

Selskabsmeddelelse nr. 01/2025

6. januar 2025

Aktietilbagekøb i Sydbank – transaktioner i uge 01

Sydbank offentliggjorde den 28. februar 2024 et aktietilbagekøbsprogram på 1.200 mio. kr. Aktietilbagekøbsprogrammet startede den 4. marts 2024 og vil være afsluttet senest den 31. januar 2025.

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	3.178.000		1.122.303.800,00
30. december 2024	10.000	379,35	3.793.500,00
31. december 2024	0	0	0,00
01. januar 2025	0	0	0,00
02. januar 2025	10.000	379,23	3.792.300,00
03. januar 2025	10.000	383,78	3.837.800,00
I alt uge 01	30.000		11.423.600,00
I alt akkumuleret under aktietilbagekøbsprogrammet	3.208.000		1.133.727.400,00

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 markedsmissbrug og Kommissionens delegerede forordning, fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer Sydbank i alt 3.208.531 egne aktier, svarende til 5,87 % af bankens aktiekapital.

Venlig hilsen



Mark Luscombe
adm. direktør



Jørn Adam Møller
bankdirektør

Volume	Price	Venue	Time - CET	
23	381	XCSE	20241230 9:00:08.212000	8.763,00
38	381,4	XCSE	20241230 9:06:14.105000	14.493,20
70	381,6	XCSE	20241230 9:07:03.384000	26.712,00
70	381,8	XCSE	20241230 9:07:03.384000	26.726,00
24	381,6	XCSE	20241230 9:07:13.229000	9.158,40
25	379,6	XCSE	20241230 9:12:16.737000	9.490,00
24	379,6	XCSE	20241230 9:12:16.737000	9.110,40
50	379,6	XCSE	20241230 9:13:34.621000	18.980,00
25	379,6	XCSE	20241230 9:14:00.429000	9.490,00
24	379,6	XCSE	20241230 9:14:00.429000	9.110,40
47	379,2	XCSE	20241230 9:18:52.559000	17.822,40
38	379,2	XCSE	20241230 9:19:47.725000	14.409,60
34	378,6	XCSE	20241230 9:23:32.679000	12.872,40
25	378,4	XCSE	20241230 9:24:19.396000	9.460,00
49	378,2	XCSE	20241230 9:25:08.242000	18.531,80
15	378,2	XCSE	20241230 9:25:39.704000	5.673,00
60	378,2	XCSE	20241230 9:25:39.704000	22.692,00
25	378,2	XCSE	20241230 9:25:39.704000	9.455,00
50	377,4	XCSE	20241230 9:30:30.012000	18.870,00
25	377,4	XCSE	20241230 9:30:30.012000	9.435,00
18	376,8	XCSE	20241230 9:38:12.043000	6.782,40
116	377	XCSE	20241230 9:39:15.099000	43.732,00
5	378,2	XCSE	20241230 9:55:43.380000	1.891,00
10	378,2	XCSE	20241230 9:55:43.380000	3.782,00
111	378,4	XCSE	20241230 10:03:54.397000	42.002,40
28	378,4	XCSE	20241230 10:03:54.397000	10.595,20
72	378,4	XCSE	20241230 10:03:54.397000	27.244,80
36	378,6	XCSE	20241230 10:07:25.723000	13.629,60
14	378,6	XCSE	20241230 10:09:30.135000	5.300,40
10	378,6	XCSE	20241230 10:09:30.135000	3.786,00
24	378,6	XCSE	20241230 10:11:25.432000	9.086,40
29	378,4	XCSE	20241230 10:11:29.320000	10.973,60
188	378,4	XCSE	20241230 10:11:29.327000	71.139,20
24	378	XCSE	20241230 10:12:49.787000	9.072,00
12	378	XCSE	20241230 10:12:49.787000	4.536,00
13	379	XCSE	20241230 10:31:14.934000	4.927,00
9	379	XCSE	20241230 10:31:14.934000	3.411,00
24	378,8	XCSE	20241230 10:33:16.961000	9.091,20
52	378,2	XCSE	20241230 10:39:35.867000	19.666,40
41	378,2	XCSE	20241230 10:39:35.867000	15.506,20
100	378	XCSE	20241230 10:49:26.333000	37.800,00
19	378	XCSE	20241230 10:49:26.333000	7.182,00
6	378	XCSE	20241230 10:49:26.333000	2.268,00
25	378	XCSE	20241230 10:49:26.333000	9.450,00
25	378	XCSE	20241230 10:49:26.333000	9.450,00
25	378	XCSE	20241230 10:49:26.333000	9.450,00
25	378	XCSE	20241230 10:49:26.333000	9.450,00
62	378,2	XCSE	20241230 10:52:53.988000	23.448,40
60	378,2	XCSE	20241230 10:52:53.988000	22.692,00

16	378 XCSE	20241230 10:57:02.959000	6.048,00
86	378 XCSE	20241230 10:57:02.959000	32.508,00
51	378 XCSE	20241230 11:06:41.972000	19.278,00
25	378 XCSE	20241230 11:06:41.972000	9.450,00
97	378,2 XCSE	20241230 11:13:04.115000	36.685,40
48	378,2 XCSE	20241230 11:17:29.284000	18.153,60
9	378,6 XCSE	20241230 11:22:18.777000	3.407,40
25	379,4 XCSE	20241230 11:24:04.013000	9.485,00
70	379,4 XCSE	20241230 11:24:04.013000	26.558,00
24	379,4 XCSE	20241230 11:24:36.140000	9.105,60
46	379 XCSE	20241230 11:28:00.485000	17.434,00
26	379 XCSE	20241230 11:28:00.485000	9.854,00
24	379 XCSE	20241230 11:28:00.485000	9.096,00
19	378,8 XCSE	20241230 11:31:07.791000	7.197,20
54	378,8 XCSE	20241230 11:31:07.791000	20.455,20
25	378,6 XCSE	20241230 11:34:34.212000	9.465,00
25	378,6 XCSE	20241230 11:34:34.212000	9.465,00
2	378,8 XCSE	20241230 11:46:22.024000	757,60
88	379 XCSE	20241230 11:54:49.643000	33.352,00
52	379 XCSE	20241230 11:54:49.643000	19.708,00
123	378,8 XCSE	20241230 11:56:02.277000	46.592,40
28	378,6 XCSE	20241230 11:56:24.125000	10.600,80
91	378,6 XCSE	20241230 11:56:24.125000	34.452,60
10	378,4 XCSE	20241230 12:01:39.042000	3.784,00
89	378,4 XCSE	20241230 12:01:39.042000	33.677,60
71	378,6 XCSE	20241230 12:15:35.859000	26.880,60
25	378,8 XCSE	20241230 12:30:22.587000	9.470,00
247	378,8 XCSE	20241230 12:32:42.116000	93.563,60
24	378,8 XCSE	20241230 12:32:42.116000	9.091,20
117	378,6 XCSE	20241230 12:44:56.108000	44.296,20
23	378,6 XCSE	20241230 12:44:56.108000	8.707,80
23	378,6 XCSE	20241230 12:44:56.108000	8.707,80
24	378,6 XCSE	20241230 12:44:56.108000	9.086,40
23	378,6 XCSE	20241230 12:44:56.108000	8.707,80
14	378,6 XCSE	20241230 12:44:56.108000	5.300,40
25	379,6 XCSE	20241230 12:59:05.961000	9.490,00
50	380 XCSE	20241230 13:09:34.461000	19.000,00
62	380 XCSE	20241230 13:09:34.461000	23.560,00
27	380 XCSE	20241230 13:10:28.990000	10.260,00
24	380 XCSE	20241230 13:10:28.990000	9.120,00
24	379,8 XCSE	20241230 13:12:15.622000	9.115,20
79	379,6 XCSE	20241230 13:12:30.319000	29.988,40
33	379,8 XCSE	20241230 13:20:01.429000	12.533,40
17	379,8 XCSE	20241230 13:20:01.429000	6.456,60
3	380 XCSE	20241230 13:31:28.646000	1.140,00
39	380 XCSE	20241230 13:31:28.646000	14.820,00
97	379,8 XCSE	20241230 13:32:03.205000	36.840,60
71	379,8 XCSE	20241230 13:32:03.218000	26.965,80
24	379,6 XCSE	20241230 13:42:01.464000	9.110,40
47	379,6 XCSE	20241230 13:42:01.464000	17.841,20

73	379,4 XCSE	20241230 13:43:09.627000	27.696,20
24	379,4 XCSE	20241230 13:43:09.627000	9.105,60
24	379,4 XCSE	20241230 13:43:09.627000	9.105,60
7	379,4 XCSE	20241230 13:47:00.371000	2.655,80
98	379,6 XCSE	20241230 13:48:12.875000	37.200,80
68	379,2 XCSE	20241230 13:49:03.735000	25.785,60
33	379,2 XCSE	20241230 13:49:03.735000	12.513,60
46	379,2 XCSE	20241230 13:52:49.349000	17.443,20
39	379 XCSE	20241230 14:01:10.677000	14.781,00
17	378,8 XCSE	20241230 14:06:51.431000	6.439,60
50	378,8 XCSE	20241230 14:13:34.825000	18.940,00
4	378,8 XCSE	20241230 14:22:16.684000	1.515,20
1	379,2 XCSE	20241230 14:32:34.332000	379,20
68	379,6 XCSE	20241230 14:35:13.760000	25.812,80
117	379,4 XCSE	20241230 14:36:42.335000	44.389,80
33	379,4 XCSE	20241230 14:36:42.335000	12.520,20
97	379,4 XCSE	20241230 14:36:42.342000	36.801,80
46	379,4 XCSE	20241230 14:36:42.342000	17.452,40
96	379,4 XCSE	20241230 14:38:12.390000	36.422,40
24	379,2 XCSE	20241230 14:38:12.408000	9.100,80
48	379,2 XCSE	20241230 14:38:12.408000	18.201,60
15	379,2 XCSE	20241230 14:45:41.881000	5.688,00
101	379,2 XCSE	20241230 14:45:59.057000	38.299,20
68	380 XCSE	20241230 14:52:37.117000	25.840,00
150	380 XCSE	20241230 14:52:37.117000	57.000,00
36	380 XCSE	20241230 14:52:37.117000	13.680,00
94	380 XCSE	20241230 14:53:02.182000	35.720,00
72	380,4 XCSE	20241230 15:06:40.310000	27.388,80
40	380,2 XCSE	20241230 15:10:37.098000	15.208,00
46	380,2 XCSE	20241230 15:10:57.327000	17.489,20
9	380,2 XCSE	20241230 15:11:41.854000	3.421,80
24	380,2 XCSE	20241230 15:11:41.854000	9.124,80
24	380,2 XCSE	20241230 15:11:41.854000	9.124,80
6	380,2 XCSE	20241230 15:11:41.854000	2.281,20
24	380,8 XCSE	20241230 15:14:06.961000	9.139,20
2	380,8 XCSE	20241230 15:17:03.582000	761,60
22	380,8 XCSE	20241230 15:17:03.582000	8.377,60
41	380,4 XCSE	20241230 15:18:16.116000	15.596,40
102	380,4 XCSE	20241230 15:18:16.116000	38.800,80
23	380,4 XCSE	20241230 15:18:16.116000	8.749,20
33	380,4 XCSE	20241230 15:24:55.676000	12.553,20
37	380,4 XCSE	20241230 15:25:30.784000	14.074,80
33	380,4 XCSE	20241230 15:31:28.755000	12.553,20
22	380,4 XCSE	20241230 15:31:38.925000	8.368,80
15	380,4 XCSE	20241230 15:31:44.881000	5.706,00
24	380,4 XCSE	20241230 15:31:44.881000	9.129,60
9	380,4 XCSE	20241230 15:31:44.881000	3.423,60
22	380,4 XCSE	20241230 15:31:44.881000	8.368,80
15	380,2 XCSE	20241230 15:32:01.378000	5.703,00
11	380,2 XCSE	20241230 15:32:01.378000	4.182,20

22	380,6	XCSE	20241230 15:44:22.111000	8.373,20
103	380,6	XCSE	20241230 15:44:22.111000	39.201,80
19	380,4	XCSE	20241230 15:49:41.699000	7.227,60
51	380,4	XCSE	20241230 15:49:41.699000	19.400,40
24	380,4	XCSE	20241230 15:49:41.699000	9.129,60
23	380,4	XCSE	20241230 15:49:41.699000	8.749,20
23	380,4	XCSE	20241230 15:49:41.699000	8.749,20
124	380,2	XCSE	20241230 15:52:00.607000	47.144,80
74	380,2	XCSE	20241230 15:56:15.320000	28.134,80
24	380,2	XCSE	20241230 15:56:15.320000	9.124,80
24	379,4	XCSE	20241230 15:56:19.480000	9.105,60
25	379,8	XCSE	20241230 15:57:03.851000	9.495,00
208	379,8	XCSE	20241230 15:59:39.184000	78.998,40
164	379,6	XCSE	20241230 16:00:24.926000	62.254,40
24	379,6	XCSE	20241230 16:00:24.926000	9.110,40
23	379,6	XCSE	20241230 16:00:24.926000	8.730,80
25	379,4	XCSE	20241230 16:00:35.938000	9.485,00
1	380	XCSE	20241230 16:06:29.683000	380,00
120	380	XCSE	20241230 16:09:31.782000	45.600,00
43	380	XCSE	20241230 16:09:31.782000	16.340,00
70	380	XCSE	20241230 16:10:17.278000	26.600,00
24	379,8	XCSE	20241230 16:10:28.718000	9.115,20
25	379,6	XCSE	20241230 16:15:10.423000	9.490,00
25	379,6	XCSE	20241230 16:15:10.423000	9.490,00
25	379,6	XCSE	20241230 16:15:10.424000	9.490,00
24	379,2	XCSE	20241230 16:16:41.761000	9.100,80
24	379,2	XCSE	20241230 16:16:41.761000	9.100,80
24	379,2	XCSE	20241230 16:16:41.761000	9.100,80
4	379,4	XCSE	20241230 16:18:25.961000	1.517,60
21	379,4	XCSE	20241230 16:18:25.961000	7.967,40
25	379,4	XCSE	20241230 16:18:48.410000	9.485,00
25	379,2	XCSE	20241230 16:23:41.569000	9.480,00
18	379,6	XCSE	20241230 16:24:57.502000	6.832,80
7	379,6	XCSE	20241230 16:24:57.503000	2.657,20
17	379,6	XCSE	20241230 16:24:57.506000	6.453,20
10	379,6	XCSE	20241230 16:24:57.507000	3.796,00
28	379,6	XCSE	20241230 16:24:57.507000	10.628,80
12	379,6	XCSE	20241230 16:26:49.048000	4.555,20
12	379,4	XCSE	20241230 16:27:02.204000	4.552,80
13	379,4	XCSE	20241230 16:27:02.204000	4.932,20
1915	379,6	XCSE	20241230 16:31:35.535131	726.934,00
63	379,6	XCSE	20241230 16:31:35.535187	23.914,80
22	379,6	XCSE	20241230 16:31:35.537240	8.351,20

Volume	Price	Venue	Time - CET	
23	380,4	XCSE	20250102 9:01:16.542000	8.749,20
46	381	XCSE	20250102 9:03:09.021000	17.526,00
48	380,8	XCSE	20250102 9:04:21.101000	18.278,40
7	380,4	XCSE	20250102 9:06:50.368000	2.662,80
49	379,6	XCSE	20250102 9:08:42.783000	18.600,40

25	379,6 XCSE	20250102 9:08:42.783000	9.490,00
50	379,2 XCSE	20250102 9:09:08.933000	18.960,00
25	378 XCSE	20250102 9:09:38.094000	9.450,00
72	379 XCSE	20250102 9:16:51.765000	27.288,00
15	379,6 XCSE	20250102 9:18:25.311000	5.694,00
24	379,4 XCSE	20250102 9:19:05.362000	9.105,60
24	379,4 XCSE	20250102 9:20:06.322000	9.105,60
24	379,4 XCSE	20250102 9:21:05.632000	9.105,60
15	379,2 XCSE	20250102 9:22:12.799000	5.688,00
57	379,2 XCSE	20250102 9:22:36.763000	21.614,40
19	379,2 XCSE	20250102 9:22:36.763000	7.204,80
5	379,2 XCSE	20250102 9:22:36.763000	1.896,00
15	379,2 XCSE	20250102 9:22:36.763000	5.688,00
72	379,8 XCSE	20250102 9:24:32.506000	27.345,60
49	379,6 XCSE	20250102 9:24:45.724000	18.600,40
12	379,4 XCSE	20250102 9:24:45.751000	4.552,80
120	380,4 XCSE	20250102 9:30:05.344000	45.648,00
48	380,2 XCSE	20250102 9:30:06.459000	18.249,60
25	379,4 XCSE	20250102 9:30:43.117000	9.485,00
24	379 XCSE	20250102 9:34:09.043000	9.096,00
23	379 XCSE	20250102 9:34:09.043000	8.717,00
23	378,8 XCSE	20250102 9:34:33.869000	8.712,40
26	378,8 XCSE	20250102 9:34:33.889000	9.848,80
73	378,4 XCSE	20250102 9:38:55.644000	27.623,20
97	379 XCSE	20250102 9:43:27.381000	36.763,00
24	379 XCSE	20250102 9:43:27.381000	9.096,00
24	378,6 XCSE	20250102 9:45:52.332000	9.086,40
23	378,6 XCSE	20250102 9:45:52.332000	8.707,80
56	378,8 XCSE	20250102 9:49:32.217000	21.212,80
20	378,8 XCSE	20250102 9:49:32.217000	7.576,00
131	379,4 XCSE	20250102 9:59:45.962000	49.701,40
17	379,4 XCSE	20250102 9:59:45.972000	6.449,80
47	379,4 XCSE	20250102 10:06:53.696000	17.831,80
23	379,4 XCSE	20250102 10:06:53.696000	8.726,20
23	379,4 XCSE	20250102 10:06:53.696000	8.726,20
76	379,4 XCSE	20250102 10:08:58.908000	28.834,40
96	380,4 XCSE	20250102 10:12:01.392000	36.518,40
74	379,6 XCSE	20250102 10:17:29.032000	28.090,40
60	380,2 XCSE	20250102 10:21:53.620000	22.812,00
33	380,2 XCSE	20250102 10:21:53.620000	12.546,60
7	380,2 XCSE	20250102 10:26:03.189000	2.661,40
42	380,2 XCSE	20250102 10:27:04.231000	15.968,40
7	380,2 XCSE	20250102 10:27:04.231000	2.661,40
48	380 XCSE	20250102 10:27:32.026000	18.240,00
71	379,6 XCSE	20250102 10:31:16.077000	26.951,60
27	378,2 XCSE	20250102 10:39:02.202000	10.211,40
20	378,2 XCSE	20250102 10:39:02.202000	7.564,00
23	378,2 XCSE	20250102 10:39:02.202000	8.698,60
81	378,2 XCSE	20250102 10:42:38.099000	30.634,20
145	378 XCSE	20250102 10:45:54.582000	54.810,00

24	378 XCSE	20250102 10:45:54.582000	9.072,00
24	378 XCSE	20250102 10:45:54.582000	9.072,00
118	377,2 XCSE	20250102 10:53:40.219000	44.509,60
30	376,4 XCSE	20250102 11:00:22.848000	11.292,00
147	376,4 XCSE	20250102 11:01:25.451000	55.330,80
49	377 XCSE	20250102 11:10:20.842000	18.473,00
24	377 XCSE	20250102 11:10:20.842000	9.048,00
116	377,4 XCSE	20250102 11:16:03.141000	43.778,40
23	377,4 XCSE	20250102 11:16:03.141000	8.680,20
23	377,4 XCSE	20250102 11:16:03.141000	8.680,20
55	378,4 XCSE	20250102 11:21:44.263000	20.812,00
70	378,4 XCSE	20250102 11:21:44.263000	26.488,00
5	378 XCSE	20250102 11:32:02.540000	1.890,00
32	378 XCSE	20250102 11:32:02.540000	12.096,00
181	378 XCSE	20250102 11:33:21.255000	68.418,00
145	377,6 XCSE	20250102 11:48:50.737000	54.752,00
24	377,6 XCSE	20250102 11:48:50.737000	9.062,40
24	377,6 XCSE	20250102 11:48:50.737000	9.062,40
123	377 XCSE	20250102 12:01:13.793000	46.371,00
1	377 XCSE	20250102 12:01:13.793000	377,00
24	377 XCSE	20250102 12:01:13.793000	9.048,00
72	378,2 XCSE	20250102 12:12:01.493000	27.230,40
120	378,4 XCSE	20250102 12:19:49.632000	45.408,00
123	378,2 XCSE	20250102 12:20:09.136000	46.518,60
142	378,2 XCSE	20250102 12:25:05.887000	53.704,40
24	378,2 XCSE	20250102 12:25:05.887000	9.076,80
102	378 XCSE	20250102 12:31:51.586000	38.556,00
41	378 XCSE	20250102 12:31:51.586000	15.498,00
117	378,6 XCSE	20250102 12:53:13.039000	44.296,20
160	378,6 XCSE	20250102 12:53:13.039000	60.576,00
146	378,2 XCSE	20250102 13:00:11.832000	55.217,20
24	378,2 XCSE	20250102 13:00:11.832000	9.076,80
25	378,2 XCSE	20250102 13:00:11.832000	9.455,00
24	378,2 XCSE	20250102 13:00:11.832000	9.076,80
79	378,2 XCSE	20250102 13:18:16.316000	29.877,80
170	378,4 XCSE	20250102 13:26:47.767000	64.328,00
121	378,6 XCSE	20250102 13:36:00.043000	45.810,60
24	378,6 XCSE	20250102 13:36:00.043000	9.086,40
24	378,6 XCSE	20250102 13:36:00.043000	9.086,40
150	378,4 XCSE	20250102 13:40:06.638000	56.760,00
15	378,4 XCSE	20250102 13:40:06.656000	5.676,00
126	378,4 XCSE	20250102 13:40:06.656000	47.678,40
21	379,2 XCSE	20250102 14:01:50.364000	7.963,20
4	379,4 XCSE	20250102 14:02:00.222000	1.517,60
21	379,4 XCSE	20250102 14:02:00.222000	7.967,40
1	379,4 XCSE	20250102 14:02:10.362000	379,40
23	379,4 XCSE	20250102 14:02:10.362000	8.726,20
25	379,4 XCSE	20250102 14:02:19.362000	9.485,00
24	379,4 XCSE	20250102 14:02:47.364000	9.105,60
24	379,6 XCSE	20250102 14:04:37.362000	9.110,40

2	379,4 XCSE	20250102 14:05:08.826000	758,80
169	379,4 XCSE	20250102 14:05:08.826000	64.118,60
175	379,4 XCSE	20250102 14:05:08.832000	66.395,00
257	379,2 XCSE	20250102 14:29:22.834000	97.454,40
175	379,2 XCSE	20250102 14:29:42.001000	66.360,00
25	379,2 XCSE	20250102 14:29:42.001000	9.480,00
6	378,8 XCSE	20250102 14:43:56.644000	2.272,80
7	378,8 XCSE	20250102 14:47:21.696000	2.651,60
21	379 XCSE	20250102 14:48:57.363000	7.959,00
3	379 XCSE	20250102 14:48:57.363000	1.137,00
80	378,8 XCSE	20250102 14:49:27.342000	30.304,00
103	380 XCSE	20250102 14:52:38.581000	39.140,00
195	380 XCSE	20250102 14:53:06.096000	74.100,00
25	380 XCSE	20250102 14:53:06.096000	9.500,00
24	380,4 XCSE	20250102 14:57:11.991000	9.129,60
2	380,2 XCSE	20250102 15:00:24.702000	760,40
198	380,2 XCSE	20250102 15:01:00.643000	75.279,60
147	380 XCSE	20250102 15:01:19.174000	55.860,00
118	379,8 XCSE	20250102 15:01:56.072000	44.816,40
9	379,4 XCSE	20250102 15:02:08.172000	3.414,60
47	379,6 XCSE	20250102 15:05:34.392000	17.841,20
100	380 XCSE	20250102 15:15:55.553000	38.000,00
142	380,2 XCSE	20250102 15:23:48.605000	53.988,40
66	380,2 XCSE	20250102 15:23:48.605000	25.093,20
44	380 XCSE	20250102 15:24:07.413000	16.720,00
30	380 XCSE	20250102 15:24:07.413000	11.400,00
24	380 XCSE	20250102 15:24:07.413000	9.120,00
24	380 XCSE	20250102 15:24:07.413000	9.120,00
75	379,8 XCSE	20250102 15:29:17.851000	28.485,00
25	379,8 XCSE	20250102 15:29:17.851000	9.495,00
2	379,8 XCSE	20250102 15:29:17.851000	759,60
23	379,8 XCSE	20250102 15:29:17.851000	8.735,40
48	379,8 XCSE	20250102 15:32:51.517000	18.230,40
23	379,8 XCSE	20250102 15:32:51.517000	8.735,40
24	379,8 XCSE	20250102 15:32:51.517000	9.115,20
24	379,8 XCSE	20250102 15:32:51.517000	9.115,20
23	379,8 XCSE	20250102 15:32:51.517000	8.735,40
189	380,4 XCSE	20250102 15:52:14.263000	71.895,60
21	380,2 XCSE	20250102 15:52:56.655000	7.984,20
181	380,2 XCSE	20250102 15:52:56.655000	68.816,20
26	380,2 XCSE	20250102 15:52:56.655000	9.885,20
50	380,2 XCSE	20250102 15:52:56.655000	19.010,00
10	380,2 XCSE	20250102 15:55:02.757000	3.802,00
64	380,2 XCSE	20250102 15:55:04.724000	24.332,80
99	380 XCSE	20250102 15:57:48.535000	37.620,00
25	380 XCSE	20250102 15:57:48.535000	9.500,00
148	380 XCSE	20250102 16:03:15.688000	56.240,00
25	380 XCSE	20250102 16:05:30.055000	9.500,00
25	380 XCSE	20250102 16:05:30.055000	9.500,00
24	380 XCSE	20250102 16:05:30.055000	9.120,00

25	380	XCSE	20250102 16:05:30.055000	9.500,00
24	380	XCSE	20250102 16:06:09.178000	9.120,00
23	380	XCSE	20250102 16:06:09.178000	8.740,00
24	380,2	XCSE	20250102 16:09:37.364000	9.124,80
70	380	XCSE	20250102 16:10:29.580000	26.600,00
23	380	XCSE	20250102 16:10:29.580000	8.740,00
23	380	XCSE	20250102 16:10:29.580000	8.740,00
23	380	XCSE	20250102 16:10:29.580000	8.740,00
4	380,4	XCSE	20250102 16:11:57.565000	1.521,60
168	380,6	XCSE	20250102 16:15:22.816000	63.940,80
24	380,6	XCSE	20250102 16:15:22.816000	9.134,40
10	380,6	XCSE	20250102 16:15:22.816000	3.806,00
10	381,2	XCSE	20250102 16:17:21.262000	3.812,00
14	381,2	XCSE	20250102 16:17:21.262000	5.336,80
24	381,2	XCSE	20250102 16:17:41.362000	9.148,80
96	380,8	XCSE	20250102 16:18:32.504000	36.556,80
25	380,8	XCSE	20250102 16:18:32.506000	9.520,00
21	381	XCSE	20250102 16:19:06.961000	8.001,00
51	381	XCSE	20250102 16:19:53.363000	19.431,00
25	381	XCSE	20250102 16:19:53.363000	9.525,00
25	381	XCSE	20250102 16:19:53.363000	9.525,00
21	381	XCSE	20250102 16:19:53.363000	8.001,00
5	381	XCSE	20250102 16:19:53.363000	1.905,00
2	380,8	XCSE	20250102 16:21:06.876000	761,60
22	380,8	XCSE	20250102 16:21:06.876000	8.377,60
26	380,6	XCSE	20250102 16:22:29.263000	9.895,60
22	380,4	XCSE	20250102 16:24:39.608000	8.368,80
53	381	XCSE	20250102 16:25:29.145000	20.193,00
25	381	XCSE	20250102 16:25:39.169000	9.525,00
3	381,2	XCSE	20250102 16:26:29.093000	1.143,60
47	381,2	XCSE	20250102 16:27:21.744000	17.916,40
38	381,2	XCSE	20250102 16:27:58.268000	14.485,60
25	381	XCSE	20250102 16:28:38.894000	9.525,00
40	380,4	XCSE	20250102 16:35:00.862499	15.216,00

Volume	Price	Venue	Time - CET	
66	382,4	XCSE	20250103 9:02:54.898000	25.238,40
3	382,4	XCSE	20250103 9:02:54.898000	1.147,20
48	382	XCSE	20250103 9:04:12.128000	18.336,00
24	382	XCSE	20250103 9:04:15.212000	9.168,00
24	381,4	XCSE	20250103 9:04:18.848000	9.153,60
26	381	XCSE	20250103 9:05:36.192000	9.906,00
47	381,4	XCSE	20250103 9:09:12.414000	17.925,80
49	381,2	XCSE	20250103 9:09:15.899000	18.678,80
25	380,4	XCSE	20250103 9:09:42.833000	9.510,00
73	379,4	XCSE	20250103 9:13:37.594000	27.696,20
76	381	XCSE	20250103 9:18:54.454000	28.956,00
73	381	XCSE	20250103 9:20:03.192000	27.813,00
47	380,8	XCSE	20250103 9:21:46.705000	17.897,60
48	380,8	XCSE	20250103 9:24:00.721000	18.278,40

25	380,8 XCSE	20250103 9:24:00.724000	9.520,00
25	380,6 XCSE	20250103 9:24:56.037000	9.515,00
25	380,6 XCSE	20250103 9:24:56.037000	9.515,00
94	382,4 XCSE	20250103 9:28:17.347000	35.945,60
15	382,2 XCSE	20250103 9:33:23.086000	5.733,00
173	382,4 XCSE	20250103 9:35:36.761000	66.155,20
25	382,4 XCSE	20250103 9:35:36.761000	9.560,00
22	382,6 XCSE	20250103 9:42:47.593000	8.417,20
101	382,6 XCSE	20250103 9:42:47.593000	38.642,60
121	382,8 XCSE	20250103 9:47:26.059000	46.318,80
99	382,6 XCSE	20250103 9:51:33.590000	37.877,40
190	383,4 XCSE	20250103 10:02:15.117000	72.846,00
95	383,2 XCSE	20250103 10:03:21.864000	36.404,00
150	383,2 XCSE	20250103 10:16:12.055000	57.480,00
73	383,2 XCSE	20250103 10:16:12.055000	27.973,60
119	383,2 XCSE	20250103 10:30:42.447000	45.600,80
169	383,6 XCSE	20250103 10:33:37.716000	64.828,40
120	384 XCSE	20250103 10:44:35.458000	46.080,00
72	384 XCSE	20250103 10:50:06.938000	27.648,00
24	384 XCSE	20250103 10:50:06.938000	9.216,00
24	384 XCSE	20250103 10:50:06.938000	9.216,00
24	384 XCSE	20250103 10:50:06.938000	9.216,00
24	384 XCSE	20250103 10:50:06.938000	9.216,00
38	383,8 XCSE	20250103 10:55:27.162000	14.584,40
135	383,8 XCSE	20250103 10:55:27.162000	51.813,00
150	383,6 XCSE	20250103 11:10:07.385000	57.540,00
196	383,8 XCSE	20250103 11:20:00.860000	75.224,80
24	383,8 XCSE	20250103 11:20:00.860000	9.211,20
49	383,8 XCSE	20250103 11:20:00.860000	18.806,20
48	383,8 XCSE	20250103 11:20:00.860000	18.422,40
74	383,6 XCSE	20250103 11:34:16.669000	28.386,40
27	383,6 XCSE	20250103 11:34:16.669000	10.357,20
46	384 XCSE	20250103 11:45:41.108000	17.664,00
80	384 XCSE	20250103 11:45:41.108000	30.720,00
25	384 XCSE	20250103 11:45:41.108000	9.600,00
25	384 XCSE	20250103 11:45:41.108000	9.600,00
25	384 XCSE	20250103 11:45:41.108000	9.600,00
211	384 XCSE	20250103 11:59:10.655000	81.024,00
150	384 XCSE	20250103 12:12:37.479000	57.600,00
68	384 XCSE	20250103 12:12:37.479000	26.112,00
163	383,8 XCSE	20250103 12:23:11.727000	62.559,40
94	384,6 XCSE	20250103 12:41:35.886000	36.152,40
426	384,8 XCSE	20250103 12:49:49.322000	163.924,80
93	384,6 XCSE	20250103 12:51:45.076000	35.767,80
23	384,6 XCSE	20250103 12:51:45.076000	8.845,80
24	384,6 XCSE	20250103 12:51:45.076000	9.230,40
262	385 XCSE	20250103 13:16:09.371000	100.870,00
121	385,2 XCSE	20250103 13:22:47.249000	46.609,20
166	385,8 XCSE	20250103 13:28:11.955000	64.042,80
101	385,6 XCSE	20250103 13:30:18.906000	38.945,60

25	385,6 XCSE	20250103 13:30:18.906000	9.640,00
144	384,6 XCSE	20250103 13:45:11.330000	55.382,40
24	384,6 XCSE	20250103 13:45:11.330000	9.230,40
24	384,6 XCSE	20250103 13:45:11.330000	9.230,40
24	384,6 XCSE	20250103 13:45:11.330000	9.230,40
117	384,6 XCSE	20250103 14:09:10.444000	44.998,20
86	384,6 XCSE	20250103 14:18:50.306000	33.075,60
65	384,6 XCSE	20250103 14:18:50.306000	24.999,00
89	384,4 XCSE	20250103 14:19:05.370000	34.211,60
30	384,4 XCSE	20250103 14:19:05.370000	11.532,00
144	385,2 XCSE	20250103 14:22:34.091000	55.468,80
169	384,6 XCSE	20250103 14:24:24.375000	64.997,40
25	384,4 XCSE	20250103 14:30:29.398000	9.610,00
24	384,4 XCSE	20250103 14:30:29.398000	9.225,60
24	384,4 XCSE	20250103 14:30:29.398000	9.225,60
94	384 XCSE	20250103 14:32:58.507000	36.096,00
87	384,6 XCSE	20250103 14:44:49.112000	33.460,20
84	384,6 XCSE	20250103 14:44:49.112000	32.306,40
124	384,4 XCSE	20250103 14:49:21.596000	47.665,60
142	384,8 XCSE	20250103 15:02:29.043000	54.641,60
118	384,4 XCSE	20250103 15:05:40.016000	45.359,20
23	384,4 XCSE	20250103 15:05:40.016000	8.841,20
151	384 XCSE	20250103 15:14:27.719000	57.984,00
25	384 XCSE	20250103 15:14:27.719000	9.600,00
25	384 XCSE	20250103 15:14:27.719000	9.600,00
216	384,8 XCSE	20250103 15:27:27.436000	83.116,80
80	384 XCSE	20250103 15:30:03.543000	30.720,00
135	384 XCSE	20250103 15:30:03.543000	51.840,00
24	384 XCSE	20250103 15:30:03.543000	9.216,00
121	383,6 XCSE	20250103 15:34:57.505000	46.415,60
25	383,6 XCSE	20250103 15:34:57.505000	9.590,00
24	383,6 XCSE	20250103 15:34:57.505000	9.206,40
122	383,8 XCSE	20250103 15:42:12.248000	46.823,60
117	383,6 XCSE	20250103 15:49:06.743000	44.881,20
23	383,6 XCSE	20250103 15:49:06.743000	8.822,80
24	383,6 XCSE	20250103 15:49:06.743000	9.206,40
23	383,6 XCSE	20250103 15:49:06.743000	8.822,80
23	383,6 XCSE	20250103 15:49:06.743000	8.822,80
142	383,2 XCSE	20250103 15:50:02.180000	54.414,40
23	383,2 XCSE	20250103 15:50:02.180000	8.813,60
24	383,2 XCSE	20250103 15:50:02.180000	9.196,80
24	383 XCSE	20250103 15:51:47.473000	9.192,00
12	383,4 XCSE	20250103 16:01:08.525000	4.600,80
17	383,4 XCSE	20250103 16:01:36.885000	6.517,80
8	383,4 XCSE	20250103 16:01:36.885000	3.067,20
25	383,4 XCSE	20250103 16:01:51.231000	9.585,00
219	383,2 XCSE	20250103 16:02:12.446000	83.920,80
25	383,2 XCSE	20250103 16:02:12.446000	9.580,00
73	383,2 XCSE	20250103 16:03:40.198000	27.973,60
139	383,4 XCSE	20250103 16:09:02.615000	53.292,60

70	383,4 XCSE	20250103 16:12:06.103000	26.838,00
72	383 XCSE	20250103 16:12:43.627000	27.576,00
24	383 XCSE	20250103 16:12:43.627000	9.192,00
24	383 XCSE	20250103 16:12:43.627000	9.192,00
120	383 XCSE	20250103 16:14:18.758000	45.960,00
98	383,2 XCSE	20250103 16:16:53.260000	37.553,60
16	383,4 XCSE	20250103 16:24:25.684000	6.134,40
141	383,8 XCSE	20250103 16:24:46.234000	54.115,80
74	384,4 XCSE	20250103 16:38:31.365476	28.445,60
504	384,4 XCSE	20250103 16:38:31.365496	193.737,60