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

Selskabsmeddelelse nr. 29/2021

29. november 2021

Aktietilbagekøb i Sydbank – transaktioner i uge 47

Sydbank offentliggjorde den 1. oktober 2021, at aktietilbagekøbsprogrammet på 250 mio. kr., der blev bragt til ophør den 17. marts 2020, ville blive genoptaget. Aktietilbagekøbet startede den 4. oktober 2021 og vil være afsluttet senest den 30. december 2021.

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

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi (kr.)
Akkumuleret seneste meddelelse	875.000		161.596.070,00
22. november 2021	22.000	221,00	4.862.000,00
23. november 2021	17.000	219,53	3.732.010,00
24. november 2021	17.000	221,09	3.758.530,00
25. november 2021	20.000	222,40	4.448.000,00
26. november 2021	22.000	215,11	4.732.420,00
I alt uge 47	98.000		21.532.960,00
I alt akkumuleret under aktietilbagekøbsprogrammet på 250 mio. kr.	973.000		183.129.030,00

Alle transaktioner er foretaget i ISIN DK 0010311471 og gennemført af Danske Bank A/S på vegne Sydbank A/S.

Yderligere oplysninger om transaktionerne, jf. artikel 5 i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 om markedsmisbrug og Kommissionens delegerede forordning, fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer Sydbank i alt 978.194 egne aktier, svarende til 1,63 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
adm. direktør



Bjarne Larsen
bankdirektør

Volume	Price	Venue	Time CET	Price x Volume
100	219	XCSE	20211122 9:02:38.652000	21.900,00
97	219	XCSE	20211122 9:02:38.652000	21.243,00
90	219,4	XCSE	20211122 9:02:59.262000	19.746,00
98	220,2	XCSE	20211122 9:04:07.855000	21.579,60
30	219,8	XCSE	20211122 9:05:45.127000	6.594,00
100	220	XCSE	20211122 9:05:51.307000	22.000,00
22	220	XCSE	20211122 9:05:51.307000	4.840,00
95	220,2	XCSE	20211122 9:08:09.168000	20.919,00
194	220,4	XCSE	20211122 9:08:09.173000	42.757,60
188	220,4	XCSE	20211122 9:11:00.134000	41.435,20
187	220,4	XCSE	20211122 9:11:00.179000	41.214,80
94	220	XCSE	20211122 9:11:26.119000	20.680,00
94	220	XCSE	20211122 9:12:08.335000	20.680,00
96	219,8	XCSE	20211122 9:12:37.191000	21.100,80
12	220,2	XCSE	20211122 9:17:56.531000	2.642,40
291	220,2	XCSE	20211122 9:18:24.644000	64.078,20
261	220,4	XCSE	20211122 9:21:39.370000	57.524,40
34	220,4	XCSE	20211122 9:21:39.379000	7.493,60
96	220	XCSE	20211122 9:22:44.436000	21.120,00
97	219,6	XCSE	20211122 9:25:55.262000	21.301,20
37	221,2	XCSE	20211122 9:37:38.620000	8.184,40
200	221,2	XCSE	20211122 9:37:38.620000	44.240,00
27	221,2	XCSE	20211122 9:37:38.620000	5.972,40
294	221	XCSE	20211122 9:37:57.230000	64.974,00
94	220,8	XCSE	20211122 9:38:31.039000	20.755,20
95	220,8	XCSE	20211122 9:38:31.039000	20.976,00
93	220,6	XCSE	20211122 9:40:24.652000	20.515,80
77	220,4	XCSE	20211122 9:40:54.243000	16.970,80
22	220,4	XCSE	20211122 9:40:54.263000	4.848,80
88	220,2	XCSE	20211122 9:49:27.274000	19.377,60
6	220,2	XCSE	20211122 9:49:27.274000	1.321,20
102	220,2	XCSE	20211122 9:49:27.274000	22.460,40
88	220,2	XCSE	20211122 9:49:27.274000	19.377,60
95	220,4	XCSE	20211122 9:51:16.757000	20.938,00
100	220,2	XCSE	20211122 9:52:23.360000	22.020,00
96	220	XCSE	20211122 10:06:26.281000	21.120,00
96	220	XCSE	20211122 10:06:26.281000	21.120,00
95	220	XCSE	20211122 10:06:26.281000	20.900,00
474	220,8	XCSE	20211122 10:13:27.438000	104.659,20
193	220,6	XCSE	20211122 10:14:32.033000	42.575,80
185	220,6	XCSE	20211122 10:19:22.355000	40.811,00
39	220,4	XCSE	20211122 10:19:33.275000	8.595,60
57	220,4	XCSE	20211122 10:19:33.295000	12.562,80
95	220,4	XCSE	20211122 10:23:00.445000	20.938,00
289	220,8	XCSE	20211122 10:30:34.548000	63.811,20
45	221	XCSE	20211122 10:36:24.345000	9.945,00
150	221	XCSE	20211122 10:36:24.345000	33.150,00
96	221	XCSE	20211122 10:38:13.713000	21.216,00
99	220,8	XCSE	20211122 10:38:13.872000	21.859,20
101	220,4	XCSE	20211122 10:46:37.165000	22.260,40
94	220,4	XCSE	20211122 10:50:04.300000	20.717,60
94	220,4	XCSE	20211122 10:50:04.300000	20.717,60
89	220,8	XCSE	20211122 11:06:11.368000	19.651,20
17	221,4	XCSE	20211122 11:23:29.084000	3.763,80
574	221,4	XCSE	20211122 11:23:29.106000	127.083,60
163	221,2	XCSE	20211122 11:23:36.206000	36.055,60
396	221,2	XCSE	20211122 11:23:36.207000	87.595,20
61	221	XCSE	20211122 11:23:36.231000	13.481,00

34	221 XCSE	20211122 11:23:36.231000	7.514,00
189	220,4 XCSE	20211122 11:35:37.430000	41.655,60
95	220,4 XCSE	20211122 11:35:37.430000	20.938,00
94	220,4 XCSE	20211122 11:35:37.430000	20.717,60
94	220,4 XCSE	20211122 11:35:37.430000	20.717,60
97	220,4 XCSE	20211122 11:35:37.461000	21.378,80
290	221 XCSE	20211122 11:49:53.926000	64.090,00
504	221 XCSE	20211122 12:20:16.819000	111.384,00
299	220,8 XCSE	20211122 12:29:33.419000	66.019,20
480	221,4 XCSE	20211122 12:41:27.871000	106.272,00
501	221,2 XCSE	20211122 12:41:40.763000	110.821,20
298	221 XCSE	20211122 12:41:43.096000	65.858,00
220	221,4 XCSE	20211122 12:48:11.105000	48.708,00
187	221,4 XCSE	20211122 12:51:29.711000	41.401,80
98	221 XCSE	20211122 12:52:30.019000	21.658,00
198	221 XCSE	20211122 12:52:30.019000	43.758,00
93	220,8 XCSE	20211122 12:52:30.050000	20.534,40
93	221 XCSE	20211122 12:53:09.882000	20.553,00
101	220,8 XCSE	20211122 12:53:26.801000	22.300,80
299	221 XCSE	20211122 13:07:21.319000	66.079,00
55	221 XCSE	20211122 13:18:25.508000	12.155,00
40	221 XCSE	20211122 13:18:25.508000	8.840,00
5	220,8 XCSE	20211122 13:23:12.058000	1.104,00
286	220,8 XCSE	20211122 13:23:12.058000	63.148,80
39	221,2 XCSE	20211122 13:31:00.736000	8.626,80
396	221 XCSE	20211122 13:39:40.653000	87.516,00
217	221 XCSE	20211122 13:51:29.223000	47.957,00
377	221 XCSE	20211122 13:56:55.676000	83.317,00
94	221 XCSE	20211122 13:56:55.676000	20.774,00
99	220,8 XCSE	20211122 14:05:32.326000	21.859,20
96	220,8 XCSE	20211122 14:06:19.733000	21.196,80
99	220,8 XCSE	20211122 14:06:28.197000	21.859,20
94	220,6 XCSE	20211122 14:13:33.292000	20.736,40
95	220,4 XCSE	20211122 14:17:00.991000	20.938,00
95	220,4 XCSE	20211122 14:17:00.991000	20.938,00
69	220,2 XCSE	20211122 14:17:06.264000	15.193,80
24	220,2 XCSE	20211122 14:17:06.265000	5.284,80
95	220 XCSE	20211122 14:23:28.600000	20.900,00
95	220 XCSE	20211122 14:23:28.600000	20.900,00
196	220 XCSE	20211122 14:36:03.517000	43.120,00
98	220 XCSE	20211122 14:36:03.517000	21.560,00
98	220 XCSE	20211122 14:36:03.517000	21.560,00
97	220 XCSE	20211122 14:36:03.517000	21.340,00
97	219,8 XCSE	20211122 14:38:50.262000	21.320,60
81	219,8 XCSE	20211122 14:38:50.262000	17.803,80
16	219,8 XCSE	20211122 14:38:50.262000	3.516,80
190	220 XCSE	20211122 14:45:52.514000	41.800,00
66	220 XCSE	20211122 14:45:52.514000	14.520,00
94	220 XCSE	20211122 14:45:52.514000	20.680,00
29	220 XCSE	20211122 14:45:52.514000	6.380,00
194	220 XCSE	20211122 14:46:59.458000	42.680,00
97	220 XCSE	20211122 14:46:59.518000	21.340,00
97	219,8 XCSE	20211122 14:47:52.663000	21.320,60
100	220,6 XCSE	20211122 15:09:15.413000	22.060,00
288	220,4 XCSE	20211122 15:09:15.438000	63.475,20
97	220,4 XCSE	20211122 15:14:35.342000	21.378,80
4	220,4 XCSE	20211122 15:25:01.726000	881,60
71	220,4 XCSE	20211122 15:25:35.085000	15.648,40
92	220,4 XCSE	20211122 15:25:35.085000	20.276,80

24	220,4	XCSE	20211122 15:25:35.085000	5.289,60
11	220,4	XCSE	20211122 15:25:35.085000	2.424,40
93	220,6	XCSE	20211122 15:31:23.203000	20.515,80
163	220,8	XCSE	20211122 15:39:24.079000	35.990,40
25	220,8	XCSE	20211122 15:39:24.080000	5.520,00
94	220,8	XCSE	20211122 15:39:24.080000	20.755,20
93	220,8	XCSE	20211122 15:47:32.181000	20.534,40
42	221	XCSE	20211122 15:48:39.143000	9.282,00
52	221	XCSE	20211122 15:48:39.146000	11.492,00
94	221,2	XCSE	20211122 15:57:30.572000	20.792,80
98	221	XCSE	20211122 15:58:29.388000	21.658,00
192	221,8	XCSE	20211122 16:12:45.175000	42.585,60
140	221,8	XCSE	20211122 16:12:45.199000	31.052,00
200	221,8	XCSE	20211122 16:12:45.199000	44.360,00
26	221,8	XCSE	20211122 16:12:45.240000	5.766,80
167	221,8	XCSE	20211122 16:12:45.240000	37.040,60
120	222	XCSE	20211122 16:14:52.330000	26.640,00
45	222	XCSE	20211122 16:14:52.330000	9.990,00
108	222	XCSE	20211122 16:14:52.330000	23.976,00
381	221,8	XCSE	20211122 16:14:58.375000	84.505,80
96	221,6	XCSE	20211122 16:15:30.761000	21.273,60
298	222,2	XCSE	20211122 16:18:55.770000	66.215,60
100	222	XCSE	20211122 16:19:05.922000	22.200,00
504	222,2	XCSE	20211122 16:27:05.550000	111.988,80
389	222,2	XCSE	20211122 16:29:28.852000	86.435,80
157	222,4	XCSE	20211122 16:31:22.354000	34.916,80
72	222,4	XCSE	20211122 16:31:22.354000	16.012,80
100	222,4	XCSE	20211122 16:31:22.354000	22.240,00
156	222,4	XCSE	20211122 16:31:22.354000	34.694,40
96	222,2	XCSE	20211122 16:32:51.904000	21.331,20
95	222,2	XCSE	20211122 16:32:51.904000	21.109,00
96	222,2	XCSE	20211122 16:32:51.904000	21.331,20
73	222,2	XCSE	20211122 16:32:51.930000	16.220,60
20	222,2	XCSE	20211122 16:32:51.941000	4.444,00
47	222,4	XCSE	20211122 16:39:14.373000	10.452,80
94	222,4	XCSE	20211122 16:39:14.373000	20.905,60
96	222,2	XCSE	20211122 16:44:34.595000	21.331,20
378	222,2	XCSE	20211122 16:44:34.595000	83.991,60
100	222,2	XCSE	20211122 16:44:34.595000	22.220,00
493	222	XCSE	20211122 16:48:12.191914	109.446,00
8	222	XCSE	20211122 16:48:12.191914	1.776,00
336	222	XCSE	20211122 16:48:17.337734	74.592,00

Volume	Price	Venue	Time CET	Price x Volume
120	220,8	XCSE	20211123 9:02:15.225000	26.496,00
42	220,8	XCSE	20211123 9:02:15.225000	9.273,60
171	220,8	XCSE	20211123 9:05:00.176000	37.756,80
169	220,6	XCSE	20211123 9:05:43.570000	37.281,40
19	220,6	XCSE	20211123 9:05:43.570000	4.191,40
139	221	XCSE	20211123 9:10:44.595000	30.719,00
56	221	XCSE	20211123 9:10:44.595000	12.376,00
200	221	XCSE	20211123 9:10:44.616000	44.200,00
10	221,2	XCSE	20211123 9:10:44.616000	2.212,00
26	220,8	XCSE	20211123 9:10:59.560000	5.740,80
26	220,8	XCSE	20211123 9:11:55.078000	5.740,80
72	220,8	XCSE	20211123 9:11:55.078000	15.897,60
93	220,6	XCSE	20211123 9:12:13.424000	20.515,80
97	219,6	XCSE	20211123 9:14:33.067000	21.301,20
93	220	XCSE	20211123 9:15:09.150000	20.460,00

94	219,4	XCSE	20211123 9:19:22.302000	20.623,60
95	219,2	XCSE	20211123 9:19:49.692000	20.824,00
99	218,8	XCSE	20211123 9:20:38.140000	21.661,20
281	219	XCSE	20211123 9:27:37.757000	61.539,00
100	219	XCSE	20211123 9:30:01.007000	21.900,00
93	219	XCSE	20211123 9:31:01.118000	20.367,00
94	218,8	XCSE	20211123 9:31:08.677000	20.567,20
99	218,6	XCSE	20211123 9:35:00.326000	21.641,40
52	218,8	XCSE	20211123 9:36:41.054000	11.377,60
44	218,8	XCSE	20211123 9:36:41.054000	9.627,20
93	218,6	XCSE	20211123 9:37:21.669000	20.329,80
99	218,8	XCSE	20211123 9:41:39.853000	21.661,20
87	218,8	XCSE	20211123 9:41:39.903000	19.035,60
13	218,8	XCSE	20211123 9:41:39.920000	2.844,40
40	219,6	XCSE	20211123 9:46:19.867000	8.784,00
61	219,6	XCSE	20211123 9:46:19.867000	13.395,60
101	219,2	XCSE	20211123 9:46:56.982000	22.139,20
30	218,6	XCSE	20211123 9:52:36.656000	6.558,00
72	218,6	XCSE	20211123 9:52:36.656000	15.739,20
99	218,8	XCSE	20211123 9:55:06.315000	21.661,20
95	218,8	XCSE	20211123 10:01:12.534000	20.786,00
96	218,8	XCSE	20211123 10:01:12.534000	21.004,80
98	218,8	XCSE	20211123 10:01:15.560000	21.442,40
98	219,2	XCSE	20211123 10:05:20.781000	21.481,60
11	219	XCSE	20211123 10:05:28.248000	2.409,00
89	219	XCSE	20211123 10:05:28.248000	19.491,00
95	218,6	XCSE	20211123 10:08:21.398000	20.767,00
96	218,2	XCSE	20211123 10:11:53.136000	20.947,20
94	218,2	XCSE	20211123 10:13:43.283000	20.510,80
1	218,8	XCSE	20211123 10:20:06.483000	218,80
94	218,8	XCSE	20211123 10:20:28.995000	20.567,20
3	218,8	XCSE	20211123 10:20:28.995000	656,40
97	218,8	XCSE	20211123 10:20:28.995000	21.223,60
185	219,2	XCSE	20211123 10:28:59.074000	40.552,00
93	219	XCSE	20211123 10:32:31.401000	20.367,00
93	219	XCSE	20211123 10:32:31.422000	20.367,00
54	218,8	XCSE	20211123 10:35:51.057000	11.815,20
93	219	XCSE	20211123 10:39:36.125000	20.367,00
93	219,2	XCSE	20211123 10:40:34.865000	20.385,60
1	219,2	XCSE	20211123 10:40:34.865000	219,20
70	219,4	XCSE	20211123 10:44:18.328000	15.358,00
31	219,4	XCSE	20211123 10:44:18.328000	6.801,40
95	218,6	XCSE	20211123 10:53:33.274000	20.767,00
96	218,6	XCSE	20211123 10:53:33.274000	20.985,60
95	218,4	XCSE	20211123 10:53:33.299000	20.748,00
95	218,2	XCSE	20211123 10:55:53.321000	20.729,00
96	218,2	XCSE	20211123 10:57:42.003000	20.947,20
9	218,4	XCSE	20211123 11:09:05.418000	1.965,60
268	218,4	XCSE	20211123 11:09:05.418000	58.531,20
96	218,2	XCSE	20211123 11:09:55.072000	20.947,20
93	218	XCSE	20211123 11:15:12.861000	20.274,00
25	218,6	XCSE	20211123 11:22:33.397000	5.465,00
88	218,6	XCSE	20211123 11:22:33.397000	19.236,80
42	218,6	XCSE	20211123 11:22:33.414000	9.181,20
192	218,4	XCSE	20211123 11:23:24.389000	41.932,80
96	218,4	XCSE	20211123 11:28:12.487000	20.966,40
97	218,2	XCSE	20211123 11:31:55.074000	21.165,40
84	218,2	XCSE	20211123 11:31:55.074000	18.328,80
13	218,2	XCSE	20211123 11:31:55.074000	2.836,60

93	218,2 XCSE	20211123 11:33:05.953000	20.292,60
101	218,4 XCSE	20211123 11:40:27.225000	22.058,40
101	218,4 XCSE	20211123 11:40:27.225000	22.058,40
95	218,6 XCSE	20211123 11:43:01.835000	20.767,00
100	218,6 XCSE	20211123 11:48:51.137000	21.860,00
94	218,8 XCSE	20211123 11:54:21.480000	20.567,20
97	218,6 XCSE	20211123 12:00:23.514000	21.204,20
97	218,8 XCSE	20211123 12:06:43.724000	21.223,60
99	218,6 XCSE	20211123 12:09:27.562000	21.641,40
98	218,6 XCSE	20211123 12:22:57.013000	21.422,80
88	218,6 XCSE	20211123 12:22:57.013000	19.236,80
9	218,6 XCSE	20211123 12:22:57.014000	1.967,40
93	218,4 XCSE	20211123 12:24:52.065000	20.311,20
93	218,4 XCSE	20211123 12:29:10.227000	20.311,20
95	218,4 XCSE	20211123 12:29:29.793000	20.748,00
100	218,2 XCSE	20211123 12:33:31.092000	21.820,00
93	218,2 XCSE	20211123 12:39:35.053000	20.292,60
278	218,6 XCSE	20211123 12:46:03.096000	60.770,80
93	218,4 XCSE	20211123 12:47:29.259000	20.311,20
20	218,6 XCSE	20211123 13:00:26.015000	4.372,00
84	218,6 XCSE	20211123 13:00:26.032000	18.362,40
51	218,8 XCSE	20211123 13:05:20.398000	11.158,80
227	218,8 XCSE	20211123 13:05:20.398000	49.667,60
192	218,8 XCSE	20211123 13:14:50.689000	42.009,60
99	218,6 XCSE	20211123 13:15:55.457000	21.641,40
40	219,2 XCSE	20211123 13:23:58.257000	8.768,00
57	219,2 XCSE	20211123 13:23:58.257000	12.494,40
95	219 XCSE	20211123 13:26:18.915000	20.805,00
101	219,4 XCSE	20211123 13:43:56.713000	22.159,40
77	219,2 XCSE	20211123 13:49:00.898000	16.878,40
22	219,2 XCSE	20211123 13:49:00.898000	4.822,40
302	220,2 XCSE	20211123 14:11:58.920000	66.500,40
202	220 XCSE	20211123 14:23:26.088000	44.440,00
93	219,8 XCSE	20211123 14:27:05.383000	20.441,40
479	220 XCSE	20211123 15:07:46.144000	105.380,00
94	219,8 XCSE	20211123 15:08:27.705000	20.661,20
99	219,6 XCSE	20211123 15:18:35.027000	21.740,40
98	219,6 XCSE	20211123 15:18:35.027000	21.520,80
99	219,6 XCSE	20211123 15:18:35.027000	21.740,40
94	219,4 XCSE	20211123 15:21:34.745000	20.623,60
107	219,4 XCSE	20211123 15:21:44.769000	23.475,80
99	219,4 XCSE	20211123 15:21:54.794000	21.720,60
108	219,4 XCSE	20211123 15:22:05.819000	23.695,20
100	219,4 XCSE	20211123 15:22:27.745000	21.940,00
100	219,4 XCSE	20211123 15:22:58.547000	21.940,00
190	220 XCSE	20211123 15:30:06.942000	41.800,00
132	220 XCSE	20211123 15:30:06.942000	29.040,00
404	220 XCSE	20211123 15:32:14.136000	88.880,00
109	220 XCSE	20211123 15:32:14.158000	23.980,00
91	219,8 XCSE	20211123 15:35:07.925000	20.001,80
3	219,8 XCSE	20211123 15:35:07.941000	659,40
101	219,6 XCSE	20211123 15:37:27.965000	22.179,60
101	219,8 XCSE	20211123 15:48:25.624000	22.199,80
101	219,8 XCSE	20211123 15:48:25.624000	22.199,80
106	219,8 XCSE	20211123 15:50:12.274000	23.298,80
84	219,8 XCSE	20211123 15:50:23.299000	18.463,20
10	219,8 XCSE	20211123 15:50:23.299000	2.198,00
97	219,8 XCSE	20211123 15:50:38.436000	21.320,60
98	219,8 XCSE	20211123 15:50:51.688000	21.540,40

100	219,8	XCSE	20211123 15:51:12.636000	21.980,00
175	219,8	XCSE	20211123 15:51:19.354000	38.465,00
21	219,8	XCSE	20211123 15:51:19.354000	4.615,80
53	219,8	XCSE	20211123 15:51:55.247000	11.649,40
95	220	XCSE	20211123 15:51:56.878000	20.900,00
101	220	XCSE	20211123 15:51:56.919000	22.220,00
7	219,8	XCSE	20211123 15:59:16.972000	1.538,60
94	219,8	XCSE	20211123 15:59:36.858000	20.661,20
8	219,8	XCSE	20211123 15:59:36.858000	1.758,40
101	219,8	XCSE	20211123 16:00:44.864000	22.199,80
101	220,2	XCSE	20211123 16:08:36.769000	22.240,20
100	220,2	XCSE	20211123 16:13:30.606000	22.020,00
98	220,2	XCSE	20211123 16:13:30.725000	21.579,60
99	220,8	XCSE	20211123 16:16:15.707000	21.859,20
395	221,4	XCSE	20211123 16:21:39.400000	87.453,00
200	221,4	XCSE	20211123 16:21:39.423000	44.280,00
118	221,4	XCSE	20211123 16:21:39.423000	26.125,20
97	221	XCSE	20211123 16:24:00.845000	21.437,00
99	221	XCSE	20211123 16:27:37.354000	21.879,00
100	220,6	XCSE	20211123 16:28:17.505000	22.060,00
91	220,6	XCSE	20211123 16:28:17.505000	20.074,60
31	220,6	XCSE	20211123 16:28:47.076000	6.838,60
67	220,6	XCSE	20211123 16:28:47.076000	14.780,20
93	220,4	XCSE	20211123 16:28:57.246000	20.497,20
472	220,6	XCSE	20211123 16:30:42.316000	104.123,20
93	220,6	XCSE	20211123 16:30:42.358000	20.515,80
50	220,6	XCSE	20211123 16:31:29.063000	11.030,00
46	220,6	XCSE	20211123 16:31:29.063000	10.147,60
92	220,6	XCSE	20211123 16:32:45.349000	20.295,20
54	220,4	XCSE	20211123 16:32:46.684000	11.901,60
3	220,4	XCSE	20211123 16:32:46.684000	661,20
39	220,4	XCSE	20211123 16:32:46.684000	8.595,60
99	220,4	XCSE	20211123 16:34:23.046000	21.819,60
178	220,4	XCSE	20211123 16:38:12.041000	39.231,20
93	220,2	XCSE	20211123 16:38:24.454000	20.478,60
96	220,2	XCSE	20211123 16:39:41.096000	21.139,20
79	220,2	XCSE	20211123 16:41:43.106000	17.395,80
14	220,2	XCSE	20211123 16:41:43.106000	3.082,80
94	220,2	XCSE	20211123 16:42:44.883000	20.698,80
32	220	XCSE	20211123 16:44:02.898000	7.040,00

Volume	Price	Venue	Time CET	Price x Volume
13	219	XCSE	20211124 9:01:14.960000	2.847,00
150	220	XCSE	20211124 9:04:00.982000	33.000,00
61	220	XCSE	20211124 9:04:00.982000	13.420,00
119	220,6	XCSE	20211124 9:06:19.097000	26.251,40
73	220,4	XCSE	20211124 9:06:22.540000	16.089,20
114	220,4	XCSE	20211124 9:06:22.540000	25.125,60
98	220,4	XCSE	20211124 9:06:22.580000	21.599,20
98	221,2	XCSE	20211124 9:09:54.428000	21.677,60
97	221	XCSE	20211124 9:11:00.267000	21.437,00
95	221	XCSE	20211124 9:12:25.675000	20.995,00
99	220,4	XCSE	20211124 9:13:44.426000	21.819,60
97	221	XCSE	20211124 9:20:19.498000	21.437,00
96	221	XCSE	20211124 9:20:19.498000	21.216,00
131	221,4	XCSE	20211124 9:24:45.453000	29.003,40
97	221,2	XCSE	20211124 9:24:45.479000	21.456,40
26	220,4	XCSE	20211124 9:26:41.284000	5.730,40
71	220,4	XCSE	20211124 9:26:41.284000	15.648,40

95	220,4 XCSE	20211124 9:28:16.721000	20.938,00
139	221,6 XCSE	20211124 9:35:17.333000	30.802,40
59	221,6 XCSE	20211124 9:35:17.333000	13.074,40
96	221,4 XCSE	20211124 9:36:12.163000	21.254,40
139	222 XCSE	20211124 9:47:27.268000	30.858,00
142	222 XCSE	20211124 9:47:27.268000	31.524,00
94	222 XCSE	20211124 9:47:27.268000	20.868,00
95	222 XCSE	20211124 9:48:35.148000	21.090,00
94	221,8 XCSE	20211124 9:49:10.353000	20.849,20
287	222 XCSE	20211124 10:04:39.764000	63.714,00
85	222,2 XCSE	20211124 10:06:06.066000	18.887,00
114	222,2 XCSE	20211124 10:06:06.066000	25.330,80
93	222 XCSE	20211124 10:09:28.085000	20.646,00
93	222 XCSE	20211124 10:09:28.085000	20.646,00
40	222 XCSE	20211124 10:09:31.243000	8.880,00
95	222 XCSE	20211124 10:15:09.406000	21.090,00
96	221,8 XCSE	20211124 10:15:12.930000	21.292,80
101	222 XCSE	20211124 10:16:51.299000	22.422,00
95	221,6 XCSE	20211124 10:27:00.360000	21.052,00
190	221,6 XCSE	20211124 10:27:00.360000	42.104,00
54	221,4 XCSE	20211124 10:27:08.131000	11.955,60
42	221,4 XCSE	20211124 10:27:08.131000	9.298,80
94	221,6 XCSE	20211124 10:30:10.690000	20.830,40
99	221,8 XCSE	20211124 10:35:04.908000	21.958,20
101	221,8 XCSE	20211124 10:39:00.788000	22.401,80
152	221,8 XCSE	20211124 10:44:22.039000	33.713,60
47	221,8 XCSE	20211124 10:44:22.039000	10.424,60
93	222 XCSE	20211124 10:47:01.856000	20.646,00
100	221,8 XCSE	20211124 10:48:06.413000	22.180,00
96	221,6 XCSE	20211124 10:50:34.090000	21.273,60
93	221 XCSE	20211124 10:53:22.713000	20.553,00
198	221,2 XCSE	20211124 11:03:08.309000	43.797,60
95	221 XCSE	20211124 11:03:16.169000	20.995,00
98	221 XCSE	20211124 11:13:07.615000	21.658,00
117	221,4 XCSE	20211124 11:14:48.371000	25.903,80
79	221,4 XCSE	20211124 11:14:48.371000	17.490,60
96	221 XCSE	20211124 11:16:28.869000	21.216,00
101	221 XCSE	20211124 11:16:28.958000	22.321,00
101	220,6 XCSE	20211124 11:20:49.458000	22.280,60
97	220,2 XCSE	20211124 11:24:34.949000	21.359,40
101	220 XCSE	20211124 11:30:12.548000	22.220,00
389	220,6 XCSE	20211124 11:46:26.344000	85.813,40
96	220,6 XCSE	20211124 11:51:02.529000	21.177,60
95	220,6 XCSE	20211124 11:51:02.529000	20.957,00
97	220,4 XCSE	20211124 11:51:41.077000	21.378,80
93	220,2 XCSE	20211124 11:58:35.666000	20.478,60
98	220,6 XCSE	20211124 12:04:10.581000	21.618,80
99	220,6 XCSE	20211124 12:04:10.581000	21.839,40
98	220,2 XCSE	20211124 12:12:39.371000	21.579,60
4	220,4 XCSE	20211124 12:22:35.068000	881,60
283	220,4 XCSE	20211124 12:22:35.068000	62.373,20
186	220,6 XCSE	20211124 12:34:49.196000	41.031,60
93	220,6 XCSE	20211124 12:34:49.196000	20.515,80
8	221,4 XCSE	20211124 12:53:16.818000	1.771,20
200	221,4 XCSE	20211124 12:53:16.818000	44.280,00
99	221,4 XCSE	20211124 12:55:07.759000	21.918,60
298	221,4 XCSE	20211124 13:08:25.921000	65.977,20
99	221,4 XCSE	20211124 13:08:25.921000	21.918,60
143	221,6 XCSE	20211124 13:13:01.370000	31.688,80

5	221,4 XCSE	20211124 13:13:20.396000	1.107,00
282	221,4 XCSE	20211124 13:13:20.396000	62.434,80
98	221,4 XCSE	20211124 13:31:02.640000	21.697,20
72	221,4 XCSE	20211124 13:31:02.640000	15.940,80
113	221,4 XCSE	20211124 13:31:02.640000	25.018,20
197	221,4 XCSE	20211124 13:47:29.506000	43.615,80
82	221,2 XCSE	20211124 13:47:29.528000	18.138,40
194	221,6 XCSE	20211124 13:47:30.217000	42.990,40
189	221,4 XCSE	20211124 13:48:26.575000	41.844,60
122	221 XCSE	20211124 13:48:26.794000	26.962,00
73	221 XCSE	20211124 13:48:26.794000	16.133,00
100	220,6 XCSE	20211124 13:48:31.473000	22.060,00
8	221 XCSE	20211124 14:05:51.042000	1.768,00
278	220,8 XCSE	20211124 14:08:17.430000	61.382,40
93	220,8 XCSE	20211124 14:08:17.430000	20.534,40
14	220,6 XCSE	20211124 14:10:41.113000	3.088,40
83	220,6 XCSE	20211124 14:10:41.113000	18.309,80
69	220,4 XCSE	20211124 14:17:13.091000	15.207,60
25	220,4 XCSE	20211124 14:17:13.091000	5.510,00
70	220,2 XCSE	20211124 14:19:18.929000	15.414,00
202	220,6 XCSE	20211124 14:30:29.849000	44.561,20
100	220,4 XCSE	20211124 14:31:10.135000	22.040,00
94	220,6 XCSE	20211124 14:33:25.880000	20.736,40
101	220,6 XCSE	20211124 14:37:27.786000	22.280,60
88	220,6 XCSE	20211124 14:54:49.937000	19.412,80
98	220,6 XCSE	20211124 14:58:49.897000	21.618,80
2	220,6 XCSE	20211124 14:58:49.897000	441,20
100	220,6 XCSE	20211124 15:02:17.883000	22.060,00
12	220,6 XCSE	20211124 15:05:35.901000	2.647,20
88	220,6 XCSE	20211124 15:05:35.901000	19.412,80
3	220,2 XCSE	20211124 15:05:52.818000	660,60
100	220,2 XCSE	20211124 15:05:52.818000	22.020,00
1	220,2 XCSE	20211124 15:05:52.818000	220,20
99	220,2 XCSE	20211124 15:05:52.818000	21.799,80
99	220,2 XCSE	20211124 15:05:52.818000	21.799,80
52	220,2 XCSE	20211124 15:13:00.561000	11.450,40
148	220,2 XCSE	20211124 15:13:00.561000	32.589,60
98	220 XCSE	20211124 15:14:56.195000	21.560,00
73	220 XCSE	20211124 15:14:57.225000	16.060,00
95	220 XCSE	20211124 15:23:41.219000	20.900,00
95	219,8 XCSE	20211124 15:28:08.507000	20.881,00
94	219,8 XCSE	20211124 15:28:08.507000	20.661,20
98	221 XCSE	20211124 15:39:03.934000	21.658,00
193	221 XCSE	20211124 15:39:03.934000	42.653,00
4	221,2 XCSE	20211124 15:44:15.909000	884,80
17	221,4 XCSE	20211124 15:46:35.004000	3.763,80
179	221,4 XCSE	20211124 15:46:35.004000	39.630,60
21	221,4 XCSE	20211124 15:49:09.765000	4.649,40
3	221,4 XCSE	20211124 15:49:09.765000	664,20
68	221,4 XCSE	20211124 15:49:09.765000	15.055,20
99	221,4 XCSE	20211124 15:51:33.710000	21.918,60
98	221,2 XCSE	20211124 15:56:34.002000	21.677,60
198	221,2 XCSE	20211124 15:56:34.002000	43.797,60
93	221,2 XCSE	20211124 15:56:37.829000	20.571,60
100	221,2 XCSE	20211124 16:02:41.452000	22.120,00
97	221,2 XCSE	20211124 16:02:58.905000	21.456,40
101	221,2 XCSE	20211124 16:08:37.675000	22.341,20
59	221,2 XCSE	20211124 16:12:03.688000	13.050,80
45	221,2 XCSE	20211124 16:12:03.688000	9.954,00

4	221	XCSE	20211124 16:13:58.652000	884,00
95	221	XCSE	20211124 16:13:58.652000	20.995,00
3	221,4	XCSE	20211124 16:16:16.510000	664,20
97	221,4	XCSE	20211124 16:17:14.004000	21.475,80
92	221,4	XCSE	20211124 16:23:52.706000	20.368,80
93	221,4	XCSE	20211124 16:23:52.706000	20.590,20
92	221,4	XCSE	20211124 16:23:52.706000	20.368,80
6	221,4	XCSE	20211124 16:23:52.706000	1.328,40
86	221,4	XCSE	20211124 16:23:52.706000	19.040,40
99	221,4	XCSE	20211124 16:24:10.548000	21.918,60
98	221,2	XCSE	20211124 16:28:37.901000	21.677,60
101	221,2	XCSE	20211124 16:32:24.292000	22.341,20
129	221,2	XCSE	20211124 16:32:24.312000	28.534,80
227	221,2	XCSE	20211124 16:33:38.171257	50.212,40
153	221,2	XCSE	20211124 16:33:38.171257	33.843,60
322	221,2	XCSE	20211124 16:33:38.171257	71.226,40
60	221,2	XCSE	20211124 16:33:38.171257	13.272,00
97	221,2	XCSE	20211124 16:33:38.171257	21.456,40
15	221,2	XCSE	20211124 16:33:38.171257	3.318,00
171	221,2	XCSE	20211124 16:33:38.191481	37.825,20
5	221,2	XCSE	20211124 16:33:38.195474	1.106,00
24	221,2	XCSE	20211124 16:33:38.212460	5.308,80
5	221,2	XCSE	20211124 16:33:38.212460	1.106,00
200	221,2	XCSE	20211124 16:35:27.343140	44.240,00
294	221,2	XCSE	20211124 16:35:27.343208	65.032,80
90	221,2	XCSE	20211124 16:35:27.344741	19.908,00
200	221,2	XCSE	20211124 16:35:27.344741	44.240,00
90	221,2	XCSE	20211124 16:35:27.345020	19.908,00
200	221,2	XCSE	20211124 16:35:27.345020	44.240,00
61	221,2	XCSE	20211124 16:35:27.345025	13.493,20

Volume	Price	Venue	Time CET	Price x Volume
188	221,2	XCSE	20211125 9:05:05.388000	41.585,60
200	221,4	XCSE	20211125 9:08:28.792000	44.280,00
78	221,4	XCSE	20211125 9:08:28.792000	17.269,20
100	221,2	XCSE	20211125 9:11:43.564000	22.120,00
200	221,4	XCSE	20211125 9:11:43.586000	44.280,00
72	221,4	XCSE	20211125 9:11:43.586000	15.940,80
97	221,4	XCSE	20211125 9:15:50.557000	21.475,80
47	221,4	XCSE	20211125 9:17:42.387000	10.405,80
69	221,4	XCSE	20211125 9:17:42.387000	15.276,60
75	221,4	XCSE	20211125 9:19:49.585000	16.605,00
20	221,4	XCSE	20211125 9:19:49.585000	4.428,00
68	221,4	XCSE	20211125 9:21:30.100000	15.055,20
29	221,4	XCSE	20211125 9:21:30.100000	6.420,60
187	221,2	XCSE	20211125 9:22:37.171000	41.364,40
282	221,6	XCSE	20211125 9:24:55.657000	62.491,20
99	221,4	XCSE	20211125 9:25:11.031000	21.918,60
93	221	XCSE	20211125 9:29:06.246000	20.553,00
95	221	XCSE	20211125 9:29:06.346000	20.995,00
96	220,8	XCSE	20211125 9:30:33.906000	21.196,80
101	221	XCSE	20211125 9:34:42.303000	22.321,00
95	221	XCSE	20211125 9:40:05.760000	20.995,00
95	221	XCSE	20211125 9:40:05.760000	20.995,00
88	221	XCSE	20211125 9:40:05.760000	19.448,00
7	221	XCSE	20211125 9:40:05.760000	1.547,00
100	220,8	XCSE	20211125 9:42:44.016000	22.080,00
277	221,8	XCSE	20211125 10:04:02.280000	61.438,60
100	221,8	XCSE	20211125 10:04:28.218000	22.180,00

283	222 XCSE	20211125 10:06:39.674000	62.826,00
152	222,4 XCSE	20211125 10:10:59.050000	33.804,80
463	222,4 XCSE	20211125 10:12:19.450000	102.971,20
62	222,6 XCSE	20211125 10:24:22.907000	13.801,20
227	222,6 XCSE	20211125 10:24:22.907000	50.530,20
97	222,6 XCSE	20211125 10:24:22.907000	21.592,20
108	222,6 XCSE	20211125 10:24:22.929000	24.040,80
179	223,2 XCSE	20211125 10:36:24.422000	39.952,80
224	223,2 XCSE	20211125 10:36:24.422000	49.996,80
96	223 XCSE	20211125 10:47:44.441000	21.408,00
40	223 XCSE	20211125 10:47:44.441000	8.920,00
96	223 XCSE	20211125 10:47:44.441000	21.408,00
96	223 XCSE	20211125 10:47:44.441000	21.408,00
96	223 XCSE	20211125 10:47:44.441000	21.408,00
50	223 XCSE	20211125 10:47:44.490000	11.150,00
41	223 XCSE	20211125 10:47:44.490000	9.143,00
6	223 XCSE	20211125 10:47:44.490000	1.338,00
97	222,8 XCSE	20211125 10:48:59.994000	21.611,60
17	222,6 XCSE	20211125 10:50:07.210000	3.784,20
76	222,6 XCSE	20211125 10:50:07.478000	16.917,60
19	222,6 XCSE	20211125 10:53:34.388000	4.229,40
78	222,6 XCSE	20211125 10:53:34.388000	17.362,80
96	222,4 XCSE	20211125 10:57:25.560000	21.350,40
80	222,2 XCSE	20211125 10:58:05.004000	17.776,00
18	222,2 XCSE	20211125 10:58:05.004000	3.999,60
93	222,6 XCSE	20211125 11:01:07.588000	20.701,80
93	222,4 XCSE	20211125 11:11:52.496000	20.683,20
85	222,4 XCSE	20211125 11:11:52.496000	18.904,00
5	222,4 XCSE	20211125 11:11:52.496000	1.112,00
13	222,4 XCSE	20211125 11:11:52.496000	2.891,20
97	222,4 XCSE	20211125 11:11:52.496000	21.572,80
124	222,6 XCSE	20211125 11:19:55.342000	27.602,40
151	222,6 XCSE	20211125 11:19:55.342000	33.612,60
66	222,4 XCSE	20211125 11:26:34.450000	14.678,40
93	222,4 XCSE	20211125 11:38:32.528000	20.683,20
196	222,4 XCSE	20211125 11:38:32.529000	43.590,40
96	222,6 XCSE	20211125 11:44:54.145000	21.369,60
93	222,6 XCSE	20211125 11:48:16.638000	20.701,80
22	222,2 XCSE	20211125 11:50:13.262000	4.888,40
97	222,2 XCSE	20211125 11:50:13.262000	21.553,40
97	222,2 XCSE	20211125 11:50:13.262000	21.553,40
274	222,2 XCSE	20211125 11:50:13.262000	60.882,80
190	222 XCSE	20211125 11:54:07.809000	42.180,00
12	222 XCSE	20211125 11:54:07.809000	2.664,00
120	222,2 XCSE	20211125 12:05:45.431000	26.664,00
264	223 XCSE	20211125 12:20:02.298000	58.872,00
146	222,8 XCSE	20211125 12:21:22.355000	32.528,80
139	222,8 XCSE	20211125 12:21:22.355000	30.969,20
52	222,6 XCSE	20211125 12:28:27.946000	11.575,20
235	222,6 XCSE	20211125 12:28:27.946000	52.311,00
95	222,6 XCSE	20211125 12:28:27.946000	21.147,00
25	222,8 XCSE	20211125 12:41:03.867000	5.570,00
100	222,6 XCSE	20211125 12:45:47.321000	22.260,00
201	222,6 XCSE	20211125 12:45:47.321000	44.742,60
95	223 XCSE	20211125 12:50:22.974000	21.185,00
95	223 XCSE	20211125 12:50:22.974000	21.185,00
286	223 XCSE	20211125 12:50:22.974000	63.778,00
101	223 XCSE	20211125 13:04:42.471000	22.523,00
112	222,8 XCSE	20211125 13:05:07.732000	24.953,60

396	222,6	XCSE	20211125 13:06:21.307000	88.149,60
95	222,4	XCSE	20211125 13:07:22.147000	21.128,00
374	222,4	XCSE	20211125 14:00:32.948000	83.177,60
94	222,4	XCSE	20211125 14:00:32.948000	20.905,60
200	222,4	XCSE	20211125 14:00:32.971000	44.480,00
200	222,4	XCSE	20211125 14:00:32.971000	44.480,00
159	222,4	XCSE	20211125 14:00:33.014000	35.361,60
200	222,4	XCSE	20211125 14:00:33.014000	44.480,00
10	222,4	XCSE	20211125 14:00:33.014000	2.224,00
462	222,2	XCSE	20211125 14:00:44.540000	102.656,40
98	222	XCSE	20211125 14:01:03.037000	21.756,00
380	222	XCSE	20211125 14:25:34.578000	84.360,00
83	222	XCSE	20211125 14:25:34.578000	18.426,00
135	222	XCSE	20211125 14:25:34.600000	29.970,00
109	221,8	XCSE	20211125 14:35:30.429000	24.176,20
87	221,8	XCSE	20211125 14:35:30.429000	19.296,60
97	221,8	XCSE	20211125 14:35:30.429000	21.514,60
97	221,8	XCSE	20211125 14:35:48.121000	21.514,60
94	222	XCSE	20211125 14:39:03.631000	20.868,00
134	222,2	XCSE	20211125 14:57:56.064000	29.774,80
121	222	XCSE	20211125 14:58:56.675000	26.862,00
158	222	XCSE	20211125 14:58:56.675000	35.076,00
98	221,8	XCSE	20211125 15:03:13.153000	21.736,40
99	221,8	XCSE	20211125 15:03:13.153000	21.958,20
98	221,8	XCSE	20211125 15:03:13.153000	21.736,40
94	221,6	XCSE	20211125 15:05:18.661000	20.830,40
95	222	XCSE	20211125 15:18:13.936000	21.090,00
290	222	XCSE	20211125 15:18:13.937000	64.380,00
60	222	XCSE	20211125 15:25:07.712000	13.320,00
142	222	XCSE	20211125 15:25:07.712000	31.524,00
99	222	XCSE	20211125 15:30:02.426000	21.978,00
99	222	XCSE	20211125 15:30:02.426000	21.978,00
96	222,2	XCSE	20211125 15:38:06.797000	21.331,20
94	222,2	XCSE	20211125 15:40:18.905000	20.886,80
5	222,2	XCSE	20211125 15:40:18.905000	1.111,00
18	222,2	XCSE	20211125 15:42:03.988000	3.999,60
232	222,6	XCSE	20211125 15:51:12.777000	51.643,20
36	222,8	XCSE	20211125 15:55:33.292000	8.020,80
53	222,8	XCSE	20211125 15:55:33.292000	11.808,40
380	223,4	XCSE	20211125 16:00:00.066000	84.892,00
136	223,4	XCSE	20211125 16:00:00.066000	30.382,40
94	223	XCSE	20211125 16:00:15.945000	20.962,00
92	223	XCSE	20211125 16:00:15.945000	20.516,00
84	223	XCSE	20211125 16:00:49.210000	18.732,00
17	223	XCSE	20211125 16:00:49.231000	3.791,00
59	223,2	XCSE	20211125 16:08:10.242000	13.168,80
35	223,2	XCSE	20211125 16:08:10.242000	7.812,00
94	223,2	XCSE	20211125 16:09:47.544000	20.980,80
6	222,8	XCSE	20211125 16:09:47.585000	1.336,80
95	222,8	XCSE	20211125 16:09:47.585000	21.166,00
94	222,8	XCSE	20211125 16:09:47.585000	20.943,20
98	222,8	XCSE	20211125 16:13:54.409000	21.834,40
56	222,8	XCSE	20211125 16:16:34.920000	12.476,80
40	222,8	XCSE	20211125 16:16:34.920000	8.912,00
101	222,8	XCSE	20211125 16:19:21.403000	22.502,80
96	222,8	XCSE	20211125 16:20:57.944000	21.388,80
5	223	XCSE	20211125 16:24:19.330000	1.115,00
5	223	XCSE	20211125 16:24:19.330000	1.115,00
6	223	XCSE	20211125 16:24:19.330000	1.338,00

6	223	XCSE	20211125 16:24:19.376000	1.338,00
194	223	XCSE	20211125 16:27:29.388000	43.262,00
93	223	XCSE	20211125 16:27:29.388000	20.739,00
96	223	XCSE	20211125 16:27:29.388000	21.408,00
41	223	XCSE	20211125 16:32:22.878000	9.143,00
96	223	XCSE	20211125 16:32:22.878000	21.408,00
55	223	XCSE	20211125 16:32:22.878000	12.265,00
200	223	XCSE	20211125 16:32:22.878018	44.600,00
151	223	XCSE	20211125 16:32:22.878052	33.673,00
192	223	XCSE	20211125 16:32:22.894800	42.816,00
200	223	XCSE	20211125 16:32:22.894800	44.600,00
19	223	XCSE	20211125 16:32:22.909000	4.237,00
46	223	XCSE	20211125 16:32:22.909000	10.258,00
36	223	XCSE	20211125 16:32:22.909000	8.028,00
200	223	XCSE	20211125 16:32:22.909617	44.600,00
52	223	XCSE	20211125 16:32:22.930491	11.596,00
17	223	XCSE	20211125 16:32:24.996471	3.791,00
148	223	XCSE	20211125 16:32:24.996471	33.004,00
200	223	XCSE	20211125 16:32:33.115722	44.600,00
53	223	XCSE	20211125 16:32:33.115722	11.819,00
20	223	XCSE	20211125 16:32:33.136748	4.460,00
180	223	XCSE	20211125 16:32:33.164988	40.140,00
173	223	XCSE	20211125 16:32:33.164988	38.579,00
200	223	XCSE	20211125 16:32:39.312375	44.600,00
14	223	XCSE	20211125 16:32:39.312470	3.122,00
27	222,8	XCSE	20211125 16:36:56.839000	6.015,60
170	223,2	XCSE	20211125 16:42:23.625000	37.944,00
19	223,2	XCSE	20211125 16:42:23.625000	4.240,80
81	223,2	XCSE	20211125 16:42:23.650000	18.079,20
19	223,2	XCSE	20211125 16:42:23.650000	4.240,80
29	223,2	XCSE	20211125 16:43:21.173000	6.472,80
69	223,2	XCSE	20211125 16:43:21.173000	15.400,80
8	223	XCSE	20211125 16:44:44.171000	1.784,00
94	223	XCSE	20211125 16:44:50.132000	20.962,00

Volume	Price	Venue	Time CET	Price x Volume
101	214,4	XCSE	20211126 9:00:44.920000	21.654,40
101	214,8	XCSE	20211126 9:00:44.945000	21.694,80
101	215	XCSE	20211126 9:00:44.953000	21.715,00
101	215,2	XCSE	20211126 9:05:48.947000	21.735,20
101	215,6	XCSE	20211126 9:08:07.504000	21.775,60
119	217,6	XCSE	20211126 9:12:37.579000	25.894,40
98	217	XCSE	20211126 9:13:28.262000	21.266,00
125	217	XCSE	20211126 9:15:05.360000	27.125,00
65	217	XCSE	20211126 9:15:05.360000	14.105,00
96	217	XCSE	20211126 9:15:06.173000	20.832,00
86	216,6	XCSE	20211126 9:16:11.281000	18.627,60
8	216,6	XCSE	20211126 9:16:11.297000	1.732,80
74	216	XCSE	20211126 9:17:25.523000	15.984,00
21	216	XCSE	20211126 9:17:25.523000	4.536,00
42	216	XCSE	20211126 9:19:44.729000	9.072,00
99	216	XCSE	20211126 9:20:04.007000	21.384,00
93	214,8	XCSE	20211126 9:22:52.138000	19.976,40
94	214,8	XCSE	20211126 9:24:36.254000	20.191,20
189	216	XCSE	20211126 9:31:22.382000	40.824,00
192	215,8	XCSE	20211126 9:35:05.699000	41.433,60
99	215,8	XCSE	20211126 9:36:06.194000	21.364,20
45	216,4	XCSE	20211126 9:43:56.522000	9.738,00
97	216,6	XCSE	20211126 9:44:11.708000	21.010,20

99	216,4 XCSE	20211126 9:46:14.469000	21.423,60
97	216 XCSE	20211126 9:46:22.424000	20.952,00
97	216,8 XCSE	20211126 9:48:21.340000	21.029,60
96	216,4 XCSE	20211126 9:52:11.432000	20.774,40
95	216,4 XCSE	20211126 9:52:11.432000	20.558,00
97	216,8 XCSE	20211126 9:58:35.856000	21.029,60
100	216,8 XCSE	20211126 10:00:13.516000	21.680,00
100	216,8 XCSE	20211126 10:00:13.516000	21.680,00
85	216,6 XCSE	20211126 10:01:16.326000	18.411,00
12	216,6 XCSE	20211126 10:01:16.344000	2.599,20
96	216,4 XCSE	20211126 10:04:12.680000	20.774,40
50	215,8 XCSE	20211126 10:07:56.772000	10.790,00
49	215,8 XCSE	20211126 10:07:56.772000	10.574,20
33	215,8 XCSE	20211126 10:11:03.298000	7.121,40
67	215,8 XCSE	20211126 10:11:03.314000	14.458,60
96	216 XCSE	20211126 10:12:42.455000	20.736,00
59	215,8 XCSE	20211126 10:15:05.500000	12.732,20
38	215,8 XCSE	20211126 10:15:05.500000	8.200,40
37	215,4 XCSE	20211126 10:18:03.604000	7.969,80
60	215,4 XCSE	20211126 10:18:03.621000	12.924,00
98	215,6 XCSE	20211126 10:21:43.065000	21.128,80
93	215,8 XCSE	20211126 10:24:11.084000	20.069,40
93	215,6 XCSE	20211126 10:24:20.521000	20.050,80
97	216 XCSE	20211126 10:31:23.564000	20.952,00
98	215,8 XCSE	20211126 10:31:57.119000	21.148,40
94	215,8 XCSE	20211126 10:34:33.498000	20.285,20
97	215 XCSE	20211126 10:36:57.071000	20.855,00
93	215 XCSE	20211126 10:38:05.449000	19.995,00
193	215,2 XCSE	20211126 10:49:40.162000	41.533,60
96	215,2 XCSE	20211126 10:49:40.162000	20.659,20
94	215,2 XCSE	20211126 10:50:03.519000	20.228,80
97	214,8 XCSE	20211126 10:52:36.399000	20.835,60
159	216,8 XCSE	20211126 11:09:05.170000	34.471,20
33	216,8 XCSE	20211126 11:09:05.170000	7.154,40
375	217 XCSE	20211126 11:14:30.675000	81.375,00
98	216,6 XCSE	20211126 11:17:42.540000	21.226,80
80	216,6 XCSE	20211126 11:17:42.540000	17.328,00
19	216,6 XCSE	20211126 11:17:42.540000	4.115,40
38	216 XCSE	20211126 11:22:25.419000	8.208,00
30	216 XCSE	20211126 11:22:25.419000	6.480,00
60	216 XCSE	20211126 11:22:25.419000	12.960,00
42	216 XCSE	20211126 11:22:25.419000	9.072,00
29	216 XCSE	20211126 11:22:44.952000	6.264,00
42	216 XCSE	20211126 11:22:44.952000	9.072,00
25	216 XCSE	20211126 11:22:44.952000	5.400,00
101	215,6 XCSE	20211126 11:30:03.258000	21.775,60
95	215,2 XCSE	20211126 11:32:52.334000	20.444,00
45	215 XCSE	20211126 11:36:02.008000	9.675,00
51	215 XCSE	20211126 11:36:02.008000	10.965,00
93	214,8 XCSE	20211126 11:37:27.481000	19.976,40
97	214,8 XCSE	20211126 11:41:10.866000	20.835,60
12	214,6 XCSE	20211126 11:41:12.602000	2.575,20
98	214,6 XCSE	20211126 11:46:03.884000	21.030,80
301	215 XCSE	20211126 11:59:20.804000	64.715,00
68	214,8 XCSE	20211126 12:02:25.386000	14.606,40
132	214,8 XCSE	20211126 12:02:25.386000	28.353,60
13	214,8 XCSE	20211126 12:02:25.386000	2.792,40
86	214,8 XCSE	20211126 12:02:25.386000	18.472,80
200	215 XCSE	20211126 12:29:42.885000	43.000,00

301	215 XCSE	20211126 12:32:39.875000	64.715,00
26	214,8 XCSE	20211126 12:34:38.274000	5.584,80
135	214,8 XCSE	20211126 12:34:38.274000	28.998,00
100	214,8 XCSE	20211126 12:34:38.274000	21.480,00
40	214,8 XCSE	20211126 12:34:38.274000	8.592,00
95	214,6 XCSE	20211126 12:35:49.953000	20.387,00
101	214,6 XCSE	20211126 12:37:10.630000	21.674,60
137	215 XCSE	20211126 12:44:52.658000	29.455,00
59	215 XCSE	20211126 12:44:53.203000	12.685,00
188	215,8 XCSE	20211126 13:10:14.300000	40.570,40
200	216,2 XCSE	20211126 13:21:24.830000	43.240,00
200	216,2 XCSE	20211126 13:24:35.360000	43.240,00
96	216 XCSE	20211126 13:27:10.499000	20.736,00
96	216 XCSE	20211126 13:27:40.466000	20.736,00
108	216,4 XCSE	20211126 13:39:49.558000	23.371,20
206	216,4 XCSE	20211126 13:44:11.641000	44.578,40
86	216,4 XCSE	20211126 13:44:11.641000	18.610,40
260	216,4 XCSE	20211126 13:44:11.663000	56.264,00
197	216,4 XCSE	20211126 13:48:31.523000	42.630,80
194	216,4 XCSE	20211126 13:52:26.001000	41.981,60
97	216,4 XCSE	20211126 13:52:26.001000	20.990,80
92	216 XCSE	20211126 13:56:29.205000	19.872,00
93	216 XCSE	20211126 13:56:29.205000	20.088,00
95	215,8 XCSE	20211126 13:56:29.229000	20.501,00
95	215,4 XCSE	20211126 14:05:24.302000	20.463,00
95	215,2 XCSE	20211126 14:07:53.505000	20.444,00
97	215,2 XCSE	20211126 14:18:01.282000	20.874,40
97	215,2 XCSE	20211126 14:18:01.282000	20.874,40
95	215 XCSE	20211126 14:20:28.705000	20.425,00
125	215 XCSE	20211126 14:24:29.856000	26.875,00
73	215 XCSE	20211126 14:24:29.856000	15.695,00
49	215,2 XCSE	20211126 14:41:36.847000	10.544,80
41	215,2 XCSE	20211126 14:41:36.847000	8.823,20
99	215,6 XCSE	20211126 14:44:36.226000	21.344,40
283	215,4 XCSE	20211126 14:45:48.927000	60.958,20
403	215,4 XCSE	20211126 15:07:25.266000	86.806,20
200	215,4 XCSE	20211126 15:07:25.289000	43.080,00
200	215,4 XCSE	20211126 15:07:25.289000	43.080,00
91	215,4 XCSE	20211126 15:07:25.349000	19.601,40
380	215,2 XCSE	20211126 15:07:50.279000	81.776,00
2	215,2 XCSE	20211126 15:07:50.279000	430,40
190	215 XCSE	20211126 15:08:14.624000	40.850,00
98	215,4 XCSE	20211126 15:10:59.977000	21.109,20
34	215,2 XCSE	20211126 15:11:41.388000	7.316,80
68	215,2 XCSE	20211126 15:11:41.388000	14.633,60
96	215 XCSE	20211126 15:13:24.334000	20.640,00
96	214,8 XCSE	20211126 15:21:25.238000	20.620,80
46	214,8 XCSE	20211126 15:21:25.238000	9.880,80
95	214,8 XCSE	20211126 15:21:25.238000	20.406,00
49	214,8 XCSE	20211126 15:21:25.238000	10.525,20
95	215,2 XCSE	20211126 15:22:09.263000	20.444,00
95	215 XCSE	20211126 15:22:28.360000	20.425,00
95	214,8 XCSE	20211126 15:30:06.742000	20.406,00
96	214,8 XCSE	20211126 15:30:06.742000	20.620,80
96	214,8 XCSE	20211126 15:30:06.742000	20.620,80
99	214,8 XCSE	20211126 15:30:44.629000	21.265,20
96	214,8 XCSE	20211126 15:31:19.127000	20.620,80
2	214,8 XCSE	20211126 15:31:19.127000	429,60
94	214,8 XCSE	20211126 15:34:25.204000	20.191,20

93	214,8 XCSE	20211126 15:34:25.204000	19.976,40
94	214,8 XCSE	20211126 15:35:41.140000	20.191,20
93	214,8 XCSE	20211126 15:39:14.848000	19.976,40
94	214,8 XCSE	20211126 15:39:14.848000	20.191,20
70	214,6 XCSE	20211126 15:39:40.075000	15.022,00
30	214,6 XCSE	20211126 15:39:40.075000	6.438,00
93	214,4 XCSE	20211126 15:41:31.634000	19.939,20
196	214,4 XCSE	20211126 15:45:05.186000	42.022,40
94	214,2 XCSE	20211126 15:45:25.893000	20.134,80
81	214 XCSE	20211126 15:47:47.277000	17.334,00
20	214 XCSE	20211126 15:47:47.277000	4.280,00
82	214 XCSE	20211126 15:48:45.669000	17.548,00
13	214 XCSE	20211126 15:48:45.669000	2.782,00
197	213,8 XCSE	20211126 15:54:34.516000	42.118,60
98	213,8 XCSE	20211126 15:54:34.516000	20.952,40
97	213,8 XCSE	20211126 15:55:32.713000	20.738,60
200	213,8 XCSE	20211126 15:55:32.713003	42.760,00
113	213,8 XCSE	20211126 15:56:35.262780	24.159,40
99	213,8 XCSE	20211126 15:56:35.317000	21.166,20
76	213,8 XCSE	20211126 15:56:35.317638	16.248,80
11	213,8 XCSE	20211126 15:56:35.317665	2.351,80
125	213,8 XCSE	20211126 15:56:35.317670	26.725,00
125	213,8 XCSE	20211126 15:56:35.317702	26.725,00
150	213,8 XCSE	20211126 15:56:35.317715	32.070,00
200	213,8 XCSE	20211126 15:56:35.317746	42.760,00
90	214 XCSE	20211126 16:03:28.638000	19.260,00
195	214 XCSE	20211126 16:03:28.638000	41.730,00
95	214 XCSE	20211126 16:03:28.638000	20.330,00
1	214 XCSE	20211126 16:03:28.638000	214,00
143	214,2 XCSE	20211126 16:13:07.301000	30.630,60
98	214,2 XCSE	20211126 16:13:07.301000	20.991,60
53	214,2 XCSE	20211126 16:13:07.301000	11.352,60
98	214,2 XCSE	20211126 16:13:07.301000	20.991,60
98	214,2 XCSE	20211126 16:13:07.301000	20.991,60
143	214,2 XCSE	20211126 16:15:44.174000	30.630,60
200	214,2 XCSE	20211126 16:17:51.752000	42.840,00
17	214,2 XCSE	20211126 16:17:51.752000	3.641,40
94	214 XCSE	20211126 16:17:51.791000	20.116,00
12	214 XCSE	20211126 16:17:51.791000	2.568,00
36	214 XCSE	20211126 16:18:12.193000	7.704,00
64	214 XCSE	20211126 16:18:12.198000	13.696,00
89	213,8 XCSE	20211126 16:18:40.951000	19.028,20
5	213,8 XCSE	20211126 16:18:40.951000	1.069,00
200	214,2 XCSE	20211126 16:26:12.100000	42.840,00
190	214,2 XCSE	20211126 16:26:12.100000	40.698,00
94	214 XCSE	20211126 16:26:35.673000	20.116,00
100	214 XCSE	20211126 16:27:39.214679	21.400,00
75	214 XCSE	20211126 16:28:27.248000	16.050,00
18	214 XCSE	20211126 16:28:27.248000	3.852,00
100	214 XCSE	20211126 16:28:27.248550	21.400,00
6	214 XCSE	20211126 16:28:27.275000	1.284,00
18	214 XCSE	20211126 16:28:27.275970	3.852,00
100	214,2 XCSE	20211126 16:31:49.181423	21.420,00
328	214,2 XCSE	20211126 16:31:49.181442	70.257,60
300	214,2 XCSE	20211126 16:31:49.181486	64.260,00
100	214,2 XCSE	20211126 16:31:49.181501	21.420,00
100	214,2 XCSE	20211126 16:31:49.181501	21.420,00
28	214,2 XCSE	20211126 16:31:49.181572	5.997,60
72	214,2 XCSE	20211126 16:31:49.181638	15.422,40

70	214,2 XCSE	20211126 16:31:49.181680	14.994,00
56	214,2 XCSE	20211126 16:31:49.182909	11.995,20
44	214,2 XCSE	20211126 16:31:49.183351	9.424,80
242	214,2 XCSE	20211126 16:31:49.183351	51.836,40
100	214,2 XCSE	20211126 16:31:49.203797	21.420,00
100	214,2 XCSE	20211126 16:31:49.208302	21.420,00
128	214,2 XCSE	20211126 16:31:49.208302	27.417,60
14	214,2 XCSE	20211126 16:31:49.668823	2.998,80
142	214 XCSE	20211126 16:32:36.730614	30.388,00
758	214 XCSE	20211126 16:32:36.730646	162.212,00