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Sydbank A/S  
CVR No DK 12626509, Aabenraa  
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## Company Announcement No 28/2021

22 November 2021

Dear Sirs

### **Sydbank share buyback programme: transactions in week 46**

On 1 October 2021 Sydbank announced that the share buyback programme of DKK 250m, which was terminated on 17 March 2020, would be resumed. The share buyback commenced on 4 October 2021 and will be completed by 30 December 2021.

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

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

	Number of shares	VWAP	Gross value (DKK)
Accumulated, most recent announcement	783,000		141,137,380.00
15 November 2021	16,000	227.07	3,633,120.00
16 November 2021	17,000	222.86	3,788,620.00
17 November 2021	18,000	222.71	4,008,780.00
18 November 2021	19,000	222.63	4,229,970.00
19 November 2021	22,000	218.10	4,798,200.00
Total over week 46	92,000		20,458,690.00
Total accumulated during the share buyback programme of DKK 250m	875,000		161,596,070.00

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

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

Following the above transactions, Sydbank holds a total of 877,372 own shares, equal to 1.47% of the Bank's share capital.

Yours sincerely



Karen Frøsig  
CEO



Bjarne Larsen  
Deputy Group Chief Executive

Volume	Price	Venue	Time CET	Price x Volume
189	226,4	XCSE	20211115 9:00:21.146000	42.789,60
200	227	XCSE	20211115 9:08:52.560000	45.400,00
161	227	XCSE	20211115 9:08:52.560000	36.547,00
197	227,2	XCSE	20211115 9:16:30.649000	44.758,40
188	227,2	XCSE	20211115 9:16:30.649000	42.713,60
93	227	XCSE	20211115 9:19:09.665000	21.111,00
393	227	XCSE	20211115 9:19:09.665000	89.211,00
48	227,8	XCSE	20211115 9:27:00.727000	10.934,40
149	227,8	XCSE	20211115 9:27:00.727000	33.942,20
95	227,8	XCSE	20211115 9:27:00.727000	21.641,00
97	227,8	XCSE	20211115 9:27:00.727000	22.096,60
23	228,6	XCSE	20211115 9:35:23.988000	5.257,80
140	228,6	XCSE	20211115 9:35:23.988000	32.004,00
98	228,2	XCSE	20211115 9:36:14.450000	22.363,60
85	228,2	XCSE	20211115 9:36:14.450000	19.397,00
191	228,2	XCSE	20211115 9:42:04.974000	43.586,20
100	227,6	XCSE	20211115 9:43:59.177000	22.760,00
200	228,2	XCSE	20211115 9:56:35.957000	45.640,00
171	228,2	XCSE	20211115 9:56:35.973000	39.022,20
48	228	XCSE	20211115 9:59:03.957000	10.944,00
52	228	XCSE	20211115 9:59:03.958000	11.856,00
100	228	XCSE	20211115 9:59:03.958000	22.800,00
10	228	XCSE	20211115 10:10:39.679000	2.280,00
45	228	XCSE	20211115 10:10:39.679000	10.260,00
45	228	XCSE	20211115 10:10:39.679000	10.260,00
115	228,4	XCSE	20211115 10:21:09.172000	26.266,00
92	228,4	XCSE	20211115 10:24:54.231000	21.012,80
93	228,4	XCSE	20211115 10:28:39.237000	21.241,20
93	228,4	XCSE	20211115 10:32:31.245000	21.241,20
93	228,4	XCSE	20211115 10:36:03.992000	21.241,20
11	228,4	XCSE	20211115 10:40:16.319000	2.512,40
80	228,4	XCSE	20211115 10:40:16.319000	18.272,00
71	228,4	XCSE	20211115 10:44:07.411000	16.216,40
23	228,4	XCSE	20211115 10:44:07.411000	5.253,20
4	228	XCSE	20211115 10:44:38.268000	912,00
373	228	XCSE	20211115 10:44:38.268000	85.044,00
15	228	XCSE	20211115 10:44:38.268000	3.420,00
83	228	XCSE	20211115 10:44:38.268000	18.924,00
49	228	XCSE	20211115 10:44:38.975000	11.172,00
45	228	XCSE	20211115 10:44:38.976000	10.260,00
100	227,8	XCSE	20211115 10:54:29.021000	22.780,00
92	227,4	XCSE	20211115 10:54:38.634000	20.920,80
291	227,8	XCSE	20211115 10:59:48.853000	66.289,80
87	227,6	XCSE	20211115 11:01:06.330000	19.801,20
2	227,6	XCSE	20211115 11:01:06.330000	455,20
10	227,6	XCSE	20211115 11:01:06.330000	2.276,00
79	227,6	XCSE	20211115 11:04:02.464000	17.980,40
43	227,6	XCSE	20211115 11:04:03.612000	9.786,80
16	227,6	XCSE	20211115 11:04:03.612000	3.641,60
37	227,6	XCSE	20211115 11:04:03.612000	8.421,20
97	227,6	XCSE	20211115 11:07:29.991000	22.077,20
8	227,4	XCSE	20211115 11:22:21.167000	1.819,20
191	227,4	XCSE	20211115 11:22:21.167000	43.433,40
75	227,4	XCSE	20211115 11:22:21.167000	17.055,00
186	227,6	XCSE	20211115 11:26:25.003000	42.333,60
92	227,4	XCSE	20211115 11:31:07.900000	20.920,80
91	227,4	XCSE	20211115 11:31:07.900000	20.693,40
91	227,2	XCSE	20211115 11:31:37.212000	20.675,20

9	227,2 XCSE	20211115 11:31:37.212000	2.044,80
94	227,4 XCSE	20211115 11:32:32.600000	21.375,60
97	227,6 XCSE	20211115 11:38:20.123000	22.077,20
185	227,6 XCSE	20211115 11:46:43.236000	42.106,00
94	227,6 XCSE	20211115 11:55:49.836000	21.394,40
93	227,6 XCSE	20211115 11:55:49.836000	21.166,80
6	227,4 XCSE	20211115 11:57:03.114000	1.364,40
93	227,4 XCSE	20211115 11:57:03.114000	21.148,20
93	227,4 XCSE	20211115 12:00:35.258000	21.148,20
94	227,2 XCSE	20211115 12:03:52.109000	21.356,80
93	227,2 XCSE	20211115 12:08:36.394000	21.129,60
2	227 XCSE	20211115 12:08:37.586000	454,00
93	227 XCSE	20211115 12:08:37.586000	21.111,00
65	227,4 XCSE	20211115 12:18:54.646000	14.781,00
128	227,4 XCSE	20211115 12:18:54.646000	29.107,20
20	227,4 XCSE	20211115 12:18:54.646000	4.548,00
77	227,4 XCSE	20211115 12:18:54.646000	17.509,80
98	227,6 XCSE	20211115 12:21:12.313000	22.304,80
94	227,8 XCSE	20211115 12:27:49.215000	21.413,20
93	227,6 XCSE	20211115 12:48:25.640000	21.166,80
94	227,6 XCSE	20211115 12:48:25.640000	21.394,40
3	227,4 XCSE	20211115 12:54:13.541000	682,20
94	227,4 XCSE	20211115 12:54:13.541000	21.375,60
53	227,2 XCSE	20211115 12:55:21.675000	12.041,60
3	227,2 XCSE	20211115 12:55:21.675000	681,60
41	227,2 XCSE	20211115 12:55:21.695000	9.315,20
195	227 XCSE	20211115 13:05:31.114000	44.265,00
93	227 XCSE	20211115 13:07:11.338000	21.111,00
54	226,8 XCSE	20211115 13:09:41.732000	12.247,20
41	226,8 XCSE	20211115 13:09:41.748000	9.298,80
98	227 XCSE	20211115 13:10:25.809000	22.246,00
29	227,2 XCSE	20211115 13:20:14.371000	6.588,80
267	227,2 XCSE	20211115 13:20:14.372000	60.662,40
284	227,2 XCSE	20211115 13:27:00.527000	64.524,80
96	227,2 XCSE	20211115 13:32:10.625000	21.811,20
96	227,2 XCSE	20211115 13:32:10.625000	21.811,20
97	227 XCSE	20211115 13:38:24.788000	22.019,00
96	227 XCSE	20211115 13:38:24.788000	21.792,00
1	227 XCSE	20211115 13:38:24.788000	227,00
99	227 XCSE	20211115 13:38:49.760000	22.473,00
99	226,8 XCSE	20211115 13:44:18.419000	22.453,20
23	226,6 XCSE	20211115 13:44:41.793000	5.211,80
99	226,6 XCSE	20211115 13:49:33.051000	22.433,40
184	226,4 XCSE	20211115 13:56:34.907000	41.657,60
100	226,4 XCSE	20211115 13:58:33.710000	22.640,00
98	226,6 XCSE	20211115 14:04:58.111000	22.206,80
19	226,8 XCSE	20211115 14:07:02.416000	4.309,20
74	226,8 XCSE	20211115 14:07:02.416000	16.783,20
190	226,8 XCSE	20211115 14:13:29.471000	43.092,00
96	226,6 XCSE	20211115 14:16:27.247000	21.753,60
247	226,4 XCSE	20211115 14:36:13.520000	55.920,80
11	226,4 XCSE	20211115 14:36:26.840000	2.490,40
384	226,4 XCSE	20211115 14:36:26.840000	86.937,60
85	226,4 XCSE	20211115 14:36:26.840000	19.244,00
142	227 XCSE	20211115 15:03:17.023000	32.234,00
110	226,8 XCSE	20211115 15:03:17.023000	24.948,00
384	226,8 XCSE	20211115 15:03:17.023000	87.091,20
92	226,6 XCSE	20211115 15:09:55.131000	20.847,20
93	226,4 XCSE	20211115 15:12:16.941000	21.055,20

51	226,6	XCSE	20211115 15:28:17.001000	11.556,60
143	226,6	XCSE	20211115 15:28:17.001000	32.403,80
92	226,6	XCSE	20211115 15:28:17.001000	20.847,20
137	226,4	XCSE	20211115 15:30:57.290000	31.016,80
137	226,4	XCSE	20211115 15:30:57.290000	31.016,80
63	226,4	XCSE	20211115 15:30:57.290000	14.263,20
203	226,6	XCSE	20211115 15:30:57.312000	45.999,80
94	226,6	XCSE	20211115 15:35:16.922000	21.300,40
188	226,6	XCSE	20211115 15:35:16.922000	42.600,80
94	226,6	XCSE	20211115 15:35:16.922000	21.300,40
299	226,4	XCSE	20211115 15:36:44.351000	67.693,60
95	226,2	XCSE	20211115 15:47:02.848000	21.489,00
94	226,2	XCSE	20211115 15:47:02.848000	21.262,80
94	226,2	XCSE	20211115 15:47:02.848000	21.262,80
110	226,2	XCSE	20211115 15:47:02.872000	24.882,00
99	226	XCSE	20211115 15:50:52.494000	22.374,00
100	226	XCSE	20211115 15:50:52.494000	22.600,00
96	226	XCSE	20211115 15:50:52.570000	21.696,00
102	226,4	XCSE	20211115 15:53:42.906000	23.092,80
74	226,4	XCSE	20211115 16:01:42.161000	16.753,60
299	226,4	XCSE	20211115 16:01:42.161000	67.693,60
25	226,4	XCSE	20211115 16:01:42.161000	5.660,00
99	226,4	XCSE	20211115 16:01:42.161000	22.413,60
100	226,2	XCSE	20211115 16:03:12.377000	22.620,00
95	226	XCSE	20211115 16:06:46.088000	21.470,00
92	225,8	XCSE	20211115 16:07:00.072000	20.773,60
200	225,8	XCSE	20211115 16:18:31.210000	45.160,00
33	225,8	XCSE	20211115 16:20:11.409000	7.451,40
153	226	XCSE	20211115 16:21:26.608000	34.578,00
200	225,8	XCSE	20211115 16:30:51.012755	45.160,00
149	226	XCSE	20211115 16:30:51.012755	33.674,00
259	226	XCSE	20211115 16:30:51.012755	58.534,00

Volume	Price	Venue	Time CET	Price x Volume
94	227,2	XCSE	20211116 9:00:56.202000	21.356,80
93	227	XCSE	20211116 9:05:20.705000	21.111,00
93	227	XCSE	20211116 9:05:20.705000	21.111,00
93	227	XCSE	20211116 9:05:20.705000	21.111,00
98	226,8	XCSE	20211116 9:09:30.534000	22.226,40
98	226,8	XCSE	20211116 9:09:30.534000	22.226,40
96	226,6	XCSE	20211116 9:09:36.144000	21.753,60
93	226,2	XCSE	20211116 9:15:11.500000	21.036,60
96	226	XCSE	20211116 9:15:51.763000	21.696,00
99	226,2	XCSE	20211116 9:21:32.747000	22.393,80
98	226,2	XCSE	20211116 9:21:32.747000	22.167,60
98	225,6	XCSE	20211116 9:23:16.471000	22.108,80
73	225,8	XCSE	20211116 9:35:03.415000	16.483,40
16	225,8	XCSE	20211116 9:35:03.415000	3.612,80
198	225,8	XCSE	20211116 9:35:03.415000	44.708,40
71	225,8	XCSE	20211116 9:35:26.770000	16.031,80
8	225,8	XCSE	20211116 9:35:26.770000	1.806,40
16	225,8	XCSE	20211116 9:35:26.770000	3.612,80
98	226	XCSE	20211116 9:45:01.040000	22.148,00
99	226	XCSE	20211116 9:45:01.040000	22.374,00
183	226	XCSE	20211116 9:47:03.225000	41.358,00
94	225,8	XCSE	20211116 9:55:10.703000	21.225,20
93	225,8	XCSE	20211116 9:55:10.703000	20.999,40
98	225,8	XCSE	20211116 9:55:10.749000	22.128,40
75	225,8	XCSE	20211116 10:09:08.581000	16.935,00

56	225,8	XCSE	20211116 10:09:08.581000	12.644,80
219	225,8	XCSE	20211116 10:09:08.581000	49.450,20
42	225,8	XCSE	20211116 10:09:08.581000	9.483,60
97	225,6	XCSE	20211116 10:11:04.733000	21.883,20
74	225,4	XCSE	20211116 10:12:45.924000	16.679,60
100	225,4	XCSE	20211116 10:14:42.130000	22.540,00
93	225,2	XCSE	20211116 10:28:03.546000	20.943,60
277	225,2	XCSE	20211116 10:28:03.546000	62.380,40
97	225,2	XCSE	20211116 10:29:16.272000	21.844,40
94	225,2	XCSE	20211116 10:41:24.511000	21.168,80
94	225,2	XCSE	20211116 10:41:24.511000	21.168,80
93	225,2	XCSE	20211116 10:41:24.511000	20.943,60
5	225	XCSE	20211116 10:43:40.503000	1.125,00
91	225	XCSE	20211116 10:43:40.503000	20.475,00
13	224,8	XCSE	20211116 10:48:22.995000	2.922,40
83	224,8	XCSE	20211116 10:48:22.995000	18.658,40
92	224,8	XCSE	20211116 10:48:23.054000	20.681,60
12	224,6	XCSE	20211116 10:52:41.097000	2.695,20
62	224,6	XCSE	20211116 10:52:41.097000	13.925,20
18	224,6	XCSE	20211116 10:52:41.097000	4.042,80
460	224,8	XCSE	20211116 11:12:05.095000	103.408,00
92	224,6	XCSE	20211116 11:12:29.035000	20.663,20
265	224,6	XCSE	20211116 11:30:08.817000	59.519,00
48	224,6	XCSE	20211116 11:30:08.819000	10.780,80
64	224,6	XCSE	20211116 11:30:08.822000	14.374,40
62	224,6	XCSE	20211116 11:30:08.834000	13.925,20
198	224,6	XCSE	20211116 11:36:34.536000	44.470,80
96	224,4	XCSE	20211116 11:43:29.053000	21.542,40
96	224,4	XCSE	20211116 11:43:29.053000	21.542,40
92	224,2	XCSE	20211116 11:46:41.327000	20.626,40
95	224	XCSE	20211116 11:46:41.357000	21.280,00
95	223,8	XCSE	20211116 11:50:38.755000	21.261,00
4	223,6	XCSE	20211116 11:54:28.005000	894,40
98	223,6	XCSE	20211116 11:54:28.005000	21.912,80
94	223,6	XCSE	20211116 11:54:28.005000	21.018,40
92	223,4	XCSE	20211116 12:04:16.794000	20.552,80
91	223,4	XCSE	20211116 12:04:16.810000	20.329,40
8	223,4	XCSE	20211116 12:04:16.818000	1.787,20
57	223,2	XCSE	20211116 12:04:16.848000	12.722,40
34	223,2	XCSE	20211116 12:04:16.848000	7.588,80
8	223,2	XCSE	20211116 12:04:16.864000	1.785,60
49	223	XCSE	20211116 12:04:16.889000	10.927,00
100	223	XCSE	20211116 12:11:04.949000	22.300,00
99	223	XCSE	20211116 12:11:04.949000	22.077,00
63	222,6	XCSE	20211116 12:19:02.565000	14.023,80
37	222,6	XCSE	20211116 12:19:02.565000	8.236,20
100	222,6	XCSE	20211116 12:19:02.565000	22.260,00
97	222,4	XCSE	20211116 12:25:31.266000	21.572,80
188	222,8	XCSE	20211116 12:31:11.432000	41.886,40
151	222,8	XCSE	20211116 12:37:59.952000	33.642,80
26	222,8	XCSE	20211116 12:37:59.968000	5.792,80
14	222,8	XCSE	20211116 12:37:59.970000	3.119,20
200	222,8	XCSE	20211116 12:46:02.588000	44.560,00
3	222,8	XCSE	20211116 12:46:29.356000	668,40
14	222,8	XCSE	20211116 12:48:00.550000	3.119,20
80	222,8	XCSE	20211116 12:48:00.551000	17.824,00
1	222,8	XCSE	20211116 12:48:00.551000	222,80
97	222,6	XCSE	20211116 12:56:07.271000	21.592,20
94	222,4	XCSE	20211116 12:57:07.462000	20.905,60

16	222 XCSE	20211116 13:01:42.081000	3.552,00
83	222 XCSE	20211116 13:01:58.320000	18.426,00
7	222 XCSE	20211116 13:02:38.458000	1.554,00
2	222 XCSE	20211116 13:03:24.726000	444,00
86	222 XCSE	20211116 13:03:24.726000	19.092,00
8	222 XCSE	20211116 13:03:24.726000	1.776,00
10	222 XCSE	20211116 13:04:48.841000	2.220,00
88	222 XCSE	20211116 13:04:48.841000	19.536,00
99	221,8 XCSE	20211116 13:10:46.620000	21.958,20
97	221,6 XCSE	20211116 13:14:32.258000	21.495,20
94	221,4 XCSE	20211116 13:15:03.353000	20.811,60
189	221,6 XCSE	20211116 13:21:00.679000	41.882,40
98	221,4 XCSE	20211116 13:27:13.917000	21.697,20
43	221,4 XCSE	20211116 13:30:57.608000	9.520,20
57	221,4 XCSE	20211116 13:30:57.608000	12.619,80
31	221,6 XCSE	20211116 13:42:04.357000	6.869,60
26	221,4 XCSE	20211116 13:43:10.110000	5.756,40
34	221,4 XCSE	20211116 13:43:10.110000	7.527,60
56	221,4 XCSE	20211116 13:43:14.127000	12.398,40
129	221,4 XCSE	20211116 13:43:14.127000	28.560,60
93	221,2 XCSE	20211116 13:43:28.016000	20.571,60
85	221 XCSE	20211116 13:46:16.152000	18.785,00
7	221 XCSE	20211116 13:46:16.169000	1.547,00
186	221 XCSE	20211116 13:52:05.337000	41.106,00
95	220,8 XCSE	20211116 14:01:20.606000	20.976,00
26	220,8 XCSE	20211116 14:01:20.655000	5.740,80
61	220,8 XCSE	20211116 14:01:20.655000	13.468,80
50	221 XCSE	20211116 14:14:03.538000	11.050,00
96	221,2 XCSE	20211116 14:22:32.934000	21.235,20
193	221,2 XCSE	20211116 14:22:32.934000	42.691,60
7	221 XCSE	20211116 14:22:32.973000	1.547,00
150	221,2 XCSE	20211116 14:39:11.056000	33.180,00
44	221 XCSE	20211116 14:39:11.330000	9.724,00
41	221,4 XCSE	20211116 14:48:40.106000	9.077,40
183	221,4 XCSE	20211116 14:49:35.627000	40.516,20
94	221,4 XCSE	20211116 14:49:35.627000	20.811,60
92	221,4 XCSE	20211116 14:49:35.627000	20.368,80
89	221,2 XCSE	20211116 14:51:13.165000	19.686,80
8	221,2 XCSE	20211116 14:51:13.165000	1.769,60
93	221 XCSE	20211116 14:59:58.116000	20.553,00
93	221,2 XCSE	20211116 15:04:12.932000	20.571,60
100	221,2 XCSE	20211116 15:12:58.585000	22.120,00
56	221,2 XCSE	20211116 15:19:27.116000	12.387,20
61	221,2 XCSE	20211116 15:22:30.709586	13.493,20
200	221,2 XCSE	20211116 15:22:30.709586	44.240,00
251	221,2 XCSE	20211116 15:22:30.709586	55.521,20
191	221,2 XCSE	20211116 15:22:30.709729	42.249,20
8	221,2 XCSE	20211116 15:22:30.727997	1.769,60
19	221,2 XCSE	20211116 15:22:30.732000	4.202,80
1	221,2 XCSE	20211116 15:22:30.732914	221,20
10	221,2 XCSE	20211116 15:22:30.733000	2.212,00
64	221,2 XCSE	20211116 15:22:30.752000	14.156,80
14	221,2 XCSE	20211116 15:22:30.752814	3.096,80
6	221,2 XCSE	20211116 15:22:30.757297	1.327,20
180	221,2 XCSE	20211116 15:22:30.794449	39.816,00
61	221,2 XCSE	20211116 15:22:30.794449	13.493,20
22	221,2 XCSE	20211116 15:22:30.816985	4.866,40
175	221,2 XCSE	20211116 15:22:30.841509	38.710,00
98	221,4 XCSE	20211116 15:30:29.177000	21.697,20

3	221,2	XCSE	20211116 15:34:35.197365	663,60
8	221,2	XCSE	20211116 15:34:56.202000	1.769,60
69	221,2	XCSE	20211116 15:34:56.202000	15.262,80
16	221,2	XCSE	20211116 15:34:56.202000	3.539,20
159	221,2	XCSE	20211116 15:34:56.202930	35.170,80
134	221,2	XCSE	20211116 15:34:56.202936	29.640,80
41	221,2	XCSE	20211116 15:34:56.202936	9.069,20
238	221,2	XCSE	20211116 15:34:56.202957	52.645,60
138	221,2	XCSE	20211116 15:34:56.202981	30.525,60
200	221,2	XCSE	20211116 15:34:56.203001	44.240,00
32	221,2	XCSE	20211116 15:34:56.203003	7.078,40
36	221,2	XCSE	20211116 15:35:01.196914	7.963,20
200	221,2	XCSE	20211116 15:35:01.196914	44.240,00
93	221,4	XCSE	20211116 15:35:39.345000	20.590,20
949	221,2	XCSE	20211116 15:35:47.205380	209.918,80
200	221,2	XCSE	20211116 15:35:47.205380	44.240,00
9	221,4	XCSE	20211116 15:36:21.832000	1.992,60
86	221,4	XCSE	20211116 15:36:21.832000	19.040,40
99	221,4	XCSE	20211116 15:44:18.673000	21.918,60
98	221,4	XCSE	20211116 15:50:37.166000	21.697,20
42	221,2	XCSE	20211116 15:57:03.463000	9.290,40
10	221,6	XCSE	20211116 16:00:43.346000	2.216,00
96	221,6	XCSE	20211116 16:00:43.346000	21.273,60
189	221,8	XCSE	20211116 16:04:46.298000	41.920,20
94	221,6	XCSE	20211116 16:06:44.383000	20.830,40
95	221,4	XCSE	20211116 16:08:12.385000	21.033,00
95	221,4	XCSE	20211116 16:09:22.506000	21.033,00
26	221,4	XCSE	20211116 16:13:43.419000	5.756,40
70	221,4	XCSE	20211116 16:14:01.418000	15.498,00
37	221,4	XCSE	20211116 16:14:01.418000	8.191,80
58	221,4	XCSE	20211116 16:14:19.420000	12.841,20
24	221,4	XCSE	20211116 16:15:04.617000	5.313,60
1	221,4	XCSE	20211116 16:15:04.617000	221,40
12	221,4	XCSE	20211116 16:15:04.617000	2.656,80
58	221,4	XCSE	20211116 16:15:04.617000	12.841,20
97	221,2	XCSE	20211116 16:17:21.706000	21.456,40
54	221,2	XCSE	20211116 16:17:54.723000	11.944,80
44	221,2	XCSE	20211116 16:17:54.723000	9.732,80
98	221,2	XCSE	20211116 16:23:10.469000	21.677,60
98	221,2	XCSE	20211116 16:23:10.470000	21.677,60
70	221,4	XCSE	20211116 16:28:59.834000	15.498,00
30	221,4	XCSE	20211116 16:28:59.834000	6.642,00
148	221,4	XCSE	20211116 16:28:59.834000	32.767,20
40	221,2	XCSE	20211116 16:31:32.741000	8.848,00
3	221,2	XCSE	20211116 16:31:32.741000	663,60
56	221,2	XCSE	20211116 16:31:32.741000	12.387,20
38	221,4	XCSE	20211116 16:34:10.774000	8.413,20
114	221,4	XCSE	20211116 16:34:10.774000	25.239,60
99	221,8	XCSE	20211116 16:40:14.908000	21.958,20
95	222,2	XCSE	20211116 16:44:05.676000	21.109,00
100	222	XCSE	20211116 16:47:46.610094	22.200,00

Volume	Price	Venue	Time CET	Price x Volume
297	221,6	XCSE	20211117 9:01:32.752000	65.815,20
99	222	XCSE	20211117 9:05:26.254000	21.978,00
187	222,2	XCSE	20211117 9:06:01.085000	41.551,40
92	222	XCSE	20211117 9:07:47.617000	20.424,00
92	222	XCSE	20211117 9:07:47.617000	20.424,00
46	222	XCSE	20211117 9:11:05.596000	10.212,00

51	222 XCSE	20211117 9:11:05.596000	11.322,00
5	222,6 XCSE	20211117 9:18:04.644000	1.113,00
329	222,6 XCSE	20211117 9:18:04.644000	73.235,40
291	223,2 XCSE	20211117 9:33:28.230000	64.951,20
280	223 XCSE	20211117 9:34:08.012000	62.440,00
140	223 XCSE	20211117 9:35:00.117000	31.220,00
25	223 XCSE	20211117 9:35:00.117000	5.575,00
92	223 XCSE	20211117 9:37:06.738000	20.516,00
277	222,6 XCSE	20211117 9:37:09.073000	61.660,20
23	222,6 XCSE	20211117 9:37:09.073000	5.119,80
92	222,6 XCSE	20211117 9:37:09.073000	20.479,20
110	223,4 XCSE	20211117 9:45:53.605000	24.574,00
166	223,4 XCSE	20211117 9:45:53.605000	37.084,40
97	223,2 XCSE	20211117 9:46:42.276000	21.650,40
94	223,8 XCSE	20211117 9:51:13.442000	21.037,20
381	223,6 XCSE	20211117 10:02:44.783000	85.191,60
98	223,6 XCSE	20211117 10:09:24.019000	21.912,80
197	223,6 XCSE	20211117 10:09:24.019000	44.049,20
60	223,4 XCSE	20211117 10:09:46.682000	13.404,00
32	223,4 XCSE	20211117 10:09:46.682000	7.148,80
98	223,2 XCSE	20211117 10:13:23.571000	21.873,60
49	223,4 XCSE	20211117 10:35:50.682000	10.946,60
433	223,4 XCSE	20211117 10:35:50.682000	96.732,20
292	223,4 XCSE	20211117 10:44:12.667000	65.232,80
21	223,4 XCSE	20211117 10:44:12.736000	4.691,40
77	223,4 XCSE	20211117 10:44:12.736000	17.201,80
25	223,4 XCSE	20211117 10:49:03.813000	5.585,00
99	223,2 XCSE	20211117 10:50:54.474000	22.096,80
96	223 XCSE	20211117 11:00:27.573000	21.408,00
96	223 XCSE	20211117 11:00:27.573000	21.408,00
95	223 XCSE	20211117 11:00:27.573000	21.185,00
95	223 XCSE	20211117 11:00:27.573000	21.185,00
97	222,6 XCSE	20211117 11:00:39.143000	21.592,20
185	222,4 XCSE	20211117 11:05:07.564000	41.144,00
97	222,2 XCSE	20211117 11:05:35.635000	21.553,40
97	222 XCSE	20211117 11:08:54.235000	21.534,00
97	222 XCSE	20211117 11:08:54.235000	21.534,00
93	222,4 XCSE	20211117 11:13:21.286000	20.683,20
94	222,4 XCSE	20211117 11:13:21.286000	20.905,60
94	222,2 XCSE	20211117 11:14:55.234000	20.886,80
94	222,2 XCSE	20211117 11:17:33.636000	20.886,80
112	222,8 XCSE	20211117 11:33:58.948000	24.953,60
14	222,4 XCSE	20211117 11:40:42.146000	3.113,60
217	222,4 XCSE	20211117 11:40:42.146000	48.260,80
168	222,4 XCSE	20211117 11:40:42.166000	37.363,20
45	222,6 XCSE	20211117 11:57:32.800000	10.017,00
326	222,6 XCSE	20211117 11:57:32.800000	72.567,60
93	222,6 XCSE	20211117 11:57:32.800000	20.701,80
7	222,4 XCSE	20211117 11:57:34.102000	1.556,80
190	222,4 XCSE	20211117 11:57:34.102000	42.256,00
9	222,4 XCSE	20211117 11:57:34.144000	2.001,60
84	222,4 XCSE	20211117 11:57:34.144000	18.681,60
92	221,8 XCSE	20211117 12:03:22.949000	20.405,60
93	221,8 XCSE	20211117 12:03:22.949000	20.627,40
100	221,6 XCSE	20211117 12:04:05.800000	22.160,00
99	221,6 XCSE	20211117 12:05:11.229000	21.938,40
94	221,6 XCSE	20211117 12:07:23.167000	20.830,40
191	221,8 XCSE	20211117 12:20:10.565000	42.363,80
87	221,8 XCSE	20211117 12:20:10.568000	19.296,60



93	221,8 XCSE	20211117 12:20:10.568000	20.627,40
13	221,8 XCSE	20211117 12:20:10.590000	2.883,40
386	221,8 XCSE	20211117 12:28:44.347000	85.614,80
95	221,6 XCSE	20211117 12:28:47.888000	21.052,00
397	221,8 XCSE	20211117 12:49:45.685000	88.054,60
75	221,6 XCSE	20211117 12:49:46.480000	16.620,00
23	221,6 XCSE	20211117 12:49:46.480000	5.096,80
96	221,4 XCSE	20211117 12:49:49.662000	21.254,40
231	221,6 XCSE	20211117 13:10:45.582000	51.189,60
17	221,6 XCSE	20211117 13:10:45.582000	3.767,20
483	221,6 XCSE	20211117 13:20:24.051000	107.032,80
96	221,6 XCSE	20211117 13:20:24.051000	21.273,60
96	221,6 XCSE	20211117 13:20:24.051000	21.273,60
87	221,4 XCSE	20211117 13:26:05.074000	19.261,80
5	221,4 XCSE	20211117 13:26:05.074000	1.107,00
42	221,4 XCSE	20211117 13:26:05.074000	9.298,80
50	221,4 XCSE	20211117 13:26:05.081000	11.070,00
184	221,4 XCSE	20211117 13:34:57.704000	40.737,60
92	221,4 XCSE	20211117 13:34:57.704000	20.368,80
98	221,6 XCSE	20211117 13:35:15.966000	21.716,80
100	221,4 XCSE	20211117 13:35:24.339000	22.140,00
95	221,4 XCSE	20211117 13:36:24.372000	21.033,00
178	222 XCSE	20211117 13:44:54.051000	39.516,00
12	222 XCSE	20211117 13:44:54.051000	2.664,00
92	222,2 XCSE	20211117 13:49:58.419000	20.442,40
5	222,2 XCSE	20211117 13:51:01.681000	1.111,00
40	222,2 XCSE	20211117 14:10:49.524000	8.888,00
192	222,4 XCSE	20211117 14:18:59.438000	42.700,80
96	222,2 XCSE	20211117 14:22:46.856000	21.331,20
99	222,2 XCSE	20211117 14:24:46.336000	21.997,80
95	222,2 XCSE	20211117 14:34:17.876000	21.109,00
140	222,8 XCSE	20211117 15:17:38.983000	31.192,00
99	222,8 XCSE	20211117 15:17:45.439000	22.057,20
158	222,8 XCSE	20211117 15:17:45.439000	35.202,40
52	222,8 XCSE	20211117 15:21:25.192000	11.585,60
8	222,8 XCSE	20211117 15:21:25.192000	1.782,40
36	222,8 XCSE	20211117 15:21:25.192000	8.020,80
93	223 XCSE	20211117 15:23:13.638000	20.739,00
100	223,2 XCSE	20211117 15:32:20.360000	22.320,00
79	223,2 XCSE	20211117 15:32:42.759000	17.632,80
31	223,2 XCSE	20211117 15:32:42.759000	6.919,20
21	223,2 XCSE	20211117 15:35:03.558000	4.687,20
98	223,2 XCSE	20211117 15:35:03.558000	21.873,60
176	223,2 XCSE	20211117 15:35:03.558000	39.283,20
97	223 XCSE	20211117 15:35:04.710000	21.631,00
145	223,2 XCSE	20211117 15:44:34.394000	32.364,00
148	223,2 XCSE	20211117 15:44:34.394000	33.033,60
95	223,2 XCSE	20211117 15:50:39.801000	21.204,00
99	223,2 XCSE	20211117 15:50:45.172000	22.096,80
70	223 XCSE	20211117 15:53:33.781000	15.610,00
23	223 XCSE	20211117 15:53:33.802000	5.129,00
21	223 XCSE	20211117 15:55:59.711000	4.683,00
37	223 XCSE	20211117 15:55:59.711000	8.251,00
41	223 XCSE	20211117 15:55:59.711000	9.143,00
98	223 XCSE	20211117 15:59:16.983000	21.854,00
101	223,2 XCSE	20211117 16:05:56.857000	22.543,20
100	223,2 XCSE	20211117 16:05:56.857000	22.320,00
99	223,4 XCSE	20211117 16:15:04.443000	22.116,60
297	223,4 XCSE	20211117 16:15:04.443000	66.349,80

109	223,4	XCSE	20211117 16:20:04.512000	24.350,60
1	223,2	XCSE	20211117 16:20:04.537000	223,20
95	223,2	XCSE	20211117 16:20:04.538000	21.204,00
96	223,4	XCSE	20211117 16:27:02.830000	21.446,40
289	223,4	XCSE	20211117 16:27:02.830000	64.562,60
96	223,4	XCSE	20211117 16:27:02.830000	21.446,40
99	223,2	XCSE	20211117 16:27:19.496000	22.096,80
95	223,6	XCSE	20211117 16:31:09.286000	21.242,00
94	223,6	XCSE	20211117 16:32:27.831000	21.018,40
71	223,6	XCSE	20211117 16:33:43.833000	15.875,60
28	223,6	XCSE	20211117 16:33:43.833000	6.260,80
99	223,6	XCSE	20211117 16:33:51.716000	22.136,40
98	223,4	XCSE	20211117 16:34:15.694000	21.893,20
98	223,4	XCSE	20211117 16:40:00.015000	21.893,20
175	223,4	XCSE	20211117 16:48:15.016720	39.095,00
10	223,4	XCSE	20211117 16:48:15.016778	2.234,00
15	223,4	XCSE	20211117 16:48:15.016780	3.351,00
200	223,4	XCSE	20211117 16:48:58.465948	44.680,00
200	223,4	XCSE	20211117 16:50:37.915790	44.680,00
526	223,4	XCSE	20211117 16:50:37.915790	117.508,40
200	223,4	XCSE	20211117 16:50:37.922428	44.680,00
200	223,4	XCSE	20211117 16:50:37.932916	44.680,00
200	223,4	XCSE	20211117 16:50:37.939700	44.680,00
189	223,4	XCSE	20211117 16:50:39.096522	42.222,60
11	223,4	XCSE	20211117 16:50:39.116526	2.457,40
114	223,4	XCSE	20211117 16:50:42.005466	25.467,60
200	223,4	XCSE	20211117 16:50:42.005466	44.680,00
69	223,4	XCSE	20211117 16:50:42.026388	15.414,60

Volume	Price	Venue	Time CET	Price x Volume
37	223,2	XCSE	20211118 9:00:02.041000	8.258,40
56	223,2	XCSE	20211118 9:00:02.041000	12.499,20
264	223,2	XCSE	20211118 9:09:29.787000	58.924,80
200	223,2	XCSE	20211118 9:09:29.787000	44.640,00
16	223,6	XCSE	20211118 9:12:59.831000	3.577,60
25	223,6	XCSE	20211118 9:12:59.872000	5.590,00
26	223,6	XCSE	20211118 9:12:59.914000	5.813,60
23	223,6	XCSE	20211118 9:12:59.956000	5.142,80
170	223,6	XCSE	20211118 9:12:59.956000	38.012,00
240	223,8	XCSE	20211118 9:15:17.885000	53.712,00
73	223,8	XCSE	20211118 9:17:05.584000	16.337,40
26	223,8	XCSE	20211118 9:17:05.584000	5.818,80
353	223,8	XCSE	20211118 9:23:48.104000	79.001,40
6	223,8	XCSE	20211118 9:28:54.553000	1.342,80
76	224	XCSE	20211118 9:34:39.618000	17.024,00
349	224	XCSE	20211118 9:34:39.618000	78.176,00
152	224	XCSE	20211118 9:34:39.618000	34.048,00
387	223,8	XCSE	20211118 9:37:28.489000	86.610,60
96	223,6	XCSE	20211118 9:40:40.660000	21.465,60
98	223,4	XCSE	20211118 9:41:22.080000	21.893,20
92	223,2	XCSE	20211118 9:44:11.704000	20.534,40
293	223,4	XCSE	20211118 9:53:26.700000	65.456,20
98	223,4	XCSE	20211118 9:53:26.700000	21.893,20
98	223,4	XCSE	20211118 9:54:26.196000	21.893,20
93	223,4	XCSE	20211118 9:58:24.579000	20.776,20
6	223,6	XCSE	20211118 10:03:27.072000	1.341,60
45	223,4	XCSE	20211118 10:04:26.140000	10.053,00
96	223,4	XCSE	20211118 10:04:26.140000	21.446,40
92	223,4	XCSE	20211118 10:04:26.140000	20.552,80

43	223,4 XCSE	20211118 10:04:26.140000	9.606,20
82	223,4 XCSE	20211118 10:08:28.352000	18.318,80
100	223,4 XCSE	20211118 10:08:28.352000	22.340,00
3	223,2 XCSE	20211118 10:13:10.797000	669,60
92	223,2 XCSE	20211118 10:13:10.797000	20.534,40
99	223 XCSE	20211118 10:13:22.875000	22.077,00
99	223,2 XCSE	20211118 10:29:56.016000	22.096,80
298	223,2 XCSE	20211118 10:29:56.016000	66.513,60
66	223,2 XCSE	20211118 10:29:56.016000	14.731,20
248	223,4 XCSE	20211118 10:30:44.114000	55.403,20
92	223,4 XCSE	20211118 10:30:44.134000	20.552,80
26	223,4 XCSE	20211118 10:30:44.134000	5.808,40
92	224,2 XCSE	20211118 10:48:38.635000	20.626,40
370	224,2 XCSE	20211118 10:48:38.635000	82.954,00
97	224 XCSE	20211118 10:48:39.369000	21.728,00
189	224,6 XCSE	20211118 10:57:33.462000	42.449,40
96	224,4 XCSE	20211118 10:59:07.535000	21.542,40
96	224,2 XCSE	20211118 11:04:46.328000	21.523,20
95	224,2 XCSE	20211118 11:24:40.883000	21.299,00
94	224,2 XCSE	20211118 11:24:40.883000	21.074,80
94	224,2 XCSE	20211118 11:24:40.883000	21.074,80
139	224 XCSE	20211118 11:37:05.478000	31.136,00
99	224 XCSE	20211118 11:37:05.478000	22.176,00
99	224 XCSE	20211118 11:37:05.478000	22.176,00
60	224 XCSE	20211118 11:37:05.478000	13.440,00
99	224 XCSE	20211118 11:37:05.478000	22.176,00
14	224 XCSE	20211118 11:37:19.433000	3.136,00
22	224,4 XCSE	20211118 11:52:53.776000	4.936,80
70	224,4 XCSE	20211118 11:52:53.776000	15.708,00
9	224,2 XCSE	20211118 11:54:15.119000	2.017,80
286	224,2 XCSE	20211118 11:54:15.119000	64.121,20
277	224 XCSE	20211118 12:01:48.520000	62.048,00
192	223,8 XCSE	20211118 12:05:43.340000	42.969,60
96	223,8 XCSE	20211118 12:05:43.340000	21.484,80
95	223,6 XCSE	20211118 12:05:43.365000	21.242,00
162	223,2 XCSE	20211118 12:23:15.109000	36.158,40
27	223,2 XCSE	20211118 12:23:15.129000	6.026,40
92	223,4 XCSE	20211118 12:36:33.391000	20.552,80
185	223,4 XCSE	20211118 12:36:33.391000	41.329,00
119	223,4 XCSE	20211118 12:36:33.415000	26.584,60
285	223,2 XCSE	20211118 12:37:42.512000	63.612,00
38	223 XCSE	20211118 12:52:17.281000	8.474,00
96	223 XCSE	20211118 12:52:17.350000	21.408,00
95	223 XCSE	20211118 12:52:17.350000	21.185,00
184	223 XCSE	20211118 12:52:17.350000	41.032,00
95	222,8 XCSE	20211118 12:54:36.165000	21.166,00
23	223 XCSE	20211118 12:55:24.494000	5.129,00
70	223 XCSE	20211118 12:55:24.494000	15.610,00
96	222,8 XCSE	20211118 12:59:33.070000	21.388,80
96	222,8 XCSE	20211118 12:59:33.070000	21.388,80
92	222,8 XCSE	20211118 13:00:25.303000	20.497,60
94	223 XCSE	20211118 13:12:08.221000	20.962,00
94	223 XCSE	20211118 13:12:08.221000	20.962,00
5	223,4 XCSE	20211118 13:36:40.672000	1.117,00
182	223,4 XCSE	20211118 13:36:40.672000	40.658,80
67	223,4 XCSE	20211118 13:49:37.942000	14.967,80
200	223,4 XCSE	20211118 13:49:37.942000	44.680,00
30	223,4 XCSE	20211118 13:49:37.942000	6.702,00
487	223,2 XCSE	20211118 13:50:21.636000	108.698,40

12	223,2 XCSE	20211118 13:50:21.636000	2.678,40
97	223 XCSE	20211118 13:53:52.675000	21.631,00
64	222,8 XCSE	20211118 13:55:30.278000	14.259,20
34	222,8 XCSE	20211118 13:55:30.285000	7.575,20
72	223 XCSE	20211118 13:59:45.146000	16.056,00
185	222,6 XCSE	20211118 14:07:55.494000	41.181,00
92	222,6 XCSE	20211118 14:07:55.494000	20.479,20
93	222,6 XCSE	20211118 14:07:55.494000	20.701,80
96	222,4 XCSE	20211118 14:07:56.327000	21.350,40
95	222,2 XCSE	20211118 14:09:23.965000	21.109,00
100	222 XCSE	20211118 14:09:45.966000	22.200,00
400	222,4 XCSE	20211118 14:13:10.114000	88.960,00
92	222,2 XCSE	20211118 14:26:35.035000	20.442,40
93	222,2 XCSE	20211118 14:26:35.035000	20.664,60
92	222,2 XCSE	20211118 14:26:35.035000	20.442,40
92	222 XCSE	20211118 14:26:35.071000	20.424,00
184	221,6 XCSE	20211118 14:31:12.008000	40.774,40
92	221,6 XCSE	20211118 14:31:12.008000	20.387,20
92	221,6 XCSE	20211118 14:32:49.447000	20.387,20
96	221,6 XCSE	20211118 14:35:14.034000	21.273,60
95	221,6 XCSE	20211118 14:35:14.034000	21.052,00
92	221,4 XCSE	20211118 14:37:47.789000	20.368,80
99	221,2 XCSE	20211118 14:39:04.767000	21.898,80
99	221,2 XCSE	20211118 14:43:36.954000	21.898,80
100	221 XCSE	20211118 14:51:40.471000	22.100,00
100	221 XCSE	20211118 14:51:40.471000	22.100,00
96	220,8 XCSE	20211118 14:51:41.238000	21.196,80
138	220,8 XCSE	20211118 14:58:51.130000	30.470,40
142	220,8 XCSE	20211118 14:58:51.130000	31.353,60
93	220,6 XCSE	20211118 15:03:39.065000	20.515,80
92	220,4 XCSE	20211118 15:06:40.264000	20.276,80
12	220,2 XCSE	20211118 15:09:11.421000	2.642,40
82	220,2 XCSE	20211118 15:09:11.421000	18.056,40
26	220,4 XCSE	20211118 15:15:48.940000	5.730,40
69	220,4 XCSE	20211118 15:15:48.942000	15.207,60
31	220,4 XCSE	20211118 15:15:48.964000	6.832,40
100	220,4 XCSE	20211118 15:23:16.421000	22.040,00
100	220,4 XCSE	20211118 15:23:16.421000	22.040,00
190	220,4 XCSE	20211118 15:31:19.717000	41.876,00
196	220,6 XCSE	20211118 15:35:22.202000	43.237,60
250	221,2 XCSE	20211118 15:44:27.938000	55.300,00
93	221,2 XCSE	20211118 15:44:27.938000	20.571,60
29	221,2 XCSE	20211118 15:44:27.938000	6.414,80
99	221,2 XCSE	20211118 15:50:09.202000	21.898,80
10	221,2 XCSE	20211118 15:51:32.992000	2.212,00
82	221,2 XCSE	20211118 15:51:32.992000	18.138,40
108	221,6 XCSE	20211118 15:53:12.976000	23.932,80
100	221,6 XCSE	20211118 15:54:37.670000	22.160,00
292	221,8 XCSE	20211118 15:58:36.532000	64.765,60
93	222 XCSE	20211118 16:03:49.042000	20.646,00
100	222 XCSE	20211118 16:03:49.042000	22.200,00
36	222 XCSE	20211118 16:03:49.042000	7.992,00
92	222 XCSE	20211118 16:04:15.038000	20.424,00
91	221,8 XCSE	20211118 16:06:01.310000	20.183,80
92	221,8 XCSE	20211118 16:06:01.310000	20.405,60
94	221,4 XCSE	20211118 16:06:23.663000	20.811,60
97	221,2 XCSE	20211118 16:13:40.217000	21.456,40
98	221,2 XCSE	20211118 16:13:40.217000	21.677,60
97	221,2 XCSE	20211118 16:13:40.217000	21.456,40

97	221,2	XCSE	20211118 16:13:40.217000	21.456,40
97	221,2	XCSE	20211118 16:13:40.217000	21.456,40
94	221	XCSE	20211118 16:15:22.832000	20.774,00
93	221	XCSE	20211118 16:15:22.832000	20.553,00
99	220,8	XCSE	20211118 16:17:14.920000	21.859,20
100	220,8	XCSE	20211118 16:20:03.832000	22.080,00
96	221	XCSE	20211118 16:21:34.105000	21.216,00
3	221	XCSE	20211118 16:21:34.105000	663,00
30	221,2	XCSE	20211118 16:23:48.532000	6.636,00
125	221,2	XCSE	20211118 16:23:48.532000	27.650,00
5	221	XCSE	20211118 16:24:27.828000	1.105,00
99	221,2	XCSE	20211118 16:25:14.451000	21.898,80
95	221	XCSE	20211118 16:26:36.377000	20.995,00
200	221,2	XCSE	20211118 16:32:06.873000	44.240,00
100	221,2	XCSE	20211118 16:32:06.873000	22.120,00
99	221,2	XCSE	20211118 16:33:05.044000	21.898,80
13	221,6	XCSE	20211118 16:34:38.543000	2.880,80
102	221,6	XCSE	20211118 16:34:38.543000	22.603,20
97	221,6	XCSE	20211118 16:35:30.408000	21.495,20
190	221,6	XCSE	20211118 16:38:22.272000	42.104,00
10	221,8	XCSE	20211118 16:38:22.272000	2.218,00
94	221,4	XCSE	20211118 16:38:24.761000	20.811,60
23	221,4	XCSE	20211118 16:40:08.997000	5.092,20
75	221,4	XCSE	20211118 16:40:08.997000	16.605,00
18	221,4	XCSE	20211118 16:41:25.307000	3.985,20
152	221,4	XCSE	20211118 16:42:55.540000	33.652,80
94	221,2	XCSE	20211118 16:43:06.294000	20.792,80
3	221,2	XCSE	20211118 16:43:06.294000	663,60
91	221	XCSE	20211118 16:44:43.847000	20.111,00

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time CET</b>	<b>Price x Volume</b>
83	221	XCSE	20211119 9:03:58.374000	18.343,00
213	221	XCSE	20211119 9:03:58.374000	47.073,00
299	221,4	XCSE	20211119 9:09:10.126000	66.198,60
93	221,4	XCSE	20211119 9:09:52.421000	20.590,20
190	221,4	XCSE	20211119 9:10:15.498000	42.066,00
96	221,4	XCSE	20211119 9:10:46.181000	21.254,40
93	220,8	XCSE	20211119 9:11:36.209000	20.534,40
110	221,6	XCSE	20211119 9:19:50.371000	24.376,00
200	221,8	XCSE	20211119 9:28:29.300000	44.360,00
130	221,8	XCSE	20211119 9:28:29.300000	28.834,00
121	221,8	XCSE	20211119 9:28:29.300000	26.837,80
243	221,8	XCSE	20211119 9:34:00.794000	53.897,40
98	221,6	XCSE	20211119 9:36:23.304000	21.716,80
215	221,2	XCSE	20211119 9:36:57.159000	47.558,00
161	221,2	XCSE	20211119 9:36:57.180000	35.613,20
93	221,2	XCSE	20211119 9:38:37.079000	20.571,60
57	221,2	XCSE	20211119 9:39:06.528000	12.608,40
35	221,2	XCSE	20211119 9:39:06.528000	7.742,00
96	220,6	XCSE	20211119 9:42:05.639000	21.177,60
291	220,8	XCSE	20211119 9:52:33.300000	64.252,80
97	220,8	XCSE	20211119 9:52:33.300000	21.417,60
46	220,4	XCSE	20211119 9:55:23.497000	10.138,40
48	220,4	XCSE	20211119 9:55:23.497000	10.579,20
96	220,2	XCSE	20211119 9:55:27.117000	21.139,20
92	220,2	XCSE	20211119 10:10:16.259000	20.258,40
185	220,2	XCSE	20211119 10:10:16.259000	40.737,00
281	220	XCSE	20211119 10:10:16.299000	61.820,00
188	220	XCSE	20211119 10:14:38.091000	41.360,00

92	220 XCSE	20211119 10:17:04.365000	20.240,00
95	219,8 XCSE	20211119 10:19:46.111000	20.881,00
185	219,8 XCSE	20211119 10:22:45.276000	40.663,00
35	219,6 XCSE	20211119 10:24:33.930000	7.686,00
21	219,6 XCSE	20211119 10:24:33.930000	4.611,60
100	219,6 XCSE	20211119 10:25:37.495000	21.960,00
96	219,6 XCSE	20211119 10:26:12.354000	21.081,60
95	219 XCSE	20211119 10:32:17.521000	20.805,00
96	218,8 XCSE	20211119 10:38:24.190000	21.004,80
96	218,8 XCSE	20211119 10:38:24.190000	21.004,80
93	218,6 XCSE	20211119 10:40:33.859000	20.329,80
99	218,6 XCSE	20211119 10:41:47.864000	21.641,40
99	218,4 XCSE	20211119 10:43:38.344000	21.621,60
95	218,8 XCSE	20211119 10:47:33.969000	20.786,00
100	218,6 XCSE	20211119 10:48:24.289000	21.860,00
94	218,6 XCSE	20211119 10:49:28.602000	20.548,40
97	218,4 XCSE	20211119 10:53:06.105000	21.184,80
92	218,2 XCSE	20211119 10:59:12.997000	20.074,40
93	218,2 XCSE	20211119 10:59:12.997000	20.292,60
57	218,2 XCSE	20211119 11:00:42.976000	12.437,40
100	218 XCSE	20211119 11:02:21.214000	21.800,00
94	217,6 XCSE	20211119 11:04:27.039000	20.454,40
16	217 XCSE	20211119 11:10:51.045000	3.472,00
167	217 XCSE	20211119 11:10:51.045000	36.239,00
39	217,2 XCSE	20211119 11:12:48.651000	8.470,80
53	217,2 XCSE	20211119 11:12:48.651000	11.511,60
64	218,4 XCSE	20211119 11:33:10.911000	13.977,60
228	218,4 XCSE	20211119 11:33:10.911000	49.795,20
210	218,4 XCSE	20211119 11:33:10.913000	45.864,00
82	218,6 XCSE	20211119 11:33:10.913000	17.925,20
100	218,2 XCSE	20211119 11:38:26.305000	21.820,00
94	218 XCSE	20211119 11:38:26.329000	20.492,00
95	217,8 XCSE	20211119 11:44:15.496000	20.691,00
96	218 XCSE	20211119 11:50:44.946000	20.928,00
100	217,8 XCSE	20211119 11:54:50.579000	21.780,00
193	218,6 XCSE	20211119 12:01:13.770000	42.189,80
39	218,2 XCSE	20211119 12:04:12.580000	8.509,80
60	218,2 XCSE	20211119 12:05:08.735000	13.092,00
37	218,2 XCSE	20211119 12:05:08.735000	8.073,40
98	218 XCSE	20211119 12:07:58.177000	21.364,00
93	218 XCSE	20211119 12:14:48.166000	20.274,00
93	218 XCSE	20211119 12:21:16.353000	20.274,00
95	218,2 XCSE	20211119 12:31:05.456000	20.729,00
96	218,2 XCSE	20211119 12:34:50.399000	20.947,20
95	218 XCSE	20211119 12:49:18.022000	20.710,00
95	218 XCSE	20211119 12:49:18.022000	20.710,00
95	218 XCSE	20211119 12:49:18.022000	20.710,00
92	217,8 XCSE	20211119 12:50:16.012000	20.037,60
92	217,6 XCSE	20211119 12:53:59.164000	20.019,20
93	217,4 XCSE	20211119 12:56:27.840000	20.218,20
93	217,4 XCSE	20211119 12:56:27.840000	20.218,20
7	217 XCSE	20211119 13:00:57.230000	1.519,00
2	217 XCSE	20211119 13:02:43.010000	434,00
92	217 XCSE	20211119 13:02:43.010000	19.964,00
93	217 XCSE	20211119 13:02:43.010000	20.181,00
92	216,8 XCSE	20211119 13:05:42.550000	19.945,60
97	216,8 XCSE	20211119 13:06:00.455000	21.029,60
96	216,6 XCSE	20211119 13:07:16.252000	20.793,60
94	216,4 XCSE	20211119 13:08:00.219000	20.341,60

94	216,2 XCSE	20211119 13:09:41.621000	20.322,80
194	216,6 XCSE	20211119 13:17:10.123000	42.020,40
200	216,6 XCSE	20211119 13:17:10.123600	43.320,00
85	216,6 XCSE	20211119 13:17:10.123634	18.411,00
64	216,6 XCSE	20211119 13:17:10.123654	13.862,40
85	216,6 XCSE	20211119 13:17:10.140296	18.411,00
93	216,6 XCSE	20211119 13:20:19.273000	20.143,80
115	216,6 XCSE	20211119 13:20:19.273291	24.909,00
281	217,4 XCSE	20211119 13:35:27.391000	61.089,40
190	217,2 XCSE	20211119 13:36:04.138000	41.268,00
93	217 XCSE	20211119 13:43:03.772000	20.181,00
15	217 XCSE	20211119 13:43:03.772810	3.255,00
185	217 XCSE	20211119 13:43:03.772835	40.145,00
278	217 XCSE	20211119 13:43:03.772838	60.326,00
24	217 XCSE	20211119 13:43:03.772858	5.208,00
15	217 XCSE	20211119 13:43:03.789730	3.255,00
185	217 XCSE	20211119 13:43:03.789755	40.145,00
340	217 XCSE	20211119 13:43:03.789784	73.780,00
93	217 XCSE	20211119 13:43:03.793703	20.181,00
200	217 XCSE	20211119 13:43:03.793703	43.400,00
124	217 XCSE	20211119 13:43:24.014199	26.908,00
28	217 XCSE	20211119 13:43:24.014266	6.076,00
99	217 XCSE	20211119 13:43:46.265000	21.483,00
48	217 XCSE	20211119 13:43:46.265904	10.416,00
200	217 XCSE	20211119 13:43:46.288225	43.400,00
446	217 XCSE	20211119 13:43:46.288225	96.782,00
32	217 XCSE	20211119 13:43:55.624896	6.944,00
83	217 XCSE	20211119 13:43:55.624935	18.011,00
67	217 XCSE	20211119 13:43:55.625080	14.539,00
18	217 XCSE	20211119 13:43:55.630824	3.906,00
70	217 XCSE	20211119 13:43:55.630934	15.190,00
94	216,6 XCSE	20211119 13:53:10.666000	20.360,40
98	216,4 XCSE	20211119 14:00:15.147000	21.207,20
97	216,4 XCSE	20211119 14:00:15.147000	20.990,80
173	216,4 XCSE	20211119 14:00:15.147600	37.437,20
27	216,4 XCSE	20211119 14:00:15.147628	5.842,80
342	216,4 XCSE	20211119 14:00:15.147634	74.008,80
200	216,4 XCSE	20211119 14:00:15.164289	43.280,00
100	216,4 XCSE	20211119 14:00:15.164289	21.640,00
42	216,4 XCSE	20211119 14:00:15.164305	9.088,80
10	216,4 XCSE	20211119 14:02:30.558572	2.164,00
13	216,4 XCSE	20211119 14:08:05.919301	2.813,20
93	216,4 XCSE	20211119 14:08:05.936000	20.125,20
177	216,4 XCSE	20211119 14:08:05.936073	38.302,80
100	216,4 XCSE	20211119 14:08:14.546000	21.640,00
200	216,4 XCSE	20211119 14:08:14.546959	43.280,00
4	216,4 XCSE	20211119 14:08:15.786808	865,60
97	216,4 XCSE	20211119 14:08:15.808000	20.990,80
196	216,4 XCSE	20211119 14:08:15.808330	42.414,40
491	216,4 XCSE	20211119 14:08:15.808330	106.252,40
99	216,4 XCSE	20211119 14:08:20.277000	21.423,60
200	216,4 XCSE	20211119 14:08:20.277868	43.280,00
50	216,4 XCSE	20211119 14:08:20.277982	10.820,00
150	216,4 XCSE	20211119 14:08:20.278022	32.460,00
112	216,4 XCSE	20211119 14:08:20.278046	24.236,80
115	216,4 XCSE	20211119 14:08:20.282649	24.886,00
34	216,4 XCSE	20211119 14:08:20.282684	7.357,60
14	216,4 XCSE	20211119 14:08:20.282719	3.029,60
48	216,4 XCSE	20211119 14:08:20.282724	10.387,20

37	216,4 XCSE	20211119 14:08:20.282724	8.006,80
19	216,4 XCSE	20211119 14:08:20.282752	4.111,60
46	216,4 XCSE	20211119 14:08:20.282768	9.954,40
200	216,4 XCSE	20211119 14:08:20.282793	43.280,00
281	217,6 XCSE	20211119 14:36:12.075000	61.145,60
368	217,6 XCSE	20211119 14:41:39.825000	80.076,80
28	217,4 XCSE	20211119 14:49:30.515000	6.087,20
71	217,4 XCSE	20211119 14:49:30.515000	15.435,40
96	217,2 XCSE	20211119 15:04:01.151000	20.851,20
185	218,6 XCSE	20211119 15:19:38.152000	40.441,00
93	218,6 XCSE	20211119 15:19:38.152000	20.329,80
93	218,4 XCSE	20211119 15:26:51.187000	20.311,20
16	218,4 XCSE	20211119 15:29:21.547000	3.494,40
77	218,4 XCSE	20211119 15:29:21.549000	16.816,80
289	218 XCSE	20211119 15:45:45.840000	63.002,00
99	218 XCSE	20211119 15:47:01.209000	21.582,00
94	218,2 XCSE	20211119 15:51:03.915000	20.510,80
100	218 XCSE	20211119 15:52:08.377000	21.800,00
95	217,8 XCSE	20211119 15:57:37.464000	20.691,00
98	217,6 XCSE	20211119 15:58:27.101000	21.324,80
93	217,6 XCSE	20211119 15:58:42.240000	20.236,80
280	217,8 XCSE	20211119 16:00:02.391000	60.984,00
285	217,6 XCSE	20211119 16:01:24.923000	62.016,00
299	217,6 XCSE	20211119 16:04:39.451000	65.062,40
100	217,6 XCSE	20211119 16:04:39.451000	21.760,00
58	217,4 XCSE	20211119 16:04:39.804000	12.609,20
200	217,8 XCSE	20211119 16:10:28.023000	43.560,00
61	217,6 XCSE	20211119 16:10:44.302000	13.273,60
22	217,6 XCSE	20211119 16:10:44.302000	4.787,20
2	217,6 XCSE	20211119 16:10:44.302000	435,20
7	217,6 XCSE	20211119 16:10:44.302000	1.523,20
376	218 XCSE	20211119 16:23:06.451000	81.968,00
446	218 XCSE	20211119 16:26:57.003310	97.228,00
616	218 XCSE	20211119 16:26:57.003310	134.288,00