

Volume	Price	Venue	Time - CET
101	169,55	XCSE	20260625 9:00:11.394000
105	169,3	XCSE	20260625 9:00:11.641000
101	169,05	XCSE	20260625 9:01:26.262000
104	168,5	XCSE	20260625 9:01:27.028000
104	169,2	XCSE	20260625 9:02:24.561000
108	169	XCSE	20260625 9:03:00.657000
106	168,3	XCSE	20260625 9:03:54.522000
204	168,4	XCSE	20260625 9:05:06.071000
104	168,4	XCSE	20260625 9:05:41.689000
103	168,6	XCSE	20260625 9:06:34.359000
103	168,4	XCSE	20260625 9:07:00.884000
109	168,35	XCSE	20260625 9:08:12.204000
103	168,35	XCSE	20260625 9:08:14.335000
41	168,35	XCSE	20260625 9:08:20.442000
107	168,35	XCSE	20260625 9:08:34.371000
104	168,4	XCSE	20260625 9:09:41.084000
104	168,4	XCSE	20260625 9:09:41.084000
105	168,55	XCSE	20260625 9:09:44.739000
110	168,55	XCSE	20260625 9:10:49.183000
217	170,1	XCSE	20260625 9:14:39.991000
220	170,2	XCSE	20260625 9:14:54.116000
102	170,05	XCSE	20260625 9:14:54.218000
307	169,95	XCSE	20260625 9:14:55.036000
209	169,75	XCSE	20260625 9:17:43.099000
210	170,45	XCSE	20260625 9:23:04.753000
216	170,4	XCSE	20260625 9:23:04.758000
14	170,45	XCSE	20260625 9:24:07.495000
301	170,45	XCSE	20260625 9:24:07.495000
210	170,15	XCSE	20260625 9:24:42.629000
214	170,2	XCSE	20260625 9:26:22.327000
220	170,1	XCSE	20260625 9:27:33.481000
207	170,35	XCSE	20260625 9:28:29.872000
201	170,55	XCSE	20260625 9:30:00.443000
212	170,5	XCSE	20260625 9:32:06.255000
217	170,05	XCSE	20260625 9:35:23.905000
437	170	XCSE	20260625 9:35:23.943000
19	170,2	XCSE	20260625 9:39:31.385000
58	170,2	XCSE	20260625 9:39:31.385000
203	170,15	XCSE	20260625 9:41:04.868000
206	169,95	XCSE	20260625 9:41:35.604000
213	170,4	XCSE	20260625 9:43:05.632000
314	170,9	XCSE	20260625 9:45:26.043000
220	171,3	XCSE	20260625 9:51:06.603000
213	171,2	XCSE	20260625 9:51:06.626000
220	171,2	XCSE	20260625 9:52:21.046000
213	171,05	XCSE	20260625 9:54:37.678000
324	170,95	XCSE	20260625 9:56:50.143000
202	171,05	XCSE	20260625 10:00:33.837000
201	171,5	XCSE	20260625 10:03:08.168000
203	171,25	XCSE	20260625 10:06:57.741000
329	171,6	XCSE	20260625 10:09:16.895000
412	171,65	XCSE	20260625 10:12:36.379000
103	171,65	XCSE	20260625 10:12:36.379000
316	171,75	XCSE	20260625 10:14:40.168000
214	171,65	XCSE	20260625 10:20:01.527000
216	171,5	XCSE	20260625 10:20:25.551000
207	171,25	XCSE	20260625 10:20:34.518000
318	171,75	XCSE	20260625 10:26:07.111000

203	171,6 XCSE	20260625 10:27:12.478000
101	171,6 XCSE	20260625 10:27:12.478000
312	171,65 XCSE	20260625 10:34:56.955000
132	171,55 XCSE	20260625 10:36:28.781000
203	171,8 XCSE	20260625 10:44:25.677000
321	171,95 XCSE	20260625 10:46:23.816000
219	172,15 XCSE	20260625 10:47:35.684000
307	172,15 XCSE	20260625 10:49:54.881000
327	172,15 XCSE	20260625 10:50:55.021000
301	171,95 XCSE	20260625 10:56:17.233000
100	171,95 XCSE	20260625 10:56:17.233000
308	171,9 XCSE	20260625 10:56:17.253000
327	171,95 XCSE	20260625 11:00:35.710000
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109	172,05 XCSE	20260625 11:12:24.887000
14	172,3 XCSE	20260625 11:16:54.674000
316	172,3 XCSE	20260625 11:17:11.081000
202	172,25 XCSE	20260625 11:17:55.507000
330	172,5 XCSE	20260625 11:20:03.291000
316	172,65 XCSE	20260625 11:23:49.936000
317	172,5 XCSE	20260625 11:27:05.640000
105	172,5 XCSE	20260625 11:27:05.640000
205	172,2 XCSE	20260625 11:33:19.102000
208	172,2 XCSE	20260625 11:35:43.233000
204	172,25 XCSE	20260625 11:43:08.002000
102	172,25 XCSE	20260625 11:43:08.002000
102	172,25 XCSE	20260625 11:43:08.002000
301	172,2 XCSE	20260625 11:43:08.440000
212	172,1 XCSE	20260625 11:49:44.993000
202	172,1 XCSE	20260625 11:50:47.481000
210	172,1 XCSE	20260625 11:53:13.023000
211	172,35 XCSE	20260625 11:56:09.524000
316	172,45 XCSE	20260625 11:57:02.128000
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7	172,2 XCSE	20260625 12:05:17.069000
31	172,55 XCSE	20260625 12:11:56.551000
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321	172,5 XCSE	20260625 12:11:56.573000
309	172,8 XCSE	20260625 12:14:21.689000
42	172,8 XCSE	20260625 12:14:21.689000
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106	172,8 XCSE	20260625 12:18:25.029000
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213	172,9 XCSE	20260625 12:28:14.410000
211	172,9 XCSE	20260625 12:29:05.137000
105	172,9 XCSE	20260625 12:29:05.137000
322	172,8 XCSE	20260625 12:30:32.815000
209	172,6 XCSE	20260625 12:35:17.314000
325	172,85 XCSE	20260625 12:40:40.185000
411	172,8 XCSE	20260625 12:42:26.132000
304	172,6 XCSE	20260625 12:42:26.149000
209	172,8 XCSE	20260625 12:55:43.993000
104	172,8 XCSE	20260625 12:55:43.993000
330	172,75 XCSE	20260625 12:55:44.004000

215	172,65 XCSE	20260625 12:56:38.848000
203	172,65 XCSE	20260625 13:05:04.131000
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219	172,55 XCSE	20260625 13:07:49.421000
212	172,25 XCSE	20260625 13:14:43.521000
217	172 XCSE	20260625 13:18:54.386000
206	171,95 XCSE	20260625 13:24:34.645000
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201	171,55 XCSE	20260625 13:29:32.093000
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216	171,8 XCSE	20260625 13:46:10.983000
220	171,75 XCSE	20260625 13:46:25.843000
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204	171,3 XCSE	20260625 13:47:59.373000
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205	171,3 XCSE	20260625 13:55:58.563000
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218	171,4 XCSE	20260625 14:03:45.711000
217	171,35 XCSE	20260625 14:04:26.968000
201	171,55 XCSE	20260625 14:10:05.735000
214	171,55 XCSE	20260625 14:16:31.821000
326	171,7 XCSE	20260625 14:18:00.851000
326	171,8 XCSE	20260625 14:19:25.752000
322	171,75 XCSE	20260625 14:20:49.859000
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107	172,15 XCSE	20260625 14:31:21.072000
15	172,1 XCSE	20260625 14:31:24.268000
192	172,1 XCSE	20260625 14:31:35.638000
213	172,2 XCSE	20260625 14:32:45.616000
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9800	172,4 XCSE	20260625 14:35:01.396830
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204	172,65 XCSE	20260625 14:38:37.114000
203	172,75 XCSE	20260625 14:38:55.188000
324	172,65 XCSE	20260625 14:42:30.805000
309	172,65 XCSE	20260625 14:43:54.294000
311	172,55 XCSE	20260625 14:47:52.832000
217	172,4 XCSE	20260625 14:53:30.650000
213	172,35 XCSE	20260625 14:59:50.646000
414	172,35 XCSE	20260625 15:03:13.344000
71	172,45 XCSE	20260625 15:05:22.676000
193	172,45 XCSE	20260625 15:05:22.704000
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210	172,5 XCSE	20260625 15:11:23.176000
104	172,5 XCSE	20260625 15:11:23.176000
146	172,4 XCSE	20260625 15:15:06.099000
32	172,4 XCSE	20260625 15:15:06.099000
131	172,4 XCSE	20260625 15:15:06.099000

103	172,4 XCSE	20260625 15:15:06.099000
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108	172,1 XCSE	20260625 15:20:26.916000
203	172,3 XCSE	20260625 15:25:10.930000
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315	172,1 XCSE	20260625 15:27:22.207000
315	172,1 XCSE	20260625 15:27:43.467000
331	172,1 XCSE	20260625 15:28:21.654000
88	172,1 XCSE	20260625 15:28:21.654000
408	171,8 XCSE	20260625 15:29:45.614000
304	171,5 XCSE	20260625 15:30:33.477000
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140	171,7 XCSE	20260625 15:34:46.117000
316	171,6 XCSE	20260625 15:34:46.120000
10	171,55 XCSE	20260625 15:34:46.156000
308	171,65 XCSE	20260625 15:35:09.391000
210	171,55 XCSE	20260625 15:35:11.173000
217	171,55 XCSE	20260625 15:36:49.835000
219	171,65 XCSE	20260625 15:37:34.702000
110	171,65 XCSE	20260625 15:37:34.702000
302	171,7 XCSE	20260625 15:39:04.339000
214	171,75 XCSE	20260625 15:41:05.036000
218	171,45 XCSE	20260625 15:42:27.891000
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475	171 XCSE	20260625 15:45:40.709149
219	171,25 XCSE	20260625 15:46:07.248000
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293	171,35 XCSE	20260625 15:46:58.180000
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25	171 XCSE	20260625 15:48:48.727687
200	171 XCSE	20260625 15:48:48.727691
500	171 XCSE	20260625 15:48:48.727941
200	171 XCSE	20260625 15:48:48.730678
300	171 XCSE	20260625 15:48:48.730699
611	171 XCSE	20260625 15:48:48.730699
500	171 XCSE	20260625 15:48:48.731027
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208	171,05 XCSE	20260625 15:49:37.752000
206	170,95 XCSE	20260625 15:50:11.756000
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263	171 XCSE	20260625 15:50:11.756385
426	171 XCSE	20260625 15:50:11.756422
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315	170,85 XCSE	20260625 15:52:27.536000
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100	170,4 XCSE	20260625 15:55:44.193000
330	170,45 XCSE	20260625 15:57:06.519000
326	170,05 XCSE	20260625 15:59:41.865000
210	169,7 XCSE	20260625 16:00:56.569000
210	170,2 XCSE	20260625 16:01:53.789000
209	170,65 XCSE	20260625 16:03:13.500000

316	170,75 XCSE	20260625 16:04:05.912000
307	170,8 XCSE	20260625 16:05:38.757000
220	170,85 XCSE	20260625 16:08:54.907000
110	170,85 XCSE	20260625 16:08:54.907000
308	170,95 XCSE	20260625 16:12:43.493000
13	170,95 XCSE	20260625 16:14:13.046000
192	170,95 XCSE	20260625 16:14:13.067000
312	171,35 XCSE	20260625 16:16:21.812000
401	171,35 XCSE	20260625 16:17:05.248000
194	171,4 XCSE	20260625 16:18:35.728000
23	171,4 XCSE	20260625 16:18:35.728000
109	171,4 XCSE	20260625 16:18:35.728000
218	172 XCSE	20260625 16:20:06.567000
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105	172,05 XCSE	20260625 16:32:03.611000
35	172 XCSE	20260625 16:32:42.714000
202	172,15 XCSE	20260625 16:33:10.923000
110	172,15 XCSE	20260625 16:34:22.229000
103	172,05 XCSE	20260625 16:35:10.029000
101	172 XCSE	20260625 16:35:45.168000
106	172,15 XCSE	20260625 16:37:05.101000
95	172 XCSE	20260625 16:37:56.270000
108	171,9 XCSE	20260625 16:39:02.102000
104	171,9 XCSE	20260625 16:39:58.063000
500	171,7 XCSE	20260625 16:41:27.155875
203	171,7 XCSE	20260625 16:41:27.155925
297	171,7 XCSE	20260625 16:41:27.155949
203	171,7 XCSE	20260625 16:41:27.155949
48	171,7 XCSE	20260625 16:41:27.155954
516	171,7 XCSE	20260625 16:41:27.155956
34	171,7 XCSE	20260625 16:41:27.155976
21	171,7 XCSE	20260625 16:41:27.155990
2	171,7 XCSE	20260625 16:41:27.156008
102	171,7 XCSE	20260625 16:41:27.157585
341	171,7 XCSE	20260625 16:41:31.372614
106	171,7 XCSE	20260625 16:41:31.412962
394	171,7 XCSE	20260625 16:41:31.412983
517	171,7 XCSE	20260625 16:41:31.412983
500	171,7 XCSE	20260625 16:41:31.413019
394	171,7 XCSE	20260625 16:41:31.413029
500	171,7 XCSE	20260625 16:41:31.413063
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107	174,85 XCSE	20260626 9:00:15.045000
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110	174,4 XCSE	20260626 9:00:51.301000
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105	173,25 XCSE	20260626 9:02:39.121000
102	173,3 XCSE	20260626 9:03:47.206000
103	173,35 XCSE	20260626 9:04:17.302000
208	172,75 XCSE	20260626 9:06:30.536000
108	172,9 XCSE	20260626 9:06:45.730000
108	172,95 XCSE	20260626 9:07:12.553000
220	173,15 XCSE	20260626 9:08:12.016000
203	174,3 XCSE	20260626 9:10:24.180000

212	174,3 XCSE	20260626 9:10:27.689000
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210	175,1 XCSE	20260626 9:12:10.483000
1	174,7 XCSE	20260626 9:15:21.147000
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201	175,15 XCSE	20260626 9:16:23.429000
302	175,8 XCSE	20260626 9:18:03.481000
216	175,6 XCSE	20260626 9:19:54.925000
209	175,95 XCSE	20260626 9:21:27.320000
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25	175,95 XCSE	20260626 9:24:37.979000
103	176,2 XCSE	20260626 9:25:02.972000
108	175,95 XCSE	20260626 9:26:37.372000
110	175,75 XCSE	20260626 9:26:48.009000
105	175,85 XCSE	20260626 9:27:42.037000
208	174,95 XCSE	20260626 9:30:45.084000
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104	175,25 XCSE	20260626 9:33:38.521000
210	175,75 XCSE	20260626 9:36:43.074000
104	175,75 XCSE	20260626 9:36:43.074000
107	175,7 XCSE	20260626 9:39:02.631000
107	176,35 XCSE	20260626 9:40:02.035000
204	175,85 XCSE	20260626 9:41:35.577000
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102	175,25 XCSE	20260626 9:45:42.736000
103	175,35 XCSE	20260626 9:47:17.471000
213	175 XCSE	20260626 9:49:34.635000
101	174,9 XCSE	20260626 9:51:06.838000
218	174,95 XCSE	20260626 9:52:26.192000
219	174,9 XCSE	20260626 9:53:13.452000
316	174,8 XCSE	20260626 10:01:02.314000
307	174,7 XCSE	20260626 10:02:33.876000
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101	174,3 XCSE	20260626 10:18:24.273000
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206	174,35 XCSE	20260626 10:31:04.776000
208	174,35 XCSE	20260626 10:31:34.482000
90	174,25 XCSE	20260626 10:31:39.923000
15	174,25 XCSE	20260626 10:31:39.923000
214	174,35 XCSE	20260626 10:36:51.008000
219	174,65 XCSE	20260626 10:37:39.712000
104	174,4 XCSE	20260626 10:40:01.473000
104	174,35 XCSE	20260626 10:43:43.981000
103	174,35 XCSE	20260626 10:43:43.981000
208	173,75 XCSE	20260626 10:47:25.549000
214	173,75 XCSE	20260626 10:51:19.376000
207	173,8 XCSE	20260626 10:54:47.526000
220	173,55 XCSE	20260626 10:55:07.928000
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215	173,9 XCSE	20260626 11:01:44.991000

102	174,15 XCSE	20260626 11:05:32.491000
210	173,9 XCSE	20260626 11:07:27.493000
210	173,85 XCSE	20260626 11:09:44.377000
218	173,9 XCSE	20260626 11:13:23.082000
218	174,15 XCSE	20260626 11:16:02.421000
438	173,95 XCSE	20260626 11:24:43.720000
311	174,05 XCSE	20260626 11:25:48.265000
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215	174,25 XCSE	20260626 11:39:04.944000
94	174,45 XCSE	20260626 11:41:51.138000
122	174,45 XCSE	20260626 11:41:51.138000
105	174,6 XCSE	20260626 11:45:15.909000
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33	178,4 XCSE	20260629 16:29:03.026600
16	178,4 XCSE	20260629 16:29:03.026600
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99	187,3 XCSE	20260630 15:24:02.640131
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323	186,75 XCSE	20260630 16:32:46.140135
200	186,75 XCSE	20260630 16:32:46.140141
59	186,75 XCSE	20260630 16:32:46.140149
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