

Selskabsmeddelelse nr. 36/2026

6. juli 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 27

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	837.000		442.900.300,00
29. juni 2026	5.000	570,34	2.851.700,00
30. juni 2026	5.000	575,81	2.879.050,00
01. juli 2026	5.000	586,68	2.933.400,00
02. juli 2026	5.000	589,05	2.945.250,00
03. juli 2026	5.000	597,14	2.985.700,00
I alt uge 27	25.000		14.595.100,00
I alt akkumuleret under aktietilbagekøbsprogrammet	862.000		457.495.400,00

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 862.539 aktier, svarende til 0,98 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
37	567	XCSE	20260629 9:01:05.985000	20.979,00
11	567	XCSE	20260629 9:08:07.439000	6.237,00
62	567	XCSE	20260629 9:08:07.439000	35.154,00
36	567	XCSE	20260629 9:08:07.439000	20.412,00
35	566,5	XCSE	20260629 9:09:42.590000	19.827,50
37	566	XCSE	20260629 9:09:42.650000	20.942,00
35	567,5	XCSE	20260629 9:18:15.855000	19.862,50
2	567,5	XCSE	20260629 9:18:15.855000	1.135,00
110	567,5	XCSE	20260629 9:18:57.370000	62.425,00
35	567,5	XCSE	20260629 9:26:06.652000	19.862,50
34	567,5	XCSE	20260629 9:26:06.652000	19.295,00
35	567,5	XCSE	20260629 9:26:06.652000	19.862,50
37	567,5	XCSE	20260629 9:32:36.847000	20.997,50
36	567,5	XCSE	20260629 9:32:36.847000	20.430,00
176	570	XCSE	20260629 9:42:41.844000	100.320,00
37	570	XCSE	20260629 9:43:56.377000	21.090,00
36	569,5	XCSE	20260629 9:46:25.700000	20.502,00
73	569,5	XCSE	20260629 9:53:06.216000	41.573,50
37	569,5	XCSE	20260629 9:53:06.216000	21.071,50
103	570	XCSE	20260629 10:03:45.926000	58.710,00
38	569,5	XCSE	20260629 10:04:17.244000	21.641,00
109	570,5	XCSE	20260629 10:21:03.044000	62.184,50
36	570,5	XCSE	20260629 10:21:03.044000	20.538,00
74	572	XCSE	20260629 10:27:37.067000	42.328,00
105	571	XCSE	20260629 10:40:06.582000	59.955,00
34	571	XCSE	20260629 10:40:06.582000	19.414,00
74	570,5	XCSE	20260629 10:48:04.596000	42.217,00
37	570,5	XCSE	20260629 10:48:32.133000	21.108,50
83	571,5	XCSE	20260629 10:57:43.630000	47.434,50
23	571,5	XCSE	20260629 10:57:43.630000	13.144,50
111	572,5	XCSE	20260629 11:11:50.356000	63.547,50
104	572	XCSE	20260629 11:27:58.168000	59.488,00
70	571	XCSE	20260629 11:48:17.189000	39.970,00
35	571	XCSE	20260629 11:48:17.189000	19.985,00
35	571	XCSE	20260629 11:48:17.189000	19.985,00
15	569,5	XCSE	20260629 12:03:41.630000	8.542,50
43	571,5	XCSE	20260629 12:33:16.652000	24.574,50
1	571,5	XCSE	20260629 12:33:16.652000	571,50
2	571,5	XCSE	20260629 12:33:16.652000	1.143,00
5	571,5	XCSE	20260629 12:33:16.652000	2.857,50
216	571,5	XCSE	20260629 12:46:17.183000	123.444,00
36	571,5	XCSE	20260629 12:46:17.183000	20.574,00
36	571,5	XCSE	20260629 12:46:17.183000	20.574,00
70	571,5	XCSE	20260629 12:59:30.602000	40.005,00
70	571,5	XCSE	20260629 13:14:53.471000	40.005,00
35	571,5	XCSE	20260629 13:14:53.471000	20.002,50
11	572	XCSE	20260629 13:32:59.405000	6.292,00
137	572	XCSE	20260629 13:37:18.464000	78.364,00
177	572,5	XCSE	20260629 13:55:55.515000	101.332,50

108	572,5	XCSE	20260629 14:05:29.938000	61.830,00
36	572	XCSE	20260629 14:17:44.090000	20.592,00
93	572	XCSE	20260629 14:21:44.036000	53.196,00
72	571	XCSE	20260629 14:38:59.368000	41.112,00
109	571,5	XCSE	20260629 15:02:11.619000	62.293,50
36	571,5	XCSE	20260629 15:02:11.619000	20.574,00
73	570,5	XCSE	20260629 15:13:12.103000	41.646,50
138	571	XCSE	20260629 15:31:32.690000	78.798,00
74	571	XCSE	20260629 15:34:52.170000	42.254,00
36	571	XCSE	20260629 15:34:52.170000	20.556,00
73	570,5	XCSE	20260629 15:40:36.280000	41.646,50
36	570,5	XCSE	20260629 15:40:36.280000	20.538,00
150	569,5	XCSE	20260629 15:48:07.378000	85.425,00
37	569,5	XCSE	20260629 15:48:07.379000	21.071,50
103	569,5	XCSE	20260629 15:53:11.214000	58.658,50
34	569,5	XCSE	20260629 15:53:11.214000	19.363,00
105	570	XCSE	20260629 15:57:47.402000	59.850,00
107	570,5	XCSE	20260629 16:02:52.641000	61.043,50
35	570,5	XCSE	20260629 16:02:52.641000	19.967,50
73	570,5	XCSE	20260629 16:05:41.189000	41.646,50
37	570	XCSE	20260629 16:09:01.059000	21.090,00
35	568,5	XCSE	20260629 16:24:16.309000	19.897,50
35	568,5	XCSE	20260629 16:24:16.309000	19.897,50
34	568,5	XCSE	20260629 16:24:16.309000	19.329,00
35	568,5	XCSE	20260629 16:24:16.309000	19.897,50
34	568,5	XCSE	20260629 16:24:16.309000	19.329,00
35	568,5	XCSE	20260629 16:24:16.309000	19.897,50
37	569,5	XCSE	20260629 16:25:41.366000	21.071,50
32	569,5	XCSE	20260629 16:25:41.366000	18.224,00
4	569,5	XCSE	20260629 16:25:48.640000	2.278,00
37	569,5	XCSE	20260629 16:25:48.640000	21.071,50
32	569,5	XCSE	20260629 16:25:48.640000	18.224,00
259	569,5	XCSE	20260629 16:26:02.868855	147.500,50

Volume	Price	Venue	Time - CET	
35	571,5	XCSE	20260630 9:01:19.987000	20.002,50
35	570	XCSE	20260630 9:04:32.863000	19.950,00
37	569,5	XCSE	20260630 9:06:51.840000	21.071,50
14	569,5	XCSE	20260630 9:09:03.027000	7.973,00
21	569,5	XCSE	20260630 9:09:03.027000	11.959,50
37	569	XCSE	20260630 9:14:09.060000	21.053,00
36	569	XCSE	20260630 9:14:09.060000	20.484,00
35	570,5	XCSE	20260630 9:23:07.433000	19.967,50
69	569,5	XCSE	20260630 9:24:20.499000	39.295,50
34	569,5	XCSE	20260630 9:24:20.499000	19.363,00
36	569	XCSE	20260630 9:24:30.780000	20.484,00
10	570	XCSE	20260630 9:41:16.745000	5.700,00
24	570	XCSE	20260630 9:41:16.745000	13.680,00
110	569	XCSE	20260630 9:41:16.762000	62.590,00
37	570	XCSE	20260630 9:47:16.799000	21.090,00

36	570 XCSE	20260630 9:47:16.799000	20.520,00
37	570 XCSE	20260630 9:47:16.818000	21.090,00
106	570,5 XCSE	20260630 10:06:51.905000	60.473,00
69	572,5 XCSE	20260630 10:09:41.374000	39.502,50
1	571,5 XCSE	20260630 10:17:07.300000	571,50
34	571,5 XCSE	20260630 10:17:07.300000	19.431,00
34	571,5 XCSE	20260630 10:17:07.300000	19.431,00
17	573,5 XCSE	20260630 10:39:18.725000	9.749,50
6	573,5 XCSE	20260630 10:39:18.725000	3.441,00
105	572,5 XCSE	20260630 10:39:26.271000	60.112,50
34	572,5 XCSE	20260630 10:39:26.271000	19.465,00
10	572 XCSE	20260630 10:39:26.727000	5.720,00
25	572 XCSE	20260630 10:39:26.727000	14.300,00
16	573 XCSE	20260630 11:05:55.869000	9.168,00
36	572,5 XCSE	20260630 11:11:03.351000	20.610,00
16	572,5 XCSE	20260630 11:11:37.013000	9.160,00
92	572,5 XCSE	20260630 11:15:21.856000	52.670,00
36	572,5 XCSE	20260630 11:15:21.856000	20.610,00
16	572,5 XCSE	20260630 11:15:21.856000	9.160,00
35	572,5 XCSE	20260630 11:15:21.856000	20.037,50
35	573 XCSE	20260630 11:28:22.985000	20.055,00
34	573 XCSE	20260630 11:28:22.985000	19.482,00
258	577,5 XCSE	20260630 11:50:30.378000	148.995,00
36	577 XCSE	20260630 11:50:42.442000	20.772,00
36	576,5 XCSE	20260630 11:53:38.073000	20.754,00
36	577 XCSE	20260630 11:57:56.651000	20.772,00
73	577,5 XCSE	20260630 12:19:57.049000	42.157,50
36	577,5 XCSE	20260630 12:19:57.049000	20.790,00
212	578,5 XCSE	20260630 12:45:06.215000	122.642,00
35	578 XCSE	20260630 12:50:07.385000	20.230,00
36	577,5 XCSE	20260630 12:59:44.207000	20.790,00
43	578,5 XCSE	20260630 13:42:17.862000	24.875,50
142	578 XCSE	20260630 13:43:00.262000	82.076,00
70	578 XCSE	20260630 14:01:32.878000	40.460,00
37	577 XCSE	20260630 14:09:43.370000	21.349,00
36	577 XCSE	20260630 14:09:43.370000	20.772,00
36	577 XCSE	20260630 14:13:31.867000	20.772,00
35	577 XCSE	20260630 14:13:31.867000	20.195,00
37	576,5 XCSE	20260630 14:13:58.164000	21.330,50
35	576 XCSE	20260630 14:24:52.080000	20.160,00
69	576,5 XCSE	20260630 14:31:15.033000	39.778,50
69	576,5 XCSE	20260630 14:38:15.608000	39.778,50
38	576,5 XCSE	20260630 14:45:31.701000	21.907,00
72	575,5 XCSE	20260630 15:03:15.328000	41.436,00
35	575,5 XCSE	20260630 15:03:15.328000	20.142,50
75	575,5 XCSE	20260630 15:19:59.574000	43.162,50
36	575,5 XCSE	20260630 15:21:09.950000	20.718,00
75	575,5 XCSE	20260630 15:31:27.092000	43.162,50
35	575 XCSE	20260630 15:33:25.997000	20.125,00
42	575 XCSE	20260630 15:34:45.103000	24.150,00

33	575	XCSE	20260630 15:34:45.103000	18.975,00
38	575	XCSE	20260630 15:34:45.103000	21.850,00
9	577,5	XCSE	20260630 15:54:46.223000	5.197,50
36	578,5	XCSE	20260630 15:59:30.034000	20.826,00
1	578,5	XCSE	20260630 15:59:30.536000	578,50
29	578,5	XCSE	20260630 15:59:30.536000	16.776,50
70	578,5	XCSE	20260630 15:59:30.536000	40.495,00
36	578,5	XCSE	20260630 16:01:50.520000	20.826,00
72	578	XCSE	20260630 16:01:50.543000	41.616,00
7	579	XCSE	20260630 16:05:59.854000	4.053,00
16	579	XCSE	20260630 16:05:59.854000	9.264,00
13	579	XCSE	20260630 16:05:59.854000	7.527,00
36	578	XCSE	20260630 16:07:09.204000	20.808,00
36	578	XCSE	20260630 16:07:09.204000	20.808,00
35	578,5	XCSE	20260630 16:07:59.468000	20.247,50
36	579	XCSE	20260630 16:12:52.889000	20.844,00
38	578,5	XCSE	20260630 16:15:38.875000	21.983,00
100	578	XCSE	20260630 16:31:09.349039	57.800,00
49	578	XCSE	20260630 16:31:09.349078	28.322,00
51	578	XCSE	20260630 16:31:09.452547	29.478,00
100	578,5	XCSE	20260630 16:35:51.895462	57.850,00
100	578,5	XCSE	20260630 16:35:51.910670	57.850,00
100	578,5	XCSE	20260630 16:35:51.910717	57.850,00
100	578,5	XCSE	20260630 16:35:52.422781	57.850,00
100	578,5	XCSE	20260630 16:36:00.517836	57.850,00
100	578,5	XCSE	20260630 16:36:00.517901	57.850,00
100	578,5	XCSE	20260630 16:36:00.517938	57.850,00
100	578,5	XCSE	20260630 16:36:00.517973	57.850,00
100	578,5	XCSE	20260630 16:36:00.961203	57.850,00
100	578,5	XCSE	20260630 16:36:05.643981	57.850,00
84	578,5	XCSE	20260630 16:36:07.094678	48.594,00

Volume	Price	Venue	Time - CET	
36	581	XCSE	20260701 9:00:30.079000	20.916,00
38	580,5	XCSE	20260701 9:01:53.758000	22.059,00
72	579,5	XCSE	20260701 9:10:06.409000	41.724,00
27	579,5	XCSE	20260701 9:10:06.409000	15.646,50
9	579,5	XCSE	20260701 9:10:06.409000	5.215,50
39	578	XCSE	20260701 9:13:13.365000	22.542,00
36	577	XCSE	20260701 9:15:16.985000	20.772,00
77	578	XCSE	20260701 9:22:21.744000	44.506,00
36	578	XCSE	20260701 9:26:27.086000	20.808,00
36	578	XCSE	20260701 9:32:11.631000	20.808,00
4	578	XCSE	20260701 9:32:11.631000	2.312,00
37	577	XCSE	20260701 9:36:04.681000	21.349,00
37	577	XCSE	20260701 9:36:04.681000	21.349,00
1	578,5	XCSE	20260701 9:49:39.519000	578,50
20	579,5	XCSE	20260701 9:49:52.243000	11.590,00
19	579,5	XCSE	20260701 9:49:52.243000	11.010,50
41	581	XCSE	20260701 9:54:30.769000	23.821,00

108	582,5 XCSE	20260701 9:55:14.293000	62.910,00
75	583,5 XCSE	20260701 9:58:07.774000	43.762,50
38	583 XCSE	20260701 10:03:13.553000	22.154,00
36	583 XCSE	20260701 10:04:45.699000	20.988,00
36	582,5 XCSE	20260701 10:09:42.107000	20.970,00
73	583,5 XCSE	20260701 10:17:42.589000	42.595,50
39	584 XCSE	20260701 10:23:12.256000	22.776,00
72	585,5 XCSE	20260701 10:33:13.104000	42.156,00
72	588 XCSE	20260701 10:40:03.867000	42.336,00
39	587,5 XCSE	20260701 10:40:03.886000	22.912,50
75	586,5 XCSE	20260701 10:56:03.178000	43.987,50
71	585 XCSE	20260701 11:13:04.477000	41.535,00
35	585 XCSE	20260701 11:13:04.477000	20.475,00
113	586 XCSE	20260701 11:32:05.711000	66.218,00
37	586 XCSE	20260701 11:32:05.711000	21.682,00
36	586 XCSE	20260701 11:49:36.603000	21.096,00
35	586 XCSE	20260701 11:49:36.603000	20.510,00
75	586 XCSE	20260701 12:07:42.100000	43.950,00
37	586 XCSE	20260701 12:07:42.100000	21.682,00
71	585,5 XCSE	20260701 12:47:20.172000	41.570,50
36	585,5 XCSE	20260701 12:47:20.172000	21.078,00
141	587 XCSE	20260701 13:01:06.835000	82.767,00
72	586,5 XCSE	20260701 13:20:28.510000	42.228,00
36	586,5 XCSE	20260701 13:20:28.510000	21.114,00
73	586 XCSE	20260701 13:31:55.247000	42.778,00
76	585 XCSE	20260701 14:02:26.355000	44.460,00
38	585 XCSE	20260701 14:02:26.355000	22.230,00
37	585 XCSE	20260701 14:02:26.355000	21.645,00
76	585,5 XCSE	20260701 14:35:08.235000	44.498,00
38	585,5 XCSE	20260701 14:35:08.235000	22.249,00
37	585,5 XCSE	20260701 14:35:08.235000	21.663,50
149	587,5 XCSE	20260701 14:50:43.274000	87.537,50
36	587,5 XCSE	20260701 15:03:06.542000	21.150,00
35	587,5 XCSE	20260701 15:03:06.542000	20.562,50
111	587,5 XCSE	20260701 15:17:21.135000	65.212,50
71	588 XCSE	20260701 15:32:00.165000	41.748,00
35	588 XCSE	20260701 15:32:00.165000	20.580,00
36	588 XCSE	20260701 15:32:00.165000	21.168,00
67	588,5 XCSE	20260701 15:40:33.733000	39.429,50
8	588,5 XCSE	20260701 15:40:33.733000	4.708,00
1	590 XCSE	20260701 15:42:38.083000	590,00
37	590 XCSE	20260701 15:42:38.083000	21.830,00
16	590 XCSE	20260701 15:42:38.083000	9.440,00
113	590 XCSE	20260701 15:45:55.596000	66.670,00
38	591 XCSE	20260701 15:49:19.754000	22.458,00
112	590,5 XCSE	20260701 15:49:25.106000	66.136,00
36	590 XCSE	20260701 15:51:32.420000	21.240,00
73	590,5 XCSE	20260701 15:52:18.799000	43.106,50
38	590 XCSE	20260701 15:53:16.486000	22.420,00
74	590 XCSE	20260701 16:04:27.455000	43.660,00

74	590,5	XCSE	20260701 16:09:56.547000	43.697,00
37	590	XCSE	20260701 16:10:02.714000	21.830,00
38	589,5	XCSE	20260701 16:13:02.194000	22.401,00
79	589,5	XCSE	20260701 16:20:46.049281	46.570,50
8	589,5	XCSE	20260701 16:21:02.512381	4.716,00
6	589,5	XCSE	20260701 16:21:03.128595	3.537,00
7	589,5	XCSE	20260701 16:21:06.129312	4.126,50
100	589,5	XCSE	20260701 16:21:12.104303	58.950,00
100	589,5	XCSE	20260701 16:22:38.735703	58.950,00
100	589,5	XCSE	20260701 16:22:38.735741	58.950,00
100	589,5	XCSE	20260701 16:22:38.735774	58.950,00
100	589,5	XCSE	20260701 16:22:38.735810	58.950,00
100	589,5	XCSE	20260701 16:22:38.750756	58.950,00
143	589,5	XCSE	20260701 16:22:38.750756	84.298,50
100	589,5	XCSE	20260701 16:22:38.750848	58.950,00
100	589,5	XCSE	20260701 16:22:38.751731	58.950,00
100	589,5	XCSE	20260701 16:22:38.751954	58.950,00
100	589,5	XCSE	20260701 16:22:38.752143	58.950,00
100	589,5	XCSE	20260701 16:22:38.752347	58.950,00
24	589,5	XCSE	20260701 16:22:38.752380	14.148,00

Volume	Price	Venue	Time - CET	
36	588,5	XCSE	20260702 9:01:13.704000	21.186,00
152	588	XCSE	20260702 9:07:18.975000	89.376,00
77	587,5	XCSE	20260702 9:11:53.285000	45.237,50
38	587	XCSE	20260702 9:14:54.772000	22.306,00
71	588	XCSE	20260702 9:17:39.186000	41.748,00
72	589	XCSE	20260702 9:23:25.007000	42.408,00
36	589	XCSE	20260702 9:23:25.009000	21.204,00
74	588,5	XCSE	20260702 9:29:23.094000	43.549,00
38	587,5	XCSE	20260702 9:30:34.345000	22.325,00
74	587	XCSE	20260702 9:45:50.874000	43.438,00
37	587	XCSE	20260702 9:45:50.874000	21.719,00
36	587	XCSE	20260702 9:45:50.874000	21.132,00
37	587	XCSE	20260702 9:45:50.874000	21.719,00
153	587	XCSE	20260702 9:53:58.197000	89.811,00
25	588,5	XCSE	20260702 10:15:49.943000	14.712,50
188	587,5	XCSE	20260702 10:16:11.866000	110.450,00
38	587,5	XCSE	20260702 10:16:11.866000	22.325,00
37	587,5	XCSE	20260702 10:16:11.866000	21.737,50
111	588,5	XCSE	20260702 10:27:05.515000	65.323,50
185	588,5	XCSE	20260702 10:42:22.690000	108.872,50
213	588,5	XCSE	20260702 11:11:00.346000	125.350,50
35	588,5	XCSE	20260702 11:11:00.346000	20.597,50
73	589	XCSE	20260702 11:21:44.919000	42.997,00
36	589	XCSE	20260702 11:21:44.919000	21.204,00
85	589,5	XCSE	20260702 12:00:10.559000	50.107,50
16	589,5	XCSE	20260702 12:00:10.559000	9.432,00
224	588,5	XCSE	20260702 12:01:30.236000	131.824,00
37	588,5	XCSE	20260702 12:01:30.236000	21.774,50

37	588,5 XCSE	20260702 12:01:30.236000	21.774,50
36	588,5 XCSE	20260702 12:09:37.326000	21.186,00
12	588,5 XCSE	20260702 12:42:12.779000	7.062,00
38	588,5 XCSE	20260702 12:46:34.735000	22.363,00
150	587,5 XCSE	20260702 12:49:37.435000	88.125,00
37	587,5 XCSE	20260702 12:49:37.435000	21.737,50
38	587,5 XCSE	20260702 12:49:37.435000	22.325,00
37	587,5 XCSE	20260702 12:49:37.435000	21.737,50
219	589 XCSE	20260702 13:15:57.183000	128.991,00
36	589 XCSE	20260702 13:15:57.183000	21.204,00
36	588,5 XCSE	20260702 13:20:20.066000	21.186,00
12	590 XCSE	20260702 13:51:51.470000	7.080,00
222	589,5 XCSE	20260702 13:52:56.858000	130.869,00
25	589,5 XCSE	20260702 13:52:56.858000	14.737,50
50	590 XCSE	20260702 14:09:59.028000	29.500,00
73	590 XCSE	20260702 14:11:20.010000	43.070,00
37	590 XCSE	20260702 14:11:20.010000	21.830,00
38	589 XCSE	20260702 14:29:30.582000	22.382,00
38	589 XCSE	20260702 14:31:06.203000	22.382,00
38	589 XCSE	20260702 14:31:06.203000	22.382,00
37	589 XCSE	20260702 14:31:06.203000	21.793,00
1	589 XCSE	20260702 14:31:06.203000	589,00
71	589,5 XCSE	20260702 14:42:37.210000	41.854,50
36	589,5 XCSE	20260702 14:42:37.210000	21.222,00
38	589 XCSE	20260702 14:44:35.504000	22.382,00
221	590,5 XCSE	20260702 15:14:17.803000	130.500,50
76	591 XCSE	20260702 15:30:01.248000	44.916,00
38	591 XCSE	20260702 15:30:36.153000	22.458,00
38	591 XCSE	20260702 15:30:36.153000	22.458,00
37	591 XCSE	20260702 15:30:36.153000	21.867,00
1	591 XCSE	20260702 15:30:36.153000	591,00
38	591 XCSE	20260702 15:30:36.153000	22.458,00
356	591 XCSE	20260702 15:54:44.265000	210.396,00
40	591 XCSE	20260702 15:58:16.346000	23.640,00
32	591 XCSE	20260702 15:58:16.346000	18.912,00
36	591 XCSE	20260702 15:58:16.346000	21.276,00
37	590,5 XCSE	20260702 16:03:38.210000	21.848,50
36	590,5 XCSE	20260702 16:03:38.210000	21.258,00
2	590 XCSE	20260702 16:09:01.218000	1.180,00
32	590,5 XCSE	20260702 16:09:09.511000	18.896,00
9	590,5 XCSE	20260702 16:09:09.511000	5.314,50
87	590,5 XCSE	20260702 16:15:22.015000	51.373,50
20	590,5 XCSE	20260702 16:15:22.015000	11.810,00
33	590,5 XCSE	20260702 16:17:35.901000	19.486,50
4	590,5 XCSE	20260702 16:17:35.901000	2.362,00
28	590,5 XCSE	20260702 16:19:46.855000	16.534,00
9	590,5 XCSE	20260702 16:19:46.855000	5.314,50
18	590,5 XCSE	20260702 16:21:52.960000	10.629,00
18	590,5 XCSE	20260702 16:21:52.960000	10.629,00
36	590 XCSE	20260702 16:22:06.127000	21.240,00

36	590 XCSE	20260702 16:25:10.362000	21.240,00
37	589,5 XCSE	20260702 16:27:34.799000	21.811,50
19	590 XCSE	20260702 16:30:53.234584	11.210,00

Volume	Price	Venue	Time - CET	
35	593 XCSE	20260703 9:03:00.111000	20.755,00	
14	594 XCSE	20260703 9:05:29.227000	8.316,00	
22	594 XCSE	20260703 9:05:29.227000	13.068,00	
7	594 XCSE	20260703 9:05:29.227000	4.158,00	
74	592,5 XCSE	20260703 9:05:29.257000	43.845,00	
109	593,5 XCSE	20260703 9:11:37.373000	64.691,50	
37	593,5 XCSE	20260703 9:13:54.849000	21.959,50	
38	593 XCSE	20260703 9:14:33.843000	22.534,00	
114	594 XCSE	20260703 9:24:39.994000	67.716,00	
114	594,5 XCSE	20260703 9:32:18.517000	67.773,00	
37	595 XCSE	20260703 9:33:39.516000	22.015,00	
37	595,5 XCSE	20260703 9:38:50.632000	22.033,50	
38	595,5 XCSE	20260703 9:39:33.759000	22.629,00	
60	598 XCSE	20260703 9:52:03.341000	35.880,00	
149	597 XCSE	20260703 9:52:55.087000	88.953,00	
36	596,5 XCSE	20260703 9:53:49.095000	21.474,00	
19	596 XCSE	20260703 10:03:33.645000	11.324,00	
17	596 XCSE	20260703 10:05:14.092000	10.132,00	
177	597 XCSE	20260703 10:12:39.178000	105.669,00	
36	596,5 XCSE	20260703 10:13:19.415000	21.474,00	
37	595 XCSE	20260703 10:17:25.258000	22.015,00	
37	594,5 XCSE	20260703 10:21:35.325000	21.996,50	
20	593,5 XCSE	20260703 10:36:09.378000	11.870,00	
16	593,5 XCSE	20260703 10:36:09.395000	9.496,00	
35	593,5 XCSE	20260703 10:36:09.395000	20.772,50	
36	593,5 XCSE	20260703 10:36:09.395000	21.366,00	
20	593,5 XCSE	20260703 10:36:09.395000	11.870,00	
24	595 XCSE	20260703 10:53:35.625000	14.280,00	
146	595 XCSE	20260703 10:54:34.393000	86.870,00	
37	594,5 XCSE	20260703 10:57:52.227000	21.996,50	
36	594,5 XCSE	20260703 10:57:52.227000	21.402,00	
36	594 XCSE	20260703 10:58:34.211000	21.384,00	
36	593,5 XCSE	20260703 11:00:30.337000	21.366,00	
37	592,5 XCSE	20260703 11:09:49.912000	21.922,50	
37	592 XCSE	20260703 11:09:50.480000	21.904,00	
74	592,5 XCSE	20260703 11:23:42.086000	43.845,00	
37	592,5 XCSE	20260703 11:23:42.086000	21.922,50	
35	592 XCSE	20260703 11:38:29.451000	20.720,00	
108	594,5 XCSE	20260703 11:52:13.501000	64.206,00	
9	595,5 XCSE	20260703 11:59:20.778000	5.359,50	
102	595,5 XCSE	20260703 11:59:20.797000	60.741,00	
69	595,5 XCSE	20260703 12:17:43.698000	41.089,50	
41	595,5 XCSE	20260703 12:17:43.699000	24.415,50	
75	597 XCSE	20260703 12:35:07.132000	44.775,00	
18	596,5 XCSE	20260703 12:44:35.093000	10.737,00	

50	596,5 XCSE	20260703 12:45:52.985000	29.825,00
107	596,5 XCSE	20260703 12:58:48.078000	63.825,50
35	596,5 XCSE	20260703 12:58:48.078000	20.877,50
36	596,5 XCSE	20260703 12:58:48.078000	21.474,00
71	596 XCSE	20260703 13:04:30.399000	42.316,00
56	595,5 XCSE	20260703 13:12:43.092000	33.348,00
130	596 XCSE	20260703 13:25:29.616000	77.480,00
147	597 XCSE	20260703 13:32:42.564000	87.759,00
65	597 XCSE	20260703 13:39:08.990000	38.805,00
40	597,5 XCSE	20260703 13:42:39.094000	23.900,00
16	597,5 XCSE	20260703 13:49:16.071000	9.560,00
10	597,5 XCSE	20260703 13:56:23.325000	5.975,00
14	597,5 XCSE	20260703 13:57:42.094000	8.365,00
67	597,5 XCSE	20260703 13:58:47.090000	40.032,50
13	597,5 XCSE	20260703 13:58:47.090000	7.767,50
71	597,5 XCSE	20260703 14:05:56.158000	42.422,50
35	597,5 XCSE	20260703 14:05:56.158000	20.912,50
69	598,5 XCSE	20260703 14:22:12.680000	41.296,50
192	599 XCSE	20260703 14:27:07.130000	115.008,00
72	597,5 XCSE	20260703 14:45:17.085000	43.020,00
36	596,5 XCSE	20260703 14:50:14.324000	21.474,00
106	597,5 XCSE	20260703 15:02:29.384000	63.335,00
110	598 XCSE	20260703 15:17:49.182000	65.780,00
36	598 XCSE	20260703 15:17:49.182000	21.528,00
251	601,5 XCSE	20260703 15:30:58.237000	150.976,50
37	601,5 XCSE	20260703 15:34:17.581000	22.255,50
75	601,5 XCSE	20260703 15:35:25.287000	45.112,50
37	601,5 XCSE	20260703 15:35:25.287000	22.255,50
37	602,5 XCSE	20260703 15:47:03.869000	22.292,50
73	602 XCSE	20260703 15:47:16.171000	43.946,00
36	602 XCSE	20260703 15:47:16.171000	21.672,00
36	601,5 XCSE	20260703 15:56:39.879000	21.654,00
36	601,5 XCSE	20260703 15:59:56.971000	21.654,00
36	601,5 XCSE	20260703 16:12:23.509000	21.654,00
36	601,5 XCSE	20260703 16:12:23.509000	21.654,00
1	602,5 XCSE	20260703 16:18:15.877000	602,50
46	602,5 XCSE	20260703 16:18:15.877000	27.715,00
37	602 XCSE	20260703 16:20:51.457000	22.274,00
37	602 XCSE	20260703 16:20:51.457000	22.274,00
37	602 XCSE	20260703 16:20:51.457000	22.274,00
37	602 XCSE	20260703 16:22:14.571000	22.274,00
37	602 XCSE	20260703 16:22:14.571000	22.274,00
36	602 XCSE	20260703 16:22:14.571000	21.672,00
21	602,5 XCSE	20260703 16:25:57.093000	12.652,50
23	602,5 XCSE	20260703 16:25:57.093000	13.857,50
38	602,5 XCSE	20260703 16:29:02.672000	22.895,00
48	604 XCSE	20260703 16:30:29.947940	28.992,00