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

Selskabsmeddelelse nr. 37/2026

13. juli 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 28

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	862.000		457.495.400,00
06. juli 2026	5.000	607,93	3.039.650,00
07. juli 2026	5.000	606,76	3.033.800,00
08. juli 2026	5.000	596,57	2.982.850,00
09. juli 2026	5.000	605,27	3.026.350,00
10. juli 2026	5.000	604,32	3.021.600,00
I alt uge 28	25.000		15.104.250,00
I alt akkumuleret under aktietilbagekøbsprogrammet	887.000		472.599.650,00

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 889.631 aktier, svarende til 1,01 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
35	604	XCSE	20260706 9:00:30.072000	21.140,00
36	607	XCSE	20260706 08:04:01.860000 +0	21.852,00
36	606	XCSE	20260706 08:05:13.255000 +0	21.816,00
76	605,5	XCSE	20260706 08:08:55.308000 +0	46.018,00
36	604,5	XCSE	20260706 08:13:57.757000 +0	21.762,00
9	606	XCSE	20260706 08:21:20.186000 +0	5.454,00
29	606	XCSE	20260706 08:21:20.186000 +0	17.574,00
76	605	XCSE	20260706 08:21:54.672000 +0	45.980,00
37	604	XCSE	20260706 08:26:59.489000 +0	22.348,00
37	604	XCSE	20260706 08:26:59.489000 +0	22.348,00
38	604	XCSE	20260706 08:30:11.155000 +0	22.952,00
36	603	XCSE	20260706 08:30:17.151000 +0	21.708,00
42	604,5	XCSE	20260706 08:45:40.428000 +0	25.389,00
176	604,5	XCSE	20260706 08:51:37.465000 +0	106.392,00
36	604	XCSE	20260706 09:01:02.608000 +0	21.744,00
35	604	XCSE	20260706 09:01:02.608000 +0	21.140,00
35	604	XCSE	20260706 09:01:02.608000 +0	21.140,00
75	605	XCSE	20260706 09:10:56.704000 +0	45.375,00
75	605	XCSE	20260706 09:23:20.576000 +0	45.375,00
38	605	XCSE	20260706 09:23:20.576000 +0	22.990,00
112	606,5	XCSE	20260706 09:34:53.160000 +0	67.928,00
37	605,5	XCSE	20260706 09:40:00.459000 +0	22.403,50
37	605,5	XCSE	20260706 09:40:00.459000 +0	22.403,50
37	605	XCSE	20260706 09:53:08.889000 +0	22.385,00
36	605	XCSE	20260706 09:53:08.889000 +0	21.780,00
36	605	XCSE	20260706 09:53:08.889000 +0	21.780,00
73	606,5	XCSE	20260706 10:07:38.357000 +0	44.274,50
14	608	XCSE	20260706 10:36:02.558000 +0	8.512,00
97	608	XCSE	20260706 10:57:33.557000 +0	58.976,00
13	608	XCSE	20260706 11:05:06.260000 +0	7.904,00
26	608	XCSE	20260706 11:05:06.260000 +0	15.808,00
24	607	XCSE	20260706 11:05:26.210000 +0	14.568,00
38	608	XCSE	20260706 11:21:05.100000 +0	23.104,00
66	608	XCSE	20260706 11:28:05.257000 +0	40.128,00
166	607,5	XCSE	20260706 11:32:51.040000 +0	100.845,00
4	607,5	XCSE	20260706 11:32:51.040000 +0	2.430,00
21	607,5	XCSE	20260706 11:32:51.040000 +0	12.757,50
36	607	XCSE	20260706 11:45:47.059000 +0	21.852,00
35	607	XCSE	20260706 11:45:47.059000 +0	21.245,00
71	607	XCSE	20260706 11:58:00.191000 +0	43.097,00
35	607	XCSE	20260706 11:58:00.191000 +0	21.245,00
143	608	XCSE	20260706 12:13:20.899000 +0	86.944,00
39	607,5	XCSE	20260706 12:13:24.780000 +0	23.692,50
38	607,5	XCSE	20260706 12:21:19.410000 +0	23.085,00
38	607,5	XCSE	20260706 12:21:19.410000 +0	23.085,00
8	607,5	XCSE	20260706 12:21:19.410000 +0	4.860,00
30	607,5	XCSE	20260706 12:21:19.410000 +0	18.225,00
39	608	XCSE	20260706 12:29:12.106000 +0	23.712,00
178	609	XCSE	20260706 12:48:34.993000 +0	108.402,00

35	609 XCSE	20260706 12:48:34.993000 +0	21.315,00
37	608,5 XCSE	20260706 13:10:53.712000 +0	22.514,50
15	608,5 XCSE	20260706 13:10:53.712000 +0	9.127,50
21	608,5 XCSE	20260706 13:15:19.119000 +0	12.778,50
16	608,5 XCSE	20260706 13:15:19.119000 +0	9.736,00
116	608 XCSE	20260706 13:27:18.523000 +0	70.528,00
108	609 XCSE	20260706 13:47:04.158000 +0	65.772,00
36	609 XCSE	20260706 13:47:04.158000 +0	21.924,00
72	609 XCSE	20260706 14:02:16.282000 +0	43.848,00
36	609 XCSE	20260706 14:02:16.282000 +0	21.924,00
36	608,5 XCSE	20260706 14:03:02.059000 +0	21.906,00
36	609 XCSE	20260706 14:17:13.115000 +0	21.924,00
35	609 XCSE	20260706 14:17:13.115000 +0	21.315,00
36	608,5 XCSE	20260706 14:17:13.359000 +0	21.906,00
38	609,5 XCSE	20260706 14:34:15.813000 +0	23.161,00
70	611,5 XCSE	20260706 14:51:45.538000 +0	42.805,00
37	611,5 XCSE	20260706 14:52:41.880000 +0	22.625,50
74	611 XCSE	20260706 14:53:06.994000 +0	45.214,00
39	610,5 XCSE	20260706 14:53:07.111000 +0	23.809,50
36	610 XCSE	20260706 14:55:48.925000 +0	21.960,00
26	611,5 XCSE	20260706 15:07:19.638000 +0	15.899,00
42	611,5 XCSE	20260706 15:07:19.638000 +0	25.683,00
77	611 XCSE	20260706 15:07:43.889000 +0	47.047,00
39	610,5 XCSE	20260706 15:07:43.920000 +0	23.809,50
39	610,5 XCSE	20260706 15:08:40.307000 +0	23.809,50
33	610 XCSE	20260706 15:12:34.151000 +0	20.130,00
4	610 XCSE	20260706 15:12:34.151000 +0	2.440,00
36	610 XCSE	20260706 15:12:34.151000 +0	21.960,00
36	609,5 XCSE	20260706 15:14:54.764000 +0	21.942,00
100	609 XCSE	20260706 15:25:11.093381 +0	60.900,00
100	609,5 XCSE	20260706 15:30:27.586422 +0	60.950,00
674	609,5 XCSE	20260706 15:30:27.586436 +0	410.803,00
100	609,5 XCSE	20260706 15:30:27.586484 +0	60.950,00
100	609,5 XCSE	20260706 15:30:27.586505 +0	60.950,00
145	609,5 XCSE	20260706 15:30:27.586508 +0	88.377,50

Volume	Price	Venue	Time - CET	
38	610 XCSE	20260707 08:00:28.831000 +0	23.180,00	
38	607 XCSE	20260707 08:02:41.083000 +0	23.066,00	
39	607,5 XCSE	20260707 08:07:46.970000 +0	23.692,50	
38	607,5 XCSE	20260707 08:07:46.971000 +0	23.085,00	
36	607,5 XCSE	20260707 08:11:20.312000 +0	21.870,00	
37	606 XCSE	20260707 08:14:32.837000 +0	22.422,00	
116	606 XCSE	20260707 08:21:39.076000 +0	70.296,00	
36	606,5 XCSE	20260707 08:25:39.952000 +0	21.834,00	
77	607 XCSE	20260707 08:33:24.328000 +0	46.739,00	
152	610 XCSE	20260707 08:49:22.777000 +0	92.720,00	
76	610,5 XCSE	20260707 08:55:33.708000 +0	46.398,00	
38	610,5 XCSE	20260707 09:02:05.500000 +0	23.199,00	
38	610,5 XCSE	20260707 09:02:05.500000 +0	23.199,00	

36	610 XCSE	20260707 09:08:16.703000 +0	21.960,00
35	610 XCSE	20260707 09:08:16.703000 +0	21.350,00
36	609 XCSE	20260707 09:21:19.873000 +0	21.924,00
36	609 XCSE	20260707 09:21:19.873000 +0	21.924,00
36	609 XCSE	20260707 09:21:19.873000 +0	21.924,00
76	607 XCSE	20260707 09:33:47.278000 +0	46.132,00
38	607 XCSE	20260707 09:33:47.278000 +0	23.066,00
77	607 XCSE	20260707 09:45:13.195000 +0	46.739,00
72	607 XCSE	20260707 09:51:48.409000 +0	43.704,00
71	606,5 XCSE	20260707 10:10:05.022000 +0	43.061,50
35	606,5 XCSE	20260707 10:10:05.022000 +0	21.227,50
116	607 XCSE	20260707 10:29:31.977000 +0	70.412,00
38	607 XCSE	20260707 10:29:31.977000 +0	23.066,00
71	605,5 XCSE	20260707 10:52:34.622000 +0	42.990,50
36	605,5 XCSE	20260707 10:52:34.622000 +0	21.798,00
38	605 XCSE	20260707 10:59:59.679000 +0	22.990,00
37	605 XCSE	20260707 10:59:59.679000 +0	22.385,00
71	606,5 XCSE	20260707 11:17:11.444000 +0	43.061,50
61	607 XCSE	20260707 11:28:49.869000 +0	37.027,00
39	606 XCSE	20260707 11:32:13.798000 +0	23.634,00
38	606 XCSE	20260707 11:32:13.798000 +0	23.028,00
75	606,5 XCSE	20260707 11:50:30.513000 +0	45.487,50
37	606,5 XCSE	20260707 11:50:30.513000 +0	22.440,50
109	607 XCSE	20260707 12:31:33.878000 +0	66.163,00
77	607 XCSE	20260707 12:41:39.957000 +0	46.739,00
38	607 XCSE	20260707 12:41:39.957000 +0	23.066,00
72	606 XCSE	20260707 12:53:39.280000 +0	43.632,00
148	606 XCSE	20260707 13:10:41.370000 +0	89.688,00
1	606 XCSE	20260707 13:10:41.370000 +0	606,00
35	606 XCSE	20260707 13:10:41.370000 +0	21.210,00
36	605,5 XCSE	20260707 13:16:11.305000 +0	21.798,00
90	606,5 XCSE	20260707 13:39:57.409000 +0	54.585,00
145	606 XCSE	20260707 13:41:22.869000 +0	87.870,00
36	606 XCSE	20260707 13:41:22.869000 +0	21.816,00
16	605,5 XCSE	20260707 13:52:38.710000 +0	9.688,00
16	605,5 XCSE	20260707 13:52:47.308000 +0	9.688,00
5	605,5 XCSE	20260707 14:00:37.719000 +0	3.027,50
37	605,5 XCSE	20260707 14:00:37.719000 +0	22.403,50
32	605,5 XCSE	20260707 14:00:37.719000 +0	19.376,00
19	606,5 XCSE	20260707 14:09:03.543000 +0	11.523,50
87	606,5 XCSE	20260707 14:09:25.183000 +0	52.765,50
109	608 XCSE	20260707 14:28:18.872000 +0	66.272,00
38	608 XCSE	20260707 14:35:38.246000 +0	23.104,00
37	608 XCSE	20260707 14:35:38.246000 +0	22.496,00
36	607,5 XCSE	20260707 14:54:04.870000 +0	21.870,00
77	607,5 XCSE	20260707 14:57:34.304000 +0	46.777,50
37	608 XCSE	20260707 15:04:28.668000 +0	22.496,00
37	608 XCSE	20260707 15:04:28.668000 +0	22.496,00
38	607,5 XCSE	20260707 15:08:13.816000 +0	23.085,00
37	607,5 XCSE	20260707 15:08:13.816000 +0	22.477,50

38	607,5 XCSE	20260707 15:08:13.816000 +0	23.085,00
36	608 XCSE	20260707 15:16:03.701000 +0	21.888,00
18	608 XCSE	20260707 15:17:59.735000 +0	10.944,00
18	608 XCSE	20260707 15:17:59.735000 +0	10.944,00
72	607,5 XCSE	20260707 15:18:19.269000 +0	43.740,00
36	607 XCSE	20260707 15:22:57.368000 +0	21.852,00
36	607 XCSE	20260707 15:22:57.368000 +0	21.852,00
37	607 XCSE	20260707 15:27:21.832000 +0	22.459,00
37	606,5 XCSE	20260707 15:31:23.910000 +0	22.440,50
36	606,5 XCSE	20260707 15:31:25.692000 +0	21.834,00
36	606,5 XCSE	20260707 15:31:25.692000 +0	21.834,00
1	606,5 XCSE	20260707 15:31:25.692000 +0	606,50
38	606 XCSE	20260707 15:33:10.860000 +0	23.028,00
39	606 XCSE	20260707 15:33:41.835000 +0	23.634,00
6	605,5 XCSE	20260707 15:34:48.593044 +0	3.633,00
4	605,5 XCSE	20260707 15:35:12.799169 +0	2.422,00
1	605,5 XCSE	20260707 15:35:14.471466 +0	605,50
2	605,5 XCSE	20260707 15:35:33.897154 +0	1.211,00
2	605,5 XCSE	20260707 15:35:51.157387 +0	1.211,00
2	605,5 XCSE	20260707 15:36:04.101893 +0	1.211,00
83	605,5 XCSE	20260707 15:38:10.627044 +0	50.256,50
108	605,5 XCSE	20260707 15:38:10.627044 +0	65.394,00
159	605,5 XCSE	20260707 15:38:10.627053 +0	96.274,50
100	605,5 XCSE	20260707 15:38:10.642661 +0	60.550,00
100	605,5 XCSE	20260707 15:38:32.869105 +0	60.550,00
100	605,5 XCSE	20260707 15:38:32.869133 +0	60.550,00
49	605,5 XCSE	20260707 15:38:32.869133 +0	29.669,50
27	605,5 XCSE	20260707 15:38:32.869154 +0	16.348,50
73	605,5 XCSE	20260707 15:38:32.869166 +0	44.201,50
27	605,5 XCSE	20260707 15:38:32.869166 +0	16.348,50
100	605,5 XCSE	20260707 15:38:32.869183 +0	60.550,00
100	605,5 XCSE	20260707 15:38:32.869211 +0	60.550,00
70	605,5 XCSE	20260707 15:38:32.869231 +0	42.385,00

Volume	Price	Venue	Time - CET	
34	600,5	XCSE	20260708 08:00:25.618000 +0	20.417,00
38	599,5	XCSE	20260708 08:04:10.862000 +0	22.781,00
37	599,5	XCSE	20260708 08:04:10.862000 +0	22.181,50
37	599	XCSE	20260708 08:05:49.879000 +0	22.163,00
71	599	XCSE	20260708 08:12:24.955000 +0	42.529,00
37	600,5	XCSE	20260708 08:16:30.493000 +0	22.218,50
53	600	XCSE	20260708 08:25:21.152000 +0	31.800,00
18	600	XCSE	20260708 08:25:21.152000 +0	10.800,00
36	600	XCSE	20260708 08:25:21.152000 +0	21.600,00
35	599,5	XCSE	20260708 08:25:34.687000 +0	20.982,50
35	600	XCSE	20260708 08:30:59.425000 +0	21.000,00
36	599	XCSE	20260708 08:40:27.749000 +0	21.564,00
35	599	XCSE	20260708 08:40:27.749000 +0	20.965,00
37	599	XCSE	20260708 08:52:57.045000 +0	22.163,00
37	599	XCSE	20260708 08:52:57.045000 +0	22.163,00

69	598,5 XCSE	20260708 08:58:37.792000 +0	41.296,50
34	598,5 XCSE	20260708 08:58:37.792000 +0	20.349,00
74	598 XCSE	20260708 09:06:38.792000 +0	44.252,00
9	597,5 XCSE	20260708 09:16:22.279000 +0	5.377,50
65	597,5 XCSE	20260708 09:16:22.287000 +0	38.837,50
9	597,5 XCSE	20260708 09:16:22.287000 +0	5.377,50
75	595,5 XCSE	20260708 09:24:36.870000 +0	44.662,50
75	594,5 XCSE	20260708 09:28:37.009000 +0	44.587,50
35	593,5 XCSE	20260708 09:43:46.847000 +0	20.772,50
35	593 XCSE	20260708 09:44:26.341000 +0	20.755,00
69	593 XCSE	20260708 09:49:54.488000 +0	40.917,00
111	594 XCSE	20260708 10:06:14.775000 +0	65.934,00
74	593,5 XCSE	20260708 10:13:03.891000 +0	43.919,00
37	593,5 XCSE	20260708 10:13:03.891000 +0	21.959,50
3	591,5 XCSE	20260708 10:18:36.918000 +0	1.774,50
72	593 XCSE	20260708 10:31:09.578000 +0	42.696,00
13	594 XCSE	20260708 10:42:15.805000 +0	7.722,00
98	594 XCSE	20260708 10:42:15.805000 +0	58.212,00
70	593,5 XCSE	20260708 10:49:47.937000 +0	41.545,00
69	594 XCSE	20260708 11:13:03.495000 +0	40.986,00
72	594 XCSE	20260708 11:21:20.210000 +0	42.768,00
36	594 XCSE	20260708 11:21:20.210000 +0	21.384,00
1	594,5 XCSE	20260708 11:46:47.653000 +0	594,50
70	594,5 XCSE	20260708 11:49:04.553000 +0	41.615,00
1	594,5 XCSE	20260708 11:49:04.553000 +0	594,50
102	595 XCSE	20260708 12:00:00.699000 +0	60.690,00
1	595 XCSE	20260708 12:00:00.699000 +0	595,00
111	595,5 XCSE	20260708 12:12:16.184000 +0	66.100,50
12	595 XCSE	20260708 12:36:49.551000 +0	7.140,00
92	595 XCSE	20260708 12:36:49.551000 +0	54.740,00
69	597,5 XCSE	20260708 12:57:44.138000 +0	41.227,50
40	597,5 XCSE	20260708 13:06:11.904000 +0	23.900,00
148	599 XCSE	20260708 13:08:33.659000 +0	88.652,00
24	599,5 XCSE	20260708 13:32:50.656000 +0	14.388,00
86	599,5 XCSE	20260708 13:32:50.656000 +0	51.557,00
72	599,5 XCSE	20260708 13:40:23.499000 +0	43.164,00
107	597,5 XCSE	20260708 14:08:05.076000 +0	63.932,50
35	597,5 XCSE	20260708 14:08:05.076000 +0	20.912,50
75	598,5 XCSE	20260708 14:24:51.613000 +0	44.887,50
37	598,5 XCSE	20260708 14:24:51.613000 +0	22.144,50
69	598 XCSE	20260708 14:32:26.073000 +0	41.262,00
34	598 XCSE	20260708 14:32:26.073000 +0	20.332,00
69	597 XCSE	20260708 14:38:53.717000 +0	41.193,00
38	597,5 XCSE	20260708 14:51:55.615000 +0	22.705,00
5	597,5 XCSE	20260708 14:55:01.645000 +0	2.987,50
10	597,5 XCSE	20260708 14:55:01.645000 +0	5.975,00
3	597,5 XCSE	20260708 14:55:18.454000 +0	1.792,50
56	597,5 XCSE	20260708 14:56:31.761000 +0	33.460,00
17	597,5 XCSE	20260708 14:56:31.761000 +0	10.157,50
10	597,5 XCSE	20260708 15:02:00.049000 +0	5.975,00

103	597	XCSE	20260708 15:09:16.300000 +0	61.491,00
34	597	XCSE	20260708 15:09:16.300000 +0	20.298,00
190	597,5	XCSE	20260708 15:09:16.300000 +0	113.525,00
10	597,5	XCSE	20260708 15:09:16.300000 +0	5.975,00
36	597	XCSE	20260708 15:12:33.328000 +0	21.492,00
100	596	XCSE	20260708 15:16:50.811686 +0	59.600,00
100	596	XCSE	20260708 15:16:50.811733 +0	59.600,00
1	596	XCSE	20260708 15:16:50.831016 +0	596,00
99	596	XCSE	20260708 15:17:01.037284 +0	59.004,00
12	596	XCSE	20260708 15:17:01.045632 +0	7.152,00
88	596	XCSE	20260708 15:17:33.350357 +0	52.448,00
33	596	XCSE	20260708 15:18:50.749390 +0	19.668,00
67	596	XCSE	20260708 15:18:50.749411 +0	39.932,00
169	596	XCSE	20260708 15:18:50.749411 +0	100.724,00
67	596	XCSE	20260708 15:18:50.749444 +0	39.932,00
33	596	XCSE	20260708 15:18:50.749469 +0	19.668,00
684	596	XCSE	20260708 15:18:50.749469 +0	407.664,00

Volume	Price	Venue	Time - CET	
35	598	XCSE	20260709 08:00:40.598000 +0	20.930,00
71	599	XCSE	20260709 08:04:33.832000 +0	42.529,00
38	598,5	XCSE	20260709 08:04:39.865000 +0	22.743,00
104	599,5	XCSE	20260709 08:12:41.242000 +0	62.348,00
35	599	XCSE	20260709 08:14:26.393000 +0	20.965,00
141	600,5	XCSE	20260709 08:24:13.871000 +0	84.670,50
37	601	XCSE	20260709 08:27:44.925000 +0	22.237,00
38	600,5	XCSE	20260709 08:29:45.543000 +0	22.819,00
37	600	XCSE	20260709 08:30:14.174000 +0	22.200,00
104	602	XCSE	20260709 08:41:37.690000 +0	62.608,00
104	603	XCSE	20260709 08:47:38.199000 +0	62.712,00
72	603,5	XCSE	20260709 08:54:20.874000 +0	43.452,00
37	603	XCSE	20260709 08:54:21.277000 +0	22.311,00
38	602	XCSE	20260709 09:02:44.903000 +0	22.876,00
75	605,5	XCSE	20260709 09:08:38.675000 +0	45.412,50
37	605,5	XCSE	20260709 09:08:38.675000 +0	22.403,50
36	606	XCSE	20260709 09:14:53.495000 +0	21.816,00
37	606	XCSE	20260709 09:16:24.078000 +0	22.422,00
37	606	XCSE	20260709 09:16:24.078000 +0	22.422,00
104	607	XCSE	20260709 09:30:27.447000 +0	63.128,00
59	606,5	XCSE	20260709 09:36:38.041000 +0	35.783,50
10	606,5	XCSE	20260709 09:36:38.041000 +0	6.065,00
3	607,5	XCSE	20260709 09:51:14.421000 +0	1.822,50
75	608,5	XCSE	20260709 09:54:59.254000 +0	45.637,50
70	608	XCSE	20260709 09:54:59.261000 +0	42.560,00
35	607,5	XCSE	20260709 09:54:59.275000 +0	21.262,50
39	605	XCSE	20260709 10:16:23.245000 +0	23.595,00
32	605	XCSE	20260709 10:16:23.245000 +0	19.360,00
36	605	XCSE	20260709 10:16:23.245000 +0	21.780,00
37	604,5	XCSE	20260709 10:26:43.637000 +0	22.366,50
37	604,5	XCSE	20260709 10:26:43.637000 +0	22.366,50

71	605 XCSE	20260709 10:41:09.397000 +0	42.955,00
35	605 XCSE	20260709 10:41:09.397000 +0	21.175,00
87	606 XCSE	20260709 11:04:30.759000 +0	52.722,00
107	605,5 XCSE	20260709 11:25:03.347000 +0	64.788,50
104	604 XCSE	20260709 11:45:14.798000 +0	62.816,00
138	604,5 XCSE	20260709 12:06:21.686000 +0	83.421,00
69	605 XCSE	20260709 12:15:46.140000 +0	41.745,00
9	604 XCSE	20260709 12:42:07.879000 +0	5.436,00
102	604 XCSE	20260709 12:42:07.879000 +0	61.608,00
69	604 XCSE	20260709 12:53:31.515000 +0	41.676,00
70	604,5 XCSE	20260709 13:07:37.235000 +0	42.315,00
125	605 XCSE	20260709 13:16:51.397000 +0	75.625,00
107	605 XCSE	20260709 13:17:59.831000 +0	64.735,00
137	605,5 XCSE	20260709 13:40:33.318000 +0	82.953,50
49	605,5 XCSE	20260709 13:40:33.318000 +0	29.669,50
75	605 XCSE	20260709 13:42:26.970000 +0	45.375,00
37	605 XCSE	20260709 13:42:26.970000 +0	22.385,00
64	606,5 XCSE	20260709 14:07:18.280000 +0	38.816,00
276	608 XCSE	20260709 14:23:26.243000 +0	167.808,00
71	607,5 XCSE	20260709 14:26:46.079000 +0	43.132,50
35	607,5 XCSE	20260709 14:26:46.079000 +0	21.262,50
104	608 XCSE	20260709 14:33:45.611000 +0	63.232,00
34	608 XCSE	20260709 14:33:45.611000 +0	20.672,00
37	607,5 XCSE	20260709 14:39:16.612000 +0	22.477,50
36	607,5 XCSE	20260709 14:39:16.612000 +0	21.870,00
36	607,5 XCSE	20260709 14:39:16.612000 +0	21.870,00
73	607,5 XCSE	20260709 14:41:09.803000 +0	44.347,50
36	607,5 XCSE	20260709 14:41:09.803000 +0	21.870,00
38	606,5 XCSE	20260709 14:43:16.771000 +0	23.047,00
34	607 XCSE	20260709 14:48:31.620000 +0	20.638,00
257	607 XCSE	20260709 14:56:26.192000 +0	155.999,00
35	606,5 XCSE	20260709 14:59:20.381000 +0	21.227,50
137	607 XCSE	20260709 15:07:20.079000 +0	83.159,00
27	606,5 XCSE	20260709 15:11:08.369000 +0	16.375,50
7	606,5 XCSE	20260709 15:19:54.892000 +0	4.245,50
64	607 XCSE	20260709 15:20:21.668000 +0	38.848,00
39	607 XCSE	20260709 15:20:21.668000 +0	23.673,00
21	607 XCSE	20260709 15:20:21.668000 +0	12.747,00
106	607 XCSE	20260709 15:23:48.308000 +0	64.342,00
36	606,5 XCSE	20260709 15:25:30.611000 +0	21.834,00
16	606 XCSE	20260709 15:33:07.909000 +0	9.696,00
3	606 XCSE	20260709 15:33:07.924000 +0	1.818,00
83	606,5 XCSE	20260709 15:33:08.574000 +0	50.339,50
37	606,5 XCSE	20260709 15:33:16.002000 +0	22.440,50
37	606,5 XCSE	20260709 15:33:50.076000 +0	22.440,50
6	606,5 XCSE	20260709 15:34:40.055000 +0	3.639,00
31	606,5 XCSE	20260709 15:34:40.055000 +0	18.801,50
36	606 XCSE	20260709 15:37:21.868238 +0	21.816,00
54	606 XCSE	20260709 15:37:21.868238 +0	32.724,00
53	606 XCSE	20260709 15:37:21.868238 +0	32.118,00

Volume	Price	Venue	Time - CET	
36	604,5	XCSE	20260710 08:00:35.893000 +0	21.762,00
103	604,5	XCSE	20260710 08:08:35.421000 +0	62.263,50
34	604,5	XCSE	20260710 08:08:35.421000 +0	20.553,00
37	603	XCSE	20260710 08:12:43.754000 +0	22.311,00
1	604,5	XCSE	20260710 08:26:10.942000 +0	604,50
21	604,5	XCSE	20260710 08:26:10.942000 +0	12.694,50
11	605	XCSE	20260710 08:26:41.060000 +0	6.655,00
38	605	XCSE	20260710 08:26:41.060000 +0	22.990,00
5	605	XCSE	20260710 08:26:41.060000 +0	3.025,00
29	605	XCSE	20260710 08:26:41.060000 +0	17.545,00
75	604	XCSE	20260710 08:26:59.801000 +0	45.300,00
37	603,5	XCSE	20260710 08:28:08.147000 +0	22.329,50
35	603,5	XCSE	20260710 08:30:36.757000 +0	21.122,50
37	603	XCSE	20260710 08:34:59.957000 +0	22.311,00
38	602,5	XCSE	20260710 08:35:15.476000 +0	22.895,00
37	601,5	XCSE	20260710 08:45:42.110000 +0	22.255,50
36	601,5	XCSE	20260710 08:45:42.110000 +0	21.654,00
35	601	XCSE	20260710 08:51:57.718000 +0	21.035,00
34	601	XCSE	20260710 08:51:57.718000 +0	20.434,00
24	601	XCSE	20260710 08:55:39.651000 +0	14.424,00
28	603,5	XCSE	20260710 09:08:58.667000 +0	16.898,00
15	603,5	XCSE	20260710 09:08:58.667000 +0	9.052,50
37	604	XCSE	20260710 09:13:13.999000 +0	22.348,00
184	604	XCSE	20260710 09:20:12.060000 +0	111.136,00
35	603,5	XCSE	20260710 09:21:48.685000 +0	21.122,50
37	603	XCSE	20260710 09:21:50.352000 +0	22.311,00
29	602,5	XCSE	20260710 09:31:41.582000 +0	17.472,50
8	602,5	XCSE	20260710 09:34:44.797000 +0	4.820,00
29	602,5	XCSE	20260710 09:34:44.797000 +0	17.472,50
36	602,5	XCSE	20260710 09:34:44.797000 +0	21.690,00
111	604	XCSE	20260710 09:51:15.924000 +0	67.044,00
38	604	XCSE	20260710 09:58:56.035000 +0	22.952,00
37	604	XCSE	20260710 09:58:56.035000 +0	22.348,00
69	603	XCSE	20260710 10:05:10.424000 +0	41.607,00
71	603	XCSE	20260710 10:25:37.330000 +0	42.813,00
36	603	XCSE	20260710 10:25:37.330000 +0	21.708,00
35	603	XCSE	20260710 10:25:37.330000 +0	21.105,00
9	603	XCSE	20260710 11:18:40.241000 +0	5.427,00
167	603	XCSE	20260710 11:18:40.241000 +0	100.701,00
140	603	XCSE	20260710 11:21:36.557000 +0	84.420,00
35	602,5	XCSE	20260710 11:30:42.563000 +0	21.087,50
35	602,5	XCSE	20260710 11:30:42.563000 +0	21.087,50
73	603	XCSE	20260710 11:39:05.289000 +0	44.019,00
36	603	XCSE	20260710 11:39:05.289000 +0	21.708,00
35	602	XCSE	20260710 11:39:40.328000 +0	21.070,00
36	602	XCSE	20260710 12:01:15.858000 +0	21.672,00
106	602,5	XCSE	20260710 12:02:39.072000 +0	63.865,00
69	602	XCSE	20260710 12:04:44.089000 +0	41.538,00

34	602 XCSE	20260710 12:04:44.089000 +0	20.468,00
146	602 XCSE	20260710 12:53:28.838000 +0	87.892,00
37	602 XCSE	20260710 12:53:28.838000 +0	22.274,00
11	604 XCSE	20260710 13:14:15.576000 +0	6.644,00
138	603,5 XCSE	20260710 13:15:29.855000 +0	83.283,00
45	604 XCSE	20260710 13:28:53.705000 +0	27.180,00
4	604 XCSE	20260710 13:28:53.705000 +0	2.416,00
1	604 XCSE	20260710 13:28:53.705000 +0	604,00
22	604 XCSE	20260710 13:28:53.705000 +0	13.288,00
4	604 XCSE	20260710 13:28:53.705000 +0	2.416,00
22	604 XCSE	20260710 13:28:53.705000 +0	13.288,00
1	604 XCSE	20260710 13:28:53.705000 +0	604,00
1	604 XCSE	20260710 13:28:53.705000 +0	604,00
1	604 XCSE	20260710 13:28:53.705000 +0	604,00
1	604 XCSE	20260710 13:28:53.705000 +0	604,00
2	604 XCSE	20260710 13:28:53.705000 +0	1.208,00
63	604 XCSE	20260710 13:28:53.705000 +0	38.052,00
17	604 XCSE	20260710 13:28:53.705000 +0	10.268,00
32	603,5 XCSE	20260710 13:30:16.813000 +0	19.312,00
2	604 XCSE	20260710 13:43:51.178000 +0	1.208,00
50	604 XCSE	20260710 13:49:08.959000 +0	30.200,00
76	605 XCSE	20260710 13:50:00.240000 +0	45.980,00
2	605 XCSE	20260710 13:50:00.240000 +0	1.210,00
1	605 XCSE	20260710 13:50:00.240000 +0	605,00
1	605 XCSE	20260710 13:50:00.240000 +0	605,00
1	605 XCSE	20260710 13:50:00.240000 +0	605,00
1	605 XCSE	20260710 13:50:00.240000 +0	605,00
1	605 XCSE	20260710 13:50:00.240000 +0	605,00
1	605 XCSE	20260710 13:50:00.240000 +0	605,00
1	605 XCSE	20260710 13:50:00.240000 +0	605,00
1	605 XCSE	20260710 13:50:00.240000 +0	605,00
1	605 XCSE	20260710 13:50:00.240000 +0	605,00
16	605 XCSE	20260710 13:50:00.240000 +0	9.680,00
11	605 XCSE	20260710 14:07:22.181000 +0	6.655,00
163	605 XCSE	20260710 14:13:00.432000 +0	98.615,00
35	605 XCSE	20260710 14:13:00.432000 +0	21.175,00
34	605 XCSE	20260710 14:13:00.432000 +0	20.570,00
4	605 XCSE	20260710 14:13:24.369000 +0	2.420,00
34	605 XCSE	20260710 14:13:24.369000 +0	20.570,00
36	605 XCSE	20260710 14:13:38.452000 +0	21.780,00
36	605 XCSE	20260710 14:13:52.384000 +0	21.780,00
36	605 XCSE	20260710 14:16:00.460000 +0	21.780,00
9	605 XCSE	20260710 14:26:01.546000 +0	5.445,00
27	605 XCSE	20260710 14:26:01.546000 +0	16.335,00
14	605 XCSE	20260710 14:28:32.551000 +0	8.470,00
22	605 XCSE	20260710 14:28:32.551000 +0	13.310,00
278	606 XCSE	20260710 14:34:42.283000 +0	168.468,00
181	606 XCSE	20260710 14:41:01.074000 +0	109.686,00
35	606 XCSE	20260710 14:41:47.662000 +0	21.210,00

37	606 XCSE	20260710 14:41:47.669000 +0	22.422,00
37	606 XCSE	20260710 14:44:00.633000 +0	22.422,00
37	605,5 XCSE	20260710 14:45:44.615000 +0	22.403,50
111	605,5 XCSE	20260710 14:50:49.570000 +0	67.210,50
71	605,5 XCSE	20260710 14:57:06.388000 +0	42.990,50
37	607 XCSE	20260710 15:02:19.918000 +0	22.459,00
36	607 XCSE	20260710 15:02:38.857000 +0	21.852,00
6	607 XCSE	20260710 15:02:57.873000 +0	3.642,00
30	607 XCSE	20260710 15:02:57.873000 +0	18.210,00
171	607 XCSE	20260710 15:10:52.828000 +0	103.797,00
6	607 XCSE	20260710 15:10:52.828000 +0	3.642,00
37	606,5 XCSE	20260710 15:10:52.848000 +0	22.440,50
100	606,5 XCSE	20260710 15:17:13.085000 +0	60.650,00
9	606,5 XCSE	20260710 15:17:13.085000 +0	5.458,50
71	606,5 XCSE	20260710 15:20:54.021000 +0	43.061,50
35	606,5 XCSE	20260710 15:20:54.021000 +0	21.227,50
36	606,5 XCSE	20260710 15:20:54.021000 +0	21.834,00
35	606,5 XCSE	20260710 15:20:54.021000 +0	21.227,50
69	606,5 XCSE	20260710 15:22:18.128000 +0	41.848,50
35	606 XCSE	20260710 15:23:17.976000 +0	21.210,00
22	606 XCSE	20260710 15:23:17.976000 +0	13.332,00