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

Selskabsmeddelelse nr. 08/2020

9. marts 2020

Aktietilbagekøb i Sydbank – transaktioner i uge 10

Sydbank offentliggjorde den 26. februar 2020 et aktietilbagekøbsprogram på 250 mio. kr. Aktietilbagekøbet startede den 27. februar 2020 og vil være afsluttet senest den 30. september 2020.

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	Transaktions- værdi (kr.)
Akkumuleret seneste meddelelse	35.000		4.484.520,00
02. marts 2020	18.000	125,62	2.261.160,00
03. marts 2020	15.000	129,76	1.946.400,00
04. marts 2020	17.000	126,55	2.151.350,00
05. marts 2020	16.000	123,30	1.972.800,00
06. marts 2020	19.000	119,75	2.275.250,00
I alt uge 10	85.000		10.606.960,00
I alt akkumuleret under aktietilbagekøbsprogrammet	120.000		15.091.480,00

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 2.568.298 egne aktier, svarende til 4,15 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

02.03.2020

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	18000	2.261.075,00	125,62
Total	18.000	2.261.160,00	125,62

03.03.2020

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	15000	1.946.357,40	129,76
Total	15.000	1.946.400,00	129,76

04.03.2020

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	17000	2.151.314,00	126,55
Total	17.000	2.151.350,00	126,55

05.03.2020

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	16000	1.972.721,70	123,30
Total	16.000	1.972.800,00	123,30

06.03.2020

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	19000	2.275.341,50	119,75
Total	19.000	2.275.250,00	119,75

Volume	Price	Venue	Time CET	Price x Volume
153	126,9	XCSE	20200302 9:01:45.597000	19.416
28	126,9	XCSE	20200302 9:01:45.597000	3.553
153	128,1	XCSE	20200302 9:05:12.075000	19.599
142	127,3	XCSE	20200302 9:06:54.686000	18.077
136	127,3	XCSE	20200302 9:09:53.553000	17.313
137	127,3	XCSE	20200302 9:13:41.301000	17.440
138	127,1	XCSE	20200302 9:14:53.082000	17.540
125	126,8	XCSE	20200302 9:16:33.134000	15.850
32	126,7	XCSE	20200302 9:19:21.175000	4.054
138	126,8	XCSE	20200302 9:20:33.567000	17.498
192	126,2	XCSE	20200302 9:24:59.408000	24.230
139	126,6	XCSE	20200302 9:35:08.728000	17.597
270	126,6	XCSE	20200302 9:37:42.026000	34.182
138	125,9	XCSE	20200302 9:41:52.314000	17.374
178	126	XCSE	20200302 9:46:48.087000	22.428
137	126	XCSE	20200302 9:52:23.806000	17.262
129	126,1	XCSE	20200302 9:57:50.587000	16.267
36	126,7	XCSE	20200302 10:04:26.723000	4.561
46	126,7	XCSE	20200302 10:04:26.723000	5.828
50	126,7	XCSE	20200302 10:04:26.723000	6.335
161	126,7	XCSE	20200302 10:07:16.133000	20.399
45	126,9	XCSE	20200302 10:12:44.009000	5.711
78	126,9	XCSE	20200302 10:12:44.012000	9.898
334	127,1	XCSE	20200302 10:22:03.553000	42.451
41	127,6	XCSE	20200302 10:27:31.979000	5.232
90	127,6	XCSE	20200302 10:27:51.441000	11.484
129	127	XCSE	20200302 10:31:58.979000	16.383
137	126,6	XCSE	20200302 10:37:02.206000	17.344
137	126,1	XCSE	20200302 10:40:50.325000	17.276
206	126,8	XCSE	20200302 10:51:46.047000	26.121
174	126,6	XCSE	20200302 10:52:17.718000	22.028
103	126,2	XCSE	20200302 10:55:42.405000	12.999
28	126,2	XCSE	20200302 10:55:42.405000	3.534
174	126	XCSE	20200302 11:00:08.999000	21.924
124	125,7	XCSE	20200302 11:06:39.949000	15.587
134	125,4	XCSE	20200302 11:11:26.775000	16.804
180	125,4	XCSE	20200302 11:20:16.821000	22.572
135	124,9	XCSE	20200302 11:22:16.365000	16.862
127	125,2	XCSE	20200302 11:34:52.313000	15.900
11	125,2	XCSE	20200302 11:34:52.313000	1.377
55	125,1	XCSE	20200302 11:35:28.153000	6.881
140	125,1	XCSE	20200302 11:35:28.153000	17.514
63	124,8	XCSE	20200302 11:48:02.437000	7.862
161	124,8	XCSE	20200302 11:48:02.437000	20.093
7	124,8	XCSE	20200302 11:48:02.437000	874
29	124,3	XCSE	20200302 11:53:34.530000	3.605
102	124,3	XCSE	20200302 11:53:34.530000	12.679
129	124	XCSE	20200302 12:01:12.200000	15.996
129	124,1	XCSE	20200302 12:09:20.382000	16.009
176	124,2	XCSE	20200302 12:21:45.252000	21.859
129	123,8	XCSE	20200302 12:32:38.380000	15.970
124	123,3	XCSE	20200302 12:40:26.019000	15.289
154	123,9	XCSE	20200302 12:50:57.534000	19.081
133	123,6	XCSE	20200302 12:52:46.048000	16.439
135	122,6	XCSE	20200302 12:59:23.585000	16.551
130	123,4	XCSE	20200302 13:04:08.812000	16.042
131	123,3	XCSE	20200302 13:11:18.029000	16.152
128	123,2	XCSE	20200302 13:16:08.814000	15.770

132	122,8 XCSE	20200302 13:26:01.343000	16.210
159	123,6 XCSE	20200302 13:32:27.163000	19.652
108	124,1 XCSE	20200302 13:39:24.421000	13.403
54	124,1 XCSE	20200302 13:39:24.421000	6.701
80	124,2 XCSE	20200302 13:45:11.604000	9.936
72	124,2 XCSE	20200302 13:45:11.604000	8.942
137	124,5 XCSE	20200302 13:55:27.901000	17.057
173	124,8 XCSE	20200302 13:59:42.001000	21.590
152	124,9 XCSE	20200302 14:07:06.638000	18.985
31	124,9 XCSE	20200302 14:15:26.357000	3.872
164	124,9 XCSE	20200302 14:15:26.357000	20.484
11	124,6 XCSE	20200302 14:22:24.901000	1.371
121	124,6 XCSE	20200302 14:22:24.901000	15.077
132	124,4 XCSE	20200302 14:28:44.668000	16.421
154	124,4 XCSE	20200302 14:42:07.661000	19.158
130	124,1 XCSE	20200302 14:42:30.525000	16.133
124	123,8 XCSE	20200302 14:44:13.565000	15.351
11	123,8 XCSE	20200302 14:44:13.565000	1.362
160	125,8 XCSE	20200302 15:01:00.957000	20.128
47	125,7 XCSE	20200302 15:01:13.545000	5.908
16	125,7 XCSE	20200302 15:01:13.546000	2.011
82	125,7 XCSE	20200302 15:01:13.546000	10.307
16	125,7 XCSE	20200302 15:01:15.099000	2.011
107	125,7 XCSE	20200302 15:01:15.099000	13.450
48	125,7 XCSE	20200302 15:01:15.120000	6.034
58	125,7 XCSE	20200302 15:02:23.645000	7.291
200	125,7 XCSE	20200302 15:02:23.646000	25.140
95	125,8 XCSE	20200302 15:05:46.216000	11.951
34	125,8 XCSE	20200302 15:05:46.216000	4.277
168	125,9 XCSE	20200302 15:14:09.812000	21.151
20	125,9 XCSE	20200302 15:14:09.812000	2.518
202	125,9 XCSE	20200302 15:14:09.812000	25.432
177	126,6 XCSE	20200302 15:25:14.606000	22.408
177	126,6 XCSE	20200302 15:25:14.606000	22.408
177	126,7 XCSE	20200302 15:29:39.224000	22.426
177	126,7 XCSE	20200302 15:29:39.224000	22.426
216	126,8 XCSE	20200302 15:31:16.840000	27.389
216	126,7 XCSE	20200302 15:31:35.289000	27.367
194	126,8 XCSE	20200302 15:32:44.750000	24.599
132	126,6 XCSE	20200302 15:34:52.046000	16.711
129	126,4 XCSE	20200302 15:35:45.196000	16.306
128	125,6 XCSE	20200302 15:39:44.691000	16.077
194	125,8 XCSE	20200302 15:42:06.707000	24.405
127	126 XCSE	20200302 15:44:49.966000	16.002
67	126 XCSE	20200302 15:44:49.966000	8.442
130	125,8 XCSE	20200302 15:47:32.028000	16.354
29	125,7 XCSE	20200302 15:48:43.980000	3.645
107	125,7 XCSE	20200302 15:48:43.980000	13.450
25	125,3 XCSE	20200302 15:51:05.842000	3.133
128	125,3 XCSE	20200302 15:51:05.842000	16.038
160	125,9 XCSE	20200302 15:55:15.843000	20.144
136	125,7 XCSE	20200302 15:55:47.507000	17.095
130	125,7 XCSE	20200302 15:57:01.516000	16.341
221	125 XCSE	20200302 16:02:13.741000	27.625
193	125 XCSE	20200302 16:02:13.741000	24.125
128	124,9 XCSE	20200302 16:05:42.845000	15.987
127	124,7 XCSE	20200302 16:07:34.852000	15.837
127	124,7 XCSE	20200302 16:12:38.703000	15.837
133	124,7 XCSE	20200302 16:12:38.703000	16.585

143	125,9	XCSE	20200302 16:13:57.800000	18.004
231	125,9	XCSE	20200302 16:15:35.647000	29.083
2	125,6	XCSE	20200302 16:19:07.261000	251
13	125,6	XCSE	20200302 16:20:29.594000	1.633
69	125,6	XCSE	20200302 16:20:29.594000	8.666
46	125,6	XCSE	20200302 16:20:29.594000	5.778
80	125,6	XCSE	20200302 16:20:29.594000	10.048
53	125,6	XCSE	20200302 16:20:29.594000	6.657
138	125,6	XCSE	20200302 16:22:26.870000	17.333
134	125,8	XCSE	20200302 16:26:21.403000	16.857
300	125,7	XCSE	20200302 16:28:03.561000	37.710
129	125,7	XCSE	20200302 16:28:03.561000	16.215
133	125,3	XCSE	20200302 16:29:27.972000	16.665
79	124,6	XCSE	20200302 16:31:09.741000	9.843
135	125,4	XCSE	20200302 16:40:55.702000	16.929
98	125,4	XCSE	20200302 16:40:55.702000	12.289
25	125,4	XCSE	20200302 16:40:55.702000	3.135
129	125,4	XCSE	20200302 16:40:55.702000	16.177
148	125,4	XCSE	20200302 16:41:55.233000	18.559
52	125,4	XCSE	20200302 16:41:55.233000	6.521
219	125,4	XCSE	20200302 16:41:55.233000	27.463
219	125,4	XCSE	20200302 16:41:55.233000	27.463
2	125,9	XCSE	20200302 16:44:27.261000	252
134	125,9	XCSE	20200302 16:44:27.286000	16.871
287	125,9	XCSE	20200302 16:44:27.313000	36.133
400	125,9	XCSE	20200302 16:44:27.313000	50.360
124	125,9	XCSE	20200302 16:44:27.313000	15.612
200	125,9	XCSE	20200302 16:44:42.525000	25.180
95	125,9	XCSE	20200302 16:44:42.525000	11.961

Volume	Price	Venue	Time CET	Price x Volume
134	128,5	XCSE	20200303 9:00:56.109000	17.219
95	130,8	XCSE	20200303 9:02:12.412000	12.426
28	130,8	XCSE	20200303 9:02:12.412000	3.662
12	130,1	XCSE	20200303 9:03:00.401000	1.561
140	130,1	XCSE	20200303 9:03:00.401000	18.214
46	129,4	XCSE	20200303 9:05:09.010000	5.952
98	129,4	XCSE	20200303 9:05:09.014000	12.681
142	129	XCSE	20200303 9:07:00.348000	18.318
143	128,3	XCSE	20200303 9:08:48.652000	18.347
138	128,7	XCSE	20200303 9:11:09.954000	17.761
31	129,2	XCSE	20200303 9:13:24.880000	4.005
136	129,2	XCSE	20200303 9:13:24.880000	17.571
157	129,7	XCSE	20200303 9:20:44.160000	20.363
39	129,6	XCSE	20200303 9:22:41.699000	5.054
115	129,6	XCSE	20200303 9:22:41.699000	14.904
138	129,4	XCSE	20200303 9:23:28.997000	17.857
139	129,6	XCSE	20200303 9:27:07.165000	18.014
162	129,6	XCSE	20200303 9:28:26.641000	20.995
224	129,8	XCSE	20200303 9:32:25.330000	29.075
145	130,2	XCSE	20200303 9:36:32.406000	18.879
125	130	XCSE	20200303 9:39:47.577000	16.250
153	129,9	XCSE	20200303 9:45:12.878000	19.875
130	129,6	XCSE	20200303 9:47:02.918000	16.848
132	129,4	XCSE	20200303 9:50:58.541000	17.081
141	128,7	XCSE	20200303 9:54:15.817000	18.147
156	129,2	XCSE	20200303 10:01:46.333000	20.155
65	129,2	XCSE	20200303 10:04:07.523000	8.398
100	129,2	XCSE	20200303 10:04:07.523000	12.920

162	130,2 XCSE	20200303 10:22:05.814000	21.092
456	130,2 XCSE	20200303 10:22:05.814000	59.371
138	129,4 XCSE	20200303 10:27:40.247000	17.857
69	130,2 XCSE	20200303 10:34:52.254000	8.984
182	130,2 XCSE	20200303 10:34:52.254000	23.696
204	130,2 XCSE	20200303 10:39:39.551000	26.561
156	130,5 XCSE	20200303 10:44:05.032000	20.358
125	130,5 XCSE	20200303 10:48:33.043000	16.313
158	131,6 XCSE	20200303 10:54:09.934000	20.793
262	131,8 XCSE	20200303 11:00:54.155000	34.532
156	131,8 XCSE	20200303 11:00:54.155000	20.561
131	131,8 XCSE	20200303 11:02:15.013000	17.266
127	130,7 XCSE	20200303 11:07:36.275000	16.599
174	131,2 XCSE	20200303 11:15:57.362000	22.829
210	131,5 XCSE	20200303 11:21:58.742000	27.615
337	131,1 XCSE	20200303 11:33:23.944000	44.181
168	131,3 XCSE	20200303 11:33:57.024000	22.058
138	131,8 XCSE	20200303 11:41:26.311000	18.188
147	131,6 XCSE	20200303 11:57:50.594000	19.345
33	131,2 XCSE	20200303 11:58:10.309000	4.330
114	131,2 XCSE	20200303 12:00:12.471000	14.957
11	130,7 XCSE	20200303 12:07:39.639000	1.438
115	130,7 XCSE	20200303 12:07:39.639000	15.031
227	131 XCSE	20200303 12:24:51.925000	29.737
133	130,8 XCSE	20200303 12:33:49.486000	17.396
50	130,5 XCSE	20200303 12:42:58.373000	6.525
79	130,5 XCSE	20200303 12:42:58.373000	10.310
11	130,4 XCSE	20200303 12:51:46.417000	1.434
120	130,4 XCSE	20200303 12:51:46.417000	15.648
201	130,7 XCSE	20200303 13:05:28.408000	26.271
378	130,9 XCSE	20200303 13:21:21.515000	49.480
185	131,4 XCSE	20200303 13:33:24.177000	24.309
136	130,6 XCSE	20200303 13:36:33.732000	17.762
136	130,2 XCSE	20200303 13:44:46.046000	17.707
176	130,5 XCSE	20200303 13:53:29.217000	22.968
126	130,3 XCSE	20200303 14:05:20.216000	16.418
126	130,1 XCSE	20200303 14:10:06.809000	16.393
131	130 XCSE	20200303 14:20:05.590000	17.030
118	130 XCSE	20200303 14:23:02.151000	15.340
14	130 XCSE	20200303 14:23:02.151000	1.820
126	130,4 XCSE	20200303 14:29:55.768000	16.430
127	130,3 XCSE	20200303 14:35:23.063000	16.548
125	130,3 XCSE	20200303 14:39:01.415000	16.288
149	129,6 XCSE	20200303 14:52:51.537000	19.310
144	129,4 XCSE	20200303 14:57:36.251000	18.634
29	129,3 XCSE	20200303 15:03:02.061000	3.750
113	129,3 XCSE	20200303 15:03:02.061000	14.611
157	129,3 XCSE	20200303 15:11:28.592000	20.300
126	129,2 XCSE	20200303 15:14:23.493000	16.279
232	129,2 XCSE	20200303 15:22:23.143000	29.974
168	129,5 XCSE	20200303 15:26:30.471000	21.756
88	129,5 XCSE	20200303 15:30:22.106000	11.396
52	129,5 XCSE	20200303 15:30:22.106000	6.734
139	129,3 XCSE	20200303 15:32:45.206000	17.973
133	129,3 XCSE	20200303 15:32:45.206000	17.197
151	128,7 XCSE	20200303 15:42:12.598000	19.434
22	128,7 XCSE	20200303 15:42:12.598000	2.831
113	128,7 XCSE	20200303 15:42:12.598000	14.543
139	128,6 XCSE	20200303 15:44:57.082000	17.875

137	128,6	XCSE	20200303 15:48:40.733000	17.618
159	128,6	XCSE	20200303 15:48:40.733000	20.447
140	128,2	XCSE	20200303 15:52:51.191000	17.948
126	128,1	XCSE	20200303 15:55:04.997000	16.141
163	128,2	XCSE	20200303 15:59:46.334000	20.897
133	128,2	XCSE	20200303 15:59:46.334000	17.051
237	130	XCSE	20200303 16:05:37.362000	30.810
148	130	XCSE	20200303 16:05:37.362000	19.240
132	129,2	XCSE	20200303 16:12:56.465000	17.054
133	129,2	XCSE	20200303 16:12:56.465000	17.184
132	128,8	XCSE	20200303 16:14:48.441000	17.002
137	127,9	XCSE	20200303 16:17:23.072000	17.522
132	127,6	XCSE	20200303 16:19:39.972000	16.843
170	128,2	XCSE	20200303 16:25:17.070000	21.794
179	128,1	XCSE	20200303 16:25:17.072000	22.930
129	127,9	XCSE	20200303 16:29:54.352000	16.499
145	127,7	XCSE	20200303 16:34:55.211000	18.517
144	127,7	XCSE	20200303 16:34:55.211000	18.389
607	127,8	XCSE	20200303 16:36:41.697759	77.575

Volume	Price	Venue	Time CET	Price x Volume
175	127,5	XCSE	20200304 9:01:01.177000	22.313
153	127,1	XCSE	20200304 9:02:55.474000	19.446
151	127,6	XCSE	20200304 9:08:10.509000	19.268
164	127,6	XCSE	20200304 9:08:32.336000	20.926
143	126,7	XCSE	20200304 9:11:52.796000	18.118
266	127,1	XCSE	20200304 9:16:19.710000	33.809
141	127,8	XCSE	20200304 9:20:52.619000	18.020
20	127,8	XCSE	20200304 9:20:52.619000	2.556
149	127,7	XCSE	20200304 9:24:04.145000	19.027
131	128,9	XCSE	20200304 9:34:27.143000	16.886
17	128,9	XCSE	20200304 9:34:27.143000	2.191
35	129,3	XCSE	20200304 9:38:34.219000	4.526
120	129,3	XCSE	20200304 9:38:34.219000	15.516
2	129,1	XCSE	20200304 9:39:41.517000	258
153	129,1	XCSE	20200304 9:41:45.137000	19.752
37	128,9	XCSE	20200304 9:42:59.428000	4.769
122	128,9	XCSE	20200304 9:42:59.428000	15.726
227	128,8	XCSE	20200304 9:49:11.348000	29.238
106	129	XCSE	20200304 9:53:58.272000	13.674
35	129	XCSE	20200304 9:53:58.272000	4.515
131	128,4	XCSE	20200304 9:57:58.321000	16.820
156	128,3	XCSE	20200304 10:05:00.870000	20.015
68	127,7	XCSE	20200304 10:07:39.857000	8.684
73	127,7	XCSE	20200304 10:07:39.857000	9.322
138	127,7	XCSE	20200304 10:12:31.299000	17.623
39	128,2	XCSE	20200304 10:25:02.208000	5.000
128	128,2	XCSE	20200304 10:25:02.208000	16.410
186	128,2	XCSE	20200304 10:26:07.365000	23.845
128	128,2	XCSE	20200304 10:32:26.134000	16.410
109	128,3	XCSE	20200304 10:39:44.899000	13.985
186	128,3	XCSE	20200304 10:39:44.899000	23.864
241	128,2	XCSE	20200304 10:46:58.723000	30.896
126	128,3	XCSE	20200304 10:52:20.996000	16.166
54	128,1	XCSE	20200304 10:53:18.080000	6.917
89	128,1	XCSE	20200304 10:53:31.547000	11.401
143	128	XCSE	20200304 10:57:17.271000	18.304
70	127,7	XCSE	20200304 11:03:44.516000	8.939
64	127,7	XCSE	20200304 11:03:44.516000	8.173

138	127,5 XCSE	20200304 11:08:10.175000	17.595
139	127,7 XCSE	20200304 11:14:11.119000	17.750
128	127,5 XCSE	20200304 11:17:30.134000	16.320
38	127,5 XCSE	20200304 11:23:41.094000	4.845
89	127,5 XCSE	20200304 11:24:31.330000	11.348
134	127,5 XCSE	20200304 11:27:18.182000	17.085
132	127 XCSE	20200304 11:33:18.059000	16.764
144	127,2 XCSE	20200304 11:44:33.713000	18.317
71	127,2 XCSE	20200304 11:45:52.340000	9.031
78	127,2 XCSE	20200304 11:45:52.340000	9.922
137	126,6 XCSE	20200304 11:54:48.115000	17.344
136	126,7 XCSE	20200304 12:07:36.220000	17.231
131	126,6 XCSE	20200304 12:08:21.564000	16.585
12	127 XCSE	20200304 12:39:26.462000	1.524
147	126,8 XCSE	20200304 12:44:16.975000	18.640
157	126,7 XCSE	20200304 12:48:46.133000	19.892
14	126,6 XCSE	20200304 12:50:44.123000	1.772
145	126,6 XCSE	20200304 12:50:44.123000	18.357
74	126,5 XCSE	20200304 12:55:28.337000	9.361
87	126,5 XCSE	20200304 12:55:28.337000	11.006
126	126,5 XCSE	20200304 12:55:28.337000	15.939
134	126,3 XCSE	20200304 12:57:46.209000	16.924
2	126,3 XCSE	20200304 12:57:46.209000	253
58	126,3 XCSE	20200304 12:57:46.231000	7.325
134	126,1 XCSE	20200304 13:04:28.128000	16.897
149	126,7 XCSE	20200304 13:11:06.682000	18.878
140	126,7 XCSE	20200304 13:11:06.682000	17.738
57	126,6 XCSE	20200304 13:17:33.892000	7.216
79	126,6 XCSE	20200304 13:17:33.892000	10.001
35	127,1 XCSE	20200304 13:27:23.339000	4.449
147	127,1 XCSE	20200304 13:27:23.339000	18.684
169	127,1 XCSE	20200304 13:27:23.339000	21.480
65	127 XCSE	20200304 13:40:13.619000	8.255
69	127 XCSE	20200304 13:40:18.693000	8.763
169	127 XCSE	20200304 13:40:18.693000	21.463
121	126,9 XCSE	20200304 13:41:17.875000	15.355
13	126,9 XCSE	20200304 13:41:17.875000	1.650
67	126,8 XCSE	20200304 13:41:20.953000	8.496
39	126,8 XCSE	20200304 13:41:20.953000	4.945
39	126,8 XCSE	20200304 13:41:20.953000	4.945
126	126,8 XCSE	20200304 13:48:26.329000	15.977
128	126,8 XCSE	20200304 13:48:26.329000	16.230
133	126,7 XCSE	20200304 13:56:06.528000	16.851
156	126,6 XCSE	20200304 14:02:48.082000	19.750
149	126,6 XCSE	20200304 14:02:48.082000	18.863
10	126,1 XCSE	20200304 14:11:52.429000	1.261
122	126,1 XCSE	20200304 14:11:52.429000	15.384
70	125,9 XCSE	20200304 14:17:00.824000	8.813
62	125,9 XCSE	20200304 14:17:00.824000	7.806
130	125,9 XCSE	20200304 14:17:00.824000	16.367
153	126,3 XCSE	20200304 14:24:12.907000	19.324
127	126,3 XCSE	20200304 14:29:04.486000	16.040
147	126,1 XCSE	20200304 14:32:08.081000	18.537
181	126,1 XCSE	20200304 14:41:22.124000	22.824
128	126,1 XCSE	20200304 14:41:22.124000	16.141
167	126,4 XCSE	20200304 14:46:53.937000	21.109
108	126,1 XCSE	20200304 14:52:14.036000	13.619
133	126,1 XCSE	20200304 14:52:14.068000	16.771
29	126,1 XCSE	20200304 14:52:14.068000	3.657

131	126 XCSE	20200304 14:59:25.486000	16.506
131	125,8 XCSE	20200304 15:02:08.858000	16.480
170	125,9 XCSE	20200304 15:09:52.908000	21.403
49	126,1 XCSE	20200304 15:12:53.901000	6.179
86	126,1 XCSE	20200304 15:12:56.971000	10.845
23	126,1 XCSE	20200304 15:12:56.971000	2.900
68	126,1 XCSE	20200304 15:12:56.971000	8.575
86	126,1 XCSE	20200304 15:12:56.971000	10.845
140	126 XCSE	20200304 15:16:00.113000	17.640
58	125,9 XCSE	20200304 15:25:25.795000	7.302
131	125,9 XCSE	20200304 15:25:25.795000	16.493
150	125,9 XCSE	20200304 15:25:29.206000	18.885
122	125,8 XCSE	20200304 15:27:09.223000	15.348
12	126 XCSE	20200304 15:33:28.672000	1.512
36	126 XCSE	20200304 15:33:55.158000	4.536
176	126 XCSE	20200304 15:33:55.158000	22.176
164	126 XCSE	20200304 15:33:55.158000	20.664
158	126 XCSE	20200304 15:33:55.158000	19.908
57	125,2 XCSE	20200304 15:41:33.609000	7.136
92	125,2 XCSE	20200304 15:41:48.343000	11.518
128	125,1 XCSE	20200304 15:43:33.273000	16.013
129	125,1 XCSE	20200304 15:43:33.273000	16.138
141	125 XCSE	20200304 15:43:47.174000	17.625
131	125 XCSE	20200304 15:49:21.493000	16.375
133	124,9 XCSE	20200304 15:52:50.143000	16.612
130	124,9 XCSE	20200304 15:52:50.143000	16.237
146	124,9 XCSE	20200304 15:52:50.143000	18.235
173	125,3 XCSE	20200304 16:01:14.861000	21.677
50	125,2 XCSE	20200304 16:03:04.465000	6.260
7	125,2 XCSE	20200304 16:03:06.733000	876
267	125,2 XCSE	20200304 16:03:06.733000	33.428
88	125,2 XCSE	20200304 16:03:06.733000	11.018
131	125 XCSE	20200304 16:05:09.863000	16.375
141	125 XCSE	20200304 16:09:46.119000	17.625
130	124,9 XCSE	20200304 16:10:11.349000	16.237
70	124,9 XCSE	20200304 16:10:11.349000	8.743
88	124,9 XCSE	20200304 16:10:11.349000	10.991
26	124,8 XCSE	20200304 16:15:08.385000	3.245
187	125,1 XCSE	20200304 16:18:17.271000	23.394
126	125,1 XCSE	20200304 16:18:17.271000	15.763
140	125,1 XCSE	20200304 16:18:17.271000	17.514
128	125 XCSE	20200304 16:19:11.587000	16.000
64	125,1 XCSE	20200304 16:23:45.218000	8.006
48	125,1 XCSE	20200304 16:24:00.841000	6.005
21	125,1 XCSE	20200304 16:24:00.841000	2.627
134	125 XCSE	20200304 16:25:31.011000	16.750
14	125,3 XCSE	20200304 16:30:22.063000	1.754
148	125,3 XCSE	20200304 16:30:22.084000	18.544
136	125,3 XCSE	20200304 16:30:22.084000	17.041
131	125,1 XCSE	20200304 16:31:29.797000	16.388
139	125 XCSE	20200304 16:38:04.532000	17.375
137	125 XCSE	20200304 16:38:04.532000	17.125
136	125 XCSE	20200304 16:42:35.130000	17.000
62	124,9 XCSE	20200304 16:42:56.935000	7.744
9	125 XCSE	20200304 16:44:34.051000	1.125
182	125 XCSE	20200304 16:44:34.123000	22.750
162	125 XCSE	20200304 16:44:35.709000	20.250
22	125 XCSE	20200304 16:44:35.709000	2.750
47	125 XCSE	20200304 16:45:21.362049	5.875

Volume	Price	Venue	Time CET	Price x Volume
136	127,3	XCSE	20200305 9:01:17.884000	17.313
137	127,5	XCSE	20200305 9:02:08.949000	17.468
149	126,2	XCSE	20200305 9:04:41.244000	18.804
159	127,3	XCSE	20200305 9:09:05.054000	20.241
157	127,5	XCSE	20200305 9:11:10.707000	20.018
61	127,8	XCSE	20200305 9:14:45.292000	7.796
114	127,8	XCSE	20200305 9:14:45.292000	14.569
100	127,3	XCSE	20200305 9:17:56.599000	12.730
39	127,3	XCSE	20200305 9:17:56.599000	4.965
200	127	XCSE	20200305 9:21:39.284000	25.400
156	126,4	XCSE	20200305 9:25:30.084000	19.718
76	125,5	XCSE	20200305 9:28:57.225000	9.538
66	125,5	XCSE	20200305 9:28:57.225000	8.283
100	125,5	XCSE	20200305 9:37:01.366000	12.550
68	125,5	XCSE	20200305 9:37:01.366000	8.534
148	125,6	XCSE	20200305 9:40:29.972000	18.589
157	125,9	XCSE	20200305 9:49:05.119000	19.766
163	126,3	XCSE	20200305 9:57:28.242000	20.587
84	126,1	XCSE	20200305 9:59:05.895000	10.592
101	126,1	XCSE	20200305 9:59:05.895000	12.736
135	125,8	XCSE	20200305 10:05:08.929000	16.983
168	125,3	XCSE	20200305 10:09:07.451000	21.050
2	125,3	XCSE	20200305 10:09:07.451000	251
182	125	XCSE	20200305 10:16:08.747000	22.750
131	124,6	XCSE	20200305 10:26:38.682000	16.323
149	124,6	XCSE	20200305 10:29:20.769000	18.565
137	124,7	XCSE	20200305 10:33:44.632000	17.084
147	124,8	XCSE	20200305 10:53:02.542000	18.346
73	124,8	XCSE	20200305 10:56:25.890000	9.110
54	124,8	XCSE	20200305 10:56:25.890000	6.739
167	124,7	XCSE	20200305 11:00:35.596000	20.825
164	124,6	XCSE	20200305 11:01:17.319000	20.434
75	124,5	XCSE	20200305 11:06:35.473000	9.338
89	124,5	XCSE	20200305 11:06:35.473000	11.081
169	124,4	XCSE	20200305 11:10:00.676000	21.024
169	124,3	XCSE	20200305 11:11:04.213000	21.007
114	124,1	XCSE	20200305 11:12:45.427000	14.147
24	124,1	XCSE	20200305 11:12:45.427000	2.978
106	124	XCSE	20200305 11:20:16.508000	13.144
28	124	XCSE	20200305 11:20:16.508000	3.472
133	124	XCSE	20200305 11:23:12.082000	16.492
231	123,9	XCSE	20200305 11:33:21.929000	28.621
80	123,7	XCSE	20200305 11:40:56.428000	9.896
149	123,8	XCSE	20200305 11:43:58.213000	18.446
180	124,3	XCSE	20200305 11:51:55.253000	22.374
93	124	XCSE	20200305 12:03:44.169000	11.532
61	124	XCSE	20200305 12:03:44.169000	7.564
134	124	XCSE	20200305 12:13:52.209000	16.616
37	124	XCSE	20200305 12:13:52.209000	4.588
131	123,5	XCSE	20200305 12:21:04.333000	16.179
134	123,1	XCSE	20200305 12:33:36.212000	16.495
265	123,6	XCSE	20200305 12:51:45.644000	32.754
72	123,6	XCSE	20200305 12:51:45.644000	8.899
64	123,1	XCSE	20200305 13:01:45.641000	7.878
72	123,1	XCSE	20200305 13:01:45.662000	8.863
137	123,2	XCSE	20200305 13:03:25.631000	16.878
75	122,8	XCSE	20200305 13:15:00.115000	9.210

63	122,8 XCSE	20200305 13:15:00.115000	7.736
131	122,6 XCSE	20200305 13:22:29.412000	16.061
169	122,9 XCSE	20200305 13:26:48.209000	20.770
140	122,7 XCSE	20200305 13:35:05.645000	17.178
20	122,6 XCSE	20200305 13:40:05.643000	2.452
116	122,6 XCSE	20200305 13:40:05.643000	14.222
155	122,7 XCSE	20200305 13:49:42.814000	19.019
97	122,3 XCSE	20200305 13:58:28.648000	11.863
135	122,3 XCSE	20200305 13:59:02.512000	16.511
131	121,5 XCSE	20200305 14:09:22.059000	15.917
139	121,9 XCSE	20200305 14:14:03.349000	16.944
192	121,4 XCSE	20200305 14:25:03.768000	23.309
122	121,3 XCSE	20200305 14:40:00.064000	14.799
27	121,3 XCSE	20200305 14:40:00.064000	3.275
230	121,3 XCSE	20200305 14:48:21.703000	27.899
142	121,3 XCSE	20200305 14:48:21.703000	17.225
30	121 XCSE	20200305 14:57:43.394000	3.630
98	121 XCSE	20200305 14:57:43.394000	11.858
130	120,9 XCSE	20200305 15:05:11.725000	15.717
151	120,7 XCSE	20200305 15:16:26.745000	18.226
270	120,6 XCSE	20200305 15:18:01.560000	32.562
198	121,1 XCSE	20200305 15:26:59.662000	23.978
171	121,3 XCSE	20200305 15:32:48.974000	20.742
58	121 XCSE	20200305 15:34:04.291000	7.018
100	121 XCSE	20200305 15:34:04.439000	12.100
32	121,2 XCSE	20200305 15:39:08.375000	3.878
103	121,2 XCSE	20200305 15:39:08.375000	12.484
137	121,4 XCSE	20200305 15:48:35.599000	16.632
181	121,3 XCSE	20200305 15:50:28.119000	21.955
69	121,1 XCSE	20200305 15:56:02.787000	8.356
67	121,1 XCSE	20200305 15:56:02.787000	8.114
196	121,3 XCSE	20200305 16:01:52.160000	23.775
169	121,4 XCSE	20200305 16:10:06.233000	20.517
100	122 XCSE	20200305 16:15:12.445835	12.200
100	122 XCSE	20200305 16:15:12.446105	12.200
349	122 XCSE	20200305 16:15:12.446105	42.578
367	122 XCSE	20200305 16:16:44.176000	44.774
100	122 XCSE	20200305 16:16:44.176899	12.200
100	122 XCSE	20200305 16:16:44.177025	12.200
100	122 XCSE	20200305 16:16:44.185362	12.200
2	122,4 XCSE	20200305 16:20:13.148000	245
131	122,4 XCSE	20200305 16:20:13.149000	16.034
132	122,8 XCSE	20200305 16:24:21.650000	16.210
100	122,8 XCSE	20200305 16:24:21.650720	12.280
300	122,8 XCSE	20200305 16:24:21.650782	36.840
26	122,8 XCSE	20200305 16:24:21.650810	3.193
100	122,8 XCSE	20200305 16:24:21.650870	12.280
100	122,8 XCSE	20200305 16:24:21.650890	12.280
360	122,8 XCSE	20200305 16:24:21.650895	44.208
100	122,8 XCSE	20200305 16:25:02.516318	12.280
65	122,8 XCSE	20200305 16:25:12.611747	7.982
131	122,1 XCSE	20200305 16:31:42.546000	15.995
130	122 XCSE	20200305 16:38:38.792000	15.860
166	122,8 XCSE	20200305 16:42:55.924000	20.385
20	122,8 XCSE	20200305 16:42:55.946000	2.456
26	122,5 XCSE	20200305 16:44:58.515000	3.185
24	122,4 XCSE	20200305 16:45:39.120178	2.938
63	122,3 XCSE	20200305 16:46:56.962183	7.705
37	122,3 XCSE	20200305 16:46:56.962183	4.525

243	122,3	XCSE	20200305 16:46:56.962183	29.719
100	122,3	XCSE	20200305 16:46:56.983899	12.230
214	122,3	XCSE	20200305 16:46:56.983899	26.172
100	122,5	XCSE	20200305 16:48:44.962683	12.250
39	122,5	XCSE	20200305 16:48:44.962731	4.778
39	122,5	XCSE	20200305 16:48:44.962737	4.778
360	122,5	XCSE	20200305 16:48:44.962753	44.100
39	122,5	XCSE	20200305 16:48:44.983880	4.778
61	122,5	XCSE	20200305 16:48:44.983913	7.473
380	122,5	XCSE	20200305 16:48:44.983930	46.550
225	122,5	XCSE	20200305 16:48:44.983961	27.563
100	122,5	XCSE	20200305 16:48:44.983979	12.250

Volume	Price	Venue	Time CET	Price x Volume
139	117,8	XCSE	20200306 9:00:56.805000	16.374
128	119,3	XCSE	20200306 9:04:04.133000	15.270
146	120,4	XCSE	20200306 9:07:29.461000	17.578
146	120,5	XCSE	20200306 9:07:32.845000	17.593
190	120,5	XCSE	20200306 9:10:12.407000	22.895
190	120,4	XCSE	20200306 9:10:40.374000	22.876
179	120,2	XCSE	20200306 9:11:25.958000	21.516
172	120,7	XCSE	20200306 9:15:28.850000	20.760
146	120,4	XCSE	20200306 9:15:38.830000	17.578
137	120,4	XCSE	20200306 9:18:48.724000	16.495
145	120,6	XCSE	20200306 9:23:47.405000	17.487
145	120,3	XCSE	20200306 9:24:21.058000	17.444
126	120	XCSE	20200306 9:24:51.499000	15.120
11	119,9	XCSE	20200306 9:27:48.233000	1.319
127	119,9	XCSE	20200306 9:27:48.233000	15.227
133	119,9	XCSE	20200306 9:30:26.214000	15.947
130	119,4	XCSE	20200306 9:33:57.438000	15.522
129	118,7	XCSE	20200306 9:38:27.182000	15.312
131	120,6	XCSE	20200306 9:47:20.716000	15.799
133	120,6	XCSE	20200306 9:47:49.924000	16.040
165	120,4	XCSE	20200306 9:48:58.501000	19.866
161	120,4	XCSE	20200306 9:52:54.088000	19.384
20	121	XCSE	20200306 9:57:49.747000	2.420
163	121	XCSE	20200306 9:57:49.747000	19.723
142	121,1	XCSE	20200306 10:01:55.263000	17.196
72	121,2	XCSE	20200306 10:04:44.530000	8.726
60	121,2	XCSE	20200306 10:04:44.530000	7.272
140	121,3	XCSE	20200306 10:08:22.275000	16.982
135	120,6	XCSE	20200306 10:13:08.431000	16.281
135	120	XCSE	20200306 10:16:52.713000	16.200
135	120,4	XCSE	20200306 10:20:27.308000	16.254
189	120,1	XCSE	20200306 10:26:37.288000	22.699
130	119,8	XCSE	20200306 10:31:16.380000	15.574
141	119,6	XCSE	20200306 10:36:15.543000	16.864
154	119,7	XCSE	20200306 10:40:22.070000	18.434
141	119,3	XCSE	20200306 10:44:27.743000	16.821
152	119,2	XCSE	20200306 10:47:04.230000	18.118
110	119,1	XCSE	20200306 10:51:06.543000	13.101
56	119,1	XCSE	20200306 10:51:06.544000	6.670
131	119	XCSE	20200306 10:55:18.921000	15.589
134	119	XCSE	20200306 10:57:55.680000	15.946
145	119	XCSE	20200306 10:59:59.171000	17.255
124	119,5	XCSE	20200306 11:04:21.225000	14.818
139	119,2	XCSE	20200306 11:06:06.117000	16.569
127	119,2	XCSE	20200306 11:16:25.791000	15.138

134	119,1 XCSE	20200306 11:17:53.614000	15.959
175	119,3 XCSE	20200306 11:26:28.897000	20.878
134	119,7 XCSE	20200306 11:34:59.454000	16.040
119	119,6 XCSE	20200306 11:35:50.024000	14.232
18	119,6 XCSE	20200306 11:35:50.024000	2.153
263	119,3 XCSE	20200306 11:38:46.113000	31.376
167	119,9 XCSE	20200306 11:48:09.763000	20.023
29	119,7 XCSE	20200306 11:50:01.340000	3.471
107	119,7 XCSE	20200306 11:50:01.340000	12.808
106	120,5 XCSE	20200306 12:04:25.608000	12.773
140	120,5 XCSE	20200306 12:04:25.608000	16.870
150	120,5 XCSE	20200306 12:05:46.623000	18.075
126	119,7 XCSE	20200306 12:14:07.711000	15.082
134	119,8 XCSE	20200306 12:22:07.596000	16.053
18	119,8 XCSE	20200306 12:27:30.169000	2.156
114	119,8 XCSE	20200306 12:27:30.169000	13.657
151	120,1 XCSE	20200306 12:36:43.786000	18.135
37	120,5 XCSE	20200306 12:48:06.564000	4.459
202	120,5 XCSE	20200306 12:48:06.564000	24.341
138	120,2 XCSE	20200306 12:54:06.495000	16.588
136	120 XCSE	20200306 12:58:52.632000	16.320
166	120,2 XCSE	20200306 13:07:34.509000	19.953
163	120 XCSE	20200306 13:14:21.114000	19.560
24	120 XCSE	20200306 13:15:26.214000	2.880
111	120 XCSE	20200306 13:15:27.203000	13.320
58	120,1 XCSE	20200306 13:20:19.259000	6.966
79	120,1 XCSE	20200306 13:20:19.259000	9.488
130	119,9 XCSE	20200306 13:25:23.689000	15.587
135	119,6 XCSE	20200306 13:31:59.169000	16.146
130	119,6 XCSE	20200306 13:40:30.574000	15.548
136	119,9 XCSE	20200306 13:47:26.311000	16.306
182	119,7 XCSE	20200306 13:47:45.865000	21.785
65	119,8 XCSE	20200306 13:51:21.978000	7.787
62	119,8 XCSE	20200306 13:51:21.978000	7.428
19	119,8 XCSE	20200306 14:11:39.145000	2.276
147	119,8 XCSE	20200306 14:11:39.145000	17.611
143	119,7 XCSE	20200306 14:12:30.011000	17.117
34	119,7 XCSE	20200306 14:12:30.011000	4.070
100	120,2 XCSE	20200306 14:22:29.474000	12.020
25	120,2 XCSE	20200306 14:22:29.474000	3.005
128	120,1 XCSE	20200306 14:24:02.214000	15.373
100	120,1 XCSE	20200306 14:27:48.179000	12.010
29	120,1 XCSE	20200306 14:27:48.200000	3.483
159	120,3 XCSE	20200306 14:32:26.749000	19.128
286	120,3 XCSE	20200306 14:41:55.462000	34.406
159	120,3 XCSE	20200306 14:50:13.184000	19.128
39	120 XCSE	20200306 14:50:23.933000	4.680
58	120 XCSE	20200306 14:50:23.933000	6.960
39	120 XCSE	20200306 14:50:23.933000	4.680
138	119,8 XCSE	20200306 14:51:41.896000	16.532
127	119,7 XCSE	20200306 14:57:15.291000	15.202
28	119,5 XCSE	20200306 15:04:22.323000	3.346
43	119,5 XCSE	20200306 15:04:22.323000	5.139
66	119,5 XCSE	20200306 15:04:22.323000	7.887
51	119,4 XCSE	20200306 15:06:22.026000	6.089
85	119,4 XCSE	20200306 15:06:22.026000	10.149
84	119,2 XCSE	20200306 15:12:13.176000	10.013
43	119,2 XCSE	20200306 15:12:13.176000	5.126
143	119,1 XCSE	20200306 15:19:47.090000	17.031

63	119 XCSE	20200306 15:22:44.993000	7.497
243	119 XCSE	20200306 15:22:44.993000	28.917
164	118,9 XCSE	20200306 15:31:42.218000	19.500
157	119 XCSE	20200306 15:34:37.643000	18.683
131	119 XCSE	20200306 15:34:37.643000	15.589
169	119,7 XCSE	20200306 15:38:29.626000	20.229
144	119,7 XCSE	20200306 15:38:29.626000	17.237
318	119,5 XCSE	20200306 15:40:36.075000	38.001
154	119,4 XCSE	20200306 15:48:00.811000	18.388
154	119,4 XCSE	20200306 15:48:00.811000	18.388
154	119,5 XCSE	20200306 15:49:42.070000	18.403
46	119,5 XCSE	20200306 15:49:42.070000	5.497
108	119,5 XCSE	20200306 15:49:42.070000	12.906
127	119,2 XCSE	20200306 15:56:16.752000	15.138
14	119,2 XCSE	20200306 15:56:16.752000	1.669
132	119,2 XCSE	20200306 15:56:16.752000	15.734
171	119,1 XCSE	20200306 15:59:34.428000	20.366
171	119,1 XCSE	20200306 15:59:34.428000	20.366
126	119,1 XCSE	20200306 16:05:47.150000	15.007
74	119,1 XCSE	20200306 16:05:47.150000	8.813
62	119,1 XCSE	20200306 16:05:47.150000	7.384
169	119,1 XCSE	20200306 16:07:18.430000	20.128
169	119,1 XCSE	20200306 16:07:18.430000	20.128
34	119,2 XCSE	20200306 16:09:41.635000	4.053
134	119,2 XCSE	20200306 16:09:41.635000	15.973
134	119,2 XCSE	20200306 16:09:41.635000	15.973
34	119,2 XCSE	20200306 16:09:41.635000	4.053
166	119,1 XCSE	20200306 16:10:31.872000	19.771
136	119,1 XCSE	20200306 16:12:07.549000	16.198
157	118,9 XCSE	20200306 16:13:17.099000	18.667
128	119,3 XCSE	20200306 16:19:31.554000	15.270
31	119,3 XCSE	20200306 16:19:31.554000	3.698
105	119,3 XCSE	20200306 16:19:31.554000	12.527
85	119,2 XCSE	20200306 16:21:32.134000	10.132
50	119,2 XCSE	20200306 16:21:32.134000	5.960
17	119,2 XCSE	20200306 16:21:32.134000	2.026
118	119,2 XCSE	20200306 16:21:32.134000	14.066
85	119,2 XCSE	20200306 16:25:11.135000	10.132
172	119,7 XCSE	20200306 16:28:59.910000	20.588
172	119,7 XCSE	20200306 16:28:59.910000	20.588
75	119,5 XCSE	20200306 16:29:36.824000	8.963
54	119,5 XCSE	20200306 16:29:36.832000	6.453
146	119,5 XCSE	20200306 16:29:36.832000	17.447
164	120 XCSE	20200306 16:31:17.255000	19.680
12	120 XCSE	20200306 16:31:17.255000	1.440
1275	120 XCSE	20200306 16:36:26.455751	153.000