

Volume	Price	Venue	Time CET
18	542	XCSE	20220627 9:00:24.371000
18	544	XCSE	20220627 9:32:32.487000
18	550.2	XCSE	20220627 10:29:52.237000
4	548.8	XCSE	20220627 11:19:40.163000
18	548.6	XCSE	20220627 11:35:09.659000
19	549.2	XCSE	20220627 12:21:38.224000
18	546.6	XCSE	20220627 13:41:02.609000
19	547.8	XCSE	20220627 14:23:54.740000
19	546	XCSE	20220627 15:09:25.433000
18	544.4	XCSE	20220627 15:46:36.750000
19	545	XCSE	20220627 16:13:59.179000
7	547.6	XCSE	20220627 16:41:34.641000
5	547.2	XCSE	20220627 16:41:44.698000
18	525.2	XCSE	20220628 9:00:08.635000
19	540.8	XCSE	20220628 9:33:37.798000
19	543.4	XCSE	20220628 10:27:47.674000
19	540	XCSE	20220628 11:30:48.733000
19	535	XCSE	20220628 12:25:00.142000
18	534.2	XCSE	20220628 13:43:57.379000
18	531	XCSE	20220628 14:10:16.006000
18	530.2	XCSE	20220628 14:56:26.121000
18	535.2	XCSE	20220628 15:49:55.580000
19	531	XCSE	20220628 16:15:57.115000
200	528	XCSE	20220628 16:34:45.182270
15	527.4	XCSE	20220628 16:36:03.051000
14	520	XCSE	20220629 9:00:02.268000
5	520	XCSE	20220629 9:00:02.268000
18	521.2	XCSE	20220629 9:17:32.555000
18	519.8	XCSE	20220629 9:36:05.879000
19	520	XCSE	20220629 9:53:45.628000
19	520.8	XCSE	20220629 10:23:50.004000
18	523.4	XCSE	20220629 10:58:00.701000
19	520.2	XCSE	20220629 11:36:41.175000
18	519.8	XCSE	20220629 11:50:36.663000
19	520.4	XCSE	20220629 12:02:35.002000
18	520.6	XCSE	20220629 13:01:31.656000
19	520.2	XCSE	20220629 13:12:27.708000
19	522.4	XCSE	20220629 14:02:03.529000
18	521.6	XCSE	20220629 14:15:59.270000
18	520.2	XCSE	20220629 14:49:17.423000
18	520.4	XCSE	20220629 15:14:57.377000
18	519.6	XCSE	20220629 15:25:02.588000
19	519	XCSE	20220629 15:45:50.808000
19	523.4	XCSE	20220629 15:59:04.954000
19	526.2	XCSE	20220629 16:14:10.052000
18	522.4	XCSE	20220629 16:19:03.523000
18	522.2	XCSE	20220629 16:33:36.342000
12	523.2	XCSE	20220629 16:52:09.388407
18	516	XCSE	20220630 9:00:10.773000
19	518.2	XCSE	20220630 9:13:27.371000
19	518	XCSE	20220630 9:13:27.393000
18	512.4	XCSE	20220630 9:39:29.101000
7	519.2	XCSE	20220630 10:14:20.679000
19	518.4	XCSE	20220630 10:17:12.500000
18	516.8	XCSE	20220630 10:19:35.060000
18	516.4	XCSE	20220630 10:37:48.514000
18	515.4	XCSE	20220630 10:59:06.473000
18	513.8	XCSE	20220630 11:17:06.904000

19	511.8	XCSE	20220630 11:28:02.110000
18	512	XCSE	20220630 11:47:49.174000
18	513	XCSE	20220630 12:05:50.940000
19	511.4	XCSE	20220630 12:29:44.747000
19	511	XCSE	20220630 12:34:56.209000
18	509.8	XCSE	20220630 12:47:06.865000
19	509.4	XCSE	20220630 12:48:26.175000
3	509	XCSE	20220630 13:02:27.655000
15	509	XCSE	20220630 13:02:27.674000
19	509.6	XCSE	20220630 13:12:21.330000
18	508.8	XCSE	20220630 13:31:20.202000
18	509	XCSE	20220630 13:31:40.062000
18	509.2	XCSE	20220630 13:45:06.351000
18	509.6	XCSE	20220630 13:54:17.043000
18	512.2	XCSE	20220630 14:26:32.330000
18	518	XCSE	20220630 14:47:32.457000
18	514.8	XCSE	20220630 15:01:32.261000
18	517	XCSE	20220630 15:09:02.858000
19	518.2	XCSE	20220630 15:26:52.759000
19	519.4	XCSE	20220630 15:36:17.675000
19	518.2	XCSE	20220630 15:39:23.378000
18	518.8	XCSE	20220630 15:46:11.531000
18	519.2	XCSE	20220630 15:50:53.481000
18	518.6	XCSE	20220630 15:56:38.971000
19	519.4	XCSE	20220630 16:01:36.479000
18	517.2	XCSE	20220630 16:06:45.858000
19	519	XCSE	20220630 16:10:53.529000
18	519.4	XCSE	20220630 16:18:37.029000
18	515.8	XCSE	20220630 16:19:57.542000
18	514	XCSE	20220630 16:21:55.601000
19	513	XCSE	20220630 16:24:49.731000
19	510.8	XCSE	20220630 16:27:26.880000
19	510.4	XCSE	20220630 16:29:33.786000
39	513.8	XCSE	20220630 16:34:19.239696
18	514	XCSE	20220701 9:00:08.495000
18	516	XCSE	20220701 9:10:59.358000
18	515.4	XCSE	20220701 9:11:25.599000
19	520.8	XCSE	20220701 9:25:45.309000
18	522.8	XCSE	20220701 9:32:34.501000
19	525.4	XCSE	20220701 9:44:30.387000
18	525.6	XCSE	20220701 10:06:45.552000
18	531.4	XCSE	20220701 10:33:00.330000
18	529.2	XCSE	20220701 10:54:33.208000
18	530.2	XCSE	20220701 11:34:26.533000
18	531.6	XCSE	20220701 11:53:26.982000
19	528.4	XCSE	20220701 12:09:25.416000
18	523.2	XCSE	20220701 12:44:06.661000
18	522	XCSE	20220701 12:53:44.670000
19	523	XCSE	20220701 13:10:20.401000
18	522.6	XCSE	20220701 13:10:50.190000
18	519.4	XCSE	20220701 13:24:32.557000
18	519.2	XCSE	20220701 13:33:43.456000
18	518	XCSE	20220701 13:40:25.180000
18	515.8	XCSE	20220701 13:54:55.591000
19	516.2	XCSE	20220701 14:04:29.838000
19	515.6	XCSE	20220701 14:10:21.138000
18	515.6	XCSE	20220701 14:16:19.254000
1	514.6	XCSE	20220701 14:32:49.161000
18	515.2	XCSE	20220701 14:34:56.379000

18	513.4	XCSE	20220701 14:44:11.870000
19	513.4	XCSE	20220701 14:46:29.362000
18	513	XCSE	20220701 15:00:07.967000
19	513	XCSE	20220701 15:14:39.458000
18	512.6	XCSE	20220701 15:19:07.008000
18	512.8	XCSE	20220701 15:19:07.027000
18	511.6	XCSE	20220701 15:35:12.776000
19	513.6	XCSE	20220701 15:42:38.541000
10	514.8	XCSE	20220701 15:53:15.316000
3	520.6	XCSE	20220701 16:12:08.574000
15	520.6	XCSE	20220701 16:12:08.574000
18	520.8	XCSE	20220701 16:15:29.208000
18	521.6	XCSE	20220701 16:20:50.815000
19	521.2	XCSE	20220701 16:25:13.093000
8	519.8	XCSE	20220701 16:28:21.613000
10	519.8	XCSE	20220701 16:28:21.613000
46	519.6	XCSE	20220701 16:32:26.768545
67	519.6	XCSE	20220701 16:32:26.768552