

Selskabsmeddelelse nr. 15/2026

30. marts 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 13

AL Sydbank A/S offentliggjorde den 25. februar 2026 et aktietilbagekøbsprogram på 1.100 mio. kr. Aktietilbagekøbsprogrammet startede den 2. marts 2026 og vil være afsluttet senest den 31. januar 2027.

Aktietilbagekøbsprogrammet sker med henblik på nedsættelse af aktiekapitalen i AL Sydbank A/S 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	205.000		107.869.360,00
23. marts 2026	20.000	489,66	9.793.200,00
24. marts 2026	20.000	494,74	9.894.800,00
25. marts 2026	16.000	507,39	8.118.240,00
26. marts 2026	16.000	504,89	8.078.240,00
27. marts 2026	17.000	501,86	8.531.620,00
I alt uge 13	89.000		44.416.100,00
I alt akkumuleret under aktietilbagekøbsprogrammet	294.000		152.285.460,00

Alle transaktioner er foretaget i ISIN DK 0010311471 og gennemført af Danske Bank A/S på vegne af AL 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 AL Sydbank A/S i alt 341.157 aktier, svarende til 0,38 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
33	480,2	XCSE	20260323 9:00:06.086000	15.846,60
3	479	XCSE	20260323 9:01:02.960000	1.437,00
67	479	XCSE	20260323 9:01:02.960000	32.093,00
37	478	XCSE	20260323 9:01:03.710000	17.686,00
3	480	XCSE	20260323 9:03:29.505000	1.440,00
68	480	XCSE	20260323 9:03:29.505000	32.640,00
68	480,4	XCSE	20260323 9:03:58.257000	32.667,20
67	480,8	XCSE	20260323 9:06:06.742000	32.213,60
36	480,2	XCSE	20260323 9:08:58.311000	17.287,20
35	479,6	XCSE	20260323 9:09:03.845000	16.786,00
17	479,4	XCSE	20260323 9:09:03.922000	8.149,80
34	479,6	XCSE	20260323 9:09:21.911000	16.306,40
37	479,8	XCSE	20260323 9:09:51.541000	17.752,60
18	479,8	XCSE	20260323 9:09:57.858000	8.636,40
35	480	XCSE	20260323 9:10:00.614000	16.800,00
19	479,8	XCSE	20260323 9:10:00.678000	9.116,20
17	479,8	XCSE	20260323 9:10:00.733000	8.156,60
3	479,8	XCSE	20260323 9:10:00.733000	1.439,40
13	479,6	XCSE	20260323 9:10:03.107000	6.234,80
13	479,4	XCSE	20260323 9:10:09.644000	6.232,20
20	479,8	XCSE	20260323 9:10:15.276000	9.596,00
36	480,2	XCSE	20260323 9:10:48.983000	17.287,20
34	480,6	XCSE	20260323 9:13:06.911000	16.340,40
36	481,6	XCSE	20260323 9:14:30.928000	17.337,60
37	481,4	XCSE	20260323 9:14:33.245000	17.811,80
10	481	XCSE	20260323 9:15:02.528000	4.810,00
24	481	XCSE	20260323 9:15:04.163000	11.544,00
10	481	XCSE	20260323 9:15:04.163000	4.810,00
34	480,6	XCSE	20260323 9:15:39.249000	16.340,40
34	480	XCSE	20260323 9:15:39.277000	16.320,00
35	480,2	XCSE	20260323 9:16:18.578000	16.807,00
1000	480	XCSE	20260323 9:16:18.578667	480.000,00
32	480	XCSE	20260323 9:16:18.579000	15.360,00
71	480	XCSE	20260323 9:16:18.579000	34.080,00
34	480,4	XCSE	20260323 9:20:48.622000	16.333,60
36	480	XCSE	20260323 9:21:09.181000	17.280,00
34	479,8	XCSE	20260323 9:21:49.394000	16.313,20
36	479,6	XCSE	20260323 9:22:11.631000	17.265,60
36	480,2	XCSE	20260323 9:23:58.669000	17.287,20
8	480,2	XCSE	20260323 9:25:00.301000	3.841,60
28	480,2	XCSE	20260323 9:25:00.301000	13.445,60
34	480	XCSE	20260323 9:25:08.066000	16.320,00
34	479,8	XCSE	20260323 9:25:11.440000	16.313,20
34	480,2	XCSE	20260323 9:25:59.890000	16.326,80
34	480,2	XCSE	20260323 9:26:19.934000	16.326,80
34	480,2	XCSE	20260323 9:27:38.300000	16.326,80
35	479,8	XCSE	20260323 9:28:14.990000	16.793,00
34	479	XCSE	20260323 9:30:32.604000	16.286,00
69	480,6	XCSE	20260323 9:32:02.749000	33.161,40

37	480,8 XCSE	20260323 9:33:25.478000	17.789,60
36	481,2 XCSE	20260323 9:33:50.096000	17.323,20
35	480,8 XCSE	20260323 9:34:05.065000	16.828,00
35	480,6 XCSE	20260323 9:34:35.342000	16.821,00
34	480,6 XCSE	20260323 9:34:45.441000	16.340,40
34	480 XCSE	20260323 9:35:56.826000	16.320,00
17	479,4 XCSE	20260323 9:36:49.788000	8.149,80
19	479,4 XCSE	20260323 9:36:49.788000	9.108,60
73	478,8 XCSE	20260323 9:40:44.945000	34.952,40
103	477 XCSE	20260323 9:43:48.358000	49.131,00
1	477 XCSE	20260323 9:43:48.358000	477,00
201	476,8 XCSE	20260323 9:43:52.163000	95.836,80
72	477,8 XCSE	20260323 9:53:10.860000	34.401,60
69	478 XCSE	20260323 9:55:53.029000	32.982,00
69	478 XCSE	20260323 9:58:08.167000	32.982,00
22	478 XCSE	20260323 9:58:20.379000	10.516,00
7	477,6 XCSE	20260323 10:01:14.540000	3.343,20
60	477,6 XCSE	20260323 10:01:14.540000	28.656,00
71	478,2 XCSE	20260323 10:02:59.191000	33.952,20
73	478 XCSE	20260323 10:03:26.232000	34.894,00
69	478 XCSE	20260323 10:03:54.513000	32.982,00
72	478,2 XCSE	20260323 10:06:52.432000	34.430,40
35	478,4 XCSE	20260323 10:08:26.805000	16.744,00
36	479,4 XCSE	20260323 10:08:45.551000	17.258,40
35	479 XCSE	20260323 10:08:59.860000	16.765,00
34	479,8 XCSE	20260323 10:10:10.701000	16.313,20
36	479,6 XCSE	20260323 10:10:22.986000	17.265,60
36	479 XCSE	20260323 10:12:37.376000	17.244,00
18	479 XCSE	20260323 10:17:16.050000	8.622,00
17	479 XCSE	20260323 10:17:16.050000	8.143,00
8	479 XCSE	20260323 10:17:16.185000	3.832,00
15	479 XCSE	20260323 10:17:16.218000	7.185,00
11	479 XCSE	20260323 10:17:16.253000	5.269,00
8	479 XCSE	20260323 10:17:16.253000	3.832,00
1	479 XCSE	20260323 10:17:16.253000	479,00
36	479 XCSE	20260323 10:17:55.944000	17.244,00
37	478,8 XCSE	20260323 10:18:19.132000	17.715,60
35	478,8 XCSE	20260323 10:19:58.379000	16.758,00
70	479,8 XCSE	20260323 10:21:01.388000	33.586,00
71	479,2 XCSE	20260323 10:21:06.567000	34.023,20
34	480,2 XCSE	20260323 10:23:18.149000	16.326,80
36	479,8 XCSE	20260323 10:23:43.636000	17.272,80
36	479,2 XCSE	20260323 10:24:04.335000	17.251,20
37	478,2 XCSE	20260323 10:25:18.791000	17.693,40
179	478 XCSE	20260323 10:25:20.615000	85.562,00
35	478,2 XCSE	20260323 10:31:20.336000	16.737,00
17	475,8 XCSE	20260323 10:36:07.389000	8.088,60
27	475,8 XCSE	20260323 10:36:07.389000	12.846,60
26	476 XCSE	20260323 10:36:07.389000	12.376,00
39	476 XCSE	20260323 10:36:07.389000	18.564,00

50	477,2 XCSE	20260323 10:46:33.189000	23.860,00
19	477,2 XCSE	20260323 10:46:33.189000	9.066,80
68	477 XCSE	20260323 10:46:50.478000	32.436,00
102	477,6 XCSE	20260323 10:49:57.309000	48.715,20
139	477 XCSE	20260323 10:52:15.944000	66.303,00
35	477 XCSE	20260323 10:52:15.944000	16.695,00
888	477 XCSE	20260323 10:52:15.944711	423.576,00
112	477 XCSE	20260323 10:52:15.944741	53.424,00
34	476,4 XCSE	20260323 10:54:31.836000	16.197,60
103	477 XCSE	20260323 11:06:39.971000	49.131,00
109	476,6 XCSE	20260323 11:07:36.618000	51.949,40
72	476,8 XCSE	20260323 11:12:24.144000	34.329,60
46	476,8 XCSE	20260323 11:12:46.275000	21.932,80
26	476,8 XCSE	20260323 11:13:14.405000	12.396,80
46	476,8 XCSE	20260323 11:13:14.405000	21.932,80
69	476 XCSE	20260323 11:15:07.716000	32.844,00
68	475,8 XCSE	20260323 11:16:10.321000	32.354,40
51	475,8 XCSE	20260323 11:21:16.409000	24.265,80
22	475,8 XCSE	20260323 11:21:16.411000	10.467,60
51	475,6 XCSE	20260323 11:21:22.915000	24.255,60
22	475,6 XCSE	20260323 11:21:22.915000	10.463,20
309	475 XCSE	20260323 11:28:00.992000	146.775,00
1000	475 XCSE	20260323 11:28:00.992039	475.000,00
140	474,8 XCSE	20260323 11:30:58.209000	66.472,00
72	476,2 XCSE	20260323 11:37:43.881000	34.286,40
70	476 XCSE	20260323 11:48:44.714000	33.320,00
71	477 XCSE	20260323 11:54:53.109000	33.867,00
67	476,8 XCSE	20260323 11:55:39.328000	31.945,60
67	476,4 XCSE	20260323 11:56:08.847000	31.918,80
71	476 XCSE	20260323 12:00:06.062000	33.796,00
69	489 XCSE	20260323 12:08:41.133000	33.741,00
72	489,2 XCSE	20260323 12:09:09.283000	35.222,40
34	495,8 XCSE	20260323 12:10:35.923000	16.857,20
35	495,4 XCSE	20260323 12:11:53.398000	17.339,00
36	494 XCSE	20260323 12:12:12.989000	17.784,00
34	500 XCSE	20260323 12:13:28.366000	17.000,00
35	499,8 XCSE	20260323 12:14:04.262000	17.493,00
15	498,4 XCSE	20260323 12:14:04.288000	7.476,00
15	498,6 XCSE	20260323 12:14:04.288000	7.479,00
4	498,6 XCSE	20260323 12:14:04.288000	1.994,40
30	498,4 XCSE	20260323 12:14:16.274000	14.952,00
36	497,4 XCSE	20260323 12:14:29.187000	17.906,40
35	497,6 XCSE	20260323 12:15:36.535000	17.416,00
37	499 XCSE	20260323 12:16:30.276000	18.463,00
30	496,4 XCSE	20260323 12:16:49.180000	14.892,00
5	496,4 XCSE	20260323 12:16:49.181000	2.482,00
34	496 XCSE	20260323 12:18:16.692000	16.864,00
31	496,8 XCSE	20260323 12:18:58.279000	15.400,80
36	494,6 XCSE	20260323 12:19:52.781000	17.805,60
36	493,8 XCSE	20260323 12:19:53.880000	17.776,80

33	493,6 XCSE	20260323 12:19:53.931000	16.288,80
4	493,6 XCSE	20260323 12:19:53.931000	1.974,40
34	495,4 XCSE	20260323 12:20:15.585000	16.843,60
36	495,2 XCSE	20260323 12:20:22.890000	17.827,20
37	495 XCSE	20260323 12:20:29.740000	18.315,00
6	493,4 XCSE	20260323 12:21:15.318000	2.960,40
35	493 XCSE	20260323 12:22:06.746000	17.255,00
5	492,8 XCSE	20260323 12:22:20.043000	2.464,00
29	492,8 XCSE	20260323 12:22:20.043000	14.291,20
37	492,6 XCSE	20260323 12:22:24.578000	18.226,20
36	492,2 XCSE	20260323 12:23:38.039000	17.719,20
36	493,4 XCSE	20260323 12:26:11.828000	17.762,40
34	493,2 XCSE	20260323 12:28:03.332000	16.768,80
34	497,6 XCSE	20260323 12:34:13.970000	16.918,40
67	495,6 XCSE	20260323 12:38:46.340000	33.205,20
109	494,4 XCSE	20260323 12:44:42.101000	53.889,60
102	493,6 XCSE	20260323 12:44:59.116000	50.347,20
67	492,8 XCSE	20260323 12:45:27.864000	33.017,60
100	494,2 XCSE	20260323 13:03:32.450000	49.420,00
104	494 XCSE	20260323 13:03:32.452000	51.376,00
169	492,6 XCSE	20260323 13:07:34.303000	83.249,40
137	492,4 XCSE	20260323 13:07:43.819000	67.458,80
145	494,4 XCSE	20260323 13:11:39.634000	71.688,00
105	494,4 XCSE	20260323 13:19:30.771000	51.912,00
68	496,2 XCSE	20260323 13:31:36.108000	33.741,60
4	495,6 XCSE	20260323 13:33:43.369000	1.982,40
65	495,6 XCSE	20260323 13:33:43.369000	32.214,00
69	499,8 XCSE	20260323 13:41:31.647000	34.486,20
71	499,2 XCSE	20260323 13:41:38.489000	35.443,20
36	499 XCSE	20260323 13:42:50.095000	17.964,00
37	499,4 XCSE	20260323 13:43:20.424000	18.477,80
106	500,5 XCSE	20260323 13:50:44.149000	53.053,00
107	499,2 XCSE	20260323 14:01:13.231000	53.414,40
68	499,2 XCSE	20260323 14:05:48.469000	33.945,60
27	499,2 XCSE	20260323 14:05:48.469000	13.478,40
7	499,2 XCSE	20260323 14:05:48.469000	3.494,40
100	498,4 XCSE	20260323 14:12:15.777000	49.840,00
71	497 XCSE	20260323 14:20:13.085000	35.287,00
70	497 XCSE	20260323 14:21:03.500000	34.790,00
12	497,4 XCSE	20260323 14:26:30.894000	5.968,80
55	497,4 XCSE	20260323 14:26:30.894000	27.357,00
73	497,4 XCSE	20260323 14:26:42.988000	36.310,20
37	495,6 XCSE	20260323 14:33:02.570000	18.337,20
68	496,2 XCSE	20260323 14:35:14.542000	33.741,60
70	496 XCSE	20260323 14:35:23.891000	34.720,00
68	497,6 XCSE	20260323 14:41:15.544000	33.836,80
67	499 XCSE	20260323 14:44:26.982000	33.433,00
70	498,2 XCSE	20260323 14:45:36.205000	34.874,00
73	497,8 XCSE	20260323 14:48:37.535000	36.339,40
70	497,4 XCSE	20260323 14:49:01.629000	34.818,00

35	497,6 XCSE	20260323 14:55:03.819000	17.416,00
73	497,8 XCSE	20260323 15:00:10.387000	36.339,40
69	498,4 XCSE	20260323 15:03:53.707000	34.389,60
70	497,4 XCSE	20260323 15:04:47.392000	34.818,00
67	496,6 XCSE	20260323 15:08:22.760000	33.272,20
70	497,6 XCSE	20260323 15:11:54.183000	34.832,00
68	497,4 XCSE	20260323 15:12:10.012000	33.823,20
68	497,6 XCSE	20260323 15:14:04.833000	33.836,80
73	497,4 XCSE	20260323 15:14:55.164000	36.310,20
73	497,2 XCSE	20260323 15:16:15.014000	36.295,60
12	498,6 XCSE	20260323 15:27:41.308000	5.983,20
94	498,6 XCSE	20260323 15:27:41.308000	46.868,40
40	497,8 XCSE	20260323 15:30:21.482000	19.912,00
44	498,2 XCSE	20260323 15:31:03.967000	21.920,80
28	498,2 XCSE	20260323 15:31:03.967000	13.949,60
67	499 XCSE	20260323 15:34:08.095000	33.433,00
72	499,4 XCSE	20260323 15:36:13.244000	35.956,80
69	498,6 XCSE	20260323 15:36:51.931000	34.403,40
52	498,6 XCSE	20260323 15:37:41.529000	25.927,20
103	498,6 XCSE	20260323 15:39:10.816000	51.355,80
108	500 XCSE	20260323 15:40:23.207000	54.000,00
102	499,8 XCSE	20260323 15:40:30.802000	50.979,60
109	499,4 XCSE	20260323 15:40:32.003000	54.434,60
39	501,5 XCSE	20260323 15:54:58.185000	19.558,50
68	501,5 XCSE	20260323 15:54:58.185000	34.102,00
54	501,5 XCSE	20260323 15:54:58.185000	27.081,00
8	501,5 XCSE	20260323 15:54:58.185000	4.012,00
98	501,5 XCSE	20260323 15:54:58.185000	49.147,00
170	501 XCSE	20260323 15:55:17.922000	85.170,00
54	502 XCSE	20260323 16:01:30.737000	27.108,00
92	502 XCSE	20260323 16:01:30.737000	46.184,00
54	502 XCSE	20260323 16:01:34.187000	27.108,00
94	502 XCSE	20260323 16:01:34.187000	47.188,00
54	503,5 XCSE	20260323 16:06:29.086000	27.189,00
94	503,5 XCSE	20260323 16:06:29.086000	47.329,00
76	503,5 XCSE	20260323 16:06:29.086000	38.266,00
85	503,5 XCSE	20260323 16:06:29.086000	42.797,50
56	503,5 XCSE	20260323 16:06:29.086000	28.196,00
1	503,5 XCSE	20260323 16:06:29.086000	503,50
9	503,5 XCSE	20260323 16:06:29.086000	4.531,50
113	503,5 XCSE	20260323 16:08:33.640000	56.895,50
65	503,5 XCSE	20260323 16:08:33.659000	32.727,50
113	503,5 XCSE	20260323 16:08:33.662000	56.895,50
9	503,5 XCSE	20260323 16:08:33.662000	4.531,50
29	503,5 XCSE	20260323 16:08:33.662000	14.601,50
27	503,5 XCSE	20260323 16:10:24.051000	13.594,50
37	503,5 XCSE	20260323 16:10:24.051000	18.629,50
45	503,5 XCSE	20260323 16:14:38.852000	22.657,50
34	503,5 XCSE	20260323 16:15:23.879000	17.119,00
35	503,5 XCSE	20260323 16:15:23.879000	17.622,50

64	503,5	XCSE	20260323 16:15:23.879000	32.224,00
36	503,5	XCSE	20260323 16:15:23.879000	18.126,00
45	503,5	XCSE	20260323 16:15:23.879000	22.657,50
198	503	XCSE	20260323 16:18:14.320000	99.594,00
18	503	XCSE	20260323 16:18:14.320000	9.054,00
35	503,5	XCSE	20260323 16:18:58.032000	17.622,50
64	503,5	XCSE	20260323 16:18:58.052000	32.224,00
155	503,5	XCSE	20260323 16:18:58.052000	78.042,50
34	502,5	XCSE	20260323 16:19:41.105000	17.085,00
12	502,5	XCSE	20260323 16:19:41.105000	6.030,00
200	500	XCSE	20260323 16:30:29.530094	100.000,00
50	500	XCSE	20260323 16:30:29.530094	25.000,00
200	500	XCSE	20260323 16:30:29.530149	100.000,00
75	500	XCSE	20260323 16:34:29.200516	37.500,00
90	500	XCSE	20260323 16:34:29.241515	45.000,00
35	500	XCSE	20260323 16:34:29.287015	17.500,00
200	500	XCSE	20260323 16:34:29.287113	100.000,00
200	500	XCSE	20260323 16:34:29.287173	100.000,00
85	500	XCSE	20260323 16:34:29.336597	42.500,00
76	500	XCSE	20260323 16:34:29.347852	38.000,00
39	500	XCSE	20260323 16:35:21.919456	19.500,00
200	500	XCSE	20260323 16:39:06.293472	100.000,00
76	500	XCSE	20260323 16:39:46.080851	38.000,00
59	500	XCSE	20260323 16:39:46.140742	29.500,00
65	500	XCSE	20260323 16:39:46.140765	32.500,00
1012	500	XCSE	20260323 16:39:46.140765	506.000,00
200	499,2	XCSE	20260323 16:46:01.568464	99.840,00
200	499,2	XCSE	20260323 16:46:05.474881	99.840,00
162	499,2	XCSE	20260323 16:46:05.484263	80.870,40
38	499,2	XCSE	20260323 16:46:05.484282	18.969,60
152	499,2	XCSE	20260323 16:46:05.484287	75.878,40
200	499,2	XCSE	20260323 16:46:13.211391	99.840,00
48	499,2	XCSE	20260323 16:46:13.235500	23.961,60

Volume	Price	Venue	Time - CET	
67	499	XCSE	20260324 9:00:30.036000	33.433,00
109	499,4	XCSE	20260324 9:01:59.041000	54.434,60
34	498,8	XCSE	20260324 9:01:59.416000	16.959,20
68	499,6	XCSE	20260324 9:03:48.219000	33.972,80
73	499,2	XCSE	20260324 9:04:06.195000	36.441,60
72	499,4	XCSE	20260324 9:07:10.219000	35.956,80
67	498,6	XCSE	20260324 9:09:56.258000	33.406,20
70	497,2	XCSE	20260324 9:13:57.401000	34.804,00
69	497	XCSE	20260324 9:14:00.481000	34.293,00
71	496,8	XCSE	20260324 9:14:56.667000	35.272,80
70	496,4	XCSE	20260324 9:18:02.401000	34.748,00
72	495,2	XCSE	20260324 9:18:51.057000	35.654,40
67	494	XCSE	20260324 9:20:07.251000	33.098,00
72	493,6	XCSE	20260324 9:20:09.036000	35.539,20
35	492,8	XCSE	20260324 9:20:52.475000	17.248,00

34	494,4 XCSE	20260324 9:25:16.102000	16.809,60
34	494,8 XCSE	20260324 9:27:40.471000	16.823,20
35	494,6 XCSE	20260324 9:30:06.568000	17.311,00
35	494,6 XCSE	20260324 9:30:25.951000	17.311,00
34	494,2 XCSE	20260324 9:30:29.571000	16.802,80
29	494,6 XCSE	20260324 9:30:42.733000	14.343,40
34	494,6 XCSE	20260324 9:30:57.722000	16.816,40
35	494,6 XCSE	20260324 9:31:03.929000	17.311,00
37	494,8 XCSE	20260324 9:31:30.768000	18.307,60
34	494,6 XCSE	20260324 9:31:50.836000	16.816,40
34	494,4 XCSE	20260324 9:33:44.087000	16.809,60
35	493,8 XCSE	20260324 9:33:48.682000	17.283,00
34	496 XCSE	20260324 9:37:26.465000	16.864,00
35	496,2 XCSE	20260324 9:37:43.126000	17.367,00
34	495,6 XCSE	20260324 9:38:07.148000	16.850,40
36	495,6 XCSE	20260324 9:38:45.904000	17.841,60
36	495,4 XCSE	20260324 9:38:45.914000	17.834,40
36	496,4 XCSE	20260324 9:42:09.907000	17.870,40
37	496 XCSE	20260324 9:42:45.271000	18.352,00
34	495,8 XCSE	20260324 9:42:45.273000	16.857,20
34	495,4 XCSE	20260324 9:42:49.616000	16.843,60
34	495,2 XCSE	20260324 9:42:57.118000	16.836,80
20	495 XCSE	20260324 9:44:37.278959	9.900,00
36	495,4 XCSE	20260324 9:45:45.364000	17.834,40
71	495,4 XCSE	20260324 9:46:49.741000	35.173,40
70	495 XCSE	20260324 9:49:34.474000	34.650,00
480	495 XCSE	20260324 9:49:34.474770	237.600,00
69	494 XCSE	20260324 9:50:23.457000	34.086,00
35	494 XCSE	20260324 9:50:58.548000	17.290,00
34	493,6 XCSE	20260324 9:51:16.846000	16.782,40
35	493,4 XCSE	20260324 9:53:28.305000	17.269,00
35	493,4 XCSE	20260324 9:57:48.583000	17.269,00
34	493,4 XCSE	20260324 9:58:20.108000	16.775,60
36	493,2 XCSE	20260324 9:59:23.539000	17.755,20
34	492,8 XCSE	20260324 10:00:03.002000	16.755,20
36	492,4 XCSE	20260324 10:01:43.120000	17.726,40
36	492,4 XCSE	20260324 10:01:43.120000	17.726,40
35	492,6 XCSE	20260324 10:06:18.131000	17.241,00
31	492,6 XCSE	20260324 10:06:21.838000	15.270,60
34	492,4 XCSE	20260324 10:06:59.247000	16.741,60
35	492,2 XCSE	20260324 10:07:30.678000	17.227,00
34	492 XCSE	20260324 10:09:27.526000	16.728,00
34	492,8 XCSE	20260324 10:11:55.358000	16.755,20
35	492,6 XCSE	20260324 10:12:06.131000	17.241,00
29	492,6 XCSE	20260324 10:13:59.904000	14.285,40
8	492,6 XCSE	20260324 10:13:59.904000	3.940,80
37	492,2 XCSE	20260324 10:14:24.715000	18.211,40
34	492,2 XCSE	20260324 10:15:11.837000	16.734,80
36	492 XCSE	20260324 10:16:04.853000	17.712,00
34	493,2 XCSE	20260324 10:19:24.910000	16.768,80

31	493	XCSE	20260324 10:19:24.934000	15.283,00
6	493	XCSE	20260324 10:19:24.934000	2.958,00
36	493,2	XCSE	20260324 10:21:15.011000	17.755,20
36	493,2	XCSE	20260324 10:21:53.776000	17.755,20
36	495,2	XCSE	20260324 10:26:41.676000	17.827,20
35	495,4	XCSE	20260324 10:27:51.024000	17.339,00
72	495,6	XCSE	20260324 10:31:07.759000	35.683,20
35	495	XCSE	20260324 10:32:29.271000	17.325,00
35	495	XCSE	20260324 10:33:21.131000	17.325,00
34	494,8	XCSE	20260324 10:33:56.740000	16.823,20
34	495	XCSE	20260324 10:34:42.974000	16.830,00
37	494,8	XCSE	20260324 10:34:42.989000	18.307,60
37	494,6	XCSE	20260324 10:34:43.024000	18.300,20
34	494,4	XCSE	20260324 10:34:43.038000	16.809,60
36	493,8	XCSE	20260324 10:40:35.079000	17.776,80
36	494,8	XCSE	20260324 10:47:19.176000	17.812,80
35	494,8	XCSE	20260324 10:47:19.176000	17.318,00
35	494,4	XCSE	20260324 10:47:41.725000	17.304,00
34	494,6	XCSE	20260324 10:50:13.207000	16.816,40
34	494,6	XCSE	20260324 10:50:29.081000	16.816,40
36	494,4	XCSE	20260324 10:50:53.806000	17.798,40
36	494,2	XCSE	20260324 10:51:31.375000	17.791,20
35	494	XCSE	20260324 10:51:37.271000	17.290,00
36	495,4	XCSE	20260324 10:53:50.555000	17.834,40
70	496,4	XCSE	20260324 10:59:27.042000	34.748,00
67	496,4	XCSE	20260324 10:59:27.248000	33.258,80
68	496,2	XCSE	20260324 11:00:03.144000	33.741,60
36	496	XCSE	20260324 11:01:01.113000	17.856,00
35	495,6	XCSE	20260324 11:01:28.268000	17.346,00
7	495	XCSE	20260324 11:02:27.468000	3.465,00
30	495	XCSE	20260324 11:02:27.468000	14.850,00
68	495,8	XCSE	20260324 11:11:48.117000	33.714,40
67	495,4	XCSE	20260324 11:15:20.034000	33.191,80
3	495,4	XCSE	20260324 11:17:01.268000	1.486,20
68	495,4	XCSE	20260324 11:17:01.268000	33.687,20
68	495,2	XCSE	20260324 11:18:09.888000	33.673,60
72	495	XCSE	20260324 11:18:35.326000	35.640,00
72	494,8	XCSE	20260324 11:19:08.815000	35.625,60
54	494,4	XCSE	20260324 11:24:33.478000	26.697,60
19	494,4	XCSE	20260324 11:24:33.478000	9.393,60
68	494,2	XCSE	20260324 11:26:21.676000	33.605,60
52	494	XCSE	20260324 11:28:32.859000	25.688,00
16	494	XCSE	20260324 11:28:32.859000	7.904,00
71	493,8	XCSE	20260324 11:33:10.676000	35.059,80
34	495,8	XCSE	20260324 11:40:13.759000	16.857,20
35	496,6	XCSE	20260324 11:43:59.757000	17.381,00
36	496,4	XCSE	20260324 11:44:09.211000	17.870,40
34	496	XCSE	20260324 11:44:10.461000	16.864,00
70	496	XCSE	20260324 11:47:24.637000	34.720,00
69	496,2	XCSE	20260324 11:47:29.100000	34.237,80

2	496,2 XCSE	20260324 11:47:29.100000	992,40
34	495,8 XCSE	20260324 11:47:41.868000	16.857,20
36	495,8 XCSE	20260324 11:48:14.553000	17.848,80
32	495,6 XCSE	20260324 11:48:36.658000	15.859,20
4	495,6 XCSE	20260324 11:48:36.658000	1.982,40
32	495,4 XCSE	20260324 11:48:45.481000	15.852,80
36	495,6 XCSE	20260324 11:49:38.935000	17.841,60
35	495,6 XCSE	20260324 11:49:38.935000	17.346,00
71	495,6 XCSE	20260324 11:54:05.098000	35.187,60
35	495,2 XCSE	20260324 11:58:35.533000	17.332,00
70	495 XCSE	20260324 12:01:37.370000	34.650,00
70	495,2 XCSE	20260324 12:02:22.025000	34.664,00
71	495,8 XCSE	20260324 12:14:11.097000	35.201,80
34	495,4 XCSE	20260324 12:15:32.067000	16.843,60
33	495,4 XCSE	20260324 12:15:32.067000	16.348,20
34	495,2 XCSE	20260324 12:16:35.989000	16.836,80
33	495,2 XCSE	20260324 12:16:35.989000	16.341,60
68	494,8 XCSE	20260324 12:17:54.591000	33.646,40
67	495,6 XCSE	20260324 12:28:15.027000	33.205,20
71	495,2 XCSE	20260324 12:31:03.896000	35.159,20
39	495,4 XCSE	20260324 12:35:32.318000	19.320,60
53	495,4 XCSE	20260324 12:35:32.318000	26.256,20
14	495,4 XCSE	20260324 12:35:32.318000	6.935,60
69	495,2 XCSE	20260324 12:38:08.911000	34.168,80
34	495,4 XCSE	20260324 12:43:41.013000	16.843,60
34	495,2 XCSE	20260324 12:43:52.365000	16.836,80
34	495,2 XCSE	20260324 12:44:54.328000	16.836,80
68	495,6 XCSE	20260324 12:50:46.183000	33.700,80
68	495,6 XCSE	20260324 12:51:07.136000	33.700,80
4	495,2 XCSE	20260324 12:52:02.076000	1.980,80
64	495,2 XCSE	20260324 12:52:02.076000	31.692,80
71	495,2 XCSE	20260324 12:52:47.037000	35.159,20
67	494,8 XCSE	20260324 12:52:57.718000	33.151,60
41	496 XCSE	20260324 13:04:10.470000	20.336,00
35	495,8 XCSE	20260324 13:05:04.994000	17.353,00
37	495,6 XCSE	20260324 13:05:31.539000	18.337,20
35	495,8 XCSE	20260324 13:07:29.301000	17.353,00
25	495,8 XCSE	20260324 13:07:56.557000	12.395,00
3	495,8 XCSE	20260324 13:07:56.557000	1.487,40
7	495,8 XCSE	20260324 13:07:56.557000	3.470,60
35	495,6 XCSE	20260324 13:08:37.516000	17.346,00
36	496,4 XCSE	20260324 13:14:26.908000	17.870,40
35	496 XCSE	20260324 13:14:37.564000	17.360,00
31	496,6 XCSE	20260324 13:17:48.621000	15.394,60
40	496,6 XCSE	20260324 13:17:48.621000	19.864,00
71	496,2 XCSE	20260324 13:18:00.918000	35.230,20
72	497,2 XCSE	20260324 13:24:47.560000	35.798,40
35	497,4 XCSE	20260324 13:28:10.283000	17.409,00
34	497,2 XCSE	20260324 13:29:01.948000	16.904,80
34	497,2 XCSE	20260324 13:29:01.948000	16.904,80

37	497 XCSE	20260324 13:29:21.081000	18.389,00
34	496,8 XCSE	20260324 13:30:04.797000	16.891,20
36	496,2 XCSE	20260324 13:31:40.436000	17.863,20
34	496 XCSE	20260324 13:32:59.194000	16.864,00
29	494,6 XCSE	20260324 13:42:45.003000	14.343,40
39	494,6 XCSE	20260324 13:42:45.003000	19.289,40
34	494,4 XCSE	20260324 13:43:46.671000	16.809,60
7	494,4 XCSE	20260324 13:43:46.671000	3.460,80
26	494,4 XCSE	20260324 13:43:46.671000	12.854,40
71	493,8 XCSE	20260324 13:45:20.174000	35.059,80
71	493,6 XCSE	20260324 13:46:29.167000	35.045,60
70	493,4 XCSE	20260324 13:49:26.467000	34.538,00
37	493,2 XCSE	20260324 13:50:51.726000	18.248,40
68	493,2 XCSE	20260324 13:57:45.121000	33.537,60
36	493 XCSE	20260324 14:02:29.452000	17.748,00
8	493,4 XCSE	20260324 14:03:42.520000	3.947,20
26	493,4 XCSE	20260324 14:03:42.520000	12.828,40
35	493 XCSE	20260324 14:06:43.795000	17.255,00
34	492,4 XCSE	20260324 14:07:00.255000	16.741,60
34	492 XCSE	20260324 14:07:10.600000	16.728,00
36	492,6 XCSE	20260324 14:07:59.254000	17.733,60
36	492,8 XCSE	20260324 14:08:21.101000	17.740,80
35	492,4 XCSE	20260324 14:09:06.341000	17.234,00
5	492 XCSE	20260324 14:09:12.279000	2.460,00
15	492 XCSE	20260324 14:09:37.481000	7.380,00
37	492,6 XCSE	20260324 14:11:43.557000	18.226,20
21	493,2 XCSE	20260324 14:16:37.303000	10.357,20
14	493,2 XCSE	20260324 14:16:37.303000	6.904,80
36	492,8 XCSE	20260324 14:17:33.796000	17.740,80
60	492,6 XCSE	20260324 14:18:53.285000	29.556,00
4	492,6 XCSE	20260324 14:18:53.285000	1.970,40
3	492,6 XCSE	20260324 14:18:53.285000	1.477,80
47	492,4 XCSE	20260324 14:24:17.514000	23.142,80
61	492,4 XCSE	20260324 14:24:17.514000	30.036,40
69	491,6 XCSE	20260324 14:25:47.999000	33.920,40
70	491,6 XCSE	20260324 14:26:07.653000	34.412,00
69	491 XCSE	20260324 14:27:00.149000	33.879,00
11	490,8 XCSE	20260324 14:28:06.278000	5.398,80
34	491,2 XCSE	20260324 14:30:07.470000	16.700,80
13	491,4 XCSE	20260324 14:32:31.191000	6.388,20
59	491,4 XCSE	20260324 14:32:31.191000	28.992,60
34	491,4 XCSE	20260324 14:32:40.895000	16.707,60
36	491,4 XCSE	20260324 14:32:40.927000	17.690,40
37	491,2 XCSE	20260324 14:32:44.545000	18.174,40
68	492 XCSE	20260324 14:34:15.979000	33.456,00
35	492,2 XCSE	20260324 14:36:09.364000	17.227,00
35	492,6 XCSE	20260324 14:37:57.873000	17.241,00
34	492,4 XCSE	20260324 14:39:20.133000	16.741,60
69	492,2 XCSE	20260324 14:40:22.139000	33.961,80
72	491,2 XCSE	20260324 14:41:53.346000	35.366,40

67	492 XCSE	20260324 14:42:49.711000	32.964,00
1	491 XCSE	20260324 14:45:01.200000	491,00
69	491 XCSE	20260324 14:45:01.234000	33.879,00
69	491,6 XCSE	20260324 14:46:22.222000	33.920,40
36	490,6 XCSE	20260324 14:49:37.181000	17.661,60
36	490,8 XCSE	20260324 14:50:09.440000	17.668,80
36	490,2 XCSE	20260324 14:50:59.316000	17.647,20
69	490 XCSE	20260324 14:51:49.089000	33.810,00
35	490 XCSE	20260324 14:51:49.089000	17.150,00
500	490 XCSE	20260324 14:51:49.089121	245.000,00
72	490,4 XCSE	20260324 14:53:06.684000	35.308,80
64	490,6 XCSE	20260324 14:55:42.612000	31.398,40
8	490,6 XCSE	20260324 14:55:42.612000	3.924,80
72	490,8 XCSE	20260324 15:02:01.459000	35.337,60
28	491 XCSE	20260324 15:03:07.183000	13.748,00
19	491 XCSE	20260324 15:09:38.751000	9.329,00
6	491 XCSE	20260324 15:09:38.751000	2.946,00
9	491 XCSE	20260324 15:09:38.766000	4.419,00
25	491 XCSE	20260324 15:09:38.766000	12.275,00
36	490,8 XCSE	20260324 15:13:18.081000	17.668,80
47	491,2 XCSE	20260324 15:14:18.768000	23.086,40
34	491,6 XCSE	20260324 15:15:18.849000	16.714,40
71	491 XCSE	20260324 15:18:27.898000	34.861,00
69	491 XCSE	20260324 15:20:01.475000	33.879,00
69	491,2 XCSE	20260324 15:22:43.061000	33.892,80
4	491,2 XCSE	20260324 15:25:45.765000	1.964,80
34	491,8 XCSE	20260324 15:30:20.836000	16.721,20
68	493 XCSE	20260324 15:36:11.283000	33.524,00
68	492,8 XCSE	20260324 15:36:16.571000	33.510,40
42	492,6 XCSE	20260324 15:37:04.754000	20.689,20
28	492,6 XCSE	20260324 15:37:04.754000	13.792,80
71	492,4 XCSE	20260324 15:37:05.111000	34.960,40
34	492,8 XCSE	20260324 15:37:23.051000	16.755,20
34	492,6 XCSE	20260324 15:37:27.910000	16.748,40
7	492,2 XCSE	20260324 15:38:25.026000	3.445,40
28	492,2 XCSE	20260324 15:38:25.026000	13.781,60
35	492 XCSE	20260324 15:40:37.941000	17.220,00
45	492,4 XCSE	20260324 15:42:11.887000	22.158,00
23	492,4 XCSE	20260324 15:42:11.888000	11.325,20
46	493 XCSE	20260324 15:45:27.900000	22.678,00
22	493 XCSE	20260324 15:45:27.900000	10.846,00
35	493,6 XCSE	20260324 15:47:03.599000	17.276,00
68	493,4 XCSE	20260324 15:48:43.435000	33.551,20
69	493,4 XCSE	20260324 15:49:06.921000	34.044,60
70	493 XCSE	20260324 15:50:02.610000	34.510,00
60	495,8 XCSE	20260324 15:52:17.316000	29.748,00
10	495,8 XCSE	20260324 15:52:17.316000	4.958,00
19	495,8 XCSE	20260324 15:53:03.299000	9.420,20
50	495,8 XCSE	20260324 15:53:03.299000	24.790,00
17	495,2 XCSE	20260324 15:53:09.122000	8.418,40

51	495,2 XCSE	20260324 15:53:09.122000	25.255,20
69	496,2 XCSE	20260324 15:53:49.122000	34.237,80
67	496 XCSE	20260324 15:53:49.598000	33.232,00
68	496,2 XCSE	20260324 15:54:44.128000	33.741,60
67	497 XCSE	20260324 15:56:30.343000	33.299,00
46	496,8 XCSE	20260324 15:58:10.749000	22.852,80
23	496,8 XCSE	20260324 15:58:10.749000	11.426,40
69	496,8 XCSE	20260324 15:58:22.231000	34.279,20
37	496,6 XCSE	20260324 15:58:29.250000	18.374,20
35	496,6 XCSE	20260324 15:59:08.625000	17.381,00
36	496,4 XCSE	20260324 15:59:16.825000	17.870,40
35	495,6 XCSE	20260324 15:59:22.112000	17.346,00
34	495,2 XCSE	20260324 15:59:23.737000	16.836,80
67	496 XCSE	20260324 16:02:32.646000	33.232,00
36	496,2 XCSE	20260324 16:04:10.312000	17.863,20
23	495,8 XCSE	20260324 16:04:33.025000	11.403,40
12	495,8 XCSE	20260324 16:04:33.025000	5.949,60
36	496,2 XCSE	20260324 16:05:46.528000	17.863,20
35	496 XCSE	20260324 16:06:00.107000	17.360,00
34	496 XCSE	20260324 16:08:49.355000	16.864,00
34	496 XCSE	20260324 16:08:49.355000	16.864,00
69	496 XCSE	20260324 16:09:58.983000	34.224,00
71	495,8 XCSE	20260324 16:10:58.784000	35.201,80
100	495,6 XCSE	20260324 16:27:46.559918	49.560,00
74	495,6 XCSE	20260324 16:27:46.560066	36.674,40
26	495,6 XCSE	20260324 16:27:46.560083	12.885,60
244	495,6 XCSE	20260324 16:27:46.560083	120.926,40
26	495,6 XCSE	20260324 16:27:46.560086	12.885,60
138	495,6 XCSE	20260324 16:27:46.560090	68.392,80
29	495,6 XCSE	20260324 16:27:46.560113	14.372,40
71	495,6 XCSE	20260324 16:27:46.560115	35.187,60
30	495,6 XCSE	20260324 16:27:46.560115	14.868,00
100	495,6 XCSE	20260324 16:27:46.575992	49.560,00
100	495,6 XCSE	20260324 16:28:03.020457	49.560,00
100	495,6 XCSE	20260324 16:28:44.932031	49.560,00
100	495,6 XCSE	20260324 16:28:44.932073	49.560,00
100	495,6 XCSE	20260324 16:28:44.932111	49.560,00
100	495,6 XCSE	20260324 16:28:44.932162	49.560,00
100	495,6 XCSE	20260324 16:28:44.932166	49.560,00
44	495,6 XCSE	20260324 16:28:44.932198	21.806,40
56	495,6 XCSE	20260324 16:28:44.932208	27.753,60
44	495,6 XCSE	20260324 16:28:44.932208	21.806,40
100	495,6 XCSE	20260324 16:28:44.932220	49.560,00
170	495,6 XCSE	20260324 16:28:44.932220	84.252,00
100	495,6 XCSE	20260324 16:28:44.932248	49.560,00
53	495,6 XCSE	20260324 16:28:44.932272	26.266,80
32	494 XCSE	20260324 16:41:04.754589	15.808,00
63	494 XCSE	20260324 16:41:04.754615	31.122,00
5	494 XCSE	20260324 16:41:04.754646	2.470,00
63	494 XCSE	20260324 16:41:04.754646	31.122,00

5	494	XCSE	20260324 16:41:04.754661	2.470,00
78	494	XCSE	20260324 16:41:04.771953	38.532,00
17	494	XCSE	20260324 16:41:04.771975	8.398,00
253	494	XCSE	20260324 16:41:04.771975	124.982,00
25	494	XCSE	20260324 16:41:04.772001	12.350,00
41	494	XCSE	20260324 16:41:33.955439	20.254,00
69	494,8	XCSE	20260324 16:47:52.733172	34.141,20
31	494,8	XCSE	20260324 16:48:11.267421	15.338,80
100	495,8	XCSE	20260324 16:53:29.451113	49.580,00
16	495,8	XCSE	20260324 16:53:29.451113	7.932,80
100	495,8	XCSE	20260324 16:53:29.454109	49.580,00
132	495,8	XCSE	20260324 16:53:29.454117	65.445,60
100	495,8	XCSE	20260324 16:53:29.454158	49.580,00
100	495,8	XCSE	20260324 16:53:29.454225	49.580,00
100	495,8	XCSE	20260324 16:53:29.454244	49.580,00
100	495,8	XCSE	20260324 16:53:29.454283	49.580,00
100	495,8	XCSE	20260324 16:53:29.454315	49.580,00
100	495,8	XCSE	20260324 16:53:29.454346	49.580,00
100	495,8	XCSE	20260324 16:53:29.454376	49.580,00
100	495,8	XCSE	20260324 16:53:29.454473	49.580,00
91	495,8	XCSE	20260324 16:53:29.456181	45.117,80
9	495,8	XCSE	20260324 16:53:29.456198	4.462,20
270	495,8	XCSE	20260324 16:53:29.456201	133.866,00
174	495,8	XCSE	20260324 16:53:29.456202	86.269,20
100	495,8	XCSE	20260324 16:53:29.466494	49.580,00
100	495,8	XCSE	20260324 16:53:29.470095	49.580,00
100	495,8	XCSE	20260324 16:53:29.470333	49.580,00
100	495,8	XCSE	20260324 16:53:29.470562	49.580,00
100	495,8	XCSE	20260324 16:53:29.470662	49.580,00
100	495,8	XCSE	20260324 16:53:29.470763	49.580,00
100	495,8	XCSE	20260324 16:53:29.470868	49.580,00
30	495,8	XCSE	20260324 16:53:29.471039	14.874,00
70	495,8	XCSE	20260324 16:53:29.471062	34.706,00
30	495,8	XCSE	20260324 16:53:29.471062	14.874,00
100	495,8	XCSE	20260324 16:53:29.471366	49.580,00
100	495,8	XCSE	20260324 16:53:29.473855	49.580,00
6	495,8	XCSE	20260324 16:53:31.673540	2.974,80
94	495,8	XCSE	20260324 16:53:31.673576	46.605,20
75	495,8	XCSE	20260324 16:53:31.673576	37.185,00
69	495,8	XCSE	20260324 16:53:51.528239	34.210,20
31	495,8	XCSE	20260324 16:53:52.528279	15.369,80
64	495,8	XCSE	20260324 16:53:53.528323	31.731,20
33	495,8	XCSE	20260324 16:54:01.491124	16.361,40
3	495,8	XCSE	20260324 16:54:22.814247	1.487,40
1201	495,8	XCSE	20260324 16:54:22.814247	595.455,80
20	495,8	XCSE	20260324 16:54:26.797744	9.916,00

Volume	Price	Venue	Time - CET	
34	504	XCSE	20260325 9:00:12.059000	17.136,00
34	503	XCSE	20260325 9:01:02.051000	17.102,00

107	501 XCSE	20260325 9:02:37.256000	53.607,00
7	504 XCSE	20260325 9:06:28.605000	3.528,00
20	504 XCSE	20260325 9:06:28.605000	10.080,00
7	504 XCSE	20260325 9:06:28.605000	3.528,00
34	504,5 XCSE	20260325 9:07:03.347000	17.153,00
100	503,5 XCSE	20260325 9:07:31.829000	50.350,00
106	505 XCSE	20260325 9:07:54.735000	53.530,00
71	504,5 XCSE	20260325 9:08:17.524000	35.819,50
35	504,5 XCSE	20260325 9:09:11.585000	17.657,50
35	504,5 XCSE	20260325 9:09:11.585000	17.657,50
72	503,5 XCSE	20260325 9:10:20.276000	36.252,00
67	503,5 XCSE	20260325 9:13:20.339000	33.734,50
33	503,5 XCSE	20260325 9:13:20.339000	16.615,50
70	503,5 XCSE	20260325 9:15:16.474000	35.245,00
35	503,5 XCSE	20260325 9:15:16.474000	17.622,50
104	504,5 XCSE	20260325 9:17:00.063000	52.468,00
141	505,5 XCSE	20260325 9:22:10.013000	71.275,50
100	505,5 XCSE	20260325 9:22:43.147000	50.550,00
68	504,5 XCSE	20260325 9:29:45.868000	34.306,00
33	504,5 XCSE	20260325 9:29:45.868000	16.648,50
34	504,5 XCSE	20260325 9:29:45.868000	17.153,00
92	504,5 XCSE	20260325 9:29:45.870000	46.414,00
16	504,5 XCSE	20260325 9:29:45.870000	8.072,00
108	505 XCSE	20260325 9:36:32.574000	54.540,00
36	505 XCSE	20260325 9:36:32.574000	18.180,00
105	505,5 XCSE	20260325 9:37:54.911000	53.077,50
35	505,5 XCSE	20260325 9:37:54.911000	17.692,50
49	505 XCSE	20260325 9:38:08.316000	24.745,00
34	506 XCSE	20260325 9:43:23.020000	17.204,00
34	506 XCSE	20260325 9:43:23.020000	17.204,00
34	506 XCSE	20260325 9:43:23.020000	17.204,00
100	505,5 XCSE	20260325 9:45:04.677000	50.550,00
33	505,5 XCSE	20260325 9:45:04.677000	16.681,50
60	505,5 XCSE	20260325 9:52:55.843000	30.330,00
46	505,5 XCSE	20260325 9:52:55.843000	23.253,00
72	505,5 XCSE	20260325 9:52:56.871000	36.396,00
72	505 XCSE	20260325 9:54:24.898000	36.360,00
36	505 XCSE	20260325 9:54:24.898000	18.180,00
38	506,5 XCSE	20260325 10:04:47.609000	19.247,00
181	506 XCSE	20260325 10:06:48.784000	91.586,00
36	506 XCSE	20260325 10:06:48.784000	18.216,00
214	506 XCSE	20260325 10:09:52.111000	108.284,00
36	506 XCSE	20260325 10:09:52.111000	18.216,00
113	506 XCSE	20260325 10:14:01.569000	57.178,00
54	506 XCSE	20260325 10:14:01.569000	27.324,00
34	506 XCSE	20260325 10:14:01.569000	17.204,00
105	506 XCSE	20260325 10:15:21.115000	53.130,00
35	506 XCSE	20260325 10:15:21.115000	17.710,00
23	506 XCSE	20260325 10:15:21.115000	11.638,00
71	505 XCSE	20260325 10:18:15.392000	35.855,00

67	505 XCSE	20260325 10:20:44.686000	33.835,00
103	504 XCSE	20260325 10:24:36.078000	51.912,00
67	503,5 XCSE	20260325 10:26:13.740000	33.734,50
107	503 XCSE	20260325 10:44:35.853000	53.821,00
36	503 XCSE	20260325 10:44:35.853000	18.108,00
12	503 XCSE	20260325 10:44:41.110000	6.036,00
108	503 XCSE	20260325 10:46:08.772000	54.324,00
107	502,5 XCSE	20260325 10:46:21.093000	53.767,50
40	504 XCSE	20260325 10:58:52.870000	20.160,00
33	504 XCSE	20260325 10:58:52.870000	16.632,00
69	505 XCSE	20260325 10:59:01.393000	34.845,00
70	506 XCSE	20260325 11:01:41.791000	35.420,00
143	506 XCSE	20260325 11:03:33.162000	72.358,00
45	506 XCSE	20260325 11:03:33.180000	22.770,00
101	505,5 XCSE	20260325 11:05:11.153000	51.055,50
34	505,5 XCSE	20260325 11:05:11.153000	17.187,00
73	505,5 XCSE	20260325 11:07:46.323000	36.901,50
12	505 XCSE	20260325 11:12:51.382000	6.060,00
35	505,5 XCSE	20260325 11:18:08.580000	17.692,50
35	505,5 XCSE	20260325 11:18:08.592000	17.692,50
106	506 XCSE	20260325 11:22:07.830000	53.636,00
36	506 XCSE	20260325 11:22:07.830000	18.216,00
143	506 XCSE	20260325 11:22:08.197000	72.358,00
108	505,5 XCSE	20260325 11:22:54.076000	54.594,00
36	505,5 XCSE	20260325 11:31:30.763000	18.198,00
23	506,5 XCSE	20260325 11:34:38.995000	11.649,50
103	506,5 XCSE	20260325 11:35:39.195000	52.169,50
109	507 XCSE	20260325 11:40:24.513000	55.263,00
36	507 XCSE	20260325 11:40:24.513000	18.252,00
36	507 XCSE	20260325 11:40:24.513000	18.252,00
36	507 XCSE	20260325 11:40:24.513000	18.252,00
174	507 XCSE	20260325 11:40:24.527000	88.218,00
43	506,5 XCSE	20260325 11:40:24.539000	21.779,50
64	506,5 XCSE	20260325 11:40:24.539000	32.416,00
69	506,5 XCSE	20260325 11:44:59.772000	34.948,50
169	508,5 XCSE	20260325 12:06:51.844000	85.936,50
169	509 XCSE	20260325 12:14:27.143000	86.021,00
134	508,5 XCSE	20260325 12:16:12.900000	68.139,00
34	508,5 XCSE	20260325 12:16:12.900000	17.289,00
144	508,5 XCSE	20260325 12:16:12.913000	73.224,00
11	508,5 XCSE	20260325 12:21:54.505000	5.593,50
107	509,5 XCSE	20260325 12:27:23.638000	54.516,50
35	509,5 XCSE	20260325 12:27:23.638000	17.832,50
175	509,5 XCSE	20260325 12:47:39.708000	89.162,50
35	509,5 XCSE	20260325 12:47:39.708000	17.832,50
120	509 XCSE	20260325 12:47:42.873000	61.080,00
57	509 XCSE	20260325 12:47:42.873000	29.013,00
144	509 XCSE	20260325 12:47:43.472000	73.296,00
136	509,5 XCSE	20260325 12:48:44.314000	69.292,00
34	509,5 XCSE	20260325 12:48:44.314000	17.323,00

138	508,5 XCSE	20260325 12:50:15.327000	70.173,00
104	507,5 XCSE	20260325 12:50:52.199000	52.780,00
49	508,5 XCSE	20260325 12:55:56.816000	24.916,50
67	510 XCSE	20260325 13:05:41.156000	34.170,00
17	510 XCSE	20260325 13:13:36.373000	8.670,00
51	510 XCSE	20260325 13:13:36.373000	26.010,00
33	510 XCSE	20260325 13:13:36.373000	16.830,00
34	510 XCSE	20260325 13:13:36.373000	17.340,00
33	510 XCSE	20260325 13:13:36.373000	16.830,00
134	509,5 XCSE	20260325 13:16:09.605000	68.273,00
69	508 XCSE	20260325 13:23:04.888000	35.052,00
34	508 XCSE	20260325 13:23:04.888000	17.272,00
102	507,5 XCSE	20260325 13:32:02.704000	51.765,00
103	507,5 XCSE	20260325 13:38:24.503000	52.272,50
100	507,5 XCSE	20260325 13:45:19.181000	50.750,00
34	507,5 XCSE	20260325 13:45:19.181000	17.255,00
135	506,5 XCSE	20260325 13:46:05.443000	68.377,50
104	507,5 XCSE	20260325 13:52:45.465000	52.780,00
39	507,5 XCSE	20260325 13:59:07.724000	19.792,50
63	507,5 XCSE	20260325 14:00:26.282000	31.972,50
39	507,5 XCSE	20260325 14:00:26.282000	19.792,50
101	508,5 XCSE	20260325 14:03:23.279000	51.358,50
69	508,5 XCSE	20260325 14:05:10.655000	35.086,50
101	508 XCSE	20260325 14:13:01.205000	51.308,00
145	507,5 XCSE	20260325 14:22:37.144000	73.587,50
65	508 XCSE	20260325 14:30:38.815000	33.020,00
72	508 XCSE	20260325 14:30:38.815000	36.576,00
108	508 XCSE	20260325 14:36:01.527000	54.864,00
72	508 XCSE	20260325 14:43:07.455000	36.576,00
33	508 XCSE	20260325 14:43:07.455000	16.764,00
173	508 XCSE	20260325 14:48:55.973000	87.884,00
145	507,5 XCSE	20260325 14:53:32.977000	73.587,50
101	507,5 XCSE	20260325 15:00:31.019000	51.257,50
33	507,5 XCSE	20260325 15:00:31.019000	16.747,50
136	507 XCSE	20260325 15:04:06.135000	68.952,00
134	507 XCSE	20260325 15:05:27.087000	67.938,00
14	507,5 XCSE	20260325 15:06:34.310000	7.105,00
121	507,5 XCSE	20260325 15:06:34.831000	61.407,50
14	507,5 XCSE	20260325 15:06:34.831000	7.105,00
179	509 XCSE	20260325 15:16:23.969000	91.111,00
62	509 XCSE	20260325 15:22:33.148000	31.558,00
81	509 XCSE	20260325 15:23:55.480000	41.229,00
36	509 XCSE	20260325 15:23:55.480000	18.324,00
26	509 XCSE	20260325 15:23:55.480000	13.234,00
104	509 XCSE	20260325 15:24:20.973000	52.936,00
109	508,5 XCSE	20260325 15:24:52.716000	55.426,50
172	509 XCSE	20260325 15:35:19.258000	87.548,00
144	508,5 XCSE	20260325 15:39:34.414000	73.224,00
36	508,5 XCSE	20260325 15:39:34.414000	18.306,00
60	510 XCSE	20260325 15:51:04.228000	30.600,00

4	510 XCSE	20260325 15:51:19.307000	2.040,00
343	510 XCSE	20260325 15:51:25.145000	174.930,00
67	510 XCSE	20260325 15:53:04.539000	34.170,00
34	510 XCSE	20260325 15:53:04.539000	17.340,00
33	510 XCSE	20260325 15:53:04.539000	16.830,00
34	510 XCSE	20260325 15:53:04.539000	17.340,00
33	510 XCSE	20260325 15:53:04.539000	16.830,00
34	510 XCSE	20260325 15:53:04.539000	17.340,00
101	509,5 XCSE	20260325 15:56:28.993000	51.459,50
144	509 XCSE	20260325 16:06:40.562000	73.296,00
36	509 XCSE	20260325 16:06:40.562000	18.324,00
70	508 XCSE	20260325 16:08:25.806000	35.560,00
35	508 XCSE	20260325 16:08:25.806000	17.780,00
35	508 XCSE	20260325 16:08:25.806000	17.780,00
35	508 XCSE	20260325 16:08:25.806000	17.780,00
35	508 XCSE	20260325 16:08:25.806000	17.780,00
134	507,5 XCSE	20260325 16:09:55.584000	68.005,00
34	507,5 XCSE	20260325 16:09:55.584000	17.255,00
137	507,5 XCSE	20260325 16:11:59.389000	69.527,50
33	509 XCSE	20260325 16:16:21.410000	16.797,00
6	509 XCSE	20260325 16:16:21.410000	3.054,00
182	508 XCSE	20260325 16:16:24.724000	92.456,00
36	508 XCSE	20260325 16:16:24.724000	18.288,00
67	507 XCSE	20260325 16:17:25.113000	33.969,00
34	507 XCSE	20260325 16:17:25.113000	17.238,00
34	509 XCSE	20260325 16:22:09.266000	17.306,00
167	509 XCSE	20260325 16:22:32.966000	85.003,00
500	509 XCSE	20260325 16:37:09.381665	254.500,00
500	509 XCSE	20260325 16:37:09.381743	254.500,00
500	509 XCSE	20260325 16:37:09.381812	254.500,00
121	509 XCSE	20260325 16:38:20.382430	61.589,00
379	509 XCSE	20260325 16:38:21.064266	192.911,00
12	509 XCSE	20260325 16:38:21.064266	6.108,00
500	509 XCSE	20260325 16:38:21.067377	254.500,00
251	509 XCSE	20260325 16:38:21.070421	127.759,00

Volume	Price	Venue	Time - CET	
33	508 XCSE	20260326 9:00:21.116000	16.764,00	
41	508,5 XCSE	20260326 9:02:00.673000	20.848,50	
59	508,5 XCSE	20260326 9:02:00.673000	30.001,50	
68	507 XCSE	20260326 9:03:23.600000	34.476,00	
33	507 XCSE	20260326 9:03:23.600000	16.731,00	
67	506,5 XCSE	20260326 9:04:25.885000	33.935,50	
36	509,5 XCSE	20260326 9:07:58.436000	18.342,00	
71	508,5 XCSE	20260326 9:08:22.257000	36.103,50	
35	508,5 XCSE	20260326 9:08:22.257000	17.797,50	
68	508 XCSE	20260326 9:09:03.869000	34.544,00	
72	508 XCSE	20260326 9:09:57.233000	36.576,00	
68	508 XCSE	20260326 9:10:02.783000	34.544,00	
26	508 XCSE	20260326 9:10:03.204000	13.208,00	

46	508 XCSE	20260326 9:10:04.328000	23.368,00
26	508 XCSE	20260326 9:10:04.328000	13.208,00
70	507,5 XCSE	20260326 9:11:54.466000	35.525,00
70	507 XCSE	20260326 9:13:23.414000	35.490,00
69	506 XCSE	20260326 9:14:24.717000	34.914,00
69	505,5 XCSE	20260326 9:15:44.518000	34.879,50
106	507 XCSE	20260326 9:17:40.709000	53.742,00
35	505,5 XCSE	20260326 9:21:24.017000	17.692,50
108	505,5 XCSE	20260326 9:21:27.424000	54.594,00
35	505,5 XCSE	20260326 9:21:27.424000	17.692,50
109	505,5 XCSE	20260326 9:23:28.790000	55.099,50
101	505 XCSE	20260326 9:28:47.820000	51.005,00
33	505 XCSE	20260326 9:28:47.820000	16.665,00
34	505 XCSE	20260326 9:28:47.820000	17.170,00
143	504,5 XCSE	20260326 9:31:19.320000	72.143,50
75	504,5 XCSE	20260326 9:32:31.091000	37.837,50
73	505 XCSE	20260326 9:37:43.494000	36.865,00
36	505 XCSE	20260326 9:37:43.494000	18.180,00
104	505 XCSE	20260326 9:41:58.999000	52.520,00
35	505 XCSE	20260326 9:41:58.999000	17.675,00
109	504,5 XCSE	20260326 9:43:16.521000	54.990,50
40	504 XCSE	20260326 9:44:10.180000	20.160,00
65	504 XCSE	20260326 9:44:10.180000	32.760,00
105	504 XCSE	20260326 9:47:33.517000	52.920,00
105	503,5 XCSE	20260326 9:55:09.972000	52.867,50
35	503,5 XCSE	20260326 9:55:09.972000	17.622,50
109	505 XCSE	20260326 9:59:02.719000	55.045,00
27	505 XCSE	20260326 9:59:54.092000	13.635,00
80	505 XCSE	20260326 10:00:20.440000	40.400,00
27	505 XCSE	20260326 10:00:20.440000	13.635,00
104	505 XCSE	20260326 10:00:20.458000	52.520,00
67	504 XCSE	20260326 10:02:31.263000	33.768,00
3	504 XCSE	20260326 10:03:43.986000	1.512,00
67	504 XCSE	20260326 10:03:43.986000	33.768,00
109	504,5 XCSE	20260326 10:07:45.524000	54.990,50
100	504 XCSE	20260326 10:12:39.080000	50.400,00
44	503,5 XCSE	20260326 10:18:06.791000	22.154,00
56	503,5 XCSE	20260326 10:18:06.791000	28.196,00
34	503,5 XCSE	20260326 10:18:06.791000	17.119,00
25	503,5 XCSE	20260326 10:21:40.958000	12.587,50
91	503,5 XCSE	20260326 10:22:05.013000	45.818,50
63	503,5 XCSE	20260326 10:22:05.013000	31.720,50
35	503,5 XCSE	20260326 10:22:05.013000	17.622,50
133	503 XCSE	20260326 10:30:12.124000	66.899,00
134	502 XCSE	20260326 10:34:32.503000	67.268,00
34	502 XCSE	20260326 10:34:32.503000	17.068,00
33	502 XCSE	20260326 10:34:32.503000	16.566,00
19	502,5 XCSE	20260326 10:38:13.043000	9.547,50
89	503 XCSE	20260326 10:44:38.155000	44.767,00
45	503 XCSE	20260326 10:44:38.155000	22.635,00

4	503 XCSE	20260326 10:45:06.413000	2.012,00
9	503 XCSE	20260326 10:45:06.413000	4.527,00
91	503 XCSE	20260326 10:45:06.413000	45.773,00
68	503 XCSE	20260326 10:48:11.514000	34.204,00
13	503 XCSE	20260326 10:48:11.514000	6.539,00
21	503 XCSE	20260326 10:48:11.514000	10.563,00
70	503 XCSE	20260326 10:48:11.533000	35.210,00
70	503,5 XCSE	20260326 11:00:00.113000	35.245,00
21	505 XCSE	20260326 11:06:54.642000	10.605,00
53	505 XCSE	20260326 11:06:54.642000	26.765,00
134	504,5 XCSE	20260326 11:07:19.360000	67.603,00
137	504,5 XCSE	20260326 11:07:26.310000	69.116,50
138	505 XCSE	20260326 11:15:51.245000	69.690,00
102	505 XCSE	20260326 11:17:45.068000	51.510,00
34	505 XCSE	20260326 11:17:45.068000	17.170,00
6	504,5 XCSE	20260326 11:26:02.116000	3.027,00
133	505,5 XCSE	20260326 11:30:26.444000	67.231,50
20	505,5 XCSE	20260326 11:30:26.474000	10.110,00
118	505,5 XCSE	20260326 11:30:26.474000	59.649,00
104	505 XCSE	20260326 11:39:43.270000	52.520,00
35	505 XCSE	20260326 11:39:43.270000	17.675,00
34	505 XCSE	20260326 11:39:43.270000	17.170,00
35	505 XCSE	20260326 11:39:43.270000	17.675,00
34	505 XCSE	20260326 11:39:43.270000	17.170,00
87	505 XCSE	20260326 11:39:43.281000	43.935,00
117	505 XCSE	20260326 11:39:43.281000	59.085,00
170	505,5 XCSE	20260326 11:43:51.254000	85.935,00
114	505 XCSE	20260326 11:44:46.350000	57.570,00
56	505 XCSE	20260326 11:44:46.350000	28.280,00
103	504,5 XCSE	20260326 11:44:46.373000	51.963,50
72	504 XCSE	20260326 11:57:55.550000	36.288,00
17	504 XCSE	20260326 11:57:55.550000	8.568,00
18	504 XCSE	20260326 11:59:05.187000	9.072,00
54	504 XCSE	20260326 11:59:05.187000	27.216,00
22	504 XCSE	20260326 12:01:47.836000	11.088,00
12	504 XCSE	20260326 12:01:54.091000	6.048,00
22	504 XCSE	20260326 12:01:54.091000	11.088,00
101	504 XCSE	20260326 12:14:23.029000	50.904,00
31	504 XCSE	20260326 12:14:23.029000	15.624,00
2	504 XCSE	20260326 12:15:01.416000	1.008,00
88	504 XCSE	20260326 12:15:01.438000	44.352,00
29	504 XCSE	20260326 12:15:01.438000	14.616,00
3	504 XCSE	20260326 12:18:25.313000	1.512,00
5	504 XCSE	20260326 12:18:25.334000	2.520,00
2	504 XCSE	20260326 12:18:25.334000	1.008,00
5	504 XCSE	20260326 12:18:31.903000	2.520,00
2	504 XCSE	20260326 12:20:42.093000	1.008,00
84	504 XCSE	20260326 12:20:42.093000	42.336,00
15	504 XCSE	20260326 12:20:42.093000	7.560,00
33	504 XCSE	20260326 12:20:42.093000	16.632,00

100	503 XCSE	20260326 12:38:37.815000	50.300,00
72	503,5 XCSE	20260326 12:46:11.175000	36.252,00
36	503,5 XCSE	20260326 12:46:11.175000	18.126,00
8	503,5 XCSE	20260326 12:46:11.175000	4.028,00
27	503,5 XCSE	20260326 12:46:11.175000	13.594,50
135	503 XCSE	20260326 12:50:58.421000	67.905,00
33	503 XCSE	20260326 12:50:58.421000	16.599,00
172	502,5 XCSE	20260326 13:03:10.022000	86.430,00
214	504 XCSE	20260326 13:07:11.230000	107.856,00
118	504 XCSE	20260326 13:09:21.108000	59.472,00
18	504 XCSE	20260326 13:09:21.108000	9.072,00
101	504 XCSE	20260326 13:09:21.127000	50.904,00
133	504,5 XCSE	20260326 13:14:33.030000	67.098,50
33	504 XCSE	20260326 13:17:20.226000	16.632,00
100	504 XCSE	20260326 13:17:20.226000	50.400,00
102	503 XCSE	20260326 13:27:26.329000	51.306,00
7	503 XCSE	20260326 13:27:26.344000	3.521,00
14	503 XCSE	20260326 13:27:26.344000	7.042,00
30	503 XCSE	20260326 13:27:26.344000	15.090,00
48	503 XCSE	20260326 13:27:26.344000	24.144,00
4	503 XCSE	20260326 13:27:26.344000	2.012,00
23	502,5 XCSE	20260326 13:29:30.247000	11.557,50
90	502,5 XCSE	20260326 13:30:24.048000	45.225,00
72	502 XCSE	20260326 13:32:45.374000	36.144,00
215	503 XCSE	20260326 14:00:13.419000	108.145,00
9	502,5 XCSE	20260326 14:07:59.932000	4.522,50
69	502,5 XCSE	20260326 14:10:07.193000	34.672,50
25	503 XCSE	20260326 14:12:20.669000	12.575,00
64	504 XCSE	20260326 14:13:44.056000	32.256,00
64	504 XCSE	20260326 14:13:47.475000	32.256,00
6	505 XCSE	20260326 14:21:56.009000	3.030,00
31	505 XCSE	20260326 14:21:56.009000	15.655,00
7	505 XCSE	20260326 14:21:59.859000	3.535,00
42	505 XCSE	20260326 14:22:01.901000	21.210,00
45	505 XCSE	20260326 14:22:02.946000	22.725,00
25	505 XCSE	20260326 14:22:05.758000	12.625,00
50	505 XCSE	20260326 14:22:05.759000	25.250,00
54	505 XCSE	20260326 14:22:05.950000	27.270,00
54	505 XCSE	20260326 14:22:06.497000	27.270,00
26	505 XCSE	20260326 14:22:06.578000	13.130,00
4	505 XCSE	20260326 14:22:06.578000	2.020,00
64	505 XCSE	20260326 14:22:29.088000	32.320,00
32	505 XCSE	20260326 14:23:23.706000	16.160,00
43	505 XCSE	20260326 14:23:52.666000	21.715,00
26	505 XCSE	20260326 14:23:52.666000	13.130,00
12	505 XCSE	20260326 14:24:04.179000	6.060,00
73	505 XCSE	20260326 14:24:06.154000	36.865,00
166	504,5 XCSE	20260326 14:24:08.145000	83.747,00
132	504 XCSE	20260326 14:24:48.127000	66.528,00
2	504 XCSE	20260326 14:24:48.127000	1.008,00

109	504,5 XCSE	20260326 14:31:33.543000	54.990,50
36	504,5 XCSE	20260326 14:31:33.544000	18.162,00
140	504,5 XCSE	20260326 14:32:33.024000	70.630,00
34	504,5 XCSE	20260326 14:32:33.024000	17.153,00
204	505 XCSE	20260326 14:39:57.188000	103.020,00
34	505 XCSE	20260326 14:39:57.188000	17.170,00
17	504,5 XCSE	20260326 14:40:38.523000	8.576,50
82	506,5 XCSE	20260326 14:47:43.145000	41.533,00
62	507 XCSE	20260326 14:48:29.979000	31.434,00
203	506 XCSE	20260326 14:51:01.784000	102.718,00
143	506 XCSE	20260326 14:56:30.759000	72.358,00
35	506 XCSE	20260326 14:56:30.759000	17.710,00
143	505,5 XCSE	20260326 14:57:07.462000	72.286,50
35	505,5 XCSE	20260326 14:57:07.462000	17.692,50
173	505 XCSE	20260326 14:57:07.533000	87.365,00
181	505,5 XCSE	20260326 14:57:45.059000	91.495,50
26	505,5 XCSE	20260326 15:08:56.910000	13.143,00
82	505,5 XCSE	20260326 15:12:32.859000	41.451,00
2	507 XCSE	20260326 15:17:53.554000	1.014,00
48	507 XCSE	20260326 15:17:53.554000	24.336,00
23	507 XCSE	20260326 15:20:47.224000	11.661,00
11	507 XCSE	20260326 15:20:47.224000	5.577,00
10	506 XCSE	20260326 15:21:14.673000	5.060,00
13	506 XCSE	20260326 15:21:15.664000	6.578,00
50	506,5 XCSE	20260326 15:23:03.958000	25.325,00
188	506,5 XCSE	20260326 15:23:03.958000	95.222,00
290	506,5 XCSE	20260326 15:31:30.680000	146.885,00
314	507 XCSE	20260326 15:40:55.564000	159.198,00
245	506,5 XCSE	20260326 15:41:09.413000	124.092,50
34	506,5 XCSE	20260326 15:41:09.413000	17.221,00
69	506 XCSE	20260326 15:41:27.730000	34.914,00
35	506 XCSE	20260326 15:41:27.730000	17.710,00
34	506 XCSE	20260326 15:41:27.730000	17.204,00
36	505,5 XCSE	20260326 15:41:27.802000	18.198,00
35	505 XCSE	20260326 15:43:40.966000	17.675,00
34	505 XCSE	20260326 15:43:40.966000	17.170,00
34	505 XCSE	20260326 15:43:40.966000	17.170,00
34	505 XCSE	20260326 15:43:40.966000	17.170,00
34	505 XCSE	20260326 15:43:40.966000	17.170,00
34	505 XCSE	20260326 15:43:40.966000	17.170,00
34	505 XCSE	20260326 15:43:40.966000	17.170,00
109	504,5 XCSE	20260326 15:44:32.232000	54.990,50
36	504,5 XCSE	20260326 15:44:32.232000	18.162,00
36	504,5 XCSE	20260326 15:44:32.232000	18.162,00
217	505 XCSE	20260326 15:49:25.735000	109.585,00
178	505 XCSE	20260326 15:51:33.470000	89.890,00
104	504,5 XCSE	20260326 15:55:05.423000	52.468,00
35	504,5 XCSE	20260326 15:55:05.423000	17.657,50
34	504,5 XCSE	20260326 15:55:05.423000	17.153,00
19	504,5 XCSE	20260326 15:57:09.243000	9.585,50

48	505	XCSE	20260326 16:01:53.884000	24.240,00
58	506	XCSE	20260326 16:06:06.807000	29.348,00
34	506	XCSE	20260326 16:06:18.198000	17.204,00
29	506	XCSE	20260326 16:06:22.172000	14.674,00
64	506	XCSE	20260326 16:06:22.172000	32.384,00
70	506	XCSE	20260326 16:06:22.172000	35.420,00
64	506	XCSE	20260326 16:06:22.312000	32.384,00
13	505,5	XCSE	20260326 16:06:26.019000	6.571,50
143	505,5	XCSE	20260326 16:07:51.814000	72.286,50
25	506	XCSE	20260326 16:12:17.788000	12.650,00
62	506	XCSE	20260326 16:12:17.789000	31.372,00
36	506	XCSE	20260326 16:12:36.033000	18.216,00
215	505,5	XCSE	20260326 16:12:36.712000	108.682,50
36	505	XCSE	20260326 16:16:37.028000	18.180,00
35	505	XCSE	20260326 16:16:37.028000	17.675,00
36	505	XCSE	20260326 16:16:37.028000	18.180,00
9	504	XCSE	20260326 16:19:43.940000	4.536,00
70	505	XCSE	20260326 16:20:43.403000	35.350,00
16	505	XCSE	20260326 16:20:43.403000	8.080,00
32	505,5	XCSE	20260326 16:21:38.242000	16.176,00
1	505,5	XCSE	20260326 16:21:38.242000	505,50
13	505,5	XCSE	20260326 16:21:38.242000	6.571,50
105	505,5	XCSE	20260326 16:21:38.242000	53.077,50
133	505	XCSE	20260326 16:21:38.251000	67.165,00
4	505	XCSE	20260326 16:21:38.320000	2.020,00
35	505	XCSE	20260326 16:22:31.877000	17.675,00
34	505	XCSE	20260326 16:22:31.877000	17.170,00
34	505	XCSE	20260326 16:22:31.877000	17.170,00
36	505	XCSE	20260326 16:22:47.893000	18.180,00
36	504,5	XCSE	20260326 16:24:19.018000	18.162,00
34	504	XCSE	20260326 16:27:43.085000	17.136,00
67	504	XCSE	20260326 16:30:21.755000	33.768,00
11	504,5	XCSE	20260326 16:37:25.869000	5.549,50
5	504,5	XCSE	20260326 16:37:25.869000	2.522,50
18	504,5	XCSE	20260326 16:37:25.869000	9.081,00
15	504,5	XCSE	20260326 16:37:49.994000	7.567,50
4	504,5	XCSE	20260326 16:37:49.994000	2.018,00
15	504,5	XCSE	20260326 16:37:49.994000	7.567,50
35	504,5	XCSE	20260326 16:38:13.874000	17.657,50
68	504	XCSE	20260326 16:38:54.347000	34.272,00
35	504	XCSE	20260326 16:38:54.367000	17.640,00
10	503,5	XCSE	20260326 16:41:49.815000	5.035,00
25	503,5	XCSE	20260326 16:41:49.885000	12.587,50
10	503,5	XCSE	20260326 16:41:49.885000	5.035,00
155	504	XCSE	20260326 16:45:39.458478	78.120,00

Volume	Price	Venue	Time - CET	
34	509,5	XCSE	20260327 9:00:24.217000	17.323,00
74	508	XCSE	20260327 9:01:21.165000	37.592,00
104	507,5	XCSE	20260327 9:03:15.733000	52.780,00

109	506 XCSE	20260327 9:05:33.299000	55.154,00
33	506,5 XCSE	20260327 9:07:56.100000	16.714,50
5	506,5 XCSE	20260327 9:07:56.100000	2.532,50
36	506,5 XCSE	20260327 9:08:28.339000	18.234,00
112	507 XCSE	20260327 9:09:06.050000	56.784,00
103	507 XCSE	20260327 9:09:06.067000	52.221,00
69	506,5 XCSE	20260327 9:09:18.945000	34.948,50
75	506 XCSE	20260327 9:12:28.607000	37.950,00
37	506 XCSE	20260327 9:12:28.607000	18.722,00
109	505,5 XCSE	20260327 9:15:11.334000	55.099,50
141	505,5 XCSE	20260327 9:16:40.055000	71.275,50
103	505 XCSE	20260327 9:19:32.643000	52.015,00
34	505 XCSE	20260327 9:19:32.643000	17.170,00
34	505 XCSE	20260327 9:19:32.643000	17.170,00
3	504,5 XCSE	20260327 9:20:01.056000	1.513,50
1	504,5 XCSE	20260327 9:20:01.056000	504,50
141	504,5 XCSE	20260327 9:20:01.056000	71.134,50
5	503,5 XCSE	20260327 9:22:20.725000	2.517,50
104	503 XCSE	20260327 9:24:20.548000	52.312,00
112	502 XCSE	20260327 9:27:12.990000	56.224,00
37	502 XCSE	20260327 9:27:12.990000	18.574,00
37	502 XCSE	20260327 9:27:12.990000	18.574,00
94	501,5 XCSE	20260327 9:27:14.201000	47.141,00
56	501,5 XCSE	20260327 9:27:14.201000	28.084,00
111	501,5 XCSE	20260327 9:32:33.093000	55.666,50
103	501 XCSE	20260327 9:35:51.637000	51.603,00
35	501 XCSE	20260327 9:35:51.637000	17.535,00
39	500,5 XCSE	20260327 9:39:28.801000	19.519,50
106	500,5 XCSE	20260327 9:39:28.801000	53.053,00
38	503 XCSE	20260327 9:47:17.384000	19.114,00
149	502 XCSE	20260327 9:47:55.204000	74.798,00
37	502 XCSE	20260327 9:47:55.204000	18.574,00
38	502 XCSE	20260327 9:47:55.204000	19.076,00
37	502 XCSE	20260327 9:47:55.204000	18.574,00
37	502 XCSE	20260327 9:47:55.204000	18.574,00
139	502 XCSE	20260327 9:52:55.201000	69.778,00
97	503,5 XCSE	20260327 9:58:08.847000	48.839,50
42	503,5 XCSE	20260327 9:58:08.847000	21.147,00
148	503,5 XCSE	20260327 10:00:32.363000	74.518,00
37	503,5 XCSE	20260327 10:00:32.363000	18.629,50
141	503 XCSE	20260327 10:01:59.392000	70.923,00
36	503 XCSE	20260327 10:01:59.392000	18.108,00
112	503 XCSE	20260327 10:03:23.149000	56.336,00
104	502,5 XCSE	20260327 10:04:27.036000	52.260,00
32	502 XCSE	20260327 10:05:33.554000	16.064,00
37	502 XCSE	20260327 10:05:33.555000	18.574,00
34	502 XCSE	20260327 10:05:33.555000	17.068,00
105	501 XCSE	20260327 10:05:54.903000	52.605,00
46	501,5 XCSE	20260327 10:13:07.237000	23.069,00
59	501,5 XCSE	20260327 10:13:07.237000	29.588,50

70	501,5 XCSE	20260327 10:13:07.242000	35.105,00
70	501 XCSE	20260327 10:17:39.890000	35.070,00
3	501 XCSE	20260327 10:23:14.295000	1.503,00
109	501 XCSE	20260327 10:23:52.274000	54.609,00
8	501 XCSE	20260327 10:23:52.274000	4.008,00
29	501 XCSE	20260327 10:23:52.274000	14.529,00
3	501 XCSE	20260327 10:23:52.274000	1.503,00
105	501 XCSE	20260327 10:30:34.441000	52.605,00
35	501 XCSE	20260327 10:30:34.441000	17.535,00
35	501 XCSE	20260327 10:30:34.441000	17.535,00
143	501 XCSE	20260327 10:30:34.443000	71.643,00
107	501 XCSE	20260327 10:36:22.476000	53.607,00
50	500,5 XCSE	20260327 10:39:03.227000	25.025,00
143	501 XCSE	20260327 10:51:23.359000	71.643,00
36	501 XCSE	20260327 10:51:23.359000	18.036,00
30	501 XCSE	20260327 10:51:23.359000	15.030,00
5	501 XCSE	20260327 10:51:23.359000	2.505,00
36	501 XCSE	20260327 10:51:23.359000	18.036,00
35	501 XCSE	20260327 10:51:23.359000	17.535,00
212	501 XCSE	20260327 10:51:23.416000	106.212,00
142	501 XCSE	20260327 11:01:41.261000	71.142,00
186	501,5 XCSE	20260327 11:16:24.899000	93.279,00
186	501 XCSE	20260327 11:16:24.911000	93.186,00
149	501 XCSE	20260327 11:16:24.931000	74.649,00
177	502,5 XCSE	20260327 11:28:13.969000	88.942,50
183	502,5 XCSE	20260327 11:34:55.279000	91.957,50
141	502,5 XCSE	20260327 11:35:44.087000	70.852,50
12	502,5 XCSE	20260327 11:35:44.087000	6.030,00
23	502,5 XCSE	20260327 11:35:44.087000	11.557,50
138	502,5 XCSE	20260327 11:35:44.111000	69.345,00
138	502 XCSE	20260327 11:41:10.381000	69.276,00
34	502 XCSE	20260327 11:41:10.381000	17.068,00
142	502 XCSE	20260327 11:41:10.398000	71.284,00
107	501,5 XCSE	20260327 11:51:38.748000	53.660,50
35	501,5 XCSE	20260327 11:51:38.748000	17.552,50
147	500,5 XCSE	20260327 11:57:26.379000	73.573,50
142	500,5 XCSE	20260327 11:57:26.390000	71.071,00
106	500 XCSE	20260327 11:58:06.128000	53.000,00
36	500 XCSE	20260327 11:58:06.128000	18.000,00
37	499,4 XCSE	20260327 12:03:41.774000	18.477,80
35	499,2 XCSE	20260327 12:06:52.897000	17.472,00
35	498,8 XCSE	20260327 12:07:15.543000	17.458,00
36	498,4 XCSE	20260327 12:10:20.030000	17.942,40
35	498,8 XCSE	20260327 12:13:55.152000	17.458,00
6	498,8 XCSE	20260327 12:13:55.167000	2.992,80
29	498,8 XCSE	20260327 12:13:55.167000	14.465,20
37	499 XCSE	20260327 12:15:41.346000	18.463,00
36	498,6 XCSE	20260327 12:18:22.064000	17.949,60
38	498,4 XCSE	20260327 12:21:04.724000	18.939,20
36	499 XCSE	20260327 12:25:11.372000	17.964,00

36	499,2 XCSE	20260327 12:26:34.812000	17.971,20
138	500 XCSE	20260327 12:37:39.413000	69.000,00
34	500 XCSE	20260327 12:37:39.413000	17.000,00
142	500 XCSE	20260327 12:37:39.437000	71.000,00
3	501 XCSE	20260327 12:53:30.835000	1.503,00
35	501 XCSE	20260327 12:54:36.038000	17.535,00
12	501 XCSE	20260327 12:54:36.038000	6.012,00
68	501 XCSE	20260327 12:55:26.144000	34.068,00
74	501 XCSE	20260327 12:55:26.144000	37.074,00
104	500,5 XCSE	20260327 13:00:34.406000	52.052,00
34	500,5 XCSE	20260327 13:00:34.406000	17.017,00
35	500,5 XCSE	20260327 13:00:34.406000	17.517,50
34	500,5 XCSE	20260327 13:00:34.406000	17.017,00
210	500 XCSE	20260327 13:00:34.661000	105.000,00
3	500 XCSE	20260327 13:00:34.661000	1.500,00
145	500 XCSE	20260327 13:08:43.040000	72.500,00
103	500 XCSE	20260327 13:09:08.702000	51.500,00
110	499,8 XCSE	20260327 13:09:08.739000	54.978,00
74	499,6 XCSE	20260327 13:10:18.468000	36.970,40
65	499,8 XCSE	20260327 13:13:35.942000	32.487,00
8	499,8 XCSE	20260327 13:13:35.942000	3.998,40
113	501 XCSE	20260327 13:20:01.144000	56.613,00
22	502 XCSE	20260327 13:42:59.387000	11.044,00
35	502 XCSE	20260327 13:45:41.709000	17.570,00
35	502 XCSE	20260327 13:47:34.937000	17.570,00
15	502 XCSE	20260327 13:49:59.136000	7.530,00
20	502 XCSE	20260327 13:49:59.136000	10.040,00
36	501,5 XCSE	20260327 13:59:18.918000	18.054,00
134	501,5 XCSE	20260327 13:59:18.918000	67.201,00
7	501,5 XCSE	20260327 13:59:18.918000	3.510,50
21	501,5 XCSE	20260327 13:59:18.936000	10.531,50
8	501,5 XCSE	20260327 13:59:18.936000	4.012,00
7	501,5 XCSE	20260327 13:59:18.936000	3.510,50
5	501,5 XCSE	20260327 13:59:18.937000	2.507,50
3	501,5 XCSE	20260327 13:59:18.937000	1.504,50
2	501,5 XCSE	20260327 13:59:18.937000	1.003,00
53	501,5 XCSE	20260327 13:59:18.938000	26.579,50
35	501,5 XCSE	20260327 13:59:18.939000	17.552,50
177	501,5 XCSE	20260327 13:59:18.939000	88.765,50
36	501,5 XCSE	20260327 13:59:18.939000	18.054,00
58	501 XCSE	20260327 14:03:30.311000	29.058,00
128	501,5 XCSE	20260327 14:04:44.604000	64.192,00
59	501,5 XCSE	20260327 14:05:03.912000	29.588,50
91	501,5 XCSE	20260327 14:05:03.912000	45.636,50
21	501,5 XCSE	20260327 14:05:03.926000	10.531,50
105	501,5 XCSE	20260327 14:05:03.940000	52.657,50
23	501,5 XCSE	20260327 14:05:05.000000	11.534,50
16	501,5 XCSE	20260327 14:05:05.000000	8.024,00
5	501,5 XCSE	20260327 14:06:19.535000	2.507,50
105	501,5 XCSE	20260327 14:06:19.535000	52.657,50

2	501,5 XCSE	20260327 14:06:19.535000	1.003,00
26	501 XCSE	20260327 14:09:25.803000	13.026,00
82	501 XCSE	20260327 14:09:25.803000	41.082,00
111	500,5 XCSE	20260327 14:09:31.311000	55.555,50
336	502 XCSE	20260327 14:27:51.178000	168.672,00
75	502 XCSE	20260327 14:27:51.194000	37.650,00
168	502 XCSE	20260327 14:27:51.194000	84.336,00
70	501,5 XCSE	20260327 14:32:31.243000	35.105,00
34	501,5 XCSE	20260327 14:32:31.243000	17.051,00
35	501,5 XCSE	20260327 14:32:31.243000	17.552,50
35	501,5 XCSE	20260327 14:32:31.243000	17.552,50
107	501 XCSE	20260327 14:33:52.171000	53.607,00
106	501 XCSE	20260327 14:38:49.265000	53.106,00
105	501,5 XCSE	20260327 14:41:38.006000	52.657,50
35	501,5 XCSE	20260327 14:41:38.006000	17.552,50
62	501 XCSE	20260327 14:43:00.014000	31.062,00
41	501 XCSE	20260327 14:43:00.014000	20.541,00
34	501 XCSE	20260327 14:43:00.014000	17.034,00
103	501 XCSE	20260327 14:43:00.034000	51.603,00
105	501 XCSE	20260327 14:50:50.173000	52.605,00
35	501 XCSE	20260327 14:50:50.173000	17.535,00
35	501 XCSE	20260327 14:50:50.173000	17.535,00
139	500,5 XCSE	20260327 14:51:47.102000	69.569,50
71	500 XCSE	20260327 14:53:24.006000	35.500,00
69	499,8 XCSE	20260327 14:55:34.849000	34.486,20
72	499,8 XCSE	20260327 14:58:50.101000	35.985,60
36	500 XCSE	20260327 15:01:47.347000	18.000,00
35	500 XCSE	20260327 15:01:47.347000	17.500,00
71	499,6 XCSE	20260327 15:02:01.056000	35.471,60
35	500 XCSE	20260327 15:03:13.192000	17.500,00
15	500 XCSE	20260327 15:08:53.863000	7.500,00
21	500 XCSE	20260327 15:09:02.004000	10.500,00
36	500 XCSE	20260327 15:09:02.004000	18.000,00
36	500 XCSE	20260327 15:09:02.004000	18.000,00
15	500 XCSE	20260327 15:09:02.004000	7.500,00
103	499,6 XCSE	20260327 15:09:33.105000	51.458,80
73	499,4 XCSE	20260327 15:09:33.665000	36.456,20
142	501 XCSE	20260327 15:16:36.154000	71.142,00
1	501,5 XCSE	20260327 15:17:42.817000	501,50
141	501,5 XCSE	20260327 15:17:42.841000	70.711,50
222	502 XCSE	20260327 15:35:36.734000	111.444,00
219	502 XCSE	20260327 15:35:36.752000	109.938,00
183	501,5 XCSE	20260327 15:46:27.014000	91.774,50
37	501,5 XCSE	20260327 15:46:27.014000	18.555,50
36	501,5 XCSE	20260327 15:46:27.014000	18.054,00
37	501,5 XCSE	20260327 15:46:27.014000	18.555,50
37	501,5 XCSE	20260327 15:46:27.014000	18.555,50
34	502 XCSE	20260327 15:51:03.653000	17.068,00
101	502 XCSE	20260327 15:51:45.108000	50.702,00
172	502 XCSE	20260327 15:51:45.108000	86.344,00

207	502 XCSE	20260327 15:52:06.669000	103.914,00
37	501,5 XCSE	20260327 15:54:55.069000	18.555,50
36	501,5 XCSE	20260327 15:54:55.069000	18.054,00
36	501,5 XCSE	20260327 15:54:55.069000	18.054,00
37	501,5 XCSE	20260327 15:54:55.069000	18.555,50
36	501,5 XCSE	20260327 15:54:55.069000	18.054,00
206	501,5 XCSE	20260327 16:00:41.978000	103.309,00
34	501,5 XCSE	20260327 16:00:41.978000	17.051,00
31	503,5 XCSE	20260327 16:06:14.950000	15.608,50
146	503,5 XCSE	20260327 16:06:14.950000	73.511,00
299	503 XCSE	20260327 16:06:26.327000	150.397,00
36	502,5 XCSE	20260327 16:06:49.867000	18.090,00
35	502,5 XCSE	20260327 16:06:49.867000	17.587,50
35	502,5 XCSE	20260327 16:06:49.867000	17.587,50
35	502,5 XCSE	20260327 16:06:49.867000	17.587,50
36	502,5 XCSE	20260327 16:06:49.867000	18.090,00
66	502,5 XCSE	20260327 16:10:43.462000	33.165,00
9	502,5 XCSE	20260327 16:10:43.462000	4.522,50
35	502,5 XCSE	20260327 16:11:43.133000	17.587,50
31	502 XCSE	20260327 16:11:53.300000	15.562,00
4	502 XCSE	20260327 16:13:07.620000	2.008,00
35	502 XCSE	20260327 16:13:07.620000	17.570,00
34	502 XCSE	20260327 16:13:07.620000	17.068,00
35	502 XCSE	20260327 16:13:07.620000	17.570,00
31	502 XCSE	20260327 16:13:07.620000	15.562,00
37	501,5 XCSE	20260327 16:13:08.106000	18.555,50
35	501 XCSE	20260327 16:17:41.364000	17.535,00
34	501 XCSE	20260327 16:17:41.364000	17.034,00
35	501 XCSE	20260327 16:17:41.364000	17.535,00
34	501 XCSE	20260327 16:17:41.364000	17.034,00
36	500,5 XCSE	20260327 16:17:43.187000	18.018,00
26	502,5 XCSE	20260327 16:22:15.779000	13.065,00
89	502,5 XCSE	20260327 16:22:15.779000	44.722,50
52	502,5 XCSE	20260327 16:22:15.779000	26.130,00
71	502,5 XCSE	20260327 16:22:15.779000	35.677,50
2	502,5 XCSE	20260327 16:22:15.779000	1.005,00
41	502,5 XCSE	20260327 16:22:33.988000	20.602,50
37	502,5 XCSE	20260327 16:23:00.826000	18.592,50
84	504 XCSE	20260327 16:24:53.354000	42.336,00
79	504 XCSE	20260327 16:24:53.354000	39.816,00
111	503,5 XCSE	20260327 16:29:38.517000	55.888,50
5	504,5 XCSE	20260327 16:31:49.792000	2.522,50
57	504,5 XCSE	20260327 16:31:49.792000	28.756,50
72	504,5 XCSE	20260327 16:37:27.779000	36.324,00
36	504,5 XCSE	20260327 16:37:27.779000	18.162,00
109	504,5 XCSE	20260327 16:38:21.914000	54.990,50
34	504 XCSE	20260327 16:38:29.250000	17.136,00