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

Selskabsmeddelelse nr. 38/2026

20. juli 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 29

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	887.000		472.599.650,00
13. juli 2026	6.000	599,37	3.596.220,00
14. juli 2026	6.000	606,29	3.637.740,00
15. juli 2026	6.000	613,15	3.678.900,00
16. juli 2026	6.000	610,86	3.665.160,00
17. juli 2026	6.000	605,67	3.634.020,00
I alt uge 29	30.000		18.212.040,00
I alt akkumuleret under aktietilbagekøbsprogrammet	917.000		490.811.690,00

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 918.569 aktier, svarende til 1,04 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
34	605	XCSE	20260713 9:00:31.734000	20.570,00
37	604	XCSE	20260713 9:01:10.924000	22.348,00
38	605,5	XCSE	20260713 9:04:42.631000	23.009,00
37	605,5	XCSE	20260713 9:04:42.631000	22.403,50
37	604,5	XCSE	20260713 9:08:37.282000	22.366,50
36	603,5	XCSE	20260713 9:09:37.295000	21.726,00
71	603,5	XCSE	20260713 9:14:39.108000	42.848,50
35	603,5	XCSE	20260713 9:14:39.108000	21.122,50
71	601	XCSE	20260713 9:19:54.176000	42.671,00
35	602	XCSE	20260713 9:23:47.817000	21.070,00
34	602	XCSE	20260713 9:23:47.817000	20.468,00
17	600,5	XCSE	20260713 9:36:58.778000	10.208,50
52	602	XCSE	20260713 9:40:10.075000	31.304,00
148	601,5	XCSE	20260713 9:42:56.884000	89.022,00
36	601,5	XCSE	20260713 9:42:56.884000	21.654,00
75	601	XCSE	20260713 9:54:31.385000	45.075,00
37	601	XCSE	20260713 9:54:31.385000	22.237,00
37	601	XCSE	20260713 9:54:31.385000	22.237,00
106	601,5	XCSE	20260713 10:03:40.352000	63.759,00
36	601,5	XCSE	20260713 10:14:39.344000	21.654,00
36	601,5	XCSE	20260713 10:14:39.344000	21.654,00
36	601,5	XCSE	20260713 10:14:39.344000	21.654,00
28	603	XCSE	20260713 10:35:09.983000	16.884,00
37	602,5	XCSE	20260713 10:39:41.440000	22.292,50
146	603	XCSE	20260713 10:46:33.223000	88.038,00
106	603	XCSE	20260713 10:46:33.344000	63.918,00
36	602,5	XCSE	20260713 10:48:01.030000	21.690,00
37	602	XCSE	20260713 11:07:57.602000	22.274,00
37	602	XCSE	20260713 11:07:57.602000	22.274,00
36	602	XCSE	20260713 11:07:57.602000	21.672,00
71	601	XCSE	20260713 11:10:36.113000	42.671,00
35	600,5	XCSE	20260713 11:12:14.797000	21.017,50
37	600	XCSE	20260713 11:13:20.874000	22.200,00
109	599	XCSE	20260713 11:23:33.369000	65.291,00
36	599	XCSE	20260713 11:23:33.369000	21.564,00
103	597	XCSE	20260713 11:34:55.093000	61.491,00
72	598,5	XCSE	20260713 11:39:47.673000	43.092,00
144	598	XCSE	20260713 12:00:09.980000	86.112,00
36	598	XCSE	20260713 12:00:09.980000	21.528,00
150	598	XCSE	20260713 12:09:31.418000	89.700,00
72	598	XCSE	20260713 12:24:19.156000	43.056,00
36	598	XCSE	20260713 12:24:19.156000	21.528,00
112	598	XCSE	20260713 12:42:24.487000	66.976,00
37	598	XCSE	20260713 12:42:24.487000	22.126,00
72	597,5	XCSE	20260713 13:11:15.369000	43.020,00
36	597,5	XCSE	20260713 13:11:15.369000	21.510,00
36	597,5	XCSE	20260713 13:11:15.369000	21.510,00
17	598	XCSE	20260713 13:46:29.251000	10.166,00
7	599,5	XCSE	20260713 13:59:31.067000	4.196,50

28	599,5 XCSE	20260713 13:59:31.067000	16.786,00
138	598,5 XCSE	20260713 14:01:24.533000	82.593,00
34	598 XCSE	20260713 14:12:12.108000	20.332,00
35	599 XCSE	20260713 14:23:25.895000	20.965,00
35	598 XCSE	20260713 14:25:17.742000	20.930,00
34	598 XCSE	20260713 14:25:17.742000	20.332,00
37	598 XCSE	20260713 14:29:46.024000	22.126,00
35	598 XCSE	20260713 14:33:10.475000	20.930,00
14	597,5 XCSE	20260713 14:43:38.851000	8.365,00
143	598 XCSE	20260713 15:01:56.267000	85.514,00
36	598 XCSE	20260713 15:01:56.267000	21.528,00
35	598 XCSE	20260713 15:01:56.267000	20.930,00
36	598 XCSE	20260713 15:01:56.267000	21.528,00
36	598 XCSE	20260713 15:05:10.914000	21.528,00
35	600 XCSE	20260713 15:19:49.287000	21.000,00
32	600 XCSE	20260713 15:19:49.287000	19.200,00
8	600 XCSE	20260713 15:19:49.287000	4.800,00
139	600 XCSE	20260713 15:25:15.414000	83.400,00
61	600 XCSE	20260713 15:33:37.480000	36.600,00
28	600 XCSE	20260713 15:33:37.480000	16.800,00
35	600 XCSE	20260713 15:35:07.853000	21.000,00
19	600 XCSE	20260713 15:36:52.666000	11.400,00
16	600 XCSE	20260713 15:36:52.666000	9.600,00
35	600 XCSE	20260713 15:38:40.946000	21.000,00
103	599 XCSE	20260713 15:38:56.067000	61.697,00
35	598,5 XCSE	20260713 15:38:56.082000	20.947,50
20	598,5 XCSE	20260713 15:42:05.807000	11.970,00
15	598,5 XCSE	20260713 15:42:05.807000	8.977,50
37	598 XCSE	20260713 15:46:35.977000	22.126,00
37	598 XCSE	20260713 15:46:35.977000	22.126,00
35	597,5 XCSE	20260713 15:49:59.679000	20.912,50
187	598,5 XCSE	20260713 16:00:09.120000	111.919,50
35	598 XCSE	20260713 16:02:21.953000	20.930,00
38	598,5 XCSE	20260713 16:09:22.855000	22.743,00
12	598,5 XCSE	20260713 16:11:27.887000	7.182,00
26	598,5 XCSE	20260713 16:11:27.887000	15.561,00
3	598 XCSE	20260713 16:15:55.730000	1.794,00
146	598 XCSE	20260713 16:15:55.732000	87.308,00
37	597,5 XCSE	20260713 16:16:00.322000	22.107,50
36	596 XCSE	20260713 16:21:20.560000	21.456,00
83	598 XCSE	20260713 16:27:28.561000	49.634,00
36	598 XCSE	20260713 16:29:20.544000	21.528,00
31	598,5 XCSE	20260713 16:31:31.159000	18.553,50
16	598,5 XCSE	20260713 16:31:31.159000	9.576,00
100	597,5 XCSE	20260713 16:32:57.541951	59.750,00
16	597,5 XCSE	20260713 16:32:57.541951	9.560,00
100	597,5 XCSE	20260713 16:32:57.561227	59.750,00
31	598 XCSE	20260713 16:35:56.882595	18.538,00
69	598 XCSE	20260713 16:35:56.882620	41.262,00
49	598 XCSE	20260713 16:35:56.882620	29.302,00

100	598	XCSE	20260713 16:35:56.882708	59.800,00
100	598	XCSE	20260713 16:35:56.883032	59.800,00
64	598	XCSE	20260713 16:35:56.883032	38.272,00
100	598	XCSE	20260713 16:35:56.898682	59.800,00
50	598	XCSE	20260713 16:35:56.902040	29.900,00
50	598	XCSE	20260713 16:35:56.902792	29.900,00
100	598	XCSE	20260713 16:35:56.907660	59.800,00
75	598	XCSE	20260713 16:35:56.907660	44.850,00
100	598	XCSE	20260713 16:35:56.907696	59.800,00
82	598	XCSE	20260713 16:35:56.907735	49.036,00

Volume	Price	Venue	Time - CET	
34	597	XCSE	20260714 9:00:14.285000	20.298,00
38	595,5	XCSE	20260714 9:02:10.084000	22.629,00
36	596,5	XCSE	20260714 9:04:13.399000	21.474,00
35	597	XCSE	20260714 9:05:59.467000	20.895,00
29	601,5	XCSE	20260714 9:11:26.283000	17.443,50
9	601,5	XCSE	20260714 9:11:26.283000	5.413,50
75	600	XCSE	20260714 9:11:46.511000	45.000,00
36	602,5	XCSE	20260714 9:12:39.685000	21.690,00
38	604,5	XCSE	20260714 9:13:55.985000	22.971,00
73	607,5	XCSE	20260714 9:21:24.472000	44.347,50
36	606,5	XCSE	20260714 9:21:31.616000	21.834,00
7	606	XCSE	20260714 9:25:03.427000	4.242,00
28	606	XCSE	20260714 9:25:03.427000	16.968,00
75	604,5	XCSE	20260714 9:30:12.604000	45.337,50
36	602,5	XCSE	20260714 9:34:47.213000	21.690,00
37	603,5	XCSE	20260714 9:42:18.588000	22.329,50
1	603	XCSE	20260714 9:42:46.995000	603,00
36	603	XCSE	20260714 9:43:02.414000	21.708,00
35	604	XCSE	20260714 9:44:23.208000	21.140,00
35	604	XCSE	20260714 9:45:05.029000	21.140,00
69	602	XCSE	20260714 9:48:41.808000	41.538,00
69	602,5	XCSE	20260714 9:53:41.053000	41.572,50
72	601	XCSE	20260714 10:03:29.631000	43.272,00
73	601,5	XCSE	20260714 10:05:00.584000	43.909,50
71	601,5	XCSE	20260714 10:20:39.067000	42.706,50
71	602	XCSE	20260714 10:33:28.862000	42.742,00
74	601,5	XCSE	20260714 10:33:33.007000	44.511,00
35	601	XCSE	20260714 10:34:10.158000	21.035,00
34	601	XCSE	20260714 10:34:10.158000	20.434,00
36	600,5	XCSE	20260714 10:45:05.406000	21.618,00
2	600	XCSE	20260714 10:51:23.302000	1.200,00
34	600	XCSE	20260714 10:53:03.919000	20.400,00
36	600,5	XCSE	20260714 10:59:48.865000	21.618,00
37	600	XCSE	20260714 11:00:15.421000	22.200,00
7	600	XCSE	20260714 11:02:50.430000	4.200,00
67	600	XCSE	20260714 11:03:14.499000	40.200,00
36	600	XCSE	20260714 11:03:14.499000	21.600,00
35	600,5	XCSE	20260714 11:08:26.695000	21.017,50

35	600,5 XCSE	20260714 11:08:26.695000	21.017,50
37	600 XCSE	20260714 11:09:22.748000	22.200,00
71	601 XCSE	20260714 11:16:33.886000	42.671,00
74	601 XCSE	20260714 11:40:20.005000	44.474,00
36	601 XCSE	20260714 11:40:20.005000	21.636,00
103	601 XCSE	20260714 11:41:33.918000	61.903,00
72	600 XCSE	20260714 11:52:09.842000	43.200,00
105	600 XCSE	20260714 12:24:45.535000	63.000,00
72	600 XCSE	20260714 12:26:09.407000	43.200,00
66	600 XCSE	20260714 12:42:17.016000	39.600,00
8	600 XCSE	20260714 12:42:17.016000	4.800,00
75	600 XCSE	20260714 12:51:28.617000	45.000,00
13	599,5 XCSE	20260714 13:00:45.613000	7.793,50
108	601 XCSE	20260714 13:17:51.070000	64.908,00
69	602 XCSE	20260714 13:27:37.004000	41.538,00
10	602,5 XCSE	20260714 13:48:14.701000	6.025,00
93	602,5 XCSE	20260714 13:48:14.704000	56.032,50
73	602,5 XCSE	20260714 14:11:23.885000	43.982,50
37	602,5 XCSE	20260714 14:11:23.885000	22.292,50
36	602,5 XCSE	20260714 14:11:23.885000	21.690,00
55	606,5 XCSE	20260714 14:30:30.220000	33.357,50
54	606,5 XCSE	20260714 14:30:30.220000	32.751,00
74	606 XCSE	20260714 14:30:30.229000	44.844,00
69	606 XCSE	20260714 14:31:06.003000	41.814,00
69	606 XCSE	20260714 14:31:06.522000	41.814,00
36	605,5 XCSE	20260714 14:31:37.574000	21.798,00
36	605,5 XCSE	20260714 14:31:37.574000	21.798,00
36	605,5 XCSE	20260714 14:33:07.196000	21.798,00
36	605,5 XCSE	20260714 14:33:07.196000	21.798,00
70	605,5 XCSE	20260714 14:33:38.791000	42.385,00
72	605,5 XCSE	20260714 14:41:11.904000	43.596,00
36	605,5 XCSE	20260714 14:41:11.904000	21.798,00
112	606 XCSE	20260714 14:56:53.536000	67.872,00
103	609 XCSE	20260714 15:14:15.080000	62.727,00
73	607,5 XCSE	20260714 15:19:46.755000	44.347,50
13	607,5 XCSE	20260714 15:19:46.755000	7.897,50
216	611 XCSE	20260714 15:43:33.324000	131.976,00
36	611,5 XCSE	20260714 15:43:49.217000	22.014,00
176	612 XCSE	20260714 15:48:04.414000	107.712,00
101	611,5 XCSE	20260714 16:00:48.582000	61.761,50
2	611,5 XCSE	20260714 16:00:48.582000	1.223,00
35	611,5 XCSE	20260714 16:00:48.582000	21.402,50
34	611,5 XCSE	20260714 16:00:48.582000	20.791,00
200	612,5 XCSE	20260714 16:50:26.079759	122.500,00
93	612,5 XCSE	20260714 16:50:26.111830	56.962,50
1278	612,5 XCSE	20260714 16:50:50.000000	782.775,00
4	612,5 XCSE	20260714 16:54:43.244213	2.450,00
101	612,5 XCSE	20260714 16:54:55.000787	61.862,50

Volume Price Venue Time - CET

34	613 XCSE	20260715 9:00:30.029000	20.842,00
34	611 XCSE	20260715 9:01:10.369000	20.774,00
36	611,5 XCSE	20260715 9:02:11.416000	22.014,00
36	611,5 XCSE	20260715 9:02:36.006000	22.014,00
36	613,5 XCSE	20260715 9:07:38.633000	22.086,00
35	613,5 XCSE	20260715 9:07:38.633000	21.472,50
36	611,5 XCSE	20260715 9:09:15.385000	22.014,00
34	612,5 XCSE	20260715 9:12:54.908000	20.825,00
34	612,5 XCSE	20260715 9:12:54.908000	20.825,00
19	613 XCSE	20260715 9:22:00.845000	11.647,00
18	613 XCSE	20260715 9:22:00.845000	11.034,00
73	612 XCSE	20260715 9:24:33.646000	44.676,00
71	612 XCSE	20260715 9:26:47.410000	43.452,00
34	612 XCSE	20260715 9:31:07.738000	20.808,00
34	612 XCSE	20260715 9:31:07.738000	20.808,00
36	611,5 XCSE	20260715 9:34:31.328000	22.014,00
36	611,5 XCSE	20260715 9:34:31.328000	22.014,00
35	610 XCSE	20260715 9:39:26.210000	21.350,00
15	611 XCSE	20260715 9:44:02.012000	9.165,00
72	611 XCSE	20260715 9:46:56.697000	43.992,00
40	613 XCSE	20260715 9:58:34.609000	24.520,00
4	613 XCSE	20260715 9:58:34.609000	2.452,00
3	613 XCSE	20260715 10:05:39.178000	1.839,00
33	613 XCSE	20260715 10:05:39.178000	20.229,00
66	614 XCSE	20260715 10:09:01.177000	40.524,00
11	614,5 XCSE	20260715 10:12:28.029000	6.759,50
25	614,5 XCSE	20260715 10:12:28.029000	15.362,50
12	614,5 XCSE	20260715 10:16:53.973000	7.374,00
24	614,5 XCSE	20260715 10:16:53.973000	14.748,00
28	613,5 XCSE	20260715 10:19:12.844000	17.178,00
6	613,5 XCSE	20260715 10:19:13.844000	3.681,00
6	613,5 XCSE	20260715 10:19:13.844000	3.681,00
102	613,5 XCSE	20260715 10:19:13.844000	62.577,00
28	613,5 XCSE	20260715 10:19:13.844000	17.178,00
36	613 XCSE	20260715 10:20:03.281000	22.068,00
34	612,5 XCSE	20260715 10:23:02.314000	20.825,00
35	612 XCSE	20260715 10:23:53.004000	21.420,00
34	611,5 XCSE	20260715 10:26:52.837000	20.791,00
68	612 XCSE	20260715 10:42:17.867000	41.616,00
34	612 XCSE	20260715 10:42:17.867000	20.808,00
33	612 XCSE	20260715 10:42:17.867000	20.196,00
72	612 XCSE	20260715 10:47:06.300000	44.064,00
69	610,5 XCSE	20260715 10:54:56.886000	42.124,50
35	610,5 XCSE	20260715 10:54:56.886000	21.367,50
69	610,5 XCSE	20260715 11:06:36.886000	42.124,50
34	610,5 XCSE	20260715 11:06:36.886000	20.757,00
35	610,5 XCSE	20260715 11:06:36.886000	21.367,50
36	609,5 XCSE	20260715 11:06:41.386000	21.942,00
19	609 XCSE	20260715 11:08:51.306000	11.571,00
137	610 XCSE	20260715 11:16:29.667000	83.570,00

69	610,5 XCSE	20260715 11:28:00.808000	42.124,50
72	610 XCSE	20260715 11:28:35.122000	43.920,00
34	609,5 XCSE	20260715 11:39:28.964000	20.723,00
33	609,5 XCSE	20260715 11:39:28.964000	20.113,50
34	609,5 XCSE	20260715 11:39:28.964000	20.723,00
106	610,5 XCSE	20260715 11:55:54.454000	64.713,00
35	610,5 XCSE	20260715 11:55:54.454000	21.367,50
73	610,5 XCSE	20260715 12:16:45.165000	44.566,50
27	610,5 XCSE	20260715 12:16:45.165000	16.483,50
71	610,5 XCSE	20260715 12:25:06.397000	43.345,50
36	610,5 XCSE	20260715 12:25:06.397000	21.978,00
35	611,5 XCSE	20260715 12:55:16.225000	21.402,50
138	611 XCSE	20260715 12:57:03.244000	84.318,00
34	611 XCSE	20260715 12:57:03.244000	20.774,00
22	611,5 XCSE	20260715 13:01:17.448000	13.453,00
2	611,5 XCSE	20260715 13:01:17.448000	1.223,00
24	611 XCSE	20260715 13:21:56.505000	14.664,00
44	611 XCSE	20260715 13:21:56.505000	26.884,00
34	611 XCSE	20260715 13:21:56.505000	20.774,00
44	613 XCSE	20260715 13:33:43.957000	26.972,00
17	613 XCSE	20260715 13:34:29.019000	10.421,00
19	613 XCSE	20260715 13:34:29.019000	11.647,00
143	612,5 XCSE	20260715 13:36:32.776000	87.587,50
36	612 XCSE	20260715 13:38:33.179000	22.032,00
24	612 XCSE	20260715 13:38:33.179000	14.688,00
12	612 XCSE	20260715 13:38:33.179000	7.344,00
100	613 XCSE	20260715 13:49:55.779000	61.300,00
107	613 XCSE	20260715 13:50:00.885000	65.591,00
108	613,5 XCSE	20260715 13:58:54.985000	66.258,00
205	615 XCSE	20260715 14:17:15.431000	126.075,00
36	615 XCSE	20260715 14:20:00.067000	22.140,00
33	615 XCSE	20260715 14:20:00.067000	20.295,00
35	615 XCSE	20260715 14:20:00.067000	21.525,00
34	615 XCSE	20260715 14:20:00.067000	20.910,00
35	615 XCSE	20260715 14:20:00.067000	21.525,00
34	615 XCSE	20260715 14:20:00.067000	20.910,00
101	615 XCSE	20260715 14:41:49.066000	62.115,00
33	615 XCSE	20260715 14:41:49.066000	20.295,00
34	614,5 XCSE	20260715 14:47:33.816000	20.893,00
33	614,5 XCSE	20260715 14:47:33.816000	20.278,50
34	614,5 XCSE	20260715 14:47:33.816000	20.893,00
36	614 XCSE	20260715 14:57:42.822000	22.104,00
5	614 XCSE	20260715 14:57:42.822000	3.070,00
31	614 XCSE	20260715 14:57:42.822000	19.034,00
103	615 XCSE	20260715 15:04:29.477000	63.345,00
70	614,5 XCSE	20260715 15:11:05.507000	43.015,00
10	615 XCSE	20260715 15:33:04.633000	6.150,00
23	615 XCSE	20260715 15:33:04.633000	14.145,00
1	615 XCSE	20260715 15:35:49.120000	615,00
2	615 XCSE	20260715 15:35:49.120000	1.230,00

20	615	XCSE	20260715 15:35:49.120000	12.300,00
203	615	XCSE	20260715 15:36:15.271000	124.845,00
34	614,5	XCSE	20260715 15:38:34.599000	20.893,00
70	616	XCSE	20260715 15:58:17.199000	43.120,00
180	616	XCSE	20260715 15:58:17.199000	110.880,00
8	616,5	XCSE	20260715 16:03:19.232000	4.932,00
26	616,5	XCSE	20260715 16:03:19.232000	16.029,00
34	616,5	XCSE	20260715 16:04:36.983000	20.961,00
68	615,5	XCSE	20260715 16:05:04.009000	41.854,00
33	615,5	XCSE	20260715 16:05:04.009000	20.311,50
34	615,5	XCSE	20260715 16:05:04.009000	20.927,00
34	615	XCSE	20260715 16:07:48.051000	20.910,00
33	615	XCSE	20260715 16:07:48.051000	20.295,00
33	615	XCSE	20260715 16:07:48.051000	20.295,00
73	614,5	XCSE	20260715 16:09:49.652000	44.858,50
36	614,5	XCSE	20260715 16:09:49.652000	22.122,00
28	615,5	XCSE	20260715 16:21:01.075000	17.234,00
53	615,5	XCSE	20260715 16:21:01.075000	32.621,50
13	615,5	XCSE	20260715 16:21:01.075000	8.001,50
73	615	XCSE	20260715 16:21:30.369000	44.895,00
36	615	XCSE	20260715 16:21:30.371000	22.140,00
1	615	XCSE	20260715 16:21:30.371000	615,00
490	615	XCSE	20260715 16:23:06.715972	301.350,00

Volume	Price	Venue	Time - CET	
33	614,5	XCSE	20260716 9:00:04.227000	20.278,50
21	613	XCSE	20260716 9:02:26.750000	12.873,00
13	613	XCSE	20260716 9:02:26.750000	7.969,00
70	615,5	XCSE	20260716 9:04:51.703000	43.085,00
63	615,5	XCSE	20260716 9:09:25.322000	38.776,50
5	615,5	XCSE	20260716 9:09:25.322000	3.077,50
71	614,5	XCSE	20260716 9:11:33.765000	43.629,50
109	614	XCSE	20260716 9:18:19.202000	66.926,00
34	613,5	XCSE	20260716 9:19:00.013000	20.859,00
22	613,5	XCSE	20260716 9:31:25.572000	13.497,00
33	615	XCSE	20260716 9:35:14.397000	20.295,00
11	615	XCSE	20260716 9:35:14.397000	6.765,00
69	614,5	XCSE	20260716 9:36:15.676000	42.400,50
35	614,5	XCSE	20260716 9:36:15.676000	21.507,50
36	614	XCSE	20260716 9:37:01.808000	22.104,00
32	615	XCSE	20260716 9:46:11.167000	19.680,00
39	615	XCSE	20260716 9:46:11.167000	23.985,00
68	615	XCSE	20260716 9:47:54.932000	41.820,00
35	614,5	XCSE	20260716 9:51:04.529000	21.507,50
106	615	XCSE	20260716 9:57:31.392000	65.190,00
72	614	XCSE	20260716 10:04:16.764000	44.208,00
36	613,5	XCSE	20260716 10:04:18.814000	22.086,00
71	612,5	XCSE	20260716 10:11:14.314000	43.487,50
68	611	XCSE	20260716 10:18:16.221000	41.548,00
36	610,5	XCSE	20260716 10:20:55.084000	21.978,00

73	610,5 XCSE	20260716 10:27:52.945000	44.566,50
37	609,5 XCSE	20260716 10:27:54.953000	22.551,50
4	610 XCSE	20260716 10:37:35.975000	2.440,00
8	610 XCSE	20260716 10:37:35.975000	4.880,00
9	610 XCSE	20260716 10:37:35.975000	5.490,00
50	610 XCSE	20260716 10:37:35.975000	30.500,00
72	609,5 XCSE	20260716 10:46:34.096000	43.884,00
100	612 XCSE	20260716 11:03:01.801000	61.200,00
72	611 XCSE	20260716 11:03:47.684000	43.992,00
70	611 XCSE	20260716 11:18:46.571000	42.770,00
34	611 XCSE	20260716 11:18:46.571000	20.774,00
108	611,5 XCSE	20260716 11:23:25.694000	66.042,00
10	611,5 XCSE	20260716 11:50:22.779000	6.115,00
9	611,5 XCSE	20260716 11:50:50.643000	5.503,50
15	611,5 XCSE	20260716 11:56:54.995000	9.172,50
10	611,5 XCSE	20260716 11:56:54.995000	6.115,00
9	611,5 XCSE	20260716 11:56:54.995000	5.503,50
33	611,5 XCSE	20260716 11:56:54.995000	20.179,50
3	611,5 XCSE	20260716 12:00:39.103000	1.834,50
1	611,5 XCSE	20260716 12:01:32.153000	611,50
73	612,5 XCSE	20260716 12:07:57.362000	44.712,50
69	612 XCSE	20260716 12:08:19.911000	42.228,00
69	611,5 XCSE	20260716 12:16:59.768000	42.193,50
72	611 XCSE	20260716 12:21:20.500000	43.992,00
35	611 XCSE	20260716 12:21:20.500000	21.385,00
100	609,5 XCSE	20260716 12:25:39.070004	60.950,00
900	609,5 XCSE	20260716 12:25:39.070004	548.550,00
133	609,5 XCSE	20260716 12:26:17.697000	81.063,50
34	609,5 XCSE	20260716 12:26:17.697000	20.723,00
104	611 XCSE	20260716 12:37:59.077000	63.544,00
68	610,5 XCSE	20260716 12:50:35.251000	41.514,00
33	610,5 XCSE	20260716 12:50:35.251000	20.146,50
34	610,5 XCSE	20260716 12:50:35.251000	20.757,00
102	610 XCSE	20260716 13:04:45.822000	62.220,00
70	610 XCSE	20260716 13:12:25.904000	42.700,00
34	610 XCSE	20260716 13:12:25.904000	20.740,00
108	611 XCSE	20260716 13:31:38.195000	65.988,00
36	611 XCSE	20260716 13:31:38.195000	21.996,00
101	610 XCSE	20260716 13:47:12.091000	61.610,00
34	611,5 XCSE	20260716 14:02:26.455000	20.791,00
138	611 XCSE	20260716 14:03:16.408000	84.318,00
69	610,5 XCSE	20260716 14:06:34.597000	42.124,50
23	610 XCSE	20260716 14:24:13.010000	14.030,00
5	610 XCSE	20260716 14:24:13.010000	3.050,00
41	610 XCSE	20260716 14:24:13.010000	25.010,00
34	610 XCSE	20260716 14:24:13.010000	20.740,00
67	610,5 XCSE	20260716 14:33:08.289000	40.903,50
69	610 XCSE	20260716 14:39:24.392000	42.090,00
66	609 XCSE	20260716 14:56:33.780000	40.194,00
4	609 XCSE	20260716 14:56:33.780000	2.436,00

35	609	XCSE	20260716 14:56:33.780000	21.315,00
103	610,5	XCSE	20260716 15:15:22.066000	62.881,50
67	610	XCSE	20260716 15:19:29.368000	40.870,00
69	609	XCSE	20260716 15:31:05.955000	42.021,00
67	608,5	XCSE	20260716 15:33:18.963000	40.769,50
70	607,5	XCSE	20260716 15:38:29.400000	42.525,00
71	607,5	XCSE	20260716 15:42:10.768000	43.132,50
35	607,5	XCSE	20260716 15:42:10.768000	21.262,50
36	608	XCSE	20260716 15:48:42.295000	21.888,00
35	608	XCSE	20260716 15:48:42.295000	21.280,00
72	608,5	XCSE	20260716 15:52:51.049000	43.812,00
58	608	XCSE	20260716 15:57:45.813000	35.264,00
49	608	XCSE	20260716 15:57:45.813000	29.792,00
34	608	XCSE	20260716 16:03:30.626000	20.672,00
30	610	XCSE	20260716 16:09:06.601000	18.300,00
37	610	XCSE	20260716 16:09:06.601000	22.570,00
17	610	XCSE	20260716 16:09:06.601000	10.370,00
40	611	XCSE	20260716 16:12:02.689000	24.440,00
30	610,5	XCSE	20260716 16:12:38.243000	18.315,00
35	610,5	XCSE	20260716 16:12:38.243000	21.367,50
34	610	XCSE	20260716 16:14:07.744000	20.740,00
69	611	XCSE	20260716 16:17:30.357000	42.159,00
71	611	XCSE	20260716 16:22:25.755000	43.381,00
36	611	XCSE	20260716 16:24:58.100000	21.996,00
34	610,5	XCSE	20260716 16:26:26.526000	20.757,00
33	610,5	XCSE	20260716 16:26:26.526000	20.146,50
35	610,5	XCSE	20260716 16:28:46.598000	21.367,50
4	610,5	XCSE	20260716 16:29:33.482000	2.442,00
19	610,5	XCSE	20260716 16:29:33.482000	11.599,50
35	610,5	XCSE	20260716 16:29:50.092000	21.367,50

Volume	Price	Venue	Time - CET	
33	606,5	XCSE	20260717 9:00:11.731000	20.014,50
34	601,5	XCSE	20260717 9:01:25.118000	20.451,00
36	601,5	XCSE	20260717 9:02:38.516000	21.654,00
72	602,5	XCSE	20260717 9:07:30.829000	43.380,00
36	602	XCSE	20260717 9:08:12.885000	21.672,00
36	601,5	XCSE	20260717 9:08:18.470000	21.654,00
34	601	XCSE	20260717 9:13:18.198000	20.434,00
71	603	XCSE	20260717 9:16:23.802000	42.813,00
67	601,5	XCSE	20260717 9:21:33.953000	40.300,50
33	601,5	XCSE	20260717 9:21:33.953000	19.849,50
107	604	XCSE	20260717 9:29:11.558000	64.628,00
67	601,5	XCSE	20260717 9:36:36.880000	40.300,50
34	601,5	XCSE	20260717 9:36:36.880000	20.451,00
33	601,5	XCSE	20260717 9:36:36.880000	19.849,50
73	602	XCSE	20260717 9:41:33.098000	43.946,00
36	602	XCSE	20260717 9:41:33.098000	21.672,00
35	602,5	XCSE	20260717 9:46:20.907000	21.087,50
35	602,5	XCSE	20260717 9:46:20.907000	21.087,50

69	602 XCSE	20260717 9:56:59.903000	41.538,00
35	606 XCSE	20260717 10:05:45.918000	21.210,00
209	605 XCSE	20260717 10:06:36.906000	126.445,00
68	605 XCSE	20260717 10:13:01.687000	41.140,00
34	605 XCSE	20260717 10:13:01.687000	20.570,00
102	608 XCSE	20260717 10:20:00.097000	62.016,00
67	607,5 XCSE	20260717 10:20:00.115000	40.702,50
72	606,5 XCSE	20260717 10:30:03.551000	43.668,00
36	606,5 XCSE	20260717 10:30:03.551000	21.834,00
36	605,5 XCSE	20260717 10:31:00.721000	21.798,00
101	607 XCSE	20260717 10:42:54.112000	61.307,00
121	608 XCSE	20260717 10:59:48.424000	73.568,00
85	608 XCSE	20260717 10:59:55.181000	51.680,00
24	608 XCSE	20260717 10:59:55.181000	14.592,00
243	609 XCSE	20260717 11:22:54.492000	147.987,00
137	609 XCSE	20260717 11:37:38.244000	83.433,00
68	608,5 XCSE	20260717 11:46:37.761000	41.378,00
36	608 XCSE	20260717 11:46:38.027000	21.888,00
25	608,5 XCSE	20260717 11:58:41.251000	15.212,50
174	610 XCSE	20260717 12:04:40.019000	106.140,00
137	609,5 XCSE	20260717 12:21:48.949000	83.501,50
34	609,5 XCSE	20260717 12:21:48.949000	20.723,00
145	609,5 XCSE	20260717 12:36:51.390000	88.377,50
137	609 XCSE	20260717 13:04:06.961000	83.433,00
34	609 XCSE	20260717 13:04:06.961000	20.706,00
34	609 XCSE	20260717 13:04:06.961000	20.706,00
30	609 XCSE	20260717 13:04:06.961000	18.270,00
4	609 XCSE	20260717 13:04:06.961000	2.436,00
34	609 XCSE	20260717 13:04:06.961000	20.706,00
101	608,5 XCSE	20260717 13:15:50.006000	61.458,50
146	608,5 XCSE	20260717 13:45:12.569000	88.841,00
36	608,5 XCSE	20260717 13:45:12.569000	21.906,00
35	608 XCSE	20260717 13:47:47.468000	21.280,00
108	607,5 XCSE	20260717 14:10:15.748000	65.610,00
36	607,5 XCSE	20260717 14:10:15.748000	21.870,00
138	607 XCSE	20260717 14:32:04.953000	83.766,00
35	607 XCSE	20260717 14:32:04.953000	21.245,00
72	606 XCSE	20260717 14:51:21.101000	43.632,00
36	606 XCSE	20260717 14:51:21.101000	21.816,00
73	605 XCSE	20260717 14:58:34.291000	44.165,00
73	603,5 XCSE	20260717 15:09:59.222000	44.055,50
36	603,5 XCSE	20260717 15:09:59.222000	21.726,00
37	603,5 XCSE	20260717 15:09:59.222000	22.329,50
36	603,5 XCSE	20260717 15:09:59.222000	21.726,00
23	603 XCSE	20260717 15:28:04.025000	13.869,00
133	602,5 XCSE	20260717 15:30:08.713000	80.132,50
33	602,5 XCSE	20260717 15:30:08.713000	19.882,50
33	602,5 XCSE	20260717 15:30:08.713000	19.882,50
33	602,5 XCSE	20260717 15:30:08.713000	19.882,50
33	602,5 XCSE	20260717 15:30:08.713000	19.882,50

33	602,5 XCSE	20260717 15:30:08.713000	19.882,50
39	602,5 XCSE	20260717 15:40:58.500000	23.497,50
9	602,5 XCSE	20260717 15:40:58.500000	5.422,50
8	602,5 XCSE	20260717 15:40:58.500000	4.820,00
7	602,5 XCSE	20260717 15:40:58.500000	4.217,50
211	602,5 XCSE	20260717 15:41:55.581000	127.127,50
141	603,5 XCSE	20260717 15:48:09.920000	85.093,50
69	604 XCSE	20260717 15:54:38.909000	41.676,00
34	604 XCSE	20260717 15:54:38.909000	20.536,00
34	604 XCSE	20260717 15:54:38.909000	20.536,00
100	604 XCSE	20260717 15:59:30.015000	60.400,00
67	604,5 XCSE	20260717 16:01:17.905000	40.501,50
19	604 XCSE	20260717 16:04:30.566000	11.476,00
17	604 XCSE	20260717 16:04:30.566000	10.268,00
36	604 XCSE	20260717 16:04:30.566000	21.744,00
70	604,5 XCSE	20260717 16:06:58.949000	42.315,00
15	604,5 XCSE	20260717 16:11:27.614000	9.067,50
37	605 XCSE	20260717 16:12:40.856000	22.385,00
29	605 XCSE	20260717 16:13:59.854000	17.545,00
8	605 XCSE	20260717 16:13:59.854000	4.840,00
37	604,5 XCSE	20260717 16:14:18.909000	22.366,50
21	604,5 XCSE	20260717 16:14:44.555000	12.694,50
15	604,5 XCSE	20260717 16:14:44.555000	9.067,50
70	604,5 XCSE	20260717 16:16:15.026000	42.315,00
35	604,5 XCSE	20260717 16:16:15.026000	21.157,50
34	605 XCSE	20260717 16:18:25.673000	20.570,00
36	605,5 XCSE	20260717 16:22:10.708000	21.798,00
36	605,5 XCSE	20260717 16:22:42.443000	21.798,00
55	605,5 XCSE	20260717 16:25:23.845000	33.302,50
36	605,5 XCSE	20260717 16:26:31.499000	21.798,00
34	605,5 XCSE	20260717 16:27:31.758000	20.587,00
2	605,5 XCSE	20260717 16:27:31.758000	1.211,00
36	605,5 XCSE	20260717 16:28:28.859000	21.798,00
13	605,5 XCSE	20260717 16:29:14.854000	7.871,50
23	605,5 XCSE	20260717 16:29:14.854000	13.926,50
38	605,5 XCSE	20260717 16:29:50.085000	23.009,00
7	605,5 XCSE	20260717 16:29:50.085000	4.238,50