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 Bourse de Luxembourg
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Sydbank A/S
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Selskabsmeddelelse nr. 23/2019

22. juli 2019

Aktietilbagekøb i Sydbank – transaktioner i uge 29

Sydbank offentliggjorde den 1. maj 2019 et aktietilbagekøbsprogram på 250 mio. kr. Aktietilbagekøbet startede den 2. maj 2019 og vil være afsluttet senest den 31. december 2019.

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	665.000		83.711.930,00
15. juli 2019	17.000	122,79	2.087.430,00
16. juli 2019	16.000	123,02	1.968.320,00
17. juli 2019	18.000	120,78	2.174.040,00
18. juli 2019	19.000	119,34	2.267.460,00
19. juli 2019	19.000	118,56	2.252.640,00
I alt uge 29	89.000		10.749.890,00
I alt akkumuleret under aktietilbagekøbsprogrammet	754.000		94.461.820,00

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 1.339.632 egne aktier, svarende til 2,16 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
 adm. direktør



Bjarne Larsen
 bankdirektør

15.07.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	17.000	2.087.405,20	122,79
Total	17.000,00	2.087.430,00	122,79

16.07.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	16.000	1.968.356,70	123,02
Total	16.000,00	1.968.320,00	123,02

17.07.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	18.000	2.174.103,40	120,78
Total	18.000,00	2.174.040,00	120,78

18.07.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	19.000,00	2.267.373,40	119,34
Total	19.000,00	2.267.460,00	119,34

19.07.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	19.000	2.252.691,80	118,56
Total	19.000,00	2.252.640,00	118,56

Volume	Price	Venue	Time CET	Price x Volume
19	124,5	XCSE	20190715 9:04:54.704000	2.366
200	124,6	XCSE	20190715 9:08:30.571000	24.920
277	124	XCSE	20190715 9:13:12.640000	34.348
141	124,1	XCSE	20190715 9:23:44.072000	17.498
166	124,1	XCSE	20190715 9:23:44.073000	20.601
207	124	XCSE	20190715 9:31:51.560000	25.668
225	123,9	XCSE	20190715 9:43:46.774000	27.878
20	123,8	XCSE	20190715 9:58:40.310000	2.476
300	123,8	XCSE	20190715 9:58:40.310000	37.140
200	123,7	XCSE	20190715 10:04:55.697000	24.740
213	123,3	XCSE	20190715 10:16:41.214000	26.263
226	122,9	XCSE	20190715 10:24:02.373000	27.775
233	122,9	XCSE	20190715 10:32:49.876000	28.636
209	122,7	XCSE	20190715 10:42:27.039000	25.644
195	122,4	XCSE	20190715 10:52:46.886000	23.868
209	122,1	XCSE	20190715 11:02:51.542000	25.519
101	122,3	XCSE	20190715 11:11:55.520000	12.352
113	122,3	XCSE	20190715 11:12:16.151000	13.820
749	122,2	XCSE	20190715 11:14:01.809449	91.528
251	122,2	XCSE	20190715 11:14:01.809471	30.672
7	122,3	XCSE	20190715 11:23:05.580000	856
268	122,3	XCSE	20190715 11:23:05.580000	32.776
334	122,5	XCSE	20190715 11:43:56.089000	40.915
203	122,6	XCSE	20190715 11:48:35.711000	24.888
280	122,6	XCSE	20190715 12:07:53.871000	34.328
26	122,6	XCSE	20190715 12:07:53.871000	3.188
229	122,9	XCSE	20190715 12:27:01.989000	28.144
198	123	XCSE	20190715 12:36:26.318000	24.354
681	123,2	XCSE	20190715 13:19:49.622000	83.899
275	123,3	XCSE	20190715 13:28:16.202000	33.908
203	123,3	XCSE	20190715 13:48:29.859000	25.030
226	123,1	XCSE	20190715 14:01:00.971000	27.821
73	123,2	XCSE	20190715 14:10:45.983000	8.994
170	123,2	XCSE	20190715 14:10:45.983000	20.944
165	123,2	XCSE	20190715 14:10:45.983000	20.328
84	122,9	XCSE	20190715 14:25:52.321000	10.324
138	122,9	XCSE	20190715 14:25:52.321000	16.960
109	122,9	XCSE	20190715 14:25:52.325000	13.396
197	122,9	XCSE	20190715 14:46:48.043000	24.211
222	122,9	XCSE	20190715 14:46:48.043000	27.284
348	122,9	XCSE	20190715 14:50:38.117000	42.769
205	122,6	XCSE	20190715 14:57:46.012000	25.133
20	122,8	XCSE	20190715 15:20:24.049000	2.456
728	122,8	XCSE	20190715 15:20:24.049000	89.398
234	122,6	XCSE	20190715 15:31:34.397000	28.688
19	122,7	XCSE	20190715 15:46:51.844000	2.331
159	122,6	XCSE	20190715 15:46:53.047000	19.493
51	122,6	XCSE	20190715 15:46:53.047000	6.253
216	122,6	XCSE	20190715 15:46:53.047000	26.482
592	122,5	XCSE	20190715 15:49:35.113000	72.520
326	122,5	XCSE	20190715 15:49:35.113000	39.935
277	122,4	XCSE	20190715 15:53:56.917000	33.905
217	122,4	XCSE	20190715 15:55:27.203000	26.561
217	122,6	XCSE	20190715 16:00:28.140000	26.604
300	122,6	XCSE	20190715 16:00:28.140000	36.780
208	122,6	XCSE	20190715 16:11:32.418000	25.501
299	122,6	XCSE	20190715 16:11:32.418000	36.657
254	122,6	XCSE	20190715 16:14:02.338000	31.140

29	122,6	XCSE	20190715 16:14:02.338000	3.555
193	122,6	XCSE	20190715 16:14:02.338000	23.662
126	122,6	XCSE	20190715 16:14:02.338000	15.448
264	122,5	XCSE	20190715 16:21:47.177000	32.340
38	122,5	XCSE	20190715 16:21:47.177000	4.655
74	122,5	XCSE	20190715 16:21:47.177000	9.065
336	122,5	XCSE	20190715 16:21:47.177000	41.160
231	122,5	XCSE	20190715 16:31:59.776000	28.298
432	122,5	XCSE	20190715 16:31:59.776000	52.920
248	122,4	XCSE	20190715 16:38:32.647000	30.355
38	122,5	XCSE	20190715 16:40:45.051023	4.655
279	122,5	XCSE	20190715 16:40:45.051023	34.178
610	122,5	XCSE	20190715 16:40:45.051023	74.725
15	122,5	XCSE	20190715 16:40:45.051023	1.838
181	122,5	XCSE	20190715 16:40:45.051023	22.173
894	122,5	XCSE	20190715 16:40:52.110659	109.515

Volume	Price	Venue	Time CET	Price x Volume
170	122,5	XCSE	20190716 9:03:17.314000	20.825
40	122,5	XCSE	20190716 9:03:17.314000	4.900
234	122,3	XCSE	20190716 9:08:48.324000	28.618
199	122,3	XCSE	20190716 9:12:31.740000	24.338
86	121,7	XCSE	20190716 9:20:56.091000	10.466
191	121,7	XCSE	20190716 9:20:56.091000	23.245
211	121,5	XCSE	20190716 9:26:05.877000	25.637
99	121,3	XCSE	20190716 9:36:28.047000	12.009
101	121,3	XCSE	20190716 9:36:28.047000	12.251
254	121,5	XCSE	20190716 9:46:29.065000	30.861
106	121,9	XCSE	20190716 10:14:22.849000	12.921
167	121,9	XCSE	20190716 10:14:22.849000	20.357
332	122	XCSE	20190716 10:29:42.007000	40.504
152	122	XCSE	20190716 10:29:42.007000	18.544
530	122	XCSE	20190716 10:29:42.007000	64.660
37	122	XCSE	20190716 10:29:42.027000	4.514
84	122	XCSE	20190716 10:37:44.790000	10.248
41	122	XCSE	20190716 10:45:51.579000	5.002
64	122	XCSE	20190716 10:45:51.579000	7.808
15	122,1	XCSE	20190716 11:02:11.307000	1.832
204	122,1	XCSE	20190716 11:02:11.307000	24.908
210	122,1	XCSE	20190716 11:03:24.016000	25.641
210	122,1	XCSE	20190716 11:04:23.606000	25.641
164	122,1	XCSE	20190716 11:07:32.713000	20.024
65	122,1	XCSE	20190716 11:07:32.713000	7.937
242	122	XCSE	20190716 11:15:28.248000	29.524
430	122,5	XCSE	20190716 11:57:37.280000	52.675
360	122,5	XCSE	20190716 11:57:37.280000	44.100
146	122,5	XCSE	20190716 11:57:37.284000	17.885
323	122,6	XCSE	20190716 12:17:49.248000	39.600
129	122,9	XCSE	20190716 12:33:31.178000	15.854
95	122,9	XCSE	20190716 12:33:31.178000	11.676
230	122,9	XCSE	20190716 12:40:22.803000	28.267
151	122,9	XCSE	20190716 12:40:22.803000	18.558
199	122,8	XCSE	20190716 12:45:33.731000	24.437
14	122,6	XCSE	20190716 12:54:35.364000	1.716
173	122,6	XCSE	20190716 12:54:35.364000	21.210
15	122,6	XCSE	20190716 12:54:35.364000	1.839
299	123,2	XCSE	20190716 13:43:40.383000	36.837
299	123,2	XCSE	20190716 13:43:40.384000	36.837
425	123,2	XCSE	20190716 13:43:40.384000	52.360

16	123,1	XCSE	20190716 14:24:16.140000	1.970
16	123,1	XCSE	20190716 14:24:16.140000	1.970
243	123,1	XCSE	20190716 14:24:16.140000	29.913
16	123,1	XCSE	20190716 14:24:16.140000	1.970
300	123,1	XCSE	20190716 14:24:16.140000	36.930
72	123,1	XCSE	20190716 14:24:16.140000	8.863
5	123,1	XCSE	20190716 14:24:16.140000	616
227	123,1	XCSE	20190716 14:24:16.140000	27.944
252	123,4	XCSE	20190716 14:36:52.758000	31.097
89	123,3	XCSE	20190716 14:37:44.407000	10.974
130	123,3	XCSE	20190716 14:37:44.428000	16.029
230	123,6	XCSE	20190716 14:52:41.218000	28.428
4	123,6	XCSE	20190716 14:52:41.218000	494
4	123,6	XCSE	20190716 14:52:41.218000	494
226	123,6	XCSE	20190716 14:52:41.218000	27.934
192	123,6	XCSE	20190716 14:52:41.238000	23.731
195	123,5	XCSE	20190716 15:00:45.241000	24.083
196	123,4	XCSE	20190716 15:00:49.800000	24.186
201	123,5	XCSE	20190716 15:24:44.592000	24.824
31	123,6	XCSE	20190716 15:43:23.549000	3.832
18	123,8	XCSE	20190716 16:02:20.988000	2.228
218	123,7	XCSE	20190716 16:06:07.901000	26.967
269	123,7	XCSE	20190716 16:06:07.921000	33.275
218	123,7	XCSE	20190716 16:06:07.921000	26.967
110	123,7	XCSE	20190716 16:06:07.921000	13.607
141	123,7	XCSE	20190716 16:06:07.921000	17.442
218	123,7	XCSE	20190716 16:06:07.922000	26.967
4	123,7	XCSE	20190716 16:06:07.922000	495
464	123,7	XCSE	20190716 16:06:07.923000	57.397
214	123,7	XCSE	20190716 16:06:07.923000	26.472
7	123,7	XCSE	20190716 16:06:07.924000	866
343	123,7	XCSE	20190716 16:17:59.097000	42.429
124	123,7	XCSE	20190716 16:17:59.097000	15.339
202	123,7	XCSE	20190716 16:17:59.097000	24.987
300	123,7	XCSE	20190716 16:17:59.097000	37.110
323	123,7	XCSE	20190716 16:17:59.097000	39.955
57	123,7	XCSE	20190716 16:17:59.097000	7.051
205	123,7	XCSE	20190716 16:17:59.097000	25.359
98	123,7	XCSE	20190716 16:17:59.097000	12.123
66	123,7	XCSE	20190716 16:17:59.117000	8.164
108	123,9	XCSE	20190716 16:23:52.236000	13.381
2	123,9	XCSE	20190716 16:23:52.236000	248
108	123,9	XCSE	20190716 16:24:21.799000	13.381
80	123,9	XCSE	20190716 16:24:21.799000	9.912
213	123,9	XCSE	20190716 16:24:21.799000	26.391
710	123,9	XCSE	20190716 16:24:21.799000	87.969
34	123,9	XCSE	20190716 16:24:21.799000	4.213
240	123,8	XCSE	20190716 16:26:51.619000	29.712
67	123,8	XCSE	20190716 16:26:51.619000	8.295
200	123,8	XCSE	20190716 16:26:51.619000	24.760
294	123,6	XCSE	20190716 16:29:28.563870	36.338
204	123,6	XCSE	20190716 16:29:32.686203	25.214

Volume	Price	Venue	Time CET	Price x Volume
192	122,8	XCSE	20190717 9:03:12.975000	23.578
100	122,7	XCSE	20190717 9:08:15.714000	12.270
98	122,7	XCSE	20190717 9:08:16.297000	12.025
198	121,9	XCSE	20190717 9:10:28.859000	24.136
190	121,7	XCSE	20190717 9:18:10.910000	23.123

202	121,4 XCSE	20190717 9:26:36.110000	24.523
245	121,5 XCSE	20190717 9:37:50.620000	29.768
198	121,6 XCSE	20190717 9:43:16.089000	24.077
100	121,8 XCSE	20190717 10:03:14.937000	12.180
92	121,8 XCSE	20190717 10:31:45.269000	11.206
113	121,8 XCSE	20190717 10:31:45.269000	13.763
205	121,8 XCSE	20190717 10:31:45.272000	24.969
215	121,7 XCSE	20190717 10:32:15.313000	26.166
558	121,7 XCSE	20190717 10:32:15.313000	67.909
184	121,7 XCSE	20190717 10:32:15.335000	22.393
200	121,5 XCSE	20190717 10:40:37.016000	24.300
3	121,5 XCSE	20190717 10:40:37.016000	365
195	121,5 XCSE	20190717 10:56:16.435000	23.693
227	121,4 XCSE	20190717 11:05:05.410000	27.558
140	121,3 XCSE	20190717 11:05:17.183000	16.982
99	121,3 XCSE	20190717 11:05:17.183000	12.009
264	121,2 XCSE	20190717 11:18:56.228000	31.997
313	121,4 XCSE	20190717 11:36:08.113000	37.998
9	121,5 XCSE	20190717 11:48:18.889000	1.094
335	121,5 XCSE	20190717 11:48:18.889000	40.703
193	121,5 XCSE	20190717 11:52:32.678000	23.450
194	121,1 XCSE	20190717 12:04:42.134000	23.493
62	120,8 XCSE	20190717 12:15:05.157000	7.490
122	120,8 XCSE	20190717 12:15:05.157000	14.738
12	120,8 XCSE	20190717 12:37:14.432000	1.450
174	120,8 XCSE	20190717 12:37:14.432000	21.019
261	120,7 XCSE	20190717 12:45:26.302000	31.503
259	120,8 XCSE	20190717 13:04:48.111000	31.287
245	120,8 XCSE	20190717 13:04:48.111000	29.596
300	120,7 XCSE	20190717 13:21:18.202844	36.210
316	120,7 XCSE	20190717 13:26:16.738000	38.141
1	120,7 XCSE	20190717 13:26:16.738615	121
1699	120,7 XCSE	20190717 13:26:16.738645	205.069
195	120,4 XCSE	20190717 13:34:36.046000	23.478
94	120,3 XCSE	20190717 14:02:37.044000	11.308
105	120,3 XCSE	20190717 14:02:37.044000	12.632
193	120,3 XCSE	20190717 14:02:45.418000	23.218
64	120,3 XCSE	20190717 14:02:45.438000	7.699
239	120,4 XCSE	20190717 14:33:40.019000	28.776
219	120,4 XCSE	20190717 14:33:40.019000	26.368
136	120,4 XCSE	20190717 14:33:40.019000	16.374
111	120,4 XCSE	20190717 14:33:40.019000	13.364
239	120,4 XCSE	20190717 14:33:40.039000	28.776
186	120,3 XCSE	20190717 14:40:08.652000	22.376
188	120,2 XCSE	20190717 14:52:30.046000	22.598
236	120,2 XCSE	20190717 15:08:19.472000	28.367
274	120,2 XCSE	20190717 15:08:19.472000	32.935
236	120,2 XCSE	20190717 15:08:19.472000	28.367
198	120,3 XCSE	20190717 15:33:18.816000	23.819
395	120,2 XCSE	20190717 15:35:59.572000	47.479
109	120,2 XCSE	20190717 15:35:59.572000	13.102
191	120,2 XCSE	20190717 15:35:59.572000	22.958
204	120,2 XCSE	20190717 15:35:59.572000	24.521
91	120,1 XCSE	20190717 15:39:43.026000	10.929
102	120,1 XCSE	20190717 15:39:43.026000	12.250
203	119,8 XCSE	20190717 15:47:45.379000	24.319
82	119,8 XCSE	20190717 15:54:25.499000	9.824
108	119,8 XCSE	20190717 15:54:25.508000	12.938
101	120,4 XCSE	20190717 16:08:29.099000	12.160

105	120,4	XCSE	20190717 16:08:29.099000	12.642
116	120,4	XCSE	20190717 16:08:29.099000	13.966
3	120,4	XCSE	20190717 16:08:29.099000	361
272	120,4	XCSE	20190717 16:08:29.099000	32.749
28	120,4	XCSE	20190717 16:08:29.099000	3.371
193	120,4	XCSE	20190717 16:08:29.100000	23.237
18	120,4	XCSE	20190717 16:10:25.798000	2.167
196	120,3	XCSE	20190717 16:14:19.140000	23.579
206	120,3	XCSE	20190717 16:14:19.140000	24.782
76	120,4	XCSE	20190717 16:32:42.881000	9.150
265	120,4	XCSE	20190717 16:32:42.881000	31.906
229	120,4	XCSE	20190717 16:32:42.881000	27.572
16	120,4	XCSE	20190717 16:32:42.881000	1.926
193	120,4	XCSE	20190717 16:32:42.881000	23.237
40	120,5	XCSE	20190717 16:33:11.263000	4.820
221	120,5	XCSE	20190717 16:33:11.263000	26.631
200	120,5	XCSE	20190717 16:39:18.654328	24.100
300	120,5	XCSE	20190717 16:39:18.654379	36.150
6	120,5	XCSE	20190717 16:39:18.654422	723
106	120,5	XCSE	20190717 16:39:18.654431	12.773
194	120,5	XCSE	20190717 16:39:18.654431	23.377
200	120,5	XCSE	20190717 16:39:18.679999	24.100
200	120,5	XCSE	20190717 16:39:26.545405	24.100
200	120,5	XCSE	20190717 16:39:27.063239	24.100
700	120,5	XCSE	20190717 16:39:27.063239	84.350
200	120,5	XCSE	20190717 16:39:30.457913	24.100
505	120,5	XCSE	20190717 16:39:30.457913	60.853

Volume	Price	Venue	Time CET	Price x Volume
211	120,1	XCSE	20190718 9:05:43.687000	25.341
232	120	XCSE	20190718 9:06:14.158000	27.840
246	119,8	XCSE	20190718 9:21:38.904000	29.471
217	119,9	XCSE	20190718 9:28:37.854000	26.018
12	119,7	XCSE	20190718 9:30:02.772000	1.436
5	119,7	XCSE	20190718 9:30:58.782000	599
5	119,7	XCSE	20190718 9:31:59.790000	599
195	119,7	XCSE	20190718 9:31:59.813000	23.342
102	119,8	XCSE	20190718 9:52:33.439000	12.220
370	119,8	XCSE	20190718 9:52:33.439000	44.326
276	119,8	XCSE	20190718 9:52:33.439000	33.065
189	119,5	XCSE	20190718 9:57:35.673000	22.586
197	119,2	XCSE	20190718 10:03:01.445000	23.482
171	119	XCSE	20190718 10:08:02.825000	20.349
18	119	XCSE	20190718 10:08:02.825000	2.142
191	118,8	XCSE	20190718 10:21:39.331000	22.691
25	119	XCSE	20190718 10:37:07.550000	2.975
197	119	XCSE	20190718 10:37:07.550000	23.443
193	118,9	XCSE	20190718 10:44:31.055000	22.948
272	118,9	XCSE	20190718 10:57:11.346000	32.341
102	118,8	XCSE	20190718 11:02:46.229000	12.118
12	118,8	XCSE	20190718 11:02:46.229000	1.426
4	118,8	XCSE	20190718 11:02:46.229000	475
90	118,8	XCSE	20190718 11:02:46.229000	10.692
25	118,8	XCSE	20190718 11:05:58.969000	2.970
694	118,9	XCSE	20190718 11:25:14.415000	82.517
260	118,9	XCSE	20190718 11:25:33.347000	30.914
36	119,1	XCSE	20190718 11:37:48.085000	4.288
326	119,1	XCSE	20190718 11:37:48.085000	38.827
193	119	XCSE	20190718 11:43:01.767000	22.967

193	118,9	XCSE	20190718 11:48:12.644000	22.948
5	119	XCSE	20190718 12:04:56.928000	595
12	119	XCSE	20190718 12:15:51.289000	1.428
198	119	XCSE	20190718 12:15:51.289000	23.562
416	118,8	XCSE	20190718 12:30:06.207000	49.421
207	118,7	XCSE	20190718 12:31:26.259000	24.571
254	119	XCSE	20190718 12:55:34.510000	30.226
42	118,9	XCSE	20190718 12:56:18.486000	4.994
212	118,9	XCSE	20190718 12:56:18.486000	25.207
267	119	XCSE	20190718 13:26:05.847000	31.773
135	119	XCSE	20190718 13:43:09.246000	16.065
251	119	XCSE	20190718 13:43:09.246000	29.869
268	119	XCSE	20190718 13:43:09.246000	31.892
64	119	XCSE	20190718 13:43:09.246000	7.616
196	118,9	XCSE	20190718 14:16:57.461000	23.304
228	119,6	XCSE	20190718 14:46:22.733000	27.269
228	119,6	XCSE	20190718 14:46:22.737000	27.269
238	119,5	XCSE	20190718 14:54:21.472000	28.441
238	119,5	XCSE	20190718 14:54:21.472000	28.441
238	119,5	XCSE	20190718 14:54:21.492000	28.441
311	119,5	XCSE	20190718 14:54:21.492000	37.165
323	119,5	XCSE	20190718 14:54:48.218000	38.599
513	119,4	XCSE	20190718 15:09:05.115000	61.252
42	119,7	XCSE	20190718 15:45:43.800000	5.027
520	119,7	XCSE	20190718 15:45:43.800000	62.244
890	119,7	XCSE	20190718 15:45:43.800000	106.533
193	119,5	XCSE	20190718 15:49:44.996000	23.064
191	119,5	XCSE	20190718 15:49:44.996000	22.825
100	119,5	XCSE	20190718 16:04:53.918512	11.950
553	119,5	XCSE	20190718 16:04:53.918512	66.084
193	119,5	XCSE	20190718 16:04:53.918512	23.064
154	119,5	XCSE	20190718 16:04:53.941496	18.403
719	119,5	XCSE	20190718 16:06:08.491000	85.921
37	119,5	XCSE	20190718 16:06:08.491000	4.422
924	119,5	XCSE	20190718 16:06:08.491000	110.418
1	119,5	XCSE	20190718 16:06:08.491000	120
212	119,5	XCSE	20190718 16:11:52.461000	25.334
163	119,5	XCSE	20190718 16:11:52.461000	19.479
113	119,5	XCSE	20190718 16:11:52.461000	13.504
3	119,3	XCSE	20190718 16:13:48.513000	358
195	119,3	XCSE	20190718 16:13:48.513000	23.264
197	119,3	XCSE	20190718 16:15:20.007000	23.502
197	119,3	XCSE	20190718 16:15:20.007000	23.502
173	119,1	XCSE	20190718 16:19:59.705000	20.604
31	119,1	XCSE	20190718 16:19:59.705000	3.692
197	119,1	XCSE	20190718 16:19:59.705000	23.463
559	119,3	XCSE	20190718 16:36:47.316000	66.689
300	119,3	XCSE	20190718 16:39:32.482397	35.790
550	119,3	XCSE	20190718 16:39:32.482397	65.615
256	119,3	XCSE	20190718 16:39:32.482397	30.541
1234	119,3	XCSE	20190718 16:40:19.833435	147.216

Volume	Price	Venue	Time CET	Price x Volume
300	119,7	XCSE	20190719 9:12:51.288873	35.910
108	119,7	XCSE	20190719 9:12:51.288873	12.928
592	119,7	XCSE	20190719 9:12:51.288903	70.862
104	119,6	XCSE	20190719 9:37:25.077734	12.438
396	119,6	XCSE	20190719 9:37:25.077792	47.362
17	120	XCSE	20190719 9:50:40.163000	2.040

184	119,8 XCSE	20190719 9:59:44.841000	22.043
185	119,6 XCSE	20190719 10:03:40.396000	22.126
308	119,5 XCSE	20190719 10:20:50.155000	36.806
147	119,2 XCSE	20190719 10:23:35.959000	17.522
39	119,2 XCSE	20190719 10:23:35.959000	4.649
293	119,1 XCSE	20190719 10:35:15.502000	34.896
253	119,4 XCSE	20190719 10:41:01.928000	30.208
44	119,9 XCSE	20190719 10:53:05.927000	5.276
104	119,9 XCSE	20190719 10:53:05.927000	12.470
44	119,9 XCSE	20190719 10:53:05.927000	5.276
189	119,9 XCSE	20190719 11:00:05.478000	22.661
189	119,6 XCSE	20190719 11:07:08.621000	22.604
185	119,6 XCSE	20190719 11:11:15.325000	22.126
192	119,5 XCSE	20190719 11:36:07.100000	22.944
503	119,3 XCSE	20190719 11:41:13.157000	60.008
184	119,2 XCSE	20190719 11:47:24.928000	21.933
182	119 XCSE	20190719 11:51:24.912000	21.658
64	119 XCSE	20190719 12:01:49.521000	7.616
117	119 XCSE	20190719 12:01:49.521000	13.923
660	118,9 XCSE	20190719 12:06:48.264133	78.474
340	118,9 XCSE	20190719 12:06:48.264161	40.426
176	118,8 XCSE	20190719 12:09:14.123000	20.909
176	118,6 XCSE	20190719 12:39:54.699000	20.874
221	118,5 XCSE	20190719 12:40:56.680000	26.189
190	118,4 XCSE	20190719 12:41:47.982000	22.496
185	117,9 XCSE	20190719 13:12:48.377000	21.812
201	118 XCSE	20190719 13:15:08.121000	23.718
80	117,8 XCSE	20190719 13:18:03.602000	9.424
129	117,8 XCSE	20190719 13:18:03.603000	15.196
185	118 XCSE	20190719 13:33:43.133000	21.830
183	118 XCSE	20190719 13:51:18.952000	21.594
34	118 XCSE	20190719 14:11:02.388000	4.012
320	118,1 XCSE	20190719 15:00:00.696000	37.792
320	118,1 XCSE	20190719 15:00:00.716000	37.792
80	118,1 XCSE	20190719 15:00:00.716000	9.448
158	118,1 XCSE	20190719 15:00:00.717000	18.660
77	118,1 XCSE	20190719 15:00:00.718000	9.094
399	118,3 XCSE	20190719 15:11:36.225000	47.202
632	118,3 XCSE	20190719 15:11:36.225000	74.766
351	118,3 XCSE	20190719 15:11:36.225000	41.523
200	118,1 XCSE	20190719 15:23:20.677000	23.620
55	118,1 XCSE	20190719 15:23:20.678000	6.496
628	118,1 XCSE	20190719 15:56:41.264000	74.167
252	118,1 XCSE	20190719 15:56:41.264000	29.761
2	118,1 XCSE	20190719 16:01:12.889000	236
281	118 XCSE	20190719 16:09:08.087000	33.158
67	118 XCSE	20190719 16:09:08.087000	7.906
297	118 XCSE	20190719 16:09:08.087000	35.046
67	118 XCSE	20190719 16:09:08.107000	7.906
17	118,1 XCSE	20190719 16:18:13.713000	2.008
180	118,2 XCSE	20190719 16:23:20.599199	21.276
496	118,2 XCSE	20190719 16:23:20.599199	58.627
70	118,2 XCSE	20190719 16:23:20.599199	8.274
27	118,2 XCSE	20190719 16:26:57.563000	3.191
554	118,2 XCSE	20190719 16:26:57.563000	65.483
475	118,2 XCSE	20190719 16:26:57.563000	56.145
254	118,2 XCSE	20190719 16:26:57.563029	30.023
150	118,2 XCSE	20190719 16:28:05.582131	17.730
131	118,2 XCSE	20190719 16:28:05.582131	15.484

82	118,2 XCSE	20190719 16:28:05.582131	9.692
16	118,2 XCSE	20190719 16:28:05.582131	1.891
330	118,2 XCSE	20190719 16:28:05.582131	39.006
167	118,2 XCSE	20190719 16:28:05.582131	19.739
500	118,2 XCSE	20190719 16:28:05.602584	59.100
259	118,2 XCSE	20190719 16:28:06.792083	30.614
19	118,2 XCSE	20190719 16:28:12.654100	2.246
222	118,2 XCSE	20190719 16:30:11.338975	26.240
500	118,2 XCSE	20190719 16:30:11.339114	59.100
343	118,2 XCSE	20190719 16:30:11.339166	40.543
178	118,2 XCSE	20190719 16:30:13.033746	21.040
239	118,2 XCSE	20190719 16:30:17.562674	28.250
270	118,2 XCSE	20190719 16:31:33.062538	31.914
83	118,2 XCSE	20190719 16:31:33.062538	9.811
234	118,2 XCSE	20190719 16:31:33.084486	27.659
500	118,2 XCSE	20190719 16:31:33.084486	59.100
187	118,2 XCSE	20190719 16:31:35.064707	22.103
188	118,2 XCSE	20190719 16:31:40.107712	22.222
125	118,2 XCSE	20190719 16:32:31.142562	14.775
5	118,2 XCSE	20190719 16:33:59.086036	591
34	118,2 XCSE	20190719 16:33:59.423524	4.019
55	118,2 XCSE	20190719 16:33:59.601716	6.501
200	118,2 XCSE	20190719 16:33:59.603908	23.640
41	118,2 XCSE	20190719 16:33:59.603943	4.846