

**Selskabsmeddelelse nr. 16/2026**

07. april 2026

**Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 14**

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	294.000		152.285.460,00
30. marts 2026	17.000	505,28	8.589.760,00
31. marts 2026	15.000	518,65	7.779.750,00
01. april 2026	9.000	534,60	4.811.400,00
02. april 2026 (helligdag)	-		-
03. april 2026 (helligdag)	-		-
I alt uge 14	41.000		21.180.910,00
<b>I alt akkumuleret under aktietilbagekøbsprogrammet</b>	<b>335.000</b>		<b>173.466.370,00</b>

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 342.236 aktier, svarende til 0,38 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
69	498,4	XCSE	20260330 9:01:07.323000	34.389,60
36	497	XCSE	20260330 9:01:42.858000	17.892,00
103	497,8	XCSE	20260330 9:04:17.742000	51.273,40
71	497,8	XCSE	20260330 9:05:18.720000	35.343,80
36	497,8	XCSE	20260330 9:05:18.720000	17.920,80
36	499,8	XCSE	20260330 9:10:05.461000	17.992,80
108	498,8	XCSE	20260330 9:10:19.500000	53.870,40
103	498,8	XCSE	20260330 9:10:39.337000	51.376,40
37	499,8	XCSE	20260330 9:15:13.945000	18.492,60
109	499,2	XCSE	20260330 9:16:25.226000	54.412,80
68	499	XCSE	20260330 9:16:30.612000	33.932,00
68	499	XCSE	20260330 9:17:37.063000	33.932,00
67	499,2	XCSE	20260330 9:21:36.337000	33.446,40
103	499,8	XCSE	20260330 9:23:03.995000	51.479,40
73	499,8	XCSE	20260330 9:23:05.998000	36.485,40
45	499	XCSE	20260330 9:25:43.410000	22.455,00
22	499	XCSE	20260330 9:25:43.415000	10.978,00
70	498,8	XCSE	20260330 9:26:50.579000	34.916,00
35	498,2	XCSE	20260330 9:27:12.198000	17.437,00
11	498,8	XCSE	20260330 9:33:17.275000	5.486,80
70	499,4	XCSE	20260330 9:34:34.756000	34.958,00
36	499,2	XCSE	20260330 9:35:09.776000	17.971,20
72	499,6	XCSE	20260330 9:37:39.569000	35.971,20
72	499,4	XCSE	20260330 9:38:15.671000	35.956,80
67	499	XCSE	20260330 9:40:29.068000	33.433,00
6	498,4	XCSE	20260330 9:42:43.241000	2.990,40
31	498,4	XCSE	20260330 9:42:57.883000	15.450,40
34	499	XCSE	20260330 9:47:27.846000	16.966,00
14	498,8	XCSE	20260330 9:48:17.351000	6.983,20
22	498,8	XCSE	20260330 9:48:37.701000	10.973,60
14	498,8	XCSE	20260330 9:48:37.701000	6.983,20
36	498,8	XCSE	20260330 9:49:26.711000	17.956,80
36	499,2	XCSE	20260330 9:50:35.102000	17.971,20
21	499,8	XCSE	20260330 9:57:57.209000	10.495,80
13	499,8	XCSE	20260330 9:57:57.209000	6.497,40
69	501,5	XCSE	20260330 10:06:15.804000	34.603,50
38	501,5	XCSE	20260330 10:06:15.804000	19.057,00
94	501,5	XCSE	20260330 10:06:15.804000	47.141,00
24	501,5	XCSE	20260330 10:06:15.804000	12.036,00
67	500,5	XCSE	20260330 10:07:00.478000	33.533,50
2	502,5	XCSE	20260330 10:20:13.380000	1.005,00
7	502,5	XCSE	20260330 10:20:13.380000	3.517,50
25	502,5	XCSE	20260330 10:20:13.380000	12.562,50
238	502,5	XCSE	20260330 10:20:13.380000	119.595,00
139	502	XCSE	20260330 10:21:20.397000	69.778,00
6	502,5	XCSE	20260330 10:30:27.249000	3.015,00
97	502,5	XCSE	20260330 10:30:27.249000	48.742,50
34	503,5	XCSE	20260330 10:32:51.527000	17.119,00
1	502	XCSE	20260330 10:33:01.421000	502,00

23	503,5 XCSE	20260330 10:34:30.435000	11.580,50
11	503,5 XCSE	20260330 10:34:30.435000	5.538,50
138	502,5 XCSE	20260330 10:35:21.606000	69.345,00
19	502 XCSE	20260330 10:40:43.453000	9.538,00
87	502 XCSE	20260330 10:48:25.152000	43.674,00
1	502 XCSE	20260330 10:48:25.152000	502,00
1	502 XCSE	20260330 10:48:28.012000	502,00
35	503,5 XCSE	20260330 10:54:57.837000	17.622,50
100	503,5 XCSE	20260330 11:01:16.671000	50.350,00
86	504 XCSE	20260330 11:02:27.919000	43.344,00
41	504 XCSE	20260330 11:03:38.082000	20.664,00
35	503,5 XCSE	20260330 11:04:43.337000	17.622,50
41	503,5 XCSE	20260330 11:06:18.373000	20.643,50
40	504,5 XCSE	20260330 11:07:10.791000	20.180,00
28	504,5 XCSE	20260330 11:07:10.791000	14.126,00
36	504,5 XCSE	20260330 11:09:25.125000	18.162,00
36	504,5 XCSE	20260330 11:11:40.339000	18.162,00
12	504,5 XCSE	20260330 11:13:45.297000	6.054,00
24	504,5 XCSE	20260330 11:13:45.297000	12.108,00
16	504,5 XCSE	20260330 11:15:33.257000	8.072,00
20	504,5 XCSE	20260330 11:15:33.257000	10.090,00
52	503,5 XCSE	20260330 11:15:52.435000	26.182,00
51	503,5 XCSE	20260330 11:15:52.435000	25.678,50
5	503,5 XCSE	20260330 11:15:52.435000	2.517,50
35	503,5 XCSE	20260330 11:15:52.435000	17.622,50
151	504 XCSE	20260330 11:18:07.070000	76.104,00
1	504 XCSE	20260330 11:18:07.089000	504,00
16	504 XCSE	20260330 11:18:18.927000	8.064,00
16	504 XCSE	20260330 11:18:18.927000	8.064,00
23	504 XCSE	20260330 11:19:37.768000	11.592,00
58	504 XCSE	20260330 11:19:37.768000	29.232,00
7	504 XCSE	20260330 11:22:05.842000	3.528,00
3	504 XCSE	20260330 11:22:05.842000	1.512,00
8	504 XCSE	20260330 11:22:05.982000	4.032,00
4	504 XCSE	20260330 11:22:05.982000	2.016,00
173	505 XCSE	20260330 11:28:00.092000	87.365,00
200	505 XCSE	20260330 11:34:25.883000	101.000,00
34	505 XCSE	20260330 11:34:25.883000	17.170,00
147	504,5 XCSE	20260330 11:35:34.388000	74.161,50
33	504,5 XCSE	20260330 11:35:34.388000	16.648,50
103	504,5 XCSE	20260330 11:43:42.729000	51.963,50
3	504,5 XCSE	20260330 11:49:43.773000	1.513,50
32	504,5 XCSE	20260330 11:49:43.773000	16.144,00
68	504,5 XCSE	20260330 11:49:43.773000	34.306,00
35	504,5 XCSE	20260330 11:49:43.773000	17.657,50
106	504 XCSE	20260330 11:58:10.690000	53.424,00
106	503,5 XCSE	20260330 12:01:57.440000	53.371,00
54	503,5 XCSE	20260330 12:01:57.769000	27.189,00
15	503,5 XCSE	20260330 12:01:57.769000	7.552,50
1	504,5 XCSE	20260330 12:20:28.756000	504,50

104	504,5 XCSE	20260330 12:20:28.785000	52.468,00
143	504,5 XCSE	20260330 12:29:45.364000	72.143,50
5	504 XCSE	20260330 12:34:34.024000	2.520,00
44	504 XCSE	20260330 12:34:34.024000	22.176,00
15	504 XCSE	20260330 12:34:34.024000	7.560,00
73	504 XCSE	20260330 12:34:34.024000	36.792,00
12	504 XCSE	20260330 12:38:50.368000	6.048,00
22	504 XCSE	20260330 12:44:05.340000	11.088,00
12	504 XCSE	20260330 12:44:05.340000	6.048,00
33	504 XCSE	20260330 12:44:05.340000	16.632,00
33	504 XCSE	20260330 12:44:05.340000	16.632,00
69	504 XCSE	20260330 12:52:58.592000	34.776,00
15	504 XCSE	20260330 13:03:45.346000	7.560,00
91	504 XCSE	20260330 13:10:55.399000	45.864,00
35	504 XCSE	20260330 13:10:55.399000	17.640,00
35	504 XCSE	20260330 13:10:55.399000	17.640,00
50	504 XCSE	20260330 13:10:55.399000	25.200,00
10	503,5 XCSE	20260330 13:12:02.482000	5.035,00
128	503,5 XCSE	20260330 13:12:02.482000	64.448,00
127	503,5 XCSE	20260330 13:12:02.502000	63.944,50
142	505,5 XCSE	20260330 13:27:15.097000	71.781,00
100	505 XCSE	20260330 13:28:00.508000	50.500,00
34	505 XCSE	20260330 13:28:00.508000	17.170,00
105	504 XCSE	20260330 13:28:39.181000	52.920,00
8	504,5 XCSE	20260330 13:29:38.969000	4.036,00
93	504,5 XCSE	20260330 13:29:38.969000	46.918,50
109	504 XCSE	20260330 13:38:04.553000	54.936,00
36	504 XCSE	20260330 13:38:04.553000	18.144,00
1	505 XCSE	20260330 13:48:32.672000	505,00
1	505 XCSE	20260330 13:48:32.692000	505,00
70	505 XCSE	20260330 13:52:11.044000	35.350,00
17	505 XCSE	20260330 13:53:00.797000	8.585,00
1	505 XCSE	20260330 13:53:00.819000	505,00
2	505 XCSE	20260330 13:53:00.819000	1.010,00
3	505 XCSE	20260330 13:53:00.819000	1.515,00
3	505 XCSE	20260330 13:53:00.820000	1.515,00
41	505 XCSE	20260330 13:53:09.855000	20.705,00
2	505 XCSE	20260330 13:53:09.855000	1.010,00
15	505 XCSE	20260330 13:53:09.855000	7.575,00
9	505 XCSE	20260330 13:53:09.855000	4.545,00
72	504,5 XCSE	20260330 14:01:57.274000	36.324,00
36	504,5 XCSE	20260330 14:01:57.274000	18.162,00
51	505 XCSE	20260330 14:07:02.494000	25.755,00
55	505 XCSE	20260330 14:09:54.081000	27.775,00
16	505 XCSE	20260330 14:09:54.081000	8.080,00
142	506 XCSE	20260330 14:21:13.877000	71.852,00
72	505,5 XCSE	20260330 14:29:17.138000	36.396,00
36	505,5 XCSE	20260330 14:29:17.138000	18.198,00
136	506 XCSE	20260330 14:57:23.925000	68.816,00
33	506 XCSE	20260330 14:57:23.925000	16.698,00

35	507 XCSE	20260330 15:06:49.564000	17.745,00
109	507 XCSE	20260330 15:08:30.586000	55.263,00
105	506,5 XCSE	20260330 15:09:08.241000	53.182,50
35	506,5 XCSE	20260330 15:09:08.241000	17.727,50
170	506,5 XCSE	20260330 15:09:08.242000	86.105,00
125	507 XCSE	20260330 15:12:10.967000	63.375,00
60	507 XCSE	20260330 15:12:10.967000	30.420,00
89	506,5 XCSE	20260330 15:18:50.879000	45.078,50
36	507,5 XCSE	20260330 15:24:06.338000	18.270,00
45	507,5 XCSE	20260330 15:25:03.229000	22.837,50
23	507,5 XCSE	20260330 15:25:03.229000	11.672,50
102	507,5 XCSE	20260330 15:30:00.636000	51.765,00
85	507 XCSE	20260330 15:31:16.074000	43.095,00
8	507,5 XCSE	20260330 15:33:46.442000	4.060,00
70	507,5 XCSE	20260330 15:33:49.421000	35.525,00
69	507,5 XCSE	20260330 15:34:32.146000	35.017,50
67	507,5 XCSE	20260330 15:34:32.162000	34.002,50
68	507 XCSE	20260330 15:35:16.014000	34.476,00
45	507,5 XCSE	20260330 15:37:59.589000	22.837,50
89	507,5 XCSE	20260330 15:37:59.589000	45.167,50
7	507,5 XCSE	20260330 15:37:59.589000	3.552,50
104	507,5 XCSE	20260330 15:37:59.589000	52.780,00
2	507,5 XCSE	20260330 15:37:59.589000	1.015,00
10	507,5 XCSE	20260330 15:37:59.589000	5.075,00
63	507,5 XCSE	20260330 15:38:01.229000	31.972,50
24	507,5 XCSE	20260330 15:38:01.229000	12.180,00
9	507,5 XCSE	20260330 15:38:01.229000	4.567,50
6	507,5 XCSE	20260330 15:38:02.619000	3.045,00
42	507,5 XCSE	20260330 15:38:02.619000	21.315,00
100	507 XCSE	20260330 15:38:10.271000	50.700,00
109	507 XCSE	20260330 15:39:34.152000	55.263,00
70	508 XCSE	20260330 15:43:40.223000	35.560,00
97	508 XCSE	20260330 15:43:40.223000	49.276,00
6	508 XCSE	20260330 15:43:40.223000	3.048,00
74	508,5 XCSE	20260330 15:43:42.147000	37.629,00
66	508,5 XCSE	20260330 15:43:42.147000	33.561,00
55	508,5 XCSE	20260330 15:44:36.104000	27.967,50
47	508,5 XCSE	20260330 15:44:36.104000	23.899,50
99	508,5 XCSE	20260330 15:44:36.104000	50.341,50
96	508,5 XCSE	20260330 15:44:38.559000	48.816,00
11	508,5 XCSE	20260330 15:44:38.559000	5.593,50
58	508,5 XCSE	20260330 15:44:38.559000	29.493,00
55	508,5 XCSE	20260330 15:44:38.559000	27.967,50
99	508,5 XCSE	20260330 15:44:38.559000	50.341,50
16	508,5 XCSE	20260330 15:45:37.200000	8.136,00
58	508,5 XCSE	20260330 15:45:51.950000	29.493,00
58	508,5 XCSE	20260330 15:45:51.950000	29.493,00
45	508,5 XCSE	20260330 15:45:51.979000	22.882,50
54	508,5 XCSE	20260330 15:46:10.208000	27.459,00
11	508,5 XCSE	20260330 15:46:25.472000	5.593,50

102	508 XCSE	20260330 15:46:33.754000	51.816,00
107	507,5 XCSE	20260330 15:46:58.688000	54.302,50
106	507 XCSE	20260330 15:47:31.122000	53.742,00
36	507 XCSE	20260330 15:47:31.122000	18.252,00
101	507 XCSE	20260330 15:48:30.436000	51.207,00
104	506,5 XCSE	20260330 15:50:03.804000	52.676,00
88	507,5 XCSE	20260330 15:52:44.625000	44.660,00
149	507,5 XCSE	20260330 15:52:44.940000	75.617,50
34	507,5 XCSE	20260330 15:53:00.676000	17.255,00
10	507,5 XCSE	20260330 15:53:07.707000	5.075,00
2	507,5 XCSE	20260330 15:54:26.950000	1.015,00
88	507,5 XCSE	20260330 15:54:44.508000	44.660,00
34	507,5 XCSE	20260330 15:54:44.508000	17.255,00
136	507 XCSE	20260330 15:54:49.535000	68.952,00
34	507 XCSE	20260330 15:54:50.328000	17.238,00
136	507 XCSE	20260330 15:54:50.328000	68.952,00
87	507 XCSE	20260330 15:54:50.678000	44.109,00
50	507 XCSE	20260330 15:54:50.678000	25.350,00
141	507 XCSE	20260330 15:54:52.263000	71.487,00
34	507,5 XCSE	20260330 15:58:02.710000	17.255,00
35	507,5 XCSE	20260330 15:58:23.420000	17.762,50
35	507,5 XCSE	20260330 15:58:44.543000	17.762,50
34	507,5 XCSE	20260330 15:59:05.445000	17.255,00
21	507,5 XCSE	20260330 15:59:26.311000	10.657,50
13	507,5 XCSE	20260330 15:59:26.311000	6.597,50
34	507,5 XCSE	20260330 15:59:46.442000	17.255,00
3	507,5 XCSE	20260330 16:00:07.367000	1.522,50
31	507,5 XCSE	20260330 16:00:07.367000	15.732,50
44	508 XCSE	20260330 16:02:49.167000	22.352,00
64	508 XCSE	20260330 16:02:49.167000	32.512,00
101	507,5 XCSE	20260330 16:05:38.321000	51.257,50
24	507,5 XCSE	20260330 16:05:38.321000	12.180,00
10	507,5 XCSE	20260330 16:05:38.321000	5.075,00
137	507 XCSE	20260330 16:06:24.843000	69.459,00
144	506,5 XCSE	20260330 16:06:31.117000	72.936,00
55	506,5 XCSE	20260330 16:06:31.138000	27.857,50
42	506,5 XCSE	20260330 16:06:31.138000	21.273,00
53	507 XCSE	20260330 16:07:51.162000	26.871,00
42	507,5 XCSE	20260330 16:11:09.651000	21.315,00
64	507,5 XCSE	20260330 16:11:09.652000	32.480,00
42	507,5 XCSE	20260330 16:11:45.482000	21.315,00
64	507,5 XCSE	20260330 16:11:45.482000	32.480,00
104	507,5 XCSE	20260330 16:11:45.500000	52.780,00
104	507,5 XCSE	20260330 16:11:45.515000	52.780,00
10	507,5 XCSE	20260330 16:11:52.601000	5.075,00
55	507,5 XCSE	20260330 16:15:01.549000	27.912,50
50	507,5 XCSE	20260330 16:15:01.549000	25.375,00
8	507,5 XCSE	20260330 16:15:01.549000	4.060,00
16	507,5 XCSE	20260330 16:15:01.549000	8.120,00
11	507,5 XCSE	20260330 16:15:01.549000	5.582,50

139	507,5	XCSE	20260330 16:15:01.670000	70.542,50
142	507	XCSE	20260330 16:15:17.142000	71.994,00
134	507	XCSE	20260330 16:15:47.276000	67.938,00
13	506,5	XCSE	20260330 16:17:51.999000	6.584,50
29	507,5	XCSE	20260330 16:17:55.700000	14.717,50
4	507,5	XCSE	20260330 16:17:55.700000	2.030,00
136	507	XCSE	20260330 16:19:22.831000	68.952,00
250	507	XCSE	20260330 16:32:54.195749	126.750,00
250	507	XCSE	20260330 16:32:54.195798	126.750,00
250	507	XCSE	20260330 16:32:54.195846	126.750,00
250	507	XCSE	20260330 16:32:54.195884	126.750,00
250	507	XCSE	20260330 16:32:54.195886	126.750,00
250	507	XCSE	20260330 16:32:54.195928	126.750,00
250	507	XCSE	20260330 16:32:54.205559	126.750,00
250	507	XCSE	20260330 16:32:54.211436	126.750,00
250	507	XCSE	20260330 16:32:54.211470	126.750,00
250	507	XCSE	20260330 16:32:54.211504	126.750,00
250	507	XCSE	20260330 16:32:54.211667	126.750,00
116	507	XCSE	20260330 16:32:54.211797	58.812,00

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time - CET</b>	
8	513	XCSE	20260331 9:03:52.484000	4.104,00
48	513	XCSE	20260331 9:03:52.484000	24.624,00
49	514,5	XCSE	20260331 9:06:34.032000	25.210,50
83	514,5	XCSE	20260331 9:06:34.032000	42.703,50
34	514,5	XCSE	20260331 9:07:13.558000	17.493,00
102	513	XCSE	20260331 9:07:54.444000	52.326,00
34	513	XCSE	20260331 9:07:54.444000	17.442,00
5	512,5	XCSE	20260331 9:08:09.155000	2.562,50
143	513	XCSE	20260331 9:09:19.024000	73.359,00
36	512,5	XCSE	20260331 9:09:28.857000	18.450,00
16	512,5	XCSE	20260331 9:10:18.660000	8.200,00
73	512,5	XCSE	20260331 9:11:50.799000	37.412,50
36	512,5	XCSE	20260331 9:11:50.799000	18.450,00
37	512	XCSE	20260331 9:13:10.509000	18.944,00
37	512	XCSE	20260331 9:13:10.509000	18.944,00
145	513	XCSE	20260331 9:18:32.803000	74.385,00
36	513	XCSE	20260331 9:18:32.803000	18.468,00
74	512,5	XCSE	20260331 9:22:38.761000	37.925,00
37	512,5	XCSE	20260331 9:22:38.761000	18.962,50
36	512,5	XCSE	20260331 9:22:38.761000	18.450,00
37	512,5	XCSE	20260331 9:22:38.761000	18.962,50
110	512,5	XCSE	20260331 9:25:39.255000	56.375,00
70	513	XCSE	20260331 9:28:37.583000	35.910,00
78	515	XCSE	20260331 9:41:02.250000	40.170,00
176	515	XCSE	20260331 9:41:02.250000	90.640,00
39	515,5	XCSE	20260331 9:47:48.768000	20.104,50
15	515,5	XCSE	20260331 9:47:48.768000	7.732,50
35	515,5	XCSE	20260331 9:49:12.537000	18.042,50
36	515,5	XCSE	20260331 9:50:42.473000	18.558,00

35	515,5 XCSE	20260331 9:52:05.255000	18.042,50
35	515,5 XCSE	20260331 9:53:30.816000	18.042,50
55	516 XCSE	20260331 9:55:40.842000	28.380,00
93	516,5 XCSE	20260331 9:59:06.743000	48.034,50
37	516,5 XCSE	20260331 10:00:44.046000	19.110,50
1	516,5 XCSE	20260331 10:02:17.536000	516,50
36	516,5 XCSE	20260331 10:02:17.536000	18.594,00
147	516,5 XCSE	20260331 10:10:49.567000	75.925,50
36	516,5 XCSE	20260331 10:10:49.567000	18.594,00
37	516,5 XCSE	20260331 10:10:49.567000	19.110,50
36	516,5 XCSE	20260331 10:10:49.567000	18.594,00
37	516,5 XCSE	20260331 10:10:49.567000	19.110,50
252	516 XCSE	20260331 10:10:49.587000	130.032,00
16	517,5 XCSE	20260331 10:22:30.033000	8.280,00
59	517,5 XCSE	20260331 10:22:30.034000	30.532,50
77	517,5 XCSE	20260331 10:22:30.034000	39.847,50
28	517,5 XCSE	20260331 10:22:30.034000	14.490,00
137	517 XCSE	20260331 10:23:22.616000	70.829,00
31	517 XCSE	20260331 10:30:03.124000	16.027,00
150	517 XCSE	20260331 10:30:03.124000	77.550,00
69	517 XCSE	20260331 10:30:03.143000	35.673,00
35	516,5 XCSE	20260331 10:32:14.118000	18.077,50
22	516,5 XCSE	20260331 10:32:14.118000	11.363,00
12	516,5 XCSE	20260331 10:32:14.118000	6.198,00
72	516 XCSE	20260331 10:45:34.100000	37.152,00
69	516 XCSE	20260331 10:45:34.115000	35.604,00
69	516,5 XCSE	20260331 10:52:14.956000	35.638,50
75	516,5 XCSE	20260331 10:52:15.065000	38.737,50
69	516,5 XCSE	20260331 10:52:15.237000	35.638,50
35	516 XCSE	20260331 10:52:19.219000	18.060,00
37	516 XCSE	20260331 10:54:02.495000	19.092,00
37	516 XCSE	20260331 10:54:02.495000	19.092,00
146	518,5 XCSE	20260331 11:09:07.766000	75.701,00
178	518,5 XCSE	20260331 11:16:34.991000	92.293,00
9	518,5 XCSE	20260331 11:16:34.991000	4.666,50
150	518 XCSE	20260331 11:16:40.295000	77.700,00
13	520 XCSE	20260331 11:38:54.395000	6.760,00
163	520 XCSE	20260331 11:38:54.395000	84.760,00
6	520 XCSE	20260331 11:38:54.395000	3.120,00
30	520 XCSE	20260331 11:38:54.395000	15.600,00
177	520 XCSE	20260331 11:40:29.561000	92.040,00
20	520 XCSE	20260331 11:47:09.648000	10.400,00
88	520 XCSE	20260331 11:47:09.676000	45.760,00
20	520 XCSE	20260331 11:47:09.676000	10.400,00
110	520 XCSE	20260331 11:53:21.589000	57.200,00
36	520 XCSE	20260331 11:53:21.589000	18.720,00
141	520,5 XCSE	20260331 12:02:35.903000	73.390,50
7	520,5 XCSE	20260331 12:03:00.430000	3.643,50
5	520,5 XCSE	20260331 12:13:28.336000	2.602,50
99	520,5 XCSE	20260331 12:13:28.336000	51.529,50

37	520,5 XCSE	20260331 12:13:28.336000	19.258,50
7	520,5 XCSE	20260331 12:13:28.336000	3.643,50
37	520,5 XCSE	20260331 12:13:28.336000	19.258,50
141	520,5 XCSE	20260331 12:13:28.351000	73.390,50
80	520,5 XCSE	20260331 12:31:48.126000	41.640,00
26	520,5 XCSE	20260331 12:31:48.126000	13.533,00
35	520,5 XCSE	20260331 12:32:24.009000	18.217,50
71	520,5 XCSE	20260331 12:32:24.009000	36.955,50
103	520,5 XCSE	20260331 12:32:24.244000	53.611,50
70	520 XCSE	20260331 12:36:00.247000	36.400,00
63	519,5 XCSE	20260331 12:36:37.145000	32.728,50
7	519,5 XCSE	20260331 12:36:37.145000	3.636,50
69	519 XCSE	20260331 12:38:49.092000	35.811,00
106	519 XCSE	20260331 13:03:05.067000	55.014,00
35	519 XCSE	20260331 13:03:05.067000	18.165,00
35	519 XCSE	20260331 13:03:05.067000	18.165,00
35	519 XCSE	20260331 13:03:05.067000	18.165,00
172	518 XCSE	20260331 13:03:19.181000	89.096,00
104	518 XCSE	20260331 13:05:14.321000	53.872,00
35	518 XCSE	20260331 13:05:14.321000	18.130,00
146	517,5 XCSE	20260331 13:09:13.720000	75.555,00
142	518,5 XCSE	20260331 13:14:36.206000	73.627,00
105	518,5 XCSE	20260331 13:22:16.266000	54.442,50
34	518,5 XCSE	20260331 13:22:16.266000	17.629,00
70	519 XCSE	20260331 13:28:43.648000	36.330,00
69	519 XCSE	20260331 13:31:49.683000	35.811,00
106	518,5 XCSE	20260331 13:41:12.115000	54.961,00
35	518,5 XCSE	20260331 13:41:12.115000	18.147,50
110	519 XCSE	20260331 13:46:12.264000	57.090,00
37	519 XCSE	20260331 13:46:12.264000	19.203,00
109	518,5 XCSE	20260331 13:46:17.115000	56.516,50
37	520 XCSE	20260331 14:04:32.270000	19.240,00
35	519,5 XCSE	20260331 14:04:32.590000	18.182,50
4	519,5 XCSE	20260331 14:10:24.542000	2.078,00
141	519,5 XCSE	20260331 14:10:24.542000	73.249,50
144	519 XCSE	20260331 14:10:26.992000	74.736,00
104	518,5 XCSE	20260331 14:11:42.003000	53.924,00
148	518 XCSE	20260331 14:14:56.630000	76.664,00
37	518 XCSE	20260331 14:14:56.630000	19.166,00
142	520,5 XCSE	20260331 14:34:04.510000	73.911,00
36	520,5 XCSE	20260331 14:34:04.510000	18.738,00
70	520,5 XCSE	20260331 14:34:04.516000	36.435,00
86	520 XCSE	20260331 14:38:18.330000	44.720,00
96	521 XCSE	20260331 14:51:12.126000	50.016,00
207	521 XCSE	20260331 14:53:12.858000	107.847,00
149	520,5 XCSE	20260331 14:56:33.376000	77.554,50
37	520,5 XCSE	20260331 14:56:33.376000	19.258,50
75	520,5 XCSE	20260331 15:04:14.319000	39.037,50
37	520,5 XCSE	20260331 15:04:14.319000	19.258,50
37	520,5 XCSE	20260331 15:04:14.319000	19.258,50

141	520,5 XCSE	20260331 15:04:14.335000	73.390,50
35	522 XCSE	20260331 15:09:58.553000	18.270,00
35	522 XCSE	20260331 15:10:10.980000	18.270,00
27	522 XCSE	20260331 15:10:24.903000	14.094,00
10	522 XCSE	20260331 15:10:24.903000	5.220,00
36	522 XCSE	20260331 15:10:39.165000	18.792,00
30	522 XCSE	20260331 15:11:15.240000	15.660,00
130	522 XCSE	20260331 15:11:34.582000	67.860,00
14	522 XCSE	20260331 15:11:34.582000	7.308,00
108	521,5 XCSE	20260331 15:12:33.063000	56.322,00
36	521,5 XCSE	20260331 15:12:33.063000	18.774,00
104	521 XCSE	20260331 15:13:30.197000	54.184,00
172	521,5 XCSE	20260331 15:25:09.222000	89.698,00
107	520,5 XCSE	20260331 15:31:15.484000	55.693,50
36	520,5 XCSE	20260331 15:31:15.484000	18.738,00
147	520 XCSE	20260331 15:36:20.287000	76.440,00
112	520 XCSE	20260331 15:37:57.102000	58.240,00
138	520,5 XCSE	20260331 15:44:58.434000	71.829,00
34	520,5 XCSE	20260331 15:44:58.434000	17.697,00
255	522 XCSE	20260331 15:48:45.124000	133.110,00
297	522,5 XCSE	20260331 15:54:23.416000	155.182,50
39	522,5 XCSE	20260331 15:54:23.416000	20.377,50
107	522,5 XCSE	20260331 15:55:20.359000	55.907,50
35	522,5 XCSE	20260331 15:55:20.359000	18.287,50
36	522 XCSE	20260331 15:57:23.471000	18.792,00
35	522 XCSE	20260331 15:57:23.471000	18.270,00
35	522 XCSE	20260331 15:57:23.471000	18.270,00
38	521 XCSE	20260331 16:06:22.001000	19.798,00
37	521 XCSE	20260331 16:06:22.001000	19.277,00
35	520,5 XCSE	20260331 16:07:53.179000	18.217,50
38	520,5 XCSE	20260331 16:12:02.147000	19.779,00
40	520 XCSE	20260331 16:19:41.507000	20.800,00
68	520 XCSE	20260331 16:19:56.423000	35.360,00
36	520 XCSE	20260331 16:19:56.423000	18.720,00
35	520 XCSE	20260331 16:19:56.423000	18.200,00
83	520,5 XCSE	20260331 16:31:53.218000	43.201,50
74	520 XCSE	20260331 16:31:57.722000	38.480,00
36	520 XCSE	20260331 16:31:57.722000	18.720,00
27	520,5 XCSE	20260331 16:32:39.347000	14.053,50
65	520,5 XCSE	20260331 16:32:39.347000	33.832,50
3	520,5 XCSE	20260331 16:32:39.347000	1.561,50
37	520 XCSE	20260331 16:33:23.380000	19.240,00
37	520 XCSE	20260331 16:33:23.380000	19.240,00
36	519,5 XCSE	20260331 16:37:17.125000	18.702,00
12	519,5 XCSE	20260331 16:39:58.054000	6.234,00
12	519,5 XCSE	20260331 16:39:58.056000	6.234,00
2	519,5 XCSE	20260331 16:39:58.056000	1.039,00
222	519 XCSE	20260331 16:42:17.471062	115.218,00
278	519 XCSE	20260331 16:42:17.471092	144.282,00
335	519 XCSE	20260331 16:42:17.471188	173.865,00

165	519	XCSE	20260331 16:42:17.471202	85.635,00
170	519	XCSE	20260331 16:42:17.471202	88.230,00
449	519	XCSE	20260331 16:42:17.471208	233.031,00
165	519	XCSE	20260331 16:42:17.471237	85.635,00
335	519	XCSE	20260331 16:42:22.928318	173.865,00
500	519	XCSE	20260331 16:42:22.943598	259.500,00
381	519	XCSE	20260331 16:42:22.943636	197.739,00
106	518	XCSE	20260331 16:47:44.254531	54.908,00

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time - CET</b>	
34	529,5	XCSE	20260401 9:06:05.554000	18.003,00
34	529,5	XCSE	20260401 9:06:05.554000	18.003,00
105	531	XCSE	20260401 9:09:30.090000	55.755,00
57	533,5	XCSE	20260401 9:12:58.670000	30.409,50
37	533,5	XCSE	20260401 9:12:58.670000	19.739,50
33	533,5	XCSE	20260401 9:12:58.670000	17.605,50
104	531,5	XCSE	20260401 9:12:58.670000	55.276,00
109	531,5	XCSE	20260401 9:12:58.685000	57.933,50
35	531,5	XCSE	20260401 9:12:58.687000	18.602,50
2	531,5	XCSE	20260401 9:12:58.687000	1.063,00
37	531	XCSE	20260401 9:14:02.118000	19.647,00
35	530,5	XCSE	20260401 9:14:30.806000	18.567,50
70	531	XCSE	20260401 9:16:45.158000	37.170,00
104	530,5	XCSE	20260401 9:21:54.306000	55.172,00
71	530	XCSE	20260401 9:21:55.024000	37.630,00
36	529,5	XCSE	20260401 9:22:34.023000	19.062,00
73	530	XCSE	20260401 9:26:49.587000	38.690,00
75	530	XCSE	20260401 9:30:08.736000	39.750,00
149	530,5	XCSE	20260401 9:35:49.325000	79.044,50
106	531,5	XCSE	20260401 9:38:47.488000	56.339,00
107	531	XCSE	20260401 9:40:01.873000	56.817,00
71	531	XCSE	20260401 9:44:38.771000	37.701,00
36	531	XCSE	20260401 9:44:38.771000	19.116,00
55	530,5	XCSE	20260401 9:49:21.420000	29.177,50
19	530,5	XCSE	20260401 9:50:00.946000	10.079,50
37	530,5	XCSE	20260401 9:50:00.946000	19.628,50
36	530,5	XCSE	20260401 9:50:00.946000	19.098,00
55	530,5	XCSE	20260401 9:50:00.946000	29.177,50
112	530	XCSE	20260401 9:51:46.804000	59.360,00
37	530	XCSE	20260401 9:51:46.804000	19.610,00
37	529,5	XCSE	20260401 9:51:52.117000	19.591,50
35	533	XCSE	20260401 10:04:16.606000	18.655,00
35	533,5	XCSE	20260401 10:04:51.279000	18.672,50
310	532,5	XCSE	20260401 10:05:10.629000	165.075,00
35	532,5	XCSE	20260401 10:05:10.629000	18.637,50
45	534,5	XCSE	20260401 10:19:02.917000	24.052,50
181	534,5	XCSE	20260401 10:23:43.608000	96.744,50
36	534,5	XCSE	20260401 10:23:43.608000	19.242,00
181	534,5	XCSE	20260401 10:23:43.624000	96.744,50
104	535	XCSE	20260401 10:26:57.495000	55.640,00

35	535 XCSE	20260401 10:26:57.495000	18.725,00
72	536 XCSE	20260401 10:34:27.561000	38.592,00
72	535,5 XCSE	20260401 10:36:08.018000	38.556,00
1	535,5 XCSE	20260401 10:46:55.656000	535,50
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9	535,5 XCSE	20260401 10:50:44.759000	4.819,50
29	535,5 XCSE	20260401 10:50:46.177000	15.529,50
2	535,5 XCSE	20260401 10:51:31.199000	1.071,00
1	535,5 XCSE	20260401 10:51:31.221000	535,50
138	535,5 XCSE	20260401 10:51:42.154000	73.899,00
40	535,5 XCSE	20260401 10:51:42.154000	21.420,00
74	535 XCSE	20260401 10:54:16.409000	39.590,00
36	533,5 XCSE	20260401 10:55:40.142000	19.206,00
108	533,5 XCSE	20260401 11:07:12.814000	57.618,00
36	533,5 XCSE	20260401 11:07:12.814000	19.206,00
75	533 XCSE	20260401 11:20:32.687000	39.975,00
37	533 XCSE	20260401 11:20:32.687000	19.721,00
38	533 XCSE	20260401 11:20:32.687000	20.254,00
100	534 XCSE	20260401 11:41:36.842000	53.400,00
106	534,5 XCSE	20260401 11:43:59.060000	56.657,00
63	535 XCSE	20260401 11:50:52.619000	33.705,00
48	535 XCSE	20260401 11:50:52.619000	25.680,00
71	535 XCSE	20260401 11:54:28.409000	37.985,00
71	534,5 XCSE	20260401 11:55:36.779000	37.949,50
110	534 XCSE	20260401 12:04:56.524000	58.740,00
36	534 XCSE	20260401 12:04:56.524000	19.224,00
36	534 XCSE	20260401 12:04:56.524000	19.224,00
71	533,5 XCSE	20260401 12:10:52.318000	37.878,50
75	534,5 XCSE	20260401 12:26:03.101000	40.087,50
16	536,5 XCSE	20260401 12:53:16.309000	8.584,00
4	536,5 XCSE	20260401 12:53:50.092000	2.146,00
2	536,5 XCSE	20260401 12:53:50.092000	1.073,00
44	536,5 XCSE	20260401 12:55:53.078000	23.606,00
35	537 XCSE	20260401 12:59:12.635000	18.795,00
286	537 XCSE	20260401 13:00:44.854000	153.582,00
2	536,5 XCSE	20260401 13:01:59.734000	1.073,00
12	536,5 XCSE	20260401 13:10:04.326000	6.438,00
99	536,5 XCSE	20260401 13:10:04.326000	53.113,50
37	536,5 XCSE	20260401 13:10:04.326000	19.850,50
20	536 XCSE	20260401 13:21:52.293000	10.720,00
7	536 XCSE	20260401 13:29:37.180000	3.752,00
53	537 XCSE	20260401 13:31:24.636000	28.461,00
217	537 XCSE	20260401 13:32:05.496000	116.529,00
104	536,5 XCSE	20260401 13:42:00.359000	55.796,00
34	536,5 XCSE	20260401 13:42:00.359000	18.241,00
29	537 XCSE	20260401 13:59:06.691000	15.573,00
228	537 XCSE	20260401 13:59:13.965000	122.436,00
29	537 XCSE	20260401 13:59:13.965000	15.573,00
38	536,5 XCSE	20260401 14:03:34.765000	20.387,00
37	536,5 XCSE	20260401 14:03:34.765000	19.850,50

70	535,5 XCSE	20260401 14:22:22.102000	37.485,00
34	535,5 XCSE	20260401 14:22:22.102000	18.207,00
35	535,5 XCSE	20260401 14:22:22.102000	18.742,50
73	535 XCSE	20260401 14:37:09.668000	39.055,00
37	535 XCSE	20260401 14:37:09.668000	19.795,00
36	535 XCSE	20260401 14:37:09.668000	19.260,00
38	536,5 XCSE	20260401 14:41:36.422000	20.387,00
3	536,5 XCSE	20260401 14:41:36.422000	1.609,50
29	536,5 XCSE	20260401 14:41:48.015000	15.558,50
144	536 XCSE	20260401 14:41:52.280000	77.184,00
36	536 XCSE	20260401 14:41:52.280000	19.296,00
35	536 XCSE	20260401 14:41:52.280000	18.760,00
36	536 XCSE	20260401 14:41:52.280000	19.296,00
36	536 XCSE	20260401 14:41:52.280000	19.296,00
36	536 XCSE	20260401 14:41:52.280000	19.296,00
36	536 XCSE	20260401 14:41:52.280000	19.296,00
110	537 XCSE	20260401 14:45:11.155000	59.070,00
141	537,5 XCSE	20260401 14:46:17.429000	75.787,50
146	536 XCSE	20260401 14:54:56.946000	78.256,00
37	536 XCSE	20260401 14:54:56.946000	19.832,00
187	536,5 XCSE	20260401 15:22:00.437000	100.325,50
275	537 XCSE	20260401 15:39:29.346000	147.675,00
35	537 XCSE	20260401 15:39:29.346000	18.795,00
36	537 XCSE	20260401 15:40:26.521000	19.332,00
35	537 XCSE	20260401 15:40:26.521000	18.795,00
35	537 XCSE	20260401 15:40:26.521000	18.795,00
36	537 XCSE	20260401 15:40:26.521000	19.332,00
109	535,5 XCSE	20260401 15:43:11.662000	58.369,50
36	535,5 XCSE	20260401 15:43:11.662000	19.278,00
21	535 XCSE	20260401 15:47:05.516000	11.235,00
14	536,5 XCSE	20260401 15:57:05.310000	7.511,00
30	536,5 XCSE	20260401 15:57:05.310000	16.095,00
24	536,5 XCSE	20260401 15:57:05.310000	12.876,00
109	536 XCSE	20260401 16:00:52.541000	58.424,00
216	536,5 XCSE	20260401 16:04:18.437000	115.884,00
110	537 XCSE	20260401 16:09:26.748000	59.070,00
23	536,5 XCSE	20260401 16:09:50.341000	12.339,50
25	536,5 XCSE	20260401 16:09:58.960000	13.412,50
40	536,5 XCSE	20260401 16:15:28.798000	21.460,00
35	536 XCSE	20260401 16:16:55.108000	18.760,00
35	536 XCSE	20260401 16:16:55.108000	18.760,00
45	536 XCSE	20260401 16:16:55.108000	24.120,00
93	536 XCSE	20260401 16:16:55.108000	49.848,00
35	536 XCSE	20260401 16:16:55.114000	18.760,00
1	536 XCSE	20260401 16:17:40.603000	536,00
2	536 XCSE	20260401 16:17:40.603000	1.072,00
32	536 XCSE	20260401 16:17:40.603000	17.152,00
35	535,5 XCSE	20260401 16:18:20.304000	18.742,50
34	535,5 XCSE	20260401 16:18:20.305000	18.207,00
53	535,5 XCSE	20260401 16:20:09.555000	28.381,50

51	536,5 XCSE	20260401 16:22:30.758000	27.361,50
73	536 XCSE	20260401 16:24:09.040000	39.128,00
36	536 XCSE	20260401 16:24:09.040000	19.296,00
35	535,5 XCSE	20260401 16:24:40.343000	18.742,50
35	535 XCSE	20260401 16:27:07.171000	18.725,00
32	535 XCSE	20260401 16:27:07.171000	17.120,00