

Selskabsmeddelelse nr. 32/2026

22. juni 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 25

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	777.000		409.294.770,00
15. juni 2026	5.000	558,42	2.792.100,00
16. juni 2026	6.000	559,54	3.357.240,00
17. juni 2026	6.000	558,04	3.348.240,00
18. juni 2026	7.000	562,46	3.937.220,00
19. juni 2026	7.000	560,67	3.924.690,00
I alt uge 25	31.000		17.359.490,00
I alt akkumuleret under aktietilbagekøbsprogrammet	808.000		426.654.260,00

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 808.420 aktier, svarende til 0,91 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
38	562	XCSE	20260615 9:01:16.258000	21.356,00
31	563	XCSE	20260615 9:01:59.051000	17.453,00
6	563	XCSE	20260615 9:01:59.051000	3.378,00
38	562	XCSE	20260615 9:03:54.801000	21.356,00
24	561,5	XCSE	20260615 9:11:23.435000	13.476,00
13	561,5	XCSE	20260615 9:11:23.435000	7.299,50
148	561,5	XCSE	20260615 9:15:49.786000	83.102,00
9	561,5	XCSE	20260615 9:20:04.992000	5.053,50
28	561,5	XCSE	20260615 9:20:04.992000	15.722,00
40	561	XCSE	20260615 9:20:19.837000	22.440,00
37	562,5	XCSE	20260615 9:26:18.316000	20.812,50
39	562,5	XCSE	20260615 9:30:09.442000	21.937,50
38	562,5	XCSE	20260615 9:30:09.442000	21.375,00
40	561	XCSE	20260615 9:39:34.796000	22.440,00
39	561	XCSE	20260615 9:39:34.796000	21.879,00
32	561	XCSE	20260615 9:45:49.383000	17.952,00
46	561	XCSE	20260615 9:45:49.383000	25.806,00
75	560	XCSE	20260615 9:51:37.402000	42.000,00
77	561	XCSE	20260615 10:03:09.100000	43.197,00
38	561	XCSE	20260615 10:03:09.100000	21.318,00
154	559	XCSE	20260615 10:20:57.739000	86.086,00
146	559,5	XCSE	20260615 10:38:51.799000	81.687,00
39	558	XCSE	20260615 10:50:55.493000	21.762,00
39	558	XCSE	20260615 10:50:55.493000	21.762,00
113	558	XCSE	20260615 11:11:42.833000	63.054,00
38	558	XCSE	20260615 11:11:42.833000	21.204,00
4	556,5	XCSE	20260615 11:25:04.908000	2.226,00
16	556,5	XCSE	20260615 11:27:55.803000	8.904,00
21	556,5	XCSE	20260615 11:40:36.247000	11.686,50
37	556,5	XCSE	20260615 11:44:16.141000	20.590,50
16	556,5	XCSE	20260615 11:44:16.141000	8.904,00
37	556,5	XCSE	20260615 11:44:16.141000	20.590,50
37	556,5	XCSE	20260615 11:44:16.141000	20.590,50
16	556,5	XCSE	20260615 11:44:16.141000	8.904,00
5	556,5	XCSE	20260615 11:44:16.141000	2.782,50
73	555	XCSE	20260615 12:03:46.054000	40.515,00
36	555	XCSE	20260615 12:03:46.054000	19.980,00
37	554,5	XCSE	20260615 12:05:19.402000	20.516,50
16	554,5	XCSE	20260615 12:19:13.729000	8.872,00
109	556	XCSE	20260615 12:46:34.168000	60.604,00
147	556	XCSE	20260615 13:14:44.949000	81.732,00
119	555,5	XCSE	20260615 13:18:52.068000	66.104,50
39	555,5	XCSE	20260615 13:18:52.068000	21.664,50
51	556	XCSE	20260615 13:36:16.929000	28.356,00
291	557,5	XCSE	20260615 14:09:26.961000	162.232,50
36	557,5	XCSE	20260615 14:09:26.961000	20.070,00
79	557,5	XCSE	20260615 14:20:43.032000	44.042,50
40	557,5	XCSE	20260615 14:20:43.032000	22.300,00
39	557,5	XCSE	20260615 14:20:43.032000	21.742,50

40	557,5	XCSE	20260615 14:20:43.032000	22.300,00
39	557,5	XCSE	20260615 14:20:43.032000	21.742,50
40	557,5	XCSE	20260615 14:20:43.032000	22.300,00
55	557,5	XCSE	20260615 14:44:53.218000	30.662,50
16	558,5	XCSE	20260615 14:56:01.879000	8.936,00
113	559,5	XCSE	20260615 15:01:04.076000	63.223,50
37	559,5	XCSE	20260615 15:02:24.682000	20.701,50
22	559,5	XCSE	20260615 15:02:55.875000	12.309,00
15	559,5	XCSE	20260615 15:02:55.875000	8.392,50
52	559	XCSE	20260615 15:02:56.316000	29.068,00
169	559	XCSE	20260615 15:03:19.850000	94.471,00
79	559	XCSE	20260615 15:04:16.186000	44.161,00
111	558,5	XCSE	20260615 15:21:21.759000	61.993,50
37	558,5	XCSE	20260615 15:21:21.759000	20.664,50
37	558,5	XCSE	20260615 15:21:21.759000	20.664,50
37	558,5	XCSE	20260615 15:21:21.759000	20.664,50
256	559	XCSE	20260615 15:36:14.688000	143.104,00
36	559	XCSE	20260615 15:36:14.688000	20.124,00
39	558,5	XCSE	20260615 15:36:15.757000	21.781,50
39	558	XCSE	20260615 15:40:36.185000	21.762,00
39	558	XCSE	20260615 15:40:36.185000	21.762,00
39	558	XCSE	20260615 15:40:36.185000	21.762,00
111	558	XCSE	20260615 15:46:28.035000	61.938,00
36	558	XCSE	20260615 15:46:28.035000	20.088,00
37	557,5	XCSE	20260615 15:53:02.967000	20.627,50
17	558	XCSE	20260615 15:54:50.292000	9.486,00
61	558	XCSE	20260615 15:54:50.293000	34.038,00
39	558	XCSE	20260615 16:06:38.446000	21.762,00
37	557,5	XCSE	20260615 16:12:54.238000	20.627,50
50	558	XCSE	20260615 16:34:23.692140	27.900,00
53	558	XCSE	20260615 16:34:23.692140	29.574,00
14	558	XCSE	20260615 16:34:23.692140	7.812,00
3	558	XCSE	20260615 16:34:23.692140	1.674,00
115	558	XCSE	20260615 16:34:23.692140	64.170,00
57	558	XCSE	20260615 16:34:23.692140	31.806,00
58	558	XCSE	20260615 16:34:23.692140	32.364,00
20	558	XCSE	20260615 16:34:23.692140	11.160,00
279	558	XCSE	20260615 16:34:23.692167	155.682,00

Volume	Price	Venue	Time - CET	
72	562,5	XCSE	20260616 9:03:24.561000	40.500,00
36	562,5	XCSE	20260616 9:03:24.561000	20.250,00
39	562	XCSE	20260616 9:07:34.985000	21.918,00
38	562	XCSE	20260616 9:07:34.985000	21.356,00
40	563	XCSE	20260616 9:14:08.057000	22.520,00
40	562	XCSE	20260616 9:15:35.764000	22.480,00
40	562	XCSE	20260616 9:15:35.764000	22.480,00
80	563	XCSE	20260616 9:25:44.689000	45.040,00
39	562	XCSE	20260616 9:27:03.755000	21.918,00
39	562	XCSE	20260616 9:27:03.755000	21.918,00

39	562 XCSE	20260616 9:27:03.755000	21.918,00
39	561,5 XCSE	20260616 9:29:03.588000	21.898,50
39	560,5 XCSE	20260616 9:30:52.255000	21.859,50
37	560,5 XCSE	20260616 9:31:59.273000	20.738,50
63	562 XCSE	20260616 9:50:30.150000	35.406,00
34	562 XCSE	20260616 9:56:32.381000	19.108,00
223	561,5 XCSE	20260616 10:06:00.022000	125.214,50
36	562 XCSE	20260616 10:19:37.383000	20.232,00
3	562 XCSE	20260616 10:19:37.383000	1.686,00
77	561 XCSE	20260616 10:20:28.203000	43.197,00
38	561 XCSE	20260616 10:20:28.203000	21.318,00
38	561 XCSE	20260616 10:20:28.203000	21.318,00
38	561 XCSE	20260616 10:20:28.203000	21.318,00
18	562 XCSE	20260616 10:29:10.981000	10.116,00
101	562 XCSE	20260616 10:29:10.981000	56.762,00
40	561,5 XCSE	20260616 10:42:14.613000	22.460,00
40	561,5 XCSE	20260616 10:42:14.613000	22.460,00
39	561,5 XCSE	20260616 10:42:14.613000	21.898,50
77	561 XCSE	20260616 11:05:45.308000	43.197,00
38	561 XCSE	20260616 11:05:45.308000	21.318,00
75	560,5 XCSE	20260616 11:07:09.708000	42.037,50
39	560 XCSE	20260616 11:18:42.860000	21.840,00
39	560 XCSE	20260616 11:18:42.860000	21.840,00
23	560 XCSE	20260616 11:18:42.860000	12.880,00
15	560 XCSE	20260616 11:18:42.860000	8.400,00
40	560,5 XCSE	20260616 11:31:11.204000	22.420,00
39	560,5 XCSE	20260616 11:31:11.204000	21.859,50
39	560,5 XCSE	20260616 11:31:11.204000	21.859,50
79	560 XCSE	20260616 11:36:43.177000	44.240,00
73	559,5 XCSE	20260616 11:56:52.674000	40.843,50
36	559,5 XCSE	20260616 11:56:52.674000	20.142,00
37	559,5 XCSE	20260616 11:56:52.674000	20.701,50
77	560 XCSE	20260616 12:25:40.833000	43.120,00
39	560 XCSE	20260616 12:25:40.833000	21.840,00
38	560 XCSE	20260616 12:25:40.833000	21.280,00
118	560 XCSE	20260616 12:38:05.466000	66.080,00
39	560 XCSE	20260616 12:38:05.466000	21.840,00
113	560,5 XCSE	20260616 12:54:37.320000	63.336,50
146	560 XCSE	20260616 13:17:20.803000	81.760,00
118	559 XCSE	20260616 13:37:07.329000	65.962,00
39	559 XCSE	20260616 13:37:07.329000	21.801,00
73	560,5 XCSE	20260616 13:58:35.664000	40.916,50
6	560,5 XCSE	20260616 14:00:54.370000	3.363,00
119	560 XCSE	20260616 14:05:39.181000	66.640,00
79	560 XCSE	20260616 14:05:39.211000	44.240,00
35	560 XCSE	20260616 14:05:39.211000	19.600,00
45	560 XCSE	20260616 14:05:39.211000	25.200,00
74	560 XCSE	20260616 14:13:00.193000	41.440,00
37	560 XCSE	20260616 14:13:00.193000	20.720,00
37	559,5 XCSE	20260616 14:14:21.477000	20.701,50

39	558,5	XCSE	20260616 14:27:43.057000	21.781,50
150	558,5	XCSE	20260616 14:45:21.576000	83.775,00
77	558,5	XCSE	20260616 15:03:52.421000	43.004,50
38	558,5	XCSE	20260616 15:10:28.659000	21.223,00
38	558,5	XCSE	20260616 15:10:28.659000	21.223,00
37	558,5	XCSE	20260616 15:15:57.404000	20.664,50
36	558,5	XCSE	20260616 15:15:57.404000	20.106,00
38	558	XCSE	20260616 15:23:11.303000	21.204,00
38	558	XCSE	20260616 15:24:19.508000	21.204,00
76	558	XCSE	20260616 15:35:08.344000	42.408,00
38	558	XCSE	20260616 15:35:08.344000	21.204,00
38	558	XCSE	20260616 15:35:08.344000	21.204,00
17	557	XCSE	20260616 15:42:25.935000	9.469,00
16	557	XCSE	20260616 15:42:30.268000	8.912,00
44	557,5	XCSE	20260616 16:05:40.951000	24.530,00
74	557,5	XCSE	20260616 16:05:40.951000	41.255,00
8	557,5	XCSE	20260616 16:05:40.951000	4.460,00
2	557,5	XCSE	20260616 16:05:40.951000	1.115,00
1	557,5	XCSE	20260616 16:05:40.951000	557,50
39	557,5	XCSE	20260616 16:07:46.169000	21.742,50
5	557,5	XCSE	20260616 16:09:33.738000	2.787,50
34	557,5	XCSE	20260616 16:09:33.738000	18.955,00
76	557	XCSE	20260616 16:10:39.466000	42.332,00
1	557	XCSE	20260616 16:17:01.631000	557,00
3	558	XCSE	20260616 16:21:39.372000	1.674,00
62	558	XCSE	20260616 16:21:39.372000	34.596,00
49	558	XCSE	20260616 16:21:39.372000	27.342,00
225	558	XCSE	20260616 16:22:44.228000	125.550,00
772	558	XCSE	20260616 16:22:44.228233	430.776,00
26	558,5	XCSE	20260616 16:23:05.250000	14.521,00
2	558,5	XCSE	20260616 16:23:05.250000	1.117,00
10	558,5	XCSE	20260616 16:23:05.250000	5.585,00
62	558,5	XCSE	20260616 16:23:12.679373	34.627,00
36	558,5	XCSE	20260616 16:23:12.679373	20.106,00
130	558,5	XCSE	20260616 16:23:12.679426	72.605,00
37	558	XCSE	20260616 16:23:41.527000	20.646,00
38	558	XCSE	20260616 16:23:41.527000	21.204,00
38	558	XCSE	20260616 16:23:41.527000	21.204,00
76	558	XCSE	20260616 16:27:46.630000	42.408,00
40	558	XCSE	20260616 16:29:53.363000	22.320,00
38	558	XCSE	20260616 16:32:22.492000	21.204,00
40	558,5	XCSE	20260616 16:35:11.690000	22.340,00
6	558,5	XCSE	20260616 16:35:11.690000	3.351,00
38	558	XCSE	20260616 16:36:45.221000	21.204,00
26	557,5	XCSE	20260616 16:39:08.240000	14.495,00

Volume	Price	Venue	Time - CET	
51	560,5	XCSE	20260617 9:03:37.679000	28.585,50
72	559,5	XCSE	20260617 9:03:37.699000	40.284,00
39	559	XCSE	20260617 9:03:37.725000	21.801,00

39	558 XCSE	20260617 9:04:53.312000	21.762,00
38	557 XCSE	20260617 9:06:30.994000	21.166,00
38	557 XCSE	20260617 9:10:54.073000	21.166,00
53	558,5 XCSE	20260617 9:18:20.228000	29.600,50
111	557,5 XCSE	20260617 9:18:42.058000	61.882,50
37	557 XCSE	20260617 9:20:12.150000	20.609,00
75	558,5 XCSE	20260617 9:23:19.089000	41.887,50
37	558,5 XCSE	20260617 9:24:19.938000	20.664,50
38	557,5 XCSE	20260617 9:27:56.713000	21.185,00
38	557 XCSE	20260617 9:27:56.734000	21.166,00
74	556,5 XCSE	20260617 9:35:40.089000	41.181,00
37	556 XCSE	20260617 9:36:37.109000	20.572,00
39	555 XCSE	20260617 9:39:54.972000	21.645,00
38	555 XCSE	20260617 9:39:54.972000	21.090,00
39	556 XCSE	20260617 9:46:35.300000	21.684,00
38	556 XCSE	20260617 9:46:35.300000	21.128,00
1	556 XCSE	20260617 9:46:35.300000	556,00
39	556 XCSE	20260617 9:46:35.300000	21.684,00
149	555 XCSE	20260617 10:01:26.388000	82.695,00
37	555 XCSE	20260617 10:01:26.388000	20.535,00
74	554,5 XCSE	20260617 10:10:27.914000	41.033,00
37	554,5 XCSE	20260617 10:10:27.914000	20.516,50
76	554 XCSE	20260617 10:20:02.633000	42.104,00
38	554 XCSE	20260617 10:20:02.633000	21.052,00
111	554,5 XCSE	20260617 10:27:35.158000	61.549,50
73	553,5 XCSE	20260617 10:39:18.453000	40.405,50
21	553,5 XCSE	20260617 10:39:18.453000	11.623,50
11	555,5 XCSE	20260617 10:58:33.225000	6.110,50
21	555,5 XCSE	20260617 10:58:33.225000	11.665,50
27	555,5 XCSE	20260617 11:08:43.954000	14.998,50
59	555,5 XCSE	20260617 11:08:43.954000	32.774,50
39	556 XCSE	20260617 11:12:36.018000	21.684,00
38	556 XCSE	20260617 11:16:50.704000	21.128,00
189	555,5 XCSE	20260617 11:22:06.043000	104.989,50
84	556 XCSE	20260617 11:22:06.044000	46.704,00
63	555,5 XCSE	20260617 11:25:50.818000	34.996,50
10	555,5 XCSE	20260617 11:25:50.839000	5.555,00
36	555,5 XCSE	20260617 11:25:50.839000	19.998,00
27	555,5 XCSE	20260617 11:25:50.839000	14.998,50
39	555 XCSE	20260617 11:34:22.801000	21.645,00
39	555 XCSE	20260617 11:34:22.801000	21.645,00
39	555 XCSE	20260617 11:34:22.801000	21.645,00
78	554,5 XCSE	20260617 11:49:36.492000	43.251,00
39	554,5 XCSE	20260617 11:49:36.492000	21.625,50
76	554,5 XCSE	20260617 12:00:49.371000	42.142,00
38	554,5 XCSE	20260617 12:00:49.371000	21.071,00
61	554,5 XCSE	20260617 12:24:00.358000	33.824,50
14	554,5 XCSE	20260617 12:24:56.116000	7.763,00
37	554,5 XCSE	20260617 12:24:56.116000	20.516,50
37	554,5 XCSE	20260617 12:24:56.116000	20.516,50

24	554,5 XCSE	20260617 12:24:56.116000	13.308,00
153	556 XCSE	20260617 12:40:29.253000	85.068,00
74	556 XCSE	20260617 12:53:49.891000	41.144,00
37	556 XCSE	20260617 12:53:49.891000	20.572,00
37	556 XCSE	20260617 12:53:49.891000	20.572,00
100	556,5 XCSE	20260617 13:16:29.123000	55.650,00
198	559,5 XCSE	20260617 13:52:08.582000	110.781,00
77	559 XCSE	20260617 13:52:57.001000	43.043,00
38	559 XCSE	20260617 13:52:57.001000	21.242,00
38	559 XCSE	20260617 13:52:57.001000	21.242,00
145	558 XCSE	20260617 14:03:49.340000	80.910,00
7	558 XCSE	20260617 14:15:16.255000	3.906,00
75	558,5 XCSE	20260617 14:16:31.675000	41.887,50
116	559 XCSE	20260617 14:20:46.065000	64.844,00
37	558,5 XCSE	20260617 14:22:02.887000	20.664,50
77	560 XCSE	20260617 14:32:48.948000	43.120,00
77	560 XCSE	20260617 14:32:51.243000	43.120,00
37	559 XCSE	20260617 14:38:48.561000	20.683,00
36	559 XCSE	20260617 14:38:48.561000	20.124,00
117	559,5 XCSE	20260617 14:48:06.984000	65.461,50
75	559 XCSE	20260617 14:56:36.882000	41.925,00
38	559 XCSE	20260617 14:56:36.882000	21.242,00
76	559 XCSE	20260617 15:06:51.008000	42.484,00
38	559 XCSE	20260617 15:06:51.008000	21.242,00
38	559 XCSE	20260617 15:06:51.008000	21.242,00
74	559 XCSE	20260617 15:23:17.496000	41.366,00
36	559 XCSE	20260617 15:23:17.496000	20.124,00
37	559 XCSE	20260617 15:23:17.496000	20.683,00
157	560,5 XCSE	20260617 15:31:22.871000	87.998,50
19	560 XCSE	20260617 15:38:09.707000	10.640,00
21	560 XCSE	20260617 15:38:09.707000	11.760,00
39	560 XCSE	20260617 15:38:09.707000	21.840,00
39	560 XCSE	20260617 15:38:09.707000	21.840,00
39	560 XCSE	20260617 15:38:09.707000	21.840,00
78	561 XCSE	20260617 15:44:44.658000	43.758,00
154	562,5 XCSE	20260617 15:56:26.481000	86.625,00
32	562,5 XCSE	20260617 15:59:23.769000	18.000,00
116	562,5 XCSE	20260617 16:06:01.376000	65.250,00
75	562,5 XCSE	20260617 16:13:22.222000	42.187,50
74	562,5 XCSE	20260617 16:16:30.797000	41.625,00
37	562 XCSE	20260617 16:21:22.083000	20.794,00
37	562 XCSE	20260617 16:21:22.083000	20.794,00
37	562,5 XCSE	20260617 16:24:46.303000	20.812,50
73	562 XCSE	20260617 16:26:33.076000	41.026,00
60	562 XCSE	20260617 16:27:23.607000	33.720,00
1	562 XCSE	20260617 16:27:23.607000	562,00
38	561,5 XCSE	20260617 16:28:04.893000	21.337,00
10	562,5 XCSE	20260617 16:31:49.862000	5.625,00
53	562,5 XCSE	20260617 16:31:49.862000	29.812,50
16	562,5 XCSE	20260617 16:31:49.862000	9.000,00

12	562,5	XCSE	20260617 16:34:54.242000	6.750,00
12	562,5	XCSE	20260617 16:35:38.282000	6.750,00
11	562,5	XCSE	20260617 16:36:15.314000	6.187,50
3	562,5	XCSE	20260617 16:36:15.335000	1.687,50
35	562,5	XCSE	20260617 16:36:15.335000	19.687,50
38	563	XCSE	20260617 16:36:48.886000	21.394,00
38	562,5	XCSE	20260617 16:38:18.085000	21.375,00
46	562	XCSE	20260617 16:42:46.233000	25.852,00

Volume	Price	Venue	Time - CET	
36	564,5	XCSE	20260618 9:00:09.738000	20.322,00
38	565	XCSE	20260618 9:01:30.708000	21.470,00
78	566	XCSE	20260618 9:04:56.105000	44.148,00
73	566	XCSE	20260618 9:08:08.880000	41.318,00
40	565	XCSE	20260618 9:09:19.425000	22.600,00
38	564,5	XCSE	20260618 9:15:09.497000	21.451,00
38	564,5	XCSE	20260618 9:15:09.497000	21.451,00
38	564,5	XCSE	20260618 9:15:09.497000	21.451,00
150	565,5	XCSE	20260618 9:27:20.531000	84.825,00
76	565	XCSE	20260618 9:32:08.863000	42.940,00
38	565	XCSE	20260618 9:32:08.863000	21.470,00
77	564,5	XCSE	20260618 9:39:50.515000	43.466,50
38	564,5	XCSE	20260618 9:39:50.515000	21.451,00
38	564,5	XCSE	20260618 9:39:50.515000	21.451,00
196	565,5	XCSE	20260618 9:52:06.877000	110.838,00
39	565,5	XCSE	20260618 9:52:06.879000	22.054,50
1	565,5	XCSE	20260618 9:52:06.880000	565,50
40	565	XCSE	20260618 9:54:28.154000	22.600,00
32	565,5	XCSE	20260618 10:01:01.691000	18.096,00
39	565	XCSE	20260618 10:03:38.389000	22.035,00
38	565	XCSE	20260618 10:03:38.389000	21.470,00
78	563	XCSE	20260618 10:10:21.876000	43.914,00
39	563	XCSE	20260618 10:10:21.876000	21.957,00
109	562,5	XCSE	20260618 10:25:33.379000	61.312,50
36	562,5	XCSE	20260618 10:25:33.379000	20.250,00
117	561,5	XCSE	20260618 10:36:02.684000	65.695,50
75	561,5	XCSE	20260618 10:56:36.273000	42.112,50
37	561,5	XCSE	20260618 10:56:36.273000	20.775,50
156	561	XCSE	20260618 11:14:19.219000	87.516,00
148	562	XCSE	20260618 11:22:17.114000	83.176,00
36	562	XCSE	20260618 11:22:17.114000	20.232,00
12	562,5	XCSE	20260618 11:53:23.190000	6.750,00
20	562,5	XCSE	20260618 11:53:23.190000	11.250,00
29	562,5	XCSE	20260618 12:01:30.774000	16.312,50
38	562,5	XCSE	20260618 12:03:40.024000	21.375,00
266	562,5	XCSE	20260618 12:11:44.836000	149.625,00
40	562	XCSE	20260618 12:12:38.900000	22.480,00
39	562	XCSE	20260618 12:12:38.900000	21.918,00
39	561,5	XCSE	20260618 12:22:19.756000	21.898,50
38	561,5	XCSE	20260618 12:22:19.756000	21.337,00

152	563 XCSE	20260618 12:46:40.774000	85.576,00
148	563,5 XCSE	20260618 12:59:15.939000	83.398,00
76	563 XCSE	20260618 13:07:30.993000	42.788,00
38	563 XCSE	20260618 13:07:30.993000	21.394,00
190	563,5 XCSE	20260618 13:34:19.038000	107.065,00
37	563 XCSE	20260618 13:47:06.644000	20.831,00
36	563 XCSE	20260618 13:47:06.644000	20.268,00
36	563 XCSE	20260618 13:47:06.644000	20.268,00
299	564 XCSE	20260618 14:15:03.655000	168.636,00
39	563,5 XCSE	20260618 14:15:03.673000	21.976,50
39	563 XCSE	20260618 14:26:12.068000	21.957,00
38	563 XCSE	20260618 14:26:12.068000	21.394,00
39	563 XCSE	20260618 14:26:12.068000	21.957,00
38	563 XCSE	20260618 14:26:12.068000	21.394,00
53	565 XCSE	20260618 14:45:10.916000	29.945,00
4	565 XCSE	20260618 14:50:27.126000	2.260,00
36	565 XCSE	20260618 14:50:27.126000	20.340,00
229	564,5 XCSE	20260618 14:53:28.161000	129.270,50
37	564 XCSE	20260618 15:03:47.590000	20.868,00
37	564 XCSE	20260618 15:03:47.590000	20.868,00
36	564 XCSE	20260618 15:03:47.590000	20.304,00
39	563,5 XCSE	20260618 15:05:25.874000	21.976,50
38	563,5 XCSE	20260618 15:05:25.874000	21.413,00
38	563,5 XCSE	20260618 15:05:25.874000	21.413,00
40	563 XCSE	20260618 15:11:07.713000	22.520,00
39	563 XCSE	20260618 15:11:07.713000	21.957,00
111	562,5 XCSE	20260618 15:12:36.286000	62.437,50
38	562 XCSE	20260618 15:16:42.640000	21.356,00
37	562 XCSE	20260618 15:16:42.640000	20.794,00
14	562 XCSE	20260618 15:16:42.640000	7.868,00
23	562 XCSE	20260618 15:16:42.640000	12.926,00
37	562 XCSE	20260618 15:16:42.640000	20.794,00
37	561 XCSE	20260618 15:35:31.419000	20.757,00
36	561 XCSE	20260618 15:35:31.419000	20.196,00
36	561 XCSE	20260618 15:35:31.419000	20.196,00
100	561 XCSE	20260618 15:41:07.422000	56.100,00
45	561 XCSE	20260618 15:41:07.422000	25.245,00
39	561,5 XCSE	20260618 15:43:09.796000	21.898,50
39	561,5 XCSE	20260618 15:43:09.796000	21.898,50
39	561,5 XCSE	20260618 15:43:09.796000	21.898,50
17	560,5 XCSE	20260618 15:50:03.215000	9.528,50
56	560,5 XCSE	20260618 15:50:32.943000	31.388,00
17	560,5 XCSE	20260618 15:50:32.943000	9.528,50
73	561 XCSE	20260618 15:55:51.632000	40.953,00
37	561 XCSE	20260618 15:55:51.632000	20.757,00
188	561 XCSE	20260618 16:05:02.531000	105.468,00
77	561 XCSE	20260618 16:08:40.335000	43.197,00
38	561 XCSE	20260618 16:08:40.335000	21.318,00
38	561 XCSE	20260618 16:08:40.335000	21.318,00
38	560,5 XCSE	20260618 16:12:03.637000	21.299,00

35	561	XCSE	20260618 16:29:24.948000	19.635,00
28	561	XCSE	20260618 16:30:39.606000	15.708,00
10	561	XCSE	20260618 16:30:39.606000	5.610,00
26	561	XCSE	20260618 16:31:52.376000	14.586,00
2	561	XCSE	20260618 16:31:52.376000	1.122,00
10	561	XCSE	20260618 16:31:52.376000	5.610,00
38	561	XCSE	20260618 16:33:03.871000	21.318,00
38	560	XCSE	20260618 16:34:03.876000	21.280,00
37	560	XCSE	20260618 16:34:03.876000	20.720,00
200	560	XCSE	20260618 16:34:03.876434	112.000,00
17	560	XCSE	20260618 16:34:03.904122	9.520,00
985	560	XCSE	20260618 16:38:09.123535	551.600,00

Volume	Price	Venue	Time - CET	
39	559	XCSE	20260619 9:05:06.269000	21.801,00
38	559	XCSE	20260619 9:05:06.269000	21.242,00
39	559	XCSE	20260619 9:05:06.269000	21.801,00
38	559	XCSE	20260619 9:05:06.269000	21.242,00
36	559	XCSE	20260619 9:05:06.289000	20.124,00
145	560	XCSE	20260619 9:15:14.927000	81.200,00
77	559,5	XCSE	20260619 9:17:28.316000	43.081,50
38	559,5	XCSE	20260619 9:17:28.316000	21.261,00
37	559	XCSE	20260619 9:25:05.787000	20.683,00
36	559	XCSE	20260619 9:25:05.787000	20.124,00
36	559	XCSE	20260619 9:25:05.787000	20.124,00
36	559	XCSE	20260619 9:25:05.787000	20.124,00
30	560,5	XCSE	20260619 9:42:46.454000	16.815,00
45	560,5	XCSE	20260619 9:42:46.454000	25.222,50
25	560,5	XCSE	20260619 9:42:46.454000	14.012,50
32	561	XCSE	20260619 9:51:33.769000	17.952,00
16	561	XCSE	20260619 9:51:33.769000	8.976,00
146	560,5	XCSE	20260619 10:02:54.015000	81.833,00
141	560	XCSE	20260619 10:05:36.917000	78.960,00
35	560	XCSE	20260619 10:05:36.917000	19.600,00
16	561,5	XCSE	20260619 10:11:52.237000	8.984,00
44	561,5	XCSE	20260619 10:11:52.237000	24.706,00
1	561,5	XCSE	20260619 10:11:52.237000	561,50
45	562	XCSE	20260619 10:17:03.986000	25.290,00
153	561,5	XCSE	20260619 10:21:28.000000	85.909,50
7	563	XCSE	20260619 10:44:21.261000	3.941,00
59	563	XCSE	20260619 10:44:21.261000	33.217,00
65	563	XCSE	20260619 10:48:46.821000	36.595,00
43	563	XCSE	20260619 10:53:42.113000	24.209,00
141	563,5	XCSE	20260619 10:58:14.235000	79.453,50
74	563,5	XCSE	20260619 11:08:06.771000	41.699,00
76	563,5	XCSE	20260619 11:14:46.004000	42.826,00
38	563,5	XCSE	20260619 11:14:46.004000	21.413,00
71	563,5	XCSE	20260619 11:18:10.496000	40.008,50
37	563	XCSE	20260619 11:21:29.371000	20.831,00
146	563,5	XCSE	20260619 11:44:30.866000	82.271,00

36	563,5 XCSE	20260619 11:44:30.866000	20.286,00
6	563,5 XCSE	20260619 11:51:15.317000	3.381,00
11	563,5 XCSE	20260619 11:51:29.590000	6.198,50
5	563,5 XCSE	20260619 11:51:29.672000	2.817,50
2	563,5 XCSE	20260619 11:51:29.748000	1.127,00
21	563,5 XCSE	20260619 11:51:29.816000	11.833,50
11	563,5 XCSE	20260619 11:51:44.588000	6.198,50
5	563,5 XCSE	20260619 11:51:44.688000	2.817,50
2	563,5 XCSE	20260619 11:51:44.749000	1.127,00
14	563,5 XCSE	20260619 11:51:44.816000	7.889,00
7	563,5 XCSE	20260619 11:51:45.318000	3.944,50
10	563,5 XCSE	20260619 11:51:59.991000	5.635,00
2	563,5 XCSE	20260619 11:52:00.316000	1.127,00
11	563,5 XCSE	20260619 11:52:14.589000	6.198,50
5	563,5 XCSE	20260619 11:52:14.674000	2.817,50
2	563,5 XCSE	20260619 11:52:14.741000	1.127,00
6	563,5 XCSE	20260619 11:52:14.816000	3.381,00
10	563,5 XCSE	20260619 11:52:14.816000	5.635,00
38	563,5 XCSE	20260619 11:52:34.275000	21.413,00
8	563,5 XCSE	20260619 11:54:29.816000	4.508,00
28	563,5 XCSE	20260619 11:54:42.251000	15.778,00
8	563,5 XCSE	20260619 11:54:42.251000	4.508,00
1	563,5 XCSE	20260619 11:55:29.581000	563,50
5	563,5 XCSE	20260619 11:55:29.651000	2.817,50
2	563,5 XCSE	20260619 11:55:29.732000	1.127,00
21	563,5 XCSE	20260619 11:55:29.816000	11.833,50
7	563,5 XCSE	20260619 11:55:29.979000	3.944,50
6	563,5 XCSE	20260619 11:56:14.580000	3.381,00
1	563,5 XCSE	20260619 11:56:14.580000	563,50
22	563,5 XCSE	20260619 11:56:14.580000	12.397,00
7	563,5 XCSE	20260619 11:56:14.580000	3.944,50
38	563,5 XCSE	20260619 11:56:29.657000	21.413,00
38	563,5 XCSE	20260619 11:57:59.580000	21.413,00
38	563,5 XCSE	20260619 11:59:42.959000	21.413,00
39	563 XCSE	20260619 12:16:08.198000	21.957,00
36	562,5 XCSE	20260619 12:29:12.607000	20.250,00
38	562 XCSE	20260619 12:29:54.456000	21.356,00
115	561,5 XCSE	20260619 12:47:06.572000	64.572,50
38	561 XCSE	20260619 12:48:14.018000	21.318,00
36	560 XCSE	20260619 12:56:29.018000	20.160,00
37	559 XCSE	20260619 13:02:11.443000	20.683,00
100	559 XCSE	20260619 13:02:11.443123	55.900,00
2400	559 XCSE	20260619 13:02:11.443123	1.341.600,00
1	559 XCSE	20260619 13:10:15.398000	559,00
115	559 XCSE	20260619 13:19:20.427000	64.285,00
71	559,5 XCSE	20260619 13:48:46.193000	39.724,50
7	560,5 XCSE	20260619 14:37:38.134000	3.923,50
146	560,5 XCSE	20260619 14:37:38.134000	81.833,00
6	560,5 XCSE	20260619 14:43:51.972000	3.363,00
71	561,5 XCSE	20260619 14:50:43.367000	39.866,50

32	561,5 XCSE	20260619 14:52:42.724000	17.968,00
37	562 XCSE	20260619 15:01:23.967000	20.794,00
36	562 XCSE	20260619 15:01:23.967000	20.232,00
39	561,5 XCSE	20260619 15:01:25.026000	21.898,50
1085	562 XCSE	20260619 15:20:18.705105	609.770,00