000	10.359
26	112,6	XCSE	20190813 9:03:24.641000	2.928
169	112,3	XCSE	20190813 9:03:32.068000	18.979
36	112,3	XCSE	20190813 9:03:32.068000	4.043
159	111,2	XCSE	20190813 9:08:08.633000	17.681
270	111	XCSE	20190813 9:11:20.415000	29.970
72	111	XCSE	20190813 9:15:15.836000	7.992
83	111	XCSE	20190813 9:15:15.836000	9.213
70	110,8	XCSE	20190813 9:17:42.607000	7.756
87	110,8	XCSE	20190813 9:17:42.607000	9.640

155	110,4 XCSE	20190813 9:22:20.454000	17.112
171	110,1 XCSE	20190813 9:34:23.557000	18.827
198	109,9 XCSE	20190813 9:43:15.790000	21.760
198	109,6 XCSE	20190813 9:47:38.954000	21.701
292	109,7 XCSE	20190813 9:54:32.340000	32.032
41	109,7 XCSE	20190813 9:54:32.340000	4.498
226	109,8 XCSE	20190813 10:07:06.838000	24.815
148	109,7 XCSE	20190813 10:16:47.525000	16.236
2	109,6 XCSE	20190813 10:25:20.439000	219
237	109,6 XCSE	20190813 10:25:20.439000	25.975
107	109,6 XCSE	20190813 10:25:20.439000	11.727
100	109,6 XCSE	20190813 10:25:20.439000	10.960
233	109,6 XCSE	20190813 10:28:13.033000	25.537
221	109,3 XCSE	20190813 10:28:43.985000	24.155
250	109,6 XCSE	20190813 10:35:32.622000	27.400
196	109,8 XCSE	20190813 10:42:00.375000	21.521
236	110 XCSE	20190813 10:46:44.337000	25.960
165	109,8 XCSE	20190813 10:50:46.634000	18.117
129	109,8 XCSE	20190813 10:54:42.491000	14.164
24	109,8 XCSE	20190813 10:54:42.491000	2.635
154	109,7 XCSE	20190813 11:00:11.313000	16.894
201	109,9 XCSE	20190813 11:10:33.762000	22.090
147	109,7 XCSE	20190813 11:17:25.844000	16.126
226	109,8 XCSE	20190813 11:21:18.642000	24.815
35	109,8 XCSE	20190813 11:26:10.638000	3.843
250	109,8 XCSE	20190813 11:26:10.638000	27.450
60	109,7 XCSE	20190813 11:34:36.449000	6.582
93	109,7 XCSE	20190813 11:34:55.333000	10.202
180	110,2 XCSE	20190813 11:52:26.833000	19.836
17	110,2 XCSE	20190813 11:52:26.833000	1.873
337	110,3 XCSE	20190813 11:53:13.889000	37.171
159	110,2 XCSE	20190813 11:56:00.995000	17.522
172	110,3 XCSE	20190813 11:59:23.658000	18.972
4	109,9 XCSE	20190813 12:05:27.716000	440
158	109,9 XCSE	20190813 12:05:27.716000	17.364
151	110 XCSE	20190813 12:15:32.998000	16.610
270	110,1 XCSE	20190813 12:23:49.493000	29.727
22	110,1 XCSE	20190813 12:31:56.573000	2.422
236	110,1 XCSE	20190813 12:31:56.573000	25.984
216	110,6 XCSE	20190813 12:57:52.132000	23.890
193	110,5 XCSE	20190813 13:00:15.813000	21.327
23	110,5 XCSE	20190813 13:00:15.813000	2.542
210	110,8 XCSE	20190813 13:07:00.796000	23.268
185	111 XCSE	20190813 13:17:15.751000	20.535
188	111 XCSE	20190813 13:19:33.453000	20.868
107	110,6 XCSE	20190813 13:27:23.233000	11.834
48	110,6 XCSE	20190813 13:27:23.233000	5.309
154	110,6 XCSE	20190813 13:30:30.087000	17.032
282	110,5 XCSE	20190813 13:50:49.771000	31.161
187	110,3 XCSE	20190813 13:59:48.558000	20.626
101	110,4 XCSE	20190813 14:18:11.135000	11.150
142	110,4 XCSE	20190813 14:18:11.135000	15.677
261	110,3 XCSE	20190813 14:23:25.185000	28.788
34	110,2 XCSE	20190813 14:26:05.752000	3.747
325	110,2 XCSE	20190813 14:26:05.755000	35.815
153	110,2 XCSE	20190813 14:30:10.035000	16.861
148	110,1 XCSE	20190813 14:36:37.315000	16.295
191	110 XCSE	20190813 14:38:48.049000	21.010
200	110 XCSE	20190813 14:38:48.049934	22.000

609	110	XCSE	20190813 14:38:48.049934	66.990
213	110,1	XCSE	20190813 14:43:23.534000	23.451
297	110,2	XCSE	20190813 15:01:01.052000	32.729
9	110,3	XCSE	20190813 15:20:28.042000	993
214	110,3	XCSE	20190813 15:20:28.042000	23.604
257	110,3	XCSE	20190813 15:20:28.042000	28.347
420	110,3	XCSE	20190813 15:20:28.042000	46.326
80	110,3	XCSE	20190813 15:20:28.042000	8.824
143	110,3	XCSE	20190813 15:20:28.063000	15.773
232	110,4	XCSE	20190813 15:33:25.468000	25.613
332	110,9	XCSE	20190813 15:38:22.585000	36.819
614	110,9	XCSE	20190813 15:38:22.585000	68.093
332	110,9	XCSE	20190813 15:38:22.585000	36.819
140	110,9	XCSE	20190813 15:38:22.585000	15.526
23	110,9	XCSE	20190813 15:38:22.609000	2.551
155	110,8	XCSE	20190813 15:42:22.492000	17.174
243	112	XCSE	20190813 15:49:36.298000	27.216
455	112	XCSE	20190813 15:49:36.299000	50.960
243	112	XCSE	20190813 15:49:36.299000	27.216
208	111,9	XCSE	20190813 15:51:58.180000	23.275
210	112,1	XCSE	20190813 15:57:14.811000	23.541
210	112	XCSE	20190813 15:59:16.066000	23.520
219	111,9	XCSE	20190813 15:59:49.070000	24.506
206	111,9	XCSE	20190813 16:00:28.113000	23.051
152	111,8	XCSE	20190813 16:02:22.089000	16.994
161	111,5	XCSE	20190813 16:06:22.710000	17.952
243	111,4	XCSE	20190813 16:06:28.153000	27.070
67	111,3	XCSE	20190813 16:07:16.556000	7.457
135	111,3	XCSE	20190813 16:07:16.556000	15.026
7	111,3	XCSE	20190813 16:07:16.556000	779
65	111,6	XCSE	20190813 16:12:56.425000	7.254
63	111,6	XCSE	20190813 16:12:56.425000	7.031
71	111,6	XCSE	20190813 16:12:56.425000	7.924
267	112	XCSE	20190813 16:22:08.058000	29.904
246	112,1	XCSE	20190813 16:23:32.902000	27.577
325	112,4	XCSE	20190813 16:28:59.005000	36.530
151	112,2	XCSE	20190813 16:38:00.422000	16.942
167	112	XCSE	20190813 16:44:23.331000	18.704
119	112	XCSE	20190813 16:44:27.262000	13.328
300	111,8	XCSE	20190813 16:46:43.632706	33.540
264	111,8	XCSE	20190813 16:46:43.632706	29.515
195	111,8	XCSE	20190813 16:46:43.632706	21.801
85	111,8	XCSE	20190813 16:46:43.632706	9.503
156	111,8	XCSE	20190813 16:46:43.632706	17.441

Volume	Price	Venue	Time CET	Price x Volume
14	111,1	XCSE	20190814 9:03:27.291000	1.555
115	110,8	XCSE	20190814 9:06:30.828000	12.742
39	110,8	XCSE	20190814 9:06:30.828000	4.321
150	111,1	XCSE	20190814 9:09:36.350000	16.665
146	111	XCSE	20190814 9:09:53.149000	16.206
49	110,8	XCSE	20190814 9:10:07.230000	5.429
103	110,8	XCSE	20190814 9:10:07.230000	11.412
187	110,8	XCSE	20190814 9:12:02.818000	20.720
193	110,6	XCSE	20190814 9:26:46.516000	21.346
187	110,5	XCSE	20190814 9:27:21.470000	20.664
7	110,5	XCSE	20190814 9:27:21.470000	774
2	110,5	XCSE	20190814 9:30:33.034000	221
381	110,5	XCSE	20190814 9:30:33.034000	42.101

131	110,5 XCSE	20190814 9:30:33.034000	14.476
149	110,4 XCSE	20190814 9:36:13.082000	16.450
149	110,3 XCSE	20190814 9:41:17.198000	16.435
159	110,5 XCSE	20190814 10:05:00.215000	17.570
129	110,5 XCSE	20190814 10:05:00.215000	14.255
395	110,5 XCSE	20190814 10:05:00.215000	43.648
103	110,5 XCSE	20190814 10:05:00.215000	11.382
150	110,2 XCSE	20190814 10:11:25.322000	16.530
160	110 XCSE	20190814 10:11:50.778000	17.600
187	110,1 XCSE	20190814 10:25:17.042000	20.589
128	110 XCSE	20190814 10:27:15.455000	14.080
62	110 XCSE	20190814 10:27:15.455000	6.820
190	109,9 XCSE	20190814 10:39:28.961000	20.881
67	109,8 XCSE	20190814 10:39:57.709000	7.357
82	109,8 XCSE	20190814 10:39:57.709000	9.004
68	109,8 XCSE	20190814 10:41:52.326000	7.466
68	109,8 XCSE	20190814 10:41:52.326000	7.466
108	109,8 XCSE	20190814 10:41:52.326000	11.858
157	109,7 XCSE	20190814 10:43:12.020000	17.223
159	109,6 XCSE	20190814 10:46:17.238000	17.426
200	109,7 XCSE	20190814 11:03:33.109000	21.940
195	109,6 XCSE	20190814 11:06:52.610000	21.372
39	109,5 XCSE	20190814 11:18:54.206000	4.271
170	109,5 XCSE	20190814 11:20:45.740000	18.615
19	109,4 XCSE	20190814 11:22:15.432000	2.079
146	109,4 XCSE	20190814 11:22:15.432000	15.972
218	109,6 XCSE	20190814 11:44:20.436000	23.893
76	109,6 XCSE	20190814 11:44:22.330000	8.330
75	109,6 XCSE	20190814 11:45:23.492000	8.220
30	109,6 XCSE	20190814 11:45:23.528000	3.288
37	109,6 XCSE	20190814 11:46:04.027000	4.055
138	109,6 XCSE	20190814 11:46:04.047000	15.125
80	109,6 XCSE	20190814 11:46:04.050000	8.768
138	109,6 XCSE	20190814 11:46:04.050000	15.125
66	109,6 XCSE	20190814 11:46:04.063000	7.234
85	109,6 XCSE	20190814 11:46:06.360000	9.316
53	109,5 XCSE	20190814 11:47:31.823000	5.804
38	109,5 XCSE	20190814 11:47:34.367000	4.161
67	109,5 XCSE	20190814 11:57:31.332000	7.337
95	109,5 XCSE	20190814 11:57:34.272000	10.403
147	109,6 XCSE	20190814 12:06:46.030000	16.111
82	109,6 XCSE	20190814 12:06:46.033000	8.987
9	109,6 XCSE	20190814 12:06:46.067000	986
171	109,6 XCSE	20190814 12:08:47.441000	18.742
102	109,5 XCSE	20190814 12:20:42.032000	11.169
233	109,5 XCSE	20190814 12:21:13.345000	25.514
154	108,9 XCSE	20190814 12:36:11.350000	16.771
221	109,2 XCSE	20190814 12:54:14.909000	24.133
50	109 XCSE	20190814 13:10:52.756000	5.450
106	109 XCSE	20190814 13:10:52.756000	11.554
159	108,9 XCSE	20190814 13:11:10.637000	17.315
250	108,8 XCSE	20190814 13:14:59.870000	27.200
180	108,7 XCSE	20190814 13:16:07.784000	19.566
437	108,6 XCSE	20190814 13:38:32.516000	47.458
158	108,5 XCSE	20190814 13:40:39.824000	17.143
120	108,5 XCSE	20190814 14:09:14.454000	13.020
83	108,5 XCSE	20190814 14:09:14.454000	9.006
203	108,3 XCSE	20190814 14:22:31.128000	21.985
500	108,2 XCSE	20190814 14:30:57.703000	54.100

34	108,2 XCSE	20190814 14:30:57.703000	3.679
14	108,1 XCSE	20190814 14:30:58.807000	1.513
280	108,2 XCSE	20190814 14:52:41.853000	30.296
146	108,2 XCSE	20190814 14:52:41.853000	15.797
120	108,1 XCSE	20190814 14:54:28.476000	12.972
296	108,1 XCSE	20190814 15:01:14.135000	31.998
300	108,1 XCSE	20190814 15:01:14.135000	32.430
296	108,1 XCSE	20190814 15:01:14.135000	31.998
14	108,3 XCSE	20190814 15:09:38.313000	1.516
52	108,3 XCSE	20190814 15:15:32.270000	5.632
139	108,3 XCSE	20190814 15:15:32.270000	15.054
250	108,3 XCSE	20190814 15:15:32.270000	27.075
466	108,3 XCSE	20190814 15:18:11.526000	50.468
161	108,3 XCSE	20190814 15:18:11.526000	17.436
180	108,3 XCSE	20190814 15:30:16.278000	19.494
55	108,3 XCSE	20190814 15:30:16.278000	5.957
113	108,3 XCSE	20190814 15:30:16.278000	12.238
154	108,3 XCSE	20190814 15:30:16.278000	16.678
199	108,3 XCSE	20190814 15:30:24.441000	21.552
14	108,2 XCSE	20190814 15:31:28.347000	1.515
213	108,2 XCSE	20190814 15:31:28.348000	23.047
159	108,1 XCSE	20190814 15:37:07.426000	17.188
199	107,9 XCSE	20190814 15:44:11.626000	21.472
154	107,9 XCSE	20190814 15:44:11.626000	16.617
150	107,9 XCSE	20190814 15:44:11.626000	16.185
237	107,8 XCSE	20190814 15:44:32.794000	25.549
178	108 XCSE	20190814 15:47:49.859000	19.224
181	108 XCSE	20190814 15:47:49.859000	19.548
303	108 XCSE	20190814 15:59:40.710000	32.724
85	108 XCSE	20190814 15:59:40.710000	9.180
131	108 XCSE	20190814 15:59:40.710000	14.148
151	108 XCSE	20190814 15:59:40.710000	16.308
150	107,9 XCSE	20190814 16:04:03.834000	16.185
156	107,9 XCSE	20190814 16:04:03.834000	16.832
160	107,9 XCSE	20190814 16:04:03.834000	17.264
237	107,8 XCSE	20190814 16:08:08.867000	25.549
152	107,8 XCSE	20190814 16:08:08.867000	16.386
154	107,8 XCSE	20190814 16:08:08.867000	16.601
183	107,8 XCSE	20190814 16:19:36.295000	19.727
14	107,9 XCSE	20190814 16:32:30.847000	1.511
281	108 XCSE	20190814 16:36:44.614000	30.348
122	108 XCSE	20190814 16:38:19.409421	13.176
100	108 XCSE	20190814 16:38:19.429829	10.800
100	108 XCSE	20190814 16:38:19.429929	10.800
100	108 XCSE	20190814 16:38:19.430025	10.800
100	108 XCSE	20190814 16:38:19.430114	10.800
100	108 XCSE	20190814 16:38:19.430201	10.800
100	108 XCSE	20190814 16:38:19.430287	10.800
100	108 XCSE	20190814 16:38:19.450216	10.800
100	108 XCSE	20190814 16:38:19.450305	10.800
100	108 XCSE	20190814 16:38:19.452085	10.800
100	108 XCSE	20190814 16:38:19.511853	10.800
100	108 XCSE	20190814 16:38:20.787530	10.800
100	108 XCSE	20190814 16:40:46.190241	10.800
25	108 XCSE	20190814 16:40:46.190304	2.700
100	108 XCSE	20190814 16:40:46.190560	10.800
917	108 XCSE	20190814 16:40:46.190683	99.036
100	108 XCSE	20190814 16:40:46.190683	10.800
100	108 XCSE	20190814 16:40:46.211608	10.800

110	108	XCSE	20190814 16:40:46.211608	11.880
1209	108	XCSE	20190814 16:40:46.212311	130.572
100	108	XCSE	20190814 16:40:46.212311	10.800
100	108	XCSE	20190814 16:44:29.559368	10.800
23	108	XCSE	20190814 16:44:29.559368	2.484
835	108,2	XCSE	20190814 16:48:47.877248	90.347
247	108,2	XCSE	20190814 16:48:47.877248	26.725
197	108,2	XCSE	20190814 16:48:47.877248	21.315

Volume	Price	Venue	Time CET	Price x Volume
14	107,7	XCSE	20190815 9:02:56.693000	1.508
45	107,5	XCSE	20190815 9:04:54.446000	4.838
110	107,5	XCSE	20190815 9:04:54.446000	11.825
128	107,5	XCSE	20190815 9:05:57.761000	13.760
29	107,5	XCSE	20190815 9:05:57.761000	3.118
154	107,3	XCSE	20190815 9:06:34.091000	16.524
32	107,3	XCSE	20190815 9:09:08.163000	3.434
33	107,3	XCSE	20190815 9:09:08.163000	3.541
32	107,3	XCSE	20190815 9:10:01.947000	3.434
44	107,3	XCSE	20190815 9:11:48.200000	4.721
427	107,2	XCSE	20190815 9:12:12.949000	45.774
159	107,2	XCSE	20190815 9:16:45.849000	17.045
161	107,2	XCSE	20190815 9:33:05.884000	17.259
181	107,1	XCSE	20190815 9:35:44.283000	19.385
144	107	XCSE	20190815 9:37:04.942000	15.408
179	107	XCSE	20190815 9:40:11.260000	19.153
13	107,2	XCSE	20190815 9:46:50.951000	1.394
64	107,5	XCSE	20190815 9:51:54.522000	6.880
357	107,5	XCSE	20190815 9:51:54.522000	38.378
58	107,2	XCSE	20190815 9:54:51.511000	6.218
101	107,2	XCSE	20190815 9:54:51.511000	10.827
152	107	XCSE	20190815 10:05:59.648000	16.264
196	107	XCSE	20190815 10:14:05.016000	20.972
186	106,9	XCSE	20190815 10:20:17.301000	19.883
158	107,6	XCSE	20190815 10:50:13.485000	17.001
613	107,6	XCSE	20190815 10:50:13.485000	65.959
158	107,6	XCSE	20190815 10:50:13.508000	17.001
158	107,6	XCSE	20190815 10:50:13.508000	17.001
54	107,6	XCSE	20190815 10:50:13.508000	5.810
221	107,5	XCSE	20190815 10:53:05.809000	23.758
125	107,4	XCSE	20190815 10:57:20.514000	13.425
86	107,4	XCSE	20190815 10:57:20.514000	9.236
251	107,3	XCSE	20190815 11:00:01.555000	26.932
157	107	XCSE	20190815 11:02:29.242000	16.799
65	106,3	XCSE	20190815 11:15:02.997000	6.910
30	106,3	XCSE	20190815 11:20:25.540000	3.189
50	106,3	XCSE	20190815 11:20:25.540000	5.315
107	106,3	XCSE	20190815 11:28:35.191000	11.374
59	106,3	XCSE	20190815 11:28:35.191000	6.272
220	106,3	XCSE	20190815 11:31:14.064000	23.386
89	106,1	XCSE	20190815 11:37:56.293000	9.443
198	106,1	XCSE	20190815 11:37:56.314000	21.008
34	106	XCSE	20190815 11:41:16.301000	3.604
35	106	XCSE	20190815 11:41:16.301000	3.710
112	106	XCSE	20190815 11:41:16.322000	11.872
153	106,1	XCSE	20190815 11:45:42.742000	16.233
449	106,1	XCSE	20190815 12:08:10.122000	47.639
14	106,2	XCSE	20190815 12:08:10.153000	1.487
247	106	XCSE	20190815 12:11:36.251000	26.182

150	106	XCSE	20190815 12:11:36.251000	15.900
147	105,9	XCSE	20190815 12:20:46.028000	15.567
50	106,2	XCSE	20190815 12:33:34.820000	5.310
220	106,3	XCSE	20190815 12:38:11.152000	23.386
153	106,3	XCSE	20190815 12:38:11.152000	16.264
150	106,2	XCSE	20190815 12:38:59.004000	15.930
120	106,2	XCSE	20190815 12:38:59.004000	12.744
158	106,1	XCSE	20190815 12:42:48.311000	16.764
148	106,1	XCSE	20190815 12:52:48.231000	15.703
146	106,1	XCSE	20190815 12:52:48.231000	15.491
153	106,1	XCSE	20190815 13:00:49.183000	16.233
293	106,2	XCSE	20190815 13:14:42.301000	31.117
13	106,2	XCSE	20190815 13:14:42.301000	1.381
154	106,2	XCSE	20190815 13:14:42.301000	16.355
151	106,1	XCSE	20190815 13:23:48.040000	16.021
156	106,5	XCSE	20190815 13:31:53.079000	16.614
51	106,5	XCSE	20190815 13:31:53.079000	5.432
240	106,8	XCSE	20190815 13:50:38.704000	25.632
108	106,8	XCSE	20190815 13:50:38.704000	11.534
155	106,8	XCSE	20190815 13:56:47.001000	16.554
186	107,2	XCSE	20190815 14:02:42.226000	19.939
156	106,9	XCSE	20190815 14:14:14.678000	16.676
32	106,9	XCSE	20190815 14:14:14.678000	3.421
112	106,9	XCSE	20190815 14:14:14.678000	11.973
253	106,9	XCSE	20190815 14:22:52.062000	27.046
282	107,3	XCSE	20190815 14:34:14.662000	30.259
163	107,3	XCSE	20190815 14:35:07.088000	17.490
154	107,4	XCSE	20190815 14:41:15.323000	16.540
145	107,7	XCSE	20190815 15:00:08.966000	15.617
228	107,8	XCSE	20190815 15:02:39.980000	24.578
228	107,7	XCSE	20190815 15:02:58.770000	24.556
49	107,6	XCSE	20190815 15:15:51.565000	5.272
188	107,6	XCSE	20190815 15:16:53.947000	20.229
89	107,5	XCSE	20190815 15:21:05.092000	9.568
414	107,5	XCSE	20190815 15:21:05.092000	44.505
196	107,4	XCSE	20190815 15:25:01.137000	21.050
183	107,3	XCSE	20190815 15:26:35.268000	19.636
99	107	XCSE	20190815 15:30:02.255000	10.593
161	107	XCSE	20190815 15:30:02.275000	17.227
47	107	XCSE	20190815 15:30:02.275000	5.029
154	107	XCSE	20190815 15:30:28.478000	16.478
116	107	XCSE	20190815 15:31:14.184000	12.412
154	107	XCSE	20190815 15:31:14.184000	16.478
153	107,1	XCSE	20190815 15:32:01.782000	16.386
19	107	XCSE	20190815 15:33:15.265000	2.033
308	107	XCSE	20190815 15:33:15.265000	32.956
152	106,9	XCSE	20190815 15:36:49.057000	16.249
37	106,9	XCSE	20190815 15:36:49.057000	3.955
281	106,9	XCSE	20190815 15:36:49.057000	30.039
64	106,8	XCSE	20190815 15:44:43.580000	6.835
183	107,5	XCSE	20190815 15:56:07.942000	19.673
83	107,6	XCSE	20190815 15:58:14.343000	8.931
210	107,6	XCSE	20190815 15:58:14.343000	22.596
245	107,6	XCSE	20190815 15:58:14.343000	26.362
245	107,6	XCSE	20190815 15:58:14.343000	26.362
245	107,6	XCSE	20190815 15:58:14.343000	26.362
32	107,6	XCSE	20190815 15:58:14.343000	3.443
161	107,6	XCSE	20190815 16:02:03.877000	17.324
65	107,3	XCSE	20190815 16:06:13.750000	6.975

96	107,3	XCSE	20190815 16:06:13.750000	10.301
13	107,2	XCSE	20190815 16:08:02.971000	1.394
148	107,2	XCSE	20190815 16:08:02.971000	15.866
68	107,1	XCSE	20190815 16:16:26.341000	7.283
94	107,1	XCSE	20190815 16:16:27.957000	10.067
260	107,1	XCSE	20190815 16:20:04.194000	27.846
223	107,1	XCSE	20190815 16:20:04.194000	23.883
139	107	XCSE	20190815 16:20:04.433000	14.873
36	107	XCSE	20190815 16:20:04.433000	3.852
152	106,8	XCSE	20190815 16:23:15.587000	16.234
256	106,8	XCSE	20190815 16:23:15.587000	27.341
64	106,8	XCSE	20190815 16:28:55.177000	6.835
83	106,8	XCSE	20190815 16:28:55.177000	8.864
214	106,8	XCSE	20190815 16:28:55.177000	22.855
167	106,8	XCSE	20190815 16:28:55.177000	17.836
202	106,7	XCSE	20190815 16:30:04.010000	21.553
471	106,7	XCSE	20190815 16:30:04.010000	50.256
307	106,7	XCSE	20190815 16:30:04.010000	32.757
23	106,8	XCSE	20190815 16:34:11.134000	2.456
196	106,9	XCSE	20190815 16:39:48.933000	20.952
36	106,9	XCSE	20190815 16:39:48.934000	3.848
65	106,9	XCSE	20190815 16:39:48.934000	6.949
54	106,9	XCSE	20190815 16:39:48.956000	5.773
2203	106,9	XCSE	20190815 16:41:50.607265	235.501
100	106,9	XCSE	20190815 16:41:50.607265	10.690
200	106,9	XCSE	20190815 16:41:55.456756	21.380
100	106,9	XCSE	20190815 16:41:55.456756	10.690

Volume	Price	Venue	Time CET	Price x Volume
14	106,9	XCSE	20190816 9:04:40.726000	1.497
168	107,5	XCSE	20190816 9:11:20.596000	18.060
382	107,5	XCSE	20190816 9:11:20.596000	41.065
139	107,5	XCSE	20190816 9:11:24.128000	14.943
168	107,5	XCSE	20190816 9:11:24.128000	18.060
145	107,9	XCSE	20190816 9:18:15.012000	15.646
155	107,8	XCSE	20190816 9:19:17.783000	16.709
173	107,8	XCSE	20190816 9:25:35.250000	18.649
192	108,2	XCSE	20190816 9:35:44.857000	20.774
173	108,3	XCSE	20190816 9:39:38.438000	18.736
173	108,3	XCSE	20190816 9:42:32.778000	18.736
86	108,3	XCSE	20190816 9:44:04.612000	9.314
87	108,3	XCSE	20190816 9:44:04.612000	9.422
148	108,3	XCSE	20190816 9:44:53.085000	16.028
151	108,3	XCSE	20190816 9:51:40.836000	16.353
152	108,3	XCSE	20190816 9:55:54.955000	16.462
157	108,5	XCSE	20190816 9:58:36.362000	17.035
159	108,9	XCSE	20190816 10:08:19.063000	17.315
198	109	XCSE	20190816 10:17:44.123000	21.582
223	109	XCSE	20190816 10:28:10.976000	24.307
340	109	XCSE	20190816 10:28:10.976000	37.060
149	109	XCSE	20190816 10:44:59.679000	16.241
165	108,9	XCSE	20190816 10:49:22.997000	17.969
175	108,9	XCSE	20190816 10:49:22.997000	19.058
247	108,9	XCSE	20190816 10:49:22.997000	26.898
225	108,9	XCSE	20190816 10:49:22.997000	24.503
180	108,7	XCSE	20190816 10:49:52.066000	19.566
196	108,9	XCSE	20190816 11:04:59.228000	21.344
196	108,8	XCSE	20190816 11:07:48.053000	21.325
190	109,1	XCSE	20190816 11:22:09.884000	20.729

234	109 XCSE	20190816 11:27:19.566000	25.506
223	108,7 XCSE	20190816 11:33:03.414000	24.240
20	108,7 XCSE	20190816 11:42:01.645000	2.174
157	108,7 XCSE	20190816 11:42:01.645000	17.066
217	108,6 XCSE	20190816 11:42:08.038000	23.566
172	108,5 XCSE	20190816 11:44:32.083000	18.662
151	108,3 XCSE	20190816 11:50:06.089000	16.353
154	107,7 XCSE	20190816 11:52:03.656000	16.586
202	107,5 XCSE	20190816 11:58:59.484000	21.715
222	108,3 XCSE	20190816 12:25:02.669000	24.043
6	108,3 XCSE	20190816 12:25:02.669000	650
181	108,3 XCSE	20190816 12:33:32.439000	19.602
501	108,5 XCSE	20190816 12:46:02.720000	54.359
325	108,5 XCSE	20190816 12:46:02.720000	35.263
156	108,6 XCSE	20190816 13:02:33.294000	16.942
252	108,8 XCSE	20190816 13:09:54.446000	27.418
22	109,1 XCSE	20190816 13:30:32.972000	2.400
213	109,1 XCSE	20190816 13:30:32.972000	23.238
553	109,3 XCSE	20190816 13:51:37.069000	60.443
261	109,3 XCSE	20190816 13:51:37.070000	28.527
100	109 XCSE	20190816 13:58:21.403000	10.900
47	109 XCSE	20190816 13:58:21.403000	5.123
239	109,6 XCSE	20190816 14:21:36.921000	26.194
239	109,4 XCSE	20190816 14:24:16.515000	26.147
221	109,4 XCSE	20190816 14:29:51.249000	24.177
162	109,3 XCSE	20190816 14:32:33.094000	17.707
219	109,3 XCSE	20190816 14:59:42.968000	23.937
160	109,3 XCSE	20190816 15:26:14.446000	17.488
687	109,3 XCSE	20190816 15:26:14.446000	75.089
278	109,3 XCSE	20190816 15:26:14.446000	30.385
276	109,8 XCSE	20190816 15:47:00.860000	30.305
7	109,8 XCSE	20190816 15:47:00.860000	769
893	109,8 XCSE	20190816 15:47:00.860000	98.051
293	109,8 XCSE	20190816 15:47:00.860000	32.171
293	109,8 XCSE	20190816 15:47:00.860000	32.171
293	109,8 XCSE	20190816 15:47:00.860000	32.171
1	109,8 XCSE	20190816 15:47:00.860000	110
205	109,7 XCSE	20190816 15:56:10.939000	22.489
14	109,9 XCSE	20190816 16:09:49.895000	1.539
730	110,2 XCSE	20190816 16:18:35.043000	80.446
147	110,2 XCSE	20190816 16:18:35.043000	16.199
300	110,2 XCSE	20190816 16:18:35.043000	33.060
430	110,2 XCSE	20190816 16:18:35.043000	47.386
529	110,2 XCSE	20190816 16:18:35.043000	58.296
445	110,2 XCSE	20190816 16:18:35.043000	49.039
85	110,2 XCSE	20190816 16:18:35.043000	9.367
190	110,3 XCSE	20190816 16:22:07.443000	20.957
216	110,3 XCSE	20190816 16:22:07.443000	23.825
94	110,6 XCSE	20190816 16:26:38.018000	10.396
125	110,6 XCSE	20190816 16:26:38.018000	13.825
153	110,6 XCSE	20190816 16:26:38.018000	16.922
223	110,5 XCSE	20190816 16:28:02.741000	24.642
2505	110,4 XCSE	20190816 16:31:55.475758	276.552
673	110,4 XCSE	20190816 16:31:55.475789	74.299