

Selskabsmeddelelse nr. 20/2021Peberlyk 4
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Telefax +45 74 37 35 36Sydbank A/S
CVR-nr. DK 12626509, Aabenraa
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25. oktober 2021

Aktietilbagekøb i Sydbank – transaktioner i uge 42

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	473.000		70.972.320,00
18. oktober 2021	16.000	222,05	3.552.800,00
19. oktober 2021	16.000	221,52	3.544.320,00
20. oktober 2021	16.000	221,67	3.546.720,00
21. oktober 2021	16.000	225,32	3.605.120,00
22. oktober 2021	16.000	227,07	3.633.120,00
I alt uge 42	80.000		17.882.080,00
I alt akkumuleret under aktietilbagekøbsprogrammet på 250 mio. kr.	553.000		88.854.400,00

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 554.023 egne aktier, svarende til 0,92 % af bankens aktiekapital.

Venlig hilsen


Karen Frøsig
adm. direktør

Bjarne Larsen
bankdirektør

Volume	Price	Venue	Time CET	Price x Volume
69	223,8	XCSE	20211018 9:02:32.056000	15.442
59	225	XCSE	20211018 9:04:40.775000	13.275
71	225	XCSE	20211018 9:04:40.775000	15.975
51	225	XCSE	20211018 9:04:54.556000	11.475
40	225	XCSE	20211018 9:04:54.556000	9.000
119	224,8	XCSE	20211018 9:05:04.807000	26.751
122	225,8	XCSE	20211018 9:06:45.439000	27.548
59	225,4	XCSE	20211018 9:07:50.637000	13.299
60	225,4	XCSE	20211018 9:08:27.127000	13.524
171	226	XCSE	20211018 9:11:36.209000	38.646
58	225,8	XCSE	20211018 9:12:39.279000	13.096
154	225,8	XCSE	20211018 9:16:18.815000	34.773
19	225,8	XCSE	20211018 9:16:18.815000	4.290
58	225,8	XCSE	20211018 9:16:18.815000	13.096
122	225	XCSE	20211018 9:18:24.300000	27.450
52	224	XCSE	20211018 9:20:51.113000	11.648
58	224	XCSE	20211018 9:20:51.113000	12.992
6	224	XCSE	20211018 9:20:51.113000	1.344
57	223,4	XCSE	20211018 9:21:51.316000	12.734
8	223	XCSE	20211018 9:22:35.561000	1.784
29	223	XCSE	20211018 9:22:35.578000	6.467
59	222,6	XCSE	20211018 9:25:04.489000	13.133
60	222,6	XCSE	20211018 9:25:04.489000	13.356
59	222	XCSE	20211018 9:26:26.203000	13.098
115	222	XCSE	20211018 9:27:58.118000	25.530
12	221,6	XCSE	20211018 9:29:19.054000	2.659
45	221,6	XCSE	20211018 9:29:19.054000	9.972
113	221,6	XCSE	20211018 9:35:03.736000	25.041
57	221,6	XCSE	20211018 9:35:03.736000	12.631
56	221,6	XCSE	20211018 9:35:03.736000	12.410
12	221,8	XCSE	20211018 9:38:06.853000	2.662
41	221,8	XCSE	20211018 9:38:06.853000	9.094
22	221,8	XCSE	20211018 9:38:06.853000	4.880
71	221,4	XCSE	20211018 9:43:53.259000	15.719
77	221,8	XCSE	20211018 9:46:55.446000	17.079
69	221,8	XCSE	20211018 9:46:55.447000	15.304
200	221,8	XCSE	20211018 9:46:55.447000	44.360
9	221,4	XCSE	20211018 9:48:29.270000	1.993
60	221,6	XCSE	20211018 9:52:14.664000	13.296
35	221,6	XCSE	20211018 9:52:14.664000	7.756
180	221,6	XCSE	20211018 9:54:23.574000	39.888
60	221,6	XCSE	20211018 9:54:23.574000	13.296
60	221,6	XCSE	20211018 9:56:40.628000	13.296
59	221,6	XCSE	20211018 9:56:40.628000	13.074
60	221,8	XCSE	20211018 9:58:55.384000	13.308
59	221,6	XCSE	20211018 10:00:56.058000	13.074
57	221,8	XCSE	20211018 10:01:01.818000	12.643
122	221,8	XCSE	20211018 10:05:23.071000	27.060
57	222,2	XCSE	20211018 10:06:06.558000	12.665
60	221,8	XCSE	20211018 10:10:00.741000	13.308
59	221,8	XCSE	20211018 10:10:00.741000	13.086
20	221,6	XCSE	20211018 10:11:41.082000	4.432
41	221,6	XCSE	20211018 10:11:41.082000	9.086
227	221,8	XCSE	20211018 10:18:44.154000	50.349
56	221,8	XCSE	20211018 10:18:44.154000	12.421
57	222	XCSE	20211018 10:20:45.350000	12.654
31	222,2	XCSE	20211018 10:21:37.185000	6.888
86	222,2	XCSE	20211018 10:21:37.185000	19.109

58	222,2 XCSE	20211018 10:24:58.402000	12.888
49	222,2 XCSE	20211018 10:25:34.962000	10.888
10	222,2 XCSE	20211018 10:25:34.962000	2.222
123	222,2 XCSE	20211018 10:32:32.835000	27.331
61	222,2 XCSE	20211018 10:32:32.835000	13.554
62	222,2 XCSE	20211018 10:32:32.835000	13.776
13	221,8 XCSE	20211018 10:40:36.860000	2.883
170	221,8 XCSE	20211018 10:40:36.860000	37.706
61	221,8 XCSE	20211018 10:40:36.860000	13.530
18	222 XCSE	20211018 10:44:48.663000	3.996
59	222 XCSE	20211018 10:44:48.663000	13.098
60	222 XCSE	20211018 10:44:48.710000	13.320
16	222 XCSE	20211018 10:48:23.131000	3.552
11	222 XCSE	20211018 10:48:23.135000	2.442
34	222 XCSE	20211018 10:48:23.135000	7.548
60	222 XCSE	20211018 10:48:23.135000	13.320
171	222,4 XCSE	20211018 10:55:01.044000	38.030
57	222,4 XCSE	20211018 10:56:23.222000	12.677
58	222 XCSE	20211018 11:00:42.861000	12.876
62	222,2 XCSE	20211018 11:03:05.318000	13.776
46	222,2 XCSE	20211018 11:03:05.335000	10.221
6	222,2 XCSE	20211018 11:10:03.731000	1.333
86	222,2 XCSE	20211018 11:10:03.731000	19.109
140	222,2 XCSE	20211018 11:10:03.731000	31.108
61	222,2 XCSE	20211018 11:12:46.386000	13.554
92	222,2 XCSE	20211018 11:16:47.237000	20.442
40	222,2 XCSE	20211018 11:23:56.684000	8.888
190	222,2 XCSE	20211018 11:23:56.684000	42.218
60	222 XCSE	20211018 11:33:59.291000	13.320
60	222 XCSE	20211018 11:33:59.291000	13.320
60	222 XCSE	20211018 11:33:59.291000	13.320
60	222 XCSE	20211018 11:33:59.291000	13.320
60	222 XCSE	20211018 11:33:59.291000	13.320
60	222 XCSE	20211018 11:33:59.291000	13.320
58	221,6 XCSE	20211018 11:40:40.632000	12.853
58	221,6 XCSE	20211018 11:40:40.632000	12.853
58	221,6 XCSE	20211018 11:40:40.632000	12.853
60	221,4 XCSE	20211018 11:41:10.879000	13.284
61	221,4 XCSE	20211018 11:49:34.101000	13.505
122	221,4 XCSE	20211018 11:49:34.101000	27.011
61	221,4 XCSE	20211018 11:49:34.101000	13.505
57	221,4 XCSE	20211018 11:51:25.355000	12.620
81	221,4 XCSE	20211018 12:00:54.654000	17.933
94	221,4 XCSE	20211018 12:00:54.654000	20.812
58	221,4 XCSE	20211018 12:00:54.654000	12.841
87	221,2 XCSE	20211018 12:00:54.679000	19.244
60	221 XCSE	20211018 12:06:14.990000	13.260
120	221 XCSE	20211018 12:06:14.990000	26.520
78	221,4 XCSE	20211018 12:12:45.738000	17.269
35	221,4 XCSE	20211018 12:12:45.738000	7.749
181	221,4 XCSE	20211018 12:19:57.001000	40.073
47	221,4 XCSE	20211018 12:26:59.301000	10.406
10	221,4 XCSE	20211018 12:26:59.319000	2.214
58	221,2 XCSE	20211018 12:28:10.196000	12.830
172	221,8 XCSE	20211018 12:36:20.755000	38.150
57	221,8 XCSE	20211018 12:36:20.755000	12.643
61	222 XCSE	20211018 12:48:09.664000	13.542
60	222 XCSE	20211018 12:48:09.664000	13.320
60	222 XCSE	20211018 12:48:09.664000	13.320

61	222 XCSE	20211018 12:48:09.664000	13.542
60	222 XCSE	20211018 12:55:24.898000	13.320
60	221,8 XCSE	20211018 12:58:40.067000	13.308
240	222 XCSE	20211018 13:10:25.261000	53.280
43	222 XCSE	20211018 13:10:25.261000	9.546
56	222 XCSE	20211018 13:10:25.261000	12.432
58	221,8 XCSE	20211018 13:16:21.280000	12.864
58	221,8 XCSE	20211018 13:20:42.714000	12.864
58	221,8 XCSE	20211018 13:20:42.714000	12.864
241	221,8 XCSE	20211018 13:30:38.161000	53.454
60	221,8 XCSE	20211018 13:30:38.161000	13.308
215	221,8 XCSE	20211018 13:51:21.565000	47.687
216	222 XCSE	20211018 14:00:08.655000	47.952
81	222 XCSE	20211018 14:00:08.655000	17.982
59	222 XCSE	20211018 14:00:08.655000	13.098
59	222 XCSE	20211018 14:00:08.655000	13.098
60	221,6 XCSE	20211018 14:03:10.895000	13.296
100	221,6 XCSE	20211018 14:06:56.441000	22.160
23	221,6 XCSE	20211018 14:06:56.441000	5.097
60	221,4 XCSE	20211018 14:20:42.915000	13.284
58	221,4 XCSE	20211018 14:20:42.937000	12.841
58	221,4 XCSE	20211018 14:20:42.937000	12.841
42	221,4 XCSE	20211018 14:20:42.937000	9.299
59	221,4 XCSE	20211018 14:20:42.937000	13.063
16	221,4 XCSE	20211018 14:20:42.937000	3.542
12	221,4 XCSE	20211018 14:20:42.941000	2.657
47	221,4 XCSE	20211018 14:20:42.942000	10.406
62	221,4 XCSE	20211018 14:28:24.068000	13.727
32	221,4 XCSE	20211018 14:28:24.068000	7.085
170	221,6 XCSE	20211018 14:29:44.319000	37.672
116	221,6 XCSE	20211018 14:33:39.070000	25.706
56	221,6 XCSE	20211018 14:37:55.700000	12.410
57	221,6 XCSE	20211018 14:37:55.700000	12.631
57	221,6 XCSE	20211018 14:37:55.700000	12.631
60	221,4 XCSE	20211018 14:49:03.573000	13.284
60	221,4 XCSE	20211018 14:49:03.573000	13.284
60	221,4 XCSE	20211018 14:49:03.573000	13.284
60	221,4 XCSE	20211018 14:49:03.573000	13.284
60	221,4 XCSE	20211018 14:49:03.573000	13.284
60	221,4 XCSE	20211018 14:49:03.573000	13.284
60	221,4 XCSE	20211018 14:49:03.573000	13.284
59	221,4 XCSE	20211018 14:51:18.732000	13.063
60	221,4 XCSE	20211018 14:51:18.732000	13.284
61	221,2 XCSE	20211018 14:55:43.989000	13.493
60	221,2 XCSE	20211018 14:55:43.989000	13.272
57	221,2 XCSE	20211018 14:56:31.115000	12.608
227	221,4 XCSE	20211018 15:07:12.664000	50.258
57	221,4 XCSE	20211018 15:07:12.664000	12.620
60	221 XCSE	20211018 15:11:07.532000	13.260
45	221 XCSE	20211018 15:11:07.532000	9.945
60	221 XCSE	20211018 15:11:07.533000	13.260
15	221 XCSE	20211018 15:11:07.533000	3.315
21	221,8 XCSE	20211018 15:28:18.262000	4.658
100	221,8 XCSE	20211018 15:28:59.950000	22.180
38	221,8 XCSE	20211018 15:28:59.950000	8.428
286	221,6 XCSE	20211018 15:30:43.395000	63.378
2	221,6 XCSE	20211018 15:30:43.395000	443
19	221,6 XCSE	20211018 15:30:43.395000	4.210
234	222 XCSE	20211018 15:34:50.026000	51.948
57	221,4 XCSE	20211018 15:36:59.423000	12.620

351	222	XCSE	20211018 15:46:10.893000	77.922
2	221,8	XCSE	20211018 15:52:41.584000	444
61	221,8	XCSE	20211018 15:52:41.585000	13.530
61	221,8	XCSE	20211018 15:52:41.585000	13.530
60	221,8	XCSE	20211018 15:52:41.585000	13.308
60	221,8	XCSE	20211018 15:54:54.214000	13.308
58	221,8	XCSE	20211018 15:58:09.333000	12.864
13	221,8	XCSE	20211018 15:58:09.333000	2.883
116	222	XCSE	20211018 15:59:08.080000	25.752
57	221,8	XCSE	20211018 15:59:54.863000	12.643
22	221,8	XCSE	20211018 16:00:52.468000	4.880
61	221,8	XCSE	20211018 16:00:52.487000	13.530
39	221,8	XCSE	20211018 16:00:52.487000	8.650
61	221,8	XCSE	20211018 16:00:52.487000	13.530
61	221,8	XCSE	20211018 16:00:52.487000	13.530
59	221,8	XCSE	20211018 16:07:07.879000	13.086
59	221,8	XCSE	20211018 16:07:07.879000	13.086
59	221,8	XCSE	20211018 16:07:07.879000	13.086
50	221,8	XCSE	20211018 16:07:07.879000	11.090
9	221,8	XCSE	20211018 16:07:07.879000	1.996
58	221,8	XCSE	20211018 16:07:07.879000	12.864
6	222	XCSE	20211018 16:09:01.642000	1.332
33	222	XCSE	20211018 16:09:01.651000	7.326
84	222	XCSE	20211018 16:09:01.651000	18.648
60	221,8	XCSE	20211018 16:13:02.017000	13.308
56	221,6	XCSE	20211018 16:13:40.451000	12.410
1	221,6	XCSE	20211018 16:13:40.481000	222
78	221,8	XCSE	20211018 16:16:45.737000	17.300
113	221,6	XCSE	20211018 16:17:09.713000	25.041
5	221,6	XCSE	20211018 16:17:09.735000	1.108
54	221,6	XCSE	20211018 16:17:09.735000	11.966
4	221,6	XCSE	20211018 16:17:09.735000	886
16	221,4	XCSE	20211018 16:19:11.150000	3.542
60	221,4	XCSE	20211018 16:19:11.150000	13.284
45	221,4	XCSE	20211018 16:19:11.150000	9.963
60	221,4	XCSE	20211018 16:19:11.150000	13.284
3	221,4	XCSE	20211018 16:21:43.825000	664
53	221,4	XCSE	20211018 16:21:43.825000	11.734
153	221,4	XCSE	20211018 16:22:35.563000	33.874
90	221,4	XCSE	20211018 16:22:35.563000	19.926
59	221,4	XCSE	20211018 16:27:19.896000	13.063
46	221,4	XCSE	20211018 16:28:27.904000	10.184
15	221,4	XCSE	20211018 16:28:27.904000	3.321
61	221,4	XCSE	20211018 16:29:32.565000	13.505
59	221,4	XCSE	20211018 16:30:38.746000	13.063
60	221,4	XCSE	20211018 16:31:45.347000	13.284
25	221,4	XCSE	20211018 16:32:53.253000	5.535
17	221,4	XCSE	20211018 16:32:53.253000	3.764
16	221,4	XCSE	20211018 16:32:53.253000	3.542
76	222	XCSE	20211018 16:34:16.947000	16.872
197	222	XCSE	20211018 16:35:22.582833	43.734
100	222	XCSE	20211018 16:35:22.582833	22.200
277	222	XCSE	20211018 16:35:22.582856	61.494

Volume	Price	Venue	Time CET	Price x Volume
226	222	XCSE	20211019 9:02:45.854000	50.172
122	222	XCSE	20211019 9:04:18.236000	27.084
115	222,4	XCSE	20211019 9:07:20.708000	25.576
58	222,4	XCSE	20211019 9:07:20.708000	12.899

61	221,8 XCSE	20211019 9:08:08.759000	13.530
121	221,4 XCSE	20211019 9:09:23.273000	26.789
58	220,8 XCSE	20211019 9:10:28.223000	12.806
115	220,8 XCSE	20211019 9:12:29.216000	25.392
132	221,2 XCSE	20211019 9:22:43.642000	29.198
40	221,2 XCSE	20211019 9:22:43.642000	8.848
57	221,2 XCSE	20211019 9:22:43.642000	12.608
58	221,2 XCSE	20211019 9:22:43.642000	12.830
190	221,2 XCSE	20211019 9:22:43.664000	42.028
25	221,8 XCSE	20211019 9:23:37.868000	5.545
9	221,8 XCSE	20211019 9:24:15.387000	1.996
113	221,8 XCSE	20211019 9:24:15.387000	25.063
175	222 XCSE	20211019 9:28:19.230000	38.850
58	221,6 XCSE	20211019 9:31:30.950000	12.853
58	221,6 XCSE	20211019 9:31:30.950000	12.853
57	221,6 XCSE	20211019 9:31:30.950000	12.631
123	221,6 XCSE	20211019 9:36:57.188000	27.257
53	222 XCSE	20211019 9:39:24.530000	11.766
178	222 XCSE	20211019 9:39:34.994000	39.516
31	221,8 XCSE	20211019 9:41:20.556000	6.876
14	221,8 XCSE	20211019 9:41:20.556000	3.105
59	221,6 XCSE	20211019 9:45:33.443000	13.074
60	221,6 XCSE	20211019 9:45:33.443000	13.296
59	221,6 XCSE	20211019 9:45:33.443000	13.074
59	221,6 XCSE	20211019 9:47:58.110000	13.074
57	221,8 XCSE	20211019 9:49:01.183000	12.643
57	222 XCSE	20211019 9:53:36.760000	12.654
58	222 XCSE	20211019 9:53:36.760000	12.876
57	222 XCSE	20211019 9:54:15.457000	12.654
57	222 XCSE	20211019 9:54:15.457000	12.654
7	222 XCSE	20211019 9:54:15.457000	1.554
59	222 XCSE	20211019 9:55:49.981000	13.098
56	222 XCSE	20211019 9:59:32.966000	12.432
68	222 XCSE	20211019 9:59:32.966000	15.096
43	221,6 XCSE	20211019 10:02:16.920000	9.529
19	221,6 XCSE	20211019 10:02:16.920000	4.210
61	221,6 XCSE	20211019 10:02:16.920000	13.518
72	222 XCSE	20211019 10:06:16.382000	15.984
51	222 XCSE	20211019 10:06:16.382000	11.322
61	222 XCSE	20211019 10:06:16.382000	13.542
58	222 XCSE	20211019 10:09:58.058000	12.876
59	222 XCSE	20211019 10:09:58.058000	13.098
50	221,6 XCSE	20211019 10:17:17.189000	11.080
7	221,6 XCSE	20211019 10:17:17.189000	1.551
56	221,6 XCSE	20211019 10:17:17.189000	12.410
56	221,6 XCSE	20211019 10:17:17.189000	12.410
57	221,6 XCSE	20211019 10:17:17.189000	12.631
80	221,8 XCSE	20211019 10:20:06.874000	17.744
35	221,8 XCSE	20211019 10:20:06.874000	7.763
183	221,8 XCSE	20211019 10:26:01.719000	40.589
61	221,8 XCSE	20211019 10:26:01.719000	13.530
61	221,8 XCSE	20211019 10:29:34.588000	13.530
119	222 XCSE	20211019 10:33:16.153000	26.418
114	222,8 XCSE	20211019 10:36:03.191000	25.399
6	222,2 XCSE	20211019 10:43:50.458000	1.333
58	222,2 XCSE	20211019 10:43:50.458000	12.888
57	222,2 XCSE	20211019 10:43:50.458000	12.665
51	222,2 XCSE	20211019 10:43:50.458000	11.332
57	222,2 XCSE	20211019 10:43:50.458000	12.665

59	221,8 XCSE	20211019 10:45:33.921000	13.086
174	222,2 XCSE	20211019 10:52:27.241000	38.663
133	222,2 XCSE	20211019 10:52:27.241000	29.553
115	222,4 XCSE	20211019 10:57:44.192000	25.576
58	222 XCSE	20211019 10:59:38.871000	12.876
61	221,8 XCSE	20211019 10:59:54.576000	13.530
60	221,8 XCSE	20211019 11:00:31.510000	13.308
59	222 XCSE	20211019 11:02:06.032000	13.098
113	222 XCSE	20211019 11:09:28.712000	25.086
56	222 XCSE	20211019 11:09:28.712000	12.432
56	222 XCSE	20211019 11:09:28.712000	12.432
61	221,6 XCSE	20211019 11:10:43.251000	13.518
54	221,6 XCSE	20211019 11:17:05.220000	11.966
57	221,6 XCSE	20211019 11:17:05.220000	12.631
4	221,6 XCSE	20211019 11:17:05.220000	886
58	221,6 XCSE	20211019 11:17:05.220000	12.853
172	221,8 XCSE	20211019 11:22:11.113000	38.150
57	221,6 XCSE	20211019 11:25:14.688000	12.631
57	221,6 XCSE	20211019 11:25:14.688000	12.631
60	221,8 XCSE	20211019 11:40:07.450000	13.308
360	221,8 XCSE	20211019 11:40:07.450000	79.848
60	221,8 XCSE	20211019 11:40:07.450000	13.308
60	221,8 XCSE	20211019 11:40:07.450000	13.308
43	221,8 XCSE	20211019 11:49:15.042000	9.537
55	221,8 XCSE	20211019 11:51:34.218000	12.199
56	221,8 XCSE	20211019 11:51:34.218000	12.421
58	221,8 XCSE	20211019 11:51:34.218000	12.864
57	221,6 XCSE	20211019 11:54:00.147000	12.631
58	221,6 XCSE	20211019 11:54:00.147000	12.853
57	221,6 XCSE	20211019 12:05:14.613000	12.631
57	221,6 XCSE	20211019 12:05:14.613000	12.631
4	221,6 XCSE	20211019 12:11:09.372000	886
53	221,6 XCSE	20211019 12:11:43.008000	11.745
57	221,6 XCSE	20211019 12:11:43.008000	12.631
57	221,6 XCSE	20211019 12:11:43.008000	12.631
57	221,6 XCSE	20211019 12:11:43.008000	12.631
59	221,6 XCSE	20211019 12:11:43.008000	13.074
11	221,6 XCSE	20211019 12:11:43.008000	2.438
55	221,6 XCSE	20211019 12:11:43.008000	12.188
59	221,6 XCSE	20211019 12:11:43.008000	13.074
57	221,6 XCSE	20211019 12:13:02.294000	12.631
58	221,6 XCSE	20211019 12:20:38.304000	12.853
58	221,6 XCSE	20211019 12:20:38.304000	12.853
58	221,6 XCSE	20211019 12:20:38.304000	12.853
58	221,2 XCSE	20211019 12:23:02.924000	12.830
58	221,2 XCSE	20211019 12:23:02.924000	12.830
123	221,6 XCSE	20211019 12:28:08.992000	27.257
37	221,6 XCSE	20211019 12:31:11.675000	8.199
20	221,6 XCSE	20211019 12:31:11.676000	4.432
108	221,8 XCSE	20211019 12:49:40.082000	23.954
100	221,8 XCSE	20211019 12:49:40.082000	22.180
75	221,8 XCSE	20211019 12:49:40.082000	16.635
17	221,8 XCSE	20211019 12:49:40.082000	3.771
57	221,6 XCSE	20211019 12:51:35.807000	12.631
61	221,4 XCSE	20211019 12:57:12.680000	13.505
8	221,4 XCSE	20211019 12:57:12.680000	1.771
61	221,4 XCSE	20211019 12:57:12.680000	13.505
52	221,4 XCSE	20211019 12:57:12.680000	11.513
22	221,4 XCSE	20211019 12:57:57.750000	4.871

38	221,4 XCSE	20211019 12:57:59.516000	8.413
11	221,4 XCSE	20211019 12:57:59.516000	2.435
59	221,6 XCSE	20211019 13:06:56.999000	13.074
236	221,6 XCSE	20211019 13:06:56.999000	52.298
169	221,4 XCSE	20211019 13:33:48.442000	37.417
56	221,4 XCSE	20211019 13:33:48.442000	12.398
56	221,4 XCSE	20211019 13:33:48.442000	12.398
56	221,4 XCSE	20211019 13:33:48.442000	12.398
56	221,4 XCSE	20211019 13:33:48.442000	12.398
56	221,4 XCSE	20211019 13:33:48.442000	12.398
56	221,4 XCSE	20211019 13:33:48.442000	12.398
56	221,4 XCSE	20211019 13:33:48.442000	12.398
56	221,4 XCSE	20211019 13:33:48.442000	12.398
100	221,4 XCSE	20211019 13:33:48.465000	22.140
19	221,4 XCSE	20211019 13:33:48.465000	4.207
59	221,2 XCSE	20211019 13:38:33.024000	13.051
59	221,2 XCSE	20211019 13:38:33.024000	13.051
57	221,2 XCSE	20211019 13:46:09.638000	12.608
56	221,2 XCSE	20211019 13:46:09.638000	12.387
56	221,2 XCSE	20211019 13:46:09.638000	12.387
56	221,2 XCSE	20211019 13:46:09.638000	12.387
200	221,4 XCSE	20211019 13:59:42.695000	44.280
158	221,4 XCSE	20211019 13:59:42.695000	34.981
180	221,4 XCSE	20211019 14:10:13.667000	39.852
60	221,8 XCSE	20211019 14:20:58.387000	13.308
60	221,6 XCSE	20211019 14:20:58.397000	13.296
117	222 XCSE	20211019 14:30:47.782000	25.974
61	221,8 XCSE	20211019 14:32:09.615000	13.530
77	221,8 XCSE	20211019 14:35:01.472000	17.079
102	221,8 XCSE	20211019 14:35:01.472000	22.624
59	221,6 XCSE	20211019 14:38:58.576000	13.074
59	221,6 XCSE	20211019 14:38:58.576000	13.074
59	221,6 XCSE	20211019 14:48:21.920000	13.074
61	221,6 XCSE	20211019 14:50:09.376000	13.518
195	221,8 XCSE	20211019 14:50:26.046000	43.251
5	221,8 XCSE	20211019 14:50:26.046000	1.109
282	221,8 XCSE	20211019 14:51:30.817000	62.548
61	221,6 XCSE	20211019 14:54:45.908000	13.518
182	221,6 XCSE	20211019 14:54:45.908000	40.331
83	221,6 XCSE	20211019 15:00:13.457000	18.393
40	221,6 XCSE	20211019 15:00:13.457000	8.864
61	221,6 XCSE	20211019 15:00:13.457000	13.518
118	221,6 XCSE	20211019 15:07:23.284000	26.149
58	221,6 XCSE	20211019 15:07:23.284000	12.853
58	221,4 XCSE	20211019 15:12:44.797000	12.841
57	221,4 XCSE	20211019 15:12:44.797000	12.620
58	221,4 XCSE	20211019 15:12:44.797000	12.841
61	221,4 XCSE	20211019 15:17:16.654000	13.505
61	221,4 XCSE	20211019 15:17:16.654000	13.505
60	221,2 XCSE	20211019 15:19:59.333000	13.272
60	221,2 XCSE	20211019 15:19:59.333000	13.272
58	221,2 XCSE	20211019 15:20:24.244000	12.830
58	221,2 XCSE	20211019 15:20:40.743000	12.830
38	221,2 XCSE	20211019 15:21:21.990000	8.406
23	221,2 XCSE	20211019 15:21:24.133000	5.088
34	221,2 XCSE	20211019 15:21:24.133000	7.521
57	221,2 XCSE	20211019 15:26:47.799000	12.608
182	221,4 XCSE	20211019 15:32:32.971000	40.295
62	221,6 XCSE	20211019 15:34:28.806000	13.739

61	221,2	XCSE	20211019 15:35:45.919000	13.493
61	221,2	XCSE	20211019 15:35:45.919000	13.493
60	221,2	XCSE	20211019 15:35:45.919000	13.272
245	221,2	XCSE	20211019 15:39:39.677000	54.194
41	221,2	XCSE	20211019 15:39:39.677000	9.069
21	221,2	XCSE	20211019 15:39:39.677000	4.645
60	221,2	XCSE	20211019 15:42:47.294000	13.272
58	221,2	XCSE	20211019 15:45:47.983000	12.830
62	221,2	XCSE	20211019 15:48:50.299000	13.714
62	221,2	XCSE	20211019 15:48:50.299000	13.714
58	221,2	XCSE	20211019 15:53:17.524000	12.830
58	221,2	XCSE	20211019 15:53:17.524000	12.830
58	221,2	XCSE	20211019 15:53:17.524000	12.830
119	221	XCSE	20211019 15:55:21.909000	26.299
62	221,2	XCSE	20211019 15:56:51.406000	13.714
58	221	XCSE	20211019 16:00:38.668000	12.818
59	221	XCSE	20211019 16:00:38.668000	13.039
59	221	XCSE	20211019 16:00:38.668000	13.039
60	221	XCSE	20211019 16:01:24.456000	13.260
92	221,2	XCSE	20211019 16:06:22.637000	20.350
84	221,2	XCSE	20211019 16:06:22.637000	18.581
60	221,2	XCSE	20211019 16:13:24.650000	13.272
60	221,2	XCSE	20211019 16:14:34.919000	13.272
62	221	XCSE	20211019 16:16:37.207000	13.702
58	221	XCSE	20211019 16:17:47.886000	12.818
62	221	XCSE	20211019 16:20:53.198000	13.702
61	221	XCSE	20211019 16:20:53.198000	13.481
58	221	XCSE	20211019 16:22:49.278000	12.818
58	220,6	XCSE	20211019 16:24:28.489000	12.795
58	220,6	XCSE	20211019 16:24:28.489000	12.795
58	220	XCSE	20211019 16:24:57.236000	12.760
60	220	XCSE	20211019 16:25:10.570000	13.200
119	220	XCSE	20211019 16:25:42.166000	26.180
74	220	XCSE	20211019 16:31:35.988000	16.280
56	220	XCSE	20211019 16:33:35.679000	12.320
59	220	XCSE	20211019 16:35:54.662000	12.980
59	220	XCSE	20211019 16:38:39.204000	12.980
57	220	XCSE	20211019 16:40:45.663000	12.540
60	220	XCSE	20211019 16:41:13.354000	13.200
58	220	XCSE	20211019 16:43:10.207000	12.760
58	220,4	XCSE	20211019 16:44:05.344000	12.783
58	220,2	XCSE	20211019 16:45:45.950000	12.772
2	220,8	XCSE	20211019 16:49:36.264000	442
4	220,8	XCSE	20211019 16:49:42.264000	883
58	220,8	XCSE	20211019 16:49:50.288000	12.806

Volume	Price	Venue	Time CET	Price x Volume
261	222,2	XCSE	20211020 9:04:00.907000	57.994
132	222,2	XCSE	20211020 9:05:30.721000	29.330
323	223,2	XCSE	20211020 9:10:43.737000	72.094
112	223,2	XCSE	20211020 9:10:43.760000	24.998
65	222,6	XCSE	20211020 9:13:45.444000	14.469
63	222,4	XCSE	20211020 9:15:31.400000	14.011
62	222,8	XCSE	20211020 9:21:56.354000	13.814
62	222,4	XCSE	20211020 9:23:01.757000	13.789
188	222,4	XCSE	20211020 9:23:01.757000	41.811
3	222,2	XCSE	20211020 9:24:51.945000	667
62	222,2	XCSE	20211020 9:24:51.945000	13.776
65	222,2	XCSE	20211020 9:24:51.945000	14.443

198	221,6 XCSE	20211020 9:28:48.491000	43.877
38	221,4 XCSE	20211020 9:32:54.667000	8.413
152	221,4 XCSE	20211020 9:32:54.667000	33.653
193	221,6 XCSE	20211020 9:37:24.980000	42.769
75	222 XCSE	20211020 9:45:54.304000	16.650
75	222 XCSE	20211020 9:45:54.304000	16.650
62	222 XCSE	20211020 9:47:10.721000	13.764
186	222 XCSE	20211020 9:47:10.721000	41.292
46	222 XCSE	20211020 9:51:30.868000	10.212
75	222 XCSE	20211020 9:51:30.868000	16.650
19	222 XCSE	20211020 9:51:30.868000	4.218
54	222 XCSE	20211020 9:51:30.868000	11.988
66	222 XCSE	20211020 9:55:13.690000	14.652
12	222 XCSE	20211020 9:55:13.690000	2.664
53	222 XCSE	20211020 9:55:13.690000	11.766
80	222 XCSE	20211020 10:08:00.287000	17.760
61	222 XCSE	20211020 10:09:52.177000	13.542
30	222 XCSE	20211020 10:11:57.179000	6.660
31	222 XCSE	20211020 10:11:57.179000	6.882
369	221,8 XCSE	20211020 10:13:03.748000	81.844
1	221,8 XCSE	20211020 10:13:03.748000	222
59	221,8 XCSE	20211020 10:13:03.748000	13.086
65	221,6 XCSE	20211020 10:14:01.073000	14.404
61	221,4 XCSE	20211020 10:16:38.151000	13.505
61	221,2 XCSE	20211020 10:17:50.099000	13.493
122	221,2 XCSE	20211020 10:20:16.236000	26.986
12	221,6 XCSE	20211020 10:25:38.769000	2.659
173	221,6 XCSE	20211020 10:25:50.686000	38.337
22	221,6 XCSE	20211020 10:25:50.686000	4.875
54	221,4 XCSE	20211020 10:31:00.345000	11.956
64	221,4 XCSE	20211020 10:31:00.345000	14.170
10	221,4 XCSE	20211020 10:31:00.345000	2.214
31	221,2 XCSE	20211020 10:33:01.986000	6.857
32	221,2 XCSE	20211020 10:33:01.986000	7.078
62	221,2 XCSE	20211020 10:33:01.986000	13.714
100	221,4 XCSE	20211020 10:45:04.231000	22.140
296	221,4 XCSE	20211020 10:45:04.231000	65.534
66	221,4 XCSE	20211020 10:45:04.231000	14.612
185	221,8 XCSE	20211020 10:52:10.821000	41.033
66	221,6 XCSE	20211020 10:53:16.654000	14.626
38	221,8 XCSE	20211020 10:57:07.956000	8.428
26	221,8 XCSE	20211020 10:57:07.974000	5.767
66	221,8 XCSE	20211020 10:59:30.438000	14.639
189	221,6 XCSE	20211020 11:13:54.835000	41.882
62	221,6 XCSE	20211020 11:13:54.835000	13.739
63	221,6 XCSE	20211020 11:13:54.835000	13.961
63	221,6 XCSE	20211020 11:13:54.835000	13.961
35	221,6 XCSE	20211020 11:15:35.351000	7.756
31	221,6 XCSE	20211020 11:15:35.351000	6.870
63	221,4 XCSE	20211020 11:19:00.647000	13.948
64	221,6 XCSE	20211020 11:22:43.216000	14.182
64	221,6 XCSE	20211020 11:22:43.216000	14.182
26	221,6 XCSE	20211020 11:25:39.033000	5.762
94	221,6 XCSE	20211020 11:25:39.033000	20.830
121	221,8 XCSE	20211020 11:32:02.692000	26.838
60	221,8 XCSE	20211020 11:32:02.692000	13.308
129	221,6 XCSE	20211020 11:36:03.858000	28.586
66	221,6 XCSE	20211020 11:40:03.773000	14.626
65	221,6 XCSE	20211020 11:53:09.482000	14.404

130	221,6 XCSE	20211020 11:53:09.482000	28.808
65	221,6 XCSE	20211020 11:53:09.482000	14.404
64	221,6 XCSE	20211020 11:53:09.482000	14.182
44	221,6 XCSE	20211020 11:58:53.142000	9.750
83	221,6 XCSE	20211020 11:58:53.142000	18.393
32	221,6 XCSE	20211020 11:58:53.159000	7.091
32	221,4 XCSE	20211020 11:59:27.569000	7.085
30	221,4 XCSE	20211020 11:59:27.569000	6.642
63	221,2 XCSE	20211020 12:02:02.898000	13.936
64	221,2 XCSE	20211020 12:02:02.898000	14.157
66	221,2 XCSE	20211020 12:03:44.663000	14.599
65	221 XCSE	20211020 12:06:46.192000	14.365
307	221 XCSE	20211020 12:16:50.861000	67.847
66	220,8 XCSE	20211020 12:21:02.556000	14.573
65	220,8 XCSE	20211020 12:21:02.556000	14.352
64	220,8 XCSE	20211020 12:22:16.161000	14.131
184	220,8 XCSE	20211020 12:27:10.461000	40.627
566	221,2 XCSE	20211020 12:47:45.665000	125.199
449	222 XCSE	20211020 13:08:53.367000	99.678
125	222 XCSE	20211020 13:24:01.719000	27.750
62	222 XCSE	20211020 13:24:01.719000	13.764
63	222 XCSE	20211020 13:24:01.719000	13.986
22	221,8 XCSE	20211020 13:29:37.972000	4.880
198	222 XCSE	20211020 13:30:23.744000	43.956
65	222 XCSE	20211020 13:30:58.574000	14.430
65	222 XCSE	20211020 13:30:58.574000	14.430
9	221,8 XCSE	20211020 13:42:10.603000	1.996
7	221,8 XCSE	20211020 13:43:20.612000	1.553
302	221,8 XCSE	20211020 13:43:20.612000	66.984
64	221,8 XCSE	20211020 13:43:20.612000	14.195
10	221,8 XCSE	20211020 13:43:20.612000	2.218
63	221,8 XCSE	20211020 13:43:20.612000	13.973
64	221,6 XCSE	20211020 13:46:56.428000	14.182
64	221,6 XCSE	20211020 13:46:56.428000	14.182
63	221,4 XCSE	20211020 13:51:49.248000	13.948
62	221,4 XCSE	20211020 13:51:59.865000	13.727
327	221,4 XCSE	20211020 14:06:42.897000	72.398
65	221,4 XCSE	20211020 14:06:42.897000	14.391
57	221,4 XCSE	20211020 14:24:06.047000	12.620
119	221,2 XCSE	20211020 14:24:10.716000	26.323
64	221,6 XCSE	20211020 14:29:18.030000	14.182
60	221,6 XCSE	20211020 14:31:34.831000	13.296
26	221,6 XCSE	20211020 14:33:32.591000	5.762
31	221,6 XCSE	20211020 14:33:32.591000	6.870
8	221,6 XCSE	20211020 14:33:32.591000	1.773
63	221,6 XCSE	20211020 14:35:38.648000	13.961
448	221,6 XCSE	20211020 14:36:56.435000	99.277
31	221,6 XCSE	20211020 14:47:26.834000	6.870
34	221,6 XCSE	20211020 14:47:26.834000	7.534
374	221,6 XCSE	20211020 14:47:26.835000	82.878
65	221,4 XCSE	20211020 15:00:36.385000	14.391
65	221,4 XCSE	20211020 15:00:36.385000	14.391
261	221,4 XCSE	20211020 15:00:36.385000	57.785
63	221,2 XCSE	20211020 15:01:59.053000	13.936
4	221 XCSE	20211020 15:02:47.474000	884
60	221 XCSE	20211020 15:02:47.498000	13.260
57	221 XCSE	20211020 15:02:47.498000	12.597
64	221 XCSE	20211020 15:03:24.720000	14.144
65	221 XCSE	20211020 15:05:45.411000	14.365

62	220,6	XCSE	20211020 15:15:28.926000	13.677
251	220,6	XCSE	20211020 15:15:28.926000	55.371
12	220,8	XCSE	20211020 15:18:54.881000	2.650
54	220,8	XCSE	20211020 15:18:54.881000	11.923
21	220,8	XCSE	20211020 15:18:54.881000	4.637
91	221,2	XCSE	20211020 15:30:30.084000	20.129
302	221,2	XCSE	20211020 15:30:30.084000	66.802
61	221,2	XCSE	20211020 15:33:37.295000	13.493
61	221,2	XCSE	20211020 15:33:37.295000	13.493
3	220,8	XCSE	20211020 15:36:15.753000	662
62	220,8	XCSE	20211020 15:36:15.753000	13.690
62	220,8	XCSE	20211020 15:36:15.753000	13.690
59	220,8	XCSE	20211020 15:36:15.753000	13.027
65	221	XCSE	20211020 15:38:40.218000	14.365
65	221	XCSE	20211020 15:38:40.218000	14.365
64	221	XCSE	20211020 15:38:40.218000	14.144
185	221,2	XCSE	20211020 15:50:09.194000	40.922
62	221	XCSE	20211020 15:53:13.072000	13.702
14	221,6	XCSE	20211020 16:05:25.421000	3.102
229	221,6	XCSE	20211020 16:05:25.421000	50.746
48	221,6	XCSE	20211020 16:05:25.443000	10.637
12	221,6	XCSE	20211020 16:05:25.443000	2.659
126	221,8	XCSE	20211020 16:09:05.116000	27.947
100	221,8	XCSE	20211020 16:13:18.009000	22.180
83	221,8	XCSE	20211020 16:13:18.009000	18.409
60	221,6	XCSE	20211020 16:19:29.643000	13.296
121	221,6	XCSE	20211020 16:19:29.643000	26.814
80	222	XCSE	20211020 16:30:11.457000	17.760
75	222	XCSE	20211020 16:31:58.313000	16.650
76	222	XCSE	20211020 16:31:58.313000	16.872
62	222	XCSE	20211020 16:32:48.538000	13.764
190	222,2	XCSE	20211020 16:34:26.164000	42.218
36	222,4	XCSE	20211020 16:35:57.187000	8.006
36	222,4	XCSE	20211020 16:35:57.187000	8.006
37	222,8	XCSE	20211020 16:37:50.421000	8.244
123	222,8	XCSE	20211020 16:37:50.439000	27.404
85	222,8	XCSE	20211020 16:37:50.439000	18.938
63	222,8	XCSE	20211020 16:40:07.830000	14.036
66	222,8	XCSE	20211020 16:40:52.076000	14.705
61	222,8	XCSE	20211020 16:41:36.018000	13.591
61	222,6	XCSE	20211020 16:42:46.319000	13.579
60	222,6	XCSE	20211020 16:42:46.319000	13.356
60	222,6	XCSE	20211020 16:42:46.319000	13.356
10	222,4	XCSE	20211020 16:43:41.864000	2.224
62	222,4	XCSE	20211020 16:43:41.864000	13.789
62	222,4	XCSE	20211020 16:43:41.864000	13.789
62	222,4	XCSE	20211020 16:43:41.864000	13.789

Volume	Price	Venue	Time CET	Price x Volume
104	222	XCSE	20211021 9:03:04.816000	23.088
69	222,8	XCSE	20211021 9:04:26.253000	15.373
190	223	XCSE	20211021 9:04:54.922000	42.370
8	223	XCSE	20211021 9:04:54.939000	1.784
141	223,2	XCSE	20211021 9:06:09.482000	31.471
195	223,2	XCSE	20211021 9:10:04.025000	43.524
7	223,2	XCSE	20211021 9:10:04.025000	1.562
67	223	XCSE	20211021 9:10:04.040000	14.941
65	222,6	XCSE	20211021 9:13:17.428000	14.469
64	222,6	XCSE	20211021 9:13:17.428000	14.246

401	222,4 XCSE	20211021 9:20:24.193000	89.182
60	222,4 XCSE	20211021 9:21:24.866000	13.344
6	222,4 XCSE	20211021 9:21:24.866000	1.334
70	222,4 XCSE	20211021 9:22:54.027000	15.568
65	222,4 XCSE	20211021 9:24:02.951000	14.456
70	222,2 XCSE	20211021 9:26:50.593000	15.554
71	222,2 XCSE	20211021 9:26:50.593000	15.776
68	222,2 XCSE	20211021 9:28:41.137000	15.110
65	222 XCSE	20211021 9:30:45.173000	14.430
54	222 XCSE	20211021 9:33:14.249000	11.988
12	222 XCSE	20211021 9:33:14.249000	2.664
65	222 XCSE	20211021 9:33:14.249000	14.430
65	222,8 XCSE	20211021 9:42:22.755000	14.482
68	222,8 XCSE	20211021 9:44:19.418000	15.150
66	223 XCSE	20211021 9:45:48.069000	14.718
78	222,6 XCSE	20211021 9:47:11.034000	17.363
310	222,6 XCSE	20211021 9:47:11.034000	69.006
65	222 XCSE	20211021 9:47:20.141000	14.430
29	222,8 XCSE	20211021 10:00:27.694000	6.461
491	222,8 XCSE	20211021 10:00:27.694000	109.395
69	222,8 XCSE	20211021 10:03:14.474000	15.373
68	222,8 XCSE	20211021 10:04:45.504000	15.150
67	222,6 XCSE	20211021 10:06:57.436000	14.914
68	222,6 XCSE	20211021 10:06:57.436000	15.137
67	222,6 XCSE	20211021 10:09:36.497000	14.914
198	223,2 XCSE	20211021 10:20:21.911000	44.194
5	223,2 XCSE	20211021 10:20:21.911000	1.116
134	223,2 XCSE	20211021 10:20:21.911000	29.909
70	223,2 XCSE	20211021 10:21:30.919000	15.624
70	223,4 XCSE	20211021 10:25:54.820000	15.638
70	223,4 XCSE	20211021 10:25:54.820000	15.638
70	223,4 XCSE	20211021 10:28:36.919000	15.638
12	223 XCSE	20211021 10:30:17.374000	2.676
58	223 XCSE	20211021 10:30:17.374000	12.934
70	223,2 XCSE	20211021 10:30:17.375000	15.624
200	223,2 XCSE	20211021 10:41:06.258000	44.640
66	223,2 XCSE	20211021 10:41:06.258000	14.731
66	223,2 XCSE	20211021 10:43:35.371000	14.731
67	223 XCSE	20211021 10:45:37.433000	14.941
19	222,8 XCSE	20211021 10:47:01.696000	4.233
69	222,6 XCSE	20211021 10:50:19.434000	15.359
69	222,6 XCSE	20211021 10:50:19.434000	15.359
469	223,4 XCSE	20211021 11:07:37.134000	104.775
66	223,4 XCSE	20211021 11:07:37.134000	14.744
67	223,4 XCSE	20211021 11:07:37.134000	14.968
65	223,4 XCSE	20211021 11:13:08.719000	14.521
23	224,4 XCSE	20211021 11:25:18.393000	5.161
184	224,4 XCSE	20211021 11:25:18.393000	41.290
68	224,4 XCSE	20211021 11:25:18.393000	15.259
69	224,4 XCSE	20211021 11:25:18.393000	15.484
229	225,2 XCSE	20211021 11:39:52.461000	51.571
38	225,2 XCSE	20211021 11:39:52.461000	8.558
67	225,2 XCSE	20211021 11:39:52.461000	15.088
21	224,6 XCSE	20211021 11:43:40.832000	4.717
47	224,6 XCSE	20211021 11:43:40.832000	10.556
70	224,6 XCSE	20211021 11:45:36.340000	15.722
341	224,8 XCSE	20211021 11:59:26.730000	76.657
57	224,8 XCSE	20211021 11:59:26.730000	12.814
66	224,8 XCSE	20211021 11:59:26.730000	14.837

69	224,4	XCSE	20211021 12:02:13.802000	15.484
70	224,4	XCSE	20211021 12:06:20.125000	15.708
69	224,4	XCSE	20211021 12:06:20.125000	15.484
65	224,4	XCSE	20211021 12:12:49.579000	14.586
130	224,4	XCSE	20211021 12:12:49.579000	29.172
68	224,2	XCSE	20211021 12:14:29.763000	15.246
69	224	XCSE	20211021 12:17:02.148000	15.456
66	224	XCSE	20211021 12:25:17.717000	14.784
65	224	XCSE	20211021 12:25:17.717000	14.560
65	224	XCSE	20211021 12:25:17.717000	14.560
65	224	XCSE	20211021 12:25:17.717000	14.560
69	223,8	XCSE	20211021 12:28:58.105000	15.442
69	223,8	XCSE	20211021 12:28:58.105000	15.442
65	224	XCSE	20211021 12:45:32.074000	14.560
32	224	XCSE	20211021 12:45:32.074000	7.168
357	224	XCSE	20211021 12:45:32.074000	79.968
184	224	XCSE	20211021 12:58:05.856000	41.216
10	224	XCSE	20211021 12:58:05.856000	2.240
64	224	XCSE	20211021 12:58:05.856000	14.336
65	224	XCSE	20211021 12:58:05.856000	14.560
70	224,2	XCSE	20211021 13:10:03.391000	15.694
70	224,2	XCSE	20211021 13:10:03.391000	15.694
64	224,2	XCSE	20211021 13:10:03.391000	14.349
5	224,2	XCSE	20211021 13:10:03.391000	1.121
267	225,8	XCSE	20211021 13:27:46.324000	60.289
199	226,2	XCSE	20211021 13:38:32.430000	45.014
67	225,8	XCSE	20211021 13:42:42.243000	15.129
132	226,2	XCSE	20211021 13:51:02.100000	29.858
65	226,2	XCSE	20211021 13:56:29.979000	14.703
65	226,2	XCSE	20211021 13:56:29.979000	14.703
71	226,2	XCSE	20211021 14:02:41.819000	16.060
69	226,2	XCSE	20211021 14:18:03.455000	15.608
70	226,2	XCSE	20211021 14:18:03.455000	15.834
69	226,2	XCSE	20211021 14:18:03.455000	15.608
67	226,2	XCSE	20211021 14:22:29.123000	15.155
65	226	XCSE	20211021 14:24:25.879000	14.690
70	225,8	XCSE	20211021 14:24:54.435000	15.806
67	225,6	XCSE	20211021 14:26:27.043000	15.115
134	225,6	XCSE	20211021 14:26:27.043000	30.230
229	226	XCSE	20211021 14:30:50.198000	51.754
93	226	XCSE	20211021 14:30:50.198000	21.018
9	226	XCSE	20211021 14:33:55.208000	2.034
57	226	XCSE	20211021 14:33:55.228000	12.882
50	225,8	XCSE	20211021 14:36:14.079000	11.290
16	225,8	XCSE	20211021 14:36:14.079000	3.613
60	226	XCSE	20211021 14:46:53.919000	13.560
75	226,2	XCSE	20211021 14:50:49.340000	16.965
65	226,2	XCSE	20211021 14:50:49.340000	14.703
70	226,2	XCSE	20211021 14:50:49.342000	15.834
67	226,6	XCSE	20211021 14:58:18.573000	15.182
136	227	XCSE	20211021 15:04:08.945000	30.872
101	227,2	XCSE	20211021 15:04:08.955000	22.947
35	227,2	XCSE	20211021 15:04:08.955000	7.952
61	227,2	XCSE	20211021 15:12:53.616000	13.859
10	227,2	XCSE	20211021 15:12:53.616000	2.272
69	227,2	XCSE	20211021 15:18:30.247000	15.677
197	227,6	XCSE	20211021 15:27:00.299000	44.837
66	227,6	XCSE	20211021 15:27:00.299000	15.022
66	227,8	XCSE	20211021 15:30:01.515000	15.035

68	228 XCSE	20211021 15:32:02.955000	15.504
67	228 XCSE	20211021 15:32:02.955000	15.276
9	228 XCSE	20211021 15:33:47.885000	2.052
62	228 XCSE	20211021 15:33:47.885000	14.136
140	228,2 XCSE	20211021 15:36:35.141000	31.948
65	228,4 XCSE	20211021 15:38:06.595000	14.846
68	228,6 XCSE	20211021 15:41:37.574000	15.545
68	228,6 XCSE	20211021 15:41:37.574000	15.545
68	228,4 XCSE	20211021 15:44:03.691000	15.531
50	228,6 XCSE	20211021 15:47:45.938000	11.430
211	228,8 XCSE	20211021 15:49:45.680000	48.277
70	228,8 XCSE	20211021 15:49:45.680000	16.016
69	229 XCSE	20211021 15:50:47.036000	15.801
25	228,8 XCSE	20211021 15:55:00.602000	5.720
40	228,8 XCSE	20211021 15:55:00.604000	9.152
64	228,8 XCSE	20211021 15:55:00.604000	14.643
64	228,8 XCSE	20211021 15:55:00.604000	14.643
33	228,8 XCSE	20211021 15:55:58.605000	7.550
68	228,8 XCSE	20211021 15:59:25.223000	15.558
68	228,8 XCSE	20211021 15:59:25.223000	15.558
68	228,8 XCSE	20211021 15:59:25.223000	15.558
66	228,6 XCSE	20211021 16:00:01.095000	15.088
130	228,8 XCSE	20211021 16:01:31.980000	29.744
14	228,6 XCSE	20211021 16:03:27.664000	3.200
24	228,6 XCSE	20211021 16:03:27.664000	5.486
75	228,6 XCSE	20211021 16:03:27.664000	17.145
28	228,6 XCSE	20211021 16:03:27.664000	6.401
108	228,6 XCSE	20211021 16:05:36.680000	24.689
29	228,6 XCSE	20211021 16:05:36.680000	6.629
61	229 XCSE	20211021 16:11:03.927000	13.969
7	229 XCSE	20211021 16:11:03.927000	1.603
274	228,8 XCSE	20211021 16:11:55.123000	62.691
7	228,8 XCSE	20211021 16:11:55.123000	1.602
65	228,8 XCSE	20211021 16:14:24.007000	14.872
65	228,8 XCSE	20211021 16:14:24.007000	14.872
65	228,6 XCSE	20211021 16:18:42.569000	14.859
64	228,6 XCSE	20211021 16:18:42.569000	14.630
64	228,6 XCSE	20211021 16:18:42.569000	14.630
64	228,6 XCSE	20211021 16:18:42.569000	14.630
68	228,2 XCSE	20211021 16:20:29.828000	15.518
68	228,2 XCSE	20211021 16:20:29.828000	15.518
7	228 XCSE	20211021 16:21:10.408000	1.596
63	228 XCSE	20211021 16:21:10.408000	14.364
67	227,6 XCSE	20211021 16:21:48.587000	15.249
67	228 XCSE	20211021 16:24:07.570000	15.276
62	228,2 XCSE	20211021 16:24:33.853000	14.148
61	228,2 XCSE	20211021 16:24:33.853000	13.920
70	228 XCSE	20211021 16:26:26.068000	15.960
18	228 XCSE	20211021 16:26:26.068000	4.104
52	228 XCSE	20211021 16:26:26.068000	11.856
2	228 XCSE	20211021 16:28:45.204000	456
62	228 XCSE	20211021 16:28:45.204000	14.136
65	228 XCSE	20211021 16:29:45.415000	14.820
65	227,8 XCSE	20211021 16:29:46.933000	14.807
3	227,8 XCSE	20211021 16:29:46.933000	683
65	227,8 XCSE	20211021 16:29:46.933000	14.807
1	227,8 XCSE	20211021 16:29:46.933000	228
2	227,6 XCSE	20211021 16:31:45.953000	455
71	227,6 XCSE	20211021 16:31:45.953000	16.160

20	228	XCSE	20211021 16:35:11.609000	4.560
154	228	XCSE	20211021 16:35:11.609000	35.112
44	228	XCSE	20211021 16:35:11.609000	10.032
67	228	XCSE	20211021 16:36:28.716000	15.276
68	227,8	XCSE	20211021 16:37:01.062000	15.490
1	227,8	XCSE	20211021 16:37:01.062000	228
64	227,8	XCSE	20211021 16:38:29.678000	14.579
68	227,8	XCSE	20211021 16:39:04.095000	15.490
69	227,8	XCSE	20211021 16:39:04.095000	15.718
65	227,6	XCSE	20211021 16:40:51.686000	14.794
27	227,8	XCSE	20211021 16:44:01.434000	6.151
68	227,8	XCSE	20211021 16:44:01.458000	15.490
1	227,8	XCSE	20211021 16:44:50.113000	228
67	227,8	XCSE	20211021 16:44:50.138000	15.263
1	227,8	XCSE	20211021 16:44:50.163000	228

Volume	Price	Venue	Time CET	Price x Volume
272	227	XCSE	20211022 9:03:56.715000	61.744
275	226,8	XCSE	20211022 9:07:30.763000	62.370
8	226,6	XCSE	20211022 9:10:00.642000	1.813
205	226,6	XCSE	20211022 9:11:01.901000	46.453
210	227	XCSE	20211022 9:13:34.367000	47.670
66	227,2	XCSE	20211022 9:20:35.029000	14.995
64	227,2	XCSE	20211022 9:21:54.126000	14.541
325	227,4	XCSE	20211022 9:24:22.803000	73.905
10	227,2	XCSE	20211022 9:24:51.351000	2.272
60	227,2	XCSE	20211022 9:24:51.358000	13.632
67	226,8	XCSE	20211022 9:25:46.508000	15.196
5	226,2	XCSE	20211022 9:26:34.539000	1.131
63	226,2	XCSE	20211022 9:26:34.539000	14.251
68	226,4	XCSE	20211022 9:28:52.974000	15.395
75	227	XCSE	20211022 9:37:02.514000	17.025
67	227	XCSE	20211022 9:38:40.884000	15.209
229	226,8	XCSE	20211022 9:38:47.558000	51.937
108	226,8	XCSE	20211022 9:38:47.558000	24.494
68	226,6	XCSE	20211022 9:40:46.418000	15.409
68	226,6	XCSE	20211022 9:40:46.418000	15.409
67	226,4	XCSE	20211022 9:44:47.464000	15.169
67	226,4	XCSE	20211022 9:44:47.464000	15.169
19	226,2	XCSE	20211022 9:45:05.237000	4.298
49	226,2	XCSE	20211022 9:45:05.237000	11.084
263	226,2	XCSE	20211022 9:50:31.509000	59.491
67	226	XCSE	20211022 9:53:30.150000	15.142
68	226	XCSE	20211022 9:53:30.150000	15.368
34	226	XCSE	20211022 10:01:59.786000	7.684
65	226	XCSE	20211022 10:01:59.786000	14.690
97	226	XCSE	20211022 10:01:59.786000	21.922
65	226	XCSE	20211022 10:01:59.786000	14.690
65	226	XCSE	20211022 10:01:59.786000	14.690
143	226,6	XCSE	20211022 10:09:09.973000	32.404
203	226,6	XCSE	20211022 10:09:09.973000	46.000
65	226,6	XCSE	20211022 10:24:19.532000	14.729
211	226,6	XCSE	20211022 10:24:19.532000	47.813
70	226,6	XCSE	20211022 10:24:19.532000	15.862
6	226,6	XCSE	20211022 10:24:19.532000	1.360
8	226,6	XCSE	20211022 10:24:19.532000	1.813
62	226,6	XCSE	20211022 10:24:19.532000	14.049
30	226,6	XCSE	20211022 10:24:19.532000	6.798
41	226,6	XCSE	20211022 10:24:19.532000	9.291

39	226,6 XCSE	20211022 10:31:15.975000	8.837
75	226,6 XCSE	20211022 10:31:15.975000	16.995
22	226,6 XCSE	20211022 10:31:15.975000	4.985
61	226,6 XCSE	20211022 10:33:08.949000	13.823
10	226,6 XCSE	20211022 10:33:08.966000	2.266
39	226,8 XCSE	20211022 10:44:00.881000	8.845
243	226,8 XCSE	20211022 10:44:00.898000	55.112
70	226,8 XCSE	20211022 10:44:00.898000	15.876
68	227 XCSE	20211022 10:59:24.325000	15.436
66	227 XCSE	20211022 11:01:41.563000	14.982
67	227 XCSE	20211022 11:03:47.808000	15.209
59	227 XCSE	20211022 11:05:45.531000	13.393
10	227 XCSE	20211022 11:05:45.531000	2.270
75	227 XCSE	20211022 11:06:19.015000	17.025
180	227 XCSE	20211022 11:06:19.015000	40.860
67	227 XCSE	20211022 11:07:36.925000	15.209
400	227 XCSE	20211022 11:09:07.107000	90.800
118	227 XCSE	20211022 11:15:41.369000	26.786
26	227,4 XCSE	20211022 11:20:13.289000	5.912
65	227,6 XCSE	20211022 11:25:47.184000	14.794
182	227,6 XCSE	20211022 11:26:02.162000	41.423
18	227,6 XCSE	20211022 11:26:02.162000	4.097
226	228,2 XCSE	20211022 11:27:51.434000	51.573
150	228,2 XCSE	20211022 11:27:51.434000	34.230
15	228,2 XCSE	20211022 11:27:51.452000	3.423
67	228 XCSE	20211022 11:29:46.786000	15.276
70	227,6 XCSE	20211022 11:33:08.902000	15.932
70	227,6 XCSE	20211022 11:36:06.633000	15.932
69	227,4 XCSE	20211022 11:43:57.269000	15.691
68	227,4 XCSE	20211022 11:43:57.270000	15.463
68	227,4 XCSE	20211022 11:43:57.270000	15.463
66	226,8 XCSE	20211022 11:45:51.019000	14.969
64	226,6 XCSE	20211022 11:51:18.431000	14.502
129	226,6 XCSE	20211022 11:51:18.431000	29.231
75	226,8 XCSE	20211022 12:02:05.866000	17.010
59	226,8 XCSE	20211022 12:02:05.866000	13.381
67	226,8 XCSE	20211022 12:02:05.866000	15.196
67	226,8 XCSE	20211022 12:02:05.866000	15.196
67	226,8 XCSE	20211022 12:02:05.866000	15.196
38	226,8 XCSE	20211022 12:08:53.506000	8.618
102	226,8 XCSE	20211022 12:08:53.506000	23.134
84	226,8 XCSE	20211022 12:18:56.792000	19.051
186	226,8 XCSE	20211022 12:18:56.792000	42.185
5	227 XCSE	20211022 12:25:30.643000	1.135
134	227 XCSE	20211022 12:25:30.643000	30.418
69	226,8 XCSE	20211022 12:28:47.571000	15.649
23	226,8 XCSE	20211022 12:30:50.759000	5.216
69	226,8 XCSE	20211022 12:32:20.694000	15.649
69	226,8 XCSE	20211022 12:34:20.652000	15.649
52	227,2 XCSE	20211022 12:50:50.622000	11.814
153	227,2 XCSE	20211022 12:50:50.622000	34.762
69	227,2 XCSE	20211022 12:50:50.622000	15.677
68	227,2 XCSE	20211022 12:50:50.622000	15.450
69	226,8 XCSE	20211022 12:58:08.538000	15.649
338	227,2 XCSE	20211022 13:17:09.695000	76.794
68	227 XCSE	20211022 13:17:53.151000	15.436
66	226,8 XCSE	20211022 13:23:12.212000	14.969
459	227,2 XCSE	20211022 13:40:17.395000	104.285
52	227 XCSE	20211022 13:54:24.477000	11.804

12	227,4 XCSE	20211022 14:01:27.832000	2.729
123	227,4 XCSE	20211022 14:01:27.832000	27.970
67	227,4 XCSE	20211022 14:01:27.832000	15.236
69	227 XCSE	20211022 14:12:10.655000	15.663
70	227 XCSE	20211022 14:12:10.655000	15.890
68	226,8 XCSE	20211022 14:14:39.125000	15.422
69	226,8 XCSE	20211022 14:14:39.125000	15.649
130	226,8 XCSE	20211022 14:20:40.710000	29.484
154	227 XCSE	20211022 14:40:32.204000	34.958
18	227 XCSE	20211022 14:40:32.204000	4.086
458	226,8 XCSE	20211022 14:41:31.695000	103.874
69	226,6 XCSE	20211022 14:45:51.689000	15.635
69	226,6 XCSE	20211022 14:45:51.689000	15.635
68	226,6 XCSE	20211022 14:45:51.689000	15.409
325	227 XCSE	20211022 15:06:25.301000	73.775
246	226,8 XCSE	20211022 15:06:25.309000	55.793
165	226,8 XCSE	20211022 15:06:25.309000	37.422
58	226,4 XCSE	20211022 15:08:38.425000	13.131
9	226,4 XCSE	20211022 15:08:38.425000	2.038
66	226,4 XCSE	20211022 15:08:38.425000	14.942
63	226,4 XCSE	20211022 15:16:11.907000	14.263
75	226,4 XCSE	20211022 15:18:06.696000	16.980
53	226,4 XCSE	20211022 15:18:06.696000	11.999
152	226,4 XCSE	20211022 15:18:06.713000	34.413
382	226,6 XCSE	20211022 15:30:10.726000	86.561
30	226,6 XCSE	20211022 15:30:10.726000	6.798
2	226,6 XCSE	20211022 15:34:36.346000	453
67	226,6 XCSE	20211022 15:34:40.941000	15.182
71	226,8 XCSE	20211022 15:36:06.920000	16.103
70	226,6 XCSE	20211022 15:38:14.123000	15.862
123	227 XCSE	20211022 15:46:34.676000	27.921
65	227 XCSE	20211022 15:46:34.676000	14.755
7	227 XCSE	20211022 15:46:34.676000	1.589
69	227,4 XCSE	20211022 15:50:23.782000	15.691
70	227,2 XCSE	20211022 15:51:09.887000	15.904
70	227,6 XCSE	20211022 15:53:36.445000	15.932
67	227,6 XCSE	20211022 15:54:27.374000	15.249
67	227,4 XCSE	20211022 15:58:44.787000	15.236
70	227,8 XCSE	20211022 16:01:32.540000	15.946
68	227,6 XCSE	20211022 16:05:56.556000	15.477
68	227,6 XCSE	20211022 16:05:56.556000	15.477
113	227,8 XCSE	20211022 16:10:41.709000	25.741
90	227,8 XCSE	20211022 16:10:41.709000	20.502
65	227,8 XCSE	20211022 16:12:30.202000	14.807
73	227,8 XCSE	20211022 16:12:30.202000	16.629
65	227,8 XCSE	20211022 16:14:48.685000	14.807
66	227,8 XCSE	20211022 16:14:48.685000	15.035
23	227,8 XCSE	20211022 16:15:55.685000	5.239
46	227,8 XCSE	20211022 16:15:55.702000	10.479
44	227,8 XCSE	20211022 16:16:04.889000	10.023
24	227,8 XCSE	20211022 16:18:44.402000	5.467
66	228 XCSE	20211022 16:22:21.309000	15.048
66	228 XCSE	20211022 16:23:17.211000	15.048
65	228 XCSE	20211022 16:24:17.044000	14.820
177	228 XCSE	20211022 16:25:10.128000	40.356
65	228 XCSE	20211022 16:25:28.628000	14.820
68	228 XCSE	20211022 16:26:06.436000	15.504
152	228 XCSE	20211022 16:27:40.468000	34.656
68	228 XCSE	20211022 16:28:04.836000	15.504

69	228 XCSE	20211022 16:29:12.345000	15.732
67	228 XCSE	20211022 16:33:37.306000	15.276
66	228 XCSE	20211022 16:35:14.913000	15.048
66	227,8 XCSE	20211022 16:36:08.059000	15.035
67	227,8 XCSE	20211022 16:36:08.059000	15.263
7	227,8 XCSE	20211022 16:36:08.059000	1.595
76	228 XCSE	20211022 16:37:40.426000	17.328
67	228 XCSE	20211022 16:38:29.883000	15.276
69	228 XCSE	20211022 16:39:20.635000	15.732
480	228 XCSE	20211022 16:40:08.369678	109.440