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AL Sydbank A/S
CVR No DK 12626509, Aabenraa
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Company Announcement No 26/2026

26 May 2026

Dear Sirs

AL Sydbank A/S share buyback programme: transactions in week 21

On 25 February 2026 AL Sydbank A/S announced a share buyback programme of DKK 1,100m. The share buyback programme commenced on 2 March 2026 and will be completed by 31 January 2027.

The purpose of the share buyback programme is to reduce the share capital of AL Sydbank A/S and the programme is executed in compliance with the provisions of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, collectively referred to as the Safe Harbour rules.

The following transactions have been made under the share buyback programme:

	Number of shares	VWAP	Gross value (DKK)
	557,000		294,008,310.00
18 May 2026	10,000	530.89	5,308,900.00
19 May 2026	8,000	540.00	4,320,000.00
20 May 2026	8,000	541.05	4,328,400.00
21 May 2026	8,000	544.22	4,353,760.00
22 May 2026	9,000	540.67	4,866,030.00
Total over week 21	43,000		23,177,090.00
Total accumulated during the share buyback programme	600,000		317,185,400.00

All transactions were made under ISIN DK 0010311471 and effected by Danske Bank A/S on behalf of AL Sydbank A/S.

Further information about the transactions, cf Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council on market abuse and Commission delegated regulation, is available in the attachment.

Following the above transactions, AL Sydbank A/S holds a total of 605,738 own shares, equal to 0.68% of the Bank's share capital.

Yours sincerely

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
36	530	XCSE	20260518 9:01:00.824000	19.080,00
36	530	XCSE	20260518 9:01:00.824000	19.080,00
77	531	XCSE	20260518 9:02:45.781000	40.887,00
39	531	XCSE	20260518 9:04:20.928000	20.709,00
39	531	XCSE	20260518 9:04:20.928000	20.709,00
40	530,5	XCSE	20260518 9:07:59.098000	21.220,00
12	534,5	XCSE	20260518 9:10:32.561000	6.414,00
28	534,5	XCSE	20260518 9:10:32.561000	14.966,00
153	537	XCSE	20260518 9:12:28.068000	82.161,00
37	536,5	XCSE	20260518 9:12:28.108000	19.850,50
8	536	XCSE	20260518 9:13:02.339000	4.288,00
29	536	XCSE	20260518 9:13:02.360000	15.544,00
8	536	XCSE	20260518 9:13:02.360000	4.288,00
38	535,5	XCSE	20260518 9:15:36.534000	20.349,00
37	535,5	XCSE	20260518 9:15:36.534000	19.813,50
73	534,5	XCSE	20260518 9:20:34.846000	39.018,50
113	535	XCSE	20260518 9:25:18.826000	60.455,00
75	535,5	XCSE	20260518 9:26:32.843000	40.162,50
75	534,5	XCSE	20260518 9:31:17.704000	40.087,50
37	534,5	XCSE	20260518 9:31:17.704000	19.776,50
114	533,5	XCSE	20260518 9:38:30.346000	60.819,00
73	532,5	XCSE	20260518 9:42:06.926000	38.872,50
40	532	XCSE	20260518 9:42:07.032000	21.280,00
116	531	XCSE	20260518 9:50:46.447000	61.596,00
38	531	XCSE	20260518 9:50:46.447000	20.178,00
39	531	XCSE	20260518 9:50:46.447000	20.709,00
148	531,5	XCSE	20260518 10:02:13.914000	78.662,00
36	531,5	XCSE	20260518 10:02:13.914000	19.134,00
37	531,5	XCSE	20260518 10:02:13.914000	19.665,50
79	530	XCSE	20260518 10:09:50.119000	41.870,00
39	530	XCSE	20260518 10:09:50.119000	20.670,00
153	529,5	XCSE	20260518 10:21:28.978000	81.013,50
218	530,5	XCSE	20260518 10:34:33.745000	115.649,00
149	531	XCSE	20260518 10:51:09.334000	79.119,00
112	530,5	XCSE	20260518 11:02:09.757000	59.416,00
37	530,5	XCSE	20260518 11:02:09.757000	19.628,50
38	530,5	XCSE	20260518 11:02:09.757000	20.159,00
1	530	XCSE	20260518 11:26:01.493000	530,00
28	530	XCSE	20260518 11:26:01.493000	14.840,00
152	529	XCSE	20260518 11:26:05.287000	80.408,00
27	529	XCSE	20260518 11:26:05.287000	14.283,00
5	529	XCSE	20260518 11:28:48.637000	2.645,00
6	529	XCSE	20260518 11:29:26.199000	3.174,00
38	529	XCSE	20260518 11:29:26.199000	20.102,00
141	529	XCSE	20260518 11:35:39.034000	74.589,00
11	529	XCSE	20260518 11:35:39.034000	5.819,00
38	529	XCSE	20260518 11:35:39.034000	20.102,00
194	528,5	XCSE	20260518 11:50:47.071000	102.529,00
37	528	XCSE	20260518 11:51:26.958000	19.536,00

115	528,5 XCSE	20260518 11:59:24.657000	60.777,50
43	528,5 XCSE	20260518 11:59:24.657000	22.725,50
77	527,5 XCSE	20260518 12:00:55.596000	40.617,50
33	526,5 XCSE	20260518 12:19:54.778000	17.374,50
107	526,5 XCSE	20260518 12:19:54.778000	56.335,50
38	526,5 XCSE	20260518 12:34:35.570000	20.007,00
37	529 XCSE	20260518 12:48:16.516155	19.573,00
182	529,5 XCSE	20260518 13:09:52.127000	96.369,00
183	529 XCSE	20260518 13:09:54.352000	96.807,00
63	529 XCSE	20260518 13:09:54.352900	33.327,00
21	529 XCSE	20260518 13:09:54.352933	11.109,00
79	529 XCSE	20260518 13:09:54.352949	41.791,00
184	529 XCSE	20260518 13:09:54.352949	97.336,00
238	529 XCSE	20260518 13:09:54.352952	125.902,00
100	529 XCSE	20260518 13:09:54.370278	52.900,00
1	529 XCSE	20260518 13:09:54.374660	529,00
99	529 XCSE	20260518 13:09:54.374679	52.371,00
100	529 XCSE	20260518 13:09:54.398878	52.900,00
78	529 XCSE	20260518 13:09:54.414094	41.262,00
56	528,5 XCSE	20260518 13:27:19.033000	29.596,00
40	528,5 XCSE	20260518 13:28:09.291000	21.140,00
61	528,5 XCSE	20260518 13:28:37.663000	32.238,50
39	528,5 XCSE	20260518 13:28:37.663000	20.611,50
17	528,5 XCSE	20260518 13:28:37.663000	8.984,50
40	528,5 XCSE	20260518 13:28:37.663000	21.140,00
100	528,5 XCSE	20260518 13:28:37.663762	52.850,00
83	528,5 XCSE	20260518 13:28:37.663762	43.865,50
100	528,5 XCSE	20260518 13:28:37.663827	52.850,00
100	528,5 XCSE	20260518 13:28:37.663831	52.850,00
100	528,5 XCSE	20260518 13:28:37.685664	52.850,00
72	528,5 XCSE	20260518 13:28:37.707518	38.052,00
28	528,5 XCSE	20260518 13:28:37.707538	14.798,00
202	528,5 XCSE	20260518 13:28:37.707538	106.757,00
28	528,5 XCSE	20260518 13:28:37.707541	14.798,00
109	528,5 XCSE	20260518 13:28:37.707543	57.606,50
78	528,5 XCSE	20260518 13:28:37.730171	41.223,00
116	528 XCSE	20260518 13:33:13.135000	61.248,00
38	528 XCSE	20260518 13:33:13.135000	20.064,00
147	530 XCSE	20260518 13:40:43.302000	77.910,00
110	530,5 XCSE	20260518 13:54:26.284000	58.355,00
36	530,5 XCSE	20260518 13:54:26.284000	19.098,00
37	530,5 XCSE	20260518 13:54:26.284000	19.628,50
75	529,5 XCSE	20260518 14:08:45.360000	39.712,50
149	528 XCSE	20260518 14:16:56.433000	78.672,00
114	528,5 XCSE	20260518 14:25:39.543000	60.249,00
38	528,5 XCSE	20260518 14:25:39.543000	20.083,00
57	529 XCSE	20260518 14:35:34.781000	30.153,00
18	529,5 XCSE	20260518 14:43:10.838000	9.531,00
8	530 XCSE	20260518 14:45:54.128000	4.240,00
144	530,5 XCSE	20260518 14:51:16.534000	76.392,00

8	530,5	XCSE	20260518 14:51:16.534000	4.244,00
38	530,5	XCSE	20260518 14:51:16.534000	20.159,00
146	530	XCSE	20260518 15:02:41.565000	77.380,00
37	530	XCSE	20260518 15:02:41.565000	19.610,00
76	530	XCSE	20260518 15:19:46.344000	40.280,00
38	530	XCSE	20260518 15:19:46.344000	20.140,00
38	530	XCSE	20260518 15:19:46.344000	20.140,00
198	531,5	XCSE	20260518 15:26:39.029000	105.237,00
37	531	XCSE	20260518 15:27:57.551000	19.647,00
36	531	XCSE	20260518 15:27:57.551000	19.116,00
36	531	XCSE	20260518 15:27:57.551000	19.116,00
152	532	XCSE	20260518 15:32:10.105000	80.864,00
292	534	XCSE	20260518 15:43:52.008000	155.928,00
114	535	XCSE	20260518 15:48:14.640000	60.990,00
38	535	XCSE	20260518 15:48:14.640000	20.330,00
12	535	XCSE	20260518 15:53:24.755000	6.420,00
21	535,5	XCSE	20260518 15:53:41.901000	11.245,50
20	535,5	XCSE	20260518 15:53:41.901000	10.710,00
41	535	XCSE	20260518 16:03:04.218000	21.935,00
189	535	XCSE	20260518 16:03:04.297000	101.115,00
38	535	XCSE	20260518 16:04:30.010000	20.330,00
37	535	XCSE	20260518 16:04:30.010000	19.795,00
40	534,5	XCSE	20260518 16:07:24.200000	21.380,00
39	534,5	XCSE	20260518 16:07:24.200000	20.845,50
8	534,5	XCSE	20260518 16:07:24.200000	4.276,00
4	534,5	XCSE	20260518 16:12:09.200000	2.138,00
70	534,5	XCSE	20260518 16:12:09.200000	37.415,00
37	534,5	XCSE	20260518 16:12:09.200000	19.776,50
37	534	XCSE	20260518 16:15:08.843000	19.758,00
37	534	XCSE	20260518 16:15:08.843000	19.758,00
105	534,5	XCSE	20260518 16:18:27.069000	56.122,50
119	534	XCSE	20260518 16:26:13.718057	63.546,00
461	534	XCSE	20260518 16:29:26.298678	246.174,00
149	534	XCSE	20260518 16:29:26.298708	79.566,00

Volume	Price	Venue	Time - CET	
108	535	XCSE	20260519 9:02:34.209000	57.780,00
37	535	XCSE	20260519 9:05:21.539000	19.795,00
74	535	XCSE	20260519 9:05:21.539000	39.590,00
117	535	XCSE	20260519 9:06:50.656000	62.595,00
20	535	XCSE	20260519 9:07:40.438000	10.700,00
39	535	XCSE	20260519 9:10:23.606000	20.865,00
20	535	XCSE	20260519 9:10:23.606000	10.700,00
57	535	XCSE	20260519 9:10:23.606000	30.495,00
254	536,5	XCSE	20260519 9:15:07.508000	136.271,00
38	538,5	XCSE	20260519 9:20:23.439000	20.463,00
190	538,5	XCSE	20260519 9:20:23.439000	102.315,00
38	540	XCSE	20260519 9:25:44.999000	20.520,00
113	540	XCSE	20260519 9:25:44.999000	61.020,00
73	540	XCSE	20260519 9:29:24.563000	39.420,00

39	539,5 XCSE	20260519 9:29:28.169000	21.040,50
37	539 XCSE	20260519 9:32:07.137000	19.943,00
37	539 XCSE	20260519 9:32:07.137000	19.943,00
40	540,5 XCSE	20260519 9:47:06.723000	21.620,00
44	540,5 XCSE	20260519 9:47:06.723000	23.782,00
37	540,5 XCSE	20260519 9:48:56.381000	19.998,50
64	540,5 XCSE	20260519 9:52:03.896000	34.592,00
6	540,5 XCSE	20260519 9:55:38.071000	3.243,00
26	541 XCSE	20260519 9:56:06.053000	14.066,00
48	541 XCSE	20260519 9:56:06.053000	25.968,00
255	540,5 XCSE	20260519 9:57:34.781000	137.827,50
148	542,5 XCSE	20260519 10:04:20.223000	80.290,00
111	542 XCSE	20260519 10:05:44.754000	60.162,00
39	541,5 XCSE	20260519 10:08:32.057000	21.118,50
78	541,5 XCSE	20260519 10:08:32.057000	42.237,00
36	541 XCSE	20260519 10:11:08.533000	19.476,00
37	541 XCSE	20260519 10:11:08.533000	20.017,00
38	541,5 XCSE	20260519 10:18:35.785000	20.577,00
38	541,5 XCSE	20260519 10:18:35.785000	20.577,00
114	541,5 XCSE	20260519 10:18:35.785000	61.731,00
39	541 XCSE	20260519 10:23:51.924000	21.099,00
39	541 XCSE	20260519 10:23:51.924000	21.099,00
6	541 XCSE	20260519 10:33:05.547000	3.246,00
36	541 XCSE	20260519 10:33:05.547000	19.476,00
74	541 XCSE	20260519 10:33:05.547000	40.034,00
184	542 XCSE	20260519 10:41:22.823000	99.728,00
117	542 XCSE	20260519 10:45:41.590000	63.414,00
39	542 XCSE	20260519 10:46:41.999000	21.138,00
38	541 XCSE	20260519 10:50:28.099000	20.558,00
146	541 XCSE	20260519 11:01:18.686000	78.986,00
193	542 XCSE	20260519 11:13:03.773000	104.606,00
39	541,5 XCSE	20260519 11:16:16.235000	21.118,50
39	541,5 XCSE	20260519 11:16:16.235000	21.118,50
78	541,5 XCSE	20260519 11:16:16.235000	42.237,00
37	541 XCSE	20260519 11:18:32.125000	20.017,00
37	541 XCSE	20260519 11:32:16.907000	20.017,00
146	541 XCSE	20260519 11:32:16.907000	78.986,00
39	541 XCSE	20260519 11:43:37.621000	21.099,00
39	541 XCSE	20260519 11:43:37.621000	21.099,00
158	541 XCSE	20260519 11:43:37.621000	85.478,00
118	541 XCSE	20260519 11:56:12.730000	63.838,00
38	541,5 XCSE	20260519 11:59:55.969000	20.577,00
38	541,5 XCSE	20260519 11:59:55.969000	20.577,00
76	541,5 XCSE	20260519 11:59:55.969000	41.154,00
118	541,5 XCSE	20260519 12:18:09.889000	63.897,00
39	542 XCSE	20260519 12:38:19.183000	21.138,00
39	542 XCSE	20260519 12:38:19.183000	21.138,00
39	542 XCSE	20260519 12:38:19.183000	21.138,00
197	542 XCSE	20260519 12:38:19.183000	106.774,00
38	542 XCSE	20260519 12:43:41.824000	20.596,00

154	542 XCSE	20260519 12:43:41.824000	83.468,00
36	542 XCSE	20260519 13:10:19.998000	19.512,00
37	542 XCSE	20260519 13:10:19.998000	20.054,00
37	542 XCSE	20260519 13:10:19.998000	20.054,00
36	542 XCSE	20260519 13:10:19.998000	19.512,00
147	542 XCSE	20260519 13:10:19.998000	79.674,00
185	543 XCSE	20260519 13:24:32.332000	100.455,00
79	542,5 XCSE	20260519 13:30:05.642000	42.857,50
39	542 XCSE	20260519 13:43:44.953000	21.138,00
118	542 XCSE	20260519 13:43:44.953000	63.956,00
38	542,5 XCSE	20260519 14:20:02.119000	20.615,00
228	542,5 XCSE	20260519 14:20:02.119000	123.690,00
36	541,5 XCSE	20260519 14:22:34.640000	19.494,00
37	541,5 XCSE	20260519 14:22:34.640000	20.035,50
38	541,5 XCSE	20260519 14:51:53.547000	20.577,00
39	541,5 XCSE	20260519 14:51:53.547000	21.118,50
77	541,5 XCSE	20260519 14:51:53.547000	41.695,50
36	540 XCSE	20260519 15:19:56.434000	19.440,00
109	540 XCSE	20260519 15:19:56.434000	58.860,00
44	539 XCSE	20260519 15:30:23.300000	23.716,00
28	538,5 XCSE	20260519 15:31:48.260000	15.078,00
85	538,5 XCSE	20260519 15:31:48.260000	45.772,50
38	538 XCSE	20260519 15:48:30.872000	20.444,00
116	538 XCSE	20260519 15:48:30.872000	62.408,00
36	538 XCSE	20260519 15:56:55.976000	19.368,00
37	538 XCSE	20260519 15:56:55.976000	19.906,00
36	538 XCSE	20260519 15:56:55.976000	19.368,00
16	538 XCSE	20260519 15:56:55.976000	8.608,00
20	538 XCSE	20260519 15:56:55.976000	10.760,00
16	538 XCSE	20260519 15:56:55.976000	8.608,00
58	538 XCSE	20260519 15:56:55.976000	31.204,00
109	538 XCSE	20260519 15:56:55.976000	58.642,00
40	538 XCSE	20260519 15:58:36.302000	21.520,00
39	538 XCSE	20260519 15:58:36.302000	20.982,00
5	538 XCSE	20260519 15:58:36.302000	2.690,00
75	538 XCSE	20260519 15:58:36.302000	40.350,00
65	538,5 XCSE	20260519 16:10:11.586000	35.002,50
50	538,5 XCSE	20260519 16:10:11.586000	26.925,00
39	538 XCSE	20260519 16:15:14.885000	20.982,00
38	538 XCSE	20260519 16:15:14.885000	20.444,00
38	538 XCSE	20260519 16:15:14.885000	20.444,00
38	538 XCSE	20260519 16:15:14.885000	20.444,00
39	538 XCSE	20260519 16:15:14.885000	20.982,00
40	537,5 XCSE	20260519 16:18:09.683000	21.500,00
39	537,5 XCSE	20260519 16:18:09.683000	20.962,50
40	537,5 XCSE	20260519 16:18:09.683000	21.500,00
6	537 XCSE	20260519 16:21:25.477000	3.222,00
33	537 XCSE	20260519 16:21:25.477000	17.721,00
50	537,5 XCSE	20260519 16:26:01.645000	26.875,00
76	537 XCSE	20260519 16:27:01.828000	40.812,00

39	536,5	XCSE	20260519 16:28:12.518000	20.923,50
35	536,5	XCSE	20260519 16:32:26.899000	18.777,50
3	536,5	XCSE	20260519 16:32:26.899000	1.609,50
38	536,5	XCSE	20260519 16:32:26.899000	20.387,00
114	536,5	XCSE	20260519 16:32:26.899000	61.161,00
38	537	XCSE	20260519 16:38:36.205000	20.406,00
27	537	XCSE	20260519 16:38:36.205000	14.499,00
11	537	XCSE	20260519 16:38:36.205000	5.907,00
77	537	XCSE	20260519 16:38:36.205000	41.349,00
10	537,5	XCSE	20260519 16:41:03.905260	5.375,00

Volume	Price	Venue	Time - CET	
36	535	XCSE	20260520 9:02:58.708000	19.260,00
75	536	XCSE	20260520 9:04:01.410000	40.200,00
39	535,5	XCSE	20260520 9:04:06.433000	20.884,50
75	536	XCSE	20260520 9:09:46.277000	40.200,00
38	536	XCSE	20260520 9:10:40.150000	20.368,00
37	535,5	XCSE	20260520 9:11:25.616000	19.813,50
39	538,5	XCSE	20260520 9:20:25.113000	21.001,50
15	538,5	XCSE	20260520 9:20:25.113000	8.077,50
39	538,5	XCSE	20260520 9:23:37.166000	21.001,50
115	538	XCSE	20260520 9:30:24.872000	61.870,00
38	538	XCSE	20260520 9:30:24.872000	20.444,00
40	537,5	XCSE	20260520 9:33:09.428000	21.500,00
39	537,5	XCSE	20260520 9:33:09.428000	20.962,50
38	537	XCSE	20260520 9:36:19.187000	20.406,00
37	536,5	XCSE	20260520 9:36:42.943000	19.850,50
79	535	XCSE	20260520 9:52:05.357000	42.265,00
16	535	XCSE	20260520 9:52:05.357000	8.560,00
19	535	XCSE	20260520 9:52:58.182000	10.165,00
1	535	XCSE	20260520 9:52:58.256000	535,00
3	535	XCSE	20260520 9:53:06.943000	1.605,00
39	535	XCSE	20260520 9:53:06.943000	20.865,00
4	535	XCSE	20260520 9:53:06.943000	2.140,00
13	535	XCSE	20260520 9:53:06.943000	6.955,00
19	535	XCSE	20260520 9:53:06.943000	10.165,00
40	534,5	XCSE	20260520 9:58:09.617000	21.380,00
38	534,5	XCSE	20260520 10:01:10.040000	20.311,00
1	534,5	XCSE	20260520 10:01:10.040000	534,50
57	535	XCSE	20260520 10:13:20.205000	30.495,00
16	535	XCSE	20260520 10:13:20.206000	8.560,00
36	535	XCSE	20260520 10:13:20.206000	19.260,00
5	535	XCSE	20260520 10:17:57.348000	2.675,00
32	535	XCSE	20260520 10:20:25.664000	17.120,00
37	535	XCSE	20260520 10:20:25.664000	19.795,00
25	538,5	XCSE	20260520 10:47:03.631000	13.462,50
43	539	XCSE	20260520 10:51:09.183000	23.177,00
9	539	XCSE	20260520 10:51:17.620000	4.851,00
10	539	XCSE	20260520 10:51:35.803000	5.390,00
75	539,5	XCSE	20260520 10:57:09.573000	40.462,50

8	541 XCSE	20260520 11:10:17.358000	4.328,00
75	541 XCSE	20260520 11:10:17.358000	40.575,00
40	542 XCSE	20260520 11:15:47.248000	21.680,00
7	542 XCSE	20260520 11:15:47.248000	3.794,00
3	542 XCSE	20260520 11:15:47.248000	1.626,00
195	542 XCSE	20260520 11:24:05.100000	105.690,00
33	543,5 XCSE	20260520 11:49:45.342000	17.935,50
1	543,5 XCSE	20260520 11:49:45.342000	543,50
46	543,5 XCSE	20260520 11:49:45.342000	25.001,00
182	542,5 XCSE	20260520 11:50:04.186000	98.735,00
147	542,5 XCSE	20260520 11:59:23.844000	79.747,50
40	542 XCSE	20260520 12:00:30.541000	21.680,00
109	542 XCSE	20260520 12:09:28.175000	59.078,00
37	542 XCSE	20260520 12:11:09.092000	20.054,00
37	542 XCSE	20260520 12:21:00.707000	20.054,00
39	542 XCSE	20260520 12:24:20.127000	21.138,00
39	542 XCSE	20260520 12:24:20.127000	21.138,00
112	542 XCSE	20260520 12:57:48.852000	60.704,00
37	542 XCSE	20260520 12:57:48.852000	20.054,00
37	542 XCSE	20260520 12:57:48.852000	20.054,00
40	541 XCSE	20260520 13:03:03.300000	21.640,00
39	541 XCSE	20260520 13:03:03.300000	21.099,00
38	540,5 XCSE	20260520 13:03:03.324000	20.539,00
34	541 XCSE	20260520 13:11:35.194000	18.394,00
3	541 XCSE	20260520 13:11:35.194000	1.623,00
37	541 XCSE	20260520 13:42:26.747000	20.017,00
39	540,5 XCSE	20260520 13:49:18.880000	21.079,50
39	540,5 XCSE	20260520 13:49:18.880000	21.079,50
39	540,5 XCSE	20260520 13:49:18.880000	21.079,50
38	540,5 XCSE	20260520 13:49:18.880000	20.539,00
39	540,5 XCSE	20260520 13:49:18.880000	21.079,50
79	540,5 XCSE	20260520 14:20:51.851000	42.699,50
39	540,5 XCSE	20260520 14:20:51.851000	21.079,50
40	540 XCSE	20260520 14:21:49.763000	21.600,00
39	540 XCSE	20260520 14:21:49.763000	21.060,00
39	539,5 XCSE	20260520 14:27:00.890000	21.040,50
39	539,5 XCSE	20260520 14:31:08.500000	21.040,50
38	539 XCSE	20260520 14:33:15.580000	20.482,00
38	539 XCSE	20260520 14:33:15.580000	20.482,00
39	539 XCSE	20260520 14:41:58.984000	21.021,00
80	539 XCSE	20260520 14:55:27.624000	43.120,00
13	538,5 XCSE	20260520 15:02:02.335000	7.000,50
62	538,5 XCSE	20260520 15:02:02.335000	33.387,00
147	539,5 XCSE	20260520 15:25:12.668000	79.306,50
39	539 XCSE	20260520 15:30:44.097000	21.021,00
38	539 XCSE	20260520 15:30:44.097000	20.482,00
39	539 XCSE	20260520 15:30:44.097000	21.021,00
30	540,5 XCSE	20260520 15:41:38.107000	16.215,00
66	540,5 XCSE	20260520 15:41:38.107000	35.673,00
29	541 XCSE	20260520 15:44:18.963000	15.689,00

40	541 XCSE	20260520 15:44:18.963000	21.640,00
24	541 XCSE	20260520 15:49:56.531000	12.984,00
23	541 XCSE	20260520 15:49:56.531000	12.443,00
49	541 XCSE	20260520 15:57:25.660000	26.509,00
1	541 XCSE	20260520 15:59:13.376000	541,00
37	541 XCSE	20260520 15:59:13.376000	20.017,00
19	541 XCSE	20260520 16:00:56.214000	10.279,00
19	541 XCSE	20260520 16:00:56.214000	10.279,00
22	541 XCSE	20260520 16:02:39.288000	11.902,00
16	541 XCSE	20260520 16:02:39.288000	8.656,00
38	541 XCSE	20260520 16:04:20.846000	20.558,00
6	541 XCSE	20260520 16:06:01.314000	3.246,00
32	541 XCSE	20260520 16:06:01.314000	17.312,00
36	541 XCSE	20260520 16:07:50.664000	19.476,00
3	541 XCSE	20260520 16:07:50.664000	1.623,00
38	541 XCSE	20260520 16:09:39.436000	20.558,00
113	540 XCSE	20260520 16:09:57.374000	61.020,00
100	540 XCSE	20260520 16:09:57.376200	54.000,00
66	540 XCSE	20260520 16:09:57.376243	35.640,00
30	540 XCSE	20260520 16:10:58.421846	16.200,00
38	540 XCSE	20260520 16:11:45.431000	20.520,00
37	540 XCSE	20260520 16:11:45.431000	19.980,00
38	540 XCSE	20260520 16:11:45.431000	20.520,00
4	540 XCSE	20260520 16:11:45.431947	2.160,00
100	540 XCSE	20260520 16:11:45.431997	54.000,00
100	540 XCSE	20260520 16:11:48.687798	54.000,00
44	540 XCSE	20260520 16:11:48.687798	23.760,00
38	540,5 XCSE	20260520 16:12:37.906000	20.539,00
23	541 XCSE	20260520 16:14:04.459000	12.443,00
42	541 XCSE	20260520 16:14:04.459000	22.722,00
75	541 XCSE	20260520 16:14:21.896000	40.575,00
40	541 XCSE	20260520 16:14:21.938000	21.640,00
40	541,5 XCSE	20260520 16:14:46.365000	21.660,00
78	543 XCSE	20260520 16:16:23.814000	42.354,00
39	542,5 XCSE	20260520 16:16:24.915000	21.157,50
39	544 XCSE	20260520 16:25:10.801000	21.216,00
37	544 XCSE	20260520 16:28:40.088000	20.128,00
37	543,5 XCSE	20260520 16:31:53.961000	20.109,50
200	543,5 XCSE	20260520 16:42:50.008647	108.700,00
200	543,5 XCSE	20260520 16:42:50.008690	108.700,00
200	543,5 XCSE	20260520 16:42:50.008722	108.700,00
200	543,5 XCSE	20260520 16:42:50.024185	108.700,00
200	543,5 XCSE	20260520 16:42:50.024227	108.700,00
200	543,5 XCSE	20260520 16:42:50.024343	108.700,00
200	543,5 XCSE	20260520 16:42:50.024470	108.700,00
200	543,5 XCSE	20260520 16:42:50.024599	108.700,00
200	543,5 XCSE	20260520 16:42:50.026511	108.700,00
200	543,5 XCSE	20260520 16:42:50.026710	108.700,00
109	543,5 XCSE	20260520 16:42:50.041579	59.241,50
28	543,5 XCSE	20260520 16:42:50.078841	15.218,00

63	543,5	XCSE	20260520 16:43:00.226934	34.240,50
77	543,5	XCSE	20260520 16:45:57.930544	41.849,50
123	543,5	XCSE	20260520 16:45:57.930569	66.850,50
180	543,5	XCSE	20260520 16:45:57.930569	97.830,00

Volume	Price	Venue	Time - CET	
36	548	XCSE	20260521 9:00:51.068000	19.728,00
76	548	XCSE	20260521 9:02:26.820000	41.648,00
38	545	XCSE	20260521 9:06:13.916000	20.710,00
38	545	XCSE	20260521 9:06:13.916000	20.710,00
74	544,5	XCSE	20260521 9:15:25.502000	40.293,00
36	544,5	XCSE	20260521 9:15:25.502000	19.602,00
48	544,5	XCSE	20260521 9:15:54.926000	26.136,00
66	544,5	XCSE	20260521 9:16:02.796000	35.937,00
10	544,5	XCSE	20260521 9:16:02.796000	5.445,00
117	546	XCSE	20260521 9:23:05.216000	63.882,00
37	545,5	XCSE	20260521 9:24:42.907000	20.183,50
40	545	XCSE	20260521 9:25:46.874000	21.800,00
28	544,5	XCSE	20260521 9:26:47.497000	15.246,00
23	544,5	XCSE	20260521 9:28:06.117000	12.523,50
38	544	XCSE	20260521 9:30:00.385000	20.672,00
75	546	XCSE	20260521 9:37:42.565000	40.950,00
77	546,5	XCSE	20260521 9:44:43.374000	42.080,50
113	547	XCSE	20260521 9:52:14.376000	61.811,00
38	546,5	XCSE	20260521 10:04:38.255000	20.767,00
18	546,5	XCSE	20260521 10:04:38.255000	9.837,00
19	546,5	XCSE	20260521 10:04:38.276000	10.383,50
56	546,5	XCSE	20260521 10:04:38.276000	30.604,00
148	547,5	XCSE	20260521 10:11:36.544000	81.030,00
83	547	XCSE	20260521 10:29:30.328000	45.401,00
34	547	XCSE	20260521 10:41:05.740000	18.598,00
44	547	XCSE	20260521 10:41:05.740000	24.068,00
156	547,5	XCSE	20260521 10:49:06.881000	85.410,00
157	548,5	XCSE	20260521 11:07:20.957000	86.114,50
79	548	XCSE	20260521 11:14:01.825000	43.292,00
40	548	XCSE	20260521 11:14:01.825000	21.920,00
39	548	XCSE	20260521 11:14:01.825000	21.372,00
40	548	XCSE	20260521 11:14:01.825000	21.920,00
154	548,5	XCSE	20260521 11:31:42.499000	84.469,00
74	547,5	XCSE	20260521 11:39:56.718000	40.515,00
12	547,5	XCSE	20260521 11:50:20.071000	6.570,00
12	547	XCSE	20260521 11:53:39.395000	6.564,00
100	547	XCSE	20260521 11:53:39.395000	54.700,00
37	547	XCSE	20260521 11:53:39.395000	20.239,00
38	546,5	XCSE	20260521 12:05:18.467000	20.767,00
12	546,5	XCSE	20260521 12:05:18.467000	6.558,00
76	546,5	XCSE	20260521 12:08:30.383000	41.534,00
68	547,5	XCSE	20260521 12:25:16.327000	37.230,00
45	547,5	XCSE	20260521 12:25:16.327000	24.637,50
37	547,5	XCSE	20260521 12:25:16.327000	20.257,50

37	547,5 XCSE	20260521 12:25:16.327000	20.257,50
75	544,5 XCSE	20260521 12:35:51.640000	40.837,50
39	544,5 XCSE	20260521 12:37:57.019000	21.235,50
38	544,5 XCSE	20260521 12:37:57.019000	20.691,00
77	543,5 XCSE	20260521 12:52:30.960000	41.849,50
39	544,5 XCSE	20260521 13:09:59.913000	21.235,50
79	544,5 XCSE	20260521 13:18:09.770000	43.015,50
117	544,5 XCSE	20260521 13:21:21.515000	63.706,50
114	544 XCSE	20260521 13:38:23.008000	62.016,00
38	544 XCSE	20260521 13:38:23.008000	20.672,00
79	543,5 XCSE	20260521 13:55:37.017000	42.936,50
39	543,5 XCSE	20260521 13:55:37.017000	21.196,50
37	543 XCSE	20260521 14:20:28.185000	20.091,00
37	543 XCSE	20260521 14:20:28.185000	20.091,00
37	543 XCSE	20260521 14:20:28.185000	20.091,00
36	543 XCSE	20260521 14:20:28.185000	19.548,00
2	541,5 XCSE	20260521 14:29:30.328000	1.083,00
112	541,5 XCSE	20260521 14:33:03.552000	60.648,00
37	541,5 XCSE	20260521 14:33:03.558000	20.035,50
75	542,5 XCSE	20260521 14:39:38.360000	40.687,50
37	542,5 XCSE	20260521 14:39:38.360000	20.072,50
116	542,5 XCSE	20260521 14:57:42.001000	62.930,00
38	542,5 XCSE	20260521 14:57:42.001000	20.615,00
38	542,5 XCSE	20260521 14:57:42.001000	20.615,00
1	542 XCSE	20260521 15:17:19.901000	542,00
1	542 XCSE	20260521 15:18:09.218000	542,00
1	542 XCSE	20260521 15:19:02.928000	542,00
1	542 XCSE	20260521 15:19:53.267000	542,00
74	542 XCSE	20260521 15:21:07.008000	40.108,00
37	542 XCSE	20260521 15:25:26.878000	20.054,00
36	542 XCSE	20260521 15:25:26.878000	19.512,00
36	542 XCSE	20260521 15:33:26.025000	19.512,00
73	542 XCSE	20260521 15:33:26.025000	39.566,00
1	541,5 XCSE	20260521 15:44:24.937000	541,50
72	541,5 XCSE	20260521 15:44:30.328000	38.988,00
36	541,5 XCSE	20260521 15:44:30.328000	19.494,00
182	544,5 XCSE	20260521 15:55:39.848000	99.099,00
196	544 XCSE	20260521 15:56:19.395000	106.624,00
7	544,5 XCSE	20260521 15:56:41.427000	3.811,50
31	544,5 XCSE	20260521 15:56:41.427000	16.879,50
76	544 XCSE	20260521 15:56:45.288000	41.344,00
37	544 XCSE	20260521 15:56:45.288000	20.128,00
33	543,5 XCSE	20260521 15:57:34.356000	17.935,50
5	543,5 XCSE	20260521 16:00:17.853000	2.717,50
112	544 XCSE	20260521 16:03:07.519000	60.928,00
1	543,5 XCSE	20260521 16:06:00.106000	543,50
37	543,5 XCSE	20260521 16:06:24.455000	20.109,50
9	543,5 XCSE	20260521 16:06:24.455000	4.891,50
5	543,5 XCSE	20260521 16:06:24.455000	2.717,50
38	543,5 XCSE	20260521 16:09:49.302000	20.653,00

38	543,5	XCSE	20260521 16:13:22.434000	20.653,00
37	543	XCSE	20260521 16:16:21.373000	20.091,00
40	543	XCSE	20260521 16:18:32.694000	21.720,00
39	542,5	XCSE	20260521 16:20:59.260000	21.157,50
37	542,5	XCSE	20260521 16:24:52.188000	20.072,50
14	543	XCSE	20260521 16:27:56.360000	7.602,00
23	543	XCSE	20260521 16:27:56.360000	12.489,00
37	543,5	XCSE	20260521 16:30:58.300000	20.109,50
37	543	XCSE	20260521 16:31:47.207000	20.091,00
37	543,5	XCSE	20260521 16:38:49.057000	20.109,50
27	543,5	XCSE	20260521 16:39:34.410000	14.674,50
9	543,5	XCSE	20260521 16:39:50.395000	4.891,50
28	543,5	XCSE	20260521 16:39:50.395000	15.218,00
29	542,5	XCSE	20260521 16:44:23.929662	15.732,50
171	542,5	XCSE	20260521 16:44:23.947522	92.767,50
30	542,5	XCSE	20260521 16:44:23.964114	16.275,00
170	542,5	XCSE	20260521 16:44:23.964137	92.225,00
200	542,5	XCSE	20260521 16:44:23.964191	108.500,00
200	542,5	XCSE	20260521 16:44:23.964272	108.500,00
166	542,5	XCSE	20260521 16:44:38.993763	90.055,00
34	542,5	XCSE	20260521 16:44:39.546275	18.445,00
60	542,5	XCSE	20260521 16:44:44.087654	32.550,00
140	542,5	XCSE	20260521 16:44:44.087680	75.950,00
168	542,5	XCSE	20260521 16:44:44.087680	91.140,00
200	542,5	XCSE	20260521 16:45:14.307375	108.500,00
200	542,5	XCSE	20260521 16:45:14.307399	108.500,00
89	542,5	XCSE	20260521 16:45:14.307399	48.282,50
200	542,5	XCSE	20260521 16:45:14.307433	108.500,00
175	542,5	XCSE	20260521 16:45:44.254539	94.937,50
25	542,5	XCSE	20260521 16:45:44.254579	13.562,50
69	542,5	XCSE	20260521 16:45:44.254579	37.432,50
174	542,5	XCSE	20260521 16:45:57.872080	94.395,00

Volume	Price	Venue	Time - CET	
39	543,5	XCSE	20260522 9:01:21.150000	21.196,50
38	543,5	XCSE	20260522 9:01:21.150000	20.653,00
38	541,5	XCSE	20260522 9:05:16.754000	20.577,00
38	541,5	XCSE	20260522 9:05:16.754000	20.577,00
24	541,5	XCSE	20260522 9:09:56.495000	12.996,00
1	541,5	XCSE	20260522 9:09:56.495000	541,50
14	541,5	XCSE	20260522 9:09:56.495000	7.581,00
39	540,5	XCSE	20260522 9:11:38.988000	21.079,50
39	540,5	XCSE	20260522 9:11:38.988000	21.079,50
39	540,5	XCSE	20260522 9:11:38.988000	21.079,50
110	542	XCSE	20260522 9:22:42.521000	59.620,00
159	541,5	XCSE	20260522 9:25:03.415000	86.098,50
38	541	XCSE	20260522 9:32:35.086000	20.558,00
37	541	XCSE	20260522 9:32:35.086000	20.017,00
38	541	XCSE	20260522 9:32:35.086000	20.558,00
37	541	XCSE	20260522 9:32:35.086000	20.017,00

37	540,5 XCSE	20260522 9:33:15.282000	19.998,50
38	540 XCSE	20260522 9:34:16.881000	20.520,00
39	540 XCSE	20260522 9:41:37.081000	21.060,00
39	540 XCSE	20260522 9:41:37.081000	21.060,00
109	540 XCSE	20260522 9:50:26.272000	58.860,00
37	540 XCSE	20260522 9:50:40.820000	19.980,00
116	541 XCSE	20260522 10:02:13.525000	62.756,00
38	540,5 XCSE	20260522 10:03:02.368000	20.539,00
50	542,5 XCSE	20260522 10:22:29.004000	27.125,00
39	542 XCSE	20260522 10:23:51.458000	21.138,00
38	542 XCSE	20260522 10:23:51.458000	20.596,00
39	542 XCSE	20260522 10:23:51.458000	21.138,00
38	542 XCSE	20260522 10:23:51.458000	20.596,00
76	541,5 XCSE	20260522 10:24:47.342000	41.154,00
37	541,5 XCSE	20260522 10:24:47.342000	20.035,50
117	541 XCSE	20260522 10:34:52.265000	63.297,00
3	541 XCSE	20260522 10:51:58.655000	1.623,00
71	541 XCSE	20260522 10:52:03.628000	38.411,00
39	541,5 XCSE	20260522 11:04:32.250000	21.118,50
77	541 XCSE	20260522 11:06:30.364000	41.657,00
113	541 XCSE	20260522 11:16:21.353000	61.133,00
21	541 XCSE	20260522 11:16:21.353000	11.361,00
16	541 XCSE	20260522 11:16:21.353000	8.656,00
37	541 XCSE	20260522 11:16:21.353000	20.017,00
36	541,5 XCSE	20260522 11:23:17.437000	19.494,00
76	541,5 XCSE	20260522 11:23:17.438000	41.154,00
38	541,5 XCSE	20260522 11:23:17.438000	20.577,00
38	541 XCSE	20260522 11:27:07.065000	20.558,00
38	541 XCSE	20260522 11:27:07.065000	20.558,00
37	541 XCSE	20260522 11:27:07.065000	20.017,00
4	540,5 XCSE	20260522 11:30:45.511000	2.162,00
2	542 XCSE	20260522 12:02:16.238000	1.084,00
10	542 XCSE	20260522 12:02:16.238000	5.420,00
24	542,5 XCSE	20260522 12:21:45.538000	13.020,00
4	542,5 XCSE	20260522 12:21:45.538000	2.170,00
77	542,5 XCSE	20260522 12:21:45.538000	41.772,50
23	542,5 XCSE	20260522 12:21:45.538000	12.477,50
7	542,5 XCSE	20260522 12:21:45.538000	3.797,50
10	542,5 XCSE	20260522 12:26:53.013000	5.425,00
27	542,5 XCSE	20260522 12:26:53.013000	14.647,50
37	542,5 XCSE	20260522 12:31:40.614000	20.072,50
2	542,5 XCSE	20260522 12:35:31.026000	1.085,00
35	542,5 XCSE	20260522 12:35:31.026000	18.987,50
73	542 XCSE	20260522 12:40:08.297000	39.566,00
36	542 XCSE	20260522 12:40:08.297000	19.512,00
112	542 XCSE	20260522 12:40:13.122000	60.704,00
75	541,5 XCSE	20260522 12:41:29.219000	40.612,50
37	541,5 XCSE	20260522 12:41:29.219000	20.035,50
37	541 XCSE	20260522 13:00:04.750000	20.017,00
37	541 XCSE	20260522 13:00:04.750000	20.017,00

37	541 XCSE	20260522 13:00:04.750000	20.017,00
37	541 XCSE	20260522 13:00:04.750000	20.017,00
39	540,5 XCSE	20260522 13:02:20.761000	21.079,50
39	540,5 XCSE	20260522 13:02:20.761000	21.079,50
39	540,5 XCSE	20260522 13:02:20.761000	21.079,50
100	540,5 XCSE	20260522 13:02:40.092914	54.050,00
1900	540,5 XCSE	20260522 13:02:40.092914	1.026.950,00
117	540,5 XCSE	20260522 13:09:02.671000	63.238,50
38	540,5 XCSE	20260522 13:09:02.671000	20.539,00
77	540 XCSE	20260522 13:09:03.238000	41.580,00
37	539,5 XCSE	20260522 13:24:32.281000	19.961,50
37	539,5 XCSE	20260522 13:24:32.281000	19.961,50
196	540 XCSE	20260522 13:46:35.792000	105.840,00
38	540 XCSE	20260522 13:50:24.585000	20.520,00
41	540 XCSE	20260522 13:50:24.585000	22.140,00
147	542 XCSE	20260522 14:16:21.667000	79.674,00
37	542 XCSE	20260522 14:16:21.667000	20.054,00
36	542 XCSE	20260522 14:16:21.667000	19.512,00
39	541,5 XCSE	20260522 14:17:35.186000	21.118,50
38	541,5 XCSE	20260522 14:17:35.186000	20.577,00
39	541,5 XCSE	20260522 14:17:35.186000	21.118,50
37	541 XCSE	20260522 14:27:45.210000	20.017,00
37	541 XCSE	20260522 14:27:45.210000	20.017,00
73	541 XCSE	20260522 14:43:29.293000	39.493,00
36	541 XCSE	20260522 14:43:29.293000	19.476,00
75	540,5 XCSE	20260522 14:56:03.655000	40.537,50
37	540,5 XCSE	20260522 14:56:03.655000	19.998,50
39	540 XCSE	20260522 15:00:23.892000	21.060,00
38	540 XCSE	20260522 15:00:23.892000	20.520,00
39	540 XCSE	20260522 15:00:23.892000	21.060,00
79	540 XCSE	20260522 15:01:53.937000	42.660,00
33	540 XCSE	20260522 15:22:12.994000	17.820,00
109	540,5 XCSE	20260522 15:31:56.911000	58.914,50
36	540,5 XCSE	20260522 15:31:56.911000	19.458,00
40	540 XCSE	20260522 15:33:53.909000	21.600,00
39	540 XCSE	20260522 15:33:53.909000	21.060,00
40	539 XCSE	20260522 15:39:05.911000	21.560,00
39	539 XCSE	20260522 15:39:05.911000	21.021,00
39	539 XCSE	20260522 15:39:05.911000	21.021,00
14	539,5 XCSE	20260522 15:56:57.750000	7.553,00
77	539,5 XCSE	20260522 15:56:57.750000	41.541,50
1	539,5 XCSE	20260522 15:56:57.750000	539,50
39	539,5 XCSE	20260522 15:56:57.750000	21.040,50
22	539,5 XCSE	20260522 15:56:57.750000	11.869,00
13	539,5 XCSE	20260522 15:56:57.750000	7.013,50
38	540 XCSE	20260522 15:57:39.035000	20.520,00
28	540 XCSE	20260522 15:58:37.303000	15.120,00
10	540 XCSE	20260522 15:58:37.303000	5.400,00
39	540 XCSE	20260522 16:00:04.035000	21.060,00
6	540 XCSE	20260522 16:00:20.957000	3.240,00

32	540 XCSE	20260522 16:00:20.957000	17.280,00
113	539 XCSE	20260522 16:00:30.812000	60.907,00
39	538,5 XCSE	20260522 16:01:46.167000	21.001,50
39	538,5 XCSE	20260522 16:01:46.167000	21.001,50
17	538,5 XCSE	20260522 16:01:46.167000	9.154,50
22	538,5 XCSE	20260522 16:01:46.167000	11.847,00
39	538,5 XCSE	20260522 16:01:46.167000	21.001,50
37	538 XCSE	20260522 16:03:20.766000	19.906,00
39	538 XCSE	20260522 16:04:54.224000	20.982,00
39	538 XCSE	20260522 16:04:54.224000	20.982,00
37	537,5 XCSE	20260522 16:07:22.690000	19.887,50
78	538 XCSE	20260522 16:13:39.873000	41.964,00
38	538 XCSE	20260522 16:13:39.873000	20.444,00
39	538 XCSE	20260522 16:13:39.873000	20.982,00
75	539 XCSE	20260522 16:19:23.021000	40.425,00
55	539,5 XCSE	20260522 16:20:10.990000	29.672,50
16	539,5 XCSE	20260522 16:29:11.436032	8.632,00
39	540 XCSE	20260522 16:31:34.515549	21.060,00
100	541 XCSE	20260522 16:40:16.118610	54.100,00
100	541 XCSE	20260522 16:40:16.118652	54.100,00
100	541 XCSE	20260522 16:40:16.118683	54.100,00
100	541 XCSE	20260522 16:40:16.134143	54.100,00
100	541 XCSE	20260522 16:40:16.134275	54.100,00
100	541 XCSE	20260522 16:40:16.134404	54.100,00
100	541 XCSE	20260522 16:40:16.134468	54.100,00
2	541 XCSE	20260522 16:40:16.146258	1.082,00
12	541,5 XCSE	20260522 16:43:14.319677	6.498,00
88	541,5 XCSE	20260522 16:45:30.201180	47.652,00
53	541,5 XCSE	20260522 16:45:30.201180	28.699,50
100	541,5 XCSE	20260522 16:45:34.210617	54.150,00
68	541,5 XCSE	20260522 16:45:34.210617	36.822,00