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 Bourse de Luxembourg
 Øvrige interessenter

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Sydbank A/S
 CVR-nr. DK 12626509, Aabenraa
 sydbank.dk

Selskabsmeddelelse nr. 31/2019

9. september 2019

Aktietilbagekøb i Sydbank – transaktioner i uge 36

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	1.315.000		157.279.780,00
02. september 2019	24.000	94,17	2.260.080,00
03. september 2019	23.000	94,01	2.162.230,00
04. september 2019	23.000	94,24	2.167.520,00
05. september 2019	16.000	96,39	1.542.240,00
06. september 2019	15.000	98,33	1.474.950,00
I alt uge 36	101.000		9.607.020,00
I alt akkumuleret under aktietilbagekøbsprogrammet	1.416.000		166.886.800,00

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 2.009.805 egne aktier, svarende til 3,25 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
 adm. direktør



Bjarne Larsen
 bankdirektør

02.09.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	24.000,00	2.260.014,55	94,17
Total	24.000,00	2.260.080,00	94,17

03.09.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	23.000,00	2.162.116,85	94,01
Total	23.000,00	2.162.230,00	94,01

04.09.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	23.000,00	2.167.447,35	94,24
Total	23.000,00	2.167.520,00	94,24

05.09.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	16.000,00	1.542.300,30	96,39
Total	16.000,00	1.542.240,00	96,39

06.09.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	15.000,00	1.474.977,65	98,33
Total	15.000,00	1.474.950,00	98,33

Volume	Price	Venue	Time CET	Price x Volume
137	94,9	XCSE	20190902 9:00:16.341000	13.001
24	94,9	XCSE	20190902 9:00:16.342000	2.278
177	94,4	XCSE	20190902 9:03:09.605000	16.709
155	94,8	XCSE	20190902 9:10:00.352000	14.694
12	94,65	XCSE	20190902 9:10:56.573000	1.136
179	94,65	XCSE	20190902 9:10:56.573000	16.942
45	94,75	XCSE	20190902 9:17:10.808000	4.264
148	94,75	XCSE	20190902 9:17:10.808000	14.023
156	94,75	XCSE	20190902 9:23:36.670000	14.781
25	94,7	XCSE	20190902 9:27:01.252000	2.368
58	94,8	XCSE	20190902 9:29:22.297000	5.498
14	94,8	XCSE	20190902 9:35:47.968000	1.327
712	95	XCSE	20190902 9:40:47.021000	67.640
329	95	XCSE	20190902 9:40:47.021000	31.255
20	95	XCSE	20190902 9:40:47.021000	1.900
24	95,15	XCSE	20190902 9:47:31.136000	2.284
144	95,15	XCSE	20190902 9:48:40.833000	13.702
194	95,1	XCSE	20190902 9:50:29.270000	18.449
149	95	XCSE	20190902 9:58:08.904000	14.155
162	94,9	XCSE	20190902 9:59:23.706000	15.374
108	95,05	XCSE	20190902 10:02:45.700000	10.265
5	95,05	XCSE	20190902 10:02:45.700000	475
108	95,05	XCSE	20190902 10:02:45.700000	10.265
149	95,1	XCSE	20190902 10:07:32.012000	14.170
241	95,15	XCSE	20190902 10:16:08.051000	22.931
73	95,1	XCSE	20190902 10:31:18.146000	6.942
90	95,1	XCSE	20190902 10:31:18.146000	8.559
195	94,85	XCSE	20190902 10:34:05.888000	18.496
162	94,7	XCSE	20190902 10:40:30.828000	15.341
161	94,65	XCSE	20190902 10:41:08.895000	15.239
28	94,6	XCSE	20190902 10:42:53.134000	2.649
58	94,6	XCSE	20190902 10:44:39.232000	5.487
17	94,6	XCSE	20190902 10:44:39.232000	1.608
152	94,95	XCSE	20190902 10:47:05.516000	14.432
78	95,1	XCSE	20190902 10:56:17.034000	7.418
100	95,1	XCSE	20190902 10:56:17.034000	9.510
154	95,1	XCSE	20190902 11:01:32.351000	14.645
6	94,85	XCSE	20190902 11:04:06.706000	569
6	94,85	XCSE	20190902 11:04:51.175000	569
151	94,85	XCSE	20190902 11:05:03.548000	14.322
162	94,75	XCSE	20190902 11:06:39.975000	15.350
84	94,65	XCSE	20190902 11:11:22.035000	7.951
79	94,65	XCSE	20190902 11:11:22.035000	7.477
2	94,55	XCSE	20190902 11:14:11.063000	189
7	94,55	XCSE	20190902 11:14:27.066000	662
163	94,8	XCSE	20190902 11:30:49.484000	15.452
112	94,7	XCSE	20190902 11:38:52.346000	10.606
37	94,7	XCSE	20190902 11:38:52.348000	3.504
65	94,55	XCSE	20190902 11:48:14.267000	6.146
74	94,65	XCSE	20190902 11:53:41.265000	7.004
169	94,65	XCSE	20190902 11:53:41.265000	15.996
186	94,65	XCSE	20190902 11:53:41.265000	17.605
300	94,65	XCSE	20190902 11:53:41.265000	28.395
100	94,65	XCSE	20190902 11:53:41.265000	9.465
96	94,65	XCSE	20190902 11:53:41.265000	9.086
146	94,65	XCSE	20190902 11:53:41.265000	13.819
152	94,55	XCSE	20190902 11:59:47.130000	14.372
300	94,65	XCSE	20190902 12:12:31.999000	28.395

56	94,65 XCSE	20190902 12:12:31.999000	5.300
162	94,6 XCSE	20190902 12:21:52.119000	15.325
326	94,7 XCSE	20190902 12:28:17.232000	30.872
159	94,5 XCSE	20190902 12:38:09.414000	15.026
229	94,45 XCSE	20190902 12:48:09.249000	21.629
16	94,25 XCSE	20190902 12:49:54.312000	1.508
161	94,25 XCSE	20190902 12:49:54.541000	15.174
159	94,05 XCSE	20190902 12:58:03.654000	14.954
158	94,15 XCSE	20190902 13:15:02.186000	14.876
202	93,95 XCSE	20190902 13:18:50.022000	18.978
8	93,8 XCSE	20190902 13:22:01.136000	750
6	93,8 XCSE	20190902 13:26:26.367000	563
8	93,8 XCSE	20190902 13:27:52.385000	750
6	93,8 XCSE	20190902 13:28:03.394000	563
6	93,8 XCSE	20190902 13:28:14.395000	563
6	93,8 XCSE	20190902 13:28:25.400000	563
6	93,8 XCSE	20190902 13:28:36.400000	563
6	93,8 XCSE	20190902 13:28:47.403000	563
6	93,8 XCSE	20190902 13:28:59.404000	563
6	93,8 XCSE	20190902 13:29:10.411000	563
6	93,8 XCSE	20190902 13:29:21.414000	563
6	93,8 XCSE	20190902 13:29:32.418000	563
84	93,8 XCSE	20190902 13:30:10.168000	7.879
25	93,9 XCSE	20190902 13:41:27.473000	2.348
215	93,9 XCSE	20190902 13:41:27.474000	20.189
23	93,9 XCSE	20190902 13:41:27.474000	2.160
174	93,85 XCSE	20190902 13:43:52.130000	16.330
153	93,85 XCSE	20190902 13:53:37.548000	14.359
14	94,1 XCSE	20190902 13:55:51.097000	1.317
194	94 XCSE	20190902 13:56:13.883000	18.236
93	94 XCSE	20190902 13:56:13.883000	8.742
163	94 XCSE	20190902 13:56:13.883000	15.322
130	94,1 XCSE	20190902 14:04:22.651000	12.233
32	94,1 XCSE	20190902 14:04:22.651000	3.011
30	94 XCSE	20190902 14:10:56.318000	2.820
127	94 XCSE	20190902 14:10:56.318000	11.938
159	94 XCSE	20190902 14:10:56.318000	14.946
197	93,95 XCSE	20190902 14:17:16.715000	18.508
153	93,95 XCSE	20190902 14:17:16.715000	14.374
13	93,8 XCSE	20190902 14:37:14.501000	1.219
139	93,8 XCSE	20190902 14:37:14.501000	13.038
159	93,8 XCSE	20190902 14:37:14.501000	14.914
163	93,9 XCSE	20190902 14:41:50.002000	15.306
72	93,9 XCSE	20190902 14:41:50.005000	6.761
122	93,9 XCSE	20190902 14:41:50.005000	11.456
148	93,9 XCSE	20190902 14:41:50.005000	13.897
540	94 XCSE	20190902 14:47:40.885000	50.760
158	94 XCSE	20190902 14:47:40.885000	14.852
150	93,95 XCSE	20190902 14:51:01.210000	14.093
132	93,8 XCSE	20190902 14:54:30.137000	12.382
28	93,8 XCSE	20190902 14:54:30.137000	2.626
157	93,75 XCSE	20190902 14:58:58.023000	14.719
155	93,7 XCSE	20190902 15:02:39.752000	14.524
156	93,7 XCSE	20190902 15:02:39.772000	14.617
184	93,7 XCSE	20190902 15:05:43.593000	17.241
136	93,6 XCSE	20190902 15:10:14.639000	12.730
150	93,6 XCSE	20190902 15:10:14.639000	14.040
15	93,6 XCSE	20190902 15:10:15.348000	1.404
170	93,9 XCSE	20190902 15:31:19.644000	15.963

293	93,9	XCSE	20190902 15:31:19.644000	27.513
159	94	XCSE	20190902 15:32:53.879000	14.946
285	93,95	XCSE	20190902 15:33:01.515000	26.776
93	93,95	XCSE	20190902 15:33:01.515000	8.737
285	93,95	XCSE	20190902 15:33:01.515000	26.776
347	93,95	XCSE	20190902 15:33:01.515000	32.601
164	93,85	XCSE	20190902 15:36:14.518000	15.391
228	93,85	XCSE	20190902 15:36:14.518000	21.398
74	94,15	XCSE	20190902 15:50:09.310000	6.967
116	94,15	XCSE	20190902 15:50:09.310000	10.921
190	94,15	XCSE	20190902 15:50:09.310000	17.889
486	94,15	XCSE	20190902 15:50:09.310000	45.757
246	94,1	XCSE	20190902 15:50:15.053000	23.149
246	94,05	XCSE	20190902 15:50:46.869000	23.136
246	94	XCSE	20190902 15:50:53.866000	23.124
86	93,95	XCSE	20190902 15:51:16.222000	8.080
74	93,95	XCSE	20190902 15:51:16.223000	6.952
160	93,75	XCSE	20190902 15:56:06.169000	15.000
161	93,75	XCSE	20190902 15:56:06.169000	15.094
217	93,9	XCSE	20190902 16:01:26.257000	20.376
205	93,9	XCSE	20190902 16:02:14.911000	19.250
81	93,9	XCSE	20190902 16:02:14.911000	7.606
153	93,9	XCSE	20190902 16:02:14.911000	14.367
175	93,8	XCSE	20190902 16:06:16.753000	16.415
160	93,8	XCSE	20190902 16:06:16.753000	15.008
159	93,6	XCSE	20190902 16:09:16.080000	14.882
136	93,6	XCSE	20190902 16:09:16.080000	12.730
30	93,6	XCSE	20190902 16:09:17.634000	2.808
161	93,55	XCSE	20190902 16:15:16.097000	15.062
154	93,55	XCSE	20190902 16:15:16.097000	14.407
446	93,7	XCSE	20190902 16:19:56.882000	41.790
91	93,7	XCSE	20190902 16:19:56.882000	8.527
167	93,7	XCSE	20190902 16:19:56.882000	15.648
152	93,55	XCSE	20190902 16:24:04.710000	14.220
154	93,55	XCSE	20190902 16:24:04.710000	14.407
181	93,5	XCSE	20190902 16:28:16.078000	16.924
159	93,5	XCSE	20190902 16:28:16.110000	14.867
169	93,4	XCSE	20190902 16:31:16.361000	15.785
15	93,35	XCSE	20190902 16:31:55.107000	1.400
208	93,35	XCSE	20190902 16:31:55.107000	19.417
204	93,65	XCSE	20190902 16:46:24.807399	19.105
191	93,65	XCSE	20190902 16:46:24.807399	17.887
154	93,65	XCSE	20190902 16:46:24.807399	14.422
365	93,65	XCSE	20190902 16:46:24.807399	34.182
180	93,7	XCSE	20190902 16:46:24.807399	16.866
41	93,7	XCSE	20190902 16:46:24.807399	3.842
180	93,7	XCSE	20190902 16:46:24.807399	16.866
48	93,7	XCSE	20190902 16:46:24.807399	4.498
649	93,8	XCSE	20190902 16:50:12.784917	60.876
200	93,8	XCSE	20190902 16:50:12.784917	18.760
200	93,8	XCSE	20190902 16:50:12.795145	18.760
200	93,8	XCSE	20190902 16:50:12.795250	18.760
100	93,8	XCSE	20190902 16:50:12.795250	9.380
147	93,8	XCSE	20190902 16:50:12.795257	13.789
72	93,8	XCSE	20190902 16:50:12.804808	6.754

Volume	Price	Venue	Time CET	Price x Volume
200	93,8	XCSE	20190903 9:00:30.107000	18.760
153	93	XCSE	20190903 9:06:38.236000	14.229

7	92,85 XCSE	20190903 9:11:02.172000	650
150	92,85 XCSE	20190903 9:11:02.172000	13.928
216	92,7 XCSE	20190903 9:12:32.443000	20.023
149	92,7 XCSE	20190903 9:14:45.331000	13.812
177	92,6 XCSE	20190903 9:17:09.310000	16.390
213	93,15 XCSE	20190903 9:22:04.256000	19.841
164	93,45 XCSE	20190903 9:23:34.438000	15.326
162	93,2 XCSE	20190903 9:31:18.679000	15.098
62	93,05 XCSE	20190903 9:34:09.366000	5.769
161	93,35 XCSE	20190903 9:39:50.890000	15.029
178	93,25 XCSE	20190903 9:42:41.353000	16.599
177	93,35 XCSE	20190903 9:45:16.040000	16.523
60	93,2 XCSE	20190903 9:51:02.681000	5.592
6	93,2 XCSE	20190903 9:51:15.644000	559
82	93,2 XCSE	20190903 9:51:15.687000	7.642
208	93,15 XCSE	20190903 9:52:29.628000	19.375
20	93,1 XCSE	20190903 9:59:53.978000	1.862
55	93,1 XCSE	20190903 9:59:54.004000	5.121
123	93,1 XCSE	20190903 9:59:54.004000	11.451
170	93,05 XCSE	20190903 10:04:48.490000	15.819
9	93,45 XCSE	20190903 10:14:55.159000	841
163	93,45 XCSE	20190903 10:14:55.159000	15.232
88	93,4 XCSE	20190903 10:15:11.272000	8.219
61	93,4 XCSE	20190903 10:15:11.272000	5.697
7	93,3 XCSE	20190903 10:15:32.719000	653
42	93,3 XCSE	20190903 10:15:36.159000	3.919
8	93,3 XCSE	20190903 10:15:36.211000	746
8	93,3 XCSE	20190903 10:15:46.720000	746
6	93,3 XCSE	20190903 10:17:03.728000	560
149	93,3 XCSE	20190903 10:17:03.750000	13.902
5	93,3 XCSE	20190903 10:17:03.751000	467
54	93,25 XCSE	20190903 10:18:23.545000	5.036
101	93,25 XCSE	20190903 10:18:23.567000	9.418
170	93,2 XCSE	20190903 10:18:55.410000	15.844
174	93,15 XCSE	20190903 10:21:46.236000	16.208
20	93,05 XCSE	20190903 10:26:43.000000	1.861
140	93,05 XCSE	20190903 10:26:43.000000	13.027
148	92,95 XCSE	20190903 10:31:35.914000	13.757
9	92,9 XCSE	20190903 10:32:09.801000	836
170	92,9 XCSE	20190903 10:32:15.705000	15.793
234	92,95 XCSE	20190903 10:40:26.240000	21.750
155	92,7 XCSE	20190903 10:44:58.196000	14.369
9	92,7 XCSE	20190903 10:44:58.196000	834
6	92,7 XCSE	20190903 10:49:39.886000	556
7	92,7 XCSE	20190903 10:49:55.925000	649
7	92,7 XCSE	20190903 10:50:11.930000	649
7	92,7 XCSE	20190903 10:50:27.932000	649
159	92,75 XCSE	20190903 11:01:32.338000	14.747
25	92,75 XCSE	20190903 11:01:32.338000	2.319
158	92,6 XCSE	20190903 11:05:01.209000	14.631
193	92,95 XCSE	20190903 11:16:10.062000	17.939
222	93,1 XCSE	20190903 11:26:42.213000	20.668
170	93,05 XCSE	20190903 11:38:04.378000	15.819
130	93,05 XCSE	20190903 11:38:04.378000	12.097
170	93,05 XCSE	20190903 11:38:04.378000	15.819
170	93,05 XCSE	20190903 11:38:04.378000	15.819
170	93,05 XCSE	20190903 11:38:04.378000	15.819
170	93,05 XCSE	20190903 11:38:04.399000	15.819
27	93,05 XCSE	20190903 11:38:04.399000	2.512

162	92,95 XCSE	20190903 11:48:38.097000	15.058
155	92,8 XCSE	20190903 11:50:23.518000	14.384
152	92,65 XCSE	20190903 11:55:51.169000	14.083
455	93,5 XCSE	20190903 12:33:47.059000	42.543
175	93,5 XCSE	20190903 12:33:47.059000	16.363
175	93,5 XCSE	20190903 12:33:47.108000	16.363
57	93,5 XCSE	20190903 12:33:47.108000	5.330
148	93,6 XCSE	20190903 12:34:18.376000	13.853
155	93,6 XCSE	20190903 12:34:48.338000	14.508
93	93,9 XCSE	20190903 12:48:38.554000	8.733
228	93,9 XCSE	20190903 12:48:38.554000	21.409
300	94,15 XCSE	20190903 12:58:48.935000	28.245
197	94 XCSE	20190903 13:22:25.144000	18.518
161	93,85 XCSE	20190903 13:23:09.939000	15.110
45	93,9 XCSE	20190903 13:34:49.382000	4.226
195	93,9 XCSE	20190903 13:34:49.382000	18.311
191	93,9 XCSE	20190903 13:37:53.260000	17.935
163	93,8 XCSE	20190903 13:45:26.250000	15.289
55	93,7 XCSE	20190903 13:48:31.917000	5.154
137	93,7 XCSE	20190903 13:51:48.855000	12.837
174	93,55 XCSE	20190903 13:53:56.279000	16.278
100	93,95 XCSE	20190903 14:22:57.327000	9.395
55	93,95 XCSE	20190903 14:22:57.327000	5.167
46	94,05 XCSE	20190903 14:32:19.062000	4.326
108	94,05 XCSE	20190903 14:32:19.062000	10.157
182	94,5 XCSE	20190903 14:53:41.334000	17.199
2	94,5 XCSE	20190903 14:53:41.334000	189
434	94,5 XCSE	20190903 14:53:41.334000	41.013
332	94,5 XCSE	20190903 14:53:41.334000	31.374
253	94,55 XCSE	20190903 14:55:23.247000	23.921
253	94,5 XCSE	20190903 14:55:37.459000	23.909
215	94,8 XCSE	20190903 15:00:03.774000	20.382
164	94,75 XCSE	20190903 15:01:51.001000	15.539
204	94,7 XCSE	20190903 15:11:17.274000	19.319
292	94,8 XCSE	20190903 15:12:11.861000	27.682
407	94,7 XCSE	20190903 15:34:26.672000	38.543
47	94,7 XCSE	20190903 15:34:26.672000	4.451
172	94,7 XCSE	20190903 15:34:26.672000	16.288
230	94,7 XCSE	20190903 15:34:26.693000	21.781
130	94,7 XCSE	20190903 15:34:26.693000	12.311
137	94,7 XCSE	20190903 15:34:26.693000	12.974
300	95,2 XCSE	20190903 15:36:37.061000	28.560
207	95,2 XCSE	20190903 15:36:37.061000	19.706
167	95 XCSE	20190903 15:37:20.085000	15.865
172	95,05 XCSE	20190903 15:40:30.533000	16.349
187	95,05 XCSE	20190903 15:40:30.533000	17.774
203	95 XCSE	20190903 15:44:55.554000	19.285
208	95 XCSE	20190903 15:44:55.554000	19.760
169	94,75 XCSE	20190903 15:46:55.420000	16.013
159	94,7 XCSE	20190903 15:46:55.420000	15.057
366	94,95 XCSE	20190903 15:56:44.944000	34.752
197	95 XCSE	20190903 16:00:00.018000	18.715
118	95 XCSE	20190903 16:00:00.018000	11.210
230	94,85 XCSE	20190903 16:00:56.980000	21.816
278	94,75 XCSE	20190903 16:04:36.448000	26.341
113	94,7 XCSE	20190903 16:05:29.404000	10.701
182	94,7 XCSE	20190903 16:05:29.404000	17.235
51	94,65 XCSE	20190903 16:06:17.097000	4.827
244	94,65 XCSE	20190903 16:06:17.097000	23.095

57	94,6	XCSE	20190903 16:06:24.199000	5.392
3	94,6	XCSE	20190903 16:06:28.107000	284
140	94,6	XCSE	20190903 16:06:31.535000	13.244
173	94,45	XCSE	20190903 16:12:23.579000	16.340
189	94,4	XCSE	20190903 16:14:27.064000	17.842
1220	94,35	XCSE	20190903 16:22:38.704000	115.107
105	94,25	XCSE	20190903 16:23:23.959000	9.896
8	94,25	XCSE	20190903 16:23:34.426000	754
8	94,25	XCSE	20190903 16:23:55.427000	754
7	94,25	XCSE	20190903 16:25:36.415000	660
144	94,25	XCSE	20190903 16:26:06.928000	13.572
66	94,2	XCSE	20190903 16:26:18.477000	6.217
160	94,2	XCSE	20190903 16:26:18.477000	15.072
64	94,1	XCSE	20190903 16:26:54.614000	6.022
114	94,35	XCSE	20190903 16:29:09.679000	10.756
300	94,35	XCSE	20190903 16:29:09.679000	28.305
80	94,35	XCSE	20190903 16:29:09.679000	7.548
181	94,35	XCSE	20190903 16:30:22.894000	17.077
175	94,25	XCSE	20190903 16:31:36.003000	16.494
19	94,45	XCSE	20190903 16:36:03.460000	1.795
228	94,45	XCSE	20190903 16:36:03.460000	21.535
10	94,35	XCSE	20190903 16:38:05.881000	944
6	94,35	XCSE	20190903 16:38:47.471000	566
84	94,45	XCSE	20190903 16:41:52.723000	7.934
633	94,45	XCSE	20190903 16:41:52.723000	59.787
162	94,45	XCSE	20190903 16:41:52.723000	15.301
138	94,45	XCSE	20190903 16:41:52.723000	13.034
109	94,45	XCSE	20190903 16:42:15.999000	10.295
174	94,45	XCSE	20190903 16:42:15.999000	16.434
29	94,45	XCSE	20190903 16:42:15.999000	2.739
88	94,45	XCSE	20190903 16:42:15.999000	8.312
95	94,45	XCSE	20190903 16:42:45.233000	8.973
193	94,35	XCSE	20190903 16:43:57.956000	18.210
217	94,35	XCSE	20190903 16:44:57.724000	20.474
120	94,35	XCSE	20190903 16:44:58.525000	11.322

Volume	Price	Venue	Time CET	Price x Volume
191	94,55	XCSE	20190904 9:03:52.088000	18.059
64	94,95	XCSE	20190904 9:14:12.108000	6.077
132	94,95	XCSE	20190904 9:14:12.108000	12.533
51	95,2	XCSE	20190904 9:19:10.210000	4.855
121	95,2	XCSE	20190904 9:19:10.210000	11.519
54	95,05	XCSE	20190904 9:31:09.229000	5.133
71	95,05	XCSE	20190904 9:38:46.201000	6.749
41	95,05	XCSE	20190904 9:38:46.201000	3.897
174	95	XCSE	20190904 9:40:00.672000	16.530
393	95	XCSE	20190904 9:40:00.672000	37.335
96	95	XCSE	20190904 9:40:01.306000	9.120
78	95	XCSE	20190904 9:40:01.306000	7.410
534	95	XCSE	20190904 9:40:01.306000	50.730
194	95,35	XCSE	20190904 9:49:17.131000	18.498
144	95,3	XCSE	20190904 10:01:23.327000	13.723
32	95,3	XCSE	20190904 10:01:23.327000	3.050
92	95,3	XCSE	20190904 10:05:49.073000	8.768
68	95,3	XCSE	20190904 10:05:49.073000	6.480
89	95,3	XCSE	20190904 10:09:18.094000	8.482
69	95,3	XCSE	20190904 10:09:18.156000	6.576
162	95,3	XCSE	20190904 10:11:35.709000	15.439

159	95,2 XCSE	20190904 10:17:31.926000	15.137
164	95,25 XCSE	20190904 10:23:26.076000	15.621
177	95,35 XCSE	20190904 10:28:44.186000	16.877
177	95,3 XCSE	20190904 10:29:06.968000	16.868
158	95,25 XCSE	20190904 10:30:48.519000	15.050
340	95,15 XCSE	20190904 10:41:47.387000	32.351
232	95,1 XCSE	20190904 10:42:17.410000	22.063
200	95,1 XCSE	20190904 10:57:21.477000	19.020
176	95,05 XCSE	20190904 10:58:41.483000	16.729
184	95 XCSE	20190904 11:00:23.105000	17.480
5	94,95 XCSE	20190904 11:01:25.237000	475
177	94,95 XCSE	20190904 11:01:25.237000	16.806
12	94,9 XCSE	20190904 11:05:57.556000	1.139
156	94,9 XCSE	20190904 11:05:57.556000	14.804
162	94,6 XCSE	20190904 11:11:46.174000	15.325
155	95,1 XCSE	20190904 11:20:29.821000	14.741
36	95 XCSE	20190904 11:23:55.218000	3.420
128	95 XCSE	20190904 11:23:55.218000	12.160
164	95,05 XCSE	20190904 11:28:31.378000	15.588
138	94,75 XCSE	20190904 11:39:24.806000	13.076
101	94,75 XCSE	20190904 11:39:24.807000	9.570
207	94,95 XCSE	20190904 11:48:36.336000	19.655
159	94,9 XCSE	20190904 11:50:02.702000	15.089
129	94,45 XCSE	20190904 12:01:44.478000	12.184
66	94,45 XCSE	20190904 12:01:44.478000	6.234
149	94,35 XCSE	20190904 12:03:38.131000	14.058
201	94,3 XCSE	20190904 12:17:30.726000	18.954
128	94,15 XCSE	20190904 12:20:58.947000	12.051
29	94,15 XCSE	20190904 12:20:58.947000	2.730
191	94,1 XCSE	20190904 12:28:31.491000	17.973
160	94,05 XCSE	20190904 12:33:57.499000	15.048
162	94,05 XCSE	20190904 12:37:15.001000	15.236
185	93,95 XCSE	20190904 13:00:02.836000	17.381
29	93,95 XCSE	20190904 13:00:02.836000	2.725
150	93,95 XCSE	20190904 13:12:12.232000	14.093
190	93,9 XCSE	20190904 13:17:41.150000	17.841
254	94,05 XCSE	20190904 13:49:20.783000	23.889
778	94,05 XCSE	20190904 13:49:20.783000	73.171
41	94,05 XCSE	20190904 13:49:20.783000	3.856
233	93,85 XCSE	20190904 13:51:14.018000	21.867
40	93,75 XCSE	20190904 14:02:16.167000	3.750
122	93,75 XCSE	20190904 14:02:16.167000	11.438
216	93,75 XCSE	20190904 14:14:11.542000	20.250
151	93,85 XCSE	20190904 14:17:17.142000	14.171
78	93,85 XCSE	20190904 14:17:17.142000	7.320
239	94,15 XCSE	20190904 14:26:33.894000	22.502
215	94,35 XCSE	20190904 14:41:19.764000	20.285
213	94,3 XCSE	20190904 14:49:31.163000	20.086
106	94,45 XCSE	20190904 14:52:43.240000	10.012
120	94,45 XCSE	20190904 14:52:43.240000	11.334
226	94,35 XCSE	20190904 14:56:12.235000	21.323
148	94,25 XCSE	20190904 14:58:13.263000	13.949
10	94,25 XCSE	20190904 14:58:13.287000	943
76	94,2 XCSE	20190904 15:10:07.798000	7.159
82	94,2 XCSE	20190904 15:10:49.305000	7.724
164	94,15 XCSE	20190904 15:11:41.828000	15.441
158	94,05 XCSE	20190904 15:13:18.316000	14.860
165	94,05 XCSE	20190904 15:16:47.833000	15.518
51	94,05 XCSE	20190904 15:16:47.833000	4.797

169	94	XCSE	20190904 15:17:52.157000	15.886
103	94,1	XCSE	20190904 15:23:32.127000	9.692
71	94,1	XCSE	20190904 15:23:32.127000	6.681
14	94,1	XCSE	20190904 15:27:43.685000	1.317
128	94	XCSE	20190904 15:30:38.401000	12.032
72	94	XCSE	20190904 15:30:38.401000	6.768
80	94	XCSE	20190904 15:30:38.401000	7.520
91	94	XCSE	20190904 15:30:38.401000	8.554
161	94	XCSE	20190904 15:31:40.405000	15.134
82	93,9	XCSE	20190904 15:32:05.072000	7.700
107	93,9	XCSE	20190904 15:32:05.072000	10.047
169	93,8	XCSE	20190904 15:35:47.838000	15.852
80	93,8	XCSE	20190904 15:35:47.838000	7.504
88	93,8	XCSE	20190904 15:35:47.838000	8.254
16	93,85	XCSE	20190904 15:41:23.261000	1.502
287	93,85	XCSE	20190904 15:41:23.261000	26.935
163	93,85	XCSE	20190904 15:48:30.655000	15.298
108	93,85	XCSE	20190904 15:48:30.655000	10.136
287	93,85	XCSE	20190904 15:48:30.655000	26.935
204	93,85	XCSE	20190904 15:56:01.527000	19.145
204	93,85	XCSE	20190904 15:56:01.527000	19.145
6	93,75	XCSE	20190904 16:03:29.639000	563
164	93,75	XCSE	20190904 16:03:29.639000	15.375
176	93,75	XCSE	20190904 16:04:46.076000	16.500
182	93,75	XCSE	20190904 16:04:46.076000	17.063
164	93,75	XCSE	20190904 16:04:46.076000	15.375
365	93,75	XCSE	20190904 16:04:46.076000	34.219
164	93,75	XCSE	20190904 16:04:46.076000	15.375
136	93,75	XCSE	20190904 16:04:46.088000	12.750
10	93,75	XCSE	20190904 16:04:53.706000	938
28	93,75	XCSE	20190904 16:04:53.706000	2.625
110	93,75	XCSE	20190904 16:04:53.728000	10.313
34	93,75	XCSE	20190904 16:05:04.785000	3.188
160	93,75	XCSE	20190904 16:07:58.491000	15.000
157	93,75	XCSE	20190904 16:07:58.491000	14.719
283	93,55	XCSE	20190904 16:11:47.034000	26.475
45	93,55	XCSE	20190904 16:11:47.034000	4.210
37	93,55	XCSE	20190904 16:11:47.034000	3.461
82	93,55	XCSE	20190904 16:11:47.034000	7.671
220	93,55	XCSE	20190904 16:11:47.034000	20.581
174	93,55	XCSE	20190904 16:11:47.038000	16.278
82	93,55	XCSE	20190904 16:11:47.054000	7.671
102	93,8	XCSE	20190904 16:17:47.798000	9.568
4	93,8	XCSE	20190904 16:17:47.798000	375
43	93,8	XCSE	20190904 16:17:47.798000	4.033
58	93,8	XCSE	20190904 16:17:47.798000	5.440
98	93,8	XCSE	20190904 16:17:47.798000	9.192
1170	93,9	XCSE	20190904 16:23:13.082000	109.863
798	93,9	XCSE	20190904 16:23:13.082000	74.932
267	93,9	XCSE	20190904 16:23:13.082000	25.071
268	93,9	XCSE	20190904 16:30:12.799000	25.165
105	93,9	XCSE	20190904 16:30:12.799000	9.860
163	93,9	XCSE	20190904 16:30:12.799000	15.306
253	93,75	XCSE	20190904 16:30:39.691000	23.719
253	93,9	XCSE	20190904 16:32:05.188000	23.757
1883	93,8	XCSE	20190904 16:34:39.120063	176.625

Volume Price Venue Time CET Price x Volume

232	93,8 XCSE	20190905 9:01:27.996000	21.762
158	94,7 XCSE	20190905 9:09:28.909000	14.963
154	94,85 XCSE	20190905 9:10:12.590000	14.607
170	94,8 XCSE	20190905 9:10:31.071000	16.116
167	94,85 XCSE	20190905 9:14:37.283000	15.840
3	94,85 XCSE	20190905 9:14:37.283000	285
197	95 XCSE	20190905 9:20:22.512000	18.715
164	94,7 XCSE	20190905 9:28:54.543000	15.531
2	94,5 XCSE	20190905 9:31:33.941000	189
191	94,55 XCSE	20190905 9:35:07.153000	18.059
201	94,4 XCSE	20190905 9:38:05.871000	18.974
121	94,95 XCSE	20190905 9:44:40.474000	11.489
93	94,95 XCSE	20190905 9:45:16.080000	8.830
220	94,95 XCSE	20190905 9:48:11.930000	20.889
159	95,05 XCSE	20190905 10:01:02.524000	15.113
164	95,1 XCSE	20190905 10:03:54.154000	15.596
164	95,05 XCSE	20190905 10:06:12.181000	15.588
514	95,05 XCSE	20190905 10:07:24.231000	48.856
169	95,05 XCSE	20190905 10:11:33.760000	16.063
17	95,05 XCSE	20190905 10:16:00.681000	1.616
148	95,05 XCSE	20190905 10:16:00.681000	14.067
152	95 XCSE	20190905 10:21:25.359000	14.440
14	95 XCSE	20190905 10:21:25.359000	1.330
1	95 XCSE	20190905 10:28:45.203000	95
327	95,2 XCSE	20190905 10:34:32.557000	31.130
31	95,2 XCSE	20190905 10:34:32.557000	2.951
167	95,3 XCSE	20190905 10:43:10.916000	15.915
166	95,65 XCSE	20190905 11:11:46.729000	15.878
133	95,85 XCSE	20190905 11:41:13.415000	12.748
100	95,9 XCSE	20190905 11:54:14.662000	9.590
196	96,1 XCSE	20190905 11:56:16.974000	18.836
164	96,35 XCSE	20190905 12:05:39.044000	15.801
196	96,45 XCSE	20190905 12:11:15.820000	18.904
149	96,55 XCSE	20190905 12:13:54.197000	14.386
95	96,5 XCSE	20190905 12:14:08.284000	9.168
168	96,6 XCSE	20190905 12:16:32.670000	16.229
170	96,7 XCSE	20190905 12:19:13.696000	16.439
155	96,45 XCSE	20190905 12:23:28.776000	14.950
168	96,45 XCSE	20190905 12:31:45.751000	16.204
169	96,5 XCSE	20190905 12:45:51.596000	16.309
180	96,5 XCSE	20190905 12:55:03.833000	17.370
100	96,5 XCSE	20190905 12:59:41.676000	9.650
101	96,5 XCSE	20190905 13:01:14.970000	9.747
157	96,45 XCSE	20190905 13:11:12.994000	15.143
186	97,05 XCSE	20190905 13:19:35.375000	18.051
125	96,9 XCSE	20190905 13:26:49.529000	12.113
35	96,9 XCSE	20190905 13:26:49.529000	3.392
271	97,25 XCSE	20190905 13:37:14.121000	26.355
152	97,2 XCSE	20190905 13:41:32.565000	14.774
163	96,9 XCSE	20190905 13:51:51.030000	15.795
68	96,65 XCSE	20190905 13:57:51.079000	6.572
24	96,7 XCSE	20190905 14:11:27.290000	2.321
255	96,7 XCSE	20190905 14:11:27.290000	24.659
36	96,7 XCSE	20190905 14:11:27.290000	3.481
158	96,6 XCSE	20190905 14:19:26.173000	15.263
165	96,7 XCSE	20190905 14:39:44.842000	15.956
76	96,6 XCSE	20190905 15:03:21.217000	7.342
162	96,6 XCSE	20190905 15:03:24.556000	15.649
74	96,55 XCSE	20190905 15:04:45.148000	7.145

108	96,55	XCSE	20190905 15:04:45.191000	10.427
62	96,55	XCSE	20190905 15:04:45.251000	5.986
120	96,55	XCSE	20190905 15:04:45.251000	11.586
120	96,55	XCSE	20190905 15:04:45.251000	11.586
450	96,55	XCSE	20190905 15:04:45.251000	43.448
153	96,65	XCSE	20190905 15:23:18.558000	14.787
5	96,65	XCSE	20190905 15:23:18.559000	483
500	96,75	XCSE	20190905 15:37:42.342000	48.375
757	96,75	XCSE	20190905 15:37:42.342000	73.240
25	96,65	XCSE	20190905 15:43:01.330000	2.416
137	96,65	XCSE	20190905 15:43:01.330000	13.241
318	96,7	XCSE	20190905 15:46:16.241000	30.751
150	96,55	XCSE	20190905 15:49:07.574000	14.483
15	96,55	XCSE	20190905 15:49:07.574000	1.448
128	96,8	XCSE	20190905 16:04:35.413000	12.390
79	96,8	XCSE	20190905 16:04:35.413000	7.647
14	96,85	XCSE	20190905 16:08:34.415000	1.356
190	96,85	XCSE	20190905 16:12:34.836000	18.402
11	97,45	XCSE	20190905 16:16:54.092000	1.072
150	97,45	XCSE	20190905 16:16:54.092000	14.618
425	97,45	XCSE	20190905 16:16:54.092000	41.416
124	97,45	XCSE	20190905 16:16:54.112000	12.084
124	97,45	XCSE	20190905 16:16:54.113000	12.084
37	97,45	XCSE	20190905 16:16:54.113000	3.606
247	97,4	XCSE	20190905 16:19:18.762000	24.058
524	97,4	XCSE	20190905 16:19:18.762000	51.038
227	97,4	XCSE	20190905 16:19:18.762000	22.110
57	97,4	XCSE	20190905 16:19:18.762000	5.552
99	97,4	XCSE	20190905 16:19:18.762000	9.643
202	97,35	XCSE	20190905 16:20:21.953000	19.665
199	97,4	XCSE	20190905 16:22:54.512000	19.383
186	97,45	XCSE	20190905 16:25:00.962000	18.126
94	97,65	XCSE	20190905 16:25:52.209000	9.179
80	97,65	XCSE	20190905 16:25:52.209000	7.812
191	97,65	XCSE	20190905 16:25:52.209000	18.651
7	97,65	XCSE	20190905 16:29:00.888000	684
184	97,65	XCSE	20190905 16:29:00.888000	17.968
884	97,6	XCSE	20190905 16:30:53.969685	86.278

Volume	Price	Venue	Time CET	Price x Volume
200	97,65	XCSE	20190906 9:01:09.662000	19.530
200	98,8	XCSE	20190906 9:06:32.602000	19.760
6	98,8	XCSE	20190906 9:06:32.602000	593
159	98,25	XCSE	20190906 9:13:14.506000	15.622
213	98	XCSE	20190906 9:13:57.692000	20.874
157	98,1	XCSE	20190906 9:19:12.331000	15.402
159	97,9	XCSE	20190906 9:25:21.748000	15.566
156	98,2	XCSE	20190906 9:30:38.717000	15.319
53	98,05	XCSE	20190906 9:33:26.918000	5.197
107	98,05	XCSE	20190906 9:33:32.802000	10.491
188	98,1	XCSE	20190906 9:38:21.630000	18.443
103	98,1	XCSE	20190906 9:41:00.556000	10.104
75	98,1	XCSE	20190906 9:41:00.556000	7.358
127	98	XCSE	20190906 9:51:38.598000	12.446
54	98	XCSE	20190906 9:51:38.598000	5.292
119	97,9	XCSE	20190906 9:51:59.811000	11.650
60	97,9	XCSE	20190906 9:51:59.812000	5.874
161	97,95	XCSE	20190906 9:55:08.569000	15.770
162	97,8	XCSE	20190906 9:59:51.065000	15.844

165	97,65 XCSE	20190906 10:03:16.874000	16.112
185	98,1 XCSE	20190906 10:11:27.894000	18.149
259	98,3 XCSE	20190906 10:20:17.099000	25.460
159	98,35 XCSE	20190906 10:21:17.709000	15.638
201	98,4 XCSE	20190906 10:30:54.045000	19.778
164	98,3 XCSE	20190906 10:35:00.524000	16.121
155	98,25 XCSE	20190906 10:39:56.952000	15.229
40	98,15 XCSE	20190906 10:51:35.084000	3.926
125	98,15 XCSE	20190906 10:51:35.084000	12.269
165	98,2 XCSE	20190906 10:52:44.572000	16.203
173	98,35 XCSE	20190906 10:59:25.898000	17.015
125	98,35 XCSE	20190906 10:59:25.898000	12.294
160	98,1 XCSE	20190906 11:08:22.102000	15.696
152	98,05 XCSE	20190906 11:16:36.225000	14.904
224	98,35 XCSE	20190906 11:26:02.536000	22.030
186	98,4 XCSE	20190906 11:29:31.329000	18.302
162	98,4 XCSE	20190906 11:41:53.282000	15.941
162	98,35 XCSE	20190906 11:43:22.097000	15.933
171	98,3 XCSE	20190906 11:46:06.086000	16.809
271	98,35 XCSE	20190906 11:55:10.266000	26.653
197	98,45 XCSE	20190906 12:17:51.378000	19.395
186	98,35 XCSE	20190906 12:18:04.215000	18.293
159	98,3 XCSE	20190906 12:21:26.936000	15.630
58	98,25 XCSE	20190906 12:23:15.136000	5.699
112	98,25 XCSE	20190906 12:23:15.136000	11.004
215	98,45 XCSE	20190906 12:52:20.851000	21.167
211	98,4 XCSE	20190906 12:55:03.821000	20.762
84	98,35 XCSE	20190906 13:01:24.536000	8.261
126	98,35 XCSE	20190906 13:01:24.536000	12.392
157	98,45 XCSE	20190906 13:08:25.913000	15.457
174	99,3 XCSE	20190906 13:25:07.252000	17.278
90	99,45 XCSE	20190906 13:29:29.030000	8.951
104	99,45 XCSE	20190906 13:29:29.030000	10.343
221	99,5 XCSE	20190906 13:34:41.810000	21.990
87	99,5 XCSE	20190906 13:38:20.326000	8.657
100	99,5 XCSE	20190906 13:38:27.623000	9.950
34	99,5 XCSE	20190906 13:38:31.884000	3.383
153	99,5 XCSE	20190906 13:41:59.084000	15.224
11	99,4 XCSE	20190906 13:54:41.303000	1.093
11	99,4 XCSE	20190906 13:55:10.492000	1.093
50	99,4 XCSE	20190906 13:55:18.214000	4.970
147	99,4 XCSE	20190906 13:55:21.810000	14.612
62	99,3 XCSE	20190906 13:59:55.064000	6.157
92	99,3 XCSE	20190906 14:01:20.189000	9.136
110	99,25 XCSE	20190906 14:14:44.353000	10.918
154	99,3 XCSE	20190906 14:21:14.046000	15.292
168	99,25 XCSE	20190906 14:23:37.173000	16.674
162	99,05 XCSE	20190906 14:30:01.511000	16.046
53	99 XCSE	20190906 14:35:05.025000	5.247
114	99 XCSE	20190906 14:35:05.025000	11.286
164	98,8 XCSE	20190906 14:42:02.093000	16.203
164	98,75 XCSE	20190906 14:45:18.966000	16.195
153	98,45 XCSE	20190906 14:55:23.224000	15.063
200	98,4 XCSE	20190906 15:03:42.494000	19.680
6	98,4 XCSE	20190906 15:03:42.494000	590
100	98,3 XCSE	20190906 15:11:47.439000	9.830
102	98,3 XCSE	20190906 15:11:47.439000	10.027
216	98,45 XCSE	20190906 15:17:21.275000	21.265
216	98,4 XCSE	20190906 15:27:27.890000	21.254

180	98,4 XCSE	20190906 15:33:31.980000	17.712
180	98,4 XCSE	20190906 15:33:31.983000	17.712
182	98,4 XCSE	20190906 15:33:31.983000	17.909
36	98,4 XCSE	20190906 15:33:32.032000	3.542
91	98,4 XCSE	20190906 15:35:00.405000	8.954
53	98,4 XCSE	20190906 15:35:00.405000	5.215
125	98,4 XCSE	20190906 15:35:02.649000	12.300
42	98,25 XCSE	20190906 15:37:06.184000	4.127
123	98,25 XCSE	20190906 15:37:06.184000	12.085
166	98,35 XCSE	20190906 15:40:53.835000	16.326
57	98,1 XCSE	20190906 15:50:04.682000	5.592
95	98,1 XCSE	20190906 15:50:04.682000	9.320
7	98,15 XCSE	20190906 15:51:53.230000	687
7	98,15 XCSE	20190906 15:52:14.337000	687
185	98,15 XCSE	20190906 15:52:14.358000	18.158
82	98,1 XCSE	20190906 15:55:33.467000	8.044
116	98,1 XCSE	20190906 15:55:33.467000	11.380
192	98,15 XCSE	20190906 16:01:25.702000	18.845
158	98,05 XCSE	20190906 16:01:55.467000	15.492
228	98 XCSE	20190906 16:02:47.996000	22.344
175	97,9 XCSE	20190906 16:08:10.812000	17.133
81	97,85 XCSE	20190906 16:09:50.970000	7.926
81	97,85 XCSE	20190906 16:09:50.970000	7.926
184	97,85 XCSE	20190906 16:25:20.230000	18.004
169	97,85 XCSE	20190906 16:27:31.043000	16.537
169	97,8 XCSE	20190906 16:27:47.423000	16.528
163	97,6 XCSE	20190906 16:28:06.161000	15.909
887	97,55 XCSE	20190906 16:30:11.404003	86.527