

**Selskabsmeddelelse nr. 33/2026**

29. juni 2026

**Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 26**

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	808.000		426.654.260,00
22. juni 2026	6.000	565,96	3.395.760,00
23. juni 2026	6.000	561,41	3.368.460,00
24. juni 2026	6.000	555,23	3.331.380,00
25. juni 2026	6.000	553,29	3.319.740,00
26. juni 2026	5.000	566,14	2.830.700,00
I alt uge 26	29.000		16.246.040,00
<b>I alt akkumuleret under aktietilbagekøbsprogrammet</b>	<b>837.000</b>		<b>442.900.300,00</b>

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 837.765 aktier, svarende til 0,95 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
9	564	XCSE	20260622 9:00:07.502000	5.076,00
35	567	XCSE	20260622 9:03:56.212000	19.845,00
35	567	XCSE	20260622 9:06:18.688000	19.845,00
35	567	XCSE	20260622 9:06:18.688000	19.845,00
74	566,5	XCSE	20260622 9:10:39.457000	41.921,00
36	566,5	XCSE	20260622 9:17:28.396000	20.394,00
36	566,5	XCSE	20260622 9:17:28.396000	20.394,00
35	566,5	XCSE	20260622 9:17:28.396000	19.827,50
71	567	XCSE	20260622 9:24:09.183000	40.257,00
35	566,5	XCSE	20260622 9:25:52.767000	19.827,50
37	566	XCSE	20260622 9:25:54.699000	20.942,00
30	566,5	XCSE	20260622 9:42:14.854000	16.995,00
5	566,5	XCSE	20260622 9:42:14.854000	2.832,50
110	566	XCSE	20260622 9:45:14.777000	62.260,00
37	566	XCSE	20260622 9:45:14.777000	20.942,00
37	565,5	XCSE	20260622 9:49:40.970000	20.923,50
75	566,5	XCSE	20260622 9:53:07.220000	42.487,50
74	566,5	XCSE	20260622 10:00:45.266000	41.921,00
35	565	XCSE	20260622 10:11:48.512000	19.775,00
35	565	XCSE	20260622 10:11:48.512000	19.775,00
8	564,5	XCSE	20260622 10:23:28.924000	4.516,00
100	565	XCSE	20260622 10:27:30.244000	56.500,00
8	565	XCSE	20260622 10:27:30.244000	4.520,00
35	564,5	XCSE	20260622 10:31:04.600000	19.757,50
45	564	XCSE	20260622 10:45:59.957000	25.380,00
20	564	XCSE	20260622 10:59:29.249000	11.280,00
10	564	XCSE	20260622 10:59:43.866000	5.640,00
34	564	XCSE	20260622 11:00:51.285000	19.176,00
142	565,5	XCSE	20260622 11:03:32.600000	80.301,00
36	565	XCSE	20260622 11:16:00.090000	20.340,00
36	565	XCSE	20260622 11:16:00.090000	20.340,00
35	565	XCSE	20260622 11:16:00.090000	19.775,00
104	565,5	XCSE	20260622 11:47:42.402000	58.812,00
35	565,5	XCSE	20260622 11:51:00.372000	19.792,50
34	565,5	XCSE	20260622 11:51:00.372000	19.227,00
36	564,5	XCSE	20260622 12:01:40.083000	20.322,00
36	564,5	XCSE	20260622 12:01:40.083000	20.322,00
24	566,5	XCSE	20260622 12:21:33.772000	13.596,00
184	566,5	XCSE	20260622 12:21:33.772000	104.236,00
37	566	XCSE	20260622 12:29:21.216000	20.942,00
147	567	XCSE	20260622 12:38:59.762000	83.349,00
37	566,5	XCSE	20260622 12:40:18.373000	20.960,50
75	566	XCSE	20260622 13:00:16.157000	42.450,00
35	566	XCSE	20260622 13:17:29.038000	19.810,00
35	566	XCSE	20260622 13:17:29.038000	19.810,00
35	566	XCSE	20260622 13:17:29.038000	19.810,00
71	565,5	XCSE	20260622 13:24:05.574000	40.150,50
72	564,5	XCSE	20260622 13:36:34.249000	40.644,00
36	564,5	XCSE	20260622 13:36:34.249000	20.322,00

104	565 XCSE	20260622 14:08:57.397000	58.760,00
109	565,5 XCSE	20260622 14:19:33.019000	61.639,50
74	567 XCSE	20260622 14:34:03.484000	41.958,00
37	566,5 XCSE	20260622 14:36:07.767000	20.960,50
71	566 XCSE	20260622 14:41:59.409000	40.186,00
56	567 XCSE	20260622 15:04:01.424000	31.752,00
3	567 XCSE	20260622 15:04:01.424000	1.701,00
94	566 XCSE	20260622 15:05:36.302000	53.204,00
70	567 XCSE	20260622 15:07:02.641000	39.690,00
38	568 XCSE	20260622 15:33:10.874000	21.584,00
11	568 XCSE	20260622 15:33:10.874000	6.248,00
13	568,5 XCSE	20260622 15:33:47.581000	7.390,50
32	568,5 XCSE	20260622 15:33:47.581000	18.192,00
106	568 XCSE	20260622 15:33:54.947000	60.208,00
75	568,5 XCSE	20260622 15:34:25.478000	42.637,50
36	568 XCSE	20260622 15:35:22.967000	20.448,00
38	567,5 XCSE	20260622 15:36:54.886000	21.565,00
38	567 XCSE	20260622 15:39:12.336000	21.546,00
28	567,5 XCSE	20260622 15:53:09.326000	15.890,00
16	567,5 XCSE	20260622 15:53:09.326000	9.080,00
2	567 XCSE	20260622 15:57:22.845000	1.134,00
69	567,5 XCSE	20260622 15:59:25.754000	39.157,50
37	567,5 XCSE	20260622 15:59:46.816000	20.997,50
37	567,5 XCSE	20260622 15:59:59.772000	20.997,50
37	567 XCSE	20260622 16:00:06.941000	20.979,00
38	566,5 XCSE	20260622 16:00:58.244000	21.527,00
37	566 XCSE	20260622 16:01:48.826000	20.942,00
1	566 XCSE	20260622 16:01:48.826000	566,00
37	566 XCSE	20260622 16:08:04.353000	20.942,00
37	566,5 XCSE	20260622 16:20:12.832000	20.960,50
37	566,5 XCSE	20260622 16:20:12.832000	20.960,50
7	566,5 XCSE	20260622 16:20:12.832000	3.965,50
30	566,5 XCSE	20260622 16:20:12.833000	16.995,00
8	566 XCSE	20260622 16:23:08.279000	4.528,00
29	566 XCSE	20260622 16:23:08.279000	16.414,00
100	565,5 XCSE	20260622 16:33:11.823575	56.550,00
100	565,5 XCSE	20260622 16:33:11.875325	56.550,00
141	565,5 XCSE	20260622 16:33:11.875325	79.735,50
1	565,5 XCSE	20260622 16:33:47.854361	565,50
99	565,5 XCSE	20260622 16:33:50.871578	55.984,50
100	565,5 XCSE	20260622 16:33:50.871638	56.550,00
100	565,5 XCSE	20260622 16:33:50.871666	56.550,00
100	565,5 XCSE	20260622 16:33:50.871696	56.550,00
100	565,5 XCSE	20260622 16:33:50.871725	56.550,00
11	565,5 XCSE	20260622 16:33:50.880468	6.220,50
89	565,5 XCSE	20260622 16:33:50.880490	50.329,50
52	565,5 XCSE	20260622 16:33:50.880490	29.406,00
100	565,5 XCSE	20260622 16:33:50.887224	56.550,00
100	565,5 XCSE	20260622 16:33:50.887433	56.550,00
100	565,5 XCSE	20260622 16:33:50.887626	56.550,00

100	565,5	XCSE	20260622 16:33:50.887690	56.550,00
100	565,5	XCSE	20260622 16:33:50.887788	56.550,00
28	565,5	XCSE	20260622 16:33:50.890910	15.834,00
72	565,5	XCSE	20260622 16:33:50.890928	40.716,00
69	565,5	XCSE	20260622 16:33:50.890928	39.019,50
72	565,5	XCSE	20260622 16:33:50.890930	40.716,00
100	565,5	XCSE	20260622 16:33:50.898394	56.550,00
100	565,5	XCSE	20260622 16:33:50.902985	56.550,00
100	565,5	XCSE	20260622 16:33:50.903092	56.550,00
56	565,5	XCSE	20260622 16:33:50.904620	31.668,00

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time - CET</b>	
34	562	XCSE	20260623 9:00:22.355000	19.108,00
36	561,5	XCSE	20260623 9:02:20.077000	20.214,00
36	561	XCSE	20260623 9:05:22.045000	20.196,00
35	561	XCSE	20260623 9:05:22.045000	19.635,00
145	565	XCSE	20260623 9:16:08.147000	81.925,00
71	565	XCSE	20260623 9:20:31.106000	40.115,00
35	564,5	XCSE	20260623 9:22:40.877000	19.757,50
105	563,5	XCSE	20260623 9:30:00.011000	59.167,50
26	562,5	XCSE	20260623 9:40:04.102000	14.625,00
11	562,5	XCSE	20260623 9:40:04.102000	6.187,50
36	562,5	XCSE	20260623 9:40:04.102000	20.250,00
36	562,5	XCSE	20260623 9:40:04.102000	20.250,00
70	560	XCSE	20260623 9:46:37.756000	39.200,00
35	560	XCSE	20260623 9:46:37.756000	19.600,00
110	560	XCSE	20260623 9:52:40.891000	61.600,00
36	560	XCSE	20260623 10:00:23.171000	20.160,00
35	560	XCSE	20260623 10:00:23.171000	19.600,00
106	559	XCSE	20260623 10:16:36.566000	59.254,00
36	559	XCSE	20260623 10:16:36.566000	20.124,00
104	559,5	XCSE	20260623 10:25:44.629000	58.188,00
31	561	XCSE	20260623 10:38:53.388000	17.391,00
18	561	XCSE	20260623 10:40:44.110000	10.098,00
88	561	XCSE	20260623 10:42:19.631000	49.368,00
18	561	XCSE	20260623 10:42:19.631000	10.098,00
150	562	XCSE	20260623 11:03:44.655000	84.300,00
37	562	XCSE	20260623 11:03:44.655000	20.794,00
3	561	XCSE	20260623 11:10:46.537000	1.683,00
69	561	XCSE	20260623 11:10:46.537000	38.709,00
72	561	XCSE	20260623 11:23:12.777000	40.392,00
15	561	XCSE	20260623 11:23:12.777000	8.415,00
20	561	XCSE	20260623 11:23:12.777000	11.220,00
61	561,5	XCSE	20260623 11:38:25.017000	34.251,50
72	561,5	XCSE	20260623 11:54:38.457000	40.428,00
36	561,5	XCSE	20260623 11:54:38.457000	20.214,00
36	561,5	XCSE	20260623 11:54:38.457000	20.214,00
100	561,5	XCSE	20260623 11:54:38.457963	56.150,00
100	561,5	XCSE	20260623 11:54:38.479090	56.150,00
100	561,5	XCSE	20260623 11:54:38.931873	56.150,00

100	561,5 XCSE	20260623 11:54:38.931910	56.150,00
100	561,5 XCSE	20260623 11:54:38.931961	56.150,00
60	561,5 XCSE	20260623 12:20:58.713000	33.690,00
146	561,5 XCSE	20260623 12:30:35.954000	81.979,00
70	560,5 XCSE	20260623 12:41:48.217000	39.235,00
35	560,5 XCSE	20260623 12:41:48.217000	19.617,50
35	560 XCSE	20260623 12:44:46.995000	19.600,00
3	562,5 XCSE	20260623 13:00:02.857000	1.687,50
67	562,5 XCSE	20260623 13:00:02.857000	37.687,50
149	561,5 XCSE	20260623 13:07:43.301000	83.663,50
37	561,5 XCSE	20260623 13:07:43.301000	20.775,50
36	561 XCSE	20260623 13:16:45.765000	20.196,00
35	561 XCSE	20260623 13:16:45.765000	19.635,00
37	561 XCSE	20260623 13:19:40.970000	20.757,00
20	561,5 XCSE	20260623 13:45:35.961000	11.230,00
22	561,5 XCSE	20260623 13:48:09.347000	12.353,00
33	561,5 XCSE	20260623 13:51:38.873000	18.529,50
37	561,5 XCSE	20260623 13:51:38.873000	20.775,50
20	561,5 XCSE	20260623 13:51:38.873000	11.230,00
22	561,5 XCSE	20260623 13:51:38.873000	12.353,00
53	561 XCSE	20260623 13:59:16.234000	29.733,00
35	561 XCSE	20260623 14:07:14.888000	19.635,00
146	561,5 XCSE	20260623 14:36:41.339000	81.979,00
2	562 XCSE	20260623 14:58:11.445000	1.124,00
22	562 XCSE	20260623 14:58:11.445000	12.364,00
178	561,5 XCSE	20260623 15:00:27.545000	99.947,00
7	561,5 XCSE	20260623 15:13:14.157000	3.930,50
101	561,5 XCSE	20260623 15:13:14.157000	56.711,50
35	561 XCSE	20260623 15:32:58.171000	19.635,00
35	561 XCSE	20260623 15:32:58.171000	19.635,00
34	561 XCSE	20260623 15:32:58.171000	19.074,00
35	561 XCSE	20260623 15:32:58.171000	19.635,00
70	561 XCSE	20260623 15:40:06.584000	39.270,00
34	561 XCSE	20260623 15:40:06.584000	19.074,00
35	561 XCSE	20260623 15:40:06.584000	19.635,00
34	561 XCSE	20260623 15:40:06.584000	19.074,00
36	560 XCSE	20260623 15:40:59.384000	20.160,00
36	560 XCSE	20260623 15:40:59.384000	20.160,00
35	560,5 XCSE	20260623 15:47:25.310000	19.617,50
36	560,5 XCSE	20260623 15:53:24.894000	20.178,00
35	560,5 XCSE	20260623 15:53:24.894000	19.617,50
2	560,5 XCSE	20260623 15:53:24.894000	1.121,00
33	560,5 XCSE	20260623 15:53:24.894000	18.496,50
35	560 XCSE	20260623 15:55:41.574000	19.600,00
35	560 XCSE	20260623 15:58:21.257000	19.600,00
34	560 XCSE	20260623 15:58:21.257000	19.040,00
37	560,5 XCSE	20260623 16:00:17.182000	20.738,50
35	561 XCSE	20260623 16:08:46.855000	19.635,00
175	562 XCSE	20260623 16:15:41.623000	98.350,00
73	562 XCSE	20260623 16:15:42.375000	41.026,00

36	562,5	XCSE	20260623 16:17:37.346000	20.250,00
36	562	XCSE	20260623 16:18:13.997000	20.232,00
27	562	XCSE	20260623 16:21:19.949000	15.174,00
11	562	XCSE	20260623 16:21:19.949000	6.182,00
35	561,5	XCSE	20260623 16:25:47.265000	19.652,50
35	561	XCSE	20260623 16:27:26.743000	19.635,00
25	562	XCSE	20260623 16:28:30.852000	14.050,00
60	562	XCSE	20260623 16:28:30.854000	33.720,00
14	562	XCSE	20260623 16:29:50.484000	7.868,00
100	561	XCSE	20260623 16:35:35.455390	56.100,00
24	561	XCSE	20260623 16:37:07.617304	13.464,00
6	561	XCSE	20260623 16:38:10.500089	3.366,00
8	561	XCSE	20260623 16:39:15.665649	4.488,00
23	561	XCSE	20260623 16:39:55.653795	12.903,00
100	561,5	XCSE	20260623 16:45:41.056872	56.150,00
100	561,5	XCSE	20260623 16:45:41.056945	56.150,00
33	561,5	XCSE	20260623 16:45:41.056945	18.529,50
100	561,5	XCSE	20260623 16:45:41.056979	56.150,00
100	561,5	XCSE	20260623 16:45:41.074163	56.150,00
100	561,5	XCSE	20260623 16:45:41.206548	56.150,00
100	561,5	XCSE	20260623 16:45:41.206637	56.150,00
21	561,5	XCSE	20260623 16:45:42.610485	11.791,50
12	561,5	XCSE	20260623 16:45:44.460756	6.738,00
6	561,5	XCSE	20260623 16:45:52.835803	3.369,00
61	561,5	XCSE	20260623 16:45:53.088537	34.251,50
100	561,5	XCSE	20260623 16:45:53.088707	56.150,00
6	561,5	XCSE	20260623 16:45:53.088741	3.369,00

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time - CET</b>	
34	557	XCSE	20260624 9:06:55.525000	18.938,00
36	556,5	XCSE	20260624 9:10:57.397000	20.034,00
37	555,5	XCSE	20260624 9:13:33.649000	20.553,50
35	555	XCSE	20260624 9:15:16.436000	19.425,00
35	554,5	XCSE	20260624 9:20:01.739000	19.407,50
11	555,5	XCSE	20260624 9:22:24.296000	6.110,50
10	557,5	XCSE	20260624 9:26:35.456000	5.575,00
27	557,5	XCSE	20260624 9:26:35.456000	15.052,50
112	557,5	XCSE	20260624 9:27:40.242000	62.440,00
26	557,5	XCSE	20260624 9:28:35.244000	14.495,00
35	558	XCSE	20260624 9:35:16.831000	19.530,00
69	556,5	XCSE	20260624 9:44:08.189000	38.398,50
34	556,5	XCSE	20260624 9:44:08.189000	18.921,00
35	556,5	XCSE	20260624 9:57:10.146000	19.477,50
35	556,5	XCSE	20260624 9:57:10.146000	19.477,50
34	556,5	XCSE	20260624 9:57:10.146000	18.921,00
35	556,5	XCSE	20260624 9:57:10.146000	19.477,50
146	556,5	XCSE	20260624 10:12:22.187000	81.249,00
37	556,5	XCSE	20260624 10:12:22.187000	20.590,50
35	556,5	XCSE	20260624 10:19:34.118000	19.477,50
35	556,5	XCSE	20260624 10:19:34.118000	19.477,50

20	556 XCSE	20260624 10:37:37.378000	11.120,00
72	556,5 XCSE	20260624 10:44:58.947000	40.068,00
145	558 XCSE	20260624 10:52:17.411000	80.910,00
71	558,5 XCSE	20260624 10:57:11.370000	39.653,50
36	558 XCSE	20260624 10:57:11.396000	20.088,00
87	559 XCSE	20260624 11:14:41.192000	48.633,00
20	559 XCSE	20260624 11:17:05.415000	11.180,00
16	559 XCSE	20260624 11:23:26.288000	8.944,00
20	559 XCSE	20260624 11:23:26.288000	11.180,00
35	559 XCSE	20260624 11:23:26.288000	19.565,00
3	558 XCSE	20260624 11:31:16.306000	1.674,00
66	558 XCSE	20260624 11:31:16.307000	36.828,00
74	558 XCSE	20260624 11:42:12.252000	41.292,00
37	557,5 XCSE	20260624 11:46:31.790000	20.627,50
72	556 XCSE	20260624 12:23:44.769000	40.032,00
36	556 XCSE	20260624 12:23:44.769000	20.016,00
35	556 XCSE	20260624 12:23:44.769000	19.460,00
36	556 XCSE	20260624 12:23:44.769000	20.016,00
36	556 XCSE	20260624 12:23:44.769000	20.016,00
81	555,5 XCSE	20260624 12:46:27.024000	44.995,50
27	555,5 XCSE	20260624 12:46:27.024000	14.998,50
35	555,5 XCSE	20260624 12:46:27.024000	19.442,50
38	555 XCSE	20260624 12:52:53.915000	21.090,00
37	555 XCSE	20260624 12:52:53.915000	20.535,00
38	554,5 XCSE	20260624 13:17:06.524000	21.071,00
37	554,5 XCSE	20260624 13:17:06.524000	20.516,50
37	554,5 XCSE	20260624 13:17:06.524000	20.516,50
106	555,5 XCSE	20260624 13:24:00.245000	58.883,00
147	555,5 XCSE	20260624 13:40:33.912000	81.658,50
111	555 XCSE	20260624 14:15:47.076000	61.605,00
37	554,5 XCSE	20260624 14:41:39.036000	20.516,50
37	554,5 XCSE	20260624 14:41:39.036000	20.516,50
37	554,5 XCSE	20260624 14:41:39.036000	20.516,50
171	554,5 XCSE	20260624 14:47:23.090000	94.819,50
112	554,5 XCSE	20260624 15:10:48.571000	62.104,00
38	554,5 XCSE	20260624 15:10:48.571000	21.071,00
24	554 XCSE	20260624 15:11:07.054000	13.296,00
12	554 XCSE	20260624 15:11:07.054000	6.648,00
106	553,5 XCSE	20260624 15:14:06.679000	58.671,00
36	553,5 XCSE	20260624 15:14:06.679000	19.926,00
137	554 XCSE	20260624 15:35:12.707000	75.898,00
34	554 XCSE	20260624 15:35:12.707000	18.836,00
37	553,5 XCSE	20260624 15:37:50.750000	20.479,50
16	553,5 XCSE	20260624 15:37:50.750000	8.856,00
20	553,5 XCSE	20260624 15:37:50.750000	11.070,00
37	553 XCSE	20260624 15:41:30.180000	20.461,00
36	553 XCSE	20260624 15:41:30.180000	19.908,00
36	553 XCSE	20260624 15:41:30.180000	19.908,00
71	553 XCSE	20260624 15:44:02.015000	39.263,00
36	553 XCSE	20260624 15:44:02.015000	19.908,00

35	552,5 XCSE	20260624 15:45:35.720000	19.337,50
41	555,5 XCSE	20260624 16:01:20.258000	22.775,50
19	555,5 XCSE	20260624 16:01:20.258000	10.554,50
106	555 XCSE	20260624 16:02:13.529000	58.830,00
35	555 XCSE	20260624 16:02:13.529000	19.425,00
36	554,5 XCSE	20260624 16:09:08.348000	19.962,00
69	554,5 XCSE	20260624 16:11:35.871000	38.260,50
10	554 XCSE	20260624 16:14:14.319059	5.540,00
10	554 XCSE	20260624 16:14:14.319109	5.540,00
10	554 XCSE	20260624 16:14:14.319227	5.540,00
10	554 XCSE	20260624 16:14:14.319655	5.540,00
141	554 XCSE	20260624 16:14:14.319655	78.114,00
10	554 XCSE	20260624 16:14:14.422371	5.540,00
10	554 XCSE	20260624 16:14:14.422403	5.540,00
10	554 XCSE	20260624 16:14:14.422430	5.540,00
10	554 XCSE	20260624 16:14:14.422457	5.540,00
10	554 XCSE	20260624 16:14:14.865886	5.540,00
10	554 XCSE	20260624 16:14:14.875678	5.540,00
10	554 XCSE	20260624 16:14:18.745064	5.540,00
10	554 XCSE	20260624 16:14:26.310106	5.540,00
10	554 XCSE	20260624 16:14:27.050469	5.540,00
10	554 XCSE	20260624 16:14:28.331467	5.540,00
10	554 XCSE	20260624 16:15:14.135650	5.540,00
10	554 XCSE	20260624 16:15:21.208172	5.540,00
10	554 XCSE	20260624 16:15:21.208216	5.540,00
10	554 XCSE	20260624 16:15:22.057296	5.540,00
10	554 XCSE	20260624 16:15:22.515942	5.540,00
10	554 XCSE	20260624 16:15:22.827305	5.540,00
10	554 XCSE	20260624 16:15:22.909499	5.540,00
10	554 XCSE	20260624 16:15:23.022241	5.540,00
10	554 XCSE	20260624 16:15:24.427043	5.540,00
10	554 XCSE	20260624 16:15:24.444072	5.540,00
10	554 XCSE	20260624 16:15:25.249173	5.540,00
8	554 XCSE	20260624 16:15:26.580653	4.432,00
2	554 XCSE	20260624 16:17:02.024651	1.108,00
1	554 XCSE	20260624 16:17:05.863863	554,00
9	554 XCSE	20260624 16:18:20.241441	4.986,00
1	554 XCSE	20260624 16:18:20.241441	554,00
10	554,5 XCSE	20260624 16:24:29.286891	5.545,00
10	554,5 XCSE	20260624 16:24:47.993878	5.545,00
10	554,5 XCSE	20260624 16:25:01.934625	5.545,00
10	554,5 XCSE	20260624 16:26:35.876692	5.545,00
10	554,5 XCSE	20260624 16:26:35.876723	5.545,00
10	554,5 XCSE	20260624 16:26:35.876754	5.545,00
10	554,5 XCSE	20260624 16:26:35.876758	5.545,00
10	554,5 XCSE	20260624 16:26:35.876784	5.545,00
10	554,5 XCSE	20260624 16:26:35.876788	5.545,00
10	554,5 XCSE	20260624 16:26:35.876811	5.545,00
10	554,5 XCSE	20260624 16:26:35.892314	5.545,00
10	554,5 XCSE	20260624 16:26:35.892365	5.545,00

10	554,5	XCSE	20260624 16:26:35.892480	5.545,00
10	554,5	XCSE	20260624 16:26:35.896026	5.545,00
10	554,5	XCSE	20260624 16:26:35.907520	5.545,00
10	554,5	XCSE	20260624 16:26:35.907675	5.545,00
10	554,5	XCSE	20260624 16:26:35.907804	5.545,00
10	554,5	XCSE	20260624 16:26:35.911313	5.545,00
10	554,5	XCSE	20260624 16:26:41.063120	5.545,00
10	554,5	XCSE	20260624 16:26:44.241391	5.545,00
10	554,5	XCSE	20260624 16:26:44.279969	5.545,00
10	554,5	XCSE	20260624 16:26:44.592824	5.545,00
10	554,5	XCSE	20260624 16:26:45.060605	5.545,00
10	554,5	XCSE	20260624 16:26:45.321447	5.545,00
10	554,5	XCSE	20260624 16:26:45.566690	5.545,00
10	554,5	XCSE	20260624 16:26:46.885001	5.545,00
10	554,5	XCSE	20260624 16:26:47.933043	5.545,00
10	554,5	XCSE	20260624 16:26:47.933082	5.545,00
10	554,5	XCSE	20260624 16:26:47.953017	5.545,00
10	554,5	XCSE	20260624 16:26:49.171277	5.545,00
10	554,5	XCSE	20260624 16:26:49.191786	5.545,00
114	554,5	XCSE	20260624 16:26:57.794641	63.213,00
91	554,5	XCSE	20260624 16:26:57.794641	50.459,50
54	554,5	XCSE	20260624 16:26:57.794641	29.943,00
85	554,5	XCSE	20260624 16:26:57.794641	47.132,50
48	554,5	XCSE	20260624 16:26:57.794641	26.616,00
6	554,5	XCSE	20260624 16:26:57.794641	3.327,00
61	554,5	XCSE	20260624 16:26:57.794641	33.824,50
191	554,5	XCSE	20260624 16:26:57.794689	105.909,50
191	554,5	XCSE	20260624 16:26:57.794694	105.909,50
191	554,5	XCSE	20260624 16:26:57.794696	105.909,50
191	554,5	XCSE	20260624 16:26:57.794697	105.909,50
140	554,5	XCSE	20260624 16:26:57.794713	77.630,00

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time - CET</b>	
34	553,5	XCSE	20260625 9:01:01.374000	18.819,00
35	552	XCSE	20260625 9:06:33.160000	19.320,00
34	552	XCSE	20260625 9:06:33.160000	18.768,00
74	552	XCSE	20260625 9:10:49.031000	40.848,00
35	553,5	XCSE	20260625 9:17:26.346000	19.372,50
22	554	XCSE	20260625 9:24:16.030000	12.188,00
56	554	XCSE	20260625 9:24:16.030000	31.024,00
3	552,5	XCSE	20260625 9:26:45.005000	1.657,50
103	553	XCSE	20260625 9:29:49.087000	56.959,00
35	554,5	XCSE	20260625 9:37:32.554000	19.407,50
103	553,5	XCSE	20260625 9:39:51.364000	57.010,50
36	553	XCSE	20260625 9:45:02.972000	19.908,00
35	553	XCSE	20260625 9:45:02.972000	19.355,00
35	553	XCSE	20260625 9:45:02.972000	19.355,00
104	553,5	XCSE	20260625 10:00:19.288000	57.564,00
35	553	XCSE	20260625 10:06:56.026000	19.355,00
35	553	XCSE	20260625 10:06:56.026000	19.355,00

35	553 XCSE	20260625 10:06:56.026000	19.355,00
35	553 XCSE	20260625 10:06:56.028000	19.355,00
38	551,5 XCSE	20260625 10:10:03.785000	20.957,00
37	550 XCSE	20260625 10:13:16.751000	20.350,00
35	549 XCSE	20260625 10:27:29.433000	19.215,00
35	549 XCSE	20260625 10:27:29.433000	19.215,00
35	549 XCSE	20260625 10:27:29.433000	19.215,00
1	549,5 XCSE	20260625 10:33:14.728000	549,50
68	549,5 XCSE	20260625 10:33:14.730000	37.366,00
74	548,5 XCSE	20260625 10:38:56.905000	40.589,00
36	548,5 XCSE	20260625 10:38:56.905000	19.746,00
75	548,5 XCSE	20260625 10:46:30.342000	41.137,50
36	548 XCSE	20260625 10:46:35.197000	19.728,00
111	549,5 XCSE	20260625 10:57:38.855000	60.994,50
37	549 XCSE	20260625 11:01:24.889000	20.313,00
100	549 XCSE	20260625 11:10:19.671572	54.900,00
91	549 XCSE	20260625 11:10:19.688716	49.959,00
9	549 XCSE	20260625 11:10:34.319078	4.941,00
38	550 XCSE	20260625 11:20:28.764000	20.900,00
37	550 XCSE	20260625 11:20:47.315000	20.350,00
105	550,5 XCSE	20260625 11:45:47.359000	57.802,50
106	552 XCSE	20260625 11:51:08.505000	58.512,00
35	552 XCSE	20260625 11:51:08.505000	19.320,00
70	551,5 XCSE	20260625 12:13:52.170000	38.605,00
35	551,5 XCSE	20260625 12:13:52.170000	19.302,50
70	552 XCSE	20260625 12:30:25.373000	38.640,00
34	552 XCSE	20260625 12:30:25.373000	18.768,00
23	552,5 XCSE	20260625 12:55:00.093000	12.707,50
23	552,5 XCSE	20260625 13:01:36.187000	12.707,50
7	552,5 XCSE	20260625 13:01:36.187000	3.867,50
5	552,5 XCSE	20260625 13:01:36.187000	2.762,50
51	552 XCSE	20260625 13:02:16.423000	28.152,00
35	552 XCSE	20260625 13:10:29.434000	19.320,00
36	551,5 XCSE	20260625 13:10:29.552000	19.854,00
72	551,5 XCSE	20260625 13:13:25.835000	39.708,00
36	551,5 XCSE	20260625 13:13:25.835000	19.854,00
12	552 XCSE	20260625 13:45:17.877000	6.624,00
148	551,5 XCSE	20260625 13:49:27.455000	81.622,00
37	551,5 XCSE	20260625 13:49:27.455000	20.405,50
25	553 XCSE	20260625 14:12:44.917000	13.825,00
178	552,5 XCSE	20260625 14:13:05.296000	98.345,00
72	552 XCSE	20260625 14:20:37.834000	39.744,00
35	552 XCSE	20260625 14:20:37.835000	19.320,00
36	552 XCSE	20260625 14:20:37.835000	19.872,00
71	552 XCSE	20260625 14:35:29.006000	39.192,00
137	553 XCSE	20260625 14:42:15.443000	75.761,00
71	552 XCSE	20260625 15:01:06.948000	39.192,00
68	554,5 XCSE	20260625 15:13:21.397000	37.706,00
149	553,5 XCSE	20260625 15:14:29.940000	82.471,50
112	554 XCSE	20260625 15:23:25.365000	62.048,00

71	554	XCSE	20260625 15:34:48.871000	39.334,00
72	554,5	XCSE	20260625 15:44:00.649000	39.924,00
35	554,5	XCSE	20260625 15:44:00.649000	19.407,50
37	554,5	XCSE	20260625 15:44:04.817000	20.516,50
37	554,5	XCSE	20260625 15:48:22.448000	20.516,50
37	554,5	XCSE	20260625 15:48:22.448000	20.516,50
37	554,5	XCSE	20260625 15:48:22.448000	20.516,50
104	553,5	XCSE	20260625 15:59:10.823000	57.564,00
35	553,5	XCSE	20260625 15:59:10.823000	19.372,50
37	554,5	XCSE	20260625 16:03:52.612000	20.516,50
2	555	XCSE	20260625 16:09:23.632000	1.110,00
52	555	XCSE	20260625 16:09:23.632000	28.860,00
74	555	XCSE	20260625 16:14:40.927000	41.070,00
37	555	XCSE	20260625 16:14:40.927000	20.535,00
38	554,5	XCSE	20260625 16:15:16.066000	21.071,00
71	555,5	XCSE	20260625 16:21:23.419000	39.440,50
36	555,5	XCSE	20260625 16:21:23.419000	19.998,00
9	556	XCSE	20260625 16:21:23.420000	5.004,00
51	556	XCSE	20260625 16:21:23.420000	28.356,00
11	556	XCSE	20260625 16:21:23.420000	6.116,00
36	556	XCSE	20260625 16:36:54.496000	20.016,00
36	556	XCSE	20260625 16:37:02.540000	20.016,00
100	556	XCSE	20260625 16:40:57.538116	55.600,00
82	556	XCSE	20260625 16:40:57.538116	45.592,00
100	556	XCSE	20260625 16:40:57.538155	55.600,00
302	556	XCSE	20260625 16:40:57.538155	167.912,00
100	556	XCSE	20260625 16:40:57.538189	55.600,00
65	556	XCSE	20260625 16:40:57.538189	36.140,00
12	557	XCSE	20260625 16:50:13.439502	6.684,00
88	557	XCSE	20260625 16:51:50.100061	49.016,00
525	557	XCSE	20260625 16:51:50.100061	292.425,00

<b>Volume</b>	<b>Price</b>	<b>Venue</b>	<b>Time - CET</b>	
35	555	XCSE	20260626 9:01:22.782000	19.425,00
38	557,5	XCSE	20260626 9:07:37.873000	21.185,00
37	559,5	XCSE	20260626 9:09:56.860000	20.701,50
37	562	XCSE	20260626 9:12:18.091000	20.794,00
50	565	XCSE	20260626 9:17:38.258000	28.250,00
31	565	XCSE	20260626 9:17:38.258000	17.515,00
76	565,5	XCSE	20260626 9:17:59.687000	42.978,00
38	565,5	XCSE	20260626 9:17:59.687000	21.489,00
35	565	XCSE	20260626 9:25:15.378000	19.775,00
38	565,5	XCSE	20260626 9:34:13.363000	21.489,00
37	565,5	XCSE	20260626 9:34:13.363000	20.923,50
37	563,5	XCSE	20260626 9:41:34.144000	20.849,50
36	563,5	XCSE	20260626 9:41:34.144000	20.286,00
36	562,5	XCSE	20260626 9:50:30.601000	20.250,00
36	562,5	XCSE	20260626 9:50:30.601000	20.250,00
38	562	XCSE	20260626 9:54:56.190000	21.356,00
76	564	XCSE	20260626 10:00:28.297000	42.864,00

37	564,5 XCSE	20260626 10:14:46.675000	20.886,50
36	564,5 XCSE	20260626 10:14:46.675000	20.322,00
36	564,5 XCSE	20260626 10:14:46.675000	20.322,00
75	564 XCSE	20260626 10:26:09.577000	42.300,00
50	567 XCSE	20260626 10:40:57.221000	28.350,00
103	567 XCSE	20260626 10:42:04.552000	58.401,00
16	568 XCSE	20260626 10:54:33.407000	9.088,00
74	567,5 XCSE	20260626 10:54:43.450000	41.995,00
36	565,5 XCSE	20260626 11:09:44.175000	20.358,00
73	565 XCSE	20260626 11:19:02.602000	41.245,00
75	564,5 XCSE	20260626 11:21:58.206000	42.337,50
116	566 XCSE	20260626 11:47:45.045000	65.656,00
38	566 XCSE	20260626 11:47:45.045000	21.508,00
114	564,5 XCSE	20260626 12:09:05.283000	64.353,00
107	565 XCSE	20260626 12:39:22.190000	60.455,00
36	565 XCSE	20260626 12:39:22.190000	20.340,00
55	564 XCSE	20260626 12:52:18.272000	31.020,00
17	564 XCSE	20260626 12:52:18.272000	9.588,00
73	565 XCSE	20260626 13:21:06.536000	41.245,00
36	565 XCSE	20260626 13:21:06.536000	20.340,00
36	565 XCSE	20260626 13:21:06.536000	20.340,00
76	563,5 XCSE	20260626 13:37:45.087000	42.826,00
111	565,5 XCSE	20260626 13:49:44.792000	62.770,50
38	565 XCSE	20260626 13:49:51.155000	21.470,00
36	565 XCSE	20260626 13:50:14.593000	20.340,00
72	564,5 XCSE	20260626 13:59:54.877000	40.644,00
111	565 XCSE	20260626 14:36:59.747000	62.715,00
37	565 XCSE	20260626 14:36:59.747000	20.905,00
51	564 XCSE	20260626 15:18:31.484000	28.764,00
96	564 XCSE	20260626 15:18:31.484000	54.144,00
37	564 XCSE	20260626 15:18:31.484000	20.868,00
36	564 XCSE	20260626 15:18:31.484000	20.304,00
37	564 XCSE	20260626 15:18:31.484000	20.868,00
38	564 XCSE	20260626 15:31:23.101000	21.432,00
37	564 XCSE	20260626 15:31:23.101000	20.868,00
37	564 XCSE	20260626 15:31:23.101000	20.868,00
37	564 XCSE	20260626 15:31:23.101000	20.868,00
53	564,5 XCSE	20260626 15:40:39.807000	29.918,50
220	565,5 XCSE	20260626 15:42:40.021000	124.410,00
106	566 XCSE	20260626 15:52:13.831000	59.996,00
35	566 XCSE	20260626 15:52:13.831000	19.810,00
77	567 XCSE	20260626 16:00:35.119000	43.659,00
99	569,5 XCSE	20260626 16:06:30.731000	56.380,50
37	569,5 XCSE	20260626 16:06:59.777000	21.071,50
31	569 XCSE	20260626 16:08:15.065000	17.639,00
41	569 XCSE	20260626 16:08:15.065000	23.329,00
200	569 XCSE	20260626 16:40:38.855586	113.800,00
200	569 XCSE	20260626 16:40:45.692580	113.800,00
200	569 XCSE	20260626 16:40:45.692633	113.800,00
200	569 XCSE	20260626 16:40:45.692684	113.800,00

200	569 XCSE	20260626 16:40:45.692717	113.800,00
200	569 XCSE	20260626 16:40:45.692719	113.800,00
200	569 XCSE	20260626 16:40:45.692752	113.800,00
64	569 XCSE	20260626 16:40:45.692784	36.416,00