

Selskabsmeddelelse nr. 27/2026

1 juni 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 22

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	600.000		317.185.400,00
25. maj 2026 (helligdag)	-		-
26. maj 2026	8.000	545,67	4.365.360,00
27. maj 2026	8.000	544,11	4.352.880,00
28. maj 2026	8.000	540,54	4.324.320,00
29. maj 2026	9.000	542,93	4.886.370,00
I alt uge 22	33.000		17.928.930,00
I alt akkumuleret under aktietilbagekøbsprogrammet	633.000		335.114.330,00

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 639.672 aktier, svarende til 0,72 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
37	546	XCSE	20260526 9:01:06.673000	20.202,00
36	546	XCSE	20260526 9:01:06.673000	19.656,00
39	544	XCSE	20260526 9:04:44.007000	21.216,00
38	544	XCSE	20260526 9:04:44.007000	20.672,00
39	544	XCSE	20260526 9:04:44.007000	21.216,00
72	543,5	XCSE	20260526 9:07:54.640000	39.132,00
37	548	XCSE	20260526 9:16:23.440000	20.276,00
147	548,5	XCSE	20260526 9:17:47.250000	80.629,50
36	548	XCSE	20260526 9:20:04.668000	19.728,00
36	548	XCSE	20260526 9:20:04.668000	19.728,00
39	548,5	XCSE	20260526 9:25:35.261000	21.391,50
180	549,5	XCSE	20260526 9:30:04.307000	98.910,00
37	549	XCSE	20260526 9:30:31.831000	20.313,00
38	548	XCSE	20260526 9:32:20.494000	20.824,00
33	547,5	XCSE	20260526 9:45:31.152000	18.067,50
19	547,5	XCSE	20260526 9:45:31.152000	10.402,50
150	547	XCSE	20260526 9:45:49.723000	82.050,00
76	547	XCSE	20260526 9:46:31.270000	41.572,00
76	546,5	XCSE	20260526 9:51:22.835000	41.534,00
21	546,5	XCSE	20260526 10:05:45.380000	11.476,50
3	546,5	XCSE	20260526 10:05:45.380000	1.639,50
13	546,5	XCSE	20260526 10:05:45.380000	7.104,50
73	545,5	XCSE	20260526 10:06:29.225000	39.821,50
36	545,5	XCSE	20260526 10:06:29.225000	19.638,00
142	546	XCSE	20260526 10:16:41.680000	77.532,00
150	546	XCSE	20260526 10:16:41.701000	81.900,00
3	546,5	XCSE	20260526 10:22:37.983000	1.639,50
110	546,5	XCSE	20260526 10:26:36.419000	60.115,00
40	546,5	XCSE	20260526 10:26:36.419000	21.860,00
110	546,5	XCSE	20260526 10:29:24.489000	60.115,00
37	546,5	XCSE	20260526 10:29:24.489000	20.220,50
111	546	XCSE	20260526 10:35:36.391000	60.606,00
72	545,5	XCSE	20260526 10:52:35.856000	39.276,00
36	545,5	XCSE	20260526 10:52:35.856000	19.638,00
36	545,5	XCSE	20260526 10:52:35.856000	19.638,00
35	545,5	XCSE	20260526 10:52:35.856000	19.092,50
76	545,5	XCSE	20260526 11:07:59.705000	41.458,00
48	546	XCSE	20260526 11:17:15.827000	26.208,00
75	545,5	XCSE	20260526 11:25:10.812000	40.912,50
38	545,5	XCSE	20260526 11:25:10.812000	20.729,00
37	545,5	XCSE	20260526 11:25:10.812000	20.183,50
38	545,5	XCSE	20260526 11:25:10.812000	20.729,00
81	546	XCSE	20260526 11:56:29.846000	44.226,00
39	546	XCSE	20260526 11:56:29.846000	21.294,00
35	546	XCSE	20260526 11:56:29.846000	19.110,00
53	546	XCSE	20260526 11:56:29.846000	28.938,00
24	546	XCSE	20260526 11:56:29.846000	13.104,00
33	546	XCSE	20260526 12:00:21.729000	18.018,00
5	546	XCSE	20260526 12:00:21.729000	2.730,00

1	546 XCSE	20260526 12:03:09.034000	546,00
18	546 XCSE	20260526 12:03:09.034000	9.828,00
19	546 XCSE	20260526 12:03:09.034000	10.374,00
190	545 XCSE	20260526 12:06:58.930000	103.550,00
51	544,5 XCSE	20260526 12:07:07.142000	27.769,50
2	544,5 XCSE	20260526 12:21:55.740000	1.089,00
20	546 XCSE	20260526 12:25:00.552000	10.920,00
247	546 XCSE	20260526 12:28:25.369000	134.862,00
146	546 XCSE	20260526 12:37:59.987000	79.716,00
154	545,5 XCSE	20260526 12:43:27.961000	84.007,00
192	546 XCSE	20260526 12:57:25.827000	104.832,00
152	546 XCSE	20260526 12:57:29.947000	82.992,00
39	545,5 XCSE	20260526 13:12:03.722000	21.274,50
38	545,5 XCSE	20260526 13:12:03.722000	20.729,00
38	545,5 XCSE	20260526 13:12:03.722000	20.729,00
38	545,5 XCSE	20260526 13:12:32.153000	20.729,00
38	545,5 XCSE	20260526 13:12:32.153000	20.729,00
36	545,5 XCSE	20260526 13:12:32.177000	19.638,00
36	545,5 XCSE	20260526 13:14:30.190000	19.638,00
36	545,5 XCSE	20260526 13:14:30.190000	19.638,00
35	545,5 XCSE	20260526 13:14:30.190000	19.092,50
72	545,5 XCSE	20260526 13:33:54.156000	39.276,00
36	545,5 XCSE	20260526 13:33:54.156000	19.638,00
35	545,5 XCSE	20260526 13:33:54.156000	19.092,50
36	545,5 XCSE	20260526 13:33:54.156000	19.638,00
72	545,5 XCSE	20260526 13:33:54.174000	39.276,00
36	545,5 XCSE	20260526 13:33:54.181000	19.638,00
111	545 XCSE	20260526 13:35:50.734000	60.495,00
62	545 XCSE	20260526 13:38:22.748000	33.790,00
62	544,5 XCSE	20260526 13:57:22.819000	33.759,00
9	544,5 XCSE	20260526 13:57:22.819000	4.900,50
35	544,5 XCSE	20260526 13:57:22.819000	19.057,50
35	544,5 XCSE	20260526 13:57:22.819000	19.057,50
35	544,5 XCSE	20260526 13:57:22.819000	19.057,50
20	545 XCSE	20260526 14:06:16.612000	10.900,00
32	545 XCSE	20260526 14:06:47.417000	17.440,00
24	545 XCSE	20260526 14:08:45.345000	13.080,00
14	545 XCSE	20260526 14:08:45.345000	7.630,00
98	544,5 XCSE	20260526 14:08:46.737000	53.361,00
11	544,5 XCSE	20260526 14:08:46.737000	5.989,50
114	545 XCSE	20260526 14:14:38.874000	62.130,00
106	545,5 XCSE	20260526 14:36:28.481000	57.823,00
111	545 XCSE	20260526 14:42:24.417000	60.495,00
37	544,5 XCSE	20260526 14:45:15.333000	20.146,50
36	544,5 XCSE	20260526 14:45:15.333000	19.602,00
76	544,5 XCSE	20260526 14:57:59.100000	41.382,00
36	544,5 XCSE	20260526 15:07:25.991000	19.602,00
37	545 XCSE	20260526 15:20:00.213000	20.165,00
72	545 XCSE	20260526 15:25:32.937000	39.240,00
124	545,5 XCSE	20260526 15:35:17.507000	67.642,00

40	545,5	XCSE	20260526 15:37:02.589000	21.820,00
53	545,5	XCSE	20260526 15:37:06.811000	28.911,50
145	545	XCSE	20260526 15:41:37.471000	79.025,00
36	545	XCSE	20260526 15:41:37.471000	19.620,00
53	545	XCSE	20260526 15:42:54.026000	28.885,00
36	546	XCSE	20260526 15:46:15.453000	19.656,00
106	545,5	XCSE	20260526 15:48:10.346000	57.823,00
144	546,5	XCSE	20260526 15:49:33.351000	78.696,00
109	546	XCSE	20260526 15:50:44.517000	59.514,00
36	546	XCSE	20260526 15:50:44.517000	19.656,00
37	546	XCSE	20260526 15:50:44.517000	20.202,00
111	545,5	XCSE	20260526 15:53:24.535000	60.550,50
37	545,5	XCSE	20260526 15:53:24.535000	20.183,50
39	545	XCSE	20260526 16:00:42.890000	21.255,00
39	544,5	XCSE	20260526 16:03:06.736000	21.235,50
38	544,5	XCSE	20260526 16:03:06.736000	20.691,00
113	545	XCSE	20260526 16:16:02.710000	61.585,00
38	545	XCSE	20260526 16:16:02.710000	20.710,00
37	545	XCSE	20260526 16:16:02.710000	20.165,00
51	545,5	XCSE	20260526 16:22:06.183000	27.820,50
38	545	XCSE	20260526 16:22:06.188000	20.710,00
75	545	XCSE	20260526 16:22:17.584000	40.875,00
37	545	XCSE	20260526 16:22:17.584000	20.165,00
146	544,5	XCSE	20260526 16:30:52.952742	79.497,00
138	544,5	XCSE	20260526 16:30:52.981120	75.141,00
112	544,5	XCSE	20260526 16:30:52.981150	60.984,00
271	544,5	XCSE	20260526 16:30:52.981169	147.559,50

Volume	Price	Venue	Time - CET	
11	546,5	XCSE	20260527 9:03:19.438000	6.011,50
25	546,5	XCSE	20260527 9:03:19.438000	13.662,50
4	546,5	XCSE	20260527 9:03:19.438000	2.186,00
110	546	XCSE	20260527 9:04:03.164000	60.060,00
38	545,5	XCSE	20260527 9:07:16.538000	20.729,00
74	545	XCSE	20260527 9:10:47.739000	40.330,00
9	546	XCSE	20260527 9:22:19.041000	4.914,00
29	546	XCSE	20260527 9:22:19.041000	15.834,00
76	544,5	XCSE	20260527 9:25:12.067000	41.382,00
37	544,5	XCSE	20260527 9:25:12.067000	20.146,50
36	544	XCSE	20260527 9:26:08.455000	19.584,00
35	544	XCSE	20260527 9:26:08.455000	19.040,00
37	543,5	XCSE	20260527 9:26:32.428000	20.109,50
37	542,5	XCSE	20260527 9:27:54.407000	20.072,50
37	543,5	XCSE	20260527 9:34:36.449000	20.109,50
37	543	XCSE	20260527 9:35:30.608000	20.091,00
36	543	XCSE	20260527 9:35:30.608000	19.548,00
75	543	XCSE	20260527 9:43:01.437000	40.725,00
37	543	XCSE	20260527 9:43:59.348000	20.091,00
37	543	XCSE	20260527 9:43:59.348000	20.091,00
37	543	XCSE	20260527 9:50:27.207000	20.091,00

36	543 XCSE	20260527 9:50:27.207000	19.548,00
20	543 XCSE	20260527 10:00:21.348000	10.860,00
36	543 XCSE	20260527 10:06:39.920000	19.548,00
15	543,5 XCSE	20260527 10:08:55.270000	8.152,50
24	543,5 XCSE	20260527 10:08:55.270000	13.044,00
77	543 XCSE	20260527 10:12:13.377000	41.811,00
38	543 XCSE	20260527 10:12:13.377000	20.634,00
38	543 XCSE	20260527 10:15:20.206000	20.634,00
77	543 XCSE	20260527 10:15:20.206000	41.811,00
72	542,5 XCSE	20260527 10:16:33.374000	39.060,00
37	542 XCSE	20260527 10:17:23.911000	20.054,00
76	542,5 XCSE	20260527 10:30:26.741000	41.230,00
38	542,5 XCSE	20260527 10:30:26.741000	20.615,00
116	542 XCSE	20260527 10:39:24.198000	62.872,00
47	543 XCSE	20260527 10:45:50.712000	25.521,00
12	544 XCSE	20260527 11:13:27.704000	6.528,00
150	544 XCSE	20260527 11:13:27.704000	81.600,00
113	543 XCSE	20260527 11:15:36.878000	61.359,00
38	543 XCSE	20260527 11:15:36.878000	20.634,00
77	543 XCSE	20260527 11:22:06.091000	41.811,00
71	543 XCSE	20260527 11:22:30.575000	38.553,00
38	542,5 XCSE	20260527 11:40:44.117000	20.615,00
22	542,5 XCSE	20260527 11:40:44.117000	11.935,00
180	543,5 XCSE	20260527 11:51:54.822000	97.830,00
76	542,5 XCSE	20260527 11:54:32.708000	41.230,00
38	542,5 XCSE	20260527 11:54:32.708000	20.615,00
114	543,5 XCSE	20260527 12:18:11.039000	61.959,00
10	543,5 XCSE	20260527 12:18:11.039000	5.435,00
28	543,5 XCSE	20260527 12:18:42.826000	15.218,00
48	543,5 XCSE	20260527 12:18:42.826000	26.088,00
38	543,5 XCSE	20260527 12:18:42.826000	20.653,00
110	544 XCSE	20260527 12:33:29.476000	59.840,00
37	544 XCSE	20260527 12:33:29.476000	20.128,00
37	544 XCSE	20260527 12:33:29.476000	20.128,00
38	544 XCSE	20260527 12:46:18.994000	20.672,00
112	544 XCSE	20260527 13:14:45.675000	60.928,00
37	544 XCSE	20260527 13:14:45.675000	20.128,00
37	544 XCSE	20260527 13:14:45.675000	20.128,00
37	544 XCSE	20260527 13:14:45.675000	20.128,00
37	544 XCSE	20260527 13:14:45.675000	20.128,00
38	543,5 XCSE	20260527 13:14:55.332000	20.653,00
113	543,5 XCSE	20260527 13:16:34.475000	61.415,50
37	543,5 XCSE	20260527 13:16:34.475000	20.109,50
76	543,5 XCSE	20260527 13:40:23.570000	41.306,00
75	543 XCSE	20260527 13:44:20.250000	40.725,00
37	543 XCSE	20260527 13:44:20.250000	20.091,00
22	543 XCSE	20260527 13:44:20.250000	11.946,00
72	544 XCSE	20260527 13:49:21.629000	39.168,00
63	543,5 XCSE	20260527 14:11:34.417000	34.240,50
12	543,5 XCSE	20260527 14:11:34.417000	6.522,00

37	543,5 XCSE	20260527 14:11:34.417000	20.109,50
38	543,5 XCSE	20260527 14:11:34.417000	20.653,00
37	542,5 XCSE	20260527 14:14:06.445000	20.072,50
37	542,5 XCSE	20260527 14:14:24.626000	20.072,50
107	545 XCSE	20260527 14:22:18.730000	58.315,00
144	544,5 XCSE	20260527 14:33:15.340000	78.408,00
112	545 XCSE	20260527 14:36:06.784000	61.040,00
75	544 XCSE	20260527 14:47:22.858000	40.800,00
37	544 XCSE	20260527 14:47:22.858000	20.128,00
39	543,5 XCSE	20260527 14:47:22.907000	21.196,50
39	543 XCSE	20260527 14:47:40.455000	21.177,00
177	544 XCSE	20260527 15:04:13.870000	96.288,00
17	543,5 XCSE	20260527 15:05:33.674000	9.239,50
60	543,5 XCSE	20260527 15:05:33.674000	32.610,00
73	544 XCSE	20260527 15:32:22.402000	39.712,00
36	544 XCSE	20260527 15:32:22.402000	19.584,00
36	544 XCSE	20260527 15:32:22.402000	19.584,00
38	543,5 XCSE	20260527 15:34:09.575000	20.653,00
37	543,5 XCSE	20260527 15:34:09.575000	20.109,50
37	542,5 XCSE	20260527 15:45:06.338000	20.072,50
36	542,5 XCSE	20260527 15:45:06.338000	19.530,00
35	543 XCSE	20260527 15:46:07.149000	19.005,00
9	543,5 XCSE	20260527 15:49:32.498000	4.891,50
30	543,5 XCSE	20260527 15:49:32.498000	16.305,00
45	544 XCSE	20260527 15:53:20.515000	24.480,00
1	544 XCSE	20260527 15:53:20.515000	544,00
141	543 XCSE	20260527 15:55:25.639000	76.563,00
75	543,5 XCSE	20260527 16:01:19.176000	40.762,50
37	543,5 XCSE	20260527 16:01:19.176000	20.109,50
38	543,5 XCSE	20260527 16:01:19.176000	20.653,00
77	544,5 XCSE	20260527 16:02:07.229000	41.926,50
69	545 XCSE	20260527 16:09:08.809000	37.605,00
72	544,5 XCSE	20260527 16:09:09.811000	39.204,00
38	544,5 XCSE	20260527 16:09:29.120000	20.691,00
36	544,5 XCSE	20260527 16:11:32.375000	19.602,00
37	544,5 XCSE	20260527 16:13:39.011000	20.146,50
36	544,5 XCSE	20260527 16:14:16.905000	19.602,00
39	544,5 XCSE	20260527 16:14:50.472000	21.235,50
37	545 XCSE	20260527 16:16:58.629000	20.165,00
38	544,5 XCSE	20260527 16:16:58.829000	20.691,00
200	545 XCSE	20260527 16:33:18.235614	109.000,00
200	545 XCSE	20260527 16:33:18.258118	109.000,00
137	545 XCSE	20260527 16:33:18.273920	74.665,00
56	545 XCSE	20260527 16:33:19.258339	30.520,00
7	545 XCSE	20260527 16:33:19.258366	3.815,00
195	545 XCSE	20260527 16:33:19.258366	106.275,00
7	545 XCSE	20260527 16:33:19.258370	3.815,00
200	545 XCSE	20260527 16:33:19.258698	109.000,00
200	545 XCSE	20260527 16:33:19.258699	109.000,00
29	545 XCSE	20260527 16:33:19.330600	15.805,00

171	545	XCSE	20260527 16:33:19.330620	93.195,00
172	545	XCSE	20260527 16:33:19.330620	93.740,00
34	545	XCSE	20260527 16:33:24.168364	18.530,00
200	546	XCSE	20260527 16:42:27.513775	109.200,00
137	546	XCSE	20260527 16:42:27.513832	74.802,00
63	546	XCSE	20260527 16:42:27.513857	34.398,00
172	546	XCSE	20260527 16:42:27.535675	93.912,00

Volume	Price	Venue	Time - CET	
26	540	XCSE	20260528 9:01:46.074000	14.040,00
153	542	XCSE	20260528 9:05:56.230000	82.926,00
10	543	XCSE	20260528 9:14:22.215000	5.430,00
144	543	XCSE	20260528 9:21:16.166000	78.192,00
72	542,5	XCSE	20260528 9:21:52.619000	39.060,00
5	542	XCSE	20260528 9:24:06.013000	2.710,00
33	542	XCSE	20260528 9:24:53.531000	17.886,00
5	542	XCSE	20260528 9:24:53.531000	2.710,00
37	542	XCSE	20260528 9:24:53.531000	20.054,00
76	542	XCSE	20260528 9:32:30.338000	41.192,00
37	542	XCSE	20260528 9:32:30.338000	20.054,00
37	541,5	XCSE	20260528 9:33:40.901000	20.035,50
36	543,5	XCSE	20260528 9:42:27.379000	19.566,00
106	543	XCSE	20260528 9:45:54.872000	57.558,00
90	542,5	XCSE	20260528 9:49:01.126000	48.825,00
106	544,5	XCSE	20260528 10:02:16.525000	57.717,00
42	544	XCSE	20260528 10:02:50.328000	22.848,00
108	544	XCSE	20260528 10:02:50.328000	58.752,00
73	543,5	XCSE	20260528 10:04:16.039000	39.675,50
36	543	XCSE	20260528 10:07:13.219000	19.548,00
35	543	XCSE	20260528 10:07:13.219000	19.005,00
25	542,5	XCSE	20260528 10:22:47.366000	13.562,50
137	542	XCSE	20260528 10:34:48.201000	74.254,00
15	542	XCSE	20260528 10:34:48.201000	8.130,00
108	541,5	XCSE	20260528 10:40:41.728000	58.482,00
35	541,5	XCSE	20260528 10:40:41.728000	18.952,50
36	541,5	XCSE	20260528 10:40:41.728000	19.494,00
12	541	XCSE	20260528 10:40:41.981000	6.492,00
26	541	XCSE	20260528 10:40:41.981000	14.066,00
39	540,5	XCSE	20260528 10:42:28.448000	21.079,50
181	540,5	XCSE	20260528 10:58:21.512000	97.830,50
45	542	XCSE	20260528 11:47:54.193000	24.390,00
4	542	XCSE	20260528 11:47:54.193000	2.168,00
10	542	XCSE	20260528 11:47:54.193000	5.420,00
5	542	XCSE	20260528 11:47:54.193000	2.710,00
120	542	XCSE	20260528 11:47:54.193000	65.040,00
43	542	XCSE	20260528 11:47:54.216000	23.306,00
36	542	XCSE	20260528 11:47:54.261000	19.512,00
36	542	XCSE	20260528 11:47:58.672000	19.512,00
16	542	XCSE	20260528 11:50:15.277000	8.672,00
20	542	XCSE	20260528 11:50:15.277000	10.840,00

71	541,5 XCSE	20260528 11:51:26.431000	38.446,50
34	542 XCSE	20260528 12:02:26.553000	18.428,00
2	542 XCSE	20260528 12:02:26.553000	1.084,00
71	541 XCSE	20260528 12:04:56.890000	38.411,00
35	541 XCSE	20260528 12:04:56.890000	18.935,00
35	541 XCSE	20260528 12:04:56.890000	18.935,00
36	541 XCSE	20260528 12:04:56.890000	19.476,00
35	541 XCSE	20260528 12:04:56.890000	18.935,00
35	541 XCSE	20260528 12:04:56.890000	18.935,00
39	540,5 XCSE	20260528 12:12:43.084000	21.079,50
38	540,5 XCSE	20260528 12:12:43.084000	20.539,00
38	540,5 XCSE	20260528 12:13:26.525000	20.539,00
2	540,5 XCSE	20260528 12:13:26.525000	1.081,00
36	540,5 XCSE	20260528 12:13:44.376000	19.458,00
4	540,5 XCSE	20260528 12:13:44.376000	2.162,00
115	541,5 XCSE	20260528 12:20:04.801000	62.272,50
38	541,5 XCSE	20260528 12:20:04.801000	20.577,00
76	540,5 XCSE	20260528 12:25:48.087000	41.078,00
38	540,5 XCSE	20260528 12:25:48.087000	20.539,00
38	540,5 XCSE	20260528 12:31:44.068000	20.539,00
75	540,5 XCSE	20260528 12:51:14.346000	40.537,50
38	540,5 XCSE	20260528 13:19:06.663000	20.539,00
38	540,5 XCSE	20260528 13:19:06.663000	20.539,00
37	540,5 XCSE	20260528 13:19:06.663000	19.998,50
38	540,5 XCSE	20260528 13:19:06.663000	20.539,00
37	540,5 XCSE	20260528 13:19:06.663000	19.998,50
38	540,5 XCSE	20260528 13:19:06.663000	20.539,00
37	540,5 XCSE	20260528 13:19:06.663000	19.998,50
75	540 XCSE	20260528 13:24:38.132000	40.500,00
37	540 XCSE	20260528 13:24:38.132000	19.980,00
38	540 XCSE	20260528 13:24:38.132000	20.520,00
37	540 XCSE	20260528 13:24:38.132000	19.980,00
37	540 XCSE	20260528 13:24:38.132000	19.980,00
36	539,5 XCSE	20260528 13:24:59.149000	19.422,00
73	540,5 XCSE	20260528 13:40:04.953000	39.456,50
219	540 XCSE	20260528 13:40:04.955000	118.260,00
37	540 XCSE	20260528 13:40:04.955000	19.980,00
39	541 XCSE	20260528 14:22:10.728000	21.099,00
38	541 XCSE	20260528 14:22:10.728000	20.558,00
39	541 XCSE	20260528 14:22:10.728000	21.099,00
38	541 XCSE	20260528 14:22:10.728000	20.558,00
77	540,5 XCSE	20260528 14:22:41.358000	41.618,50
109	541,5 XCSE	20260528 14:26:34.328000	59.023,50
66	542,5 XCSE	20260528 14:37:26.592000	35.805,00
40	542,5 XCSE	20260528 14:37:26.592000	21.700,00
2	542,5 XCSE	20260528 14:37:26.592000	1.085,00
145	542 XCSE	20260528 14:38:55.034000	78.590,00
71	541,5 XCSE	20260528 14:40:04.522000	38.446,50
35	541,5 XCSE	20260528 14:40:04.522000	18.952,50
18	541 XCSE	20260528 14:43:15.512000	9.738,00

2	541 XCSE	20260528 14:45:41.066000	1.082,00
17	541 XCSE	20260528 14:53:28.565000	9.197,00
18	541 XCSE	20260528 14:53:28.565000	9.738,00
20	540,5 XCSE	20260528 14:59:04.849000	10.810,00
39	540,5 XCSE	20260528 15:05:42.419000	21.079,50
39	540 XCSE	20260528 15:09:32.208000	21.060,00
36	539,5 XCSE	20260528 15:15:35.593000	19.422,00
75	539,5 XCSE	20260528 15:23:09.320000	40.462,50
37	539 XCSE	20260528 15:23:11.932000	19.943,00
36	539 XCSE	20260528 15:23:11.932000	19.404,00
39	538,5 XCSE	20260528 15:23:27.037000	21.001,50
36	538 XCSE	20260528 15:32:13.911000	19.368,00
35	538 XCSE	20260528 15:32:13.911000	18.830,00
100	538 XCSE	20260528 15:32:13.911790	53.800,00
39	538 XCSE	20260528 15:32:13.929000	20.982,00
100	538 XCSE	20260528 15:32:13.929967	53.800,00
100	538 XCSE	20260528 15:32:13.930455	53.800,00
100	538 XCSE	20260528 15:32:13.932972	53.800,00
100	538 XCSE	20260528 15:32:14.911808	53.800,00
36	538,5 XCSE	20260528 15:33:17.841000	19.386,00
40	539 XCSE	20260528 15:36:00.190000	21.560,00
91	538,5 XCSE	20260528 15:38:44.872000	49.003,50
22	538,5 XCSE	20260528 15:38:44.872000	11.847,00
39	540 XCSE	20260528 15:42:36.692000	21.060,00
77	539,5 XCSE	20260528 15:45:00.115000	41.541,50
38	539,5 XCSE	20260528 15:45:00.115000	20.501,00
36	539,5 XCSE	20260528 15:47:57.538000	19.422,00
37	539 XCSE	20260528 15:53:44.343000	19.943,00
37	538,5 XCSE	20260528 16:00:28.913000	19.924,50
39	538 XCSE	20260528 16:06:26.767000	20.982,00
100	538 XCSE	20260528 16:06:26.767807	53.800,00
1	538 XCSE	20260528 16:06:26.767807	538,00
100	538 XCSE	20260528 16:06:26.767999	53.800,00
227	538 XCSE	20260528 16:06:26.767999	122.126,00
100	538 XCSE	20260528 16:06:26.768742	53.800,00
100	538 XCSE	20260528 16:06:26.768777	53.800,00
1	538 XCSE	20260528 16:06:26.768865	538,00
99	538 XCSE	20260528 16:06:26.847002	53.262,00
20	538 XCSE	20260528 16:06:29.813973	10.760,00
38	538 XCSE	20260528 16:09:29.148000	20.444,00
38	538 XCSE	20260528 16:09:29.148000	20.444,00
38	538 XCSE	20260528 16:09:29.148000	20.444,00
80	538 XCSE	20260528 16:09:29.148514	43.040,00
31	538 XCSE	20260528 16:09:29.148557	16.678,00
11	538 XCSE	20260528 16:09:39.254000	5.918,00
25	538 XCSE	20260528 16:09:39.254000	13.450,00
69	538 XCSE	20260528 16:09:39.254339	37.122,00
72	538 XCSE	20260528 16:09:54.108955	38.736,00
37	541,5 XCSE	20260528 16:13:08.443000	20.035,50
37	541,5 XCSE	20260528 16:13:17.738000	20.035,50

38	541	XCSE	20260528 16:13:25.883000	20.558,00
90	542	XCSE	20260528 16:31:36.530815	48.780,00
39	542	XCSE	20260528 16:31:36.530815	21.138,00
473	542	XCSE	20260528 16:31:36.530839	256.366,00

Volume	Price	Venue	Time - CET	
37	543	XCSE	20260529 9:02:18.317000	20.091,00
36	543	XCSE	20260529 9:02:18.317000	19.548,00
37	541	XCSE	20260529 9:03:55.284000	20.017,00
36	541	XCSE	20260529 9:03:55.284000	19.476,00
16	542,5	XCSE	20260529 9:09:13.518000	8.680,00
20	542,5	XCSE	20260529 9:09:13.518000	10.850,00
10	543	XCSE	20260529 9:11:06.876000	5.430,00
28	543	XCSE	20260529 9:11:06.876000	15.204,00
108	542,5	XCSE	20260529 9:17:37.315000	58.590,00
95	542,5	XCSE	20260529 9:22:54.996000	51.537,50
115	542	XCSE	20260529 9:27:26.808000	62.330,00
9	541,5	XCSE	20260529 9:29:05.206000	4.873,50
15	541,5	XCSE	20260529 9:31:41.151000	8.122,50
50	541,5	XCSE	20260529 9:33:55.705000	27.075,00
2	541,5	XCSE	20260529 9:36:49.842000	1.083,00
195	543	XCSE	20260529 9:50:27.013000	105.885,00
68	543,5	XCSE	20260529 9:54:56.961000	36.958,00
36	543,5	XCSE	20260529 9:57:51.496000	19.566,00
142	542,5	XCSE	20260529 10:05:53.027000	77.035,00
35	542,5	XCSE	20260529 10:05:53.027000	18.987,50
106	542	XCSE	20260529 10:07:24.307000	57.452,00
35	542	XCSE	20260529 10:07:24.307000	18.970,00
37	541,5	XCSE	20260529 10:09:22.379000	20.035,50
37	541	XCSE	20260529 10:14:22.161000	20.017,00
36	541	XCSE	20260529 10:14:22.161000	19.476,00
33	540,5	XCSE	20260529 10:19:03.171000	17.836,50
3	540,5	XCSE	20260529 10:19:03.171000	1.621,50
72	540,5	XCSE	20260529 10:23:20.439000	38.916,00
35	540,5	XCSE	20260529 10:23:20.439000	18.917,50
37	540	XCSE	20260529 10:23:58.127000	19.980,00
36	539,5	XCSE	20260529 10:35:14.431000	19.422,00
35	539,5	XCSE	20260529 10:35:14.431000	18.882,50
37	539,5	XCSE	20260529 10:47:09.263000	19.961,50
37	539,5	XCSE	20260529 10:47:09.263000	19.961,50
36	539,5	XCSE	20260529 10:47:09.263000	19.422,00
37	539,5	XCSE	20260529 10:47:09.263000	19.961,50
16	539,5	XCSE	20260529 11:09:07.325000	8.632,00
97	539,5	XCSE	20260529 11:09:07.343000	52.331,50
38	539,5	XCSE	20260529 11:09:07.343000	20.501,00
37	539,5	XCSE	20260529 11:09:07.343000	19.961,50
38	539,5	XCSE	20260529 11:09:07.343000	20.501,00
37	540,5	XCSE	20260529 11:23:56.365000	19.998,50
36	540,5	XCSE	20260529 11:23:56.365000	19.458,00
36	540,5	XCSE	20260529 11:23:56.365000	19.458,00

37	540,5 XCSE	20260529 11:29:58.911000	19.998,50
22	541 XCSE	20260529 11:41:26.697000	11.902,00
85	541 XCSE	20260529 11:41:26.726000	45.985,00
34	542 XCSE	20260529 12:04:12.859000	18.428,00
40	542 XCSE	20260529 12:05:18.171000	21.680,00
37	542 XCSE	20260529 12:05:18.171000	20.054,00
34	542 XCSE	20260529 12:05:18.171000	18.428,00
4	542 XCSE	20260529 12:06:13.381000	2.168,00
32	542 XCSE	20260529 12:06:13.381000	17.344,00
34	542,5 XCSE	20260529 12:16:58.186000	18.445,00
14	542,5 XCSE	20260529 12:16:58.186000	7.595,00
72	542 XCSE	20260529 12:24:14.396000	39.024,00
35	542 XCSE	20260529 12:24:14.396000	18.970,00
74	541,5 XCSE	20260529 12:27:07.013000	40.071,00
36	541 XCSE	20260529 12:28:19.973000	19.476,00
68	543,5 XCSE	20260529 12:46:29.943000	36.958,00
40	543,5 XCSE	20260529 12:46:29.943000	21.740,00
9	543,5 XCSE	20260529 12:46:29.943000	4.891,50
146	543 XCSE	20260529 12:48:07.549000	79.278,00
188	543,5 XCSE	20260529 12:56:24.657000	102.178,00
38	543 XCSE	20260529 12:57:23.169000	20.634,00
37	543 XCSE	20260529 12:57:23.169000	20.091,00
37	543 XCSE	20260529 12:57:23.169000	20.091,00
36	542,5 XCSE	20260529 13:02:06.609000	19.530,00
38	542,5 XCSE	20260529 13:06:02.584000	20.615,00
38	542,5 XCSE	20260529 13:23:35.631000	20.615,00
12	542,5 XCSE	20260529 13:23:35.713000	6.510,00
26	542,5 XCSE	20260529 13:23:35.713000	14.105,00
38	542 XCSE	20260529 13:30:16.221000	20.596,00
100	542 XCSE	20260529 13:30:16.221320	54.200,00
100	542 XCSE	20260529 13:30:16.221408	54.200,00
38	542 XCSE	20260529 13:30:16.221408	20.596,00
34	542 XCSE	20260529 13:30:16.221447	18.428,00
66	542 XCSE	20260529 13:30:16.221470	35.772,00
36	542 XCSE	20260529 13:30:16.236000	19.512,00
100	542 XCSE	20260529 13:30:16.236471	54.200,00
63	542 XCSE	20260529 13:30:16.236471	34.146,00
100	542 XCSE	20260529 13:30:16.237496	54.200,00
100	542 XCSE	20260529 13:30:16.239279	54.200,00
12	542 XCSE	20260529 13:30:16.248915	6.504,00
88	542 XCSE	20260529 13:30:16.248936	47.696,00
70	542 XCSE	20260529 13:30:16.248936	37.940,00
100	542 XCSE	20260529 13:30:21.483822	54.200,00
10	542 XCSE	20260529 13:31:25.872902	5.420,00
36	542 XCSE	20260529 13:31:27.158000	19.512,00
90	542 XCSE	20260529 13:31:27.158823	48.780,00
100	542 XCSE	20260529 13:31:27.158874	54.200,00
38	542 XCSE	20260529 13:31:27.158874	20.596,00
100	542 XCSE	20260529 13:31:27.158904	54.200,00
100	542 XCSE	20260529 13:31:27.158908	54.200,00

91	542 XCSE	20260529 13:31:27.158925	49.322,00
74	542,5 XCSE	20260529 13:36:32.472000	40.145,00
12	544 XCSE	20260529 14:07:18.907000	6.528,00
33	544 XCSE	20260529 14:07:53.306000	17.952,00
5	544 XCSE	20260529 14:07:53.306000	2.720,00
138	543 XCSE	20260529 14:10:31.111000	74.934,00
72	544 XCSE	20260529 14:21:18.962000	39.168,00
77	544 XCSE	20260529 14:33:34.675000	41.888,00
39	544 XCSE	20260529 14:33:34.675000	21.216,00
38	544 XCSE	20260529 14:33:34.675000	20.672,00
73	545 XCSE	20260529 14:39:19.428000	39.785,00
37	544,5 XCSE	20260529 14:39:39.323000	20.146,50
6	544 XCSE	20260529 14:45:05.478000	3.264,00
31	544 XCSE	20260529 14:45:40.197000	16.864,00
9	544 XCSE	20260529 14:45:40.197000	4.896,00
107	545 XCSE	20260529 14:56:59.867000	58.315,00
21	545 XCSE	20260529 14:56:59.867000	11.445,00
15	545 XCSE	20260529 15:00:30.199000	8.175,00
35	545 XCSE	20260529 15:00:30.199000	19.075,00
22	545 XCSE	20260529 15:00:30.199000	11.990,00
36	544,5 XCSE	20260529 15:04:47.524000	19.602,00
37	544 XCSE	20260529 15:05:24.588000	20.128,00
38	543,5 XCSE	20260529 15:12:55.034000	20.653,00
37	543,5 XCSE	20260529 15:12:55.034000	20.109,50
36	543,5 XCSE	20260529 15:22:49.146000	19.566,00
35	543,5 XCSE	20260529 15:22:49.146000	19.022,50
38	543 XCSE	20260529 15:31:02.612000	20.634,00
37	543 XCSE	20260529 15:31:02.612000	20.091,00
38	543,5 XCSE	20260529 15:41:39.372000	20.653,00
12	543 XCSE	20260529 15:51:11.882000	6.516,00
25	543 XCSE	20260529 15:51:17.171000	13.575,00
36	543 XCSE	20260529 15:51:17.171000	19.548,00
36	543 XCSE	20260529 15:51:17.171000	19.548,00
12	543 XCSE	20260529 15:51:17.171000	6.516,00
18	543 XCSE	20260529 15:58:12.259000	9.774,00
20	543 XCSE	20260529 16:00:23.691000	10.860,00
18	543 XCSE	20260529 16:00:23.691000	9.774,00
37	543 XCSE	20260529 16:00:23.691000	20.091,00
108	542 XCSE	20260529 16:07:07.812000	58.536,00
35	542 XCSE	20260529 16:07:07.812000	18.970,00
38	542,5 XCSE	20260529 16:12:03.645000	20.615,00
38	542,5 XCSE	20260529 16:13:25.491000	20.615,00
37	542,5 XCSE	20260529 16:13:25.491000	20.072,50
37	542,5 XCSE	20260529 16:13:25.491000	20.072,50
38	542,5 XCSE	20260529 16:13:25.491000	20.615,00
37	542,5 XCSE	20260529 16:15:46.940000	20.072,50
77	543 XCSE	20260529 16:24:57.401000	41.811,00
100	544,5 XCSE	20260529 16:45:01.867094	54.450,00
100	544,5 XCSE	20260529 16:45:01.870112	54.450,00
66	544,5 XCSE	20260529 16:45:01.870112	35.937,00

100	544,5 XCSE	20260529 16:45:01.885468	54.450,00
58	544,5 XCSE	20260529 16:45:01.888528	31.581,00
42	544,5 XCSE	20260529 16:45:03.943829	22.869,00
96	544,5 XCSE	20260529 16:45:03.943829	52.272,00
100	544,5 XCSE	20260529 16:45:10.248946	54.450,00
100	544,5 XCSE	20260529 16:45:10.249069	54.450,00
100	544,5 XCSE	20260529 16:45:35.256466	54.450,00
52	544,5 XCSE	20260529 16:45:35.256466	28.314,00
100	544,5 XCSE	20260529 16:46:47.001676	54.450,00
148	544,5 XCSE	20260529 16:46:47.001676	80.586,00
100	545 XCSE	20260529 16:49:11.315019	54.500,00
18	545 XCSE	20260529 16:49:11.315019	9.810,00
100	545 XCSE	20260529 16:50:36.661662	54.500,00
100	545 XCSE	20260529 16:50:38.140598	54.500,00
100	545 XCSE	20260529 16:50:38.152824	54.500,00
100	545 XCSE	20260529 16:50:38.158907	54.500,00
100	545 XCSE	20260529 16:50:38.171086	54.500,00
100	545 XCSE	20260529 16:50:38.177162	54.500,00
22	545 XCSE	20260529 16:50:43.964986	11.990,00
100	546 XCSE	20260529 16:52:26.319841	54.600,00
29	546 XCSE	20260529 16:52:55.611735	15.834,00
71	546 XCSE	20260529 16:52:58.225882	38.766,00
76	546 XCSE	20260529 16:54:13.010764	41.496,00