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 Bourse de Luxembourg
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Sydbank A/S
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Selskabsmeddelelse nr. 28/2019

26. august 2019

Aktietilbagekøb i Sydbank – transaktioner i uge 34

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	1.125.000		137.417.170,00
19. august 2019	19.000	110,74	2.104.060,00
20. august 2019	18.000	109,70	1.974.600,00
21. august 2019	18.000	108,46	1.952.280,00
22. august 2019	15.000	110,69	1.660.350,00
23. august 2019	15.000	111,57	1.673.550,00
I alt uge 34	85.000		9.364.840,00
I alt akkumuleret under aktietilbagekøbsprogrammet	1.210.000		146.782.010,00

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 1.808.923 egne aktier, svarende til 2,92 % af bankens aktiekapital.

Venlig hilsen



Karen Frøsig
 adm. direktør



Bjarne Larsen
 bankdirektør

19.08.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	19.000,00	2.104.124,40	110,74
Total	19.000,00	2.104.060,00	110,74

20.08.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	18.000,00	1.974.522,10	109,70
Total	18.000,00	1.974.600,00	109,70

21.08.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	18.000,00	1.952.305,90	108,46
Total	18.000,00	1.952.280,00	108,46

22.08.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	15.000,00	1.660.315,50	110,69
Total	15.000,00	1.660.350,00	110,69

23.08.2019

Handelsplads	Antal	Værdi	Gennemsnitspris
XCSE	15.000,00	1.673.624,90	111,57
Total	15.000,00	1.673.550,00	111,57

Volume	Price	Venue	Time CET	Price x Volume
154	112	XCSE	20190819 9:04:05.799000	17.248
154	111,5	XCSE	20190819 9:04:18.225000	17.171
69	111	XCSE	20190819 9:05:43.745000	7.659
10	111	XCSE	20190819 9:05:44.627000	1.110
6	111	XCSE	20190819 9:05:50.533000	666
5	111	XCSE	20190819 9:05:56.533000	555
7	111	XCSE	20190819 9:06:02.142000	777
70	111	XCSE	20190819 9:07:12.047000	7.770
168	111	XCSE	20190819 9:15:37.666000	18.648
111	111	XCSE	20190819 9:16:09.933000	12.321
95	111	XCSE	20190819 9:16:11.677000	10.545
183	111	XCSE	20190819 9:18:14.190000	20.313
163	110,9	XCSE	20190819 9:26:22.375000	18.077
164	110,9	XCSE	20190819 9:27:11.633000	18.188
165	110,9	XCSE	20190819 9:32:55.782000	18.299
77	110,6	XCSE	20190819 9:36:31.064000	8.516
67	110,6	XCSE	20190819 9:36:58.986000	7.410
221	110,7	XCSE	20190819 9:43:13.151000	24.465
114	110,7	XCSE	20190819 9:49:05.079000	12.620
33	110,7	XCSE	20190819 9:49:05.080000	3.653
180	110,9	XCSE	20190819 10:09:02.515000	19.962
121	110,8	XCSE	20190819 10:13:55.305000	13.407
26	110,8	XCSE	20190819 10:13:55.305000	2.881
8	111,1	XCSE	20190819 10:25:15.666000	889
163	111,1	XCSE	20190819 10:25:15.666000	18.109
300	111,1	XCSE	20190819 10:25:15.666000	33.330
294	111,1	XCSE	20190819 10:25:15.666000	32.663
6	111,1	XCSE	20190819 10:25:15.666000	667
157	111,1	XCSE	20190819 10:25:15.666000	17.443
190	110,8	XCSE	20190819 10:34:44.602000	21.052
4	110,8	XCSE	20190819 10:39:05.588000	443
160	110,8	XCSE	20190819 10:39:05.589000	17.728
175	110,7	XCSE	20190819 10:40:20.404000	19.373
160	110,5	XCSE	20190819 10:45:46.744000	17.680
108	110,5	XCSE	20190819 10:56:29.838000	11.934
131	110,5	XCSE	20190819 10:56:30.185000	14.476
62	110,7	XCSE	20190819 10:59:56.771000	6.863
180	111	XCSE	20190819 11:11:55.018000	19.980
254	110,7	XCSE	20190819 11:12:00.115000	28.118
154	111,1	XCSE	20190819 11:21:58.681000	17.109
205	111	XCSE	20190819 11:26:32.494000	22.755
153	110,7	XCSE	20190819 11:28:11.353000	16.937
158	110,5	XCSE	20190819 11:34:43.873000	17.459
156	110,4	XCSE	20190819 11:44:28.143000	17.222
220	110,4	XCSE	20190819 11:53:18.532000	24.288
207	110,3	XCSE	20190819 11:54:22.773000	22.832
66	110,5	XCSE	20190819 12:05:14.198000	7.293
181	110,5	XCSE	20190819 12:05:14.202000	20.001
9	110,4	XCSE	20190819 12:12:47.979000	994
144	110,4	XCSE	20190819 12:12:47.979000	15.898
160	110,1	XCSE	20190819 12:21:34.397000	17.616
184	110	XCSE	20190819 12:23:43.664000	20.240
151	109,8	XCSE	20190819 12:41:33.858000	16.580
190	110	XCSE	20190819 12:52:16.220000	20.900
68	110	XCSE	20190819 12:53:15.382000	7.480
200	110,5	XCSE	20190819 13:00:44.169000	22.100
63	110,5	XCSE	20190819 13:00:44.169000	6.962
153	110,6	XCSE	20190819 13:14:42.957000	16.922

162	110,6 XCSE	20190819 13:39:00.262000	17.917
10	110,6 XCSE	20190819 13:39:00.262000	1.106
219	110,7 XCSE	20190819 13:57:12.904000	24.243
300	110,7 XCSE	20190819 13:57:12.904000	33.210
300	110,7 XCSE	20190819 13:57:12.904000	33.210
84	110,7 XCSE	20190819 13:57:12.904000	9.299
147	110,5 XCSE	20190819 14:18:01.890000	16.244
133	110,4 XCSE	20190819 14:18:08.765000	14.683
112	110,4 XCSE	20190819 14:18:08.765000	12.365
66	110,4 XCSE	20190819 14:18:08.765000	7.286
156	110,3 XCSE	20190819 14:28:04.419000	17.207
153	110,2 XCSE	20190819 14:39:45.822000	16.861
332	110,1 XCSE	20190819 14:42:06.948000	36.553
310	110 XCSE	20190819 14:53:56.448000	34.100
217	110,1 XCSE	20190819 15:04:16.286000	23.892
125	110,1 XCSE	20190819 15:23:56.707000	13.763
284	110,1 XCSE	20190819 15:24:00.435000	31.268
242	110,1 XCSE	20190819 15:33:57.298000	26.644
129	110,1 XCSE	20190819 15:33:57.298000	14.203
171	110,1 XCSE	20190819 15:33:57.298000	18.827
129	110,1 XCSE	20190819 15:33:57.298000	14.203
253	110,1 XCSE	20190819 15:33:57.298000	27.855
194	110,2 XCSE	20190819 15:45:05.542000	21.379
183	110,5 XCSE	20190819 16:04:05.094000	20.222
183	110,5 XCSE	20190819 16:04:05.095000	20.222
183	110,5 XCSE	20190819 16:04:05.095000	20.222
183	110,5 XCSE	20190819 16:04:05.115000	20.222
49	110,5 XCSE	20190819 16:04:05.115000	5.415
115	110,5 XCSE	20190819 16:04:10.582000	12.708
300	110,6 XCSE	20190819 16:11:08.971000	33.180
286	110,6 XCSE	20190819 16:11:08.971000	31.632
113	110,6 XCSE	20190819 16:11:09.019000	12.498
105	110,6 XCSE	20190819 16:11:09.019000	11.613
101	110,5 XCSE	20190819 16:12:44.411000	11.161
61	110,5 XCSE	20190819 16:12:44.411000	6.741
239	110,8 XCSE	20190819 16:34:06.506000	26.481
149	111,2 XCSE	20190819 16:42:45.709000	16.569
8	111,2 XCSE	20190819 16:42:49.629000	890
14	111,2 XCSE	20190819 16:42:49.629000	1.557
129	111,2 XCSE	20190819 16:42:49.629000	14.345
150	111,2 XCSE	20190819 16:42:57.484000	16.680
120	111,2 XCSE	20190819 16:42:57.615000	13.344
32	111,2 XCSE	20190819 16:42:57.640000	3.558
48	111,2 XCSE	20190819 16:43:05.628000	5.338
26	111,2 XCSE	20190819 16:43:05.628000	2.891
79	111,2 XCSE	20190819 16:43:05.628000	8.785
17	111,2 XCSE	20190819 16:43:23.634000	1.890
302	111,2 XCSE	20190819 16:43:23.635000	33.582
279	111,2 XCSE	20190819 16:43:23.635000	31.025
141	111,2 XCSE	20190819 16:43:23.635000	15.679
159	111,2 XCSE	20190819 16:43:23.635000	17.681
7	111,2 XCSE	20190819 16:43:23.635000	778
536	111,2 XCSE	20190819 16:43:23.635000	59.603
166	111,2 XCSE	20190819 16:43:23.635000	18.459
91	111,2 XCSE	20190819 16:43:23.635000	10.119
300	111,2 XCSE	20190819 16:43:23.655000	33.360
2	111,2 XCSE	20190819 16:44:21.850000	222
191	111,2 XCSE	20190819 16:44:21.850000	21.239
693	111,2 XCSE	20190819 16:44:21.850000	77.062

163	111,2	XCSE	20190819 16:44:21.850000	18.126
496	111,2	XCSE	20190819 16:44:27.433000	55.155
307	111,2	XCSE	20190819 16:44:27.433000	34.138
6	111,2	XCSE	20190819 16:44:33.544000	667
54	111,2	XCSE	20190819 16:44:33.544000	6.005
300	111,2	XCSE	20190819 16:45:12.692307	33.360
139	111,2	XCSE	20190819 16:45:12.692307	15.457
30	111,2	XCSE	20190819 16:45:12.692307	3.336

Volume	Price	Venue	Time CET	Price x Volume
147	110,6	XCSE	20190820 9:02:19.907000	16.258
188	110,8	XCSE	20190820 9:06:04.162000	20.830
75	110,7	XCSE	20190820 9:09:54.636000	8.303
100	110,7	XCSE	20190820 9:09:54.636000	11.070
64	110,1	XCSE	20190820 9:17:31.040000	7.046
86	110,1	XCSE	20190820 9:17:31.040000	9.469
147	110,2	XCSE	20190820 9:27:25.641000	16.199
168	110	XCSE	20190820 9:37:54.785000	18.480
9	110,2	XCSE	20190820 9:54:18.027000	992
215	110,2	XCSE	20190820 9:54:18.027000	23.693
385	110,2	XCSE	20190820 9:59:35.153000	42.427
170	109,9	XCSE	20190820 10:03:35.627000	18.683
195	109,9	XCSE	20190820 10:12:55.048000	21.431
184	109,8	XCSE	20190820 10:13:18.421000	20.203
2	109,6	XCSE	20190820 10:20:10.736000	219
154	109,6	XCSE	20190820 10:20:10.736000	16.878
183	109,7	XCSE	20190820 10:34:05.786000	20.075
10	109,7	XCSE	20190820 10:41:06.455000	1.097
50	109,7	XCSE	20190820 10:48:56.562000	5.485
168	109,7	XCSE	20190820 10:48:56.572000	18.430
600	109,6	XCSE	20190820 10:53:59.666000	65.760
94	109,6	XCSE	20190820 10:53:59.666000	10.302
141	109,4	XCSE	20190820 10:57:22.609000	15.425
21	109,4	XCSE	20190820 10:57:22.609000	2.297
53	109,1	XCSE	20190820 11:07:25.205000	5.782
93	109,1	XCSE	20190820 11:07:25.205000	10.146
166	109	XCSE	20190820 11:09:50.490000	18.094
168	109,2	XCSE	20190820 11:12:30.193000	18.346
148	109	XCSE	20190820 11:18:15.300000	16.132
280	109,6	XCSE	20190820 12:45:57.672000	30.688
186	109,6	XCSE	20190820 12:46:20.920000	20.386
446	109,8	XCSE	20190820 12:58:44.606000	48.971
80	109,8	XCSE	20190820 12:58:44.606000	8.784
466	109,8	XCSE	20190820 12:58:44.606000	51.167
220	109,8	XCSE	20190820 12:58:44.606000	24.156
212	109,8	XCSE	20190820 12:58:44.606000	23.278
88	109,8	XCSE	20190820 12:58:44.606000	9.662
200	109,8	XCSE	20190820 12:58:44.612000	21.960
158	109,8	XCSE	20190820 12:58:44.627000	17.348
153	110	XCSE	20190820 13:07:09.933000	16.830
167	109,9	XCSE	20190820 13:56:38.555000	18.353
625	110	XCSE	20190820 14:02:33.915000	68.750
380	110	XCSE	20190820 14:02:33.915000	41.800
201	110	XCSE	20190820 14:29:32.654000	22.110
211	109,9	XCSE	20190820 14:31:35.044000	23.189
220	109,8	XCSE	20190820 14:39:40.332000	24.156
162	109,8	XCSE	20190820 14:48:16.083000	17.788
110	109,9	XCSE	20190820 14:56:16.125000	12.089
79	109,9	XCSE	20190820 14:56:16.125000	8.682

506	109,7	XCSE	20190820 15:13:33.361000	55.508
189	109,6	XCSE	20190820 15:31:05.124000	20.714
476	109,6	XCSE	20190820 15:31:05.124000	52.170
46	109,6	XCSE	20190820 15:31:05.125000	5.042
200	109,6	XCSE	20190820 15:31:05.127000	21.920
379	109,6	XCSE	20190820 15:31:05.127000	41.538
158	109,2	XCSE	20190820 15:37:22.232000	17.254
168	109,1	XCSE	20190820 15:41:26.018000	18.329
28	109,1	XCSE	20190820 15:48:20.912000	3.055
203	109,1	XCSE	20190820 15:48:20.912000	22.147
132	109,1	XCSE	20190820 15:48:20.912000	14.401
175	109,1	XCSE	20190820 15:49:15.474000	19.093
153	109	XCSE	20190820 15:53:59.140000	16.677
208	109,5	XCSE	20190820 16:10:11.241000	22.776
14	109,5	XCSE	20190820 16:11:15.965000	1.533
18	109,4	XCSE	20190820 16:13:42.323000	1.969
207	109,4	XCSE	20190820 16:13:42.323000	22.646
255	109,4	XCSE	20190820 16:13:42.323000	27.897
253	109,3	XCSE	20190820 16:16:20.589000	27.653
172	109,3	XCSE	20190820 16:16:20.589000	18.800
21	109,3	XCSE	20190820 16:16:20.589000	2.295
214	109,5	XCSE	20190820 16:20:12.026000	23.433
260	109,4	XCSE	20190820 16:20:16.077000	28.444
45	109,3	XCSE	20190820 16:23:24.041000	4.919
166	109,3	XCSE	20190820 16:23:24.041000	18.144
211	109,3	XCSE	20190820 16:23:24.041000	23.062
300	109,6	XCSE	20190820 16:34:54.495000	32.880
212	109,6	XCSE	20190820 16:34:54.495000	23.235
252	109,5	XCSE	20190820 16:35:16.144000	27.594
343	109,5	XCSE	20190820 16:35:16.144000	37.559
340	109,5	XCSE	20190820 16:35:16.173000	37.230
91	109,8	XCSE	20190820 16:45:20.419579	9.992
95	109,8	XCSE	20190820 16:45:20.419579	10.431
2634	109,8	XCSE	20190820 16:45:37.338814	289.213
48	109,8	XCSE	20190820 16:45:37.338839	5.270

Volume	Price	Venue	Time CET	Price x Volume
14	109,9	XCSE	20190821 9:03:39.097000	1.539
143	110	XCSE	20190821 9:06:15.219000	15.730
165	109,7	XCSE	20190821 9:08:18.569000	18.101
165	109,6	XCSE	20190821 9:09:50.876000	18.084
186	109,5	XCSE	20190821 9:10:34.428000	20.367
167	109,3	XCSE	20190821 9:14:07.144000	18.253
145	109,1	XCSE	20190821 9:17:37.116000	15.820
142	108,9	XCSE	20190821 9:28:09.833000	15.464
178	109	XCSE	20190821 9:30:05.452000	19.402
147	108,6	XCSE	20190821 9:33:45.866000	15.964
153	108,6	XCSE	20190821 9:36:13.475000	16.616
78	108,4	XCSE	20190821 9:41:23.107000	8.455
66	108,4	XCSE	20190821 9:42:04.650000	7.154
142	108,2	XCSE	20190821 9:46:02.183000	15.364
74	108,1	XCSE	20190821 9:49:52.141000	7.999
93	108,3	XCSE	20190821 10:01:17.213000	10.072
212	108,3	XCSE	20190821 10:01:17.213000	22.960
100	108,2	XCSE	20190821 10:02:59.211000	10.820
96	108,6	XCSE	20190821 10:05:16.068000	10.426
60	108,6	XCSE	20190821 10:05:16.068000	6.516
149	108,6	XCSE	20190821 10:18:58.048000	16.181
230	108,5	XCSE	20190821 10:19:19.743000	24.955

162	108,4 XCSE	20190821 10:25:19.461000	17.561
184	108,4 XCSE	20190821 10:34:58.731000	19.946
177	108,8 XCSE	20190821 11:00:01.713000	19.258
280	108,8 XCSE	20190821 11:09:22.613000	30.464
319	108,8 XCSE	20190821 11:09:22.613000	34.707
319	108,8 XCSE	20190821 11:09:22.613000	34.707
66	108,8 XCSE	20190821 11:09:22.613000	7.181
147	108,6 XCSE	20190821 11:18:29.500000	15.964
116	108,7 XCSE	20190821 11:30:58.723000	12.609
54	108,7 XCSE	20190821 11:30:58.723000	5.870
193	108,7 XCSE	20190821 11:40:04.565000	20.979
39	108,6 XCSE	20190821 11:42:35.821000	4.235
193	108,6 XCSE	20190821 11:50:10.746000	20.960
67	108,5 XCSE	20190821 11:54:05.477000	7.270
106	108,5 XCSE	20190821 11:54:07.912000	11.501
44	108,5 XCSE	20190821 11:56:18.285000	4.774
36	108,5 XCSE	20190821 11:56:19.945000	3.906
130	108,5 XCSE	20190821 11:56:19.945000	14.105
57	108,4 XCSE	20190821 12:09:28.152000	6.179
48	108,5 XCSE	20190821 12:14:29.924000	5.208
122	108,5 XCSE	20190821 12:17:45.745000	13.237
28	108,7 XCSE	20190821 12:34:46.860000	3.044
148	108,7 XCSE	20190821 12:35:16.077000	16.088
193	108,6 XCSE	20190821 12:43:02.012000	20.960
293	108,5 XCSE	20190821 12:43:12.955000	31.791
118	108,6 XCSE	20190821 12:47:48.833000	12.815
391	109 XCSE	20190821 13:14:32.763000	42.619
49	109 XCSE	20190821 13:14:32.763000	5.341
103	109 XCSE	20190821 13:14:32.783000	11.227
98	109,4 XCSE	20190821 13:31:23.221000	10.721
146	109,4 XCSE	20190821 13:31:23.221000	15.972
148	109,3 XCSE	20190821 13:36:19.897000	16.176
143	109,3 XCSE	20190821 13:42:41.274000	15.630
158	109,2 XCSE	20190821 13:43:09.898000	17.254
148	109,2 XCSE	20190821 14:06:33.334000	16.162
197	109 XCSE	20190821 14:08:47.360000	21.473
51	109 XCSE	20190821 14:10:05.381000	5.559
36	109 XCSE	20190821 14:18:25.400000	3.924
70	109 XCSE	20190821 14:26:20.383000	7.630
60	108,8 XCSE	20190821 14:26:25.454000	6.528
29	108,8 XCSE	20190821 14:28:25.477000	3.155
97	108,8 XCSE	20190821 14:40:35.729000	10.554
47	108,8 XCSE	20190821 14:40:37.535000	5.114
71	108,8 XCSE	20190821 14:41:20.232000	7.725
90	108,8 XCSE	20190821 14:41:37.028000	9.792
220	108,7 XCSE	20190821 14:45:45.230000	23.914
57	108,7 XCSE	20190821 14:45:45.265000	6.196
187	108,7 XCSE	20190821 14:51:44.751000	20.327
247	108,6 XCSE	20190821 14:53:33.901000	26.824
159	108,4 XCSE	20190821 15:00:04.748000	17.236
159	108,1 XCSE	20190821 15:03:02.013000	17.188
153	107,9 XCSE	20190821 15:10:46.749000	16.509
300	108 XCSE	20190821 15:18:53.459000	32.400
161	107,9 XCSE	20190821 15:21:04.749000	17.372
225	108,2 XCSE	20190821 15:40:08.748000	24.345
27	108,2 XCSE	20190821 15:40:08.748000	2.921
225	108,2 XCSE	20190821 15:40:08.748000	24.345
75	108,2 XCSE	20190821 15:40:08.748000	8.115
225	108,2 XCSE	20190821 15:40:08.770000	24.345

49	108,2	XCSE	20190821 15:40:08.770000	5.302
167	108,4	XCSE	20190821 15:46:08.480000	18.103
190	108,3	XCSE	20190821 15:48:41.064000	20.577
160	108,1	XCSE	20190821 16:01:44.751000	17.296
44	108	XCSE	20190821 16:08:24.749000	4.752
168	108	XCSE	20190821 16:08:24.749000	18.144
180	108	XCSE	20190821 16:08:24.749000	19.440
80	107,9	XCSE	20190821 16:09:55.546000	8.632
107	107,9	XCSE	20190821 16:09:55.546000	11.545
193	107,9	XCSE	20190821 16:09:55.546000	20.825
95	107,9	XCSE	20190821 16:14:30.373000	10.251
92	107,9	XCSE	20190821 16:14:30.373000	9.927
151	107,9	XCSE	20190821 16:14:30.373000	16.293
10	108	XCSE	20190821 16:28:45.571000	1.080
180	108	XCSE	20190821 16:28:45.571000	19.440
166	108	XCSE	20190821 16:29:16.854000	17.928
180	108	XCSE	20190821 16:29:16.854000	19.440
164	108	XCSE	20190821 16:29:16.854000	17.712
101	107,9	XCSE	20190821 16:30:08.748000	10.898
610	107,9	XCSE	20190821 16:30:08.749000	65.819
83	107,9	XCSE	20190821 16:30:08.749000	8.956
683	107,9	XCSE	20190821 16:30:08.749000	73.696
62	108	XCSE	20190821 16:34:18.367000	6.696
206	108	XCSE	20190821 16:34:18.367000	22.248
394	108	XCSE	20190821 16:34:18.367000	42.552
354	108	XCSE	20190821 16:34:18.367000	38.232
54	108	XCSE	20190821 16:34:18.367000	5.832
57	108,3	XCSE	20190821 16:51:42.749097	6.173
1924	108,3	XCSE	20190821 16:51:42.749151	208.369

Volume	Price	Venue	Time CET	Price x Volume
14	108,8	XCSE	20190822 9:09:26.581000	1.523
129	108,7	XCSE	20190822 9:09:34.600000	14.022
88	108,7	XCSE	20190822 9:09:34.624000	9.566
119	108,5	XCSE	20190822 9:11:36.150000	12.912
36	108,5	XCSE	20190822 9:11:36.150000	3.906
416	109	XCSE	20190822 9:30:53.395000	45.344
163	109,1	XCSE	20190822 9:37:30.276000	17.783
476	109,1	XCSE	20190822 9:37:30.276000	51.932
23	109,3	XCSE	20190822 9:41:39.782000	2.514
129	109,3	XCSE	20190822 9:41:39.782000	14.100
1	109,3	XCSE	20190822 9:42:00.632000	109
10	109,3	XCSE	20190822 9:42:00.632000	1.093
130	109,3	XCSE	20190822 9:42:00.632000	14.209
186	109,6	XCSE	20190822 9:46:02.543000	20.386
156	109,5	XCSE	20190822 9:50:39.365000	17.082
156	109,5	XCSE	20190822 9:55:34.856000	17.082
181	111,1	XCSE	20190822 10:13:24.000000	20.109
182	111,1	XCSE	20190822 10:16:03.689000	20.220
190	111	XCSE	20190822 10:16:31.455000	21.090
151	111	XCSE	20190822 10:17:57.734000	16.761
39	111	XCSE	20190822 10:17:57.734000	4.329
32	110,9	XCSE	20190822 10:22:42.132000	3.549
113	110,9	XCSE	20190822 10:22:42.132000	12.532
131	110,9	XCSE	20190822 10:28:09.065000	14.528
145	110,9	XCSE	20190822 10:30:27.163000	16.081
148	110,9	XCSE	20190822 10:37:06.590000	16.413
156	110,8	XCSE	20190822 10:48:16.134000	17.285
37	110,6	XCSE	20190822 10:53:39.498000	4.092

107	110,6	XCSE	20190822 10:55:01.265000	11.834
18	110,6	XCSE	20190822 10:59:45.344000	1.991
165	110,7	XCSE	20190822 11:06:12.011000	18.266
6	110,7	XCSE	20190822 11:06:12.011000	664
171	110,8	XCSE	20190822 11:22:24.340000	18.947
405	110,8	XCSE	20190822 11:29:25.657000	44.874
35	110,6	XCSE	20190822 11:32:51.625000	3.871
119	110,6	XCSE	20190822 11:32:51.625000	13.161
154	110,3	XCSE	20190822 11:39:05.275000	16.986
106	110,3	XCSE	20190822 11:44:17.817000	11.692
79	110,3	XCSE	20190822 11:45:00.176000	8.714
66	110,3	XCSE	20190822 11:54:09.902000	7.280
87	110,3	XCSE	20190822 11:54:42.927000	9.596
119	110,1	XCSE	20190822 12:02:22.963000	13.102
37	110,1	XCSE	20190822 12:02:22.963000	4.074
136	110,3	XCSE	20190822 12:50:02.305000	15.001
322	110,3	XCSE	20190822 12:50:02.305000	35.517
357	110,3	XCSE	20190822 12:50:02.305000	39.377
193	110,8	XCSE	20190822 13:30:27.363000	21.384
24	111,1	XCSE	20190822 13:43:08.715000	2.666
137	111,1	XCSE	20190822 13:44:00.025000	15.221
702	111,1	XCSE	20190822 13:44:00.025000	77.992
150	111,1	XCSE	20190822 13:56:36.533000	16.665
245	111,2	XCSE	20190822 14:28:42.177000	27.244
192	111,7	XCSE	20190822 15:05:00.393000	21.446
280	111,7	XCSE	20190822 15:05:00.393000	31.276
280	111,7	XCSE	20190822 15:05:00.394000	31.276
192	111,7	XCSE	20190822 15:05:00.394000	21.446
108	111,7	XCSE	20190822 15:05:00.394000	12.064
280	111,7	XCSE	20190822 15:05:00.394000	31.276
147	111,7	XCSE	20190822 15:05:00.414000	16.420
157	111,6	XCSE	20190822 15:11:26.509000	17.521
150	111,2	XCSE	20190822 15:25:06.472000	16.680
316	111,1	XCSE	20190822 15:31:16.287000	35.108
298	111,3	XCSE	20190822 15:44:36.820000	33.167
247	111,2	XCSE	20190822 15:45:39.857000	27.466
87	111	XCSE	20190822 15:47:11.835000	9.657
60	111	XCSE	20190822 15:47:56.012000	6.660
100	111	XCSE	20190822 15:47:56.032000	11.100
222	110,9	XCSE	20190822 15:52:15.317000	24.620
22	110,9	XCSE	20190822 15:52:15.317000	2.440
173	110,8	XCSE	20190822 15:59:50.031000	19.168
361	111	XCSE	20190822 16:17:15.980000	40.071
42	111	XCSE	20190822 16:17:15.980000	4.662
300	111	XCSE	20190822 16:17:15.980000	33.300
339	111	XCSE	20190822 16:17:17.701000	37.629
10	111,1	XCSE	20190822 16:24:23.682000	1.111
146	111,1	XCSE	20190822 16:24:23.682000	16.221
158	111,1	XCSE	20190822 16:24:23.682000	17.554
170	110,9	XCSE	20190822 16:27:33.111000	18.853
130	110,9	XCSE	20190822 16:27:33.111000	14.417
75	110,9	XCSE	20190822 16:27:33.111000	8.318
188	110,8	XCSE	20190822 16:28:48.833000	20.830
148	110,7	XCSE	20190822 16:29:44.423000	16.384
1945	110,8	XCSE	20190822 16:36:12.948460	215.506

Volume	Price	Venue	Time CET	Price x Volume
14	111,9	XCSE	20190823 9:06:12.050000	1.567
74	111,3	XCSE	20190823 9:06:20.709000	8.236

154	113,2 XCSE	20190823 9:12:05.207000	17.433
144	113,1 XCSE	20190823 9:12:47.564000	16.286
416	113,1 XCSE	20190823 9:14:36.070000	47.050
42	113 XCSE	20190823 9:27:52.108000	4.746
121	113 XCSE	20190823 9:27:52.108000	13.673
193	113,6 XCSE	20190823 9:30:29.389000	21.925
153	113,4 XCSE	20190823 9:32:06.755000	17.350
145	113,3 XCSE	20190823 9:35:49.315000	16.429
27	113,3 XCSE	20190823 9:35:53.222000	3.059
146	112,6 XCSE	20190823 9:44:55.256000	16.440
177	112,7 XCSE	20190823 9:53:30.062000	19.948
81	112,7 XCSE	20190823 9:53:30.062000	9.129
180	112,5 XCSE	20190823 9:54:07.201000	20.250
162	112,3 XCSE	20190823 9:59:19.795000	18.193
170	112,3 XCSE	20190823 10:06:34.096000	19.091
95	112,2 XCSE	20190823 10:08:28.307000	10.659
3	112,2 XCSE	20190823 10:08:28.307000	337
142	112,2 XCSE	20190823 10:21:02.184000	15.932
212	112,1 XCSE	20190823 10:22:29.659000	23.765
151	112,1 XCSE	20190823 10:40:37.608000	16.927
3	111,9 XCSE	20190823 10:42:59.616000	336
140	111,9 XCSE	20190823 10:42:59.616000	15.666
300	111,9 XCSE	20190823 10:42:59.616000	33.570
8	111,9 XCSE	20190823 10:42:59.616000	895
145	111,8 XCSE	20190823 10:50:23.037000	16.211
368	112,3 XCSE	20190823 11:50:03.026000	41.326
300	112,3 XCSE	20190823 11:50:03.026000	33.690
368	112,3 XCSE	20190823 11:50:03.046000	41.326
289	112,3 XCSE	20190823 11:50:03.046000	32.455
165	112,2 XCSE	20190823 11:50:45.717000	18.513
15	112,2 XCSE	20190823 11:50:45.717000	1.683
147	112 XCSE	20190823 11:59:36.632000	16.464
151	112 XCSE	20190823 12:11:34.043000	16.912
141	112,1 XCSE	20190823 12:34:09.678000	15.806
190	112 XCSE	20190823 12:35:09.836000	21.280
205	111,9 XCSE	20190823 12:37:05.077000	22.940
144	112,2 XCSE	20190823 12:47:02.110000	16.157
140	112 XCSE	20190823 12:57:28.240000	15.680
146	111,9 XCSE	20190823 13:11:22.591000	16.337
145	111,7 XCSE	20190823 13:20:54.210000	16.197
222	111,6 XCSE	20190823 13:40:14.788000	24.775
197	111,4 XCSE	20190823 14:00:39.099000	21.946
26	111,1 XCSE	20190823 14:02:02.516000	2.889
191	111,1 XCSE	20190823 14:02:02.516000	21.220
217	111,1 XCSE	20190823 14:03:00.222000	24.109
166	111 XCSE	20190823 14:03:27.429000	18.426
122	110,7 XCSE	20190823 14:13:14.659000	13.505
26	110,7 XCSE	20190823 14:13:14.680000	2.878
154	110,5 XCSE	20190823 14:23:03.028000	17.017
207	110,6 XCSE	20190823 14:31:21.013000	22.894
113	110,5 XCSE	20190823 14:44:35.578000	12.487
37	110,5 XCSE	20190823 14:44:43.710000	4.089
193	110,4 XCSE	20190823 14:45:49.420000	21.307
139	110,4 XCSE	20190823 14:45:49.420000	15.346
151	110,6 XCSE	20190823 14:54:39.140000	16.701
5	110,6 XCSE	20190823 14:58:29.121000	553
139	110,6 XCSE	20190823 15:00:37.687000	15.373
87	110,4 XCSE	20190823 15:11:16.844000	9.605
69	110,4 XCSE	20190823 15:11:16.844000	7.618

14	110,6 XCSE	20190823 15:27:14.232000	1.548
269	110,8 XCSE	20190823 15:35:55.931000	29.805
21	110,8 XCSE	20190823 15:35:55.931000	2.327
21	110,8 XCSE	20190823 15:35:55.931000	2.327
265	110,8 XCSE	20190823 15:35:55.931000	29.362
21	110,8 XCSE	20190823 15:35:55.951000	2.327
200	110,8 XCSE	20190823 15:35:55.952000	22.160
48	110,8 XCSE	20190823 15:35:55.953000	5.318
221	110,8 XCSE	20190823 15:35:55.953000	24.487
25	110,8 XCSE	20190823 15:35:56.322000	2.770
244	110,8 XCSE	20190823 15:35:56.342000	27.035
130	110,8 XCSE	20190823 15:35:56.342000	14.404
152	110,7 XCSE	20190823 15:49:39.094000	16.826
146	110,7 XCSE	20190823 15:49:39.094000	16.162
150	110,6 XCSE	20190823 15:50:35.768000	16.590
150	110,6 XCSE	20190823 15:50:35.768000	16.590
179	111,1 XCSE	20190823 16:00:05.195000	19.887
174	111,1 XCSE	20190823 16:00:05.195000	19.331
222	111,3 XCSE	20190823 16:01:05.883000	24.709
477	111,2 XCSE	20190823 16:02:43.894000	53.042
207	111,2 XCSE	20190823 16:02:43.894000	23.018
152	111 XCSE	20190823 16:10:29.547000	16.872
146	111 XCSE	20190823 16:10:29.547000	16.206
393	111 XCSE	20190823 16:27:25.368000	43.623
164	111 XCSE	20190823 16:27:25.368000	18.204
272	111 XCSE	20190823 16:27:25.369000	30.192
95	111 XCSE	20190823 16:27:25.369000	10.545
810	111,2 XCSE	20190823 16:38:24.488031	90.072
659	111,2 XCSE	20190823 16:38:24.488055	73.281