

Volume	Price	Venue	Time CET
22	225,00	XCSE	20210915 9:05:08.879000
52	225,00	XCSE	20210915 9:05:08.879000
37	225,00	XCSE	20210915 9:05:08.879000
75	226,00	XCSE	20210915 9:12:30.902000
34	225,00	XCSE	20210915 9:21:36.519000
4	225,00	XCSE	20210915 9:21:36.525000
37	225,00	XCSE	20210915 9:21:36.525000
22	225,00	XCSE	20210915 9:21:36.544000
9	225,00	XCSE	20210915 9:21:36.545000
36	226,00	XCSE	20210915 9:35:55.887000
36	226,00	XCSE	20210915 9:35:55.887000
38	225,50	XCSE	20210915 9:41:05.896000
96	227,00	XCSE	20210915 10:08:50.188000
9	227,00	XCSE	20210915 10:08:50.188000
35	226,50	XCSE	20210915 10:14:45.131000
50	227,00	XCSE	20210915 10:45:40.330000
88	227,00	XCSE	20210915 10:51:06.310000
13	227,00	XCSE	20210915 10:51:34.623000
18	227,00	XCSE	20210915 10:51:34.623000
5	227,00	XCSE	20210915 10:51:34.623000
36	226,00	XCSE	20210915 11:17:02.677000
37	226,00	XCSE	20210915 11:17:02.677000
93	225,50	XCSE	20210915 12:02:34.979000
89	225,50	XCSE	20210915 12:02:34.979000
10	225,50	XCSE	20210915 12:52:59.295000
37	225,50	XCSE	20210915 13:04:21.621000
37	225,50	XCSE	20210915 13:04:21.621000
28	225,50	XCSE	20210915 13:04:21.621000
38	225,50	XCSE	20210915 13:04:21.621000
1	225,50	XCSE	20210915 13:04:21.621000
81	225,50	XCSE	20210915 13:04:59.752000
36	225,50	XCSE	20210915 13:05:55.534000
102	225,00	XCSE	20210915 13:12:05.045000
6	225,00	XCSE	20210915 13:12:05.046000
34	225,00	XCSE	20210915 13:35:31.980000
31	225,00	XCSE	20210915 13:35:41.626000
34	225,00	XCSE	20210915 13:35:41.626000
10	225,00	XCSE	20210915 13:35:41.626000
4	225,00	XCSE	20210915 13:35:41.626000
34	225,00	XCSE	20210915 13:35:41.626000
18	225,00	XCSE	20210915 14:01:14.051000
69	224,00	XCSE	20210915 14:09:46.418000

34	224,00	XCSE	20210915 14:09:46.440000
72	223,00	XCSE	20210915 14:25:35.486000
18	224,00	XCSE	20210915 15:02:30.645000
40	224,00	XCSE	20210915 15:02:30.645000
50	224,00	XCSE	20210915 15:02:30.665000
37	224,50	XCSE	20210915 15:37:41.887000
75	224,00	XCSE	20210915 15:47:02.726000
36	224,00	XCSE	20210915 15:55:44.128000
30	224,00	XCSE	20210915 16:02:36.301000
110	224,00	XCSE	20210915 16:05:01.282693
17	224,00	XCSE	20210915 16:06:47.935690
86	224,00	XCSE	20210916 9:10:59.358000
1	224,00	XCSE	20210916 9:16:11.174000
89	225,00	XCSE	20210916 9:33:34.124000
15	224,50	XCSE	20210916 9:47:45.894000
70	224,50	XCSE	20210916 9:47:45.894000
53	224,50	XCSE	20210916 9:47:45.896000
35	224,50	XCSE	20210916 9:47:45.896000
132	224,50	XCSE	20210916 9:47:45.916000
3	226,00	XCSE	20210916 10:06:30.234000
35	226,00	XCSE	20210916 10:06:30.234000
12	225,00	XCSE	20210916 10:30:08.081000
12	225,00	XCSE	20210916 10:30:48.080000
11	225,00	XCSE	20210916 10:30:48.080000
11	225,00	XCSE	20210916 10:30:48.080000
35	225,00	XCSE	20210916 10:30:48.080000
12	224,50	XCSE	20210916 10:30:48.108000
11	224,50	XCSE	20210916 10:30:48.108000
34	224,00	XCSE	20210916 11:11:49.595000
35	224,00	XCSE	20210916 11:11:49.595000
35	224,00	XCSE	20210916 11:11:49.595000
52	224,00	XCSE	20210916 11:11:50.253000
7	225,50	XCSE	20210916 12:51:25.090000
2	225,50	XCSE	20210916 12:51:25.090000
207	225,50	XCSE	20210916 12:51:27.992000
199	225,50	XCSE	20210916 12:51:28.014000
36	224,50	XCSE	20210916 12:51:28.035000
53	224,50	XCSE	20210916 12:51:28.038000
35	223,50	XCSE	20210916 13:31:02.775000
34	223,50	XCSE	20210916 13:31:02.775000
13	224,50	XCSE	20210916 13:52:44.396000
3	224,50	XCSE	20210916 13:52:44.396000
35	224,50	XCSE	20210916 13:52:51.887000

37	224,50	XCSE	20210916 13:54:19.162000
34	223,50	XCSE	20210916 14:04:30.859000
34	223,50	XCSE	20210916 14:04:30.859000
2	223,50	XCSE	20210916 14:04:30.859000
37	223,50	XCSE	20210916 14:04:36.310000
36	222,50	XCSE	20210916 14:24:55.407000
35	222,50	XCSE	20210916 14:24:55.407000
200	222,50	XCSE	20210916 15:35:28.357000
12	222,50	XCSE	20210916 15:35:28.357000
120	223,00	XCSE	20210916 16:02:21.047386
50	223,00	XCSE	20210916 16:02:21.047419
37	221,00	XCSE	20210917 11:23:00.197000
100	221,00	XCSE	20210917 11:23:00.197825
113	221,00	XCSE	20210917 11:23:00.197825
32	222,00	XCSE	20210917 11:38:56.278000
33	222,00	XCSE	20210917 11:45:41.506000
15	222,00	XCSE	20210917 11:52:14.037000
19	222,00	XCSE	20210917 11:52:14.037000
34	221,00	XCSE	20210917 11:55:43.071000
33	221,00	XCSE	20210917 11:55:43.071000
96	221,00	XCSE	20210917 11:55:43.071874
4	221,00	XCSE	20210917 11:55:43.071911
10	221,00	XCSE	20210917 11:55:43.071923
100	221,00	XCSE	20210917 11:55:43.072050
77	221,00	XCSE	20210917 11:55:43.079305
1	221,00	XCSE	20210917 11:55:43.116000
33	220,50	XCSE	20210917 11:57:36.286000
34	220,50	XCSE	20210917 11:57:36.286000
29	220,50	XCSE	20210917 12:06:01.357000
5	220,50	XCSE	20210917 12:06:01.357000
1	219,00	XCSE	20210917 12:13:44.545000
35	221,00	XCSE	20210917 12:14:24.631000
21	219,50	XCSE	20210917 12:30:23.356000
15	219,50	XCSE	20210917 12:30:23.356000
69	219,00	XCSE	20210917 13:04:49.441000
34	219,00	XCSE	20210917 13:04:49.441000
34	219,00	XCSE	20210917 13:04:49.441000
50	220,00	XCSE	20210917 13:26:37.694000
17	219,00	XCSE	20210917 13:34:24.941000
19	219,00	XCSE	20210917 13:51:49.240000
35	219,00	XCSE	20210917 13:51:49.240000
18	219,00	XCSE	20210917 13:51:49.240000
1	219,00	XCSE	20210917 13:51:49.240000

36	219,00	XCSE	20210917 13:51:49.240000
30	219,00	XCSE	20210917 14:08:47.829000
100	220,00	XCSE	20210917 14:31:07.650000
2	220,00	XCSE	20210917 14:31:07.650000
2	220,00	XCSE	20210917 14:31:07.650000
26	220,00	XCSE	20210917 14:31:07.650000
23	220,00	XCSE	20210917 14:52:47.999000
2	220,00	XCSE	20210917 15:12:54.128000
2	220,00	XCSE	20210917 15:12:54.128000
11	220,00	XCSE	20210917 15:12:54.128000
2	220,00	XCSE	20210917 15:12:54.128000
8	220,00	XCSE	20210917 15:12:54.128000
33	220,00	XCSE	20210917 15:21:10.042000
14	220,00	XCSE	20210917 15:26:29.056000
4	220,00	XCSE	20210917 15:26:29.056000
3	220,00	XCSE	20210917 15:26:29.056000
12	220,00	XCSE	20210917 15:26:29.056000
167	220,00	XCSE	20210917 15:39:43.455000
50	220,00	XCSE	20210917 16:04:20.670000
89	220,00	XCSE	20210917 16:04:20.670000
130	220,00	XCSE	20210917 16:04:20.692000
36	219,50	XCSE	20210917 16:04:20.729000
64	219,00	XCSE	20210917 16:31:55.645539
17	220,00	XCSE	20210920 9:00:53.844000
16	220,00	XCSE	20210920 9:00:53.844000
35	220,00	XCSE	20210920 9:01:09.024000
14	218,00	XCSE	20210920 9:05:02.576000
19	218,00	XCSE	20210920 9:05:02.576000
19	216,00	XCSE	20210920 9:12:54.623000
34	216,00	XCSE	20210920 9:12:54.623000
15	216,00	XCSE	20210920 9:12:54.623000
33	217,50	XCSE	20210920 9:25:06.560000
1	216,50	XCSE	20210920 9:27:30.315000
67	216,50	XCSE	20210920 9:27:30.315000
32	216,00	XCSE	20210920 9:30:34.365000
2	216,00	XCSE	20210920 9:30:34.365000
34	216,00	XCSE	20210920 9:35:40.575000
34	216,50	XCSE	20210920 9:44:09.993000
33	216,50	XCSE	20210920 9:59:42.487000
32	216,50	XCSE	20210920 9:59:42.487000
101	217,50	XCSE	20210920 10:24:40.556000
34	217,50	XCSE	20210920 10:44:17.630000
34	217,50	XCSE	20210920 10:44:17.630000

35	217,50	XCSE	20210920 10:49:07.769000
21	218,00	XCSE	20210920 11:12:02.825000
4	217,50	XCSE	20210920 11:12:07.629000
25	217,50	XCSE	20210920 11:12:07.649000
41	217,50	XCSE	20210920 11:12:07.649000
1	217,50	XCSE	20210920 11:12:07.649000
34	217,50	XCSE	20210920 11:12:07.649000
2	217,50	XCSE	20210920 11:12:07.653000
35	217,50	XCSE	20210920 11:23:52.457000
34	217,50	XCSE	20210920 11:46:03.379000
34	217,50	XCSE	20210920 11:46:03.379000
100	216,50	XCSE	20210920 12:08:03.762000
35	216,00	XCSE	20210920 12:10:23.390000
34	214,50	XCSE	20210920 12:20:20.993000
33	214,50	XCSE	20210920 12:22:53.540000
32	214,50	XCSE	20210920 12:22:53.540000
34	214,00	XCSE	20210920 13:00:06.675000
34	214,00	XCSE	20210920 13:00:06.675000
34	214,00	XCSE	20210920 13:00:06.675000
34	214,00	XCSE	20210920 13:00:06.675000
49	213,50	XCSE	20210920 13:05:03.851000
8	213,00	XCSE	20210920 13:30:26.597000
35	214,00	XCSE	20210920 13:45:33.631000
34	214,00	XCSE	20210920 13:45:33.631000
90	214,00	XCSE	20210920 13:58:02.110000
60	213,50	XCSE	20210920 14:12:11.496000
33	213,50	XCSE	20210920 14:22:41.802000
10	213,50	XCSE	20210920 14:30:06.555000
17	213,50	XCSE	20210920 14:30:06.555000
12	213,50	XCSE	20210920 14:30:11.563000
12	213,50	XCSE	20210920 14:31:18.599000
24	213,50	XCSE	20210920 14:32:25.398000
34	213,50	XCSE	20210920 14:32:25.398000
34	213,50	XCSE	20210920 14:32:25.398000
57	213,50	XCSE	20210920 14:32:25.398000
29	213,50	XCSE	20210920 14:32:25.398000
32	213,50	XCSE	20210920 14:32:25.398000
22	213,50	XCSE	20210920 14:32:31.042000
5	213,50	XCSE	20210920 14:32:31.042000
33	213,50	XCSE	20210920 14:32:31.042000
7	213,50	XCSE	20210920 14:32:31.042000
25	213,50	XCSE	20210920 14:32:31.042000
3	213,50	XCSE	20210920 14:32:31.042000

48	213,50	XCSE	20210920 14:32:31.042000
12	213,50	XCSE	20210920 14:32:31.042000
12	213,50	XCSE	20210920 14:32:31.042000
33	212,50	XCSE	20210920 14:40:39.950000
33	212,50	XCSE	20210920 14:43:37.285000
33	212,50	XCSE	20210920 14:46:26.124000
36	212,50	XCSE	20210920 14:46:26.124000
33	213,50	XCSE	20210920 15:09:27.561000
33	213,50	XCSE	20210920 15:09:27.561000
32	213,50	XCSE	20210920 15:09:27.561000
33	213,50	XCSE	20210920 15:09:27.561000
41	214,50	XCSE	20210920 15:09:27.586000
34	213,50	XCSE	20210920 15:28:45.433000
34	214,50	XCSE	20210920 15:32:49.327000
34	214,50	XCSE	20210920 15:32:49.327000
7	215,00	XCSE	20210920 15:49:57.960000
7	215,00	XCSE	20210920 15:49:57.960000
1	215,00	XCSE	20210920 15:49:57.960000
14	215,00	XCSE	20210920 15:49:57.960000
34	214,00	XCSE	20210920 15:54:27.381000
13	214,00	XCSE	20210920 15:54:27.381000
34	214,00	XCSE	20210920 15:54:27.381000
2	214,00	XCSE	20210920 15:54:27.381000
35	216,00	XCSE	20210920 16:02:05.099000
40	216,00	XCSE	20210920 16:02:05.100000
89	217,00	XCSE	20210920 16:21:02.622000
32	217,00	XCSE	20210920 16:21:02.649000
33	217,00	XCSE	20210920 16:21:02.652000
36	217,00	XCSE	20210920 16:21:02.673000
1	217,00	XCSE	20210920 16:21:02.673000
17	217,00	XCSE	20210920 16:21:02.673000
5	217,00	XCSE	20210920 16:21:02.673000
4	217,00	XCSE	20210920 16:21:02.673000
13	217,00	XCSE	20210920 16:21:02.673000
51	217,00	XCSE	20210920 16:21:02.676000
3	217,00	XCSE	20210920 16:21:02.676000
33	216,00	XCSE	20210920 16:21:11.061000
2	216,00	XCSE	20210920 16:21:11.061000
33	216,00	XCSE	20210920 16:21:11.061000
8	216,00	XCSE	20210920 16:27:04.016000
32	216,00	XCSE	20210920 16:27:04.041000
17	216,00	XCSE	20210920 16:45:10.340323
14	216,00	XCSE	20210920 16:45:24.119679

2	216,00	XCSE	20210920 16:46:41.172672
66	218,00	XCSE	20210921 9:00:48.566000
4	218,00	XCSE	20210921 9:00:48.566000
156	218,50	XCSE	20210921 9:33:43.745000
52	219,00	XCSE	20210921 9:45:22.829000
208	220,00	XCSE	20210921 10:29:42.515000
32	220,00	XCSE	20210921 10:42:29.903000
1	220,00	XCSE	20210921 10:42:29.903000
36	218,50	XCSE	20210921 10:49:05.165000
87	219,50	XCSE	20210921 11:15:32.340000
33	219,50	XCSE	20210921 11:15:32.340000
76	219,50	XCSE	20210921 11:15:32.340000
79	219,50	XCSE	20210921 11:15:32.362000
48	220,00	XCSE	20210921 12:33:02.899000
77	221,00	XCSE	20210921 13:06:00.653000
30	221,00	XCSE	20210921 13:22:53.620000
12	221,00	XCSE	20210921 13:23:26.003000
91	221,00	XCSE	20210921 13:23:26.003000
6	220,50	XCSE	20210921 13:23:26.031000
97	220,50	XCSE	20210921 13:52:28.362000
29	220,50	XCSE	20210921 14:10:23.046000
1	220,50	XCSE	20210921 14:16:56.490000
31	220,50	XCSE	20210921 14:16:56.490000
33	220,50	XCSE	20210921 14:22:59.612000
5	220,50	XCSE	20210921 14:28:54.806000
28	220,50	XCSE	20210921 14:28:54.806000
34	220,50	XCSE	20210921 14:34:28.834000
3	220,50	XCSE	20210921 14:46:57.717000
42	220,50	XCSE	20210921 14:46:57.717000
34	220,50	XCSE	20210921 14:46:57.717000
22	220,50	XCSE	20210921 14:46:57.717000
4	220,50	XCSE	20210921 14:50:28.577000
30	220,50	XCSE	20210921 14:50:28.577000
33	220,50	XCSE	20210921 14:56:02.516000
26	220,50	XCSE	20210921 15:15:32.842000
34	219,50	XCSE	20210921 15:20:05.859000
33	219,50	XCSE	20210921 15:20:05.859000
1	219,50	XCSE	20210921 15:20:05.859000
67	221,00	XCSE	20210921 15:30:04.342000
67	220,00	XCSE	20210921 15:30:04.383000
33	221,00	XCSE	20210921 15:41:56.116000
38	222,00	XCSE	20210921 15:51:39.494000
67	222,00	XCSE	20210921 15:51:39.494000

65	222,00	XCSE	20210921 16:15:04.924000
2	222,00	XCSE	20210921 16:15:04.948000
65	222,00	XCSE	20210921 16:15:04.948000
141	222,50	XCSE	20210921 16:21:21.313000
7	222,50	XCSE	20210921 16:21:21.313000
34	222,00	XCSE	20210921 16:28:24.812000