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Sydbank A/S  
CVR-nr. DK 12626509, Aabenraa  
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## Selskabsmeddelelse nr. 24/2022

7. juni 2022

### Aktietilbagekøb i Sydbank – transaktioner i uge 22

Sydbank offentliggjorde den 2. marts 2022 et aktietilbagekøbsprogram på 425 mio. kr. Aktietilbagekøbet startede den 7. marts 2022 og vil være afsluttet senest den 30. december 2022.

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	512.000		119.134.400,00
30. maj 2022	10.000	245,59	2.455.900,00
31. maj 2022	9.000	245,15	2.206.350,00
01. juni 2022	10.000	243,96	2.439.600,00
02. juni 2022	7.000	244,41	1.710.870,00
03. juni 2022	7.000	252,70	1.768.900,00
I alt uge 22	43.000		10.581.620,00
I alt akkumuleret under aktietilbagekøbsprogrammet	555.000		129.716.020,00

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 555.000 egne aktier, svarende til 0,95 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig  
adm. direktør



Bjarne Larsen  
bankdirektør

Volume	Price	Venue	Time CET	Price x Volume
53	245,8	XCSE	20220530 9:01:06.953000	13.027
58	245,8	XCSE	20220530 9:04:11.954000	14.256
58	246,6	XCSE	20220530 9:04:37.981000	14.303
58	247,6	XCSE	20220530 9:08:08.564000	14.361
55	246,8	XCSE	20220530 9:10:31.388000	13.574
55	246,4	XCSE	20220530 9:12:03.321000	13.552
54	246,4	XCSE	20220530 9:13:29.379000	13.306
120	246,4	XCSE	20220530 9:13:29.379328	29.568
700	246,4	XCSE	20220530 9:13:29.379351	172.480
180	246,4	XCSE	20220530 9:13:29.379373	44.352
55	247,6	XCSE	20220530 9:19:30.081000	13.618
53	247,4	XCSE	20220530 9:19:33.224000	13.112
54	246,6	XCSE	20220530 9:24:42.794000	13.316
57	246,8	XCSE	20220530 9:27:53.439000	14.068
109	247,6	XCSE	20220530 9:39:28.667000	26.988
56	247,2	XCSE	20220530 9:39:28.691000	13.843
56	248,2	XCSE	20220530 9:41:55.908000	13.899
57	247,6	XCSE	20220530 9:46:36.505000	14.113
54	247,2	XCSE	20220530 9:55:06.152000	13.349
54	247	XCSE	20220530 10:00:09.140000	13.338
53	247,2	XCSE	20220530 10:05:28.601000	13.102
53	246,8	XCSE	20220530 10:05:28.601000	13.080
3	246,6	XCSE	20220530 10:06:42.429000	740
53	246,6	XCSE	20220530 10:06:42.429000	13.070
6	247,2	XCSE	20220530 10:10:43.659000	1.483
49	247,2	XCSE	20220530 10:10:43.659000	12.113
56	246,6	XCSE	20220530 10:15:15.772000	13.810
57	246	XCSE	20220530 10:18:15.676000	14.022
56	245,6	XCSE	20220530 10:21:53.836000	13.754
57	245,4	XCSE	20220530 10:29:15.923000	13.988
57	246,6	XCSE	20220530 10:34:23.043000	14.056
53	246,6	XCSE	20220530 10:41:14.109000	13.070
53	246,4	XCSE	20220530 10:41:14.152000	13.059
53	246,4	XCSE	20220530 10:44:12.290000	13.059
54	246	XCSE	20220530 10:47:27.065000	13.284
53	246	XCSE	20220530 10:53:19.062000	13.038
53	246,2	XCSE	20220530 11:00:37.110000	13.049
53	246	XCSE	20220530 11:01:59.639000	13.038
56	245,8	XCSE	20220530 11:02:32.282000	13.765
54	245,6	XCSE	20220530 11:08:15.885000	13.262
57	245,4	XCSE	20220530 11:09:31.155000	13.988
53	245,4	XCSE	20220530 11:17:23.535000	13.006
55	245,4	XCSE	20220530 11:20:43.782000	13.497
225	245,8	XCSE	20220530 11:35:01.211000	55.305
54	245,8	XCSE	20220530 11:45:51.619000	13.273
4	246,4	XCSE	20220530 12:06:09.025000	986
218	246,4	XCSE	20220530 12:06:09.042000	53.715
53	246,2	XCSE	20220530 12:13:49.013000	13.049
53	245,6	XCSE	20220530 12:21:02.654000	13.017
31	245,4	XCSE	20220530 12:37:46.192000	7.607
111	245,8	XCSE	20220530 13:04:38.869000	27.284
94	246	XCSE	20220530 13:06:45.020000	23.124
121	246	XCSE	20220530 13:06:45.020000	29.766
73	245,6	XCSE	20220530 13:11:07.470000	17.929
32	245,6	XCSE	20220530 13:11:07.474000	7.859
52	245,6	XCSE	20220530 13:11:07.474000	12.771
52	245,6	XCSE	20220530 13:11:07.474000	12.771
53	245,6	XCSE	20220530 13:11:07.495000	13.017

20	245,6 XCSE	20220530 13:11:07.495000	4.912
3	245,6 XCSE	20220530 13:33:50.626000	737
216	245,6 XCSE	20220530 13:33:50.626000	53.050
55	245,6 XCSE	20220530 13:33:50.626000	13.508
86	246 XCSE	20220530 13:48:59.575000	21.156
81	246 XCSE	20220530 13:48:59.575000	19.926
221	246,2 XCSE	20220530 14:14:36.687000	54.410
167	246,4 XCSE	20220530 14:42:09.929000	41.149
57	246 XCSE	20220530 14:43:18.170000	14.022
106	246,2 XCSE	20220530 14:56:41.064000	26.097
53	246,2 XCSE	20220530 14:56:41.146000	13.049
53	246 XCSE	20220530 15:05:03.166000	13.038
53	245,8 XCSE	20220530 15:05:04.104000	13.027
55	245,8 XCSE	20220530 15:21:29.276000	13.519
54	245,8 XCSE	20220530 15:21:29.276000	13.273
35	245,6 XCSE	20220530 15:21:29.317000	8.596
54	245,6 XCSE	20220530 15:21:29.317000	13.262
19	245,6 XCSE	20220530 15:21:29.317000	4.666
113	245,8 XCSE	20220530 15:21:29.319000	27.775
38	245,6 XCSE	20220530 15:22:50.950000	9.333
162	245,6 XCSE	20220530 15:26:47.324000	39.787
53	245,6 XCSE	20220530 15:26:47.324000	13.017
22	245,6 XCSE	20220530 15:26:47.348000	5.403
108	245,6 XCSE	20220530 15:26:47.348000	26.525
54	244,8 XCSE	20220530 15:29:39.095000	13.219
53	244,4 XCSE	20220530 15:31:23.312000	12.953
43	244,2 XCSE	20220530 15:31:23.916000	10.501
11	244,2 XCSE	20220530 15:31:23.916000	2.686
41	244 XCSE	20220530 15:42:59.066000	10.004
57	244 XCSE	20220530 15:42:59.066000	13.908
16	244 XCSE	20220530 15:42:59.066000	3.904
105	244,2 XCSE	20220530 15:45:05.777000	25.641
113	244 XCSE	20220530 15:47:26.354000	27.572
22	244 XCSE	20220530 15:47:26.376000	5.368
119	244 XCSE	20220530 15:47:26.376000	29.036
162	244,2 XCSE	20220530 15:58:05.395000	39.560
62	244,2 XCSE	20220530 15:58:26.173000	15.140
51	244 XCSE	20220530 16:00:36.932000	12.444
24	244 XCSE	20220530 16:00:36.936000	5.856
34	244 XCSE	20220530 16:00:36.936000	8.296
432	244 XCSE	20220530 16:00:36.972000	105.408
115	244,2 XCSE	20220530 16:04:25.742000	28.083
280	244,4 XCSE	20220530 16:10:57.571000	68.432
221	244,2 XCSE	20220530 16:10:57.595000	53.968
56	244 XCSE	20220530 16:11:21.359000	13.664
54	244,2 XCSE	20220530 16:15:29.407000	13.187
109	244,6 XCSE	20220530 16:18:00.170000	26.661
53	244,8 XCSE	20220530 16:19:04.817000	12.974
57	244,6 XCSE	20220530 16:22:04.056000	13.942
43	244,6 XCSE	20220530 16:25:55.469000	10.518
3	244,8 XCSE	20220530 16:27:25.794000	734
113	245 XCSE	20220530 16:28:44.143000	27.685
30	245 XCSE	20220530 16:28:44.150000	7.350
15	245 XCSE	20220530 16:28:44.154000	3.675
38	245 XCSE	20220530 16:28:44.177000	9.310
53	245 XCSE	20220530 16:32:34.936000	12.985
53	245 XCSE	20220530 16:32:34.936000	12.985
53	245 XCSE	20220530 16:32:34.952000	12.985
35	245 XCSE	20220530 16:32:34.952000	8.575

18	245	XCSE	20220530 16:32:34.952000	4.410
212	245,2	XCSE	20220530 16:32:34.957000	51.982
58	245	XCSE	20220530 16:37:25.082000	14.210
80	245,6	XCSE	20220530 16:41:00.126000	19.648
10	245,6	XCSE	20220530 16:41:29.030000	2.456
42	245,6	XCSE	20220530 16:41:29.030000	10.315
53	245,4	XCSE	20220530 16:41:33.285000	13.006
53	245,2	XCSE	20220530 16:43:11.310000	12.996
53	245,2	XCSE	20220530 16:44:01.953000	12.996
7	245,2	XCSE	20220530 16:44:56.563000	1.716
28	245,2	XCSE	20220530 16:44:56.563000	6.866
50	245,2	XCSE	20220530 16:45:36.780000	12.260
52	245,4	XCSE	20220530 16:46:15.025000	12.761
5	245,4	XCSE	20220530 16:46:15.025000	1.227
53	245,4	XCSE	20220530 16:47:05.905000	13.006
53	245,2	XCSE	20220530 16:47:06.039000	12.996
4	245,2	XCSE	20220530 16:47:06.040000	981
136	245,2	XCSE	20220530 16:48:06.387912	33.347

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>	
54	245,8	XCSE	20220531 9:01:15.529000	13.273
55	245,6	XCSE	20220531 9:05:10.112000	13.508
53	245,8	XCSE	20220531 9:06:15.947000	13.027
57	245,6	XCSE	20220531 9:06:48.745000	13.999
56	245,2	XCSE	20220531 9:12:23.215000	13.731
54	245	XCSE	20220531 9:12:23.247000	13.230
54	244	XCSE	20220531 9:16:45.134000	13.176
53	243,6	XCSE	20220531 9:19:27.764000	12.911
57	243,6	XCSE	20220531 9:21:16.974000	13.885
115	243,2	XCSE	20220531 9:30:05.267000	27.968
54	243	XCSE	20220531 9:30:51.853000	13.122
57	243	XCSE	20220531 9:32:41.381000	13.851
55	242,8	XCSE	20220531 9:37:48.455000	13.354
55	244,2	XCSE	20220531 9:59:19.308000	13.431
70	244,2	XCSE	20220531 9:59:36.507000	17.094
89	245,2	XCSE	20220531 10:05:19.147000	21.823
73	245,2	XCSE	20220531 10:11:42.759000	17.900
22	245,2	XCSE	20220531 10:16:33.292000	5.394
53	246,4	XCSE	20220531 10:26:55.923000	13.059
53	246,4	XCSE	20220531 10:26:56.408000	13.059
31	246,4	XCSE	20220531 10:26:56.408000	7.638
54	246,4	XCSE	20220531 10:32:29.176000	13.306
52	246,2	XCSE	20220531 10:36:50.088000	12.802
193	246,6	XCSE	20220531 11:00:46.513000	47.594
18	246,6	XCSE	20220531 11:00:46.513000	4.439
95	246,4	XCSE	20220531 11:11:11.288000	23.408
15	246,4	XCSE	20220531 11:11:11.288000	3.696
55	246,4	XCSE	20220531 11:11:11.288000	13.552
32	246,6	XCSE	20220531 11:14:10.488000	7.891
21	246,6	XCSE	20220531 11:14:10.488000	5.179
72	246,2	XCSE	20220531 11:14:14.974000	17.726
36	246,2	XCSE	20220531 11:14:14.974000	8.863
2	246,2	XCSE	20220531 11:14:14.974000	492
2	246	XCSE	20220531 11:22:56.883000	492
72	246	XCSE	20220531 11:22:56.883000	17.712
57	246	XCSE	20220531 11:22:56.883000	14.022
41	246	XCSE	20220531 11:22:56.883000	10.086
57	245,8	XCSE	20220531 11:22:57.495000	14.011
55	245,8	XCSE	20220531 11:24:52.040000	13.519

53	246 XCSE	20220531 11:32:40.437000	13.038
10	245,8 XCSE	20220531 11:32:43.776000	2.458
45	245,8 XCSE	20220531 11:32:43.776000	11.061
57	245,4 XCSE	20220531 11:33:36.553000	13.988
35	245,2 XCSE	20220531 11:55:33.334000	8.582
45	245,2 XCSE	20220531 11:59:27.342000	11.034
8	245,2 XCSE	20220531 11:59:27.342000	1.962
66	245,2 XCSE	20220531 12:00:12.107000	16.183
66	245,2 XCSE	20220531 12:03:12.795000	16.183
106	244,8 XCSE	20220531 12:05:11.439000	25.949
109	244,4 XCSE	20220531 12:06:08.734000	26.640
168	245 XCSE	20220531 12:31:51.774000	41.160
101	245,2 XCSE	20220531 12:31:52.116000	24.765
52	245,2 XCSE	20220531 12:32:32.688000	12.750
50	245,2 XCSE	20220531 12:34:53.489000	12.260
56	244,8 XCSE	20220531 12:35:48.776000	13.709
26	244,6 XCSE	20220531 12:37:06.758000	6.360
31	244,6 XCSE	20220531 12:37:06.758000	7.583
56	244,6 XCSE	20220531 12:37:06.758000	13.698
56	245,2 XCSE	20220531 12:56:17.814000	13.731
169	245,2 XCSE	20220531 12:56:17.814000	41.439
57	245 XCSE	20220531 12:56:17.854000	13.965
112	245 XCSE	20220531 12:56:17.854000	27.440
55	244,8 XCSE	20220531 12:56:18.445000	13.464
2	244,8 XCSE	20220531 12:56:18.445000	490
3	244,6 XCSE	20220531 13:14:59.480000	734
73	244,6 XCSE	20220531 13:14:59.480000	17.856
62	244,6 XCSE	20220531 13:15:40.308000	15.165
108	244,8 XCSE	20220531 13:27:20.887000	26.438
53	244,8 XCSE	20220531 13:27:20.887000	12.974
171	245 XCSE	20220531 14:13:49.964000	41.895
172	244,8 XCSE	20220531 14:24:03.525000	42.106
1	244,8 XCSE	20220531 14:24:03.525000	245
1	244,8 XCSE	20220531 14:24:03.525000	245
55	244,8 XCSE	20220531 14:24:03.525000	13.464
30	245,4 XCSE	20220531 14:26:07.289000	7.362
463	245,4 XCSE	20220531 14:26:07.289000	113.620
30	245,2 XCSE	20220531 14:27:21.782000	7.356
131	245,2 XCSE	20220531 14:27:21.782000	32.121
96	245 XCSE	20220531 14:28:16.711000	23.520
11	245 XCSE	20220531 14:28:16.711000	2.695
35	245 XCSE	20220531 14:28:16.717000	8.575
27	245 XCSE	20220531 14:28:16.717000	6.615
56	245,2 XCSE	20220531 14:35:24.336000	13.731
54	245 XCSE	20220531 14:42:56.853000	13.230
113	244,8 XCSE	20220531 14:44:12.878000	27.662
20	245,2 XCSE	20220531 14:48:13.897000	4.904
36	245,2 XCSE	20220531 14:56:38.683000	8.827
284	245,2 XCSE	20220531 14:56:38.683000	69.637
10	245,2 XCSE	20220531 14:56:38.683000	2.452
112	244,8 XCSE	20220531 15:03:29.218000	27.418
19	244,6 XCSE	20220531 15:06:49.952000	4.647
54	245,2 XCSE	20220531 15:08:14.756000	13.241
148	244,8 XCSE	20220531 15:08:23.390000	36.230
12	244,8 XCSE	20220531 15:08:23.408000	2.938
78	245 XCSE	20220531 15:17:05.406000	19.110
54	245 XCSE	20220531 15:19:24.245000	13.230
4	245 XCSE	20220531 15:19:24.281000	980
53	245 XCSE	20220531 15:22:56.632000	12.985

45	245,2	XCSE	20220531 15:29:14.453000	11.034
17	245,2	XCSE	20220531 15:29:14.453000	4.168
56	244,8	XCSE	20220531 15:32:40.974000	13.709
57	244,8	XCSE	20220531 15:39:44.702000	13.954
33	245	XCSE	20220531 15:40:38.496000	8.085
77	245	XCSE	20220531 15:40:38.496000	18.865
110	244,6	XCSE	20220531 15:41:30.746000	26.906
105	244,8	XCSE	20220531 15:43:41.857000	25.704
57	244,8	XCSE	20220531 15:44:30.949000	13.954
200	245	XCSE	20220531 15:46:59.016000	49.000
52	245	XCSE	20220531 15:48:56.632000	12.740
43	245,2	XCSE	20220531 15:49:29.256000	10.544
68	245,2	XCSE	20220531 15:49:29.256000	16.674
32	245,2	XCSE	20220531 15:52:16.618000	7.846
75	245,2	XCSE	20220531 15:52:16.618000	18.390
56	245	XCSE	20220531 15:53:31.385000	13.720
109	245	XCSE	20220531 16:04:36.824000	26.705
57	244,8	XCSE	20220531 16:05:14.294000	13.954
54	244,6	XCSE	20220531 16:08:58.659000	13.208
91	245,2	XCSE	20220531 16:16:03.368000	22.313
56	245,2	XCSE	20220531 16:16:46.305000	13.731
41	245,2	XCSE	20220531 16:18:45.830000	10.053
53	245,8	XCSE	20220531 16:23:03.893000	13.027
56	245,8	XCSE	20220531 16:24:29.297000	13.765
53	245,8	XCSE	20220531 16:25:48.537000	13.027
40	245,8	XCSE	20220531 16:27:02.901000	9.832
14	245,8	XCSE	20220531 16:27:02.901000	3.441
56	245,8	XCSE	20220531 16:28:21.903000	13.765
58	245,4	XCSE	20220531 16:28:21.920000	14.233
50	245,4	XCSE	20220531 16:28:21.920000	12.270
4	245,4	XCSE	20220531 16:28:21.920000	982
2	245,4	XCSE	20220531 16:28:21.920000	491
114	245,6	XCSE	20220531 16:28:21.926000	27.998
57	245	XCSE	20220531 16:33:15.446000	13.965
109	245	XCSE	20220531 16:39:05.475000	26.705
218	245,2	XCSE	20220531 16:43:44.109059	53.454
256	245,2	XCSE	20220531 16:43:44.109082	62.771

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>	
58	244,6	XCSE	20220601 9:00:04.309000	14.187
4	245,8	XCSE	20220601 9:07:14.599000	983
51	245,8	XCSE	20220601 9:07:14.599000	12.536
57	245,8	XCSE	20220601 9:07:55.494000	14.011
56	246	XCSE	20220601 9:08:03.594000	13.776
57	245,4	XCSE	20220601 9:13:03.920000	13.988
58	244,4	XCSE	20220601 9:21:22.602000	14.175
57	243,8	XCSE	20220601 9:21:54.323000	13.897
55	244,6	XCSE	20220601 9:24:00.031000	13.453
54	244,6	XCSE	20220601 9:33:12.702000	13.208
53	244,6	XCSE	20220601 9:33:12.702000	12.964
57	244,4	XCSE	20220601 9:36:49.268000	13.931
109	244,4	XCSE	20220601 9:40:57.800000	26.640
58	244,2	XCSE	20220601 9:41:14.808000	14.164
58	243,2	XCSE	20220601 9:53:35.586000	14.106
57	243,2	XCSE	20220601 9:53:35.586000	13.862
33	243	XCSE	20220601 9:53:35.613000	8.019
13	243	XCSE	20220601 9:53:35.627000	3.159
11	243	XCSE	20220601 9:53:35.636000	2.673
19	243,6	XCSE	20220601 10:06:38.963000	4.628

56	243,6 XCSE	20220601 10:07:43.513000	13.642
168	243,2 XCSE	20220601 10:08:18.076000	40.858
107	244,2 XCSE	20220601 10:12:38.350000	26.129
51	244 XCSE	20220601 10:12:38.374000	12.444
4	244 XCSE	20220601 10:12:38.374000	976
111	243,8 XCSE	20220601 10:26:42.567000	27.062
19	243,4 XCSE	20220601 10:26:46.015000	4.625
57	244 XCSE	20220601 10:27:55.139000	13.908
54	244 XCSE	20220601 10:31:50.837000	13.176
58	244 XCSE	20220601 10:32:31.849000	14.152
6	243,8 XCSE	20220601 10:37:39.577000	1.463
28	244,2 XCSE	20220601 10:37:44.715000	6.838
20	244,2 XCSE	20220601 10:37:44.715000	4.884
58	243,6 XCSE	20220601 10:41:58.995000	14.129
10	243,2 XCSE	20220601 10:45:38.677000	2.432
55	244 XCSE	20220601 11:00:13.350000	13.420
1	244 XCSE	20220601 11:00:17.272000	244
213	244,4 XCSE	20220601 11:04:38.517000	52.057
224	244,2 XCSE	20220601 11:04:42.880000	54.701
56	244 XCSE	20220601 11:04:49.907000	13.664
2	244 XCSE	20220601 11:04:49.907000	488
58	244 XCSE	20220601 11:05:31.124000	14.152
54	243,6 XCSE	20220601 11:11:50.873000	13.154
58	243,6 XCSE	20220601 11:13:15.874000	14.129
9	243,6 XCSE	20220601 11:18:17.844000	2.192
231	243,6 XCSE	20220601 11:45:24.585000	56.272
61	243,8 XCSE	20220601 11:48:33.881000	14.872
1	243,8 XCSE	20220601 11:50:08.216000	244
113	244 XCSE	20220601 11:52:48.682000	27.572
58	244,2 XCSE	20220601 11:52:48.704000	14.164
50	244,2 XCSE	20220601 11:52:48.704000	12.210
27	244,2 XCSE	20220601 12:02:05.273000	6.593
201	244,2 XCSE	20220601 12:02:05.273000	49.084
55	244,2 XCSE	20220601 12:02:05.506000	13.431
56	244 XCSE	20220601 12:14:07.694000	13.664
36	244,2 XCSE	20220601 12:26:25.100000	8.791
227	244,2 XCSE	20220601 12:44:04.112000	55.433
14	244 XCSE	20220601 12:44:12.981000	3.416
33	244 XCSE	20220601 12:44:12.981000	8.052
55	244,4 XCSE	20220601 12:49:37.356000	13.442
53	244,4 XCSE	20220601 12:49:37.356000	12.953
75	244,4 XCSE	20220601 12:53:29.615000	18.330
35	244,4 XCSE	20220601 12:53:29.615000	8.554
11	244,2 XCSE	20220601 12:54:32.630000	2.686
44	244,2 XCSE	20220601 12:54:32.630000	10.745
57	244,4 XCSE	20220601 12:59:21.722000	13.931
37	244,2 XCSE	20220601 13:01:02.431000	9.035
32	244,6 XCSE	20220601 13:42:30.256000	7.827
1	244,6 XCSE	20220601 13:42:30.256000	245
42	244,6 XCSE	20220601 13:42:30.256000	10.273
8	244,6 XCSE	20220601 13:42:30.256000	1.957
164	244,4 XCSE	20220601 13:47:37.145000	40.082
216	244,6 XCSE	20220601 13:53:01.589000	52.834
57	244,6 XCSE	20220601 13:53:01.662000	13.942
57	244,6 XCSE	20220601 13:54:07.587000	13.942
57	244,6 XCSE	20220601 13:55:09.874000	13.942
11	244,8 XCSE	20220601 14:11:38.440000	2.693
22	244,6 XCSE	20220601 14:15:15.502000	5.381
57	244,8 XCSE	20220601 14:27:23.376000	13.954

55	244,8 XCSE	20220601 14:31:34.711000	13.464
171	244,6 XCSE	20220601 14:39:03.852000	41.827
46	244,6 XCSE	20220601 14:49:32.874000	11.252
242	244,6 XCSE	20220601 14:49:32.874000	59.193
131	244,4 XCSE	20220601 14:49:33.074000	32.016
46	244,4 XCSE	20220601 14:49:33.074000	11.242
112	244,4 XCSE	20220601 14:49:33.074000	27.373
54	244,4 XCSE	20220601 14:49:33.145000	13.198
216	245 XCSE	20220601 14:51:48.146000	52.920
54	244,8 XCSE	20220601 14:54:34.101000	13.219
54	244,8 XCSE	20220601 14:54:34.101000	13.219
54	244,6 XCSE	20220601 15:01:26.240000	13.208
55	244,4 XCSE	20220601 15:01:26.282000	13.442
55	244 XCSE	20220601 15:07:02.497000	13.420
54	244 XCSE	20220601 15:07:02.497000	13.176
55	244 XCSE	20220601 15:07:02.497000	13.420
53	243,8 XCSE	20220601 15:07:02.537000	12.921
3	243,8 XCSE	20220601 15:07:02.537000	731
112	244 XCSE	20220601 15:10:03.926000	27.328
18	244 XCSE	20220601 15:10:03.926000	4.392
38	244 XCSE	20220601 15:10:03.926000	9.272
57	244,2 XCSE	20220601 15:14:38.390000	13.919
115	244,2 XCSE	20220601 15:17:42.172000	28.083
53	244,2 XCSE	20220601 15:18:49.532000	12.943
336	244,4 XCSE	20220601 15:35:01.551000	82.118
92	244,4 XCSE	20220601 15:38:00.840000	22.485
300	244,4 XCSE	20220601 15:38:00.840000	73.320
2	244 XCSE	20220601 15:39:42.165000	488
57	244 XCSE	20220601 15:39:42.165000	13.908
56	244 XCSE	20220601 15:39:42.165000	13.664
58	244 XCSE	20220601 15:39:42.165000	14.152
54	243,8 XCSE	20220601 15:40:08.327000	13.165
48	244 XCSE	20220601 15:41:30.629000	11.712
62	244 XCSE	20220601 15:41:30.629000	15.128
57	243,6 XCSE	20220601 15:42:12.302000	13.885
55	243,4 XCSE	20220601 15:51:16.612000	13.387
55	243,4 XCSE	20220601 15:51:16.612000	13.387
55	243,4 XCSE	20220601 15:51:16.612000	13.387
57	243,2 XCSE	20220601 15:57:52.194000	13.862
119	243,8 XCSE	20220601 16:02:26.587000	29.012
56	243,8 XCSE	20220601 16:05:16.990000	13.653
53	243,8 XCSE	20220601 16:07:00.370000	12.921
46	243,8 XCSE	20220601 16:07:10.280000	11.215
76	243,8 XCSE	20220601 16:11:42.404000	18.529
18	243,8 XCSE	20220601 16:11:42.408000	4.388
17	243,8 XCSE	20220601 16:11:42.408000	4.145
21	243,8 XCSE	20220601 16:11:42.442000	5.120
56	243,6 XCSE	20220601 16:15:57.068000	13.642
54	243 XCSE	20220601 16:18:01.987000	13.122
59	243 XCSE	20220601 16:19:35.970000	14.337
84	243 XCSE	20220601 16:21:52.546000	20.412
33	243 XCSE	20220601 16:21:52.546000	8.019
56	243 XCSE	20220601 16:21:52.588000	13.608
57	242,8 XCSE	20220601 16:33:10.214000	13.840
56	242,8 XCSE	20220601 16:33:10.214000	13.597
55	242,6 XCSE	20220601 16:33:10.252000	13.343
40	242,4 XCSE	20220601 16:34:40.573000	9.696
15	242,4 XCSE	20220601 16:34:40.573000	3.636
250	242,4 XCSE	20220601 16:34:45.126195	60.600



44	242,4	XCSE	20220601 16:34:45.126195	10.666
706	242,4	XCSE	20220601 16:34:45.126222	171.134
16	243	XCSE	20220601 16:45:09.219744	3.888

Volume	Price	Venue	Time CET	
57	242,8	XCSE	20220602 9:00:28.717000	13.840
114	244,4	XCSE	20220602 9:19:38.412000	27.862
56	244,2	XCSE	20220602 9:20:24.532000	13.675
56	243,6	XCSE	20220602 9:21:30.650000	13.642
57	243	XCSE	20220602 9:33:41.882000	13.851
116	244	XCSE	20220602 9:42:28.125000	28.304
54	243,6	XCSE	20220602 9:43:19.055000	13.154
41	245,2	XCSE	20220602 10:03:33.781000	10.053
58	245	XCSE	20220602 10:04:35.943000	14.210
59	244,6	XCSE	20220602 10:05:09.595000	14.431
57	243,2	XCSE	20220602 10:05:46.774000	13.862
58	244	XCSE	20220602 10:09:07.883000	14.152
58	244,4	XCSE	20220602 10:13:12.549000	14.175
1500	244,4	XCSE	20220602 10:13:12.549800	366.600
56	243,4	XCSE	20220602 10:23:58.630000	13.630
57	243,6	XCSE	20220602 10:31:11.080000	13.885
107	243,6	XCSE	20220602 10:41:02.585000	26.065
66	244	XCSE	20220602 10:54:57.375000	16.104
55	244,2	XCSE	20220602 10:59:26.364000	13.431
103	244,2	XCSE	20220602 10:59:33.210000	25.153
8	244,2	XCSE	20220602 10:59:33.210000	1.954
55	244	XCSE	20220602 10:59:54.097000	13.420
54	243,6	XCSE	20220602 11:10:35.455000	13.154
54	243,6	XCSE	20220602 11:10:35.455000	13.154
57	243,4	XCSE	20220602 11:10:35.479000	13.874
56	244	XCSE	20220602 11:12:42.222000	13.664
55	244	XCSE	20220602 11:16:32.961000	13.420
23	244,8	XCSE	20220602 11:48:40.349000	5.630
54	244,8	XCSE	20220602 11:58:18.666000	13.219
57	244,4	XCSE	20220602 12:02:35.128000	13.931
54	244,8	XCSE	20220602 12:13:51.530000	13.219
54	244,8	XCSE	20220602 12:13:51.530000	13.219
54	244,8	XCSE	20220602 12:13:51.530000	13.219
280	245,4	XCSE	20220602 12:38:03.520000	68.712
56	245	XCSE	20220602 12:46:52.658000	13.720
57	245,2	XCSE	20220602 12:48:00.511000	13.976
56	244,8	XCSE	20220602 13:10:10.649000	13.709
56	244,8	XCSE	20220602 13:10:10.649000	13.709
114	245,6	XCSE	20220602 13:36:54.389000	27.998
56	245,4	XCSE	20220602 13:38:20.192000	13.742
55	245,8	XCSE	20220602 13:52:17.595000	13.519
57	245,6	XCSE	20220602 14:02:34.039000	13.999
10	245,6	XCSE	20220602 14:02:37.273000	2.456
12	245,4	XCSE	20220602 14:03:00.730000	2.945
42	245,4	XCSE	20220602 14:03:00.730000	10.307
114	245,2	XCSE	20220602 14:15:14.599000	27.953
57	245	XCSE	20220602 14:15:15.134000	13.965
3	244,8	XCSE	20220602 14:15:16.011000	734
54	244,6	XCSE	20220602 14:15:29.409000	13.208
56	244,6	XCSE	20220602 14:19:46.000000	13.698
55	244,6	XCSE	20220602 14:19:46.000000	13.453
49	244,4	XCSE	20220602 14:19:49.219000	11.976
5	244,4	XCSE	20220602 14:19:49.222000	1.222
60	244,6	XCSE	20220602 14:48:33.776000	14.676

127	244,4	XCSE	20220602 14:50:17.361000	31.039
57	244,6	XCSE	20220602 14:56:00.778000	13.942
109	244,4	XCSE	20220602 15:03:24.368000	26.640
67	244,4	XCSE	20220602 15:03:24.390000	16.375
111	244,4	XCSE	20220602 15:15:18.608000	27.128
55	244,4	XCSE	20220602 15:15:18.608000	13.442
55	244,4	XCSE	20220602 15:15:18.608000	13.442
58	244,8	XCSE	20220602 15:16:01.149000	14.198
160	244,8	XCSE	20220602 15:16:01.149000	39.168
76	244,8	XCSE	20220602 15:21:18.934000	18.605
58	245	XCSE	20220602 15:25:07.750000	14.210
59	244,6	XCSE	20220602 15:27:51.764000	14.431
57	244,6	XCSE	20220602 15:28:13.181000	13.942
56	244,6	XCSE	20220602 15:28:32.897000	13.698
48	244,6	XCSE	20220602 15:28:52.022000	11.741
9	244,6	XCSE	20220602 15:28:52.022000	2.201
3	244,4	XCSE	20220602 15:34:16.929000	733
3	244,4	XCSE	20220602 15:34:16.955000	733
107	244,2	XCSE	20220602 15:36:36.009000	26.129
53	244,2	XCSE	20220602 15:36:36.009000	12.943
23	244	XCSE	20220602 15:36:36.033000	5.612
7	244	XCSE	20220602 15:41:31.921000	1.708
46	244	XCSE	20220602 15:41:31.921000	11.224
99	244,2	XCSE	20220602 15:46:44.369000	24.176
166	244,4	XCSE	20220602 15:56:07.644000	40.570
57	244	XCSE	20220602 15:56:07.847000	13.908
116	244	XCSE	20220602 16:21:04.129000	28.304
57	244	XCSE	20220602 16:21:04.129000	13.908
190	244	XCSE	20220602 16:21:04.152000	46.360
54	243,4	XCSE	20220602 16:28:45.395000	13.144
55	243	XCSE	20220602 16:32:31.728000	13.365
56	243,4	XCSE	20220602 16:36:31.034000	13.630
22	243,6	XCSE	20220602 16:46:29.503820	5.359

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>	
58	246,8	XCSE	20220603 9:00:36.916000	14.314
13	247,6	XCSE	20220603 9:10:08.950000	3.219
77	249	XCSE	20220603 9:17:25.417000	19.173
56	249	XCSE	20220603 9:18:12.178000	13.944
55	249,2	XCSE	20220603 9:20:09.592000	13.706
57	249,8	XCSE	20220603 9:24:26.313000	14.239
55	249,4	XCSE	20220603 9:24:26.379000	13.717
55	250,2	XCSE	20220603 9:40:00.236000	13.761
111	249,8	XCSE	20220603 9:43:10.886000	27.728
52	249,8	XCSE	20220603 9:43:10.907000	12.990
6	249,2	XCSE	20220603 9:43:10.955000	1.495
52	249,2	XCSE	20220603 9:43:10.955000	12.958
28	249,6	XCSE	20220603 9:51:50.384000	6.989
59	249,8	XCSE	20220603 9:55:29.045000	14.738
54	249,8	XCSE	20220603 9:55:31.875000	13.489
58	249,6	XCSE	20220603 10:03:10.458000	14.477
38	250,4	XCSE	20220603 10:24:31.327000	9.515
165	251	XCSE	20220603 10:24:46.688000	41.415
57	251,4	XCSE	20220603 10:27:13.078000	14.330
37	251,2	XCSE	20220603 10:33:12.250000	9.294
17	251,2	XCSE	20220603 10:33:12.250000	4.270
58	252	XCSE	20220603 10:47:31.433000	14.616
164	251,6	XCSE	20220603 10:47:35.062000	41.262
54	251,4	XCSE	20220603 10:47:35.088000	13.576

54	251,6 XCSE	20220603 10:47:35.105000	13.586
108	252,8 XCSE	20220603 11:02:09.187000	27.302
55	253 XCSE	20220603 11:04:34.316000	13.915
55	252,8 XCSE	20220603 11:04:55.457000	13.904
111	253 XCSE	20220603 11:18:48.342000	28.083
55	252,8 XCSE	20220603 11:18:48.366000	13.904
56	252,6 XCSE	20220603 11:23:30.445000	14.146
167	252,6 XCSE	20220603 11:40:36.753000	42.184
58	252,6 XCSE	20220603 11:44:12.980000	14.651
57	252,6 XCSE	20220603 11:44:12.980000	14.398
59	251,8 XCSE	20220603 11:45:19.485000	14.856
112	252,6 XCSE	20220603 11:56:51.452000	28.291
21	252,8 XCSE	20220603 12:07:21.548000	5.309
35	252,8 XCSE	20220603 12:07:21.548000	8.848
56	252,8 XCSE	20220603 12:09:21.368000	14.157
56	252,8 XCSE	20220603 12:09:43.578000	14.157
113	252,8 XCSE	20220603 12:25:24.024000	28.566
54	252,8 XCSE	20220603 12:25:24.129000	13.651
54	252,8 XCSE	20220603 12:29:06.660000	13.651
114	253 XCSE	20220603 12:42:28.862000	28.842
58	253 XCSE	20220603 12:45:16.476000	14.674
56	252,6 XCSE	20220603 12:50:46.948000	14.146
33	252,6 XCSE	20220603 13:01:01.837000	8.336
101	252,6 XCSE	20220603 13:01:01.837000	25.513
41	252,6 XCSE	20220603 13:01:01.837000	10.357
58	252,6 XCSE	20220603 13:04:14.799000	14.651
58	252 XCSE	20220603 13:04:50.996000	14.616
54	253,2 XCSE	20220603 13:08:08.661000	13.673
57	253,2 XCSE	20220603 13:08:36.292000	14.432
55	252,6 XCSE	20220603 13:11:21.579000	13.893
113	254 XCSE	20220603 13:24:53.400000	28.702
56	254 XCSE	20220603 13:24:53.505000	14.224
36	253,6 XCSE	20220603 13:27:16.954000	9.130
20	253,6 XCSE	20220603 13:27:16.954000	5.072
175	253,6 XCSE	20220603 13:42:49.673000	44.380
57	253,2 XCSE	20220603 13:43:04.564000	14.432
113	254,4 XCSE	20220603 13:47:19.121000	28.747
54	254,2 XCSE	20220603 13:51:45.534000	13.727
56	253,6 XCSE	20220603 13:51:45.584000	14.202
57	253,2 XCSE	20220603 13:55:48.764000	14.432
58	253,2 XCSE	20220603 13:55:54.094000	14.686
54	253 XCSE	20220603 13:57:16.829000	13.662
58	253,6 XCSE	20220603 14:09:06.386000	14.709
57	253,6 XCSE	20220603 14:09:06.386000	14.455
111	253,8 XCSE	20220603 14:24:32.457000	28.172
55	253,8 XCSE	20220603 14:24:32.457000	13.959
55	253,6 XCSE	20220603 14:25:34.184000	13.948
1	253,6 XCSE	20220603 14:25:34.184000	254
109	253 XCSE	20220603 14:27:18.355000	27.577
55	252,8 XCSE	20220603 14:28:22.977000	13.904
59	252,4 XCSE	20220603 14:30:06.998000	14.892
54	252 XCSE	20220603 14:35:12.572000	13.608
57	252,2 XCSE	20220603 14:38:47.353000	14.375
55	253,8 XCSE	20220603 14:44:38.646000	13.959
113	254,6 XCSE	20220603 14:55:44.125000	28.770
54	254 XCSE	20220603 14:56:22.640000	13.716
57	254,4 XCSE	20220603 15:11:58.663000	14.501
57	254,4 XCSE	20220603 15:15:55.810000	14.501
58	254,4 XCSE	20220603 15:18:41.443000	14.755

18	254 XCSE	20220603 15:20:34.975000	4.572
111	254,6 XCSE	20220603 15:27:07.664000	28.261
57	254,2 XCSE	20220603 15:33:15.551000	14.489
56	254,2 XCSE	20220603 15:35:03.190000	14.235
16	255,2 XCSE	20220603 15:39:11.209000	4.083
39	255,2 XCSE	20220603 15:39:11.209000	9.953
55	255 XCSE	20220603 15:41:37.372000	14.025
41	255 XCSE	20220603 15:47:01.430000	10.455
15	255 XCSE	20220603 15:47:01.430000	3.825
56	255 XCSE	20220603 15:49:23.701000	14.280
31	254,4 XCSE	20220603 15:54:58.305000	7.886
26	254,4 XCSE	20220603 15:54:58.309000	6.614
55	254,4 XCSE	20220603 15:57:10.113000	13.992
18	254,6 XCSE	20220603 16:04:09.152000	4.583
36	254,6 XCSE	20220603 16:04:09.152000	9.166
54	254,6 XCSE	20220603 16:04:09.195000	13.748
55	254,2 XCSE	20220603 16:05:00.020000	13.981
54	254,4 XCSE	20220603 16:10:18.964000	13.738
53	254,4 XCSE	20220603 16:10:18.964000	13.483
53	254 XCSE	20220603 16:10:48.642000	13.462
6	254 XCSE	20220603 16:10:48.642000	1.524
41	253,4 XCSE	20220603 16:15:30.392000	10.389
16	253,4 XCSE	20220603 16:15:30.392000	4.054
15	253,2 XCSE	20220603 16:16:05.833000	3.798
41	253,2 XCSE	20220603 16:16:05.833000	10.381
58	253 XCSE	20220603 16:18:52.280000	14.674
55	252,8 XCSE	20220603 16:24:01.444000	13.904
56	252,6 XCSE	20220603 16:25:01.461000	14.146
56	252,4 XCSE	20220603 16:25:02.122000	14.134
54	252,2 XCSE	20220603 16:30:24.825000	13.619
58	252,2 XCSE	20220603 16:30:50.168000	14.628
73	253,6 XCSE	20220603 16:35:10.994000	18.513
54	253,2 XCSE	20220603 16:38:11.508000	13.673
5	253,4 XCSE	20220603 16:43:20.371000	1.267
10	253,4 XCSE	20220603 16:43:36.127000	2.534
132	253,4 XCSE	20220603 16:45:09.135706	33.449