

Selskabsmeddelelse nr. 18/2026

13. april 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 15

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 | 335.000 | | 173.466.370,00 |
| 06. april 2026 (helligdag) | - | | - |
| 07. april 2026 | 8.000 | 534,82 | 4.278.560,00 |
| 08. april 2026 | 6.000 | 546,52 | 3.279.120,00 |
| 09. april 2026 | 6.000 | 542,45 | 3.254.700,00 |
| 10. april 2026 | 6.000 | 551,44 | 3.308.640,00 |
| I alt uge 15 | 26.000 | | 14.121.020,00 |
| I alt akkumuleret under aktietilbagekøbsprogrammet | 361.000 | | 187.587.390,00 |

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 362.452 aktier, svarende til 0,41 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

| Volume | Price | Venue | Time - CET | |
|--------|-------|-------|--------------------------|-----------|
| 36 | 540,5 | XCSE | 20260407 9:01:21.233000 | 19.458,00 |
| 36 | 540,5 | XCSE | 20260407 9:03:57.098000 | 19.458,00 |
| 110 | 541 | XCSE | 20260407 9:07:43.081000 | 59.510,00 |
| 35 | 539,5 | XCSE | 20260407 9:12:10.243000 | 18.882,50 |
| 35 | 539,5 | XCSE | 20260407 9:12:10.243000 | 18.882,50 |
| 35 | 539,5 | XCSE | 20260407 9:12:10.243000 | 18.882,50 |
| 70 | 541 | XCSE | 20260407 9:15:40.200000 | 37.870,00 |
| 35 | 540,5 | XCSE | 20260407 9:15:47.293000 | 18.917,50 |
| 35 | 539,5 | XCSE | 20260407 9:17:30.637000 | 18.882,50 |
| 69 | 539,5 | XCSE | 20260407 9:26:34.330000 | 37.225,50 |
| 36 | 539 | XCSE | 20260407 9:27:21.573000 | 19.404,00 |
| 69 | 537 | XCSE | 20260407 9:34:23.506000 | 37.053,00 |
| 36 | 536,5 | XCSE | 20260407 9:37:19.666000 | 19.314,00 |
| 37 | 535,5 | XCSE | 20260407 9:38:35.704000 | 19.813,50 |
| 25 | 533 | XCSE | 20260407 9:47:13.939000 | 13.325,00 |
| 49 | 533 | XCSE | 20260407 9:47:13.939000 | 26.117,00 |
| 71 | 535 | XCSE | 20260407 10:01:31.475000 | 37.985,00 |
| 35 | 535 | XCSE | 20260407 10:01:31.475000 | 18.725,00 |
| 34 | 534,5 | XCSE | 20260407 10:10:04.662000 | 18.173,00 |
| 69 | 535,5 | XCSE | 20260407 10:13:09.439000 | 36.949,50 |
| 69 | 535 | XCSE | 20260407 10:17:48.409000 | 36.915,00 |
| 36 | 534,5 | XCSE | 20260407 10:20:16.855000 | 19.242,00 |
| 71 | 537,5 | XCSE | 20260407 10:46:48.407000 | 38.162,50 |
| 35 | 537,5 | XCSE | 20260407 10:46:48.407000 | 18.812,50 |
| 75 | 538 | XCSE | 20260407 11:00:02.544000 | 40.350,00 |
| 18 | 538 | XCSE | 20260407 11:05:37.442000 | 9.684,00 |
| 54 | 538 | XCSE | 20260407 11:05:37.442000 | 29.052,00 |
| 36 | 538 | XCSE | 20260407 11:05:37.442000 | 19.368,00 |
| 69 | 538 | XCSE | 20260407 11:18:31.719000 | 37.122,00 |
| 71 | 536,5 | XCSE | 20260407 11:30:40.080000 | 38.091,50 |
| 72 | 536,5 | XCSE | 20260407 11:42:24.935000 | 38.628,00 |
| 5 | 535 | XCSE | 20260407 11:43:49.849000 | 2.675,00 |
| 104 | 538 | XCSE | 20260407 11:59:43.764000 | 55.952,00 |
| 34 | 538 | XCSE | 20260407 11:59:43.764000 | 18.292,00 |
| 36 | 536,5 | XCSE | 20260407 12:09:25.198000 | 19.314,00 |
| 103 | 538 | XCSE | 20260407 12:21:51.732000 | 55.414,00 |
| 35 | 538 | XCSE | 20260407 12:25:26.538000 | 18.830,00 |
| 108 | 536,5 | XCSE | 20260407 12:43:56.549000 | 57.942,00 |
| 108 | 536 | XCSE | 20260407 13:06:56.558000 | 57.888,00 |
| 108 | 536 | XCSE | 20260407 13:27:30.630000 | 57.888,00 |
| 112 | 536 | XCSE | 20260407 13:41:30.935000 | 60.032,00 |
| 112 | 535 | XCSE | 20260407 13:46:50.771000 | 59.920,00 |
| 108 | 536 | XCSE | 20260407 14:06:44.280000 | 57.888,00 |
| 106 | 538 | XCSE | 20260407 14:32:11.524000 | 57.028,00 |
| 69 | 538 | XCSE | 20260407 14:41:39.031000 | 37.122,00 |
| 35 | 537,5 | XCSE | 20260407 14:43:33.883000 | 18.812,50 |
| 75 | 536,5 | XCSE | 20260407 14:49:28.089000 | 40.237,50 |
| 70 | 537,5 | XCSE | 20260407 14:56:00.228000 | 37.625,00 |
| 35 | 536,5 | XCSE | 20260407 14:57:31.840000 | 18.777,50 |

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|-----|------------|--------------------------|------------|
| 110 | 535,5 XCSE | 20260407 15:24:08.685000 | 58.905,00 |
| 36 | 535,5 XCSE | 20260407 15:24:08.685000 | 19.278,00 |
| 35 | 535 XCSE | 20260407 15:29:04.596000 | 18.725,00 |
| 100 | 535 XCSE | 20260407 15:30:20.861257 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:20.876513 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.160325 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.160370 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.160406 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.160442 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.160472 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.175645 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.175678 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.175799 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.175929 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.175959 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.176059 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.176161 | 53.500,00 |
| 100 | 535 XCSE | 20260407 15:30:30.176190 | 53.500,00 |
| 59 | 534 XCSE | 20260407 15:31:18.159000 | 31.506,00 |
| 10 | 534 XCSE | 20260407 15:31:18.159000 | 5.340,00 |
| 37 | 533 XCSE | 20260407 15:32:36.084000 | 19.721,00 |
| 500 | 533 XCSE | 20260407 15:32:36.084744 | 266.500,00 |
| 500 | 533 XCSE | 20260407 15:32:36.084857 | 266.500,00 |
| 69 | 532,5 XCSE | 20260407 15:34:19.185000 | 36.742,50 |
| 35 | 532,5 XCSE | 20260407 15:44:03.260000 | 18.637,50 |
| 35 | 532,5 XCSE | 20260407 15:51:10.676000 | 18.637,50 |
| 35 | 533 XCSE | 20260407 15:54:08.501000 | 18.655,00 |
| 37 | 533,5 XCSE | 20260407 15:55:36.467000 | 19.739,50 |
| 36 | 533,5 XCSE | 20260407 15:55:36.467000 | 19.206,00 |
| 36 | 533 XCSE | 20260407 15:58:21.980000 | 19.188,00 |
| 37 | 531 XCSE | 20260407 16:05:15.146000 | 19.647,00 |
| 36 | 531 XCSE | 20260407 16:05:15.146000 | 19.116,00 |
| 40 | 531 XCSE | 20260407 16:17:12.960000 | 21.240,00 |
| 29 | 531 XCSE | 20260407 16:17:12.960000 | 15.399,00 |
| 41 | 532 XCSE | 20260407 16:23:57.093000 | 21.812,00 |
| 7 | 532 XCSE | 20260407 16:24:57.100000 | 3.724,00 |
| 68 | 532 XCSE | 20260407 16:25:01.267000 | 36.176,00 |
| 50 | 532,5 XCSE | 20260407 16:43:02.356671 | 26.625,00 |
| 50 | 532,5 XCSE | 20260407 16:43:33.932395 | 26.625,00 |
| 100 | 532,5 XCSE | 20260407 16:43:33.932842 | 53.250,00 |
| 129 | 532,5 XCSE | 20260407 16:43:33.932842 | 68.692,50 |
| 12 | 532,5 XCSE | 20260407 16:43:33.934664 | 6.390,00 |
| 88 | 532,5 XCSE | 20260407 16:43:39.853287 | 46.860,00 |
| 100 | 532,5 XCSE | 20260407 16:43:39.880014 | 53.250,00 |
| 57 | 532,5 XCSE | 20260407 16:43:39.880014 | 30.352,50 |
| 100 | 532,5 XCSE | 20260407 16:43:39.937151 | 53.250,00 |
| 100 | 532,5 XCSE | 20260407 16:43:39.937185 | 53.250,00 |
| 100 | 532,5 XCSE | 20260407 16:43:39.937215 | 53.250,00 |
| 100 | 532,5 XCSE | 20260407 16:43:39.938333 | 53.250,00 |
| 100 | 532,5 XCSE | 20260407 16:43:39.952706 | 53.250,00 |

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| 100 | 532,5 | XCSE | 20260407 16:43:39.952856 | 53.250,00 |
| 100 | 532,5 | XCSE | 20260407 16:43:39.952961 | 53.250,00 |
| 100 | 532,5 | XCSE | 20260407 16:43:39.953584 | 53.250,00 |
| 100 | 532,5 | XCSE | 20260407 16:43:39.960080 | 53.250,00 |
| 45 | 532,5 | XCSE | 20260407 16:43:39.960526 | 23.962,50 |
| 55 | 532,5 | XCSE | 20260407 16:43:39.960544 | 29.287,50 |
| 160 | 532,5 | XCSE | 20260407 16:43:39.960544 | 85.200,00 |

| Volume | Price | Venue | Time - CET | |
|---------------|--------------|--------------|--------------------------|-----------|
| 35 | 549 | XCSE | 20260408 9:01:00.139000 | 19.215,00 |
| 35 | 548 | XCSE | 20260408 9:03:10.419000 | 19.180,00 |
| 72 | 549 | XCSE | 20260408 9:06:46.781000 | 39.528,00 |
| 37 | 549 | XCSE | 20260408 9:06:47.808000 | 20.313,00 |
| 73 | 549 | XCSE | 20260408 9:10:49.253000 | 40.077,00 |
| 36 | 548,5 | XCSE | 20260408 9:12:33.068000 | 19.746,00 |
| 35 | 548 | XCSE | 20260408 9:14:10.743000 | 19.180,00 |
| 35 | 547,5 | XCSE | 20260408 9:15:50.434000 | 19.162,50 |
| 36 | 547 | XCSE | 20260408 9:19:44.044000 | 19.692,00 |
| 36 | 547 | XCSE | 20260408 9:19:44.044000 | 19.692,00 |
| 34 | 544 | XCSE | 20260408 9:21:15.448000 | 18.496,00 |
| 75 | 547,5 | XCSE | 20260408 9:28:56.378000 | 41.062,50 |
| 73 | 547 | XCSE | 20260408 9:38:17.388000 | 39.931,00 |
| 73 | 547,5 | XCSE | 20260408 9:38:38.785000 | 39.967,50 |
| 70 | 547 | XCSE | 20260408 9:44:46.241000 | 38.290,00 |
| 35 | 547 | XCSE | 20260408 9:44:46.241000 | 19.145,00 |
| 75 | 547 | XCSE | 20260408 9:52:14.965000 | 41.025,00 |
| 34 | 547 | XCSE | 20260408 9:54:41.758000 | 18.598,00 |
| 1 | 547 | XCSE | 20260408 9:54:41.758000 | 547,00 |
| 72 | 547 | XCSE | 20260408 10:04:00.035000 | 39.384,00 |
| 36 | 547 | XCSE | 20260408 10:04:00.035000 | 19.692,00 |
| 70 | 545,5 | XCSE | 20260408 10:10:31.269000 | 38.185,00 |
| 71 | 545 | XCSE | 20260408 10:16:05.414000 | 38.695,00 |
| 69 | 546 | XCSE | 20260408 10:22:10.074000 | 37.674,00 |
| 75 | 544 | XCSE | 20260408 10:27:03.490000 | 40.800,00 |
| 36 | 544 | XCSE | 20260408 10:37:38.611000 | 19.584,00 |
| 1 | 545 | XCSE | 20260408 10:56:10.090000 | 545,00 |
| 109 | 545 | XCSE | 20260408 10:57:04.275000 | 59.405,00 |
| 3 | 544,5 | XCSE | 20260408 11:03:03.035000 | 1.633,50 |
| 67 | 544,5 | XCSE | 20260408 11:03:03.039000 | 36.481,50 |
| 69 | 544,5 | XCSE | 20260408 11:14:44.777000 | 37.570,50 |
| 105 | 544,5 | XCSE | 20260408 11:22:23.739000 | 57.172,50 |
| 55 | 543 | XCSE | 20260408 11:32:49.312000 | 29.865,00 |
| 36 | 543,5 | XCSE | 20260408 11:38:57.670000 | 19.566,00 |
| 37 | 543,5 | XCSE | 20260408 11:42:22.445000 | 20.109,50 |
| 36 | 543 | XCSE | 20260408 11:43:13.033000 | 19.548,00 |
| 36 | 543 | XCSE | 20260408 11:43:13.033000 | 19.548,00 |
| 72 | 543,5 | XCSE | 20260408 11:57:41.204000 | 39.132,00 |
| 34 | 543,5 | XCSE | 20260408 11:57:41.204000 | 18.479,00 |
| 35 | 543,5 | XCSE | 20260408 11:57:41.204000 | 19.022,50 |
| 147 | 544,5 | XCSE | 20260408 12:22:36.070000 | 80.041,50 |

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| 17 | 543 XCSE | 20260408 12:34:51.631000 | 9.231,00 |
| 26 | 544,5 XCSE | 20260408 12:51:51.381000 | 14.157,00 |
| 122 | 544,5 XCSE | 20260408 12:51:51.383000 | 66.429,00 |
| 215 | 545,5 XCSE | 20260408 13:22:45.241000 | 117.282,50 |
| 72 | 547,5 XCSE | 20260408 13:29:01.161000 | 39.420,00 |
| 6 | 550,5 XCSE | 20260408 13:50:46.282000 | 3.303,00 |
| 220 | 550 XCSE | 20260408 13:52:08.915000 | 121.000,00 |
| 37 | 550 XCSE | 20260408 13:52:08.915000 | 20.350,00 |
| 38 | 549,5 XCSE | 20260408 13:53:28.848000 | 20.881,00 |
| 37 | 549 XCSE | 20260408 14:05:23.147000 | 20.313,00 |
| 183 | 550 XCSE | 20260408 14:16:07.238000 | 100.650,00 |
| 37 | 549,5 XCSE | 20260408 14:19:39.835000 | 20.331,50 |
| 37 | 548,5 XCSE | 20260408 14:21:22.785000 | 20.294,50 |
| 37 | 549,5 XCSE | 20260408 14:27:13.641000 | 20.331,50 |
| 36 | 550 XCSE | 20260408 14:35:00.018000 | 19.800,00 |
| 35 | 550 XCSE | 20260408 14:35:00.018000 | 19.250,00 |
| 37 | 550 XCSE | 20260408 14:41:46.030000 | 20.350,00 |
| 37 | 550 XCSE | 20260408 14:41:46.030000 | 20.350,00 |
| 35 | 550 XCSE | 20260408 14:55:47.990000 | 19.250,00 |
| 35 | 550 XCSE | 20260408 14:55:47.990000 | 19.250,00 |
| 35 | 550 XCSE | 20260408 14:55:47.990000 | 19.250,00 |
| 37 | 549 XCSE | 20260408 15:18:42.801000 | 20.313,00 |
| 37 | 549 XCSE | 20260408 15:18:42.805000 | 20.313,00 |
| 37 | 549 XCSE | 20260408 15:18:42.805000 | 20.313,00 |
| 11 | 551 XCSE | 20260408 15:25:55.093000 | 6.061,00 |
| 26 | 551 XCSE | 20260408 15:25:55.093000 | 14.326,00 |
| 147 | 551 XCSE | 20260408 15:26:32.391000 | 80.997,00 |
| 37 | 551 XCSE | 20260408 15:26:32.391000 | 20.387,00 |
| 36 | 550 XCSE | 20260408 15:34:46.347000 | 19.800,00 |
| 35 | 549 XCSE | 20260408 15:35:25.350000 | 19.215,00 |
| 37 | 548,5 XCSE | 20260408 15:38:04.870000 | 20.294,50 |
| 37 | 548,5 XCSE | 20260408 15:38:04.870000 | 20.294,50 |
| 36 | 548,5 XCSE | 20260408 15:38:04.870000 | 19.746,00 |
| 37 | 548 XCSE | 20260408 15:40:25.934000 | 20.276,00 |
| 75 | 548,5 XCSE | 20260408 15:41:08.068000 | 41.137,50 |
| 37 | 548,5 XCSE | 20260408 15:41:08.068000 | 20.294,50 |
| 35 | 548 XCSE | 20260408 15:42:00.752000 | 19.180,00 |
| 69 | 547,5 XCSE | 20260408 15:42:21.944000 | 37.777,50 |
| 105 | 547,5 XCSE | 20260408 15:46:04.062000 | 57.487,50 |
| 14 | 547,5 XCSE | 20260408 15:51:24.691000 | 7.665,00 |
| 23 | 547,5 XCSE | 20260408 15:51:24.691000 | 12.592,50 |
| 36 | 546 XCSE | 20260408 15:53:19.411000 | 19.656,00 |
| 35 | 546 XCSE | 20260408 15:54:08.824000 | 19.110,00 |
| 69 | 547 XCSE | 20260408 15:56:42.569000 | 37.743,00 |
| 72 | 546,5 XCSE | 20260408 15:57:06.539000 | 39.348,00 |
| 36 | 546 XCSE | 20260408 15:57:25.717000 | 19.656,00 |
| 36 | 546 XCSE | 20260408 16:06:57.521000 | 19.656,00 |
| 17 | 545,5 XCSE | 20260408 16:08:42.549000 | 9.273,50 |
| 19 | 545,5 XCSE | 20260408 16:08:44.068000 | 10.364,50 |
| 36 | 545,5 XCSE | 20260408 16:08:44.068000 | 19.638,00 |

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| 17 | 545,5 | XCSE | 20260408 16:08:44.068000 | 9.273,50 |
| 37 | 545 | XCSE | 20260408 16:23:31.024000 | 20.165,00 |
| 35 | 544,5 | XCSE | 20260408 16:31:17.821000 | 19.057,50 |
| 18 | 543,5 | XCSE | 20260408 16:34:42.358000 | 9.783,00 |
| 19 | 543,5 | XCSE | 20260408 16:34:42.358000 | 10.326,50 |
| 34 | 544,5 | XCSE | 20260408 16:39:08.155000 | 18.513,00 |
| 100 | 544 | XCSE | 20260408 16:39:34.808665 | 54.400,00 |
| 100 | 544 | XCSE | 20260408 16:39:34.826135 | 54.400,00 |
| 100 | 544 | XCSE | 20260408 16:39:34.826201 | 54.400,00 |
| 34 | 544 | XCSE | 20260408 16:39:34.843209 | 18.496,00 |
| 66 | 544 | XCSE | 20260408 16:44:51.159155 | 35.904,00 |
| 54 | 544 | XCSE | 20260408 16:44:51.159155 | 29.376,00 |
| 100 | 544 | XCSE | 20260408 16:44:51.174265 | 54.400,00 |
| 40 | 544 | XCSE | 20260408 16:44:51.246717 | 21.760,00 |
| 60 | 544 | XCSE | 20260408 16:44:51.246737 | 32.640,00 |
| 98 | 544 | XCSE | 20260408 16:44:51.246737 | 53.312,00 |
| 60 | 544 | XCSE | 20260408 16:44:51.246752 | 32.640,00 |
| 40 | 544 | XCSE | 20260408 16:44:51.593157 | 21.760,00 |
| 41 | 544 | XCSE | 20260408 16:44:51.904213 | 22.304,00 |
| 59 | 544 | XCSE | 20260408 16:44:51.904233 | 32.096,00 |
| 99 | 544 | XCSE | 20260408 16:44:51.904233 | 53.856,00 |
| 20 | 544 | XCSE | 20260408 16:44:51.904280 | 10.880,00 |

| Volume | Price | Venue | Time - CET | |
|---------------|--------------|--------------|--------------------------|-----------|
| 35 | 543 | XCSE | 20260409 9:00:08.989000 | 19.005,00 |
| 37 | 540,5 | XCSE | 20260409 9:04:05.814000 | 19.998,50 |
| 36 | 539,5 | XCSE | 20260409 9:05:07.448000 | 19.422,00 |
| 71 | 540,5 | XCSE | 20260409 9:11:11.646000 | 38.375,50 |
| 75 | 539,5 | XCSE | 20260409 9:11:45.069000 | 40.462,50 |
| 71 | 540 | XCSE | 20260409 9:15:45.128000 | 38.340,00 |
| 25 | 540,5 | XCSE | 20260409 9:28:16.250000 | 13.512,50 |
| 30 | 540,5 | XCSE | 20260409 9:29:20.370000 | 16.215,00 |
| 9 | 540,5 | XCSE | 20260409 9:29:20.370000 | 4.864,50 |
| 37 | 540,5 | XCSE | 20260409 9:29:52.069000 | 19.998,50 |
| 36 | 540,5 | XCSE | 20260409 9:29:52.086000 | 19.458,00 |
| 36 | 540 | XCSE | 20260409 9:32:06.424000 | 19.440,00 |
| 35 | 540 | XCSE | 20260409 9:32:06.424000 | 18.900,00 |
| 73 | 541,5 | XCSE | 20260409 9:40:31.826000 | 39.529,50 |
| 36 | 541,5 | XCSE | 20260409 9:40:31.826000 | 19.494,00 |
| 108 | 541 | XCSE | 20260409 9:51:23.182000 | 58.428,00 |
| 74 | 541,5 | XCSE | 20260409 10:05:02.327000 | 40.071,00 |
| 37 | 541,5 | XCSE | 20260409 10:05:02.327000 | 20.035,50 |
| 37 | 541,5 | XCSE | 20260409 10:05:02.327000 | 20.035,50 |
| 154 | 543 | XCSE | 20260409 10:23:32.006000 | 83.622,00 |
| 106 | 543 | XCSE | 20260409 10:29:23.102000 | 57.558,00 |
| 72 | 542 | XCSE | 20260409 10:41:31.697000 | 39.024,00 |
| 36 | 542 | XCSE | 20260409 10:41:31.697000 | 19.512,00 |
| 15 | 541 | XCSE | 20260409 11:13:51.866000 | 8.115,00 |
| 36 | 541,5 | XCSE | 20260409 11:19:13.997000 | 19.494,00 |
| 107 | 541 | XCSE | 20260409 11:20:50.921000 | 57.887,00 |

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| 35 | 541 XCSE | 20260409 11:20:50.921000 | 18.935,00 |
| 230 | 541,5 XCSE | 20260409 11:32:13.858000 | 124.545,00 |
| 37 | 540,5 XCSE | 20260409 11:38:44.928000 | 19.998,50 |
| 107 | 539,5 XCSE | 20260409 12:01:17.281000 | 57.726,50 |
| 36 | 539,5 XCSE | 20260409 12:01:17.281000 | 19.422,00 |
| 72 | 540 XCSE | 20260409 12:10:05.530000 | 38.880,00 |
| 35 | 540 XCSE | 20260409 12:10:05.530000 | 18.900,00 |
| 214 | 542 XCSE | 20260409 12:51:29.362000 | 115.988,00 |
| 36 | 542 XCSE | 20260409 12:51:29.362000 | 19.512,00 |
| 35 | 542 XCSE | 20260409 12:51:29.362000 | 18.970,00 |
| 72 | 542 XCSE | 20260409 13:00:05.162000 | 39.024,00 |
| 72 | 542 XCSE | 20260409 13:06:05.341000 | 39.024,00 |
| 37 | 541,5 XCSE | 20260409 13:15:16.625000 | 20.035,50 |
| 36 | 541,5 XCSE | 20260409 13:15:16.625000 | 19.494,00 |
| 180 | 543 XCSE | 20260409 13:44:01.517000 | 97.740,00 |
| 76 | 544 XCSE | 20260409 13:55:16.344000 | 41.344,00 |
| 37 | 544 XCSE | 20260409 13:55:16.344000 | 20.128,00 |
| 36 | 543,5 XCSE | 20260409 13:59:06.251000 | 19.566,00 |
| 72 | 543,5 XCSE | 20260409 14:04:21.501000 | 39.132,00 |
| 36 | 543,5 XCSE | 20260409 14:04:21.501000 | 19.566,00 |
| 71 | 543 XCSE | 20260409 14:21:47.018000 | 38.553,00 |
| 35 | 543 XCSE | 20260409 14:21:47.018000 | 19.005,00 |
| 186 | 544 XCSE | 20260409 14:39:14.795000 | 101.184,00 |
| 71 | 543,5 XCSE | 20260409 14:47:24.533000 | 38.588,50 |
| 72 | 543 XCSE | 20260409 14:56:23.045000 | 39.096,00 |
| 73 | 543 XCSE | 20260409 15:09:07.310000 | 39.639,00 |
| 36 | 543 XCSE | 20260409 15:09:07.310000 | 19.548,00 |
| 180 | 543,5 XCSE | 20260409 15:29:51.200000 | 97.830,00 |
| 36 | 543,5 XCSE | 20260409 15:29:51.200000 | 19.566,00 |
| 37 | 543,5 XCSE | 20260409 15:35:49.366000 | 20.109,50 |
| 36 | 543,5 XCSE | 20260409 15:35:49.366000 | 19.566,00 |
| 16 | 543 XCSE | 20260409 15:40:44.530000 | 8.688,00 |
| 109 | 543,5 XCSE | 20260409 15:48:16.738000 | 59.241,50 |
| 38 | 544 XCSE | 20260409 16:01:58.015000 | 20.672,00 |
| 36 | 544 XCSE | 20260409 16:04:03.168000 | 19.584,00 |
| 2 | 544 XCSE | 20260409 16:04:03.168000 | 1.088,00 |
| 76 | 544,5 XCSE | 20260409 16:04:47.176000 | 41.382,00 |
| 36 | 544 XCSE | 20260409 16:09:38.643000 | 19.584,00 |
| 36 | 544 XCSE | 20260409 16:09:38.643000 | 19.584,00 |
| 36 | 544 XCSE | 20260409 16:09:38.643000 | 19.584,00 |
| 36 | 544 XCSE | 20260409 16:09:38.643000 | 19.584,00 |
| 36 | 544 XCSE | 20260409 16:09:38.643000 | 19.584,00 |
| 36 | 544 XCSE | 20260409 16:09:38.643000 | 19.584,00 |
| 38 | 543 XCSE | 20260409 16:10:13.026000 | 20.634,00 |
| 36 | 544 XCSE | 20260409 16:12:52.385000 | 19.584,00 |
| 37 | 543,5 XCSE | 20260409 16:14:13.152000 | 20.109,50 |
| 36 | 543 XCSE | 20260409 16:25:12.160000 | 19.548,00 |
| 36 | 543 XCSE | 20260409 16:25:12.160000 | 19.548,00 |
| 100 | 543 XCSE | 20260409 16:35:35.258536 | 54.300,00 |
| 100 | 543 XCSE | 20260409 16:35:35.258540 | 54.300,00 |
| 100 | 543 XCSE | 20260409 16:35:35.275878 | 54.300,00 |

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| 100 | 543 | XCSE | 20260409 16:35:35.278183 | 54.300,00 |
| 100 | 543 | XCSE | 20260409 16:35:35.297679 | 54.300,00 |
| 100 | 543 | XCSE | 20260409 16:35:35.297713 | 54.300,00 |
| 100 | 543 | XCSE | 20260409 16:35:35.297747 | 54.300,00 |
| 100 | 543 | XCSE | 20260409 16:35:35.297749 | 54.300,00 |
| 100 | 543 | XCSE | 20260409 16:35:35.315414 | 54.300,00 |
| 100 | 543 | XCSE | 20260409 16:35:35.315495 | 54.300,00 |
| 100 | 543 | XCSE | 20260409 16:35:35.315527 | 54.300,00 |
| 58 | 543 | XCSE | 20260409 16:35:35.315569 | 31.494,00 |
| 42 | 543 | XCSE | 20260409 16:35:35.315580 | 22.806,00 |
| 100 | 543 | XCSE | 20260409 16:35:35.315591 | 54.300,00 |
| 134 | 543 | XCSE | 20260409 16:35:35.315591 | 72.762,00 |
| 100 | 543 | XCSE | 20260409 16:35:35.315619 | 54.300,00 |
| 78 | 543 | XCSE | 20260409 16:35:35.315621 | 42.354,00 |

| Volume | Price | Venue | Time - CET | |
|---------------|--------------|--------------|--------------------------|-----------|
| 72 | 546 | XCSE | 20260410 9:03:20.364000 | 39.312,00 |
| 34 | 544 | XCSE | 20260410 9:05:00.272000 | 18.496,00 |
| 3 | 544 | XCSE | 20260410 9:05:00.272000 | 1.632,00 |
| 36 | 543,5 | XCSE | 20260410 9:05:45.507000 | 19.566,00 |
| 72 | 544,5 | XCSE | 20260410 9:08:53.880000 | 39.204,00 |
| 39 | 544,5 | XCSE | 20260410 9:08:54.528000 | 21.235,50 |
| 5 | 544,5 | XCSE | 20260410 9:18:48.125000 | 2.722,50 |
| 54 | 544,5 | XCSE | 20260410 9:18:48.125000 | 29.403,00 |
| 20 | 544,5 | XCSE | 20260410 9:21:30.910000 | 10.890,00 |
| 17 | 544,5 | XCSE | 20260410 9:21:30.910000 | 9.256,50 |
| 37 | 544,5 | XCSE | 20260410 9:24:21.269000 | 20.146,50 |
| 4 | 547,5 | XCSE | 20260410 9:28:31.629000 | 2.190,00 |
| 37 | 547,5 | XCSE | 20260410 9:28:31.629000 | 20.257,50 |
| 26 | 547,5 | XCSE | 20260410 9:28:31.629000 | 14.235,00 |
| 37 | 548,5 | XCSE | 20260410 9:31:25.001000 | 20.294,50 |
| 110 | 547,5 | XCSE | 20260410 9:37:01.176000 | 60.225,00 |
| 72 | 547,5 | XCSE | 20260410 9:37:01.191000 | 39.420,00 |
| 36 | 547,5 | XCSE | 20260410 9:37:01.193000 | 19.710,00 |
| 36 | 547,5 | XCSE | 20260410 9:40:13.006000 | 19.710,00 |
| 36 | 547,5 | XCSE | 20260410 9:40:16.824000 | 19.710,00 |
| 38 | 547,5 | XCSE | 20260410 9:44:24.671000 | 20.805,00 |
| 37 | 547,5 | XCSE | 20260410 9:48:37.360000 | 20.257,50 |
| 24 | 548 | XCSE | 20260410 9:58:24.924000 | 13.152,00 |
| 51 | 548 | XCSE | 20260410 9:58:24.924000 | 27.948,00 |
| 39 | 547,5 | XCSE | 20260410 10:00:22.796000 | 21.352,50 |
| 38 | 547,5 | XCSE | 20260410 10:04:43.466000 | 20.805,00 |
| 1 | 547,5 | XCSE | 20260410 10:04:43.466000 | 547,50 |
| 38 | 547,5 | XCSE | 20260410 10:04:43.466000 | 20.805,00 |
| 37 | 547 | XCSE | 20260410 10:05:57.722000 | 20.239,00 |
| 18 | 548 | XCSE | 20260410 10:16:08.782000 | 9.864,00 |
| 92 | 548 | XCSE | 20260410 10:16:08.782000 | 50.416,00 |
| 76 | 547,5 | XCSE | 20260410 10:24:39.251000 | 41.610,00 |
| 72 | 547,5 | XCSE | 20260410 10:35:19.141000 | 39.420,00 |
| 36 | 547,5 | XCSE | 20260410 10:35:19.141000 | 19.710,00 |

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| 76 | 547,5 XCSE | 20260410 10:46:16.470000 | 41.610,00 |
| 37 | 547,5 XCSE | 20260410 10:46:16.470000 | 20.257,50 |
| 36 | 546,5 XCSE | 20260410 10:49:30.015000 | 19.674,00 |
| 36 | 546 XCSE | 20260410 10:53:22.398000 | 19.656,00 |
| 35 | 546 XCSE | 20260410 10:53:22.398000 | 19.110,00 |
| 66 | 547 XCSE | 20260410 11:03:18.615000 | 36.102,00 |
| 115 | 548,5 XCSE | 20260410 11:10:45.196000 | 63.077,50 |
| 77 | 549 XCSE | 20260410 11:14:56.629000 | 42.273,00 |
| 38 | 550,5 XCSE | 20260410 11:20:56.264000 | 20.919,00 |
| 37 | 550,5 XCSE | 20260410 11:20:56.264000 | 20.368,50 |
| 75 | 549,5 XCSE | 20260410 11:23:00.642000 | 41.212,50 |
| 71 | 551,5 XCSE | 20260410 11:32:25.403000 | 39.156,50 |
| 142 | 553 XCSE | 20260410 11:51:15.884000 | 78.526,00 |
| 77 | 552,5 XCSE | 20260410 11:55:08.106000 | 42.542,50 |
| 71 | 554,5 XCSE | 20260410 12:04:10.070000 | 39.369,50 |
| 35 | 554,5 XCSE | 20260410 12:04:10.070000 | 19.407,50 |
| 77 | 553,5 XCSE | 20260410 12:07:19.862000 | 42.619,50 |
| 177 | 555,5 XCSE | 20260410 12:35:07.644000 | 98.323,50 |
| 75 | 555 XCSE | 20260410 12:55:30.146000 | 41.625,00 |
| 38 | 555 XCSE | 20260410 12:55:30.146000 | 21.090,00 |
| 37 | 555 XCSE | 20260410 12:55:30.146000 | 20.535,00 |
| 150 | 555,5 XCSE | 20260410 13:01:53.112000 | 83.325,00 |
| 72 | 555 XCSE | 20260410 13:35:22.078000 | 39.960,00 |
| 35 | 555 XCSE | 20260410 13:35:22.078000 | 19.425,00 |
| 36 | 555 XCSE | 20260410 13:35:22.078000 | 19.980,00 |
| 27 | 554,5 XCSE | 20260410 13:49:19.114000 | 14.971,50 |
| 49 | 554,5 XCSE | 20260410 13:49:19.114000 | 27.170,50 |
| 115 | 554,5 XCSE | 20260410 13:56:57.048000 | 63.767,50 |
| 110 | 554 XCSE | 20260410 14:06:12.553000 | 60.940,00 |
| 1 | 554,5 XCSE | 20260410 14:16:41.505000 | 554,50 |
| 113 | 554,5 XCSE | 20260410 14:16:41.505000 | 62.658,50 |
| 112 | 554,5 XCSE | 20260410 14:32:43.042000 | 62.104,00 |
| 106 | 554,5 XCSE | 20260410 14:46:04.300000 | 58.777,00 |
| 37 | 554 XCSE | 20260410 14:50:54.899000 | 20.498,00 |
| 36 | 554 XCSE | 20260410 14:50:54.899000 | 19.944,00 |
| 26 | 554,5 XCSE | 20260410 15:10:13.534000 | 14.417,00 |
| 27 | 554,5 XCSE | 20260410 15:10:13.534000 | 14.971,50 |
| 9 | 554,5 XCSE | 20260410 15:10:13.534000 | 4.990,50 |
| 10 | 554,5 XCSE | 20260410 15:10:13.534000 | 5.545,00 |
| 39 | 554,5 XCSE | 20260410 15:19:23.596000 | 21.625,50 |
| 23 | 555 XCSE | 20260410 15:20:20.672000 | 12.765,00 |
| 16 | 555 XCSE | 20260410 15:20:20.672000 | 8.880,00 |
| 39 | 555 XCSE | 20260410 15:22:10.679000 | 21.645,00 |
| 115 | 554,5 XCSE | 20260410 15:25:45.110000 | 63.767,50 |
| 38 | 554,5 XCSE | 20260410 15:25:45.110000 | 21.071,00 |
| 36 | 554 XCSE | 20260410 15:28:05.179000 | 19.944,00 |
| 32 | 554 XCSE | 20260410 15:28:08.218000 | 17.728,00 |
| 73 | 553,5 XCSE | 20260410 15:32:06.301000 | 40.405,50 |
| 37 | 553 XCSE | 20260410 15:35:56.948000 | 20.461,00 |
| 36 | 552,5 XCSE | 20260410 15:39:12.305000 | 19.890,00 |

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| 32 | 552,5 XCSE | 20260410 15:47:18.388000 | 17.680,00 |
| 41 | 552,5 XCSE | 20260410 15:47:18.388000 | 22.652,50 |
| 37 | 552 XCSE | 20260410 15:48:11.016000 | 20.424,00 |
| 36 | 552 XCSE | 20260410 15:48:11.016000 | 19.872,00 |
| 1 | 552,5 XCSE | 20260410 15:50:36.935000 | 552,50 |
| 7 | 552,5 XCSE | 20260410 15:50:36.935000 | 3.867,50 |
| 8 | 552,5 XCSE | 20260410 15:50:36.935000 | 4.420,00 |
| 75 | 552 XCSE | 20260410 15:54:10.324000 | 41.400,00 |
| 37 | 553 XCSE | 20260410 15:59:49.834000 | 20.461,00 |
| 38 | 552,5 XCSE | 20260410 16:03:36.783000 | 20.995,00 |
| 38 | 552,5 XCSE | 20260410 16:03:36.783000 | 20.995,00 |
| 38 | 553,5 XCSE | 20260410 16:14:03.799000 | 21.033,00 |
| 37 | 553,5 XCSE | 20260410 16:19:07.898000 | 20.479,50 |
| 37 | 552,5 XCSE | 20260410 16:22:32.978000 | 20.442,50 |
| 122 | 552,5 XCSE | 20260410 16:41:44.572892 | 67.405,00 |
| 378 | 552,5 XCSE | 20260410 16:41:44.572921 | 208.845,00 |
| 520 | 552,5 XCSE | 20260410 16:41:44.572930 | 287.300,00 |
| 155 | 552,5 XCSE | 20260410 16:41:44.572934 | 85.637,50 |