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Sydbank A/S  
CVR-nr. DK 12626509, Aabenraa  
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## Selskabsmeddelelse nr. 26/2021

8. november 2021

### **Aktietilbagekøb i Sydbank – transaktioner i uge 44**

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	627.000		105.417.870,00
1. november 2021	17.000	225,14	3.827.380,00
2. november 2021	15.000	224,98	3.374.700,00
3. november 2021	16.000	226,93	3.630.880,00
4. november 2021	16.000	229,35	3.669.600,00
5. november 2021	15.000	230,19	3.452.850,00
I alt uge 44	79.000		17.955.410,00
I alt akkumuleret under aktietilbagekøbsprogrammet på 250 mio. kr.	706.000		123.373.280,00

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 706.296 egne aktier, svarende til 1,18 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig  
adm. direktør



Bjarne Larsen  
bankdirektør

Volume	Price	Venue	Time CET	Price x Volume
181	222,2	XCSE	20211101 10:00:55.276000	40.218
75	222,2	XCSE	20211101 10:00:55.276000	16.665
82	222	XCSE	20211101 10:01:41.177000	18.204
59	221	XCSE	20211101 10:02:51.569000	13.039
37	221,6	XCSE	20211101 10:05:26.015000	8.199
47	221,6	XCSE	20211101 10:05:26.015000	10.415
84	221,6	XCSE	20211101 10:05:26.015000	18.614
473	221,8	XCSE	20211101 10:05:52.465771	104.911
50	221,8	XCSE	20211101 10:05:52.615023	11.090
264	221,8	XCSE	20211101 10:05:56.146143	58.555
1213	221,8	XCSE	20211101 10:05:56.146167	269.043
105	222,6	XCSE	20211101 10:09:09.377000	23.373
12	222,6	XCSE	20211101 10:09:09.377000	2.671
2	223,8	XCSE	20211101 10:15:07.601000	448
70	223,8	XCSE	20211101 10:15:12.487000	15.666
182	223,8	XCSE	20211101 10:15:12.487000	40.732
16	223,6	XCSE	20211101 10:16:41.035000	3.578
83	223,6	XCSE	20211101 10:16:41.035000	18.559
67	223,6	XCSE	20211101 10:16:41.035000	14.981
80	223,8	XCSE	20211101 10:18:02.710000	17.904
85	223,6	XCSE	20211101 10:20:38.218000	19.006
85	223,6	XCSE	20211101 10:20:38.238000	19.006
81	223,8	XCSE	20211101 10:23:08.426000	18.128
8	224,2	XCSE	20211101 10:25:09.692000	1.794
75	224,2	XCSE	20211101 10:25:09.692000	16.815
31	223,4	XCSE	20211101 10:29:56.258000	6.925
85	223,4	XCSE	20211101 10:29:56.258000	18.989
54	223,4	XCSE	20211101 10:29:56.258000	12.064
82	223,6	XCSE	20211101 10:32:27.580000	18.335
335	225	XCSE	20211101 10:43:31.265000	75.375
84	225	XCSE	20211101 10:43:31.265000	18.900
82	225	XCSE	20211101 10:45:55.198000	18.450
31	225,2	XCSE	20211101 10:49:27.630000	6.981
50	225,2	XCSE	20211101 10:49:27.630000	11.260
253	225,6	XCSE	20211101 11:01:38.875000	57.077
84	225,6	XCSE	20211101 11:01:38.875000	18.950
84	225,6	XCSE	20211101 11:01:38.875000	18.950
90	226,2	XCSE	20211101 11:16:30.444000	20.358
341	226,2	XCSE	20211101 11:16:30.444000	77.134
83	226	XCSE	20211101 11:21:20.055000	18.758
160	226,8	XCSE	20211101 11:26:34.101000	36.288
80	226,6	XCSE	20211101 11:34:07.094000	18.128
80	226,6	XCSE	20211101 11:34:07.094000	18.128
80	226,8	XCSE	20211101 11:39:51.033000	18.144
80	226,8	XCSE	20211101 11:39:51.033000	18.144
80	227	XCSE	20211101 11:43:14.350000	18.160
82	227	XCSE	20211101 11:45:36.022000	18.614
159	227,4	XCSE	20211101 11:56:40.600000	36.157
79	227,2	XCSE	20211101 11:56:43.925000	17.949
5	227,2	XCSE	20211101 11:56:43.925000	1.136
83	227	XCSE	20211101 11:59:20.367000	18.841
4	227	XCSE	20211101 11:59:20.367000	908
83	227	XCSE	20211101 12:01:51.467000	18.841
160	227	XCSE	20211101 12:11:46.648000	36.320
172	227	XCSE	20211101 12:11:46.649000	39.044
63	226,6	XCSE	20211101 12:15:06.630000	14.276
22	226,6	XCSE	20211101 12:15:06.630000	4.985
253	227,2	XCSE	20211101 12:27:53.611000	57.482

84	227 XCSE	20211101 12:31:47.506000	19.068
84	227 XCSE	20211101 12:33:50.807000	19.068
86	226,6 XCSE	20211101 12:34:25.413000	19.488
48	226,8 XCSE	20211101 12:37:41.611000	10.886
35	226,8 XCSE	20211101 12:37:41.611000	7.938
4	226,8 XCSE	20211101 12:37:41.611000	907
78	226,8 XCSE	20211101 12:37:41.611000	17.690
84	227 XCSE	20211101 12:42:23.994000	19.068
80	227 XCSE	20211101 12:46:41.502000	18.160
84	227 XCSE	20211101 12:47:37.741000	19.068
49	227 XCSE	20211101 12:51:19.366000	11.123
36	227 XCSE	20211101 12:51:19.366000	8.172
164	227,8 XCSE	20211101 13:04:13.498000	37.359
84	227,8 XCSE	20211101 13:07:04.058000	19.135
80	227,8 XCSE	20211101 13:11:08.860000	18.224
86	227,6 XCSE	20211101 13:16:00.891000	19.574
87	227,4 XCSE	20211101 13:18:39.208000	19.784
8	227,8 XCSE	20211101 13:27:57.008000	1.822
73	227,8 XCSE	20211101 13:27:57.008000	16.629
81	227,8 XCSE	20211101 13:27:57.008000	18.452
35	227,4 XCSE	20211101 13:34:08.224000	7.959
35	227,4 XCSE	20211101 13:34:08.224000	7.959
119	227,2 XCSE	20211101 13:35:35.038000	27.037
159	227,4 XCSE	20211101 13:36:06.851000	36.157
108	227,4 XCSE	20211101 13:48:08.467000	24.559
150	227,4 XCSE	20211101 13:48:08.467000	34.110
166	227 XCSE	20211101 13:56:33.754000	37.682
86	227 XCSE	20211101 14:00:47.372000	19.522
85	227 XCSE	20211101 14:00:47.372000	19.295
59	227,2 XCSE	20211101 14:08:24.228000	13.405
10	227,2 XCSE	20211101 14:08:24.228000	2.272
14	227,2 XCSE	20211101 14:08:24.228000	3.181
82	227,2 XCSE	20211101 14:08:24.228000	18.630
162	227,2 XCSE	20211101 14:16:14.427000	36.806
151	227 XCSE	20211101 14:22:20.719000	34.277
14	227 XCSE	20211101 14:22:20.736000	3.178
85	226,6 XCSE	20211101 14:34:40.020000	19.261
77	226,6 XCSE	20211101 14:34:40.020000	17.448
8	226,6 XCSE	20211101 14:34:40.028000	1.813
85	226,6 XCSE	20211101 14:34:40.028000	19.261
85	226,6 XCSE	20211101 14:34:40.028000	19.261
80	226,2 XCSE	20211101 14:39:37.745000	18.096
85	227 XCSE	20211101 14:57:55.420000	19.295
170	227 XCSE	20211101 14:57:55.420000	38.590
85	227 XCSE	20211101 14:57:55.420000	19.295
163	226,8 XCSE	20211101 15:00:06.139000	36.968
2	226,8 XCSE	20211101 15:00:06.139000	454
46	226,8 XCSE	20211101 15:05:45.908000	10.433
35	226,8 XCSE	20211101 15:05:45.908000	7.938
87	226,4 XCSE	20211101 15:11:45.130000	19.697
86	226,4 XCSE	20211101 15:11:45.130000	19.470
161	226,4 XCSE	20211101 15:15:18.117000	36.450
81	226,6 XCSE	20211101 15:18:45.739000	18.355
85	226,6 XCSE	20211101 15:25:05.892000	19.261
85	226,6 XCSE	20211101 15:25:05.892000	19.261
87	226,2 XCSE	20211101 15:29:51.743000	19.679
86	226,2 XCSE	20211101 15:29:51.743000	19.453
85	226,4 XCSE	20211101 15:33:20.673000	19.244
85	226,4 XCSE	20211101 15:33:20.673000	19.244

68	226,6	XCSE	20211101 15:41:00.998000	15.409
40	226,6	XCSE	20211101 15:41:00.998000	9.064
61	226,6	XCSE	20211101 15:41:00.999000	13.823
80	226,4	XCSE	20211101 15:45:01.265000	18.112
163	226,2	XCSE	20211101 15:47:58.734000	36.871
24	225,6	XCSE	20211101 15:54:26.885000	5.414
14	225,6	XCSE	20211101 15:54:26.885000	3.158
47	225,6	XCSE	20211101 15:54:26.885000	10.603
17	225,6	XCSE	20211101 15:54:26.885000	3.835
68	225,6	XCSE	20211101 15:54:26.885000	15.341
87	225,6	XCSE	20211101 15:59:09.441000	19.627
86	225,6	XCSE	20211101 15:59:09.441000	19.402
83	225,4	XCSE	20211101 16:01:37.336000	18.708
82	225,2	XCSE	20211101 16:04:15.235000	18.466
81	225	XCSE	20211101 16:08:32.445000	18.225
81	225	XCSE	20211101 16:08:32.445000	18.225
83	225,2	XCSE	20211101 16:09:45.025000	18.692
159	225,2	XCSE	20211101 16:14:57.326000	35.807
79	225,2	XCSE	20211101 16:14:57.326000	17.791
82	224,6	XCSE	20211101 16:19:41.229000	18.417
82	224,6	XCSE	20211101 16:19:41.229000	18.417
81	224,8	XCSE	20211101 16:20:51.812000	18.209
86	224,6	XCSE	20211101 16:24:05.424000	19.316
49	224,6	XCSE	20211101 16:24:05.424000	11.005
37	224,6	XCSE	20211101 16:24:05.441000	8.310
21	224,8	XCSE	20211101 16:35:04.790000	4.721
61	224,8	XCSE	20211101 16:35:04.790000	13.713
83	224,6	XCSE	20211101 16:36:02.843000	18.642
83	224,6	XCSE	20211101 16:36:02.843000	18.642
29	224,6	XCSE	20211101 16:36:02.843000	6.513
53	224,6	XCSE	20211101 16:36:02.843000	11.904
11	224,6	XCSE	20211101 16:36:02.843000	2.471
83	224,6	XCSE	20211101 16:36:02.843000	18.642
85	224,6	XCSE	20211101 16:36:02.865000	19.091
36	224,6	XCSE	20211101 16:38:10.687000	8.086
50	224,6	XCSE	20211101 16:38:10.687000	11.230
85	224,4	XCSE	20211101 16:42:46.723000	19.074
85	224,4	XCSE	20211101 16:42:46.723000	19.074
85	224,4	XCSE	20211101 16:43:30.337000	19.074
82	224,2	XCSE	20211101 16:46:16.732000	18.384
85	224,2	XCSE	20211101 16:47:40.836000	19.057
86	224	XCSE	20211101 16:52:00.590000	19.264
80	224	XCSE	20211101 16:52:00.590000	17.920
168	224,4	XCSE	20211101 16:53:40.782000	37.699
171	224,2	XCSE	20211101 17:05:57.083000	38.338
85	224,2	XCSE	20211101 17:05:57.083000	19.057
85	224,2	XCSE	20211101 17:05:57.083000	19.057
86	224,2	XCSE	20211101 17:05:57.083000	19.281
85	224,2	XCSE	20211101 17:05:57.083000	19.057
69	224,2	XCSE	20211101 17:07:02.555000	15.470
83	224,2	XCSE	20211101 17:10:56.253000	18.609
84	224,2	XCSE	20211101 17:10:56.253000	18.833
82	224	XCSE	20211101 17:14:45.581000	18.368
3	224,4	XCSE	20211101 17:18:20.703000	673
43	224,4	XCSE	20211101 17:18:20.703000	9.649
189	224,4	XCSE	20211101 17:21:06.186000	42.412
150	224,4	XCSE	20211101 17:21:06.186000	33.660
140	224,4	XCSE	20211101 17:21:06.208000	31.416
81	224,4	XCSE	20211101 17:36:31.193000	18.176

52	224,2	XCSE	20211101 17:37:29.501000	11.658
110	224,2	XCSE	20211101 17:37:29.501000	24.662
80	224,2	XCSE	20211101 17:37:29.501000	17.936
13	224,2	XCSE	20211101 17:37:29.501000	2.915
48	224,2	XCSE	20211101 17:37:29.501000	10.762
83	224,4	XCSE	20211101 17:38:17.463000	18.625
84	224,4	XCSE	20211101 17:38:17.463000	18.850
83	224,8	XCSE	20211101 17:44:50.795000	18.658
46	224,8	XCSE	20211101 17:44:50.795000	10.341

Volume	Price	Venue	Time CET	Price x Volume
86	224,2	XCSE	20211102 10:00:09.739000	19.281
85	224,2	XCSE	20211102 10:00:09.739000	19.057
118	222,6	XCSE	20211102 10:05:39.647000	26.267
173	222,8	XCSE	20211102 10:05:43.358000	38.544
85	223	XCSE	20211102 10:09:37.757000	18.955
84	223	XCSE	20211102 10:09:37.757000	18.732
88	222,6	XCSE	20211102 10:11:00.341000	19.589
84	222,4	XCSE	20211102 10:14:05.175000	18.682
83	222,2	XCSE	20211102 10:15:14.154000	18.443
83	222,2	XCSE	20211102 10:17:47.761000	18.443
88	222,2	XCSE	20211102 10:19:29.682000	19.554
87	222	XCSE	20211102 10:20:49.654000	19.314
173	224,4	XCSE	20211102 10:26:40.460000	38.821
85	224,2	XCSE	20211102 10:27:48.256000	19.057
84	224,2	XCSE	20211102 10:34:03.343000	18.833
83	224,2	XCSE	20211102 10:34:03.343000	18.609
63	225	XCSE	20211102 10:47:14.192000	14.175
273	225	XCSE	20211102 10:47:14.192000	61.425
84	224,8	XCSE	20211102 10:47:14.221000	18.883
53	224,6	XCSE	20211102 10:50:07.652000	11.904
30	224,6	XCSE	20211102 10:50:07.654000	6.738
87	224,6	XCSE	20211102 10:53:03.794000	19.540
38	224	XCSE	20211102 10:54:51.095000	8.512
82	224,2	XCSE	20211102 10:57:09.962000	18.384
80	224,4	XCSE	20211102 11:01:17.002000	17.952
98	224,4	XCSE	20211102 11:01:17.002000	21.991
82	224,2	XCSE	20211102 11:04:16.001000	18.384
82	223,6	XCSE	20211102 11:06:41.793000	18.335
263	224,2	XCSE	20211102 11:19:18.548000	58.965
86	223,8	XCSE	20211102 11:21:05.463000	19.247
86	223,8	XCSE	20211102 11:21:05.463000	19.247
34	224,2	XCSE	20211102 11:23:54.719000	7.623
87	224	XCSE	20211102 11:25:41.169000	19.488
87	224	XCSE	20211102 11:25:41.169000	19.488
52	224	XCSE	20211102 11:35:01.592000	11.648
83	224	XCSE	20211102 11:35:01.592000	18.592
30	224	XCSE	20211102 11:35:01.592000	6.720
18	224,4	XCSE	20211102 11:37:17.684000	4.039
68	224,4	XCSE	20211102 11:37:17.701000	15.259
44	224,4	XCSE	20211102 11:43:23.270000	9.874
41	224,4	XCSE	20211102 11:45:23.906000	9.200
43	224,4	XCSE	20211102 11:45:23.906000	9.649
177	224,8	XCSE	20211102 11:50:09.853000	39.790
89	224,2	XCSE	20211102 11:55:13.223000	19.954
166	223,2	XCSE	20211102 12:01:36.469000	37.051
40	223,4	XCSE	20211102 12:04:36.146000	8.936
65	223,4	XCSE	20211102 12:05:10.587000	14.521
18	223,4	XCSE	20211102 12:05:10.587000	4.021

82	223,4 XCSE	20211102 12:05:10.587000	18.319
86	223 XCSE	20211102 12:09:53.144000	19.178
51	224,4 XCSE	20211102 12:32:25.042000	11.444
330	224 XCSE	20211102 12:33:22.319000	73.920
78	224 XCSE	20211102 12:33:22.319000	17.472
365	224,8 XCSE	20211102 12:50:20.151000	82.052
54	224,8 XCSE	20211102 12:50:20.151000	12.139
83	225 XCSE	20211102 12:55:00.601000	18.675
82	224,6 XCSE	20211102 13:04:36.491000	18.417
86	224,4 XCSE	20211102 13:07:57.152000	19.298
83	224,8 XCSE	20211102 13:17:00.441000	18.658
82	224,8 XCSE	20211102 13:17:00.441000	18.434
85	225,4 XCSE	20211102 13:21:33.742000	19.159
88	225,4 XCSE	20211102 13:24:47.047000	19.835
81	225,6 XCSE	20211102 13:45:02.834000	18.274
245	225,6 XCSE	20211102 13:45:02.834000	55.272
88	225,4 XCSE	20211102 13:48:10.070000	19.835
82	224,6 XCSE	20211102 13:49:55.185000	18.417
413	226 XCSE	20211102 14:10:19.612000	93.338
66	225,8 XCSE	20211102 14:20:37.560000	14.903
4	225,6 XCSE	20211102 14:39:19.972000	902
168	225,6 XCSE	20211102 14:39:19.989000	37.901
85	225,6 XCSE	20211102 14:39:19.989000	19.176
14	225,6 XCSE	20211102 14:39:19.996000	3.158
82	225,2 XCSE	20211102 14:46:47.367000	18.466
81	225,2 XCSE	20211102 14:46:47.367000	18.241
421	225,8 XCSE	20211102 14:59:49.387000	95.062
85	225,2 XCSE	20211102 15:13:51.861000	19.142
89	224,8 XCSE	20211102 15:17:51.966000	20.007
88	224,8 XCSE	20211102 15:17:51.966000	19.782
178	224,8 XCSE	20211102 15:24:04.447000	40.014
85	225 XCSE	20211102 15:29:51.057000	19.125
85	225 XCSE	20211102 15:29:51.057000	19.125
81	225,4 XCSE	20211102 15:38:08.647000	18.257
164	225,4 XCSE	20211102 15:38:08.647000	36.966
346	226 XCSE	20211102 16:10:32.678000	78.196
86	226 XCSE	20211102 16:10:32.716000	19.436
65	225,6 XCSE	20211102 16:30:39.219000	14.664
83	225,6 XCSE	20211102 16:31:39.073000	18.725
31	225,6 XCSE	20211102 16:32:37.654000	6.994
45	225,6 XCSE	20211102 16:32:37.654000	10.152
6	225,6 XCSE	20211102 16:32:37.654000	1.354
22	225,6 XCSE	20211102 16:32:53.117000	4.963
18	225,6 XCSE	20211102 16:32:53.117000	4.061
493	225,6 XCSE	20211102 16:33:06.535000	111.221
85	225,4 XCSE	20211102 16:36:06.563000	19.159
257	225,4 XCSE	20211102 16:36:06.563000	57.928
86	225,2 XCSE	20211102 16:38:57.885000	19.367
86	225,2 XCSE	20211102 16:38:57.885000	19.367
707	225,6 XCSE	20211102 16:46:25.260000	159.499
186	225,6 XCSE	20211102 16:46:25.282000	41.962
114	225,6 XCSE	20211102 16:46:25.282000	25.718
82	225,4 XCSE	20211102 16:53:19.802000	18.483
2	225,4 XCSE	20211102 16:53:19.802000	451
83	225,4 XCSE	20211102 16:53:19.802000	18.708
99	225,4 XCSE	20211102 17:03:41.778000	22.315
23	225,4 XCSE	20211102 17:04:52.659000	5.184
41	225,6 XCSE	20211102 17:09:39.466000	9.250
36	225,6 XCSE	20211102 17:09:41.081000	8.122

227	225,6	XCSE	20211102 17:09:55.354000	51.211
86	225,6	XCSE	20211102 17:13:25.195000	19.402
200	225,6	XCSE	20211102 17:13:25.195000	45.120
184	225,6	XCSE	20211102 17:20:43.537000	41.510
150	225,6	XCSE	20211102 17:20:43.537000	33.840
200	225,6	XCSE	20211102 17:20:43.537000	45.120
92	225,6	XCSE	20211102 17:20:43.608000	20.755
109	225,6	XCSE	20211102 17:22:17.320000	24.590
267	225,6	XCSE	20211102 17:22:17.320000	60.235
92	225,6	XCSE	20211102 17:22:17.320000	20.755
83	225,8	XCSE	20211102 17:27:22.610000	18.741
84	225,8	XCSE	20211102 17:27:22.610000	18.967
419	225,8	XCSE	20211102 17:27:22.610000	94.610
87	225,6	XCSE	20211102 17:27:58.857000	19.627
353	225,8	XCSE	20211102 17:28:48.799000	79.707
88	225,8	XCSE	20211102 17:31:24.064000	19.870
82	225,6	XCSE	20211102 17:32:15.982000	18.499
39	226	XCSE	20211102 17:36:01.571000	8.814
68	226	XCSE	20211102 17:36:01.571000	15.368
85	226	XCSE	20211102 17:40:47.632000	19.210
86	225,8	XCSE	20211102 17:44:14.809000	19.419
86	225,8	XCSE	20211102 17:44:14.809000	19.419
1	225,8	XCSE	20211102 17:44:14.809000	226
86	225,8	XCSE	20211102 17:44:14.809000	19.419
86	225,8	XCSE	20211102 17:44:14.809000	19.419
30	226	XCSE	20211102 17:44:51.178000	6.780
30	226	XCSE	20211102 17:44:51.637000	6.780

Volume	Price	Venue	Time CET	rice x Volume
112	225,2	XCSE	20211103 9:00:31.799000	25.222
60	225,2	XCSE	20211103 9:00:31.799000	13.512
29	225	XCSE	20211103 9:00:31.850000	6.525
90	224,4	XCSE	20211103 9:02:02.455000	20.196
79	224,4	XCSE	20211103 9:02:02.455000	17.728
10	224,4	XCSE	20211103 9:02:02.455000	2.244
71	225,4	XCSE	20211103 9:11:15.187000	16.003
75	225,4	XCSE	20211103 9:11:15.228000	16.905
504	225,2	XCSE	20211103 9:11:44.857000	113.501
200	225,4	XCSE	20211103 9:11:44.879000	45.080
89	224,6	XCSE	20211103 9:18:00.412000	19.989
85	224,6	XCSE	20211103 9:19:10.701000	19.091
86	224,6	XCSE	20211103 9:19:10.701000	19.316
176	225	XCSE	20211103 9:21:36.836000	39.600
267	226	XCSE	20211103 9:27:06.424000	60.342
86	226,4	XCSE	20211103 9:29:58.545000	19.470
260	226,4	XCSE	20211103 9:34:53.361000	58.864
86	226,2	XCSE	20211103 9:36:33.017000	19.453
82	226,2	XCSE	20211103 9:47:50.249000	18.548
83	226,2	XCSE	20211103 9:47:50.249000	18.775
82	226,2	XCSE	20211103 9:47:50.249000	18.548
83	226,2	XCSE	20211103 9:47:50.249000	18.775
82	226,2	XCSE	20211103 9:47:50.249000	18.548
85	226,4	XCSE	20211103 9:50:03.858000	19.244
90	226,2	XCSE	20211103 9:51:42.535000	20.358
87	226	XCSE	20211103 9:54:18.321000	19.662
212	226,4	XCSE	20211103 9:58:43.041000	47.997
43	226,4	XCSE	20211103 9:58:43.041000	9.735
158	226,2	XCSE	20211103 10:10:50.141000	35.740
250	226,2	XCSE	20211103 10:11:33.235000	56.550

84	226,2 XCSE	20211103 10:11:33.235000	19.001
85	226,2 XCSE	20211103 10:15:48.325000	19.227
14	226,2 XCSE	20211103 10:18:08.359000	3.167
57	226,2 XCSE	20211103 10:18:08.359000	12.893
14	226,2 XCSE	20211103 10:18:08.359000	3.167
341	226,4 XCSE	20211103 10:28:59.252000	77.202
84	226,6 XCSE	20211103 10:33:22.955000	19.034
85	226,6 XCSE	20211103 10:33:22.955000	19.261
180	226,6 XCSE	20211103 10:48:15.099000	40.788
90	226,6 XCSE	20211103 10:48:15.099000	20.394
90	226,6 XCSE	20211103 10:48:15.099000	20.394
27	226,4 XCSE	20211103 10:55:22.167000	6.113
167	226,6 XCSE	20211103 10:55:41.383000	37.842
86	226,6 XCSE	20211103 10:57:30.000000	19.488
165	226,8 XCSE	20211103 11:04:32.116000	37.422
84	227 XCSE	20211103 11:09:18.255000	19.068
84	227,2 XCSE	20211103 11:18:55.361000	19.085
169	227,2 XCSE	20211103 11:18:55.361000	38.397
256	226,2 XCSE	20211103 11:27:24.052000	57.907
166	226,6 XCSE	20211103 11:33:10.604000	37.616
88	226,2 XCSE	20211103 11:34:27.065000	19.906
232	226,6 XCSE	20211103 11:41:59.540000	52.571
50	227,4 XCSE	20211103 12:05:23.848000	11.370
383	227,4 XCSE	20211103 12:05:23.848000	87.094
11	227,4 XCSE	20211103 12:08:50.584000	2.501
79	227,4 XCSE	20211103 12:08:50.601000	17.965
88	227 XCSE	20211103 12:14:34.174000	19.976
84	226,8 XCSE	20211103 12:21:45.118000	19.051
84	226,8 XCSE	20211103 12:21:45.118000	19.051
134	227,2 XCSE	20211103 12:42:03.037000	30.445
116	227,2 XCSE	20211103 12:42:03.037000	26.355
83	227,2 XCSE	20211103 12:42:03.037000	18.858
83	227,2 XCSE	20211103 12:42:03.076000	18.858
83	227,2 XCSE	20211103 12:45:48.955000	18.858
90	227,6 XCSE	20211103 13:06:05.356000	20.484
180	227,6 XCSE	20211103 13:06:05.356000	40.968
90	227,6 XCSE	20211103 13:06:05.356000	20.484
171	227,6 XCSE	20211103 13:18:45.277000	38.920
254	227,2 XCSE	20211103 13:37:37.426000	57.709
30	227,4 XCSE	20211103 13:46:59.099000	6.822
313	227,4 XCSE	20211103 13:53:56.756000	71.176
19	227,4 XCSE	20211103 13:53:56.756000	4.321
83	227,4 XCSE	20211103 13:53:56.756000	18.874
89	227 XCSE	20211103 13:56:39.717000	20.203
176	227 XCSE	20211103 14:02:03.984000	39.952
19	227 XCSE	20211103 14:02:03.984000	4.313
69	227 XCSE	20211103 14:02:03.984000	15.663
90	226,8 XCSE	20211103 14:18:17.504000	20.412
90	226,8 XCSE	20211103 14:18:17.504000	20.412
181	226,8 XCSE	20211103 14:18:17.504000	41.051
90	226,8 XCSE	20211103 14:18:17.504000	20.412
26	226,4 XCSE	20211103 14:30:31.937000	5.886
86	226,4 XCSE	20211103 14:30:31.937000	19.470
61	226,4 XCSE	20211103 14:30:31.937000	13.810
86	226,4 XCSE	20211103 14:30:31.937000	19.470
86	226,4 XCSE	20211103 14:30:31.937000	19.470
539	226,8 XCSE	20211103 14:42:06.150000	122.245
84	226,8 XCSE	20211103 14:57:11.803000	19.051
89	227,6 XCSE	20211103 15:05:48.207000	20.256



89	227,6	XCSE	20211103 15:05:48.207000	20.256
61	228	XCSE	20211103 15:14:18.668000	13.908
83	228	XCSE	20211103 15:19:36.905000	18.924
180	228	XCSE	20211103 15:19:36.905000	41.040
118	227,8	XCSE	20211103 15:35:17.824000	26.880
193	227,6	XCSE	20211103 15:35:50.137000	43.927
88	227,6	XCSE	20211103 15:35:58.610000	20.029
87	227,4	XCSE	20211103 15:36:47.443000	19.784
3	227,4	XCSE	20211103 15:38:28.351000	682
12	227,4	XCSE	20211103 15:38:28.351000	2.729
2	227,4	XCSE	20211103 15:42:19.770000	455
593	227,4	XCSE	20211103 15:42:19.770000	134.848
173	227,4	XCSE	20211103 15:50:48.738000	39.340
392	227,6	XCSE	20211103 15:55:04.519000	89.219
165	227,8	XCSE	20211103 15:55:05.397000	37.587
267	227,8	XCSE	20211103 15:55:05.397000	60.823
171	227,6	XCSE	20211103 15:59:52.559000	38.920
86	227,6	XCSE	20211103 15:59:52.559000	19.574
347	228	XCSE	20211103 16:08:47.535000	79.116
87	228	XCSE	20211103 16:08:47.535000	19.836
87	228	XCSE	20211103 16:11:57.294000	19.836
85	228,4	XCSE	20211103 16:17:22.812000	19.414
10	228,4	XCSE	20211103 16:17:22.812000	2.284
85	228,4	XCSE	20211103 16:17:22.812000	19.414
74	228,4	XCSE	20211103 16:17:22.812000	16.902
89	228	XCSE	20211103 16:20:32.417000	20.292
89	228	XCSE	20211103 16:20:32.417000	20.292
85	228,2	XCSE	20211103 16:25:40.648000	19.397
26	228	XCSE	20211103 16:26:23.339000	5.928
3	228	XCSE	20211103 16:26:23.339000	684
86	228	XCSE	20211103 16:26:23.339000	19.608
60	228	XCSE	20211103 16:26:23.339000	13.680
85	228	XCSE	20211103 16:28:23.056000	19.380
85	228	XCSE	20211103 16:28:23.056000	19.380
85	227,8	XCSE	20211103 16:29:22.697000	19.363
527	228,2	XCSE	20211103 16:36:56.893000	120.261
179	228,2	XCSE	20211103 16:36:56.922000	40.848
344	228	XCSE	20211103 16:47:51.619171	78.432

Volume	Price	Venue	Time CET	Price x Volume
5	230	XCSE	20211104 9:00:31.191000	1.150
335	230	XCSE	20211104 9:02:14.802000	77.050
89	229,4	XCSE	20211104 9:03:10.122000	20.417
89	229,4	XCSE	20211104 9:03:10.122000	20.417
178	229,4	XCSE	20211104 9:03:10.126000	40.833
167	229	XCSE	20211104 9:09:33.970000	38.243
90	228,8	XCSE	20211104 9:11:17.460000	20.592
91	228,8	XCSE	20211104 9:11:17.460000	20.821
86	228,4	XCSE	20211104 9:13:54.784000	19.642
89	228,2	XCSE	20211104 9:15:19.367000	20.310
86	228	XCSE	20211104 9:16:55.285000	19.608
85	228,2	XCSE	20211104 9:17:37.104000	19.397
26	228,6	XCSE	20211104 9:19:57.514000	5.944
346	229,2	XCSE	20211104 9:25:12.533000	79.303
346	229,2	XCSE	20211104 9:38:07.948000	79.303
87	229,2	XCSE	20211104 9:38:07.948000	19.940
86	229,2	XCSE	20211104 9:38:07.948000	19.711
7	229	XCSE	20211104 9:38:07.972000	1.603
91	228,4	XCSE	20211104 9:43:14.990000	20.784

90	228,4	XCSE	20211104 9:43:14.990000	20.556
200	228,8	XCSE	20211104 9:50:22.615000	45.760
101	228,8	XCSE	20211104 9:50:22.615000	23.109
28	228,8	XCSE	20211104 9:50:22.615000	6.406
83	228,8	XCSE	20211104 9:54:28.989000	18.990
92	228,8	XCSE	20211104 9:54:28.989000	21.050
165	229,2	XCSE	20211104 10:00:05.558000	37.818
87	229	XCSE	20211104 10:05:57.788000	19.923
87	229	XCSE	20211104 10:05:57.788000	19.923
89	229	XCSE	20211104 10:15:17.286000	20.381
89	229	XCSE	20211104 10:15:17.286000	20.381
88	229	XCSE	20211104 10:15:17.286000	20.152
85	228,6	XCSE	20211104 10:19:57.629000	19.431
62	228,6	XCSE	20211104 10:19:57.629000	14.173
22	228,6	XCSE	20211104 10:19:57.629000	5.029
175	228,8	XCSE	20211104 10:23:46.954000	40.040
90	229	XCSE	20211104 10:27:50.649000	20.610
90	229	XCSE	20211104 10:27:50.649000	20.610
10	229,8	XCSE	20211104 10:45:07.896000	2.298
428	229,8	XCSE	20211104 10:45:15.125000	98.354
20	229,8	XCSE	20211104 10:45:15.125000	4.596
84	230,2	XCSE	20211104 10:49:01.105000	19.337
315	230,6	XCSE	20211104 11:04:28.815000	72.639
183	230,6	XCSE	20211104 11:04:28.815000	42.200
444	231,4	XCSE	20211104 11:26:14.323000	102.742
85	231,2	XCSE	20211104 11:30:25.580000	19.652
85	231,2	XCSE	20211104 11:30:25.580000	19.652
174	231,2	XCSE	20211104 11:48:47.109000	40.229
87	231,2	XCSE	20211104 11:48:47.109000	20.114
87	231,2	XCSE	20211104 11:48:47.109000	20.114
250	231,2	XCSE	20211104 12:02:48.899000	57.800
19	231,8	XCSE	20211104 12:13:54.417000	4.404
160	231,8	XCSE	20211104 12:13:54.417000	37.088
86	231,6	XCSE	20211104 12:32:44.043000	19.918
86	231,6	XCSE	20211104 12:32:44.043000	19.918
85	231,6	XCSE	20211104 12:32:44.043000	19.686
82	231,4	XCSE	20211104 12:43:00.133000	18.975
83	231,4	XCSE	20211104 12:43:00.133000	19.206
84	230,6	XCSE	20211104 12:51:07.366000	19.370
511	231	XCSE	20211104 13:00:12.883000	118.041
90	230,4	XCSE	20211104 13:03:29.020000	20.736
83	230,2	XCSE	20211104 13:03:50.831000	19.107
356	230,4	XCSE	20211104 13:19:31.785000	82.022
89	230,4	XCSE	20211104 13:19:31.785000	20.506
88	230	XCSE	20211104 13:32:00.753000	20.240
89	230	XCSE	20211104 13:32:00.753000	20.470
89	230	XCSE	20211104 13:32:00.753000	20.470
265	230,6	XCSE	20211104 13:37:10.131000	61.109
84	230,4	XCSE	20211104 13:43:39.770000	19.354
89	229,8	XCSE	20211104 13:49:29.693000	20.452
137	229,6	XCSE	20211104 13:59:17.202000	31.455
88	229,6	XCSE	20211104 13:59:17.202000	20.205
39	229,6	XCSE	20211104 13:59:17.202000	8.954
88	229,6	XCSE	20211104 13:59:17.202000	20.205
160	229,8	XCSE	20211104 14:22:59.350000	36.768
503	229,6	XCSE	20211104 14:26:04.210000	115.489
7	229,6	XCSE	20211104 14:26:04.210000	1.607
84	229,4	XCSE	20211104 14:30:58.869000	19.270
84	229,4	XCSE	20211104 14:30:58.869000	19.270

90	229,2 XCSE	20211104 14:32:44.195000	20.628
84	229 XCSE	20211104 14:34:23.130000	19.236
84	228,8 XCSE	20211104 14:38:36.688000	19.219
264	229,2 XCSE	20211104 14:44:42.160000	60.509
167	228,4 XCSE	20211104 14:48:55.824000	38.143
84	228,4 XCSE	20211104 14:48:55.824000	19.186
445	229 XCSE	20211104 15:01:40.415000	101.905
86	228,8 XCSE	20211104 15:13:18.114000	19.677
300	229 XCSE	20211104 15:24:53.590000	68.700
33	229 XCSE	20211104 15:24:53.590000	7.557
87	228,6 XCSE	20211104 15:28:52.748000	19.888
1	228,6 XCSE	20211104 15:34:32.595000	229
129	228,8 XCSE	20211104 15:38:20.943000	29.515
355	228,8 XCSE	20211104 15:40:41.035000	81.224
55	228,8 XCSE	20211104 15:49:14.298000	12.584
60	228,8 XCSE	20211104 15:50:38.454000	13.728
110	228,8 XCSE	20211104 15:50:38.454000	25.168
86	228,4 XCSE	20211104 15:53:12.918000	19.642
86	228,4 XCSE	20211104 15:53:12.918000	19.642
449	228,4 XCSE	20211104 16:04:39.314000	102.552
85	227,8 XCSE	20211104 16:06:18.935000	19.363
85	227,8 XCSE	20211104 16:06:18.935000	19.363
90	227,8 XCSE	20211104 16:11:51.140000	20.502
90	227,8 XCSE	20211104 16:11:51.140000	20.502
90	227,8 XCSE	20211104 16:11:51.140000	20.502
84	228 XCSE	20211104 16:18:18.814000	19.152
83	228 XCSE	20211104 16:18:18.814000	18.924
146	228 XCSE	20211104 16:22:39.999000	33.288
8	228 XCSE	20211104 16:22:39.999000	1.824
36	228 XCSE	20211104 16:23:28.282602	8.208
19	228 XCSE	20211104 16:23:29.032583	4.332
83	228 XCSE	20211104 16:23:29.036000	18.924
45	228 XCSE	20211104 16:23:29.036305	10.260
19	228 XCSE	20211104 16:23:29.036305	4.332
89	228 XCSE	20211104 16:23:29.037770	20.292
11	228 XCSE	20211104 16:23:29.037813	2.508
85	228 XCSE	20211104 16:23:29.037813	19.380
101	228 XCSE	20211104 16:23:29.037836	23.028
100	228 XCSE	20211104 16:23:29.038082	22.800
47	228 XCSE	20211104 16:23:29.038082	10.716
100	228 XCSE	20211104 16:23:29.057067	22.800
100	228 XCSE	20211104 16:23:29.057090	22.800
100	228 XCSE	20211104 16:23:34.457702	22.800
50	228 XCSE	20211104 16:23:34.704850	11.400
83	228 XCSE	20211104 16:24:09.639000	18.924
50	228 XCSE	20211104 16:24:09.639377	11.400
75	228 XCSE	20211104 16:24:09.639439	17.100
10	228 XCSE	20211104 16:24:15.652509	2.280
77	228 XCSE	20211104 16:26:31.913000	17.556
90	228 XCSE	20211104 16:26:31.913992	20.520
100	228 XCSE	20211104 16:28:02.079460	22.800
5	228 XCSE	20211104 16:28:18.201553	1.140
95	228 XCSE	20211104 16:29:26.761586	21.660
173	228 XCSE	20211104 16:29:26.761620	39.444
15	228 XCSE	20211104 16:41:05.669000	3.420
101	228 XCSE	20211104 16:41:26.873000	23.028
90	228 XCSE	20211104 16:42:00.999000	20.520
173	228,2 XCSE	20211104 16:47:20.198406	39.479

Volume	Price	Venue	Time CET	Price x Volume
179	228,4	XCSE	20211105 9:00:25.783000	40.884
137	228,6	XCSE	20211105 9:07:54.719000	31.318
170	228,8	XCSE	20211105 9:08:21.637000	38.896
49	229,6	XCSE	20211105 9:11:53.513000	11.250
301	229,6	XCSE	20211105 9:11:53.513000	69.110
83	229,4	XCSE	20211105 9:13:41.462000	19.040
4	229,4	XCSE	20211105 9:13:41.462000	918
86	229,4	XCSE	20211105 9:13:41.462000	19.728
242	229,2	XCSE	20211105 9:20:05.031000	55.466
102	229,2	XCSE	20211105 9:20:05.031000	23.378
83	228,6	XCSE	20211105 9:22:19.043000	18.974
83	228,2	XCSE	20211105 9:25:41.551000	18.941
82	228,2	XCSE	20211105 9:25:41.551000	18.712
4	228	XCSE	20211105 9:29:54.047000	912
1	228	XCSE	20211105 9:30:59.692000	228
3	228	XCSE	20211105 9:31:33.885000	684
193	228,4	XCSE	20211105 9:33:08.650000	44.081
263	228,8	XCSE	20211105 9:36:45.678000	60.174
73	228,6	XCSE	20211105 9:40:04.671000	16.688
15	228,6	XCSE	20211105 9:40:04.671000	3.429
88	228,6	XCSE	20211105 9:40:04.671000	20.117
104	229	XCSE	20211105 9:56:48.343000	23.816
84	229	XCSE	20211105 9:59:57.151000	19.236
501	229,2	XCSE	20211105 10:02:26.764000	114.829
177	229	XCSE	20211105 10:08:57.904000	40.533
269	229	XCSE	20211105 10:19:36.149000	61.601
30	229,2	XCSE	20211105 10:38:22.245000	6.876
253	229,8	XCSE	20211105 10:43:25.447000	58.139
258	229,6	XCSE	20211105 10:45:36.511000	59.237
46	229,6	XCSE	20211105 10:55:50.575000	10.562
87	229,6	XCSE	20211105 10:55:50.575000	19.975
259	229,6	XCSE	20211105 10:55:50.575000	59.466
40	229,6	XCSE	20211105 10:55:50.575000	9.184
87	229,4	XCSE	20211105 11:02:08.290000	19.958
87	229,4	XCSE	20211105 11:02:08.290000	19.958
85	229,2	XCSE	20211105 11:05:59.279000	19.482
132	228,8	XCSE	20211105 11:13:21.784000	30.202
266	229,2	XCSE	20211105 11:24:19.773000	60.967
89	229,2	XCSE	20211105 11:24:19.773000	20.399
89	229,2	XCSE	20211105 11:24:19.773000	20.399
88	229,2	XCSE	20211105 11:24:19.773000	20.170
77	229	XCSE	20211105 11:30:29.289000	17.633
12	229	XCSE	20211105 11:30:29.289000	2.748
423	230,4	XCSE	20211105 11:55:26.654000	97.459
88	230	XCSE	20211105 12:01:57.386000	20.240
11	230	XCSE	20211105 12:09:15.744000	2.530
160	230	XCSE	20211105 12:09:15.744000	36.800
89	230,2	XCSE	20211105 12:15:25.101000	20.488
9	230,6	XCSE	20211105 12:42:10.013000	2.075
83	230,6	XCSE	20211105 12:42:10.013000	19.140
83	230,6	XCSE	20211105 12:42:10.013000	19.140
83	230,6	XCSE	20211105 12:42:10.013000	19.140
74	230,6	XCSE	20211105 12:42:10.013000	17.064
83	230,8	XCSE	20211105 12:45:45.109000	19.156
83	230,2	XCSE	20211105 12:52:53.112000	19.107
84	229,6	XCSE	20211105 12:56:09.688000	19.286
30	229,6	XCSE	20211105 13:04:16.168000	6.888
234	229,6	XCSE	20211105 13:12:46.553000	53.726

13	229,6	XCSE	20211105 13:12:46.553000	2.985
87	229,6	XCSE	20211105 13:12:46.553000	19.975
84	229,6	XCSE	20211105 13:12:46.553000	19.286
87	229,4	XCSE	20211105 13:16:42.135000	19.958
87	229,4	XCSE	20211105 13:16:42.135000	19.958
333	230,2	XCSE	20211105 13:30:25.780000	76.657
178	230,6	XCSE	20211105 13:39:17.831000	41.047
88	230,6	XCSE	20211105 13:39:17.831000	20.293
89	231	XCSE	20211105 13:45:52.062000	20.559
52	231,4	XCSE	20211105 13:50:05.709000	12.033
73	231,4	XCSE	20211105 13:52:39.734000	16.892
15	231,4	XCSE	20211105 13:52:39.755000	3.471
89	231,2	XCSE	20211105 13:56:18.208000	20.577
30	231,2	XCSE	20211105 14:03:41.063000	6.936
19	231	XCSE	20211105 14:09:46.390000	4.389
64	231	XCSE	20211105 14:09:46.390000	14.784
171	231,4	XCSE	20211105 14:18:45.270000	39.569
85	231,2	XCSE	20211105 14:26:26.501000	19.652
87	231,4	XCSE	20211105 14:29:10.558000	20.132
24	231,4	XCSE	20211105 14:41:43.674000	5.554
176	231,6	XCSE	20211105 14:48:02.682000	40.762
51	231,4	XCSE	20211105 14:49:40.393000	11.801
37	231,4	XCSE	20211105 14:49:40.393000	8.562
86	231,2	XCSE	20211105 14:56:07.470000	19.883
86	231,4	XCSE	20211105 14:59:29.709000	19.900
88	231	XCSE	20211105 15:03:03.240000	20.328
60	231,2	XCSE	20211105 15:05:51.352000	13.872
84	231,2	XCSE	20211105 15:05:51.352000	19.421
25	231,2	XCSE	20211105 15:05:51.352000	5.780
85	231,2	XCSE	20211105 15:07:22.126000	19.652
83	231,2	XCSE	20211105 15:14:27.645000	19.190
84	231,2	XCSE	20211105 15:14:27.645000	19.421
88	231,2	XCSE	20211105 15:19:23.734000	20.346
87	231,2	XCSE	20211105 15:19:23.734000	20.114
88	231,2	XCSE	20211105 15:19:23.734000	20.346
88	231	XCSE	20211105 15:22:45.034000	20.328
89	231	XCSE	20211105 15:22:45.034000	20.559
248	231	XCSE	20211105 15:27:54.948000	57.288
82	231	XCSE	20211105 15:27:54.948000	18.942
90	230,8	XCSE	20211105 15:27:56.970000	20.772
5	230,4	XCSE	20211105 15:31:34.736000	1.152
53	230,2	XCSE	20211105 15:33:09.702000	12.201
62	230,2	XCSE	20211105 15:33:09.702000	14.272
53	230,2	XCSE	20211105 15:33:09.702000	12.201
122	230,6	XCSE	20211105 15:33:54.107000	28.133
139	230,6	XCSE	20211105 15:33:54.107000	32.053
103	230,6	XCSE	20211105 15:33:54.107000	23.752
332	230,4	XCSE	20211105 15:45:54.782000	76.493
709	230,4	XCSE	20211105 15:59:25.399000	163.354
342	231,2	XCSE	20211105 16:06:05.561000	79.070
87	231,4	XCSE	20211105 16:08:47.343000	20.132
100	231,2	XCSE	20211105 16:10:00.109659	23.120
287	231,2	XCSE	20211105 16:10:00.109667	66.354
460	231,2	XCSE	20211105 16:10:00.109707	106.352
287	231,2	XCSE	20211105 16:10:00.109724	66.354
88	231,2	XCSE	20211105 16:10:00.111180	20.346
12	231,2	XCSE	20211105 16:10:00.111502	2.774
275	231,2	XCSE	20211105 16:10:00.111502	63.580
100	231,2	XCSE	20211105 16:10:00.127954	23.120

100	231,2 XCSE	20211105 16:10:00.128943	23.120
100	231,2 XCSE	20211105 16:10:00.144930	23.120
100	231,2 XCSE	20211105 16:10:00.145917	23.120
50	231,2 XCSE	20211105 16:10:00.930028	11.560
50	231,2 XCSE	20211105 16:17:45.782126	11.560
346	231,2 XCSE	20211105 16:19:03.397594	79.995
100	231,2 XCSE	20211105 16:19:03.397594	23.120