

Selskabsmeddelelse nr. 31/2026

15. juni 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 24

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	708.000		373.743.660,00
08. juni 2026	18.000	510,07	9.181.260,00
09. juni 2026	17.000	510,67	8.681.390,00
10. juni 2026	16.000	512,08	8.193.280,00
11. juni 2026	12.000	518,93	6.227.160,00
12. juni 2026	6.000	544,67	3.268.020,00
I alt uge 24	69.000		35.551.110,00
I alt akkumuleret under aktietilbagekøbsprogrammet	777.000		409.294.770,00

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 777.600 aktier, svarende til 0,88 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
36	506	XCSE	20260608 9:00:30.019000	18.216,00
37	506	XCSE	20260608 9:01:08.242000	18.722,00
36	506	XCSE	20260608 9:01:08.242000	18.216,00
13	508	XCSE	20260608 9:04:43.727000	6.604,00
155	507,5	XCSE	20260608 9:06:28.759000	78.662,50
13	507	XCSE	20260608 9:06:33.715000	6.591,00
155	507,5	XCSE	20260608 9:09:09.133000	78.662,50
146	508,5	XCSE	20260608 9:11:22.395000	74.241,00
117	508,5	XCSE	20260608 9:15:16.331000	59.494,50
39	508,5	XCSE	20260608 9:15:16.331000	19.831,50
149	509	XCSE	20260608 9:18:04.375000	75.841,00
150	511	XCSE	20260608 9:23:30.520000	76.650,00
37	511	XCSE	20260608 9:23:30.520000	18.907,00
114	510,5	XCSE	20260608 9:24:18.774000	58.197,00
38	510,5	XCSE	20260608 9:24:18.774000	19.399,00
78	510,5	XCSE	20260608 9:27:29.980000	39.819,00
40	510	XCSE	20260608 9:30:07.174000	20.400,00
40	510	XCSE	20260608 9:30:07.174000	20.400,00
39	510	XCSE	20260608 9:30:07.174000	19.890,00
112	509	XCSE	20260608 9:35:43.297000	57.008,00
114	509	XCSE	20260608 9:40:05.823000	58.026,00
117	508	XCSE	20260608 9:41:28.262000	59.436,00
227	509,5	XCSE	20260608 9:51:15.021000	115.656,50
154	509,5	XCSE	20260608 9:54:04.862000	78.463,00
196	509,5	XCSE	20260608 10:00:23.425000	99.862,00
39	509,5	XCSE	20260608 10:00:23.425000	19.870,50
226	509,5	XCSE	20260608 10:06:21.321000	115.147,00
38	509	XCSE	20260608 10:09:47.263000	19.342,00
37	509	XCSE	20260608 10:09:47.263000	18.833,00
156	509	XCSE	20260608 10:13:09.609000	79.404,00
145	508,5	XCSE	20260608 10:21:59.322000	73.732,50
152	508	XCSE	20260608 10:37:07.651000	77.216,00
38	508	XCSE	20260608 10:37:07.651000	19.304,00
38	508	XCSE	20260608 10:37:07.651000	19.304,00
38	508	XCSE	20260608 10:37:07.651000	19.304,00
37	508	XCSE	20260608 10:37:07.651000	18.796,00
48	508	XCSE	20260608 10:47:40.739000	24.384,00
69	508	XCSE	20260608 10:47:40.739000	35.052,00
155	508	XCSE	20260608 10:52:53.782000	78.740,00
39	508	XCSE	20260608 10:52:53.782000	19.812,00
120	508	XCSE	20260608 11:02:00.971000	60.960,00
38	508	XCSE	20260608 11:02:00.971000	19.304,00
4	508,5	XCSE	20260608 11:24:47.883000	2.034,00
19	508,5	XCSE	20260608 11:24:47.883000	9.661,50
5	508,5	XCSE	20260608 11:27:35.389000	2.542,50
28	508,5	XCSE	20260608 11:27:35.389000	14.238,00
4	508,5	XCSE	20260608 11:27:35.389000	2.034,00
145	508	XCSE	20260608 11:28:19.198000	73.660,00
36	508	XCSE	20260608 11:28:19.198000	18.288,00

100	508 XCSE	20260608 11:28:19.198263	50.800,00
75	508 XCSE	20260608 11:28:19.198263	38.100,00
2	508 XCSE	20260608 11:28:19.198300	1.016,00
2	508 XCSE	20260608 11:28:19.218000	1.016,00
98	508 XCSE	20260608 11:28:19.218902	49.784,00
74	508 XCSE	20260608 11:29:57.852000	37.592,00
71	508 XCSE	20260608 11:31:43.582000	36.068,00
41	508 XCSE	20260608 11:31:44.072517	20.828,00
40	508 XCSE	20260608 11:32:20.069000	20.320,00
71	508 XCSE	20260608 11:32:20.069000	36.068,00
59	508 XCSE	20260608 11:32:20.069776	29.972,00
100	508 XCSE	20260608 11:33:31.715560	50.800,00
100	508 XCSE	20260608 11:33:31.715603	50.800,00
17	508 XCSE	20260608 11:33:31.715617	8.636,00
83	508 XCSE	20260608 11:33:31.715638	42.164,00
17	508 XCSE	20260608 11:33:31.715638	8.636,00
83	508 XCSE	20260608 11:33:31.715668	42.164,00
17	508 XCSE	20260608 11:33:31.715672	8.636,00
83	508 XCSE	20260608 11:33:31.715672	42.164,00
17	508 XCSE	20260608 11:33:31.715692	8.636,00
17	508 XCSE	20260608 11:33:31.715696	8.636,00
66	508 XCSE	20260608 11:33:31.715713	33.528,00
155	508 XCSE	20260608 11:33:31.715713	78.740,00
100	508 XCSE	20260608 11:33:31.731333	50.800,00
27	508 XCSE	20260608 11:33:31.731488	13.716,00
73	508 XCSE	20260608 11:33:31.731692	37.084,00
27	508 XCSE	20260608 11:33:31.731692	13.716,00
100	508 XCSE	20260608 11:33:31.731947	50.800,00
27	508 XCSE	20260608 11:33:31.732205	13.716,00
73	508 XCSE	20260608 11:33:31.732269	37.084,00
100	508 XCSE	20260608 11:33:31.759521	50.800,00
64	508 XCSE	20260608 11:33:31.759521	32.512,00
42	508 XCSE	20260608 11:33:50.140017	21.336,00
146	508 XCSE	20260608 11:35:53.327000	74.168,00
58	508 XCSE	20260608 11:35:53.327909	29.464,00
100	508 XCSE	20260608 11:35:53.327950	50.800,00
79	508 XCSE	20260608 11:35:53.327956	40.132,00
47	509 XCSE	20260608 11:36:48.738000	23.923,00
150	509,5 XCSE	20260608 11:51:17.261000	76.425,00
52	510 XCSE	20260608 12:03:40.899000	26.520,00
236	510 XCSE	20260608 12:03:52.304000	120.360,00
186	510,5 XCSE	20260608 12:07:42.476000	94.953,00
76	511 XCSE	20260608 12:15:00.170000	38.836,00
74	510,5 XCSE	20260608 12:21:44.052000	37.777,00
41	511 XCSE	20260608 12:24:40.412000	20.951,00
41	511 XCSE	20260608 12:27:45.265000	20.951,00
72	511 XCSE	20260608 12:27:45.293000	36.792,00
41	511 XCSE	20260608 12:27:45.293000	20.951,00
78	513 XCSE	20260608 12:34:38.284000	40.014,00
74	512,5 XCSE	20260608 12:35:58.408000	37.925,00

77	512,5 XCSE	20260608 12:38:10.874000	39.462,50
151	512 XCSE	20260608 12:44:45.421000	77.312,00
145	511,5 XCSE	20260608 12:51:00.317000	74.167,50
36	511,5 XCSE	20260608 12:51:00.317000	18.414,00
111	511 XCSE	20260608 12:56:41.218000	56.721,00
184	511,5 XCSE	20260608 13:06:12.669000	94.116,00
21	513 XCSE	20260608 13:11:00.333000	10.773,00
135	513 XCSE	20260608 13:11:30.601000	69.255,00
21	513 XCSE	20260608 13:11:30.601000	10.773,00
153	513 XCSE	20260608 13:14:02.984000	78.489,00
150	513,5 XCSE	20260608 13:28:33.825000	77.025,00
38	513,5 XCSE	20260608 13:28:33.825000	19.513,00
195	514 XCSE	20260608 13:31:47.026000	100.230,00
147	514 XCSE	20260608 13:43:59.178000	75.558,00
37	514 XCSE	20260608 13:43:59.178000	19.018,00
37	514 XCSE	20260608 13:43:59.178000	19.018,00
37	514 XCSE	20260608 13:43:59.178000	19.018,00
36	514 XCSE	20260608 13:43:59.178000	18.504,00
151	513,5 XCSE	20260608 14:06:06.298000	77.538,50
37	513,5 XCSE	20260608 14:06:06.298000	18.999,50
60	514,5 XCSE	20260608 14:18:43.645000	30.870,00
182	514,5 XCSE	20260608 14:21:38.612000	93.639,00
115	514 XCSE	20260608 14:30:13.948000	59.110,00
119	513,5 XCSE	20260608 14:41:48.645000	61.106,50
39	513,5 XCSE	20260608 14:41:48.645000	20.026,50
40	513,5 XCSE	20260608 14:41:48.645000	20.540,00
39	513,5 XCSE	20260608 14:41:48.645000	20.026,50
39	513,5 XCSE	20260608 14:41:48.645000	20.026,50
192	513,5 XCSE	20260608 14:44:00.047000	98.592,00
145	513,5 XCSE	20260608 14:48:35.698000	74.457,50
51	513,5 XCSE	20260608 15:05:53.468000	26.188,50
20	513,5 XCSE	20260608 15:07:35.661000	10.270,00
46	513,5 XCSE	20260608 15:08:26.084000	23.621,00
39	513,5 XCSE	20260608 15:08:26.084000	20.026,50
39	513,5 XCSE	20260608 15:08:26.084000	20.026,50
39	513,5 XCSE	20260608 15:08:26.084000	20.026,50
39	513,5 XCSE	20260608 15:08:26.084000	20.026,50
12	513,5 XCSE	20260608 15:08:26.084000	6.162,00
28	512,5 XCSE	20260608 15:16:25.781000	14.350,00
28	512,5 XCSE	20260608 15:31:38.093000	14.350,00
64	513 XCSE	20260608 15:36:22.832000	32.832,00
178	513 XCSE	20260608 15:36:22.855000	91.314,00
28	513 XCSE	20260608 15:38:32.229000	14.364,00
168	513 XCSE	20260608 15:38:53.879000	86.184,00
39	513 XCSE	20260608 15:38:53.879000	20.007,00
28	513 XCSE	20260608 15:38:53.879000	14.364,00
28	512,5 XCSE	20260608 15:40:35.240000	14.350,00
28	512,5 XCSE	20260608 15:43:17.482000	14.350,00
5	512 XCSE	20260608 15:45:22.769000	2.560,00
28	512 XCSE	20260608 15:47:34.005000	14.336,00

71	512	XCSE	20260608 15:50:39.685000	36.352,00
47	512	XCSE	20260608 15:50:39.687000	24.064,00
38	512	XCSE	20260608 15:50:39.687000	19.456,00
33	512	XCSE	20260608 15:50:39.687000	16.896,00
38	512	XCSE	20260608 15:50:39.687000	19.456,00
38	512	XCSE	20260608 15:50:39.687000	19.456,00
33	512	XCSE	20260608 15:50:39.687000	16.896,00
296	511,5	XCSE	20260608 16:00:39.387000	151.404,00
10	511	XCSE	20260608 16:04:25.918000	5.110,00
135	511	XCSE	20260608 16:08:23.226000	68.985,00
36	511	XCSE	20260608 16:08:23.226000	18.396,00
10	511	XCSE	20260608 16:08:23.226000	5.110,00
37	511	XCSE	20260608 16:08:23.226000	18.907,00
148	511	XCSE	20260608 16:10:47.201000	75.628,00
111	510,5	XCSE	20260608 16:12:38.686000	56.665,50
36	510,5	XCSE	20260608 16:12:38.686000	18.378,00
37	510,5	XCSE	20260608 16:12:38.686000	18.888,50
39	510	XCSE	20260608 16:15:38.375000	19.890,00
39	510	XCSE	20260608 16:15:38.375000	19.890,00
38	510	XCSE	20260608 16:15:38.375000	19.380,00
17	510	XCSE	20260608 16:15:38.375000	8.670,00
114	509,5	XCSE	20260608 16:17:45.094000	58.083,00
500	509	XCSE	20260608 16:28:32.160495	254.500,00
89	509	XCSE	20260608 16:28:32.160495	45.301,00
89	509	XCSE	20260608 16:28:32.160528	45.301,00
411	509	XCSE	20260608 16:28:32.160543	209.199,00
91	509	XCSE	20260608 16:28:32.160543	46.319,00
500	509	XCSE	20260608 16:28:32.165560	254.500,00
109	509	XCSE	20260608 16:28:32.165560	55.481,00
500	509	XCSE	20260608 16:28:32.165591	254.500,00
31	509	XCSE	20260608 16:28:32.167567	15.779,00
85	509	XCSE	20260608 16:28:32.167590	43.265,00
384	509	XCSE	20260608 16:28:32.167615	195.456,00
85	509	XCSE	20260608 16:28:32.167615	43.265,00
343	509	XCSE	20260608 16:28:32.167647	174.587,00
500	510	XCSE	20260608 16:38:56.336284	255.000,00
500	510	XCSE	20260608 16:38:56.336292	255.000,00
500	510	XCSE	20260608 16:38:56.336337	255.000,00
212	510	XCSE	20260608 16:38:56.336341	108.120,00
288	510	XCSE	20260608 16:38:56.336453	146.880,00

Volume	Price	Venue	Time - CET	
36	512	XCSE	20260609 9:00:16.169000	18.432,00
14	511	XCSE	20260609 9:01:29.533000	7.154,00
110	511,5	XCSE	20260609 9:02:04.118000	56.265,00
81	512,5	XCSE	20260609 9:08:42.677000	41.512,50
47	512,5	XCSE	20260609 9:08:42.677000	24.087,50
46	512,5	XCSE	20260609 9:08:42.677000	23.575,00
29	512,5	XCSE	20260609 9:08:42.677000	14.862,50
4	512,5	XCSE	20260609 9:09:35.079000	2.050,00

33	512,5 XCSE	20260609 9:09:35.079000	16.912,50
146	511,5 XCSE	20260609 9:10:00.071000	74.679,00
109	511 XCSE	20260609 9:10:50.628000	55.699,00
77	510,5 XCSE	20260609 9:14:21.131000	39.308,50
38	510,5 XCSE	20260609 9:14:21.131000	19.399,00
73	510 XCSE	20260609 9:14:22.652000	37.230,00
39	510 XCSE	20260609 9:16:58.748000	19.890,00
38	510 XCSE	20260609 9:16:58.748000	19.380,00
39	510 XCSE	20260609 9:16:58.748000	19.890,00
117	510 XCSE	20260609 9:22:46.384000	59.670,00
113	509,5 XCSE	20260609 9:25:14.114000	57.573,50
154	509 XCSE	20260609 9:27:16.905000	78.386,00
118	508,5 XCSE	20260609 9:29:21.552000	60.003,00
80	509 XCSE	20260609 9:36:24.724000	40.720,00
39	509 XCSE	20260609 9:36:24.724000	19.851,00
5	510,5 XCSE	20260609 9:51:48.308000	2.552,50
20	510,5 XCSE	20260609 9:51:48.308000	10.210,00
1	510,5 XCSE	20260609 9:51:48.346000	510,50
4	511 XCSE	20260609 9:53:18.306000	2.044,00
40	511 XCSE	20260609 9:53:18.306000	20.440,00
34	511 XCSE	20260609 9:53:18.306000	17.374,00
198	511 XCSE	20260609 9:53:30.330000	101.178,00
186	511 XCSE	20260609 9:53:31.187000	95.046,00
147	511 XCSE	20260609 9:59:36.164000	75.117,00
25	511,5 XCSE	20260609 10:07:52.551000	12.787,50
1	511,5 XCSE	20260609 10:07:52.551000	511,50
11	511,5 XCSE	20260609 10:07:52.551000	5.626,50
183	511 XCSE	20260609 10:07:52.597000	93.513,00
153	511 XCSE	20260609 10:07:56.806000	78.183,00
117	511 XCSE	20260609 10:08:15.182000	59.787,00
37	511 XCSE	20260609 10:08:15.247000	18.907,00
37	510,5 XCSE	20260609 10:08:15.318000	18.888,50
118	511 XCSE	20260609 10:09:15.908000	60.298,00
79	511 XCSE	20260609 10:09:15.942000	40.369,00
119	512 XCSE	20260609 10:15:51.076000	60.928,00
39	512 XCSE	20260609 10:15:51.076000	19.968,00
37	511,5 XCSE	20260609 10:27:25.157000	18.925,50
36	511,5 XCSE	20260609 10:27:25.157000	18.414,00
36	511,5 XCSE	20260609 10:27:25.157000	18.414,00
37	511,5 XCSE	20260609 10:27:25.157000	18.925,50
36	511,5 XCSE	20260609 10:27:25.157000	18.414,00
158	511 XCSE	20260609 10:41:11.486000	80.738,00
39	511 XCSE	20260609 10:41:11.486000	19.929,00
40	511 XCSE	20260609 10:41:11.486000	20.440,00
190	511 XCSE	20260609 10:52:02.837000	97.090,00
38	511 XCSE	20260609 10:52:02.837000	19.418,00
155	511 XCSE	20260609 11:15:57.074000	79.205,00
2	511 XCSE	20260609 11:21:05.616000	1.022,00
155	511 XCSE	20260609 11:25:16.698000	79.205,00
39	511 XCSE	20260609 11:25:16.698000	19.929,00

2	511 XCSE	20260609 11:25:16.698000	1.022,00
39	511 XCSE	20260609 11:25:16.698000	19.929,00
39	511 XCSE	20260609 11:25:16.698000	19.929,00
39	511 XCSE	20260609 11:25:16.698000	19.929,00
39	511 XCSE	20260609 11:25:16.698000	19.929,00
146	510,5 XCSE	20260609 11:25:16.729000	74.533,00
124	510,5 XCSE	20260609 11:25:16.729000	63.302,00
13	511,5 XCSE	20260609 11:58:50.776000	6.649,50
58	511,5 XCSE	20260609 12:02:04.474000	29.667,00
230	511 XCSE	20260609 12:02:13.834000	117.530,00
30	511 XCSE	20260609 12:06:55.378000	15.330,00
88	511 XCSE	20260609 12:06:55.378000	44.968,00
1	510,5 XCSE	20260609 12:06:55.538000	510,50
47	510,5 XCSE	20260609 12:06:55.667000	23.993,50
7	510,5 XCSE	20260609 12:06:56.643000	3.573,50
6	510,5 XCSE	20260609 12:06:56.643000	3.063,00
14	510,5 XCSE	20260609 12:06:56.645000	7.147,00
48	510,5 XCSE	20260609 12:06:56.645000	24.504,00
77	510 XCSE	20260609 12:14:34.619000	39.270,00
38	510 XCSE	20260609 12:14:34.619000	19.380,00
39	510 XCSE	20260609 12:14:34.619000	19.890,00
38	510 XCSE	20260609 12:14:34.619000	19.380,00
38	510 XCSE	20260609 12:14:34.619000	19.380,00
39	510 XCSE	20260609 12:14:34.619000	19.890,00
2	510,5 XCSE	20260609 12:27:42.382000	1.021,00
113	510,5 XCSE	20260609 12:32:48.644000	57.686,50
38	510,5 XCSE	20260609 12:50:38.268000	19.399,00
2	510,5 XCSE	20260609 12:50:38.268000	1.021,00
15	510,5 XCSE	20260609 12:50:38.268000	7.657,50
60	510,5 XCSE	20260609 12:50:38.270000	30.630,00
38	510,5 XCSE	20260609 12:50:38.270000	19.399,00
39	510,5 XCSE	20260609 12:50:38.270000	19.909,50
6	510,5 XCSE	20260609 12:50:38.270000	3.063,00
49	510,5 XCSE	20260609 12:50:38.270000	25.014,50
16	510,5 XCSE	20260609 12:54:14.782000	8.168,00
311	510 XCSE	20260609 13:02:19.874000	158.610,00
39	510 XCSE	20260609 13:02:19.874000	19.890,00
157	509,5 XCSE	20260609 13:02:19.940000	79.991,50
112	510 XCSE	20260609 13:37:04.121000	57.120,00
37	510 XCSE	20260609 13:37:04.121000	18.870,00
37	510 XCSE	20260609 13:37:04.121000	18.870,00
292	510 XCSE	20260609 13:44:15.340000	148.920,00
146	509,5 XCSE	20260609 13:44:15.375000	74.387,00
190	510 XCSE	20260609 13:54:06.687000	96.900,00
154	509,5 XCSE	20260609 14:01:58.496000	78.463,00
39	509,5 XCSE	20260609 14:01:58.496000	19.870,50
38	509,5 XCSE	20260609 14:01:58.496000	19.361,00
189	509,5 XCSE	20260609 14:15:28.590000	96.295,50
38	509,5 XCSE	20260609 14:15:28.590000	19.361,00
270	510 XCSE	20260609 14:32:08.927000	137.700,00

79	510 XCSE	20260609 14:35:55.608000	40.290,00
2	510 XCSE	20260609 14:41:05.574000	1.020,00
274	510,5 XCSE	20260609 14:46:36.380000	139.877,00
5	510,5 XCSE	20260609 14:47:06.693000	2.552,50
116	510,5 XCSE	20260609 14:51:55.089000	59.218,00
110	511 XCSE	20260609 14:57:10.105000	56.210,00
197	511,5 XCSE	20260609 15:05:08.946000	100.765,50
78	511 XCSE	20260609 15:05:09.111000	39.858,00
158	511 XCSE	20260609 15:15:21.768000	80.738,00
40	511 XCSE	20260609 15:15:21.768000	20.440,00
39	511 XCSE	20260609 15:15:21.768000	19.929,00
55	511 XCSE	20260609 15:21:40.446000	28.105,00
52	512 XCSE	20260609 15:31:07.798000	26.624,00
80	511,5 XCSE	20260609 15:36:03.766000	40.920,00
37	511,5 XCSE	20260609 15:36:03.766000	18.925,50
117	511 XCSE	20260609 15:38:52.561000	59.787,00
39	511 XCSE	20260609 15:38:52.561000	19.929,00
38	511 XCSE	20260609 15:38:52.561000	19.418,00
30	512 XCSE	20260609 15:44:18.602000	15.360,00
98	512 XCSE	20260609 15:44:18.602000	50.176,00
171	512 XCSE	20260609 15:44:18.602000	87.552,00
229	511,5 XCSE	20260609 15:44:18.623000	117.133,50
16	511,5 XCSE	20260609 15:46:01.582000	8.184,00
192	511,5 XCSE	20260609 15:47:20.870000	98.208,00
19	512 XCSE	20260609 15:51:50.668000	9.728,00
39	512 XCSE	20260609 15:51:50.668000	19.968,00
1	512 XCSE	20260609 15:51:50.668000	512,00
1	512 XCSE	20260609 15:51:50.668000	512,00
1	512 XCSE	20260609 15:51:50.668000	512,00
63	512 XCSE	20260609 15:51:50.668000	32.256,00
39	512 XCSE	20260609 15:52:30.877000	19.968,00
39	512 XCSE	20260609 15:54:36.363000	19.968,00
193	511 XCSE	20260609 15:56:03.148000	98.623,00
148	510,5 XCSE	20260609 16:04:01.075000	75.554,00
37	510,5 XCSE	20260609 16:04:01.075000	18.888,50
146	510,5 XCSE	20260609 16:06:57.371000	74.533,00
66	513 XCSE	20260609 16:13:14.675000	33.858,00
55	513 XCSE	20260609 16:13:19.329000	28.215,00
80	513 XCSE	20260609 16:13:22.789000	41.040,00
61	513 XCSE	20260609 16:13:39.331000	31.293,00
12	513 XCSE	20260609 16:13:41.370000	6.156,00
49	513 XCSE	20260609 16:13:51.113000	25.137,00
49	513 XCSE	20260609 16:13:53.960000	25.137,00
187	512,5 XCSE	20260609 16:14:10.477000	95.837,50
114	512 XCSE	20260609 16:14:51.401000	58.368,00
37	512 XCSE	20260609 16:14:51.401000	18.944,00
38	512 XCSE	20260609 16:14:51.401000	19.456,00
38	512 XCSE	20260609 16:14:51.401000	19.456,00
194	512,5 XCSE	20260609 16:16:16.751000	99.425,00
117	512,5 XCSE	20260609 16:17:31.361000	59.962,50

38	512,5 XCSE	20260609 16:17:31.361000	19.475,00
38	512 XCSE	20260609 16:17:31.584000	19.456,00
39	511,5 XCSE	20260609 16:21:16.381000	19.948,50
75	511,5 XCSE	20260609 16:23:22.815000	38.362,50
39	511,5 XCSE	20260609 16:23:25.775000	19.948,50
39	511,5 XCSE	20260609 16:24:07.396000	19.948,50
39	511,5 XCSE	20260609 16:24:07.396000	19.948,50
14	511 XCSE	20260609 16:24:08.677000	7.154,00
24	511 XCSE	20260609 16:24:16.319000	12.264,00
14	511 XCSE	20260609 16:24:16.319000	7.154,00
38	511,5 XCSE	20260609 16:25:35.145000	19.437,00
37	511 XCSE	20260609 16:28:52.178000	18.907,00
36	512,5 XCSE	20260609 16:32:03.323000	18.450,00
10	512,5 XCSE	20260609 16:32:03.323000	5.125,00
38	512 XCSE	20260609 16:32:03.367000	19.456,00
38	511,5 XCSE	20260609 16:38:17.874000	19.437,00
37	511 XCSE	20260609 16:38:26.272000	18.907,00
39	510 XCSE	20260609 16:47:48.209795	19.890,00
61	510 XCSE	20260609 16:47:48.209822	31.110,00
10	510 XCSE	20260609 16:47:48.209822	5.100,00
85	510 XCSE	20260609 16:47:48.209904	43.350,00
15	510 XCSE	20260609 16:47:50.530073	7.650,00
3	510 XCSE	20260609 16:47:50.530073	1.530,00
100	510 XCSE	20260609 16:47:50.561096	51.000,00
4	510 XCSE	20260609 16:48:06.967481	2.040,00
9	510 XCSE	20260609 16:48:17.087423	4.590,00
25	510 XCSE	20260609 16:48:19.027676	12.750,00
62	510 XCSE	20260609 16:48:31.666684	31.620,00
77	510 XCSE	20260609 16:48:31.666684	39.270,00
43	510 XCSE	20260609 16:48:38.105847	21.930,00
57	510 XCSE	20260609 16:48:38.105877	29.070,00
80	510 XCSE	20260609 16:48:38.105941	40.800,00
20	510 XCSE	20260609 16:48:38.105959	10.200,00
144	510 XCSE	20260609 16:48:38.105959	73.440,00
100	510 XCSE	20260609 16:48:38.121318	51.000,00
100	510 XCSE	20260609 16:48:38.121677	51.000,00
100	510 XCSE	20260609 16:48:39.294026	51.000,00
60	510 XCSE	20260609 16:48:39.294026	30.600,00
100	510 XCSE	20260609 16:48:46.385623	51.000,00
85	510 XCSE	20260609 16:48:46.385623	43.350,00
100	510 XCSE	20260609 16:48:49.847407	51.000,00
100	510 XCSE	20260609 16:48:49.853241	51.000,00
100	510 XCSE	20260609 16:48:49.863017	51.000,00
100	510 XCSE	20260609 16:48:49.863052	51.000,00
1753	510 XCSE	20260609 16:48:49.863052	894.030,00
100	510 XCSE	20260609 16:48:49.863081	51.000,00
100	510 XCSE	20260609 16:48:49.868568	51.000,00
100	510 XCSE	20260609 16:48:49.878504	51.000,00
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44	510 XCSE	20260609 16:48:50.109839	22.440,00

44	510	XCSE	20260609 16:48:50.109850	22.440,00
12	510	XCSE	20260609 16:48:50.109857	6.120,00
44	510	XCSE	20260609 16:48:50.109857	22.440,00
164	510	XCSE	20260609 16:48:50.109859	83.640,00
148	510	XCSE	20260609 16:48:50.109863	75.480,00
44	510	XCSE	20260609 16:48:50.133255	22.440,00
56	510	XCSE	20260609 16:48:50.133273	28.560,00
46	510	XCSE	20260609 16:48:50.133273	23.460,00

Volume	Price	Venue	Time - CET	
139	506,5	XCSE	20260610 9:09:51.369000	70.403,50
1	506,5	XCSE	20260610 9:09:51.369000	506,50
146	506	XCSE	20260610 9:11:35.855000	73.876,00
27	506,5	XCSE	20260610 9:11:35.856000	13.675,50
48	506,5	XCSE	20260610 9:11:35.856000	24.312,00
105	506,5	XCSE	20260610 9:11:35.856000	53.182,50
39	506,5	XCSE	20260610 9:11:35.856000	19.753,50
2	506,5	XCSE	20260610 9:11:35.856000	1.013,00
98	506,5	XCSE	20260610 9:11:35.856000	49.637,00
68	508	XCSE	20260610 9:16:42.321000	34.544,00
8	508	XCSE	20260610 9:16:42.321000	4.064,00
38	508	XCSE	20260610 9:17:36.895000	19.304,00
38	508	XCSE	20260610 9:18:41.752000	19.304,00
21	508	XCSE	20260610 9:19:48.570000	10.668,00
17	508	XCSE	20260610 9:19:48.570000	8.636,00
33	508	XCSE	20260610 9:20:53.371000	16.764,00
5	508	XCSE	20260610 9:20:53.371000	2.540,00
11	510	XCSE	20260610 9:26:24.399000	5.610,00
89	510	XCSE	20260610 9:26:24.399000	45.390,00
93	510	XCSE	20260610 9:26:24.399000	47.430,00
41	510	XCSE	20260610 9:26:24.399000	20.910,00
27	511	XCSE	20260610 9:34:31.493000	13.797,00
116	511	XCSE	20260610 9:34:31.493000	59.276,00
6	511	XCSE	20260610 9:34:32.454000	3.066,00
1	511	XCSE	20260610 9:34:32.897000	511,00
121	511,5	XCSE	20260610 9:35:29.296000	61.891,50
28	511,5	XCSE	20260610 9:35:29.296000	14.322,00
145	511,5	XCSE	20260610 9:37:50.931000	74.167,50
2	512	XCSE	20260610 9:46:14.333000	1.024,00
41	512	XCSE	20260610 9:46:14.333000	20.992,00
89	513	XCSE	20260610 10:03:45.725000	45.657,00
63	513	XCSE	20260610 10:03:45.725000	32.319,00
38	513	XCSE	20260610 10:03:45.725000	19.494,00
41	514	XCSE	20260610 10:12:03.786000	21.074,00
77	514	XCSE	20260610 10:12:03.786000	39.578,00
96	514	XCSE	20260610 10:12:03.786000	49.344,00
78	514	XCSE	20260610 10:12:03.786000	40.092,00
126	514	XCSE	20260610 10:12:03.786000	64.764,00
226	513,5	XCSE	20260610 10:12:03.811000	116.051,00
228	513	XCSE	20260610 10:12:39.837000	116.964,00

37	513 XCSE	20260610 10:12:39.837000	18.981,00
190	512,5 XCSE	20260610 10:12:39.899000	97.375,00
18	512 XCSE	20260610 10:14:06.383000	9.216,00
21	512 XCSE	20260610 10:18:58.086000	10.752,00
18	512 XCSE	20260610 10:18:58.086000	9.216,00
38	512 XCSE	20260610 10:18:58.086000	19.456,00
146	511,5 XCSE	20260610 10:25:38.988000	74.679,00
77	511 XCSE	20260610 10:27:40.643000	39.347,00
39	511 XCSE	20260610 10:27:40.643000	19.929,00
147	511 XCSE	20260610 10:38:38.263000	75.117,00
36	511 XCSE	20260610 10:38:38.263000	18.396,00
150	510,5 XCSE	20260610 10:46:35.084000	76.575,00
38	510,5 XCSE	20260610 10:46:35.084000	19.399,00
36	509,5 XCSE	20260610 10:46:49.341000	18.342,00
37	509 XCSE	20260610 10:48:25.594000	18.833,00
36	509 XCSE	20260610 10:48:25.594000	18.324,00
115	509,5 XCSE	20260610 11:01:34.564000	58.592,50
38	509,5 XCSE	20260610 11:01:34.564000	19.361,00
111	509 XCSE	20260610 11:02:49.108000	56.499,00
37	509 XCSE	20260610 11:02:49.108000	18.833,00
4	509 XCSE	20260610 11:02:49.507000	2.036,00
1	509 XCSE	20260610 11:04:34.835000	509,00
41	511 XCSE	20260610 11:12:16.495000	20.951,00
113	511 XCSE	20260610 11:12:20.937000	57.743,00
41	511 XCSE	20260610 11:12:20.937000	20.951,00
110	511,5 XCSE	20260610 11:25:17.243000	56.265,00
144	512,5 XCSE	20260610 11:31:21.005000	73.800,00
141	512 XCSE	20260610 11:41:39.534000	72.192,00
35	512 XCSE	20260610 11:41:39.534000	17.920,00
35	512 XCSE	20260610 11:41:39.534000	17.920,00
35	512 XCSE	20260610 11:41:39.534000	17.920,00
35	512 XCSE	20260610 11:41:39.534000	17.920,00
35	512 XCSE	20260610 11:41:39.534000	17.920,00
256	512 XCSE	20260610 11:58:03.523000	131.072,00
36	512 XCSE	20260610 11:58:03.523000	18.432,00
185	511,5 XCSE	20260610 12:00:30.805000	94.627,50
76	511 XCSE	20260610 12:01:21.839000	38.836,00
38	511 XCSE	20260610 12:01:21.839000	19.418,00
153	512 XCSE	20260610 12:10:41.665000	78.336,00
113	511,5 XCSE	20260610 12:17:14.671000	57.799,50
37	511,5 XCSE	20260610 12:17:14.671000	18.925,50
37	511,5 XCSE	20260610 12:17:14.671000	18.925,50
38	511,5 XCSE	20260610 12:17:14.671000	19.437,00
153	512,5 XCSE	20260610 12:30:31.240000	78.412,50
144	512,5 XCSE	20260610 12:34:01.731000	73.800,00
36	512,5 XCSE	20260610 13:02:00.695000	18.450,00
152	512,5 XCSE	20260610 13:02:00.695000	77.900,00
150	512,5 XCSE	20260610 13:03:40.165000	76.875,00
72	512 XCSE	20260610 13:03:50.307000	36.864,00
35	512 XCSE	20260610 13:03:50.307000	17.920,00

37	511 XCSE	20260610 13:04:32.330000	18.907,00
38	510 XCSE	20260610 13:05:09.735000	19.380,00
37	510 XCSE	20260610 13:05:09.735000	18.870,00
76	509,5 XCSE	20260610 13:08:01.870000	38.722,00
107	511 XCSE	20260610 13:18:29.992000	54.677,00
35	511 XCSE	20260610 13:18:29.992000	17.885,00
30	511,5 XCSE	20260610 13:25:06.033000	15.345,00
86	511,5 XCSE	20260610 13:25:06.033000	43.989,00
38	511,5 XCSE	20260610 13:25:06.033000	19.437,00
141	510,5 XCSE	20260610 13:25:16.160000	71.980,50
138	511,5 XCSE	20260610 13:52:39.195000	70.587,00
7	511,5 XCSE	20260610 13:53:05.144000	3.580,50
138	511,5 XCSE	20260610 13:56:11.514000	70.587,00
7	511,5 XCSE	20260610 13:56:11.514000	3.580,50
37	511,5 XCSE	20260610 14:11:33.913000	18.925,50
37	511,5 XCSE	20260610 14:11:33.913000	18.925,50
37	511,5 XCSE	20260610 14:11:33.913000	18.925,50
37	511,5 XCSE	20260610 14:11:33.913000	18.925,50
37	511,5 XCSE	20260610 14:11:33.913000	18.925,50
36	511,5 XCSE	20260610 14:11:33.913000	18.414,00
37	511,5 XCSE	20260610 14:11:33.913000	18.925,50
268	511,5 XCSE	20260610 14:22:24.531000	137.082,00
38	511,5 XCSE	20260610 14:22:24.531000	19.437,00
37	511 XCSE	20260610 14:29:30.952000	18.907,00
30	511 XCSE	20260610 14:29:30.952000	15.330,00
185	511,5 XCSE	20260610 14:31:08.432000	94.627,50
36	512 XCSE	20260610 14:38:04.169000	18.432,00
36	512 XCSE	20260610 14:38:04.169000	18.432,00
264	514 XCSE	20260610 14:53:47.976000	135.696,00
38	514 XCSE	20260610 14:53:47.976000	19.532,00
32	514 XCSE	20260610 14:53:47.976000	16.448,00
5	514 XCSE	20260610 14:53:47.976000	2.570,00
38	514 XCSE	20260610 14:53:47.976000	19.532,00
75	514 XCSE	20260610 14:53:47.976000	38.550,00
75	514 XCSE	20260610 14:53:47.976000	38.550,00
193	514,5 XCSE	20260610 14:55:56.371000	99.298,50
37	514 XCSE	20260610 15:00:55.190000	19.018,00
398	514,5 XCSE	20260610 15:33:32.959000	204.771,00
192	514,5 XCSE	20260610 15:33:32.974000	98.784,00
116	514 XCSE	20260610 15:35:06.217000	59.624,00
38	514 XCSE	20260610 15:35:06.217000	19.532,00
39	514 XCSE	20260610 15:35:06.217000	20.046,00
36	514 XCSE	20260610 15:35:13.601000	18.504,00
109	514 XCSE	20260610 15:44:16.666000	56.026,00
6	514 XCSE	20260610 15:44:16.666000	3.084,00
38	513,5 XCSE	20260610 15:50:11.195000	19.513,00
37	513,5 XCSE	20260610 15:50:11.195000	18.999,50
38	513,5 XCSE	20260610 15:50:11.195000	19.513,00
51	515 XCSE	20260610 16:05:00.671000	26.265,00
213	515 XCSE	20260610 16:05:00.672000	109.695,00

61	515 XCSE	20260610 16:05:00.699000	31.415,00
14	515 XCSE	20260610 16:05:00.699000	7.210,00
38	515 XCSE	20260610 16:07:11.383000	19.570,00
37	515 XCSE	20260610 16:07:11.383000	19.055,00
38	515 XCSE	20260610 16:07:11.383000	19.570,00
116	514 XCSE	20260610 16:21:16.708000	59.624,00
38	514 XCSE	20260610 16:21:16.708000	19.532,00
38	514 XCSE	20260610 16:21:16.708000	19.532,00
39	514 XCSE	20260610 16:21:16.708000	20.046,00
38	514 XCSE	20260610 16:21:16.708000	19.532,00
39	514 XCSE	20260610 16:21:16.708000	20.046,00
38	514 XCSE	20260610 16:21:16.708000	19.532,00
300	513,5 XCSE	20260610 16:22:04.617000	154.050,00
39	513,5 XCSE	20260610 16:28:27.492000	20.026,50
38	513,5 XCSE	20260610 16:28:27.492000	19.513,00
38	513,5 XCSE	20260610 16:28:27.492000	19.513,00
38	513,5 XCSE	20260610 16:28:27.492000	19.513,00
38	513,5 XCSE	20260610 16:28:27.492000	19.513,00
38	513,5 XCSE	20260610 16:28:27.492000	19.513,00
100	512 XCSE	20260610 16:46:17.170606	51.200,00
125	512 XCSE	20260610 16:46:17.170606	64.000,00
100	512 XCSE	20260610 16:46:17.170739	51.200,00
100	512 XCSE	20260610 16:46:17.170775	51.200,00
100	512 XCSE	20260610 16:46:17.170783	51.200,00
100	512 XCSE	20260610 16:50:37.479460	51.200,00
100	512 XCSE	20260610 16:50:37.496807	51.200,00
34	512 XCSE	20260610 16:50:37.502937	17.408,00
66	512 XCSE	20260610 16:50:37.502963	33.792,00
100	512 XCSE	20260610 16:51:03.030357	51.200,00
73	512 XCSE	20260610 16:51:12.624520	37.376,00
27	512 XCSE	20260610 16:51:12.624541	13.824,00
155	512 XCSE	20260610 16:51:12.624541	79.360,00
27	512 XCSE	20260610 16:51:12.624546	13.824,00
100	512 XCSE	20260610 16:51:12.624561	51.200,00
469	512 XCSE	20260610 16:51:12.624561	240.128,00
67	512 XCSE	20260610 16:51:12.624611	34.304,00
33	512 XCSE	20260610 16:51:12.624629	16.896,00
124	512 XCSE	20260610 16:51:12.624629	63.488,00
3	512 XCSE	20260610 16:51:23.081271	1.536,00
97	512 XCSE	20260610 16:52:45.294408	49.664,00
100	512,5 XCSE	20260610 16:54:14.914883	51.250,00
100	512,5 XCSE	20260610 16:54:14.938807	51.250,00
47	512,5 XCSE	20260610 16:54:14.938807	24.087,50
100	512,5 XCSE	20260610 16:54:14.942538	51.250,00
100	512,5 XCSE	20260610 16:54:15.093628	51.250,00
100	512,5 XCSE	20260610 16:54:15.121367	51.250,00
100	512,5 XCSE	20260610 16:54:22.392159	51.250,00
1710	512,5 XCSE	20260610 16:54:22.392159	876.375,00
100	512,5 XCSE	20260610 16:54:23.333150	51.250,00
47	512,5 XCSE	20260610 16:54:26.906941	24.087,50

Volume	Price	Venue	Time - CET	
36	513	XCSE	20260611 9:01:00.490000	18.468,00
36	513	XCSE	20260611 9:01:00.490000	18.468,00
21	513,5	XCSE	20260611 9:02:33.221000	10.783,50
81	515	XCSE	20260611 9:05:40.110000	41.715,00
8	515	XCSE	20260611 9:05:40.110000	4.120,00
20	515	XCSE	20260611 9:06:45.586000	10.300,00
4	515	XCSE	20260611 9:06:45.586000	2.060,00
15	515	XCSE	20260611 9:06:45.586000	7.725,00
1	515	XCSE	20260611 9:07:59.465000	515,00
19	515	XCSE	20260611 9:07:59.465000	9.785,00
25	515	XCSE	20260611 9:07:59.465000	12.875,00
18	515	XCSE	20260611 9:08:57.818000	9.270,00
20	515	XCSE	20260611 9:08:57.818000	10.300,00
33	515	XCSE	20260611 9:10:07.446000	16.995,00
7	515	XCSE	20260611 9:10:07.446000	3.605,00
14	515	XCSE	20260611 9:12:05.556000	7.210,00
34	515	XCSE	20260611 9:12:05.556000	17.510,00
17	515	XCSE	20260611 9:12:05.556000	8.755,00
37	515	XCSE	20260611 9:13:13.803000	19.055,00
10	515	XCSE	20260611 9:18:31.691000	5.150,00
67	515	XCSE	20260611 9:18:31.691000	34.505,00
86	515	XCSE	20260611 9:18:31.691000	44.290,00
4	515,5	XCSE	20260611 9:20:11.950000	2.062,00
3	515,5	XCSE	20260611 9:20:11.950000	1.546,50
27	515,5	XCSE	20260611 9:20:11.950000	13.918,50
29	515,5	XCSE	20260611 9:20:11.950000	14.949,50
8	515,5	XCSE	20260611 9:21:27.399000	4.124,00
21	515,5	XCSE	20260611 9:21:27.399000	10.825,50
158	515	XCSE	20260611 9:24:01.269000	81.370,00
40	515	XCSE	20260611 9:24:01.293000	20.600,00
118	515	XCSE	20260611 9:24:01.293000	60.770,00
4	515	XCSE	20260611 9:24:21.289000	2.060,00
39	515,5	XCSE	20260611 9:25:38.142000	20.104,50
37	515	XCSE	20260611 9:25:38.607000	19.055,00
77	515	XCSE	20260611 9:32:36.012000	39.655,00
38	515	XCSE	20260611 9:32:36.012000	19.570,00
73	514,5	XCSE	20260611 9:33:03.047000	37.558,50
37	514	XCSE	20260611 9:35:00.032000	19.018,00
36	514	XCSE	20260611 9:35:00.032000	18.504,00
73	514	XCSE	20260611 9:40:51.026000	37.522,00
111	514,5	XCSE	20260611 9:48:19.327000	57.109,50
37	514,5	XCSE	20260611 9:48:19.327000	19.036,50
190	515,5	XCSE	20260611 9:53:48.550000	97.945,00
153	516	XCSE	20260611 9:57:51.041000	78.948,00
109	515,5	XCSE	20260611 10:03:47.423000	56.189,50
36	515,5	XCSE	20260611 10:03:47.423000	18.558,00
36	515,5	XCSE	20260611 10:03:47.423000	18.558,00
36	515,5	XCSE	20260611 10:03:47.423000	18.558,00

113	515,5 XCSE	20260611 10:05:06.031000	58.251,50
38	515,5 XCSE	20260611 10:05:06.031000	19.589,00
112	516,5 XCSE	20260611 10:13:54.185000	57.848,00
37	516 XCSE	20260611 10:20:12.895000	19.092,00
37	516 XCSE	20260611 10:20:12.895000	19.092,00
37	516 XCSE	20260611 10:20:12.895000	19.092,00
36	516 XCSE	20260611 10:20:12.895000	18.576,00
110	516,5 XCSE	20260611 10:35:15.926000	56.815,00
36	516,5 XCSE	20260611 10:35:15.926000	18.594,00
36	516,5 XCSE	20260611 10:35:15.926000	18.594,00
110	518,5 XCSE	20260611 10:47:01.206000	57.035,00
53	518,5 XCSE	20260611 10:49:27.893000	27.480,50
58	518,5 XCSE	20260611 10:49:27.893000	30.073,00
74	518,5 XCSE	20260611 10:49:39.591000	38.369,00
5	518,5 XCSE	20260611 10:49:39.591000	2.592,50
79	518,5 XCSE	20260611 11:00:05.717000	40.961,50
39	518,5 XCSE	20260611 11:00:05.717000	20.221,50
39	518,5 XCSE	20260611 11:00:05.717000	20.221,50
116	518 XCSE	20260611 11:06:47.142000	60.088,00
39	518 XCSE	20260611 11:06:47.142000	20.202,00
115	518 XCSE	20260611 11:08:33.882000	59.570,00
223	519 XCSE	20260611 11:35:26.411000	115.737,00
188	519 XCSE	20260611 11:35:27.050000	97.572,00
73	519 XCSE	20260611 11:35:48.395000	37.887,00
33	519 XCSE	20260611 11:51:31.485000	17.127,00
80	519 XCSE	20260611 11:51:31.485000	41.520,00
22	519 XCSE	20260611 11:51:31.485000	11.418,00
15	519 XCSE	20260611 11:51:31.485000	7.785,00
38	519 XCSE	20260611 11:51:31.485000	19.722,00
304	519 XCSE	20260611 12:21:09.049000	157.776,00
35	518,5 XCSE	20260611 12:29:52.189000	18.147,50
2	518,5 XCSE	20260611 12:29:52.189000	1.037,00
36	518,5 XCSE	20260611 12:29:52.189000	18.666,00
78	519 XCSE	20260611 12:42:45.500000	40.482,00
118	519 XCSE	20260611 12:42:45.500000	61.242,00
66	519 XCSE	20260611 12:42:45.500000	34.254,00
38	518,5 XCSE	20260611 12:50:34.374000	19.703,00
38	518,5 XCSE	20260611 12:50:34.374000	19.703,00
38	518,5 XCSE	20260611 12:50:34.374000	19.703,00
38	518,5 XCSE	20260611 12:50:34.374000	19.703,00
38	518 XCSE	20260611 13:06:16.861000	19.684,00
37	518 XCSE	20260611 13:06:16.861000	19.166,00
38	518 XCSE	20260611 13:06:16.861000	19.684,00
37	518 XCSE	20260611 13:06:16.861000	19.166,00
37	518 XCSE	20260611 13:06:16.861000	19.166,00
40	517,5 XCSE	20260611 13:07:00.413000	20.700,00
37	517 XCSE	20260611 13:26:09.493000	19.129,00
37	517 XCSE	20260611 13:26:09.493000	19.129,00
36	517 XCSE	20260611 13:26:09.493000	18.612,00
37	517 XCSE	20260611 13:26:09.493000	19.129,00

37	517 XCSE	20260611 13:26:09.493000	19.129,00
61	518 XCSE	20260611 14:01:32.631000	31.598,00
18	518 XCSE	20260611 14:01:32.632000	9.324,00
77	518 XCSE	20260611 14:01:32.668000	39.886,00
77	518 XCSE	20260611 14:01:33.632000	39.886,00
77	518 XCSE	20260611 14:07:07.132000	39.886,00
15	517,5 XCSE	20260611 14:14:30.554000	7.762,50
58	517,5 XCSE	20260611 14:17:48.154000	30.015,00
37	517,5 XCSE	20260611 14:17:48.154000	19.147,50
15	517,5 XCSE	20260611 14:17:48.154000	7.762,50
110	517 XCSE	20260611 14:22:10.171000	56.870,00
37	517 XCSE	20260611 14:22:10.171000	19.129,00
36	517 XCSE	20260611 14:22:10.171000	18.612,00
37	517 XCSE	20260611 14:22:10.171000	19.129,00
36	517 XCSE	20260611 14:22:10.171000	18.612,00
37	517 XCSE	20260611 14:22:10.171000	19.129,00
37	516,5 XCSE	20260611 14:22:14.738000	19.110,50
73	515 XCSE	20260611 14:23:09.480000	37.595,00
72	515 XCSE	20260611 14:23:09.480000	37.080,00
181	516 XCSE	20260611 14:44:19.685000	93.396,00
182	516,5 XCSE	20260611 14:45:01.605000	94.003,00
11	516,5 XCSE	20260611 14:45:01.605000	5.681,50
77	517 XCSE	20260611 14:50:26.693000	39.809,00
38	517 XCSE	20260611 14:50:26.693000	19.646,00
39	517 XCSE	20260611 14:56:42.128000	20.163,00
110	517 XCSE	20260611 15:09:39.942000	56.870,00
32	519 XCSE	20260611 15:28:00.502000	16.608,00
38	519 XCSE	20260611 15:29:14.565000	19.722,00
49	520,5 XCSE	20260611 15:33:36.705000	25.504,50
39	520,5 XCSE	20260611 15:33:36.705000	20.299,50
55	520,5 XCSE	20260611 15:33:36.705000	28.627,50
48	520,5 XCSE	20260611 15:33:36.705000	24.984,00
5	520,5 XCSE	20260611 15:33:36.705000	2.602,50
5	520,5 XCSE	20260611 15:33:54.824000	2.602,50
49	521 XCSE	20260611 15:35:05.487000	25.529,00
77	521 XCSE	20260611 15:35:05.487000	40.117,00
54	521 XCSE	20260611 15:35:05.487000	28.134,00
100	521 XCSE	20260611 15:35:17.752000	52.100,00
7	521 XCSE	20260611 15:35:17.752000	3.647,00
37	521,5 XCSE	20260611 15:35:53.534000	19.295,50
17	521,5 XCSE	20260611 15:35:53.534000	8.865,50
37	521,5 XCSE	20260611 15:36:40.383000	19.295,50
183	521 XCSE	20260611 15:36:49.555000	95.343,00
36	521 XCSE	20260611 15:36:49.555000	18.756,00
115	520,5 XCSE	20260611 15:38:12.143000	59.857,50
38	520,5 XCSE	20260611 15:38:12.143000	19.779,00
147	520,5 XCSE	20260611 15:42:37.130000	76.513,50
200	520 XCSE	20260611 15:56:51.756459	104.000,00
200	520 XCSE	20260611 16:04:04.549081	104.000,00
142	520 XCSE	20260611 16:04:04.549110	73.840,00

58	520	XCSE	20260611 16:04:04.549138	30.160,00
58	520	XCSE	20260611 16:04:04.549159	30.160,00
142	520	XCSE	20260611 16:04:04.549196	73.840,00
58	520	XCSE	20260611 16:04:04.549196	30.160,00
142	520	XCSE	20260611 16:04:04.549203	73.840,00
1	520	XCSE	20260611 16:04:04.549220	520,00
146	520	XCSE	20260611 16:04:04.549226	75.920,00
53	520	XCSE	20260611 16:04:04.549242	27.560,00
147	520	XCSE	20260611 16:04:04.549242	76.440,00
200	520	XCSE	20260611 16:04:04.549320	104.000,00
200	520	XCSE	20260611 16:04:04.549366	104.000,00
200	520	XCSE	20260611 16:04:04.567097	104.000,00
5	520	XCSE	20260611 16:04:04.567130	2.600,00
100	524	XCSE	20260611 16:38:28.836821	52.400,00
100	524	XCSE	20260611 16:38:28.836861	52.400,00
100	524	XCSE	20260611 16:38:28.836918	52.400,00
100	524	XCSE	20260611 16:38:28.836950	52.400,00
100	524	XCSE	20260611 16:38:28.836961	52.400,00
100	524	XCSE	20260611 16:38:28.836985	52.400,00
100	524	XCSE	20260611 16:38:28.836998	52.400,00
100	524	XCSE	20260611 16:38:28.837017	52.400,00
100	524	XCSE	20260611 16:38:28.837034	52.400,00
100	524	XCSE	20260611 16:38:28.837054	52.400,00
100	524	XCSE	20260611 16:38:28.837071	52.400,00
77	524	XCSE	20260611 16:38:28.837075	40.348,00
100	524	XCSE	20260611 16:38:28.837091	52.400,00
100	524	XCSE	20260611 16:38:28.837106	52.400,00
100	524	XCSE	20260611 16:38:28.837122	52.400,00
100	524	XCSE	20260611 16:38:28.839774	52.400,00
100	524	XCSE	20260611 16:38:28.839804	52.400,00
100	524	XCSE	20260611 16:38:28.839835	52.400,00
100	524	XCSE	20260611 16:38:28.839865	52.400,00
100	524	XCSE	20260611 16:38:28.839900	52.400,00
23	524	XCSE	20260611 16:38:28.839931	12.052,00

Volume	Price	Venue	Time - CET	
38	534	XCSE	20260612 9:00:24.498000	20.292,00
38	534,5	XCSE	20260612 9:01:04.467000	20.311,00
12	532,5	XCSE	20260612 9:01:41.036000	6.390,00
37	535,5	XCSE	20260612 9:02:31.080000	19.813,50
37	535,5	XCSE	20260612 9:02:31.080000	19.813,50
39	535	XCSE	20260612 9:07:34.561000	20.865,00
39	535	XCSE	20260612 9:08:48.157000	20.865,00
39	535	XCSE	20260612 9:10:12.974000	20.865,00
99	535	XCSE	20260612 9:14:13.568000	52.965,00
195	536,5	XCSE	20260612 9:14:56.752000	104.617,50
117	539	XCSE	20260612 9:22:04.647000	63.063,00
77	539	XCSE	20260612 9:22:04.719000	41.503,00
20	539,5	XCSE	20260612 9:28:01.380000	10.790,00
19	539,5	XCSE	20260612 9:28:01.380000	10.250,50

39	539,5 XCSE	20260612 9:28:01.380000	21.040,50
38	539,5 XCSE	20260612 9:28:01.380000	20.501,00
38	540,5 XCSE	20260612 9:31:28.267000	20.539,00
38	540,5 XCSE	20260612 9:31:28.267000	20.539,00
74	540 XCSE	20260612 9:39:39.017000	39.960,00
36	540 XCSE	20260612 9:39:39.017000	19.440,00
78	540,5 XCSE	20260612 9:45:06.221000	42.159,00
39	540,5 XCSE	20260612 9:45:06.221000	21.079,50
37	540,5 XCSE	20260612 9:55:20.805000	19.998,50
37	540,5 XCSE	20260612 9:55:20.805000	19.998,50
37	540,5 XCSE	20260612 9:55:20.805000	19.998,50
37	540,5 XCSE	20260612 9:55:20.805000	19.998,50
39	541,5 XCSE	20260612 9:57:00.405000	21.118,50
37	541 XCSE	20260612 9:57:38.260000	20.017,00
76	541 XCSE	20260612 10:03:44.862000	41.116,00
191	542,5 XCSE	20260612 10:17:00.900000	103.617,50
42	540,5 XCSE	20260612 10:31:34.531000	22.701,00
151	540,5 XCSE	20260612 10:31:34.531000	81.615,50
38	540,5 XCSE	20260612 10:31:34.531000	20.539,00
40	540 XCSE	20260612 10:34:14.433000	21.600,00
79	543 XCSE	20260612 10:42:07.455000	42.897,00
34	543 XCSE	20260612 10:42:07.455000	18.462,00
5	543 XCSE	20260612 10:42:07.455000	2.715,00
36	545 XCSE	20260612 11:03:34.554000	19.620,00
36	544,5 XCSE	20260612 11:03:42.209000	19.602,00
37	545 XCSE	20260612 11:06:42.030000	20.165,00
77	547,5 XCSE	20260612 11:14:12.427000	42.157,50
38	547,5 XCSE	20260612 11:14:12.430000	20.805,00
38	547 XCSE	20260612 11:15:18.731000	20.786,00
39	548 XCSE	20260612 11:21:58.362000	21.372,00
38	547,5 XCSE	20260612 11:21:59.313000	20.805,00
38	549 XCSE	20260612 11:32:02.526000	20.862,00
37	548,5 XCSE	20260612 11:38:26.125000	20.294,50
37	548,5 XCSE	20260612 11:38:26.125000	20.294,50
37	548,5 XCSE	20260612 11:39:12.147000	20.294,50
38	548 XCSE	20260612 11:49:23.893000	20.824,00
114	548,5 XCSE	20260612 12:04:18.809000	62.529,00
39	548 XCSE	20260612 12:04:20.225000	21.372,00
39	548 XCSE	20260612 12:13:02.244000	21.372,00
38	548 XCSE	20260612 12:13:02.244000	20.824,00
40	548,5 XCSE	20260612 12:25:22.238000	21.940,00
116	549,5 XCSE	20260612 12:40:30.781000	63.742,00
39	548,5 XCSE	20260612 12:41:28.201000	21.391,50
78	549 XCSE	20260612 12:58:31.021000	42.822,00
39	549 XCSE	20260612 12:58:31.021000	21.411,00
73	550 XCSE	20260612 13:04:20.146000	40.150,00
79	550 XCSE	20260612 13:14:57.192000	43.450,00
150	549,5 XCSE	20260612 13:35:07.911000	82.425,00
118	547 XCSE	20260612 14:01:44.969000	64.546,00
40	547 XCSE	20260612 14:01:44.969000	21.880,00

111	545,5 XCSE	20260612 14:18:58.164000	60.550,50
112	545 XCSE	20260612 14:34:10.752000	61.040,00
186	544 XCSE	20260612 14:56:35.154000	101.184,00
76	545 XCSE	20260612 15:06:44.462000	41.420,00
79	545 XCSE	20260612 15:18:34.501000	43.055,00
217	547,5 XCSE	20260612 15:30:06.484000	118.807,50
126	548,5 XCSE	20260612 15:32:54.170000	69.111,00
55	548,5 XCSE	20260612 15:32:54.170000	30.167,50
36	548,5 XCSE	20260612 15:32:54.170000	19.746,00
74	548,5 XCSE	20260612 15:34:01.900000	40.589,00
271	547,5 XCSE	20260612 15:40:08.716000	148.372,50
39	547,5 XCSE	20260612 15:40:08.716000	21.352,50
23	547,5 XCSE	20260612 15:44:40.879000	12.592,50
23	547,5 XCSE	20260612 15:44:40.879000	12.592,50
118	547 XCSE	20260612 15:44:57.256000	64.546,00
39	546 XCSE	20260612 15:51:20.681000	21.294,00
37	547,5 XCSE	20260612 15:57:54.089000	20.257,50
74	548 XCSE	20260612 16:08:01.573000	40.552,00
39	547,5 XCSE	20260612 16:08:38.358000	21.352,50
39	547 XCSE	20260612 16:12:17.496000	21.333,00
38	547 XCSE	20260612 16:20:00.120000	20.786,00
100	548 XCSE	20260612 16:25:39.687595	54.800,00
86	548 XCSE	20260612 16:25:39.687595	47.128,00
124	548 XCSE	20260612 16:25:39.687595	67.952,00
284	548 XCSE	20260612 16:25:39.687623	155.632,00