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Sydbank A/S
CVR No DK 12626509, Aabenraa
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Company Announcement No 37/2025

25 August 2025

Dear Sirs

Sydbank A/S share buyback programme: transactions in week 34

On 26 February 2025 Sydbank A/S announced a share buyback programme of DKK 1,350m. The share buyback programme commenced on 3 March 2025 and will be completed by 31 January 2026.

The purpose of the share buyback programme is to reduce the share capital of Sydbank A/S and the programme is executed in compliance with the provisions of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, collectively referred to as the Safe Harbour rules.

The following transactions have been made under the share buyback programme:

	Number of shares	VWAP	Gross value (DKK)
Accumulated, most recent announcement	1,505,000		660,462,110.00
18 August 2025	10,000	525.33	5,253,300.00
19 August 2025	10,000	535.49	5,354,900.00
20 August 2025	10,000	534.52	5,345,200.00
21 August 2025	10,000	537.62	5,376,200.00
22 August 2025	10,000	538.77	5,387,700.00
Total over week 34	50,000		26,717,300.00
Total accumulated during the share buyback programme	1,555,000		687,179,410.00

All transactions were made under ISIN DK 0010311471 and effected by Danske Bank A/S on behalf of Sydbank A/S.

Further information about the transactions, of Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council on market abuse and Commission delegated regulation, is available in the attachment.

Following the above transactions, Sydbank A/S holds a total of 1,565,409 own shares, equal to 3.05% of the Bank's share capital.

Yours sincerely



Mark Luscombe
CEO



Jørn Adam Møller
Deputy Group Chief Executive

Volume	Price	Venue	Time - CET	
24	528	XCSE	20250818 9:00:31.421000	12.672,00
26	527	XCSE	20250818 9:01:11.010000	13.702,00
25	525	XCSE	20250818 9:04:46.593000	13.125,00
24	525	XCSE	20250818 9:04:46.593000	12.600,00
52	528,5	XCSE	20250818 9:06:31.565000	27.482,00
51	528	XCSE	20250818 9:06:32.755000	26.928,00
26	529	XCSE	20250818 9:13:55.140000	13.754,00
52	529	XCSE	20250818 9:15:17.375000	27.508,00
31	529	XCSE	20250818 9:15:19.412000	16.399,00
21	529	XCSE	20250818 9:15:19.412000	11.109,00
25	528,5	XCSE	20250818 9:15:44.135000	13.212,50
25	527,5	XCSE	20250818 9:20:10.535000	13.187,50
25	527	XCSE	20250818 9:21:51.856000	13.175,00
25	526,5	XCSE	20250818 9:21:51.860000	13.162,50
27	526	XCSE	20250818 9:25:38.935000	14.202,00
26	526	XCSE	20250818 9:25:38.935000	13.676,00
53	525,5	XCSE	20250818 9:26:04.189000	27.851,50
49	526	XCSE	20250818 9:31:15.163000	25.774,00
6	526	XCSE	20250818 9:31:15.163000	3.156,00
19	526	XCSE	20250818 9:31:15.163000	9.994,00
36	525,5	XCSE	20250818 9:32:27.623000	18.918,00
13	525,5	XCSE	20250818 9:32:27.623000	6.831,50
25	527	XCSE	20250818 9:42:16.862000	13.175,00
49	526,5	XCSE	20250818 9:44:46.553000	25.798,50
24	526,5	XCSE	20250818 9:44:46.553000	12.636,00
76	526,5	XCSE	20250818 9:44:50.707000	40.014,00
15	525,5	XCSE	20250818 9:45:20.120000	7.882,50
37	525,5	XCSE	20250818 9:46:08.686000	19.443,50
15	525,5	XCSE	20250818 9:46:08.686000	7.882,50
52	525,5	XCSE	20250818 9:46:13.154000	27.326,00
26	524,5	XCSE	20250818 9:50:06.822000	13.637,00
26	524,5	XCSE	20250818 9:50:06.822000	13.637,00
26	524,5	XCSE	20250818 9:56:46.946000	13.637,00
26	524,5	XCSE	20250818 9:56:46.946000	13.637,00
26	524,5	XCSE	20250818 9:56:46.946000	13.637,00
26	524,5	XCSE	20250818 9:56:46.946000	13.637,00
26	524,5	XCSE	20250818 9:56:46.946000	13.637,00
79	524	XCSE	20250818 9:56:57.040000	41.396,00
75	524,5	XCSE	20250818 10:09:30.236000	39.337,50
25	524,5	XCSE	20250818 10:09:30.236000	13.112,50
15	524	XCSE	20250818 10:13:01.456000	7.860,00
59	524	XCSE	20250818 10:16:01.862000	30.916,00
15	524	XCSE	20250818 10:16:01.862000	7.860,00
24	524	XCSE	20250818 10:16:01.862000	12.576,00
6	523,5	XCSE	20250818 10:24:00.008000	3.141,00
36	523,5	XCSE	20250818 10:24:00.008000	18.846,00
27	523,5	XCSE	20250818 10:25:26.863000	14.134,50
27	523,5	XCSE	20250818 10:28:07.604000	14.134,50
157	523,5	XCSE	20250818 10:42:12.212000	82.189,50
65	524	XCSE	20250818 10:55:11.409000	34.060,00

13	524 XCSE	20250818 10:55:11.409000	6.812,00
75	524 XCSE	20250818 10:55:11.409000	39.300,00
80	524 XCSE	20250818 10:55:11.409000	41.920,00
14	524 XCSE	20250818 10:55:11.409000	7.336,00
50	524 XCSE	20250818 10:55:11.409000	26.200,00
14	524 XCSE	20250818 10:56:26.864000	7.336,00
11	524 XCSE	20250818 10:56:26.864000	5.764,00
197	523,5 XCSE	20250818 10:58:16.587000	103.129,50
128	523,5 XCSE	20250818 11:05:27.008000	67.008,00
97	523 XCSE	20250818 11:05:28.076000	50.731,00
44	522,5 XCSE	20250818 11:05:29.585000	22.990,00
53	522,5 XCSE	20250818 11:05:41.518000	27.692,50
20	522,5 XCSE	20250818 11:06:03.073000	10.450,00
5	522,5 XCSE	20250818 11:06:03.073000	2.612,50
24	522,5 XCSE	20250818 11:06:03.073000	12.540,00
97	522,5 XCSE	20250818 11:15:10.635000	50.682,50
25	522,5 XCSE	20250818 11:15:10.635000	13.062,50
2	522,5 XCSE	20250818 11:33:10.714000	1.045,00
75	522,5 XCSE	20250818 11:35:11.748000	39.187,50
52	522,5 XCSE	20250818 11:35:54.975000	27.170,00
7	522,5 XCSE	20250818 11:45:37.863000	3.657,50
6	522,5 XCSE	20250818 11:45:50.092000	3.135,00
48	522 XCSE	20250818 11:52:47.850000	25.056,00
5	522 XCSE	20250818 11:53:45.340000	2.610,00
25	522 XCSE	20250818 11:53:45.340000	13.050,00
53	523 XCSE	20250818 11:55:03.272000	27.719,00
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26	522 XCSE	20250818 11:55:04.950000	13.572,00
26	522 XCSE	20250818 11:55:04.950000	13.572,00
9	522 XCSE	20250818 11:55:04.950000	4.698,00
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26	522 XCSE	20250818 11:55:07.927000	13.572,00
17	522 XCSE	20250818 11:55:07.927000	8.874,00
31	522 XCSE	20250818 12:02:02.476000	16.182,00
5	522 XCSE	20250818 12:02:02.476000	2.610,00
185	522,5 XCSE	20250818 12:14:34.273000	96.662,50
79	522 XCSE	20250818 12:22:21.387000	41.238,00
77	522,5 XCSE	20250818 12:24:19.704000	40.232,50
47	522,5 XCSE	20250818 12:25:18.089000	24.557,50
52	522,5 XCSE	20250818 12:25:18.089000	27.170,00
54	522,5 XCSE	20250818 12:34:46.715000	28.215,00
54	522,5 XCSE	20250818 12:37:07.618000	28.215,00
19	522,5 XCSE	20250818 12:37:07.618000	9.927,50
7	522,5 XCSE	20250818 12:38:22.181000	3.657,50
66	522,5 XCSE	20250818 12:39:26.977000	34.485,00
76	523,5 XCSE	20250818 12:53:46.225000	39.786,00
33	524,5 XCSE	20250818 13:06:30.228000	17.308,50
6	524,5 XCSE	20250818 13:06:39.477000	3.147,00
4	524 XCSE	20250818 13:07:29.932000	2.096,00
59	525 XCSE	20250818 13:07:34.327000	30.975,00

77	525 XCSE	20250818 13:09:32.953000	40.425,00
51	525 XCSE	20250818 13:09:32.953000	26.775,00
32	525 XCSE	20250818 13:09:33.254000	16.800,00
37	525 XCSE	20250818 13:09:33.254000	19.425,00
104	524,5 XCSE	20250818 13:09:52.899000	54.548,00
27	525 XCSE	20250818 13:16:28.863000	14.175,00
2	525 XCSE	20250818 13:46:36.076000	1.050,00
14	525 XCSE	20250818 13:46:36.076000	7.350,00
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53	525 XCSE	20250818 13:46:40.303000	27.825,00
27	525 XCSE	20250818 13:47:25.830000	14.175,00
27	525 XCSE	20250818 13:49:25.862000	14.175,00
11	525 XCSE	20250818 13:52:53.610000	5.775,00
10	525 XCSE	20250818 13:52:53.610000	5.250,00
6	525 XCSE	20250818 13:52:53.610000	3.150,00
27	525 XCSE	20250818 13:57:34.863000	14.175,00
50	525 XCSE	20250818 13:58:00.830000	26.250,00
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9	525,5 XCSE	20250818 14:02:34.417000	4.729,50
18	525,5 XCSE	20250818 14:02:34.417000	9.459,00
27	525,5 XCSE	20250818 14:05:42.862000	14.188,50
27	525,5 XCSE	20250818 14:06:57.863000	14.188,50
27	525,5 XCSE	20250818 14:09:38.863000	14.188,50
27	525,5 XCSE	20250818 14:12:53.863000	14.188,50
27	525,5 XCSE	20250818 14:16:26.863000	14.188,50
27	525 XCSE	20250818 14:17:52.489000	14.175,00
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8	525 XCSE	20250818 14:19:28.863000	4.200,00
8	525 XCSE	20250818 14:19:41.862000	4.200,00
6	525 XCSE	20250818 14:19:54.862000	3.150,00
47	525 XCSE	20250818 14:26:00.874000	24.675,00
245	525,5 XCSE	20250818 14:26:47.020000	128.747,50
11	525,5 XCSE	20250818 14:27:10.981000	5.780,50
8	525,5 XCSE	20250818 14:27:21.032000	4.204,00
8	525,5 XCSE	20250818 14:27:31.085000	4.204,00
6	525,5 XCSE	20250818 14:27:41.127000	3.153,00
60	526 XCSE	20250818 14:29:47.181000	31.560,00
80	526 XCSE	20250818 14:29:47.211000	42.080,00
3	526 XCSE	20250818 14:29:47.211000	1.578,00
27	526 XCSE	20250818 14:29:57.089000	14.202,00
27	526 XCSE	20250818 14:30:22.018000	14.202,00
26	526 XCSE	20250818 14:30:45.863000	13.676,00
2	526 XCSE	20250818 14:30:45.863000	1.052,00
4	526 XCSE	20250818 14:31:24.862000	2.104,00
23	526 XCSE	20250818 14:31:24.862000	12.098,00
131	525,5 XCSE	20250818 14:31:41.729000	68.840,50
15	526 XCSE	20250818 14:38:36.359000	7.890,00
71	526 XCSE	20250818 14:38:36.359000	37.346,00
2	526 XCSE	20250818 14:40:01.383000	1.052,00

11	526 XCSE	20250818 14:40:01.383000	5.786,00
138	526 XCSE	20250818 14:40:25.419000	72.588,00
193	526 XCSE	20250818 14:40:25.420000	101.518,00
27	526 XCSE	20250818 14:40:32.862000	14.202,00
14	526 XCSE	20250818 14:40:38.862000	7.364,00
15	526 XCSE	20250818 14:40:38.862000	7.890,00
9	526 XCSE	20250818 14:40:44.863000	4.734,00
7	526 XCSE	20250818 14:40:44.863000	3.682,00
9	526 XCSE	20250818 14:40:53.020000	4.734,00
9	526 XCSE	20250818 14:40:54.919000	4.734,00
7	526 XCSE	20250818 14:41:03.068000	3.682,00
8	526 XCSE	20250818 14:41:04.972000	4.208,00
6	526 XCSE	20250818 14:41:13.111000	3.156,00
10	526 XCSE	20250818 14:41:15.025000	5.260,00
76	526 XCSE	20250818 14:46:09.038000	39.976,00
25	526 XCSE	20250818 14:46:09.038000	13.150,00
25	526 XCSE	20250818 14:46:09.038000	13.150,00
20	526,5 XCSE	20250818 14:48:30.873000	10.530,00
30	526,5 XCSE	20250818 14:48:34.882000	15.795,00
13	526,5 XCSE	20250818 14:48:38.904000	6.844,50
8	526,5 XCSE	20250818 14:48:48.957000	4.212,00
7	526,5 XCSE	20250818 14:48:59.008000	3.685,50
102	526,5 XCSE	20250818 14:50:10.246000	53.703,00
50	526,5 XCSE	20250818 14:50:15.752000	26.325,00
51	526,5 XCSE	20250818 14:50:42.655000	26.851,50
3	526,5 XCSE	20250818 14:51:36.863000	1.579,50
7	526,5 XCSE	20250818 14:51:56.025000	3.685,50
80	526,5 XCSE	20250818 14:57:56.480000	42.120,00
15	526,5 XCSE	20250818 14:59:00.145000	7.897,50
11	526,5 XCSE	20250818 14:59:00.145000	5.791,50
7	526,5 XCSE	20250818 15:00:11.519000	3.685,50
18	526,5 XCSE	20250818 15:00:11.519000	9.477,00
52	526,5 XCSE	20250818 15:01:36.863000	27.378,00
14	526,5 XCSE	20250818 15:04:03.862000	7.371,00
73	526,5 XCSE	20250818 15:04:07.665000	38.434,50
26	526,5 XCSE	20250818 15:04:45.862000	13.689,00
27	526,5 XCSE	20250818 15:04:56.862000	14.215,50
25	526,5 XCSE	20250818 15:05:16.862000	13.162,50
13	526,5 XCSE	20250818 15:05:46.201000	6.844,50
8	526,5 XCSE	20250818 15:06:00.862000	4.212,00
7	526,5 XCSE	20250818 15:06:07.862000	3.685,50
6	526,5 XCSE	20250818 15:06:24.863000	3.159,00
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52	526,5 XCSE	20250818 15:13:56.922000	27.378,00
25	526,5 XCSE	20250818 15:15:56.862000	13.162,50
25	526,5 XCSE	20250818 15:17:54.584000	13.162,50
49	526 XCSE	20250818 15:18:06.597000	25.774,00
128	526,5 XCSE	20250818 15:19:25.134000	67.392,00
244	526,5 XCSE	20250818 15:24:40.709000	128.466,00
41	526 XCSE	20250818 15:28:19.773000	21.566,00

57	526 XCSE	20250818 15:28:19.774000	29.982,00
16	526 XCSE	20250818 15:28:19.790000	8.416,00
41	526 XCSE	20250818 15:28:19.790000	21.566,00
16	526 XCSE	20250818 15:28:19.794000	8.416,00
33	526 XCSE	20250818 15:28:19.794000	17.358,00
44	527,5 XCSE	20250818 15:44:06.654000	23.210,00
50	528 XCSE	20250818 15:46:35.071000	26.400,00
61	528 XCSE	20250818 15:46:35.071000	32.208,00
27	528 XCSE	20250818 15:47:23.863000	14.256,00
27	528 XCSE	20250818 15:48:57.862000	14.256,00
11	527,5 XCSE	20250818 15:49:03.648000	5.802,50
1	527,5 XCSE	20250818 15:49:03.648000	527,50
2	527,5 XCSE	20250818 15:49:03.648000	1.055,00
195	527,5 XCSE	20250818 15:49:03.649000	102.862,50
282	527,5 XCSE	20250818 15:53:58.119000	148.755,00
25	527,5 XCSE	20250818 15:53:58.119000	13.187,50
25	527 XCSE	20250818 15:54:13.548000	13.175,00
26	527,5 XCSE	20250818 15:56:32.863000	13.715,00
26	526,5 XCSE	20250818 15:57:00.721000	13.689,00
25	526,5 XCSE	20250818 15:57:00.721000	13.162,50
25	526,5 XCSE	20250818 15:57:00.721000	13.162,50
26	526,5 XCSE	20250818 15:57:00.721000	13.689,00
25	526,5 XCSE	20250818 15:57:00.721000	13.162,50
25	526,5 XCSE	20250818 15:57:00.721000	13.162,50
26	526,5 XCSE	20250818 15:57:00.721000	13.689,00
25	526,5 XCSE	20250818 15:57:00.721000	13.162,50
25	526,5 XCSE	20250818 15:57:00.721000	13.162,50
26	526,5 XCSE	20250818 15:57:03.888000	13.689,00
27	526,5 XCSE	20250818 15:57:14.465000	14.215,50
26	526,5 XCSE	20250818 15:57:24.005000	13.689,00
25	526 XCSE	20250818 15:57:31.904000	13.150,00
27	526 XCSE	20250818 15:57:37.174000	14.202,00
25	526 XCSE	20250818 15:57:43.212000	13.150,00
25	526 XCSE	20250818 15:57:54.083000	13.150,00
25	526 XCSE	20250818 15:57:56.166000	13.150,00
25	526 XCSE	20250818 15:58:03.918000	13.150,00
27	526 XCSE	20250818 15:58:04.640000	14.202,00
26	526 XCSE	20250818 16:02:12.714000	13.676,00
26	526 XCSE	20250818 16:02:12.714000	13.676,00
77	526,5 XCSE	20250818 16:06:20.866000	40.540,50
26	526,5 XCSE	20250818 16:11:09.516000	13.689,00
12	526 XCSE	20250818 16:11:51.792000	6.312,00
13	526 XCSE	20250818 16:11:51.792000	6.838,00
26	526 XCSE	20250818 16:11:51.792000	13.676,00
25	526 XCSE	20250818 16:11:51.792000	13.150,00
26	526 XCSE	20250818 16:11:51.792000	13.676,00
25	526 XCSE	20250818 16:11:51.792000	13.150,00
1	526 XCSE	20250818 16:11:51.792000	526,00
26	526 XCSE	20250818 16:20:04.493000	13.676,00
26	526 XCSE	20250818 16:20:04.566000	13.676,00

26	526	XCSE	20250818 16:20:06.654000	13.676,00
6	526	XCSE	20250818 16:29:59.495000	3.156,00
26	525,5	XCSE	20250818 16:29:59.514000	13.663,00
15	525,5	XCSE	20250818 16:29:59.514000	7.882,50
11	525,5	XCSE	20250818 16:30:06.225000	5.780,50
25	525,5	XCSE	20250818 16:30:06.225000	13.137,50
26	525,5	XCSE	20250818 16:30:06.225000	13.663,00
14	526	XCSE	20250818 16:41:53.571000	7.364,00
12	526	XCSE	20250818 16:43:40.887000	6.312,00
14	526	XCSE	20250818 16:44:00.887000	7.364,00
13	526	XCSE	20250818 16:44:00.887000	6.838,00
317	526	XCSE	20250818 16:46:32.506761	166.742,00
168	526	XCSE	20250818 16:46:32.506784	88.368,00

Volume	Price	Venue	Time - CET	
27	533	XCSE	20250819 9:00:18.764000	14.391,00
27	530	XCSE	20250819 9:01:00.943000	14.310,00
100	534	XCSE	20250819 9:09:49.274000	53.400,00
14	534	XCSE	20250819 9:09:49.274000	7.476,00
26	535	XCSE	20250819 9:09:57.092000	13.910,00
44	533,5	XCSE	20250819 9:10:24.204000	23.474,00
148	535,5	XCSE	20250819 9:12:03.971000	79.254,00
27	535	XCSE	20250819 9:12:40.191000	14.445,00
26	536	XCSE	20250819 9:17:32.005000	13.936,00
25	535,5	XCSE	20250819 9:20:33.857000	13.387,50
25	536	XCSE	20250819 9:23:30.679000	13.400,00
29	536,5	XCSE	20250819 9:24:30.427000	15.558,50
2	535,5	XCSE	20250819 9:25:07.837000	1.071,00
47	535,5	XCSE	20250819 9:25:07.854000	25.168,50
14	535,5	XCSE	20250819 9:25:07.887000	7.497,00
24	537,5	XCSE	20250819 9:32:20.482000	12.900,00
58	537,5	XCSE	20250819 9:32:20.482000	31.175,00
25	537,5	XCSE	20250819 9:33:18.185000	13.437,50
26	537,5	XCSE	20250819 9:34:38.186000	13.975,00
27	537,5	XCSE	20250819 9:36:55.186000	14.512,50
28	537	XCSE	20250819 9:41:23.807000	15.036,00
74	537,5	XCSE	20250819 9:44:03.516000	39.775,00
51	537	XCSE	20250819 9:44:03.531000	27.387,00
26	537	XCSE	20250819 9:44:03.531000	13.962,00
26	537	XCSE	20250819 9:44:03.531000	13.962,00
26	537	XCSE	20250819 9:44:03.531000	13.962,00
26	537	XCSE	20250819 9:44:03.531000	13.962,00
28	537	XCSE	20250819 9:44:03.531000	15.036,00
26	537,5	XCSE	20250819 9:54:44.186000	13.975,00
26	537,5	XCSE	20250819 9:56:29.367000	13.975,00
76	537	XCSE	20250819 9:57:51.644000	40.812,00
44	536,5	XCSE	20250819 10:00:24.373000	23.606,00
76	537	XCSE	20250819 10:00:35.889000	40.812,00
53	536,5	XCSE	20250819 10:01:16.988000	28.434,50
27	536,5	XCSE	20250819 10:02:11.582000	14.485,50

26	536 XCSE	20250819 10:03:05.265000	13.936,00
25	536 XCSE	20250819 10:03:05.265000	13.400,00
50	535,5 XCSE	20250819 10:03:05.594000	26.775,00
79	536 XCSE	20250819 10:12:12.360000	42.344,00
79	536 XCSE	20250819 10:18:42.502000	42.344,00
3	536,5 XCSE	20250819 10:27:10.413000	1.609,50
24	536,5 XCSE	20250819 10:27:10.413000	12.876,00
10	536,5 XCSE	20250819 10:28:58.187000	5.365,00
2	536,5 XCSE	20250819 10:28:58.187000	1.073,00
15	536,5 XCSE	20250819 10:28:58.187000	8.047,50
27	536,5 XCSE	20250819 10:30:44.188000	14.485,50
27	536,5 XCSE	20250819 10:32:28.186000	14.485,50
27	536,5 XCSE	20250819 10:33:26.186000	14.485,50
19	536,5 XCSE	20250819 10:34:31.011000	10.193,50
8	536,5 XCSE	20250819 10:34:31.011000	4.292,00
9	536,5 XCSE	20250819 10:37:35.306000	4.828,50
1	536,5 XCSE	20250819 10:37:35.306000	536,50
17	536,5 XCSE	20250819 10:37:35.306000	9.120,50
27	536,5 XCSE	20250819 10:40:57.187000	14.485,50
6	536,5 XCSE	20250819 10:42:03.186000	3.219,00
21	536,5 XCSE	20250819 10:42:03.186000	11.266,50
27	536,5 XCSE	20250819 10:43:06.187000	14.485,50
27	536,5 XCSE	20250819 10:46:28.058000	14.485,50
46	536,5 XCSE	20250819 10:46:28.058000	24.679,00
73	536 XCSE	20250819 10:47:53.069000	39.128,00
6	536 XCSE	20250819 10:47:53.069000	3.216,00
26	536 XCSE	20250819 10:47:53.069000	13.936,00
26	536 XCSE	20250819 10:47:53.069000	13.936,00
2	535,5 XCSE	20250819 10:53:42.313000	1.071,00
31	536,5 XCSE	20250819 10:53:50.434000	16.631,50
25	536,5 XCSE	20250819 10:54:53.185000	13.412,50
15	536,5 XCSE	20250819 10:56:09.186000	8.047,50
10	536,5 XCSE	20250819 10:56:09.186000	5.365,00
1	536,5 XCSE	20250819 10:58:15.186000	536,50
6	536,5 XCSE	20250819 10:58:15.186000	3.219,00
7	536,5 XCSE	20250819 10:58:15.186000	3.755,50
11	536,5 XCSE	20250819 10:58:15.186000	5.901,50
81	536 XCSE	20250819 10:58:49.320000	43.416,00
16	536 XCSE	20250819 10:58:49.320000	8.576,00
75	535,5 XCSE	20250819 10:58:50.238000	40.162,50
75	535 XCSE	20250819 11:13:25.971000	40.125,00
25	535 XCSE	20250819 11:13:25.971000	13.375,00
24	535 XCSE	20250819 11:13:25.971000	12.840,00
25	535 XCSE	20250819 11:13:25.971000	13.375,00
25	535 XCSE	20250819 11:13:25.971000	13.375,00
25	535 XCSE	20250819 11:13:25.971000	13.375,00
44	535 XCSE	20250819 11:18:41.696000	23.540,00
2	535 XCSE	20250819 11:19:57.187000	1.070,00
66	535,5 XCSE	20250819 11:23:46.370000	35.343,00
8	535,5 XCSE	20250819 11:23:46.370000	4.284,00

18	535,5 XCSE	20250819 11:24:41.139000	9.639,00
11	535,5 XCSE	20250819 11:24:41.139000	5.890,50
15	535,5 XCSE	20250819 11:26:13.186000	8.032,50
10	535,5 XCSE	20250819 11:26:13.186000	5.355,00
25	535,5 XCSE	20250819 11:27:51.186000	13.387,50
9	535,5 XCSE	20250819 11:30:23.186000	4.819,50
16	535,5 XCSE	20250819 11:30:23.186000	8.568,00
9	535,5 XCSE	20250819 11:32:29.186000	4.819,50
4	535,5 XCSE	20250819 11:32:29.186000	2.142,00
4	535,5 XCSE	20250819 11:32:29.186000	2.142,00
5	535,5 XCSE	20250819 11:32:29.186000	2.677,50
100	535 XCSE	20250819 11:33:40.117000	53.500,00
98	534,5 XCSE	20250819 11:36:09.513000	52.381,00
24	534,5 XCSE	20250819 11:36:09.513000	12.828,00
24	534,5 XCSE	20250819 11:36:09.586000	12.828,00
103	534,5 XCSE	20250819 11:36:09.587000	55.053,50
24	534,5 XCSE	20250819 11:36:09.589000	12.828,00
46	534,5 XCSE	20250819 11:36:09.589000	24.587,00
31	534,5 XCSE	20250819 11:36:09.589000	16.569,50
26	534 XCSE	20250819 11:36:49.563000	13.884,00
25	534 XCSE	20250819 11:36:49.563000	13.350,00
26	534 XCSE	20250819 11:36:49.563000	13.884,00
26	533,5 XCSE	20250819 11:36:53.045000	13.871,00
25	533,5 XCSE	20250819 11:37:59.291000	13.337,50
25	533,5 XCSE	20250819 11:38:00.400000	13.337,50
25	533,5 XCSE	20250819 11:38:01.739000	13.337,50
26	533,5 XCSE	20250819 11:42:46.281000	13.871,00
26	533,5 XCSE	20250819 11:42:46.281000	13.871,00
11	534 XCSE	20250819 11:44:08.455000	5.874,00
50	534 XCSE	20250819 11:58:24.761000	26.700,00
24	534 XCSE	20250819 11:58:24.761000	12.816,00
25	534 XCSE	20250819 11:58:24.761000	13.350,00
25	534 XCSE	20250819 11:58:24.761000	13.350,00
101	532,5 XCSE	20250819 11:58:39.911000	53.782,50
28	533 XCSE	20250819 12:02:36.763000	14.924,00
5	533 XCSE	20250819 12:02:36.763000	2.665,00
17	533 XCSE	20250819 12:04:07.184000	9.061,00
17	533 XCSE	20250819 12:04:31.279000	9.061,00
6	533 XCSE	20250819 12:09:15.400000	3.198,00
33	533 XCSE	20250819 12:10:11.233000	17.589,00
10	533 XCSE	20250819 12:10:11.233000	5.330,00
24	533 XCSE	20250819 12:10:11.233000	12.792,00
6	533 XCSE	20250819 12:10:11.233000	3.198,00
107	535 XCSE	20250819 12:39:10.067000	57.245,00
146	535 XCSE	20250819 12:39:24.069000	78.110,00
121	535 XCSE	20250819 12:42:42.094000	64.735,00
5	535 XCSE	20250819 12:48:02.536000	2.675,00
1	535 XCSE	20250819 12:50:20.363000	535,00
1	535 XCSE	20250819 12:51:35.363000	535,00
47	535 XCSE	20250819 12:51:35.363000	25.145,00

25	536 XCSE	20250819 13:03:51.754000	13.400,00
25	536 XCSE	20250819 13:04:41.753000	13.400,00
19	536 XCSE	20250819 13:06:37.986000	10.184,00
6	536 XCSE	20250819 13:06:37.986000	3.216,00
23	536,5 XCSE	20250819 13:11:20.009000	12.339,50
59	536,5 XCSE	20250819 13:11:20.009000	31.653,50
25	536,5 XCSE	20250819 13:12:52.186000	13.412,50
50	535,5 XCSE	20250819 13:13:25.903000	26.775,00
25	535,5 XCSE	20250819 13:13:25.903000	13.387,50
25	535,5 XCSE	20250819 13:13:25.903000	13.387,50
25	535,5 XCSE	20250819 13:13:25.903000	13.387,50
26	535 XCSE	20250819 13:13:26.036000	13.910,00
24	536 XCSE	20250819 13:17:10.639000	12.864,00
53	535,5 XCSE	20250819 13:30:34.862000	28.381,50
85	536,5 XCSE	20250819 13:32:23.368000	45.602,50
23	536,5 XCSE	20250819 13:32:23.368000	12.339,50
21	536,5 XCSE	20250819 13:32:23.368000	11.266,50
20	535,5 XCSE	20250819 13:34:29.422000	10.710,00
6	535,5 XCSE	20250819 13:34:29.422000	3.213,00
26	535,5 XCSE	20250819 13:34:29.422000	13.923,00
53	535,5 XCSE	20250819 13:34:29.422000	28.381,50
44	535 XCSE	20250819 13:37:17.154000	23.540,00
57	535 XCSE	20250819 13:37:17.154000	30.495,00
25	535 XCSE	20250819 13:37:17.154000	13.375,00
48	536,5 XCSE	20250819 13:41:40.918000	25.752,00
31	536,5 XCSE	20250819 13:53:25.522000	16.631,50
17	536 XCSE	20250819 13:54:17.187000	9.112,00
8	536 XCSE	20250819 13:54:17.187000	4.288,00
48	536 XCSE	20250819 13:59:00.961000	25.728,00
25	536,5 XCSE	20250819 14:01:18.447000	13.412,50
25	536,5 XCSE	20250819 14:03:00.187000	13.412,50
49	536 XCSE	20250819 14:03:13.629000	26.264,00
1	536 XCSE	20250819 14:03:13.648000	536,00
41	536 XCSE	20250819 14:03:13.649000	21.976,00
10	536 XCSE	20250819 14:03:13.649000	5.360,00
77	536 XCSE	20250819 14:03:45.577000	41.272,00
77	535,5 XCSE	20250819 14:16:01.069000	41.233,50
25	535,5 XCSE	20250819 14:16:01.069000	13.387,50
25	535,5 XCSE	20250819 14:16:01.069000	13.387,50
154	536 XCSE	20250819 14:19:16.907000	82.544,00
86	536,5 XCSE	20250819 14:22:50.728000	46.139,00
27	536,5 XCSE	20250819 14:23:39.188000	14.485,50
18	536,5 XCSE	20250819 14:25:00.187000	9.657,00
9	536,5 XCSE	20250819 14:25:00.187000	4.828,50
27	536,5 XCSE	20250819 14:27:11.265000	14.485,50
27	536,5 XCSE	20250819 14:29:33.235000	14.485,50
79	536 XCSE	20250819 14:31:11.793000	42.344,00
174	536,5 XCSE	20250819 14:35:09.709000	93.351,00
155	536 XCSE	20250819 14:39:20.151000	83.080,00
25	536 XCSE	20250819 14:39:20.151000	13.400,00

26	536 XCSE	20250819 14:39:20.151000	13.936,00
49	537 XCSE	20250819 14:53:11.349000	26.313,00
1	536,5 XCSE	20250819 14:56:24.463000	536,50
25	536,5 XCSE	20250819 14:56:24.463000	13.412,50
26	536,5 XCSE	20250819 14:59:26.186000	13.949,00
26	536,5 XCSE	20250819 15:02:00.185000	13.949,00
155	535,5 XCSE	20250819 15:04:55.601000	83.002,50
1	536 XCSE	20250819 15:13:00.187000	536,00
6	536 XCSE	20250819 15:13:00.187000	3.216,00
2	536 XCSE	20250819 15:13:00.187000	1.072,00
19	536 XCSE	20250819 15:13:00.187000	10.184,00
64	535,5 XCSE	20250819 15:13:00.363000	34.272,00
115	535,5 XCSE	20250819 15:13:00.363000	61.582,50
150	535 XCSE	20250819 15:18:41.564000	80.250,00
25	535 XCSE	20250819 15:18:41.564000	13.375,00
86	536,5 XCSE	20250819 15:37:34.421000	46.139,00
4	536,5 XCSE	20250819 15:37:34.421000	2.146,00
70	536,5 XCSE	20250819 15:37:34.421000	37.555,00
4	536,5 XCSE	20250819 15:37:34.421000	2.146,00
114	536,5 XCSE	20250819 15:37:34.421000	61.161,00
27	536 XCSE	20250819 15:37:34.436000	14.472,00
107	536 XCSE	20250819 15:37:34.436000	57.352,00
28	536,5 XCSE	20250819 15:40:00.187000	15.022,00
25	536,5 XCSE	20250819 15:41:41.186000	13.412,50
26	536,5 XCSE	20250819 15:42:18.187000	13.949,00
20	536,5 XCSE	20250819 15:42:32.151000	10.730,00
6	536,5 XCSE	20250819 15:42:32.151000	3.219,00
25	536,5 XCSE	20250819 15:42:44.561000	13.412,50
7	536,5 XCSE	20250819 15:42:58.187000	3.755,50
18	536,5 XCSE	20250819 15:42:58.187000	9.657,00
26	536,5 XCSE	20250819 15:43:00.186000	13.949,00
25	536,5 XCSE	20250819 15:43:42.779000	13.412,50
24	536,5 XCSE	20250819 15:44:41.531000	12.876,00
1	536,5 XCSE	20250819 15:44:41.531000	536,50
25	536,5 XCSE	20250819 15:45:34.777000	13.412,50
2	536,5 XCSE	20250819 15:46:40.186000	1.073,00
23	536,5 XCSE	20250819 15:46:40.186000	12.339,50
41	535,5 XCSE	20250819 15:47:28.865000	21.955,50
22	535,5 XCSE	20250819 15:47:28.867000	11.781,00
47	535,5 XCSE	20250819 15:47:28.867000	25.168,50
36	535,5 XCSE	20250819 15:47:28.867000	19.278,00
25	535,5 XCSE	20250819 15:47:28.867000	13.387,50
41	535,5 XCSE	20250819 15:47:28.867000	21.955,50
214	535,5 XCSE	20250819 15:56:37.569000	114.597,00
28	535,5 XCSE	20250819 15:57:01.186000	14.994,00
313	535,5 XCSE	20250819 15:58:32.487000	167.611,50
26	535 XCSE	20250819 15:59:54.162000	13.910,00
25	535 XCSE	20250819 15:59:54.162000	13.375,00
25	535 XCSE	20250819 15:59:54.162000	13.375,00
25	535 XCSE	20250819 15:59:54.162000	13.375,00

25	534,5	XCSE	20250819 16:02:38.978000	13.362,50
24	534,5	XCSE	20250819 16:02:38.978000	12.828,00
25	534,5	XCSE	20250819 16:02:38.978000	13.362,50
24	534,5	XCSE	20250819 16:02:38.978000	12.828,00
23	535	XCSE	20250819 16:14:56.876000	12.305,00
2	535	XCSE	20250819 16:14:56.876000	1.070,00
10	535	XCSE	20250819 16:15:41.186000	5.350,00
15	535	XCSE	20250819 16:15:41.186000	8.025,00
25	535	XCSE	20250819 16:16:23.929000	13.375,00
24	535	XCSE	20250819 16:17:15.187000	12.840,00
1	535	XCSE	20250819 16:17:15.187000	535,00
23	535	XCSE	20250819 16:18:21.186000	12.305,00
2	535	XCSE	20250819 16:18:21.186000	1.070,00
26	535	XCSE	20250819 16:19:00.186000	13.910,00
2	535	XCSE	20250819 16:19:00.186000	1.070,00
3	535	XCSE	20250819 16:20:05.471000	1.605,00
22	535	XCSE	20250819 16:20:05.471000	11.770,00
2	535	XCSE	20250819 16:20:38.711000	1.070,00
23	535	XCSE	20250819 16:20:38.711000	12.305,00
16	535	XCSE	20250819 16:21:15.112000	8.560,00
9	535	XCSE	20250819 16:21:15.112000	4.815,00
25	535	XCSE	20250819 16:22:02.752000	13.375,00
100	534,5	XCSE	20250819 16:22:23.170668	53.450,00
69	534,5	XCSE	20250819 16:22:23.170737	36.880,50
31	534,5	XCSE	20250819 16:22:23.170754	16.569,50
72	534,5	XCSE	20250819 16:22:23.189884	38.484,00
28	534,5	XCSE	20250819 16:22:23.190150	14.966,00
86	534,5	XCSE	20250819 16:22:23.273221	45.967,00
14	534,5	XCSE	20250819 16:23:08.049663	7.483,00
77	534,5	XCSE	20250819 16:24:01.586807	41.156,50
17	534,5	XCSE	20250819 16:24:01.587011	9.086,50
6	534,5	XCSE	20250819 16:24:01.587053	3.207,00
92	534,5	XCSE	20250819 16:24:01.623269	49.174,00
8	534,5	XCSE	20250819 16:24:01.625980	4.276,00
8	534,5	XCSE	20250819 16:24:01.626053	4.276,00
8	534,5	XCSE	20250819 16:24:01.638519	4.276,00
84	534,5	XCSE	20250819 16:24:01.641570	44.898,00
16	534,5	XCSE	20250819 16:24:01.641570	8.552,00
26	534,5	XCSE	20250819 16:24:01.641634	13.897,00
74	534,5	XCSE	20250819 16:24:01.645945	39.553,00
7	534,5	XCSE	20250819 16:24:01.645945	3.741,50
100	534,5	XCSE	20250819 16:24:01.661951	53.450,00
100	534,5	XCSE	20250819 16:24:01.661975	53.450,00
15	534,5	XCSE	20250819 16:24:01.662015	8.017,50

Volume	Price	Venue	Time - CET	
24	532,5	XCSE	20250820 9:00:06.224000	12.780,00
24	536,5	XCSE	20250820 9:09:29.877000	12.876,00
26	536,5	XCSE	20250820 9:09:29.877000	13.949,00
33	536,5	XCSE	20250820 9:09:51.469000	17.704,50

3	536,5 XCSE	20250820 9:09:51.469000	1.609,50
33	536,5 XCSE	20250820 9:09:51.473000	17.704,50
33	536,5 XCSE	20250820 9:09:51.476000	17.704,50
50	537 XCSE	20250820 9:12:33.102000	26.850,00
16	537 XCSE	20250820 9:12:33.102000	8.592,00
8	537 XCSE	20250820 9:13:48.739000	4.296,00
17	537 XCSE	20250820 9:13:48.739000	9.129,00
31	537 XCSE	20250820 9:15:11.016000	16.647,00
9	536 XCSE	20250820 9:15:25.095000	4.824,00
17	536 XCSE	20250820 9:15:25.095000	9.112,00
11	536 XCSE	20250820 9:15:25.095000	5.896,00
12	536 XCSE	20250820 9:15:25.112000	6.432,00
37	536 XCSE	20250820 9:15:25.114000	19.832,00
12	536 XCSE	20250820 9:15:25.114000	6.432,00
25	534,5 XCSE	20250820 9:15:51.213000	13.362,50
24	535,5 XCSE	20250820 9:28:11.959000	12.852,00
26	535,5 XCSE	20250820 9:28:12.338000	13.923,00
20	535,5 XCSE	20250820 9:28:12.378000	10.710,00
22	535,5 XCSE	20250820 9:28:12.378000	11.781,00
50	535 XCSE	20250820 9:30:22.511000	26.750,00
20	535,5 XCSE	20250820 9:30:22.511000	10.710,00
80	535,5 XCSE	20250820 9:30:22.511000	42.840,00
20	535,5 XCSE	20250820 9:30:22.511000	10.710,00
21	536 XCSE	20250820 9:33:39.739000	11.256,00
5	536 XCSE	20250820 9:33:39.739000	2.680,00
51	535 XCSE	20250820 9:34:20.896000	27.285,00
52	535 XCSE	20250820 9:35:49.335000	27.820,00
22	534,5 XCSE	20250820 9:37:20.123000	11.759,00
3	534,5 XCSE	20250820 9:39:19.334000	1.603,50
25	534,5 XCSE	20250820 9:39:19.334000	13.362,50
25	534,5 XCSE	20250820 9:39:24.781000	13.362,50
26	534,5 XCSE	20250820 9:39:26.711000	13.897,00
26	534,5 XCSE	20250820 9:39:31.997000	13.897,00
27	534,5 XCSE	20250820 9:45:20.598000	14.431,50
28	534 XCSE	20250820 9:46:34.045000	14.952,00
51	535 XCSE	20250820 9:53:12.300000	27.285,00
26	535 XCSE	20250820 9:53:12.300000	13.910,00
25	535 XCSE	20250820 9:53:12.300000	13.375,00
23	536 XCSE	20250820 9:55:48.894000	12.328,00
20	536 XCSE	20250820 9:56:25.031000	10.720,00
7	536 XCSE	20250820 9:56:25.031000	3.752,00
21	536,5 XCSE	20250820 10:01:59.735000	11.266,50
63	536,5 XCSE	20250820 10:01:59.735000	33.799,50
27	536,5 XCSE	20250820 10:04:14.739000	14.485,50
79	536 XCSE	20250820 10:04:40.509000	42.344,00
26	536,5 XCSE	20250820 10:12:20.256000	13.949,00
76	535,5 XCSE	20250820 10:12:20.256000	40.698,00
25	535,5 XCSE	20250820 10:12:20.256000	13.387,50
26	535,5 XCSE	20250820 10:12:20.256000	13.923,00
25	535,5 XCSE	20250820 10:12:20.256000	13.387,50

25	535,5 XCSE	20250820 10:12:20.256000	13.387,50
99	535 XCSE	20250820 10:13:19.532000	52.965,00
25	535 XCSE	20250820 10:13:19.532000	13.375,00
1	535 XCSE	20250820 10:15:36.519000	535,00
50	535 XCSE	20250820 10:15:36.519000	26.750,00
17	535 XCSE	20250820 10:25:20.894000	9.095,00
16	535 XCSE	20250820 10:27:11.030000	8.560,00
16	535 XCSE	20250820 10:27:11.030000	8.560,00
17	535 XCSE	20250820 10:27:11.030000	9.095,00
27	535 XCSE	20250820 10:30:42.352000	14.445,00
125	534,5 XCSE	20250820 10:30:42.355000	66.812,50
44	534,5 XCSE	20250820 10:32:31.572000	23.518,00
37	534,5 XCSE	20250820 10:32:32.255000	19.776,50
21	534,5 XCSE	20250820 10:32:32.255000	11.224,50
29	534,5 XCSE	20250820 10:34:46.754000	15.500,50
18	534,5 XCSE	20250820 10:34:46.754000	9.621,00
58	534,5 XCSE	20250820 10:34:46.754000	31.001,00
43	534 XCSE	20250820 10:38:22.685000	22.962,00
159	534,5 XCSE	20250820 10:39:13.202000	84.985,50
26	534,5 XCSE	20250820 10:39:13.203000	13.897,00
36	534 XCSE	20250820 10:42:44.999000	19.224,00
28	534 XCSE	20250820 10:42:45.347000	14.952,00
38	534 XCSE	20250820 10:43:13.345000	20.292,00
10	534 XCSE	20250820 10:43:13.345000	5.340,00
26	534 XCSE	20250820 10:43:13.345000	13.884,00
75	533,5 XCSE	20250820 10:46:32.543000	40.012,50
25	533,5 XCSE	20250820 10:46:32.543000	13.337,50
127	533,5 XCSE	20250820 11:09:29.415000	67.754,50
80	533,5 XCSE	20250820 11:09:29.435000	42.680,00
5	533,5 XCSE	20250820 11:13:09.118000	2.667,50
16	533,5 XCSE	20250820 11:21:18.559000	8.536,00
34	533,5 XCSE	20250820 11:21:18.559000	18.139,00
23	534 XCSE	20250820 11:30:32.702000	12.282,00
116	534 XCSE	20250820 11:30:32.702000	61.944,00
18	534 XCSE	20250820 11:30:32.702000	9.612,00
6	534 XCSE	20250820 11:30:32.702000	3.204,00
58	534 XCSE	20250820 11:39:10.135000	30.972,00
95	534 XCSE	20250820 11:39:10.135000	50.730,00
25	534 XCSE	20250820 11:39:10.135000	13.350,00
26	535 XCSE	20250820 12:01:06.754000	13.910,00
2	535 XCSE	20250820 12:01:06.754000	1.070,00
24	535 XCSE	20250820 12:01:06.754000	12.840,00
73	535 XCSE	20250820 12:13:10.229000	39.055,00
74	534,5 XCSE	20250820 12:13:15.296000	39.553,00
75	534,5 XCSE	20250820 12:13:18.143000	40.087,50
74	534,5 XCSE	20250820 12:13:20.043000	39.553,00
73	534,5 XCSE	20250820 12:13:21.591000	39.018,50
77	534,5 XCSE	20250820 12:13:23.599000	41.156,50
25	534,5 XCSE	20250820 12:13:23.599000	13.362,50
77	534,5 XCSE	20250820 12:13:26.448000	41.156,50

76	534,5 XCSE	20250820 12:13:27.972000	40.622,00
27	535,5 XCSE	20250820 12:17:07.739000	14.458,50
27	535,5 XCSE	20250820 12:20:24.378000	14.458,50
7	535,5 XCSE	20250820 12:20:59.740000	3.748,50
20	535,5 XCSE	20250820 12:20:59.740000	10.710,00
4	535,5 XCSE	20250820 12:22:09.741000	2.142,00
22	535,5 XCSE	20250820 12:22:09.741000	11.781,00
1	535,5 XCSE	20250820 12:22:09.741000	535,50
19	535,5 XCSE	20250820 12:24:38.296000	10.174,50
2	535,5 XCSE	20250820 12:24:38.296000	1.071,00
6	535,5 XCSE	20250820 12:24:38.296000	3.213,00
16	535,5 XCSE	20250820 12:27:00.740000	8.568,00
14	535,5 XCSE	20250820 12:27:00.740000	7.497,00
13	535,5 XCSE	20250820 12:30:08.739000	6.961,50
14	535,5 XCSE	20250820 12:30:08.739000	7.497,00
6	535,5 XCSE	20250820 12:31:11.659000	3.213,00
21	535,5 XCSE	20250820 12:31:11.659000	11.245,50
64	534,5 XCSE	20250820 12:31:50.204000	34.208,00
185	535 XCSE	20250820 12:35:36.123000	98.975,00
122	534,5 XCSE	20250820 12:43:40.039000	65.209,00
121	534,5 XCSE	20250820 12:44:11.610000	64.674,50
102	534 XCSE	20250820 12:44:11.640000	54.468,00
52	533,5 XCSE	20250820 12:44:12.033000	27.742,00
52	534,5 XCSE	20250820 12:59:39.574000	27.794,00
21	535 XCSE	20250820 13:15:00.025000	11.235,00
9	535 XCSE	20250820 13:15:00.025000	4.815,00
49	534,5 XCSE	20250820 13:16:28.003000	26.190,50
14	534 XCSE	20250820 13:33:57.664000	7.476,00
59	534 XCSE	20250820 13:33:57.664000	31.506,00
24	534 XCSE	20250820 13:33:57.664000	12.816,00
24	534 XCSE	20250820 13:33:57.664000	12.816,00
24	534 XCSE	20250820 13:33:57.664000	12.816,00
24	534 XCSE	20250820 13:33:57.664000	12.816,00
79	534 XCSE	20250820 13:33:57.671000	42.186,00
2	534 XCSE	20250820 13:45:18.739000	1.068,00
3	534 XCSE	20250820 13:45:18.739000	1.602,00
14	534 XCSE	20250820 13:45:28.128000	7.476,00
1	534 XCSE	20250820 13:48:01.717000	534,00
1	534 XCSE	20250820 13:48:01.736000	534,00
1	534 XCSE	20250820 13:50:01.690000	534,00
8	535 XCSE	20250820 14:01:41.803000	4.280,00
19	535 XCSE	20250820 14:01:41.803000	10.165,00
5	535 XCSE	20250820 14:01:41.803000	2.675,00
79	535 XCSE	20250820 14:01:41.803000	42.265,00
6	535 XCSE	20250820 14:01:41.803000	3.210,00
1	535 XCSE	20250820 14:01:41.803000	535,00
9	535 XCSE	20250820 14:01:41.803000	4.815,00
3	535 XCSE	20250820 14:01:41.803000	1.605,00
24	535 XCSE	20250820 14:01:41.803000	12.840,00
43	535 XCSE	20250820 14:01:41.803000	23.005,00

20	535 XCSE	20250820 14:02:30.739000	10.700,00
23	535 XCSE	20250820 14:05:59.525000	12.305,00
22	535 XCSE	20250820 14:05:59.525000	11.770,00
52	534,5 XCSE	20250820 14:06:46.197000	27.794,00
49	534 XCSE	20250820 14:07:43.619000	26.166,00
19	535 XCSE	20250820 14:10:59.710000	10.165,00
20	535 XCSE	20250820 14:10:59.710000	10.700,00
2	535 XCSE	20250820 14:10:59.710000	1.070,00
20	535 XCSE	20250820 14:10:59.729000	10.700,00
290	535 XCSE	20250820 14:38:26.591000	155.150,00
26	535 XCSE	20250820 14:38:48.866000	13.910,00
30	535 XCSE	20250820 14:39:00.740000	16.050,00
28	535 XCSE	20250820 14:39:15.121000	14.980,00
22	534,5 XCSE	20250820 14:39:32.812000	11.759,00
18	534,5 XCSE	20250820 14:39:32.881000	9.621,00
37	534,5 XCSE	20250820 14:40:38.970000	19.776,50
25	534,5 XCSE	20250820 14:41:39.943000	13.362,50
26	534,5 XCSE	20250820 14:41:39.943000	13.897,00
25	534,5 XCSE	20250820 14:41:39.943000	13.362,50
26	534,5 XCSE	20250820 14:41:39.943000	13.897,00
25	534,5 XCSE	20250820 14:41:39.943000	13.362,50
26	534,5 XCSE	20250820 14:41:39.943000	13.897,00
25	534,5 XCSE	20250820 14:41:39.943000	13.362,50
40	534,5 XCSE	20250820 14:41:39.943000	21.380,00
37	534,5 XCSE	20250820 14:41:39.943000	19.776,50
1	534 XCSE	20250820 14:54:47.643000	534,00
157	534 XCSE	20250820 14:54:47.643000	83.838,00
24	534,5 XCSE	20250820 15:01:09.740000	12.828,00
3	534,5 XCSE	20250820 15:01:09.740000	1.603,50
27	534,5 XCSE	20250820 15:01:25.740000	14.431,50
5	534,5 XCSE	20250820 15:01:39.263000	2.672,50
16	534,5 XCSE	20250820 15:01:39.263000	8.552,00
6	534,5 XCSE	20250820 15:05:36.072000	3.207,00
144	535 XCSE	20250820 15:05:54.206000	77.040,00
26	535 XCSE	20250820 15:06:12.740000	13.910,00
26	535 XCSE	20250820 15:06:32.740000	13.910,00
26	535 XCSE	20250820 15:06:54.739000	13.910,00
26	535 XCSE	20250820 15:09:00.794000	13.910,00
71	534,5 XCSE	20250820 15:09:55.003000	37.949,50
26	534,5 XCSE	20250820 15:09:55.003000	13.897,00
31	534,5 XCSE	20250820 15:09:55.003000	16.569,50
26	534,5 XCSE	20250820 15:09:55.003000	13.897,00
25	534,5 XCSE	20250820 15:09:55.003000	13.362,50
26	534 XCSE	20250820 15:09:55.138000	13.884,00
265	534,5 XCSE	20250820 15:14:57.789000	141.642,50
145	535 XCSE	20250820 15:17:48.165000	77.575,00
26	535 XCSE	20250820 15:18:20.172000	13.910,00
26	535 XCSE	20250820 15:18:44.005000	13.910,00
182	534,5 XCSE	20250820 15:19:50.860000	97.279,00
131	534 XCSE	20250820 15:19:59.152000	69.954,00

49	534 XCSE	20250820 15:20:02.227000	26.166,00
53	534,5 XCSE	20250820 15:33:18.879000	28.328,50
25	534,5 XCSE	20250820 15:35:00.012000	13.362,50
221	534,5 XCSE	20250820 15:39:44.328000	118.124,50
6	534 XCSE	20250820 15:41:00.407000	3.204,00
5	534 XCSE	20250820 15:41:50.332000	2.670,00
1	534 XCSE	20250820 15:41:50.332000	534,00
2	534 XCSE	20250820 15:42:06.132000	1.068,00
1	534 XCSE	20250820 15:42:06.132000	534,00
15	534 XCSE	20250820 15:42:17.518000	8.010,00
44	534 XCSE	20250820 15:42:23.282000	23.496,00
1	534 XCSE	20250820 15:42:23.301000	534,00
42	534 XCSE	20250820 15:43:00.717000	22.428,00
41	534 XCSE	20250820 15:43:00.717000	21.894,00
3	534 XCSE	20250820 15:43:00.736000	1.602,00
18	534 XCSE	20250820 15:43:00.736000	9.612,00
25	535 XCSE	20250820 15:45:28.955000	13.375,00
222	534,5 XCSE	20250820 15:47:49.026000	118.659,00
2	534,5 XCSE	20250820 15:47:49.026000	1.069,00
25	534 XCSE	20250820 15:50:00.303000	13.350,00
24	534 XCSE	20250820 15:50:00.303000	12.816,00
24	534 XCSE	20250820 15:50:00.303000	12.816,00
24	534 XCSE	20250820 15:50:00.303000	12.816,00
24	534 XCSE	20250820 15:50:00.303000	12.816,00
25	533,5 XCSE	20250820 15:51:43.976000	13.337,50
8	533,5 XCSE	20250820 15:51:43.976000	4.268,00
7	533,5 XCSE	20250820 15:51:43.976000	3.734,50
4	533,5 XCSE	20250820 15:51:43.976000	2.134,00
6	533,5 XCSE	20250820 15:51:43.976000	3.201,00
6	533,5 XCSE	20250820 15:51:43.976000	3.201,00
1	533,5 XCSE	20250820 15:51:43.976000	533,50
9	533,5 XCSE	20250820 15:51:43.976000	4.801,50
9	533,5 XCSE	20250820 15:51:43.976000	4.801,50
24	533,5 XCSE	20250820 15:51:43.976000	12.804,00
25	533,5 XCSE	20250820 15:51:43.976000	13.337,50
25	533 XCSE	20250820 15:53:42.647000	13.325,00
24	533 XCSE	20250820 15:53:42.647000	12.792,00
24	533 XCSE	20250820 15:53:42.647000	12.792,00
1	533 XCSE	20250820 15:53:42.647000	533,00
23	533 XCSE	20250820 15:53:42.647000	12.259,00
23	533,5 XCSE	20250820 15:54:40.099000	12.270,50
3	533,5 XCSE	20250820 15:54:40.099000	1.600,50
17	533 XCSE	20250820 16:00:00.638000	9.061,00
2	533,5 XCSE	20250820 16:00:06.924000	1.067,00
100	533,5 XCSE	20250820 16:15:26.367179	53.350,00
8	533,5 XCSE	20250820 16:15:26.367209	4.268,00
92	533,5 XCSE	20250820 16:15:26.367233	49.082,00
12	533,5 XCSE	20250820 16:15:26.367314	6.402,00
71	533,5 XCSE	20250820 16:15:26.367333	37.878,50
17	533,5 XCSE	20250820 16:15:26.367343	9.069,50

71	533,5	XCSE	20250820 16:15:26.367343	37.878,50
88	533,5	XCSE	20250820 16:15:26.367371	46.948,00
12	533,5	XCSE	20250820 16:15:26.367373	6.402,00
88	533,5	XCSE	20250820 16:15:26.367373	46.948,00
100	533,5	XCSE	20250820 16:15:26.367679	53.350,00
18	533,5	XCSE	20250820 16:15:26.367757	9.603,00
82	533,5	XCSE	20250820 16:15:26.377892	43.747,00
19	533,5	XCSE	20250820 16:15:26.377892	10.136,50
26	533,5	XCSE	20250820 16:15:26.386686	13.871,00
66	533,5	XCSE	20250820 16:15:27.123555	35.211,00
8	533,5	XCSE	20250820 16:15:28.170747	4.268,00
100	533,5	XCSE	20250820 16:15:40.169969	53.350,00
100	533,5	XCSE	20250820 16:15:40.172550	53.350,00
12	533,5	XCSE	20250820 16:15:40.172597	6.402,00

Volume	Price	Venue	Time - CET	
24	535	XCSE	20250821 9:01:15.888000	12.840,00
24	535	XCSE	20250821 9:01:15.888000	12.840,00
20	534	XCSE	20250821 9:04:50.218000	10.680,00
27	533,5	XCSE	20250821 9:08:58.259000	14.404,50
26	533,5	XCSE	20250821 9:08:58.259000	13.871,00
5	534,5	XCSE	20250821 9:12:54.202000	2.672,50
46	534,5	XCSE	20250821 9:12:54.202000	24.587,00
99	534,5	XCSE	20250821 9:13:27.202000	52.915,50
23	534,5	XCSE	20250821 9:14:42.808000	12.293,50
3	534,5	XCSE	20250821 9:14:42.808000	1.603,50
5	535	XCSE	20250821 9:18:47.207000	2.675,00
14	535	XCSE	20250821 9:18:47.207000	7.490,00
4	535	XCSE	20250821 9:18:47.207000	2.140,00
50	534,5	XCSE	20250821 9:22:37.775000	26.725,00
200	535,5	XCSE	20250821 9:25:36.891000	107.100,00
6	535,5	XCSE	20250821 9:25:36.891000	3.213,00
95	537	XCSE	20250821 9:36:39.660000	51.015,00
138	537	XCSE	20250821 9:36:39.660000	74.106,00
15	538,5	XCSE	20250821 9:38:20.333000	8.077,50
22	538,5	XCSE	20250821 9:38:20.333000	11.847,00
26	538,5	XCSE	20250821 9:39:29.786000	14.001,00
10	538,5	XCSE	20250821 9:41:07.809000	5.385,00
16	538,5	XCSE	20250821 9:41:07.809000	8.616,00
65	538,5	XCSE	20250821 9:45:03.156000	35.002,50
22	538	XCSE	20250821 9:48:24.706000	11.836,00
38	538	XCSE	20250821 9:51:16.926000	20.444,00
88	538,5	XCSE	20250821 9:52:42.234000	47.388,00
43	539	XCSE	20250821 9:54:54.018000	23.177,00
18	538	XCSE	20250821 9:56:33.889000	9.684,00
22	538	XCSE	20250821 9:56:33.889000	11.836,00
12	538	XCSE	20250821 9:56:33.889000	6.456,00
26	538	XCSE	20250821 9:56:33.889000	13.988,00
5	538,5	XCSE	20250821 10:00:08.647000	2.692,50
10	538,5	XCSE	20250821 10:00:08.647000	5.385,00

53	538 XCSE	20250821 10:00:26.173000	28.514,00
25	538,5 XCSE	20250821 10:03:08.809000	13.462,50
25	538,5 XCSE	20250821 10:04:32.698000	13.462,50
2	538,5 XCSE	20250821 10:05:29.182000	1.077,00
25	538,5 XCSE	20250821 10:05:38.177000	13.462,50
25	538 XCSE	20250821 10:05:58.134000	13.450,00
27	538,5 XCSE	20250821 10:10:37.465000	14.539,50
23	538,5 XCSE	20250821 10:10:37.465000	12.385,50
17	538,5 XCSE	20250821 10:10:37.465000	9.154,50
67	539 XCSE	20250821 10:13:48.449000	36.113,00
25	538,5 XCSE	20250821 10:14:45.809000	13.462,50
3	538,5 XCSE	20250821 10:15:58.809000	1.615,50
5	538,5 XCSE	20250821 10:15:58.809000	2.692,50
17	538,5 XCSE	20250821 10:15:58.809000	9.154,50
13	538 XCSE	20250821 10:16:10.899000	6.994,00
14	538 XCSE	20250821 10:19:00.945000	7.532,00
4	538,5 XCSE	20250821 10:23:32.699000	2.154,00
1	538,5 XCSE	20250821 10:23:32.699000	538,50
1	538,5 XCSE	20250821 10:23:32.699000	538,50
2	538,5 XCSE	20250821 10:23:32.699000	1.077,00
4	538,5 XCSE	20250821 10:23:32.699000	2.154,00
25	538,5 XCSE	20250821 10:26:20.714000	13.462,50
250	539,5 XCSE	20250821 10:34:10.456000	134.875,00
27	539,5 XCSE	20250821 10:34:10.456000	14.566,50
7	539,5 XCSE	20250821 10:34:10.456000	3.776,50
25	539,5 XCSE	20250821 10:35:00.316000	13.487,50
25	539,5 XCSE	20250821 10:36:42.407000	13.487,50
25	539,5 XCSE	20250821 10:38:32.808000	13.487,50
25	539 XCSE	20250821 10:40:38.808000	13.475,00
5	539 XCSE	20250821 10:42:27.256000	2.695,00
20	539 XCSE	20250821 10:42:27.256000	10.780,00
25	538,5 XCSE	20250821 10:43:52.233000	13.462,50
3	538,5 XCSE	20250821 10:44:46.376000	1.615,50
22	538,5 XCSE	20250821 10:44:46.376000	11.847,00
29	538,5 XCSE	20250821 10:46:02.284000	15.616,50
3	539 XCSE	20250821 10:46:02.284000	1.617,00
6	539 XCSE	20250821 10:46:02.284000	3.234,00
25	538,5 XCSE	20250821 10:47:11.808000	13.462,50
25	538,5 XCSE	20250821 10:48:35.809000	13.462,50
11	538,5 XCSE	20250821 10:49:32.809000	5.923,50
14	538,5 XCSE	20250821 10:49:32.809000	7.539,00
25	538 XCSE	20250821 10:50:08.696000	13.450,00
25	538 XCSE	20250821 10:50:08.696000	13.450,00
42	537,5 XCSE	20250821 10:50:09.537000	22.575,00
23	538 XCSE	20250821 10:54:31.473000	12.374,00
16	538 XCSE	20250821 10:54:31.473000	8.608,00
9	538,5 XCSE	20250821 10:58:18.464000	4.846,50
79	538,5 XCSE	20250821 10:58:18.464000	42.541,50
29	538 XCSE	20250821 10:59:00.498000	15.602,00
9	538 XCSE	20250821 10:59:31.808000	4.842,00

128	538 XCSE	20250821 11:03:52.899000	68.864,00
131	537,5 XCSE	20250821 11:03:52.919000	70.412,50
105	537,5 XCSE	20250821 11:04:26.026000	56.437,50
14	537,5 XCSE	20250821 11:12:08.607000	7.525,00
15	537,5 XCSE	20250821 11:16:01.015000	8.062,50
1	537,5 XCSE	20250821 11:16:01.042000	537,50
34	537,5 XCSE	20250821 11:16:13.689000	18.275,00
34	537,5 XCSE	20250821 11:17:57.727000	18.275,00
21	537,5 XCSE	20250821 11:39:30.930000	11.287,50
25	537,5 XCSE	20250821 11:39:30.932000	13.437,50
51	537,5 XCSE	20250821 11:39:41.701000	27.412,50
21	537,5 XCSE	20250821 11:39:41.701000	11.287,50
25	537,5 XCSE	20250821 11:39:41.701000	13.437,50
15	538 XCSE	20250821 11:41:56.666000	8.070,00
28	538 XCSE	20250821 11:41:56.666000	15.064,00
27	538 XCSE	20250821 11:41:56.683000	14.526,00
30	538 XCSE	20250821 11:41:57.190000	16.140,00
14	538 XCSE	20250821 11:41:58.188000	7.532,00
36	538 XCSE	20250821 11:43:32.965000	19.368,00
47	538 XCSE	20250821 11:43:33.830000	25.286,00
100	538 XCSE	20250821 11:43:38.195000	53.800,00
59	538 XCSE	20250821 11:43:38.195000	31.742,00
30	538,5 XCSE	20250821 11:45:10.418000	16.155,00
30	538,5 XCSE	20250821 11:45:10.552000	16.155,00
30	538,5 XCSE	20250821 11:45:10.586000	16.155,00
48	538 XCSE	20250821 11:46:40.993000	25.824,00
30	538 XCSE	20250821 11:49:41.559000	16.140,00
38	537,5 XCSE	20250821 11:55:05.956000	20.425,00
15	537,5 XCSE	20250821 11:55:12.875000	8.062,50
38	537,5 XCSE	20250821 11:55:13.880000	20.425,00
15	537,5 XCSE	20250821 11:55:13.880000	8.062,50
39	537,5 XCSE	20250821 11:55:28.921000	20.962,50
61	537,5 XCSE	20250821 11:55:34.611000	32.787,50
53	537 XCSE	20250821 11:56:55.127000	28.461,00
49	536,5 XCSE	20250821 12:02:54.904000	26.288,50
16	537 XCSE	20250821 12:07:46.862000	8.592,00
5	537 XCSE	20250821 12:07:46.862000	2.685,00
6	537 XCSE	20250821 12:07:46.862000	3.222,00
27	537 XCSE	20250821 12:09:31.808000	14.499,00
31	536,5 XCSE	20250821 12:10:51.468000	16.631,50
35	536,5 XCSE	20250821 12:10:51.498000	18.777,50
13	536,5 XCSE	20250821 12:12:57.490000	6.974,50
12	536,5 XCSE	20250821 12:12:57.490000	6.438,00
19	536,5 XCSE	20250821 12:12:57.490000	10.193,50
9	536,5 XCSE	20250821 12:12:57.490000	4.828,50
16	537 XCSE	20250821 12:22:26.757000	8.592,00
10	537 XCSE	20250821 12:22:26.757000	5.370,00
22	537 XCSE	20250821 12:24:00.645000	11.814,00
4	537 XCSE	20250821 12:24:00.645000	2.148,00
26	537 XCSE	20250821 12:26:41.808000	13.962,00

2	537 XCSE	20250821 12:29:22.808000	1.074,00
15	537 XCSE	20250821 12:29:22.808000	8.055,00
7	537 XCSE	20250821 12:29:22.808000	3.759,00
2	537 XCSE	20250821 12:29:22.808000	1.074,00
101	536,5 XCSE	20250821 12:35:59.788000	54.186,50
28	536,5 XCSE	20250821 12:42:47.929000	15.022,00
7	536,5 XCSE	20250821 12:42:47.929000	3.755,50
27	536,5 XCSE	20250821 12:42:47.934000	14.485,50
28	536,5 XCSE	20250821 12:42:47.968000	15.022,00
31	536,5 XCSE	20250821 12:42:48.077000	16.631,50
3	536,5 XCSE	20250821 12:44:14.557000	1.609,50
30	536,5 XCSE	20250821 12:44:14.557000	16.095,00
27	536,5 XCSE	20250821 12:45:15.809000	14.485,50
4	536,5 XCSE	20250821 12:47:50.808000	2.146,00
16	536,5 XCSE	20250821 12:47:50.808000	8.584,00
27	536,5 XCSE	20250821 12:50:17.809000	14.485,50
27	536,5 XCSE	20250821 12:53:00.133000	14.485,50
5	536,5 XCSE	20250821 12:55:51.712000	2.682,50
14	536,5 XCSE	20250821 12:55:51.712000	7.511,00
28	536,5 XCSE	20250821 12:58:05.933000	15.022,00
27	536,5 XCSE	20250821 12:58:58.808000	14.485,50
25	536 XCSE	20250821 12:59:35.633000	13.400,00
10	536,5 XCSE	20250821 13:00:33.808000	5.365,00
27	536,5 XCSE	20250821 13:00:44.798000	14.485,50
13	537 XCSE	20250821 13:05:32.089000	6.981,00
25	537 XCSE	20250821 13:05:32.089000	13.425,00
51	537 XCSE	20250821 13:05:32.089000	27.387,00
32	537 XCSE	20250821 13:05:32.089000	17.184,00
25	537 XCSE	20250821 13:06:23.810000	13.425,00
25	537 XCSE	20250821 13:07:55.226000	13.425,00
2	537 XCSE	20250821 13:09:57.808000	1.074,00
23	537 XCSE	20250821 13:09:57.808000	12.351,00
50	536,5 XCSE	20250821 13:10:02.309000	26.825,00
13	536 XCSE	20250821 13:14:38.590000	6.968,00
50	536 XCSE	20250821 13:19:16.780000	26.800,00
34	535,5 XCSE	20250821 13:19:17.610000	18.207,00
18	535,5 XCSE	20250821 13:19:17.621000	9.639,00
14	535,5 XCSE	20250821 13:19:17.621000	7.497,00
5	535,5 XCSE	20250821 13:22:19.929000	2.677,50
5	536,5 XCSE	20250821 13:22:41.103000	2.682,50
28	537 XCSE	20250821 13:24:22.594000	15.036,00
31	537 XCSE	20250821 13:24:22.594000	16.647,00
31	537 XCSE	20250821 13:24:22.594000	16.647,00
8	537 XCSE	20250821 13:24:22.594000	4.296,00
26	537 XCSE	20250821 13:25:31.807000	13.962,00
78	536,5 XCSE	20250821 13:27:54.534000	41.847,00
33	537 XCSE	20250821 13:41:55.633000	17.721,00
32	537 XCSE	20250821 13:41:55.633000	17.184,00
100	537,5 XCSE	20250821 13:42:48.254000	53.750,00
35	537,5 XCSE	20250821 13:42:48.254000	18.812,50

26	537,5 XCSE	20250821 13:42:58.320000	13.975,00
26	537,5 XCSE	20250821 13:43:07.808000	13.975,00
26	537,5 XCSE	20250821 13:43:17.809000	13.975,00
22	537,5 XCSE	20250821 13:43:28.808000	11.825,00
7	537,5 XCSE	20250821 13:43:28.808000	3.762,50
22	537,5 XCSE	20250821 13:43:37.807000	11.825,00
3	537,5 XCSE	20250821 13:43:37.807000	1.612,50
27	537,5 XCSE	20250821 13:43:47.807000	14.512,50
25	537,5 XCSE	20250821 13:44:55.827000	13.437,50
5	537,5 XCSE	20250821 14:07:33.513000	2.687,50
28	537,5 XCSE	20250821 14:07:33.513000	15.050,00
18	537,5 XCSE	20250821 14:07:33.513000	9.675,00
42	537,5 XCSE	20250821 14:07:33.513000	22.575,00
62	537,5 XCSE	20250821 14:07:33.513000	33.325,00
25	537,5 XCSE	20250821 14:07:33.513000	13.437,50
102	537 XCSE	20250821 14:10:27.622000	54.774,00
25	537 XCSE	20250821 14:10:27.622000	13.425,00
88	537,5 XCSE	20250821 14:12:05.509000	47.300,00
10	537,5 XCSE	20250821 14:12:05.509000	5.375,00
23	537,5 XCSE	20250821 14:13:00.808000	12.362,50
7	537,5 XCSE	20250821 14:13:00.808000	3.762,50
26	537,5 XCSE	20250821 14:14:38.807000	13.975,00
8	537,5 XCSE	20250821 14:15:17.808000	4.300,00
18	537,5 XCSE	20250821 14:15:17.808000	9.675,00
35	536,5 XCSE	20250821 14:23:06.382000	18.777,50
74	537,5 XCSE	20250821 14:23:56.461000	39.775,00
5	537,5 XCSE	20250821 14:26:41.596000	2.687,50
25	537,5 XCSE	20250821 14:26:41.596000	13.437,50
1	537,5 XCSE	20250821 14:26:41.596000	537,50
2	537,5 XCSE	20250821 14:26:41.596000	1.075,00
75	537,5 XCSE	20250821 14:26:41.596000	40.312,50
23	537,5 XCSE	20250821 14:26:41.596000	12.362,50
14	537,5 XCSE	20250821 14:26:41.596000	7.525,00
31	537,5 XCSE	20250821 14:26:41.596000	16.662,50
14	537,5 XCSE	20250821 14:26:41.596000	7.525,00
11	537,5 XCSE	20250821 14:26:41.596000	5.912,50
102	537 XCSE	20250821 14:26:50.375000	54.774,00
17	536,5 XCSE	20250821 14:28:30.374000	9.120,50
10	537,5 XCSE	20250821 14:33:46.032000	5.375,00
30	537,5 XCSE	20250821 14:33:46.032000	16.125,00
1	537,5 XCSE	20250821 14:33:46.032000	537,50
13	537,5 XCSE	20250821 14:33:46.032000	6.987,50
26	537 XCSE	20250821 14:33:53.100000	13.962,00
22	538 XCSE	20250821 14:39:05.210000	11.836,00
77	538 XCSE	20250821 14:39:05.210000	41.426,00
23	538 XCSE	20250821 14:40:36.438000	12.374,00
4	538 XCSE	20250821 14:40:36.438000	2.152,00
27	538 XCSE	20250821 14:43:49.807000	14.526,00
27	538 XCSE	20250821 14:46:52.808000	14.526,00
27	538 XCSE	20250821 14:50:25.808000	14.526,00

21	537 XCSE	20250821 14:50:45.408000	11.277,00
25	537,5 XCSE	20250821 14:54:43.343000	13.437,50
4	537 XCSE	20250821 15:13:53.959000	2.148,00
28	537 XCSE	20250821 15:17:13.042000	15.036,00
26	537 XCSE	20250821 15:17:13.042000	13.962,00
26	537 XCSE	20250821 15:17:13.042000	13.962,00
7	537 XCSE	20250821 15:17:13.042000	3.759,00
19	537 XCSE	20250821 15:17:13.353000	10.203,00
21	537 XCSE	20250821 15:17:13.353000	11.277,00
14	537 XCSE	20250821 15:17:15.459000	7.518,00
13	537 XCSE	20250821 15:17:15.459000	6.981,00
91	537 XCSE	20250821 15:17:15.459000	48.867,00
40	537 XCSE	20250821 15:17:15.459000	21.480,00
22	536,5 XCSE	20250821 15:17:18.460000	11.803,00
51	536,5 XCSE	20250821 15:17:20.460000	27.361,50
20	536,5 XCSE	20250821 15:17:20.511000	10.730,00
2	537,5 XCSE	20250821 15:29:41.279000	1.075,00
1	537,5 XCSE	20250821 15:29:41.279000	537,50
34	537,5 XCSE	20250821 15:29:41.279000	18.275,00
4	537,5 XCSE	20250821 15:30:08.482000	2.150,00
22	537,5 XCSE	20250821 15:30:08.482000	11.825,00
8	537,5 XCSE	20250821 15:30:27.809000	4.300,00
18	537,5 XCSE	20250821 15:30:27.809000	9.675,00
4	537,5 XCSE	20250821 15:30:51.807000	2.150,00
4	537,5 XCSE	20250821 15:30:51.807000	2.150,00
1	537,5 XCSE	20250821 15:30:51.807000	537,50
2	537,5 XCSE	20250821 15:30:51.807000	1.075,00
15	537,5 XCSE	20250821 15:30:51.807000	8.062,50
2	537,5 XCSE	20250821 15:31:52.807000	1.075,00
24	537,5 XCSE	20250821 15:31:52.807000	12.900,00
26	538 XCSE	20250821 15:32:45.808000	13.988,00
5	538 XCSE	20250821 15:32:54.539000	2.690,00
20	538 XCSE	20250821 15:32:54.539000	10.760,00
25	538 XCSE	20250821 15:33:03.548000	13.450,00
26	538 XCSE	20250821 15:33:12.345000	13.988,00
27	538 XCSE	20250821 15:33:21.611000	14.526,00
2	538 XCSE	20250821 15:33:29.807000	1.076,00
23	538 XCSE	20250821 15:33:29.807000	12.374,00
26	538 XCSE	20250821 15:33:37.474000	13.988,00
25	538 XCSE	20250821 15:33:58.499000	13.450,00
26	538 XCSE	20250821 15:34:12.809000	13.988,00
27	538 XCSE	20250821 15:34:24.808000	14.526,00
25	538 XCSE	20250821 15:34:36.808000	13.450,00
22	538 XCSE	20250821 15:34:48.809000	11.836,00
3	538 XCSE	20250821 15:34:48.809000	1.614,00
25	538 XCSE	20250821 15:35:00.755000	13.450,00
28	537,5 XCSE	20250821 15:35:25.610000	15.050,00
72	537,5 XCSE	20250821 15:36:04.851000	38.700,00
3	537,5 XCSE	20250821 15:37:05.677000	1.612,50
15	537,5 XCSE	20250821 15:37:05.677000	8.062,50

40	537,5 XCSE	20250821 15:38:45.610000	21.500,00
17	537,5 XCSE	20250821 15:40:05.173000	9.137,50
18	537,5 XCSE	20250821 15:40:05.173000	9.675,00
40	537,5 XCSE	20250821 15:40:05.173000	21.500,00
123	537,5 XCSE	20250821 15:44:17.103000	66.112,50
11	537 XCSE	20250821 15:50:25.610000	5.907,00
1	538 XCSE	20250821 15:51:31.074000	538,00
26	538 XCSE	20250821 15:51:31.074000	13.988,00
29	538 XCSE	20250821 15:51:38.808000	15.602,00
52	538,5 XCSE	20250821 15:52:19.901000	28.002,00
32	538,5 XCSE	20250821 15:52:19.901000	17.232,00
69	538,5 XCSE	20250821 15:52:19.901000	37.156,50
43	537,5 XCSE	20250821 15:52:23.891000	23.112,50
27	538 XCSE	20250821 15:52:35.892000	14.526,00
73	538 XCSE	20250821 15:52:38.892000	39.274,00
27	538 XCSE	20250821 15:52:38.892000	14.526,00
12	538 XCSE	20250821 15:55:23.230000	6.456,00
119	538 XCSE	20250821 15:55:23.230000	64.022,00
71	538,5 XCSE	20250821 15:59:05.737000	38.233,50
67	538,5 XCSE	20250821 15:59:05.739000	36.079,50
4	538,5 XCSE	20250821 15:59:21.808000	2.154,00
22	538,5 XCSE	20250821 15:59:21.808000	11.847,00
74	538 XCSE	20250821 15:59:31.848000	39.812,00
34	538,5 XCSE	20250821 16:00:37.654000	18.309,00
18	539 XCSE	20250821 16:04:46.625000	9.702,00
10	539 XCSE	20250821 16:04:46.625000	5.390,00
25	539 XCSE	20250821 16:04:46.625000	13.475,00
20	539 XCSE	20250821 16:04:46.625000	10.780,00
90	539 XCSE	20250821 16:06:19.015000	48.510,00
26	539 XCSE	20250821 16:06:19.015000	14.014,00
7	539 XCSE	20250821 16:06:19.015000	3.773,00
27	539 XCSE	20250821 16:07:22.809000	14.553,00
53	538,5 XCSE	20250821 16:08:56.863000	28.540,50
15	539 XCSE	20250821 16:14:29.734000	8.085,00
50	539 XCSE	20250821 16:14:51.893000	26.950,00
28	539 XCSE	20250821 16:14:53.358000	15.092,00
12	539 XCSE	20250821 16:18:33.667000	6.468,00
15	539 XCSE	20250821 16:18:33.667000	8.085,00
26	539 XCSE	20250821 16:18:33.667000	14.014,00
50	539 XCSE	20250821 16:18:33.667000	26.950,00
2	539 XCSE	20250821 16:18:33.667000	1.078,00
18	539 XCSE	20250821 16:18:33.667000	9.702,00
60	539 XCSE	20250821 16:18:33.667000	32.340,00
26	539 XCSE	20250821 16:18:33.667000	14.014,00
180	539 XCSE	20250821 16:18:46.103000	97.020,00
66	539 XCSE	20250821 16:19:14.587365	35.574,00
125	539 XCSE	20250821 16:20:14.601707	67.375,00
141	539 XCSE	20250821 16:21:44.602246	75.999,00

Volume Price Venue Time - CET

24	538 XCSE	20250822 9:00:13.593000	12.912,00
26	537,5 XCSE	20250822 9:00:13.610000	13.975,00
25	538 XCSE	20250822 9:04:58.928000	13.450,00
49	536,5 XCSE	20250822 9:05:15.897000	26.288,50
44	535,5 XCSE	20250822 9:07:01.050000	23.562,00
36	537 XCSE	20250822 9:11:30.552000	19.332,00
2	537 XCSE	20250822 9:11:30.552000	1.074,00
53	536,5 XCSE	20250822 9:11:37.328000	28.434,50
50	536 XCSE	20250822 9:11:38.390000	26.800,00
25	535,5 XCSE	20250822 9:11:39.397000	13.387,50
26	539 XCSE	20250822 9:17:23.352000	14.014,00
25	539 XCSE	20250822 9:18:46.081000	13.475,00
25	539 XCSE	20250822 9:19:42.928000	13.475,00
50	538,5 XCSE	20250822 9:20:28.689000	26.925,00
52	538,5 XCSE	20250822 9:20:28.706000	28.002,00
52	538,5 XCSE	20250822 9:26:20.459000	28.002,00
18	538 XCSE	20250822 9:35:17.708000	9.684,00
15	538,5 XCSE	20250822 9:36:03.038000	8.077,50
36	538,5 XCSE	20250822 9:36:03.038000	19.386,00
85	539 XCSE	20250822 9:41:43.252000	45.815,00
24	539 XCSE	20250822 9:41:43.252000	12.936,00
80	539 XCSE	20250822 9:41:43.252000	43.120,00
41	539 XCSE	20250822 9:41:43.252000	22.099,00
26	539 XCSE	20250822 9:43:31.295000	14.014,00
3	539 XCSE	20250822 9:44:59.928000	1.617,00
9	539 XCSE	20250822 9:44:59.928000	4.851,00
14	538,5 XCSE	20250822 9:47:50.567000	7.539,00
37	538,5 XCSE	20250822 9:49:32.769000	19.924,50
14	538,5 XCSE	20250822 9:49:32.769000	7.539,00
52	538,5 XCSE	20250822 9:52:37.000000	28.002,00
18	538 XCSE	20250822 9:52:47.959000	9.684,00
30	537,5 XCSE	20250822 9:58:11.336000	16.125,00
19	537,5 XCSE	20250822 9:59:40.823000	10.212,50
24	537,5 XCSE	20250822 9:59:40.823000	12.900,00
30	537,5 XCSE	20250822 9:59:40.823000	16.125,00
52	537,5 XCSE	20250822 10:06:34.203000	27.950,00
26	537,5 XCSE	20250822 10:06:34.203000	13.975,00
14	537 XCSE	20250822 10:06:34.249000	7.518,00
1	537 XCSE	20250822 10:09:08.542000	537,00
97	537,5 XCSE	20250822 10:10:56.725000	52.137,50
23	537,5 XCSE	20250822 10:21:50.017000	12.362,50
1	538 XCSE	20250822 10:22:10.268000	538,00
19	538 XCSE	20250822 10:22:10.268000	10.222,00
25	538 XCSE	20250822 10:22:10.268000	13.450,00
4	538 XCSE	20250822 10:22:10.268000	2.152,00
41	538 XCSE	20250822 10:24:56.144000	22.058,00
33	538 XCSE	20250822 10:24:56.144000	17.754,00
27	538 XCSE	20250822 10:24:56.616000	14.526,00
84	538 XCSE	20250822 10:24:56.616000	45.192,00
33	538 XCSE	20250822 10:25:02.923000	17.754,00

33	538 XCSE	20250822 10:25:08.701000	17.754,00
49	538 XCSE	20250822 10:31:00.682000	26.362,00
49	538 XCSE	20250822 10:31:00.691000	26.362,00
52	537,5 XCSE	20250822 10:34:00.772000	27.950,00
26	537,5 XCSE	20250822 10:34:00.772000	13.975,00
26	537,5 XCSE	20250822 10:34:00.772000	13.975,00
43	538 XCSE	20250822 10:34:10.130000	23.134,00
5	538 XCSE	20250822 10:35:10.928000	2.690,00
21	538 XCSE	20250822 10:35:10.928000	11.298,00
9	537,5 XCSE	20250822 10:38:23.684000	4.837,50
9	537,5 XCSE	20250822 10:40:38.386000	4.837,50
78	538 XCSE	20250822 10:56:08.946000	41.964,00
36	538 XCSE	20250822 10:59:59.521000	19.368,00
43	538 XCSE	20250822 11:00:05.561000	23.134,00
27	538 XCSE	20250822 11:00:19.987000	14.526,00
36	538 XCSE	20250822 11:00:19.987000	19.368,00
43	538 XCSE	20250822 11:00:19.987000	23.134,00
178	538 XCSE	20250822 11:00:19.995000	95.764,00
35	538,5 XCSE	20250822 11:03:05.897000	18.847,50
27	538,5 XCSE	20250822 11:03:05.897000	14.539,50
40	538,5 XCSE	20250822 11:03:09.513000	21.540,00
18	538 XCSE	20250822 11:04:54.981000	9.684,00
28	538 XCSE	20250822 11:09:05.144000	15.064,00
11	538 XCSE	20250822 11:14:09.518000	5.918,00
46	538,5 XCSE	20250822 11:15:36.517000	24.771,00
80	538,5 XCSE	20250822 11:15:36.517000	43.080,00
64	538,5 XCSE	20250822 11:15:36.521000	34.464,00
20	538 XCSE	20250822 11:15:40.690000	10.760,00
2	538 XCSE	20250822 11:15:40.691000	1.076,00
79	539 XCSE	20250822 11:19:01.814000	42.581,00
47	539 XCSE	20250822 11:19:01.814000	25.333,00
25	539 XCSE	20250822 11:19:51.928000	13.475,00
25	539 XCSE	20250822 11:21:28.928000	13.475,00
25	539 XCSE	20250822 11:22:56.929000	13.475,00
25	539 XCSE	20250822 11:24:07.929000	13.475,00
16	538 XCSE	20250822 11:25:22.485000	8.608,00
11	538 XCSE	20250822 11:25:22.485000	5.918,00
19	538 XCSE	20250822 11:26:26.403000	10.222,00
3	538 XCSE	20250822 11:26:26.403000	1.614,00
1	538 XCSE	20250822 11:26:26.403000	538,00
23	538 XCSE	20250822 11:27:39.456000	12.374,00
25	538 XCSE	20250822 11:28:28.001000	13.450,00
2	538 XCSE	20250822 11:28:28.215000	1.076,00
22	538 XCSE	20250822 11:28:28.215000	11.836,00
25	538 XCSE	20250822 11:28:28.215000	13.450,00
6	538,5 XCSE	20250822 11:33:37.898000	3.231,00
40	538,5 XCSE	20250822 11:34:00.932000	21.540,00
7	538,5 XCSE	20250822 11:34:01.928000	3.769,50
57	538,5 XCSE	20250822 11:36:03.905000	30.694,50
41	538 XCSE	20250822 11:39:16.949000	22.058,00

38	538 XCSE	20250822 11:39:17.320000	20.444,00
131	538 XCSE	20250822 11:39:17.338000	70.478,00
41	538 XCSE	20250822 11:39:17.338000	22.058,00
38	538 XCSE	20250822 11:39:17.338000	20.444,00
174	537,5 XCSE	20250822 11:44:54.265000	93.525,00
25	537,5 XCSE	20250822 11:44:54.265000	13.437,50
25	537,5 XCSE	20250822 11:44:54.265000	13.437,50
2	538,5 XCSE	20250822 11:55:36.928000	1.077,00
8	538,5 XCSE	20250822 11:55:36.928000	4.308,00
124	537,5 XCSE	20250822 11:56:33.782000	66.650,00
48	538,5 XCSE	20250822 11:56:33.802000	25.848,00
1	539,5 XCSE	20250822 11:57:17.929000	539,50
106	538,5 XCSE	20250822 11:57:38.333000	57.081,00
18	538,5 XCSE	20250822 11:58:26.194000	9.693,00
28	538,5 XCSE	20250822 11:58:26.194000	15.078,00
78	538,5 XCSE	20250822 11:58:26.194000	42.003,00
74	538,5 XCSE	20250822 12:01:08.433000	39.849,00
74	538 XCSE	20250822 12:04:34.678000	39.812,00
77	538 XCSE	20250822 12:04:34.696000	41.426,00
52	538 XCSE	20250822 12:15:09.173000	27.976,00
74	538 XCSE	20250822 12:23:04.780000	39.812,00
130	538 XCSE	20250822 12:28:17.198000	69.940,00
47	538,5 XCSE	20250822 12:42:01.289000	25.309,50
51	538,5 XCSE	20250822 12:59:48.125000	27.463,50
23	538,5 XCSE	20250822 12:59:48.125000	12.385,50
10	538,5 XCSE	20250822 12:59:48.125000	5.385,00
49	539,5 XCSE	20250822 13:08:38.151000	26.435,50
2	539,5 XCSE	20250822 13:08:38.151000	1.079,00
7	539,5 XCSE	20250822 13:08:38.151000	3.776,50
4	539,5 XCSE	20250822 13:08:38.151000	2.158,00
42	539,5 XCSE	20250822 13:08:38.151000	22.659,00
12	539,5 XCSE	20250822 13:08:38.151000	6.474,00
57	539,5 XCSE	20250822 13:09:46.580000	30.751,50
36	539,5 XCSE	20250822 13:16:23.528000	19.422,00
26	539,5 XCSE	20250822 13:16:23.528000	14.027,00
49	539,5 XCSE	20250822 13:19:00.944000	26.435,50
25	539 XCSE	20250822 13:19:39.118000	13.475,00
24	539 XCSE	20250822 13:19:39.118000	12.936,00
34	539 XCSE	20250822 13:23:00.627000	18.326,00
1	539 XCSE	20250822 13:24:22.939000	539,00
3	539 XCSE	20250822 13:24:22.939000	1.617,00
25	539 XCSE	20250822 13:25:15.863000	13.475,00
10	538,5 XCSE	20250822 13:25:20.323000	5.385,00
1	538,5 XCSE	20250822 13:25:20.342000	538,50
30	538,5 XCSE	20250822 13:27:01.594000	16.155,00
8	538,5 XCSE	20250822 13:30:24.246000	4.308,00
10	538,5 XCSE	20250822 13:30:24.246000	5.385,00
25	538,5 XCSE	20250822 13:30:24.246000	13.462,50
30	538,5 XCSE	20250822 13:30:24.246000	16.155,00
25	538,5 XCSE	20250822 13:30:24.246000	13.462,50

33	538 XCSE	20250822 13:49:06.332000	17.754,00
20	538 XCSE	20250822 13:50:13.256000	10.760,00
12	539 XCSE	20250822 14:14:31.943000	6.468,00
44	539 XCSE	20250822 14:15:43.047000	23.716,00
1	539 XCSE	20250822 14:20:05.637000	539,00
6	539,5 XCSE	20250822 14:22:42.661000	3.237,00
102	539 XCSE	20250822 14:36:22.660000	54.978,00
103	538,5 XCSE	20250822 14:42:27.032000	55.465,50
20	538,5 XCSE	20250822 14:59:13.831000	10.770,00
3	539 XCSE	20250822 15:12:07.563000	1.617,00
92	539 XCSE	20250822 15:12:07.563000	49.588,00
14	539 XCSE	20250822 15:12:07.563000	7.546,00
3	539 XCSE	20250822 15:12:07.563000	1.617,00
125	539 XCSE	20250822 15:12:07.563000	67.375,00
22	539 XCSE	20250822 15:12:08.473000	11.858,00
52	539 XCSE	20250822 15:12:09.227000	28.028,00
11	539 XCSE	20250822 15:12:09.227000	5.929,00
25	540 XCSE	20250822 15:12:22.888000	13.500,00
80	540 XCSE	20250822 15:12:22.888000	43.200,00
91	540 XCSE	20250822 15:12:22.888000	49.140,00
100	540 XCSE	20250822 15:12:22.888000	54.000,00
400	540 XCSE	20250822 15:12:22.888000	216.000,00
80	540 XCSE	20250822 15:12:22.890000	43.200,00
78	540 XCSE	20250822 15:12:22.890000	42.120,00
121	539,5 XCSE	20250822 15:12:22.905000	65.279,50
66	540 XCSE	20250822 15:12:22.905000	35.640,00
131	539 XCSE	20250822 15:15:20.451000	70.609,00
27	539 XCSE	20250822 15:15:20.451000	14.553,00
26	539 XCSE	20250822 15:15:20.451000	14.014,00
51	539 XCSE	20250822 15:15:20.452000	27.489,00
11	538,5 XCSE	20250822 15:20:25.699000	5.923,50
228	539,5 XCSE	20250822 15:38:27.578000	123.006,00
80	539,5 XCSE	20250822 15:38:27.578000	43.160,00
2	539,5 XCSE	20250822 15:38:27.578000	1.079,00
18	539,5 XCSE	20250822 15:38:27.578000	9.711,00
26	539,5 XCSE	20250822 15:38:37.929000	14.027,00
27	539,5 XCSE	20250822 15:38:49.701000	14.566,50
1	539,5 XCSE	20250822 15:38:49.701000	539,50
26	539,5 XCSE	20250822 15:38:58.928000	14.027,00
28	539,5 XCSE	20250822 15:39:09.928000	15.106,00
26	539,5 XCSE	20250822 15:39:18.929000	14.027,00
77	539 XCSE	20250822 15:49:53.216000	41.503,00
25	539 XCSE	20250822 15:49:53.216000	13.475,00
83	538,5 XCSE	20250822 15:56:18.066000	44.695,50
7	538,5 XCSE	20250822 15:56:18.066000	3.769,50
50	538,5 XCSE	20250822 15:56:18.066000	26.925,00
1	538,5 XCSE	20250822 15:56:18.066000	538,50
38	538,5 XCSE	20250822 15:56:18.066000	20.463,00
25	538,5 XCSE	20250822 15:56:18.066000	13.462,50
28	538,5 XCSE	20250822 15:56:18.132000	15.078,00

22	539 XCSE	20250822 15:56:30.512000	11.858,00
12	539 XCSE	20250822 15:56:30.512000	6.468,00
55	539 XCSE	20250822 15:56:30.512000	29.645,00
4	539 XCSE	20250822 15:56:30.512000	2.156,00
55	538,5 XCSE	20250822 15:56:30.577000	29.617,50
27	538,5 XCSE	20250822 15:56:30.616000	14.539,50
1	538,5 XCSE	20250822 15:56:30.636000	538,50
53	539 XCSE	20250822 15:57:07.526000	28.567,00
28	539 XCSE	20250822 15:57:13.928000	15.092,00
26	539 XCSE	20250822 15:57:23.928000	14.014,00
25	539 XCSE	20250822 15:57:38.928000	13.475,00
25	539 XCSE	20250822 15:57:56.928000	13.475,00
25	539 XCSE	20250822 15:58:13.928000	13.475,00
25	539 XCSE	20250822 15:59:54.458000	13.475,00
5	539 XCSE	20250822 15:59:58.298000	2.695,00
36	540 XCSE	20250822 16:00:09.290000	19.440,00
73	539,5 XCSE	20250822 16:00:19.468000	39.383,50
128	539,5 XCSE	20250822 16:01:50.591000	69.056,00
2	539,5 XCSE	20250822 16:01:50.592000	1.079,00
178	539,5 XCSE	20250822 16:03:25.973000	96.031,00
27	539,5 XCSE	20250822 16:03:56.912000	14.566,50
22	540 XCSE	20250822 16:06:31.000000	11.880,00
33	540 XCSE	20250822 16:06:31.000000	17.820,00
2	540 XCSE	20250822 16:06:31.000000	1.080,00
41	540 XCSE	20250822 16:06:31.000000	22.140,00
13	540 XCSE	20250822 16:06:31.000000	7.020,00
86	539,5 XCSE	20250822 16:07:42.853000	46.397,00
46	539,5 XCSE	20250822 16:07:42.853000	24.817,00
105	540 XCSE	20250822 16:19:13.741000	56.700,00
26	540 XCSE	20250822 16:19:13.741000	14.040,00
26	540 XCSE	20250822 16:19:13.741000	14.040,00
26	540 XCSE	20250822 16:19:13.741000	14.040,00
26	540 XCSE	20250822 16:19:13.741000	14.040,00
26	540 XCSE	20250822 16:19:13.741000	14.040,00
57	540,5 XCSE	20250822 16:19:13.742000	30.808,50
69	540,5 XCSE	20250822 16:19:13.742000	37.294,50
11	540,5 XCSE	20250822 16:19:13.742000	5.945,50
61	540,5 XCSE	20250822 16:19:13.742000	32.970,50
26	539,5 XCSE	20250822 16:31:07.099000	14.027,00
411	539,5 XCSE	20250822 16:32:19.154456	221.734,50