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AL Sydbank A/S
CVR-nr. DK 12626509, Aabenraa
al-sydbank.dk

Selskabsmeddelelse nr. 09/2026

9. marts 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 10

AL Sydbank A/S offentliggjorde den 25. februar 2026 et aktietilbagekøbsprogram på 1.100 mio. kr., dog maksimalt 4,5 mio. aktier. 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	-	-	-
02. marts 2026	11.000	550,70	6.057.700,00
03. marts 2026	14.000	529,02	7.406.280,00
04. marts 2026	14.000	539,57	7.553.980,00
05. marts 2026	14.000	541,66	7.583.240,00
06. marts 2026	14.000	530,53	7.427.420,00
I alt uge 10	67.000		36.028.620,00
I alt akkumuleret under aktietilbagekøbsprogrammet	67.000		36.028.620,00

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 markedsmisbrug og Kommissionens delegerede forordning, fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer AL Sydbank A/S i alt 67.328 aktier, svarende til 0,07 % af bankens aktiekapital.

Venlig hilsen



Mark Luscombe
adm. direktør



Jørn Adam Møller
bankdirektør

Volume	Price	Venue	Time - CET	
30	554	XCSE	20260302 9:00:05.501000	16.620,00
33	551	XCSE	20260302 9:00:29.897000	18.183,00
66	551,5	XCSE	20260302 9:02:36.441000	36.399,00
65	553	XCSE	20260302 9:04:07.031000	35.945,00
66	557,5	XCSE	20260302 9:07:16.648000	36.795,00
32	557,5	XCSE	20260302 9:07:16.648000	17.840,00
124	556	XCSE	20260302 9:12:10.250000	68.944,00
31	556	XCSE	20260302 9:12:10.250000	17.236,00
65	558	XCSE	20260302 9:15:13.244000	36.270,00
31	556,5	XCSE	20260302 9:16:00.450000	17.251,50
31	555	XCSE	20260302 9:17:06.128000	17.205,00
98	552,5	XCSE	20260302 9:21:59.611000	54.145,00
31	551	XCSE	20260302 9:22:04.267000	17.081,00
94	552,5	XCSE	20260302 9:26:53.758000	51.935,00
63	552	XCSE	20260302 9:31:23.683000	34.776,00
65	552	XCSE	20260302 9:34:27.441000	35.880,00
64	551	XCSE	20260302 9:36:44.176000	35.264,00
125	550	XCSE	20260302 9:43:43.148000	68.750,00
500	550	XCSE	20260302 9:43:43.148515	275.000,00
92	551	XCSE	20260302 9:57:17.779000	50.692,00
152	553	XCSE	20260302 10:01:20.612000	84.056,00
98	553	XCSE	20260302 10:02:52.342000	54.194,00
66	552	XCSE	20260302 10:06:20.978000	36.432,00
92	554,5	XCSE	20260302 10:19:01.199000	51.014,00
92	554,5	XCSE	20260302 10:23:42.212000	51.014,00
61	553,5	XCSE	20260302 10:34:00.988000	33.763,50
64	553	XCSE	20260302 10:34:44.671000	35.392,00
63	552,5	XCSE	20260302 10:38:07.923000	34.807,50
32	552,5	XCSE	20260302 10:38:07.923000	17.680,00
56	551	XCSE	20260302 10:41:03.245000	30.856,00
42	551	XCSE	20260302 10:41:03.245000	23.142,00
197	551	XCSE	20260302 10:41:03.245001	108.547,00
303	551	XCSE	20260302 10:41:03.245035	166.953,00
64	550	XCSE	20260302 10:45:08.766000	35.200,00
8	550,5	XCSE	20260302 11:03:08.759000	4.404,00
2	550,5	XCSE	20260302 11:03:42.317000	1.101,00
40	550,5	XCSE	20260302 11:03:42.868000	22.020,00
123	551	XCSE	20260302 11:03:47.866000	67.773,00
96	550	XCSE	20260302 11:07:56.427000	52.800,00
92	550,5	XCSE	20260302 11:15:24.354000	50.646,00
92	551,5	XCSE	20260302 11:23:42.251000	50.738,00
96	551	XCSE	20260302 11:24:17.096000	52.896,00
31	551	XCSE	20260302 11:24:17.096000	17.081,00
97	551	XCSE	20260302 11:40:37.486000	53.447,00
48	551	XCSE	20260302 11:50:05.172000	26.448,00
16	551	XCSE	20260302 11:50:05.172000	8.816,00
20	550,5	XCSE	20260302 11:58:18.341000	11.010,00
53	551,5	XCSE	20260302 12:06:44.224000	29.229,50
128	551,5	XCSE	20260302 12:06:44.224000	70.592,00

123	551,5 XCSE	20260302 12:09:15.914000	67.834,50
63	550 XCSE	20260302 12:17:11.043000	34.650,00
91	552,5 XCSE	20260302 12:29:38.579000	50.277,50
122	552,5 XCSE	20260302 12:39:12.376000	67.405,00
30	552,5 XCSE	20260302 12:39:12.376000	16.575,00
7	552,5 XCSE	20260302 12:51:04.346000	3.867,50
86	552,5 XCSE	20260302 12:51:04.346000	47.515,00
25	552,5 XCSE	20260302 12:51:04.346000	13.812,50
70	552,5 XCSE	20260302 12:51:08.580000	38.675,00
24	552,5 XCSE	20260302 12:51:08.580000	13.260,00
93	552,5 XCSE	20260302 13:06:20.122000	51.382,50
31	552,5 XCSE	20260302 13:06:20.122000	17.127,50
123	552 XCSE	20260302 13:11:59.138000	67.896,00
62	551 XCSE	20260302 13:21:29.185000	34.162,00
160	550,5 XCSE	20260302 13:37:32.916000	88.080,00
31	550 XCSE	20260302 13:38:43.203000	17.050,00
31	550 XCSE	20260302 13:38:43.203000	17.050,00
31	550 XCSE	20260302 13:38:43.203000	17.050,00
161	549 XCSE	20260302 13:51:39.072000	88.389,00
96	549 XCSE	20260302 14:09:33.245000	52.704,00
3	548,5 XCSE	20260302 14:30:31.355000	1.645,50
71	548,5 XCSE	20260302 14:31:14.342000	38.943,50
81	548,5 XCSE	20260302 14:31:14.342000	44.428,50
3	548,5 XCSE	20260302 14:31:14.342000	1.645,50
92	548 XCSE	20260302 14:41:48.132000	50.416,00
61	548 XCSE	20260302 14:44:52.181000	33.428,00
24	548 XCSE	20260302 14:46:14.981000	13.152,00
11	547,5 XCSE	20260302 14:50:19.876000	6.022,50
88	547,5 XCSE	20260302 14:53:00.149000	48.180,00
11	547,5 XCSE	20260302 14:53:00.149000	6.022,50
164	547,5 XCSE	20260302 14:59:51.332000	89.790,00
141	549 XCSE	20260302 15:10:00.019000	77.409,00
31	549,5 XCSE	20260302 15:26:30.293000	17.034,50
155	549,5 XCSE	20260302 15:26:30.293000	85.172,50
65	549 XCSE	20260302 15:27:52.114000	35.685,00
1	549 XCSE	20260302 15:27:52.114000	549,00
120	549 XCSE	20260302 15:27:52.114000	65.880,00
193	550 XCSE	20260302 15:34:37.895000	106.150,00
159	549 XCSE	20260302 15:39:40.122000	87.291,00
32	549 XCSE	20260302 15:39:40.122000	17.568,00
192	551,5 XCSE	20260302 15:41:40.722000	105.888,00
32	551,5 XCSE	20260302 15:41:40.722000	17.648,00
187	551,5 XCSE	20260302 15:42:55.332000	103.130,50
63	551 XCSE	20260302 15:45:00.324000	34.713,00
32	551 XCSE	20260302 15:45:00.324000	17.632,00
92	551,5 XCSE	20260302 15:46:18.013000	50.738,00
97	549,5 XCSE	20260302 15:52:27.466000	53.301,50
27	548,5 XCSE	20260302 15:53:55.693443	14.809,50
32	548,5 XCSE	20260302 15:53:55.801000	17.552,00
73	548,5 XCSE	20260302 15:53:55.801904	40.040,50

100	548,5	XCSE	20260302 15:54:06.509023	54.850,00
100	548,5	XCSE	20260302 15:54:07.105134	54.850,00
100	548,5	XCSE	20260302 15:54:07.125231	54.850,00
100	548,5	XCSE	20260302 15:54:07.125252	54.850,00
157	550,5	XCSE	20260302 16:01:30.598000	86.428,50
130	550,5	XCSE	20260302 16:03:44.003000	71.565,00
32	550,5	XCSE	20260302 16:03:44.003000	17.616,00
33	551	XCSE	20260302 16:08:37.072000	18.183,00
33	551	XCSE	20260302 16:08:37.072000	18.183,00
65	550,5	XCSE	20260302 16:10:42.985000	35.782,50
81	551	XCSE	20260302 16:17:56.237000	44.631,00
49	551	XCSE	20260302 16:17:56.237000	26.999,00
99	549,5	XCSE	20260302 16:26:44.417000	54.400,50
32	549	XCSE	20260302 16:27:59.209000	17.568,00
31	549	XCSE	20260302 16:27:59.209000	17.019,00
66	550	XCSE	20260302 16:30:33.724000	36.300,00
33	549,5	XCSE	20260302 16:31:08.320000	18.133,50
31	550	XCSE	20260302 16:33:05.138000	17.050,00
63	549,5	XCSE	20260302 16:34:58.748000	34.618,50
32	549,5	XCSE	20260302 16:34:58.748000	17.584,00
32	548,5	XCSE	20260302 16:40:45.181000	17.552,00
32	548,5	XCSE	20260302 16:40:45.181000	17.552,00
32	548,5	XCSE	20260302 16:40:45.181000	17.552,00
100	550	XCSE	20260302 16:42:39.053086	55.000,00
100	550	XCSE	20260302 16:42:42.441859	55.000,00
7	550	XCSE	20260302 16:42:42.441859	3.850,00
100	550	XCSE	20260302 16:42:42.441903	55.000,00
100	550	XCSE	20260302 16:42:42.447570	55.000,00
140	550	XCSE	20260302 16:42:42.447570	77.000,00
25	550	XCSE	20260302 16:42:42.461076	13.750,00
75	550	XCSE	20260302 16:42:42.467271	41.250,00
100	550	XCSE	20260302 16:42:42.512050	55.000,00
20	550	XCSE	20260302 16:42:42.512050	11.000,00
100	550	XCSE	20260302 16:42:42.512125	55.000,00
100	550	XCSE	20260302 16:42:42.512162	55.000,00
100	550	XCSE	20260302 16:42:42.512183	55.000,00
32	550	XCSE	20260302 16:42:42.512257	17.600,00
12	550	XCSE	20260302 16:42:42.512291	6.600,00
56	550	XCSE	20260302 16:42:42.531607	30.800,00
56	550	XCSE	20260302 16:42:42.532584	30.800,00
44	550	XCSE	20260302 16:42:47.519513	24.200,00
100	550	XCSE	20260302 16:42:47.519565	55.000,00
100	550	XCSE	20260302 16:42:47.519622	55.000,00
247	550	XCSE	20260302 16:42:47.519622	135.850,00

Volume	Price	Venue	Time - CET	
32	543	XCSE	20260303 9:00:23.874000	17.376,00
93	540	XCSE	20260303 9:03:32.945000	50.220,00
33	539	XCSE	20260303 9:04:02.098000	17.787,00
62	539	XCSE	20260303 9:06:01.990000	33.418,00

31	538,5 XCSE	20260303 9:07:29.996000	16.693,50
32	537,5 XCSE	20260303 9:08:00.524000	17.200,00
32	537 XCSE	20260303 9:08:00.597000	17.184,00
31	536 XCSE	20260303 9:11:03.341000	16.616,00
32	534,5 XCSE	20260303 9:16:20.082000	17.104,00
91	534,5 XCSE	20260303 9:16:29.555000	48.639,50
41	537 XCSE	20260303 9:25:13.276000	22.017,00
54	535,5 XCSE	20260303 9:25:34.260100	28.917,00
9	535,5 XCSE	20260303 9:25:48.664521	4.819,50
346	535,5 XCSE	20260303 9:26:00.244731	185.283,00
128	536 XCSE	20260303 9:26:34.756000	68.608,00
33	535,5 XCSE	20260303 9:27:57.564000	17.671,50
32	535,5 XCSE	20260303 9:27:57.564000	17.136,00
91	535,5 XCSE	20260303 9:27:57.564438	48.730,50
61	534 XCSE	20260303 9:32:40.445000	32.574,00
62	533,5 XCSE	20260303 9:36:16.090000	33.077,00
61	531 XCSE	20260303 9:42:40.001000	32.391,00
30	531 XCSE	20260303 9:42:40.001000	15.930,00
91	530,5 XCSE	20260303 9:45:32.922000	48.275,50
61	529,5 XCSE	20260303 9:48:45.015000	32.299,50
500	530 XCSE	20260303 9:48:45.015720	265.000,00
37	530,5 XCSE	20260303 10:05:21.065000	19.628,50
151	530,5 XCSE	20260303 10:07:10.478000	80.105,50
96	532 XCSE	20260303 10:13:37.771000	51.072,00
81	531,5 XCSE	20260303 10:16:13.538000	43.051,50
17	531,5 XCSE	20260303 10:16:13.538000	9.035,50
64	531 XCSE	20260303 10:18:32.808000	33.984,00
100	531 XCSE	20260303 10:18:32.808039	53.100,00
64	531 XCSE	20260303 10:18:32.808092	33.984,00
36	531 XCSE	20260303 10:18:32.808853	19.116,00
101	531 XCSE	20260303 10:18:32.808853	53.631,00
100	531 XCSE	20260303 10:18:32.825613	53.100,00
64	531 XCSE	20260303 10:18:32.827263	33.984,00
36	531 XCSE	20260303 10:18:32.827284	19.116,00
191	531 XCSE	20260303 10:18:32.827284	101.421,00
118	531 XCSE	20260303 10:18:32.827287	62.658,00
36	531 XCSE	20260303 10:18:32.827289	19.116,00
36	531 XCSE	20260303 10:18:32.827336	19.116,00
64	531 XCSE	20260303 10:18:32.827385	33.984,00
42	531 XCSE	20260303 10:18:32.827385	22.302,00
6	531 XCSE	20260303 10:18:32.828792	3.186,00
6	531 XCSE	20260303 10:18:32.836756	3.186,00
97	530,5 XCSE	20260303 10:27:17.164000	51.458,50
31	530 XCSE	20260303 10:28:18.003000	16.430,00
500	530 XCSE	20260303 10:28:18.003272	265.000,00
31	529,5 XCSE	20260303 10:30:05.374000	16.414,50
129	528,5 XCSE	20260303 10:42:51.206000	68.176,50
44	528,5 XCSE	20260303 10:57:41.034000	23.254,00
96	529,5 XCSE	20260303 11:01:05.934000	50.832,00
97	528,5 XCSE	20260303 11:06:26.982000	51.264,50

63	528 XCSE	20260303 11:09:20.511000	33.264,00
127	528 XCSE	20260303 11:09:20.511238	67.056,00
373	528 XCSE	20260303 11:09:20.511262	196.944,00
131	526 XCSE	20260303 11:23:10.332000	68.906,00
32	526 XCSE	20260303 11:23:10.332000	16.832,00
500	525 XCSE	20260303 11:29:32.612612	262.500,00
163	524 XCSE	20260303 11:38:38.970000	85.412,00
66	527,5 XCSE	20260303 11:52:17.593000	34.815,00
68	527 XCSE	20260303 11:54:08.766000	35.836,00
60	527 XCSE	20260303 11:54:08.766000	31.620,00
500	527 XCSE	20260303 11:54:08.766934	263.500,00
43	527 XCSE	20260303 12:06:21.212180	22.661,00
42	527,5 XCSE	20260303 12:11:19.356000	22.155,00
55	527,5 XCSE	20260303 12:11:19.356000	29.012,50
63	527,5 XCSE	20260303 12:16:37.318000	33.232,50
93	527,5 XCSE	20260303 12:18:06.586000	49.057,50
5	527 XCSE	20260303 12:18:37.532211	2.635,00
452	527 XCSE	20260303 12:20:08.539600	238.204,00
93	528 XCSE	20260303 12:37:03.114000	49.104,00
128	526,5 XCSE	20260303 12:44:10.266000	67.392,00
154	528,5 XCSE	20260303 13:19:26.873000	81.389,00
65	528,5 XCSE	20260303 13:23:34.082000	34.352,50
63	528 XCSE	20260303 13:29:59.103000	33.264,00
100	530 XCSE	20260303 13:44:09.227107	53.000,00
100	530 XCSE	20260303 13:44:09.227163	53.000,00
100	530 XCSE	20260303 13:44:09.227198	53.000,00
100	530 XCSE	20260303 13:44:09.227227	53.000,00
100	530 XCSE	20260303 13:44:09.227257	53.000,00
100	530 XCSE	20260303 13:44:09.227287	53.000,00
100	530 XCSE	20260303 13:44:09.242794	53.000,00
100	530 XCSE	20260303 13:44:09.243150	53.000,00
80	530 XCSE	20260303 13:44:09.243150	42.400,00
100	530 XCSE	20260303 13:44:09.243306	53.000,00
20	530 XCSE	20260303 13:44:09.243337	10.600,00
99	531 XCSE	20260303 13:51:33.897000	52.569,00
99	530,5 XCSE	20260303 13:51:34.805000	52.519,50
1	530,5 XCSE	20260303 13:51:37.739000	530,50
1	530,5 XCSE	20260303 13:53:26.711000	530,50
60	530,5 XCSE	20260303 13:53:26.711000	31.830,00
30	530,5 XCSE	20260303 13:53:26.711000	15.915,00
93	530 XCSE	20260303 14:01:14.598000	49.290,00
30	530 XCSE	20260303 14:01:14.598000	15.900,00
31	530 XCSE	20260303 14:01:14.598000	16.430,00
33	530 XCSE	20260303 14:13:45.748000	17.490,00
32	529 XCSE	20260303 14:14:41.960000	16.928,00
3	529 XCSE	20260303 14:14:41.968000	1.587,00
30	529 XCSE	20260303 14:14:43.536000	15.870,00
31	529 XCSE	20260303 14:14:43.536000	16.399,00
1	529 XCSE	20260303 14:16:23.336000	529,00
32	529 XCSE	20260303 14:16:23.336000	16.928,00

32	529 XCSE	20260303 14:16:23.336000	16.928,00
19	529 XCSE	20260303 14:16:23.336000	10.051,00
13	529 XCSE	20260303 14:16:23.336000	6.877,00
63	529 XCSE	20260303 14:17:45.401000	33.327,00
91	529,5 XCSE	20260303 14:25:01.087000	48.184,50
46	529,5 XCSE	20260303 14:25:11.227000	24.357,00
15	529,5 XCSE	20260303 14:26:47.737000	7.942,50
23	529,5 XCSE	20260303 14:26:47.737000	12.178,50
62	530 XCSE	20260303 14:29:06.672000	32.860,00
65	529,5 XCSE	20260303 14:30:09.590000	34.417,50
32	529 XCSE	20260303 14:31:21.785000	16.928,00
61	528 XCSE	20260303 14:42:14.134000	32.208,00
30	528 XCSE	20260303 14:42:14.134000	15.840,00
31	528 XCSE	20260303 14:42:14.134000	16.368,00
122	527,5 XCSE	20260303 14:42:14.170000	64.355,00
92	527 XCSE	20260303 14:47:19.524000	48.484,00
31	527 XCSE	20260303 14:47:22.531000	16.337,00
15	527 XCSE	20260303 14:47:22.531000	7.905,00
15	527 XCSE	20260303 14:47:22.531000	7.905,00
31	527 XCSE	20260303 14:47:22.531000	16.337,00
31	527 XCSE	20260303 14:47:22.531000	16.337,00
95	527 XCSE	20260303 14:58:07.475000	50.065,00
65	526,5 XCSE	20260303 15:02:18.610000	34.222,50
32	526,5 XCSE	20260303 15:02:18.610000	16.848,00
97	526 XCSE	20260303 15:08:27.589000	51.022,00
33	526 XCSE	20260303 15:08:27.589000	17.358,00
130	526 XCSE	20260303 15:16:13.393000	68.380,00
162	527 XCSE	20260303 15:24:59.048000	85.374,00
188	527,5 XCSE	20260303 15:32:10.763000	99.170,00
162	527,5 XCSE	20260303 15:32:35.439000	85.455,00
93	528 XCSE	20260303 15:34:52.556000	49.104,00
182	528 XCSE	20260303 15:38:20.570000	96.096,00
93	527 XCSE	20260303 15:41:37.406000	49.011,00
95	526,5 XCSE	20260303 15:43:15.926000	50.017,50
1	527 XCSE	20260303 15:47:04.648000	527,00
97	527 XCSE	20260303 15:47:04.648000	51.119,00
32	527 XCSE	20260303 15:47:04.648000	16.864,00
94	525,5 XCSE	20260303 15:50:22.626000	49.397,00
31	525,5 XCSE	20260303 15:50:22.626000	16.290,50
122	526 XCSE	20260303 15:54:04.456000	64.172,00
32	527 XCSE	20260303 15:59:19.343000	16.864,00
128	528 XCSE	20260303 16:01:00.524000	67.584,00
127	527,5 XCSE	20260303 16:01:00.629000	66.992,50
96	527,5 XCSE	20260303 16:01:32.526000	50.640,00
32	527,5 XCSE	20260303 16:01:32.526000	16.880,00
97	527,5 XCSE	20260303 16:04:38.413000	51.167,50
32	527,5 XCSE	20260303 16:04:38.413000	16.880,00
6	528 XCSE	20260303 16:07:47.199000	3.168,00
55	528 XCSE	20260303 16:07:47.199000	29.040,00
30	528 XCSE	20260303 16:07:47.199000	15.840,00

31	527,5	XCSE	20260303 16:08:49.444000	16.352,50
32	527	XCSE	20260303 16:10:43.351000	16.864,00
32	527	XCSE	20260303 16:10:43.351000	16.864,00
32	527	XCSE	20260303 16:10:43.351000	16.864,00
55	527	XCSE	20260303 16:16:14.168000	28.985,00
41	527	XCSE	20260303 16:16:14.168000	21.607,00
31	526,5	XCSE	20260303 16:20:12.680000	16.321,50
30	526,5	XCSE	20260303 16:20:12.680000	15.795,00
4	526,5	XCSE	20260303 16:24:24.646000	2.106,00
58	526,5	XCSE	20260303 16:24:24.646000	30.537,00
32	526	XCSE	20260303 16:25:45.554000	16.832,00
95	526	XCSE	20260303 16:27:33.384000	49.970,00
32	526	XCSE	20260303 16:27:33.384000	16.832,00
32	525,5	XCSE	20260303 16:29:06.402000	16.816,00
32	525	XCSE	20260303 16:29:08.522000	16.800,00
8	525	XCSE	20260303 16:31:26.393000	4.200,00
50	525	XCSE	20260303 16:31:28.760000	26.250,00
70	525	XCSE	20260303 16:31:28.829000	36.750,00
130	527	XCSE	20260303 16:33:11.235000	68.510,00
33	527	XCSE	20260303 16:33:11.235000	17.391,00
31	527	XCSE	20260303 16:33:12.702000	16.337,00
32	526,5	XCSE	20260303 16:35:13.402000	16.848,00
32	526,5	XCSE	20260303 16:35:13.421000	16.848,00
29	526,5	XCSE	20260303 16:35:58.680000	15.268,50
4	526,5	XCSE	20260303 16:35:58.680000	2.106,00
32	526	XCSE	20260303 16:35:59.993000	16.832,00
136	527	XCSE	20260303 16:39:25.616158	71.672,00

Volume	Price	Venue	Time - CET	
30	528,5	XCSE	20260304 9:00:04.934000	15.855,00
26	532	XCSE	20260304 9:07:57.551000	13.832,00
29	532	XCSE	20260304 9:07:57.551000	15.428,00
93	531	XCSE	20260304 9:08:18.264000	49.383,00
93	530,5	XCSE	20260304 9:08:55.331000	49.336,50
93	530	XCSE	20260304 9:08:55.497000	49.290,00
63	529,5	XCSE	20260304 9:09:54.888000	33.358,50
66	531	XCSE	20260304 9:12:54.114000	35.046,00
66	531	XCSE	20260304 9:15:07.158000	35.046,00
61	529,5	XCSE	20260304 9:15:53.910000	32.299,50
98	527	XCSE	20260304 9:21:16.611000	51.646,00
91	526,5	XCSE	20260304 9:26:41.175000	47.911,50
63	528	XCSE	20260304 9:36:16.098000	33.264,00
98	528	XCSE	20260304 9:37:18.042000	51.744,00
128	529	XCSE	20260304 9:46:46.401000	67.712,00
66	529	XCSE	20260304 9:47:22.249000	34.914,00
79	529	XCSE	20260304 9:47:22.249000	41.791,00
16	529	XCSE	20260304 9:47:22.344000	8.464,00
46	529	XCSE	20260304 9:47:36.260000	24.334,00
67	529	XCSE	20260304 9:47:36.260000	35.443,00
16	529	XCSE	20260304 9:47:36.260000	8.464,00

10	528,5 XCSE	20260304 9:52:26.663000	5.285,00
37	529 XCSE	20260304 9:55:25.817000	19.573,00
93	530,5 XCSE	20260304 10:07:23.316000	49.336,50
62	530 XCSE	20260304 10:07:41.711000	32.860,00
66	532 XCSE	20260304 10:15:18.417000	35.112,00
63	532 XCSE	20260304 10:21:46.585000	33.516,00
93	532,5 XCSE	20260304 10:31:16.356000	49.522,50
27	532 XCSE	20260304 10:34:23.589000	14.364,00
123	533 XCSE	20260304 10:37:51.284000	65.559,00
29	533 XCSE	20260304 10:37:51.284000	15.457,00
124	533 XCSE	20260304 10:39:15.473000	66.092,00
95	532,5 XCSE	20260304 10:39:53.583000	50.587,50
92	532 XCSE	20260304 10:44:53.893000	48.944,00
129	533 XCSE	20260304 10:52:37.898000	68.757,00
63	533 XCSE	20260304 11:05:22.565000	33.579,00
32	533 XCSE	20260304 11:05:22.565000	17.056,00
31	533 XCSE	20260304 11:05:22.565000	16.523,00
500	533 XCSE	20260304 11:05:22.565618	266.500,00
96	532,5 XCSE	20260304 11:06:27.128000	51.120,00
63	537 XCSE	20260304 11:11:26.149000	33.831,00
61	536,5 XCSE	20260304 11:13:01.144000	32.726,50
62	537 XCSE	20260304 11:17:41.280000	33.294,00
64	537 XCSE	20260304 11:26:19.542000	34.368,00
62	537 XCSE	20260304 11:31:01.989000	33.294,00
2	537 XCSE	20260304 11:31:01.989000	1.074,00
33	537,5 XCSE	20260304 11:33:11.474000	17.737,50
32	537 XCSE	20260304 11:33:28.897000	17.184,00
91	536,5 XCSE	20260304 11:37:56.154000	48.821,50
61	536,5 XCSE	20260304 11:40:16.460000	32.726,50
95	538 XCSE	20260304 11:44:31.183000	51.110,00
96	537,5 XCSE	20260304 11:49:21.671000	51.600,00
63	539,5 XCSE	20260304 12:00:58.721000	33.988,50
66	539 XCSE	20260304 12:01:10.612000	35.574,00
54	539,5 XCSE	20260304 12:02:19.191000	29.133,00
27	539,5 XCSE	20260304 12:05:16.213000	14.566,50
4	539,5 XCSE	20260304 12:05:16.213000	2.158,00
62	540 XCSE	20260304 12:08:47.465000	33.480,00
31	540 XCSE	20260304 12:08:47.465000	16.740,00
3	540 XCSE	20260304 12:18:17.322000	1.620,00
66	540 XCSE	20260304 12:20:33.268000	35.640,00
61	539,5 XCSE	20260304 12:26:00.495000	32.909,50
15	539 XCSE	20260304 12:29:18.216000	8.085,00
49	539 XCSE	20260304 12:29:18.216000	26.411,00
62	539 XCSE	20260304 12:34:25.646000	33.418,00
31	539 XCSE	20260304 12:34:25.646000	16.709,00
64	538 XCSE	20260304 12:40:17.095000	34.432,00
1	539 XCSE	20260304 13:00:27.928000	539,00
2	539 XCSE	20260304 13:00:28.447000	1.078,00
1	539 XCSE	20260304 13:00:28.488000	539,00
77	539,5 XCSE	20260304 13:05:10.209000	41.541,50

19	539,5 XCSE	20260304 13:05:10.209000	10.250,50
40	539 XCSE	20260304 13:08:21.691000	21.560,00
2	539 XCSE	20260304 13:08:21.691000	1.078,00
13	539 XCSE	20260304 13:08:21.691000	7.007,00
1	539 XCSE	20260304 13:08:21.691000	539,00
6	539 XCSE	20260304 13:09:45.229000	3.234,00
30	539 XCSE	20260304 13:09:45.229000	16.170,00
56	539 XCSE	20260304 13:09:45.229000	30.184,00
13	538,5 XCSE	20260304 13:09:46.890000	7.000,50
66	538,5 XCSE	20260304 13:16:18.086000	35.541,00
29	538,5 XCSE	20260304 13:16:18.086000	15.616,50
32	538,5 XCSE	20260304 13:16:18.086000	17.232,00
66	537,5 XCSE	20260304 13:20:46.760000	35.475,00
127	537 XCSE	20260304 13:22:33.696680	68.199,00
243	537 XCSE	20260304 13:22:33.696812	130.491,00
47	537 XCSE	20260304 13:22:35.334803	25.239,00
65	537 XCSE	20260304 13:22:35.842000	34.905,00
32	537 XCSE	20260304 13:22:35.842000	17.184,00
83	537 XCSE	20260304 13:22:35.842891	44.571,00
64	537 XCSE	20260304 13:36:06.184000	34.368,00
61	537 XCSE	20260304 13:38:59.335000	32.757,00
24	537,5 XCSE	20260304 13:46:51.869000	12.900,00
5	539 XCSE	20260304 13:54:32.575000	2.695,00
36	539 XCSE	20260304 13:54:32.575000	19.404,00
29	539 XCSE	20260304 13:54:32.575000	15.631,00
22	539 XCSE	20260304 13:54:32.575000	11.858,00
130	541 XCSE	20260304 14:07:42.222000	70.330,00
99	541 XCSE	20260304 14:07:56.322000	53.559,00
124	540,5 XCSE	20260304 14:19:17.959000	67.022,00
36	543 XCSE	20260304 14:32:33.217000	19.548,00
33	543 XCSE	20260304 14:32:43.991000	17.919,00
14	543 XCSE	20260304 14:32:53.360000	7.602,00
19	543 XCSE	20260304 14:32:53.360000	10.317,00
162	542 XCSE	20260304 14:34:26.222000	87.804,00
32	542 XCSE	20260304 14:34:26.222000	17.344,00
154	542 XCSE	20260304 14:34:26.238000	83.468,00
14	542 XCSE	20260304 14:34:26.240000	7.588,00
79	542 XCSE	20260304 14:34:26.240000	42.818,00
126	541,5 XCSE	20260304 14:48:42.312000	68.229,00
31	541,5 XCSE	20260304 14:48:42.312000	16.786,50
31	541,5 XCSE	20260304 14:48:42.312000	16.786,50
31	541,5 XCSE	20260304 14:48:42.312000	16.786,50
62	541,5 XCSE	20260304 15:02:55.506000	33.573,00
64	541 XCSE	20260304 15:02:55.526000	34.624,00
31	541,5 XCSE	20260304 15:08:56.301000	16.786,50
31	541,5 XCSE	20260304 15:08:56.301000	16.786,50
93	541,5 XCSE	20260304 15:33:23.004000	50.359,50
83	541,5 XCSE	20260304 15:35:18.053000	44.944,50
8	541,5 XCSE	20260304 15:35:18.053000	4.332,00
30	541,5 XCSE	20260304 15:35:18.053000	16.245,00

30	541,5 XCSE	20260304 15:35:18.053000	16.245,00
121	541 XCSE	20260304 15:35:19.336000	65.461,00
33	541 XCSE	20260304 15:38:03.993000	17.853,00
89	541 XCSE	20260304 15:38:03.993000	48.149,00
39	541 XCSE	20260304 15:39:17.249000	21.099,00
95	541,5 XCSE	20260304 15:45:07.278000	51.442,50
16	541,5 XCSE	20260304 15:49:43.109000	8.664,00
77	541,5 XCSE	20260304 15:50:12.927000	41.695,50
16	541,5 XCSE	20260304 15:50:12.927000	8.664,00
31	544,5 XCSE	20260304 15:57:54.268000	16.879,50
9	545 XCSE	20260304 15:58:14.683000	4.905,00
37	545 XCSE	20260304 15:58:14.683000	20.165,00
155	544,5 XCSE	20260304 15:58:21.271000	84.397,50
124	544,5 XCSE	20260304 15:58:39.155000	67.518,00
92	544,5 XCSE	20260304 15:58:39.170000	50.094,00
93	544,5 XCSE	20260304 15:59:02.438000	50.638,50
31	544,5 XCSE	20260304 15:59:02.438000	16.879,50
126	544,5 XCSE	20260304 15:59:32.442000	68.607,00
32	544 XCSE	20260304 15:59:32.626000	17.408,00
33	543,5 XCSE	20260304 15:59:38.326000	17.935,50
62	543,5 XCSE	20260304 15:59:58.255000	33.697,00
128	544,5 XCSE	20260304 16:01:03.024000	69.696,00
121	543,5 XCSE	20260304 16:02:52.535000	65.763,50
65	543,5 XCSE	20260304 16:07:50.590000	35.327,50
63	542,5 XCSE	20260304 16:11:04.033000	34.177,50
25	544 XCSE	20260304 16:39:42.599973	13.600,00
75	544 XCSE	20260304 16:39:42.600102	40.800,00
35	544 XCSE	20260304 16:40:22.731849	19.040,00
65	544 XCSE	20260304 16:40:22.731976	35.360,00
73	544 XCSE	20260304 16:40:22.731976	39.712,00
67	544 XCSE	20260304 16:40:24.275673	36.448,00
10	544 XCSE	20260304 16:41:15.627109	5.440,00
23	544 XCSE	20260304 16:41:52.348959	12.512,00
100	544 XCSE	20260304 16:43:37.016408	54.400,00
2	544 XCSE	20260304 16:43:37.016408	1.088,00
100	544 XCSE	20260304 16:43:37.016567	54.400,00
100	544 XCSE	20260304 16:44:07.852755	54.400,00
100	544 XCSE	20260304 16:44:07.852813	54.400,00
50	544 XCSE	20260304 16:44:07.852813	27.200,00
100	544 XCSE	20260304 16:44:07.914101	54.400,00
27	544 XCSE	20260304 16:44:07.914101	14.688,00
100	544 XCSE	20260304 16:44:07.914273	54.400,00
43	544 XCSE	20260304 16:44:08.008780	23.392,00
11	544 XCSE	20260304 16:44:08.708818	5.984,00
42	544 XCSE	20260304 16:44:08.752919	22.848,00
4	544 XCSE	20260304 16:44:21.932887	2.176,00
38	544 XCSE	20260304 16:44:21.932887	20.672,00
11	544 XCSE	20260304 16:44:35.628264	5.984,00
89	544 XCSE	20260304 16:45:03.246165	48.416,00
100	544 XCSE	20260304 16:45:03.246209	54.400,00

100	544	XCSE	20260304 16:45:03.246249	54.400,00
100	544	XCSE	20260304 16:45:03.246282	54.400,00
100	544	XCSE	20260304 16:45:03.246313	54.400,00
100	544	XCSE	20260304 16:45:03.246342	54.400,00
100	544	XCSE	20260304 16:45:03.246346	54.400,00
89	544	XCSE	20260304 16:45:03.261243	48.416,00
11	544	XCSE	20260304 16:45:03.262169	5.984,00
89	544	XCSE	20260304 16:45:03.262169	48.416,00
100	544	XCSE	20260304 16:45:03.262436	54.400,00
100	544	XCSE	20260304 16:45:03.262564	54.400,00
100	544	XCSE	20260304 16:45:03.262681	54.400,00
100	544	XCSE	20260304 16:45:03.262760	54.400,00
100	544	XCSE	20260304 16:45:03.262954	54.400,00
100	544	XCSE	20260304 16:45:03.263016	54.400,00
1269	544	XCSE	20260304 16:45:03.263016	690.336,00
10	544	XCSE	20260304 16:45:03.272425	5.440,00
90	544	XCSE	20260304 16:45:03.294666	48.960,00
99	544	XCSE	20260304 16:45:03.294666	53.856,00
56	544	XCSE	20260304 16:45:03.307736	30.464,00
44	544	XCSE	20260304 16:45:03.332907	23.936,00
7	544	XCSE	20260304 16:45:05.711562	3.808,00
93	544	XCSE	20260304 16:45:05.896541	50.592,00
9	544	XCSE	20260304 16:45:05.896541	4.896,00
100	544	XCSE	20260304 16:45:10.178418	54.400,00
100	544	XCSE	20260304 16:45:14.287265	54.400,00
100	544	XCSE	20260304 16:45:14.288098	54.400,00
100	544	XCSE	20260304 16:45:14.295166	54.400,00
100	544	XCSE	20260304 16:45:14.349735	54.400,00
84	544	XCSE	20260304 16:45:14.373384	45.696,00

Volume	Price	Venue	Time - CET	
33	541,5	XCSE	20260305 9:03:41.777000	17.869,50
8	541,5	XCSE	20260305 9:03:41.777000	4.332,00
25	541,5	XCSE	20260305 9:03:41.777000	13.537,50
32	541,5	XCSE	20260305 9:03:41.777000	17.328,00
101	540	XCSE	20260305 9:04:19.477000	54.540,00
33	539	XCSE	20260305 9:05:57.468000	17.787,00
33	539	XCSE	20260305 9:05:57.468000	17.787,00
33	539	XCSE	20260305 9:05:57.468000	17.787,00
34	538,5	XCSE	20260305 9:08:52.919000	18.309,00
34	538,5	XCSE	20260305 9:08:52.919000	18.309,00
64	538	XCSE	20260305 9:11:04.796000	34.432,00
97	539,5	XCSE	20260305 9:14:21.830000	52.331,50
97	541,5	XCSE	20260305 9:25:12.240000	52.525,50
96	541	XCSE	20260305 9:26:50.374000	51.936,00
93	540,5	XCSE	20260305 9:28:50.385000	50.266,50
4	540,5	XCSE	20260305 9:28:50.385000	2.162,00
97	542	XCSE	20260305 9:33:02.192000	52.574,00
64	541,5	XCSE	20260305 9:34:20.258000	34.656,00
96	541	XCSE	20260305 9:38:16.283000	51.936,00

102	540 XCSE	20260305 9:45:07.730000	55.080,00
165	541,5 XCSE	20260305 10:05:11.112000	89.347,50
35	543 XCSE	20260305 10:08:58.403000	19.005,00
38	543,5 XCSE	20260305 10:11:49.926000	20.653,00
98	543 XCSE	20260305 10:13:53.029000	53.214,00
63	543 XCSE	20260305 10:15:35.034000	34.209,00
31	543 XCSE	20260305 10:15:35.034000	16.833,00
127	543,5 XCSE	20260305 10:21:31.637000	69.024,50
99	543,5 XCSE	20260305 10:23:57.267000	53.806,50
63	542,5 XCSE	20260305 10:25:55.453000	34.177,50
67	541 XCSE	20260305 10:34:27.844000	36.247,00
68	540,5 XCSE	20260305 10:39:18.883000	36.754,00
33	540,5 XCSE	20260305 10:39:18.883000	17.836,50
68	540 XCSE	20260305 10:40:47.454000	36.720,00
65	541 XCSE	20260305 10:55:22.214000	35.165,00
95	543,5 XCSE	20260305 11:04:37.739000	51.632,50
95	543,5 XCSE	20260305 11:09:55.356000	51.632,50
37	545,5 XCSE	20260305 11:23:39.964000	20.183,50
18	545,5 XCSE	20260305 11:23:39.964000	9.819,00
21	545,5 XCSE	20260305 11:26:24.705000	11.455,50
16	545,5 XCSE	20260305 11:26:24.705000	8.728,00
35	544 XCSE	20260305 11:28:46.691000	19.040,00
3	544 XCSE	20260305 11:28:46.691000	1.632,00
45	545,5 XCSE	20260305 11:32:40.829000	24.547,50
99	544 XCSE	20260305 11:33:29.559000	53.856,00
19	544 XCSE	20260305 11:33:29.559000	10.336,00
32	544 XCSE	20260305 11:33:29.559000	17.408,00
6	544 XCSE	20260305 11:33:29.559000	3.264,00
99	543,5 XCSE	20260305 11:41:44.983000	53.806,50
32	543,5 XCSE	20260305 11:41:44.983000	17.392,00
33	543,5 XCSE	20260305 11:41:44.983000	17.935,50
87	544 XCSE	20260305 11:55:25.417000	47.328,00
111	544 XCSE	20260305 11:55:25.419000	60.384,00
7	544 XCSE	20260305 11:55:25.419000	3.808,00
8	544 XCSE	20260305 11:55:25.419000	4.352,00
28	544 XCSE	20260305 11:56:01.313000	15.232,00
5	544 XCSE	20260305 11:56:01.313000	2.720,00
26	544 XCSE	20260305 11:56:01.313000	14.144,00
65	544,5 XCSE	20260305 11:58:55.725000	35.392,50
67	545 XCSE	20260305 12:04:32.234000	36.515,00
64	545 XCSE	20260305 12:06:04.348000	34.880,00
161	546,5 XCSE	20260305 12:16:40.459000	87.986,50
97	546,5 XCSE	20260305 12:18:16.546000	53.010,50
33	546 XCSE	20260305 12:19:00.628000	18.018,00
33	546 XCSE	20260305 12:19:00.628000	18.018,00
33	545,5 XCSE	20260305 12:25:28.153000	18.001,50
32	545,5 XCSE	20260305 12:25:28.153000	17.456,00
33	545,5 XCSE	20260305 12:25:28.153000	18.001,50
32	545,5 XCSE	20260305 12:25:28.153000	17.456,00
163	546 XCSE	20260305 12:35:50.063000	88.998,00

38	545,5 XCSE	20260305 12:49:45.733000	20.729,00
25	545,5 XCSE	20260305 12:49:45.733000	13.637,50
31	545,5 XCSE	20260305 12:49:45.733000	16.910,50
32	545,5 XCSE	20260305 12:49:45.733000	17.456,00
31	545,5 XCSE	20260305 12:49:45.733000	16.910,50
31	545,5 XCSE	20260305 12:49:45.733000	16.910,50
13	545 XCSE	20260305 12:57:30.230000	7.085,00
71	545 XCSE	20260305 12:57:30.230000	38.695,00
64	545 XCSE	20260305 12:58:24.012000	34.880,00
19	545 XCSE	20260305 12:58:24.012000	10.355,00
33	545 XCSE	20260305 13:00:53.696000	17.985,00
18	545 XCSE	20260305 13:00:53.696000	9.810,00
16	545 XCSE	20260305 13:00:53.696000	8.720,00
33	544,5 XCSE	20260305 13:04:17.122000	17.968,50
32	544,5 XCSE	20260305 13:04:17.122000	17.424,00
33	544,5 XCSE	20260305 13:04:17.122000	17.968,50
32	544,5 XCSE	20260305 13:04:17.122000	17.424,00
98	544,5 XCSE	20260305 13:11:52.187000	53.361,00
33	544,5 XCSE	20260305 13:11:52.187000	17.968,50
100	544,5 XCSE	20260305 13:19:27.153000	54.450,00
134	545 XCSE	20260305 13:23:11.083000	73.030,00
96	545,5 XCSE	20260305 13:30:08.395000	52.368,00
204	546,5 XCSE	20260305 13:45:03.846000	111.486,00
34	546 XCSE	20260305 13:52:26.030000	18.564,00
33	546 XCSE	20260305 13:52:26.030000	18.018,00
34	546 XCSE	20260305 13:52:26.030000	18.564,00
63	545,5 XCSE	20260305 13:53:50.199000	34.366,50
195	545,5 XCSE	20260305 14:17:09.294000	106.372,50
99	545 XCSE	20260305 14:23:42.713000	53.955,00
96	544,5 XCSE	20260305 14:32:09.337000	52.272,00
31	544,5 XCSE	20260305 14:32:09.337000	16.879,50
32	544,5 XCSE	20260305 14:32:09.337000	17.424,00
16	543,5 XCSE	20260305 14:39:13.298000	8.696,00
95	543 XCSE	20260305 14:40:53.385000	51.585,00
31	543 XCSE	20260305 14:40:53.385000	16.833,00
35	542,5 XCSE	20260305 15:05:22.474504	18.987,50
126	542,5 XCSE	20260305 15:05:23.924000	68.355,00
65	542,5 XCSE	20260305 15:05:23.924751	35.262,50
100	542,5 XCSE	20260305 15:06:35.546820	54.250,00
100	542,5 XCSE	20260305 15:06:35.546876	54.250,00
57	542,5 XCSE	20260305 15:06:35.546904	30.922,50
43	542,5 XCSE	20260305 15:06:35.546927	23.327,50
100	542,5 XCSE	20260305 15:06:35.546940	54.250,00
153	542,5 XCSE	20260305 15:06:35.546940	83.002,50
100	542,5 XCSE	20260305 15:07:00.739898	54.250,00
100	542,5 XCSE	20260305 15:07:00.739982	54.250,00
100	542,5 XCSE	20260305 15:07:27.002867	54.250,00
69	542,5 XCSE	20260305 15:07:33.127915	37.432,50
31	542,5 XCSE	20260305 15:07:33.128051	16.817,50
100	542,5 XCSE	20260305 15:07:33.588320	54.250,00

30	542,5 XCSE	20260305 15:07:33.588320	16.275,00
14	542,5 XCSE	20260305 15:08:08.574140	7.595,00
86	542,5 XCSE	20260305 15:08:12.228848	46.655,00
217	542,5 XCSE	20260305 15:08:12.228848	117.722,50
129	543 XCSE	20260305 15:12:31.526000	70.047,00
2	543 XCSE	20260305 15:12:31.529000	1.086,00
64	543 XCSE	20260305 15:12:31.529000	34.752,00
159	542,5 XCSE	20260305 15:29:27.476000	86.257,50
143	544,5 XCSE	20260305 15:36:39.814000	77.863,50
28	544,5 XCSE	20260305 15:36:39.814000	15.246,00
52	541,5 XCSE	20260305 15:45:20.444000	28.158,00
18	541 XCSE	20260305 15:49:50.527000	9.738,00
48	541 XCSE	20260305 15:49:50.528000	25.968,00
32	541 XCSE	20260305 15:49:50.528000	17.312,00
33	541 XCSE	20260305 15:49:50.528000	17.853,00
50	541 XCSE	20260305 15:54:25.823000	27.050,00
159	541,5 XCSE	20260305 16:08:32.467000	86.098,50
33	540,5 XCSE	20260305 16:11:23.739000	17.836,50
67	540 XCSE	20260305 16:16:45.602000	36.180,00
31	540 XCSE	20260305 16:16:45.602000	16.740,00
12	539,5 XCSE	20260305 16:22:12.694000	6.474,00
97	540 XCSE	20260305 16:22:33.825000	52.380,00
100	539 XCSE	20260305 16:31:54.635028	53.900,00
44	539 XCSE	20260305 16:31:54.635107	23.716,00
44	539 XCSE	20260305 16:31:54.635109	23.716,00
12	539 XCSE	20260305 16:31:55.919724	6.468,00
3	539 XCSE	20260305 16:31:55.919724	1.617,00
20	539 XCSE	20260305 16:31:56.729317	10.780,00
80	539 XCSE	20260305 16:32:02.056038	43.120,00
23	539 XCSE	20260305 16:32:02.056038	12.397,00
10	539 XCSE	20260305 16:32:03.112666	5.390,00
90	539 XCSE	20260305 16:32:06.000887	48.510,00
100	539 XCSE	20260305 16:32:06.000926	53.900,00
100	539 XCSE	20260305 16:32:06.000964	53.900,00
100	539 XCSE	20260305 16:32:06.000990	53.900,00
100	539 XCSE	20260305 16:32:06.000998	53.900,00
100	539 XCSE	20260305 16:32:06.016714	53.900,00
100	539 XCSE	20260305 16:32:06.016862	53.900,00
100	539 XCSE	20260305 16:32:06.017089	53.900,00
100	539 XCSE	20260305 16:32:10.299661	53.900,00
307	539 XCSE	20260305 16:32:10.299661	165.473,00
100	539 XCSE	20260305 16:32:42.341703	53.900,00
80	539 XCSE	20260305 16:32:42.341703	43.120,00
100	539 XCSE	20260305 16:34:15.378611	53.900,00
100	539 XCSE	20260305 16:34:20.269691	53.900,00
100	539 XCSE	20260305 16:34:20.269739	53.900,00
100	539 XCSE	20260305 16:34:20.269782	53.900,00
100	539 XCSE	20260305 16:34:20.269794	53.900,00
100	539 XCSE	20260305 16:34:20.269816	53.900,00
100	539 XCSE	20260305 16:34:20.269832	53.900,00

100	539	XCSE	20260305 16:34:20.269852	53.900,00
100	539	XCSE	20260305 16:34:20.269864	53.900,00
100	539	XCSE	20260305 16:34:20.269895	53.900,00
1	539	XCSE	20260305 16:34:20.269930	539,00
99	539	XCSE	20260305 16:34:20.287075	53.361,00
1	539	XCSE	20260305 16:34:20.287075	539,00
100	539	XCSE	20260305 16:34:20.287102	53.900,00
100	539	XCSE	20260305 16:34:20.287140	53.900,00
100	539	XCSE	20260305 16:34:20.287205	53.900,00
100	539	XCSE	20260305 16:34:20.287270	53.900,00
61	539	XCSE	20260305 16:34:20.287304	32.879,00
100	539,5	XCSE	20260305 16:46:10.914783	53.950,00
100	539,5	XCSE	20260305 16:46:10.914851	53.950,00
100	539,5	XCSE	20260305 16:46:10.914857	53.950,00
45	539,5	XCSE	20260305 16:46:10.915819	24.277,50
55	539,5	XCSE	20260305 16:46:10.935056	29.672,50
55	539,5	XCSE	20260305 16:46:10.942475	29.672,50
45	539,5	XCSE	20260305 16:46:10.942493	24.277,50
152	539,5	XCSE	20260305 16:46:10.942493	82.004,00
67	539,5	XCSE	20260305 16:46:10.952430	36.146,50
33	539,5	XCSE	20260305 16:46:11.384345	17.803,50
100	539,5	XCSE	20260305 16:46:11.444226	53.950,00
1145	539,5	XCSE	20260305 16:46:11.444226	617.727,50
3	539,5	XCSE	20260305 16:46:11.461391	1.618,50

Volume	Price	Venue	Time - CET	
31	542	XCSE	20260306 9:00:13.869000	16.802,00
95	539	XCSE	20260306 9:03:14.600000	51.205,00
97	536,5	XCSE	20260306 9:06:06.242000	52.040,50
36	539	XCSE	20260306 9:15:10.758000	19.404,00
4	538	XCSE	20260306 9:17:26.111000	2.152,00
92	538	XCSE	20260306 9:18:19.772000	49.496,00
101	536,5	XCSE	20260306 9:18:24.104000	54.186,50
55	536	XCSE	20260306 9:18:44.069000	29.480,00
8	536	XCSE	20260306 9:18:44.069000	4.288,00
63	536,5	XCSE	20260306 9:21:56.009000	33.799,50
65	535,5	XCSE	20260306 9:26:46.508000	34.807,50
98	535,5	XCSE	20260306 9:28:49.462000	52.479,00
16	535,5	XCSE	20260306 9:29:29.047000	8.568,00
49	535,5	XCSE	20260306 9:29:35.204000	26.239,50
6	535,5	XCSE	20260306 9:29:35.205000	3.213,00
33	535,5	XCSE	20260306 9:30:35.867000	17.671,50
98	538,5	XCSE	20260306 9:42:02.972000	52.773,00
438	538,5	XCSE	20260306 9:42:02.972675	235.863,00
69	539	XCSE	20260306 9:46:06.239000	37.191,00
87	539,5	XCSE	20260306 9:49:36.281000	46.936,50
9	539,5	XCSE	20260306 9:50:00.395000	4.855,50
5	539,5	XCSE	20260306 9:50:00.395000	2.697,50
32	539,5	XCSE	20260306 9:55:11.041000	17.264,00
31	539,5	XCSE	20260306 9:55:17.108000	16.724,50

1	539,5 XCSE	20260306 9:55:17.108000	539,50
63	539 XCSE	20260306 9:55:58.451000	33.957,00
33	538,5 XCSE	20260306 10:00:31.384000	17.770,50
32	537 XCSE	20260306 10:03:01.182000	17.184,00
31	537 XCSE	20260306 10:03:01.182000	16.647,00
63	537 XCSE	20260306 10:03:01.182000	33.831,00
32	537 XCSE	20260306 10:03:01.182000	17.184,00
500	537 XCSE	20260306 10:03:01.182875	268.500,00
135	536 XCSE	20260306 10:17:42.538000	72.360,00
34	536 XCSE	20260306 10:17:42.538000	18.224,00
34	536 XCSE	20260306 10:17:42.538000	18.224,00
33	536 XCSE	20260306 10:17:42.538000	17.688,00
68	532 XCSE	20260306 10:26:33.593000	36.176,00
14	530 XCSE	20260306 10:43:29.560102	7.420,00
10	530 XCSE	20260306 10:43:43.792433	5.300,00
131	532 XCSE	20260306 10:46:27.793000	69.692,00
94	531,5 XCSE	20260306 10:50:23.609000	49.961,00
31	531,5 XCSE	20260306 10:50:23.609000	16.476,50
130	533,5 XCSE	20260306 11:08:34.182000	69.355,00
32	533,5 XCSE	20260306 11:08:34.182000	17.072,00
127	533 XCSE	20260306 11:08:34.203000	67.691,00
43	534 XCSE	20260306 11:19:39.128000	22.962,00
51	534 XCSE	20260306 11:19:39.128000	27.234,00
99	534 XCSE	20260306 11:25:57.426000	52.866,00
64	536 XCSE	20260306 11:30:12.370000	34.304,00
100	536 XCSE	20260306 11:30:16.611193	53.600,00
100	536 XCSE	20260306 11:30:16.611199	53.600,00
100	536 XCSE	20260306 11:30:16.611211	53.600,00
100	536 XCSE	20260306 11:30:16.611216	53.600,00
100	536 XCSE	20260306 11:30:16.611228	53.600,00
100	536 XCSE	20260306 11:30:16.611232	53.600,00
80	536 XCSE	20260306 11:30:16.611237	42.880,00
100	536 XCSE	20260306 11:30:16.611245	53.600,00
20	536 XCSE	20260306 11:30:17.333000	10.720,00
45	536 XCSE	20260306 11:30:17.333000	24.120,00
100	536 XCSE	20260306 11:30:17.333080	53.600,00
100	536 XCSE	20260306 11:30:17.333118	53.600,00
14	536 XCSE	20260306 11:30:17.333118	7.504,00
6	536 XCSE	20260306 11:30:28.699342	3.216,00
17	535,5 XCSE	20260306 11:43:09.216000	9.103,50
35	535,5 XCSE	20260306 11:43:09.216000	18.742,50
13	535,5 XCSE	20260306 11:43:09.216000	6.961,50
5	535,5 XCSE	20260306 11:43:09.216000	2.677,50
63	535,5 XCSE	20260306 11:43:24.030000	33.736,50
137	534,5 XCSE	20260306 12:03:22.359000	73.226,50
99	534 XCSE	20260306 12:10:02.829000	52.866,00
47	534 XCSE	20260306 12:27:01.032000	25.098,00
100	535 XCSE	20260306 12:32:15.501000	53.500,00
98	534,5 XCSE	20260306 12:33:57.160000	52.381,00
36	533 XCSE	20260306 12:41:09.987000	19.188,00

29	533 XCSE	20260306 12:41:09.987000	15.457,00
68	532 XCSE	20260306 12:42:49.086000	36.176,00
65	531 XCSE	20260306 12:55:47.235000	34.515,00
32	531 XCSE	20260306 12:55:47.235000	16.992,00
400	530 XCSE	20260306 12:55:47.987040	212.000,00
64	530 XCSE	20260306 12:55:48.003000	33.920,00
76	530 XCSE	20260306 12:55:48.003954	40.280,00
125	529,5 XCSE	20260306 13:06:16.336000	66.187,50
31	529,5 XCSE	20260306 13:06:16.336000	16.414,50
64	529 XCSE	20260306 13:14:17.602000	33.856,00
33	530,5 XCSE	20260306 13:27:04.089000	17.506,50
33	530,5 XCSE	20260306 13:27:04.089000	17.506,50
32	530,5 XCSE	20260306 13:27:04.089000	16.976,00
15	531 XCSE	20260306 13:34:41.092000	7.965,00
18	531 XCSE	20260306 13:35:46.555000	9.558,00
32	531 XCSE	20260306 13:35:46.555000	16.992,00
157	531 XCSE	20260306 13:46:30.241000	83.367,00
166	534 XCSE	20260306 14:08:32.593000	88.644,00
133	534 XCSE	20260306 14:30:01.132000	71.022,00
95	532,5 XCSE	20260306 14:30:04.671000	50.587,50
63	530,5 XCSE	20260306 14:30:33.206000	33.421,50
65	531,5 XCSE	20260306 14:38:48.394000	34.547,50
98	531,5 XCSE	20260306 14:39:32.313000	52.087,00
100	530 XCSE	20260306 14:46:01.715000	53.000,00
33	530 XCSE	20260306 14:46:01.715000	17.490,00
99	529,5 XCSE	20260306 14:50:47.355000	52.420,50
14	529,5 XCSE	20260306 14:54:43.472000	7.413,00
65	529 XCSE	20260306 14:55:24.787000	34.385,00
95	528,5 XCSE	20260306 14:59:44.251000	50.207,50
31	528,5 XCSE	20260306 14:59:44.251000	16.383,50
100	528 XCSE	20260306 15:14:37.980000	52.800,00
69	527 XCSE	20260306 15:15:47.781000	36.363,00
102	527,5 XCSE	20260306 15:29:22.939000	53.805,00
25	527,5 XCSE	20260306 15:29:22.939000	13.187,50
132	526 XCSE	20260306 15:33:43.956000	69.432,00
65	525 XCSE	20260306 15:35:44.886000	34.125,00
68	525 XCSE	20260306 15:35:44.886854	35.700,00
966	525 XCSE	20260306 15:35:44.886884	507.150,00
466	525 XCSE	20260306 15:35:44.886903	244.650,00
166	525 XCSE	20260306 15:37:31.262000	87.150,00
94	524 XCSE	20260306 15:40:00.126000	49.256,00
95	525 XCSE	20260306 15:46:30.900000	49.875,00
132	526 XCSE	20260306 15:52:11.955000	69.432,00
129	527 XCSE	20260306 16:02:50.964000	67.983,00
63	526,5 XCSE	20260306 16:04:50.341000	33.169,50
200	526,5 XCSE	20260306 16:04:50.341534	105.300,00
1300	526,5 XCSE	20260306 16:04:50.341534	684.450,00
500	525,5 XCSE	20260306 16:04:50.341534	262.750,00
1062	525,5 XCSE	20260306 16:04:50.341534	558.081,00
60	527 XCSE	20260306 16:07:16.295000	31.620,00

30	527 XCSE	20260306 16:07:16.295000	15.810,00
98	525,5 XCSE	20260306 16:07:42.152000	51.499,00
67	526,5 XCSE	20260306 16:12:53.329000	35.275,50
33	527 XCSE	20260306 16:20:20.012000	17.391,00
33	527 XCSE	20260306 16:20:20.012000	17.391,00
32	527,5 XCSE	20260306 16:24:26.600000	16.880,00
66	527 XCSE	20260306 16:25:01.748000	34.782,00
32	529 XCSE	20260306 16:29:15.557000	16.928,00
31	529 XCSE	20260306 16:29:15.557000	16.399,00
32	529 XCSE	20260306 16:31:42.975000	16.928,00
26	528,5 XCSE	20260306 16:32:03.839000	13.741,00
90	530 XCSE	20260306 16:36:58.076389	47.700,00
51	530 XCSE	20260306 16:36:58.076389	27.030,00
36	530 XCSE	20260306 16:36:58.076389	19.080,00