

Selskabsmeddelelse nr. 25/2026

18. maj 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 20

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	521.000		274.995.290,00
11. maj 2026	10.000	531,79	5.317.900,00
12. maj 2026	14.000	525,60	7.358.400,00
13. maj 2026	12.000	528,06	6.336.720,00
14. maj 2026 (helligdag)	-		-
15. maj 2026 (bankfridag)	-		-
I alt uge 20	36.000		19.013.020,00
I alt akkumuleret under aktietilbagekøbsprogrammet	557.000		294.008.310,00

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 559.458 aktier, svarende til 0,63 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
35	531,5	XCSE	20260511 9:00:43.133000	18.602,50
36	530	XCSE	20260511 9:02:21.868000	19.080,00
39	529,5	XCSE	20260511 9:02:35.119000	20.650,50
36	530	XCSE	20260511 9:06:59.519000	19.080,00
35	530	XCSE	20260511 9:06:59.519000	18.550,00
36	529,5	XCSE	20260511 9:08:55.115000	19.062,00
72	531,5	XCSE	20260511 9:14:15.484000	38.268,00
33	532	XCSE	20260511 9:24:15.069000	17.556,00
4	532	XCSE	20260511 9:24:15.069000	2.128,00
13	531	XCSE	20260511 9:29:01.971000	6.903,00
75	532	XCSE	20260511 9:32:58.875000	39.900,00
38	532	XCSE	20260511 9:34:52.201000	20.216,00
1	532	XCSE	20260511 9:34:52.201000	532,00
14	532,5	XCSE	20260511 9:40:38.049000	7.455,00
58	532,5	XCSE	20260511 9:40:38.049000	30.885,00
115	531,5	XCSE	20260511 9:41:43.926000	61.122,50
39	531,5	XCSE	20260511 9:44:19.640000	20.728,50
38	531,5	XCSE	20260511 9:44:19.640000	20.197,00
23	533	XCSE	20260511 10:05:20.660000	12.259,00
37	533	XCSE	20260511 10:05:20.660000	19.721,00
39	533	XCSE	20260511 10:05:41.462000	20.787,00
70	532,5	XCSE	20260511 10:09:04.648000	37.275,00
53	535	XCSE	20260511 10:14:15.624000	28.355,00
5	535	XCSE	20260511 10:17:26.518000	2.675,00
34	535	XCSE	20260511 10:17:26.518000	18.190,00
39	534,5	XCSE	20260511 10:21:14.750000	20.845,50
115	534	XCSE	20260511 10:23:46.507000	61.410,00
111	534,5	XCSE	20260511 10:33:33.057000	59.329,50
9	534	XCSE	20260511 10:48:38.334000	4.806,00
62	534	XCSE	20260511 10:48:38.334000	33.108,00
35	534	XCSE	20260511 10:48:38.334000	18.690,00
35	534	XCSE	20260511 10:48:38.334000	18.690,00
36	534	XCSE	20260511 10:48:38.334000	19.224,00
72	534	XCSE	20260511 11:03:00.950000	38.448,00
77	534	XCSE	20260511 11:03:32.857000	41.118,00
142	534,5	XCSE	20260511 11:10:05.077000	75.899,00
36	534	XCSE	20260511 11:20:39.533000	19.224,00
35	534	XCSE	20260511 11:20:39.533000	18.690,00
36	534	XCSE	20260511 11:20:39.533000	19.224,00
35	534	XCSE	20260511 11:20:39.533000	18.690,00
37	534	XCSE	20260511 11:20:42.833000	19.758,00
38	533,5	XCSE	20260511 11:25:25.960000	20.273,00
38	533,5	XCSE	20260511 11:25:25.960000	20.273,00
59	534	XCSE	20260511 11:44:46.817000	31.506,00
38	534	XCSE	20260511 11:45:14.790000	20.292,00
16	534	XCSE	20260511 11:45:14.855000	8.544,00
22	534	XCSE	20260511 11:45:14.855000	11.748,00
37	534	XCSE	20260511 11:45:14.855000	19.758,00
4	533,5	XCSE	20260511 11:54:43.148000	2.134,00

72	533,5 XCSE	20260511 11:54:43.148000	38.412,00
13	533,5 XCSE	20260511 11:54:43.148000	6.935,50
13	533 XCSE	20260511 12:13:45.680000	6.929,00
25	533 XCSE	20260511 12:13:45.680000	13.325,00
38	533 XCSE	20260511 12:13:45.680000	20.254,00
38	533 XCSE	20260511 12:13:45.680000	20.254,00
38	532,5 XCSE	20260511 12:32:39.439000	20.235,00
37	532,5 XCSE	20260511 12:32:39.439000	19.702,50
38	532,5 XCSE	20260511 12:38:58.772000	20.235,00
37	532,5 XCSE	20260511 12:38:58.772000	19.702,50
38	532,5 XCSE	20260511 12:38:58.772000	20.235,00
37	532,5 XCSE	20260511 12:38:58.772000	19.702,50
38	532 XCSE	20260511 12:41:17.514000	20.216,00
38	532 XCSE	20260511 12:41:17.514000	20.216,00
4	532 XCSE	20260511 12:56:54.359000	2.128,00
37	532 XCSE	20260511 12:58:04.276000	19.684,00
33	532 XCSE	20260511 12:58:41.075000	17.556,00
37	532 XCSE	20260511 12:58:41.075000	19.684,00
41	532 XCSE	20260511 12:58:41.075000	21.812,00
8	532 XCSE	20260511 13:05:27.892000	4.256,00
98	532 XCSE	20260511 13:08:22.351000	52.136,00
12	532,5 XCSE	20260511 13:42:16.513000	6.390,00
8	532 XCSE	20260511 13:44:41.768000	4.256,00
44	532 XCSE	20260511 13:44:41.768000	23.408,00
19	532 XCSE	20260511 13:44:41.775000	10.108,00
35	532 XCSE	20260511 13:44:41.775000	18.620,00
17	532 XCSE	20260511 13:44:41.775000	9.044,00
188	532 XCSE	20260511 14:08:28.112000	100.016,00
38	532 XCSE	20260511 14:08:28.112000	20.216,00
37	532 XCSE	20260511 14:08:28.112000	19.684,00
38	532 XCSE	20260511 14:08:28.112000	20.216,00
37	532 XCSE	20260511 14:08:28.112000	19.684,00
28	531,5 XCSE	20260511 14:09:34.176000	14.882,00
43	531,5 XCSE	20260511 14:09:34.176000	22.854,50
36	531,5 XCSE	20260511 14:10:04.929000	19.134,00
35	531,5 XCSE	20260511 14:10:04.929000	18.602,50
35	531,5 XCSE	20260511 14:10:04.929000	18.602,50
1	531,5 XCSE	20260511 14:10:04.929000	531,50
54	531,5 XCSE	20260511 14:10:35.325287	28.701,00
50	531,5 XCSE	20260511 14:10:35.325287	26.575,00
100	531,5 XCSE	20260511 14:10:35.325334	53.150,00
100	531,5 XCSE	20260511 14:10:35.325338	53.150,00
100	531,5 XCSE	20260511 14:10:35.325383	53.150,00
100	531,5 XCSE	20260511 14:10:35.325414	53.150,00
100	531,5 XCSE	20260511 14:10:35.325443	53.150,00
100	531,5 XCSE	20260511 14:10:35.325446	53.150,00
100	531,5 XCSE	20260511 14:10:35.325452	53.150,00
100	531,5 XCSE	20260511 14:10:35.341020	53.150,00
100	531,5 XCSE	20260511 14:10:35.341050	53.150,00
100	531,5 XCSE	20260511 14:10:35.341053	53.150,00

100	531,5 XCSE	20260511 14:10:35.341275	53.150,00
100	531,5 XCSE	20260511 14:10:35.341440	53.150,00
100	531,5 XCSE	20260511 14:10:35.341502	53.150,00
100	531,5 XCSE	20260511 14:10:35.341740	53.150,00
5	531,5 XCSE	20260511 14:10:35.344585	2.657,50
37	531,5 XCSE	20260511 14:10:35.344612	19.665,50
58	531,5 XCSE	20260511 14:10:35.363147	30.827,00
100	531,5 XCSE	20260511 14:10:39.511938	53.150,00
36	531,5 XCSE	20260511 14:10:39.511938	19.134,00
2	531,5 XCSE	20260511 14:10:39.532302	1.063,00
98	531,5 XCSE	20260511 14:10:40.482381	52.087,00
9	531,5 XCSE	20260511 14:10:40.482381	4.783,50
100	531,5 XCSE	20260511 14:10:40.552428	53.150,00
51	531,5 XCSE	20260511 14:10:40.552428	27.106,50
37	531 XCSE	20260511 14:17:57.172000	19.647,00
36	531 XCSE	20260511 14:17:57.172000	19.116,00
7	531 XCSE	20260511 14:17:57.172000	3.717,00
29	531 XCSE	20260511 14:17:57.172000	15.399,00
36	531 XCSE	20260511 14:17:57.172000	19.116,00
36	531 XCSE	20260511 14:17:57.172000	19.116,00
36	531 XCSE	20260511 14:17:57.172000	19.116,00
37	531 XCSE	20260511 14:17:57.172000	19.647,00
223	531,5 XCSE	20260511 14:32:09.117000	118.524,50
36	532 XCSE	20260511 14:46:49.053000	19.152,00
102	531,5 XCSE	20260511 14:47:04.740000	54.213,00
2	532 XCSE	20260511 15:01:32.617000	1.064,00
33	532 XCSE	20260511 15:01:32.617000	17.556,00
2	532 XCSE	20260511 15:01:32.617000	1.064,00
36	531,5 XCSE	20260511 15:05:40.092000	19.134,00
75	532 XCSE	20260511 15:08:23.521000	39.900,00
5	532 XCSE	20260511 15:08:23.536000	2.660,00
69	532 XCSE	20260511 15:08:23.536000	36.708,00
23	532,5 XCSE	20260511 15:31:48.889000	12.247,50
74	531,5 XCSE	20260511 15:35:04.067000	39.331,00
37	531,5 XCSE	20260511 15:35:04.067000	19.665,50
37	531,5 XCSE	20260511 15:35:04.067000	19.665,50
37	531,5 XCSE	20260511 15:35:04.067000	19.665,50
37	531,5 XCSE	20260511 15:35:04.068000	19.665,50
10	531 XCSE	20260511 15:43:49.377000	5.310,00
27	531 XCSE	20260511 15:43:49.377000	14.337,00
38	531 XCSE	20260511 15:44:02.355000	20.178,00
36	531 XCSE	20260511 15:44:20.612000	19.116,00
5	531 XCSE	20260511 15:48:57.972000	2.655,00
4	531 XCSE	20260511 15:48:57.972000	2.124,00
27	531 XCSE	20260511 15:48:57.972000	14.337,00
141	531,5 XCSE	20260511 15:50:38.766000	74.941,50
76	531 XCSE	20260511 15:52:03.330000	40.356,00
38	531 XCSE	20260511 15:52:03.330000	20.178,00
37	531 XCSE	20260511 15:52:03.330000	19.647,00
100	531 XCSE	20260511 15:52:03.330528	53.100,00

1595	531 XCSE	20260511 15:52:03.330528	846.945,00
42	532 XCSE	20260511 15:54:37.869000	22.344,00
11	532 XCSE	20260511 15:54:37.869000	5.852,00
8	532 XCSE	20260511 15:54:37.869000	4.256,00
109	531,5 XCSE	20260511 15:54:37.897000	57.933,50
39	531 XCSE	20260511 16:06:59.123000	20.709,00
38	531 XCSE	20260511 16:06:59.123000	20.178,00
38	531 XCSE	20260511 16:06:59.123000	20.178,00
36	530,5 XCSE	20260511 16:06:59.142000	19.098,00
36	530,5 XCSE	20260511 16:07:52.127000	19.098,00
36	530,5 XCSE	20260511 16:08:04.227000	19.098,00
23	530,5 XCSE	20260511 16:08:22.705000	12.201,50
8	530,5 XCSE	20260511 16:08:22.705000	4.244,00
4	530,5 XCSE	20260511 16:09:27.872000	2.122,00
26	530,5 XCSE	20260511 16:09:32.273000	13.793,00
47	531,5 XCSE	20260511 16:23:06.108000	24.980,50
64	531,5 XCSE	20260511 16:23:08.045000	34.016,00
36	531,5 XCSE	20260511 16:23:23.084000	19.134,00
28	531,5 XCSE	20260511 16:23:40.123000	14.882,00
20	531,5 XCSE	20260511 16:23:54.044000	10.630,00
36	531,5 XCSE	20260511 16:30:51.194000	19.134,00
548	531 XCSE	20260511 16:31:41.071632	290.988,00

Volume	Price	Venue	Time - CET	
35	532 XCSE	20260512 9:00:19.601000	18.620,00	
36	527,5 XCSE	20260512 9:01:02.709000	18.990,00	
39	527,5 XCSE	20260512 9:01:52.244000	20.572,50	
36	527,5 XCSE	20260512 9:05:17.931000	18.990,00	
36	527,5 XCSE	20260512 9:05:17.931000	18.990,00	
36	527,5 XCSE	20260512 9:05:17.931000	18.990,00	
149	527 XCSE	20260512 9:09:47.483000	78.523,00	
111	527,5 XCSE	20260512 9:13:41.369000	58.552,50	
72	527,5 XCSE	20260512 9:19:29.934000	37.980,00	
36	527,5 XCSE	20260512 9:19:29.934000	18.990,00	
35	527,5 XCSE	20260512 9:19:29.934000	18.462,50	
37	527,5 XCSE	20260512 9:24:08.013000	19.517,50	
37	527,5 XCSE	20260512 9:24:08.013000	19.517,50	
142	527 XCSE	20260512 9:30:32.099000	74.834,00	
38	526,5 XCSE	20260512 9:34:07.113000	20.007,00	
38	526,5 XCSE	20260512 9:34:07.113000	20.007,00	
181	527 XCSE	20260512 9:45:29.745000	95.387,00	
36	527 XCSE	20260512 9:45:29.745000	18.972,00	
76	527 XCSE	20260512 9:50:19.215000	40.052,00	
37	527 XCSE	20260512 9:50:19.215000	19.499,00	
36	526,5 XCSE	20260512 9:53:39.494000	18.954,00	
35	526 XCSE	20260512 10:00:14.945000	18.410,00	
71	526 XCSE	20260512 10:00:14.945000	37.346,00	
77	526 XCSE	20260512 10:11:45.227000	40.502,00	
38	526 XCSE	20260512 10:11:45.227000	19.988,00	
72	525,5 XCSE	20260512 10:19:25.170000	37.836,00	

36	525,5 XCSE	20260512 10:19:25.170000	18.918,00
36	525,5 XCSE	20260512 10:19:25.170000	18.918,00
42	525,5 XCSE	20260512 10:34:46.877000	22.071,00
7	525,5 XCSE	20260512 10:45:49.993000	3.678,50
17	525,5 XCSE	20260512 10:45:49.993000	8.933,50
100	526,5 XCSE	20260512 10:46:10.421661	52.650,00
100	526,5 XCSE	20260512 10:46:10.421836	52.650,00
100	526,5 XCSE	20260512 10:46:10.438975	52.650,00
26	526,5 XCSE	20260512 10:46:10.439000	13.689,00
100	526,5 XCSE	20260512 10:46:10.439000	52.650,00
53	526,5 XCSE	20260512 10:46:10.439000	27.904,50
68	526,5 XCSE	20260512 10:46:10.439000	35.802,00
100	526,5 XCSE	20260512 10:46:10.439301	52.650,00
100	526,5 XCSE	20260512 10:46:12.170504	52.650,00
303	526,5 XCSE	20260512 10:46:12.170504	159.529,50
59	526,5 XCSE	20260512 10:46:12.213575	31.063,50
41	526,5 XCSE	20260512 10:46:12.213596	21.586,50
97	526,5 XCSE	20260512 10:46:12.213596	51.070,50
7	526 XCSE	20260512 11:00:44.049000	3.682,00
9	526 XCSE	20260512 11:09:02.930000	4.734,00
1	526,5 XCSE	20260512 11:15:51.122000	526,50
15	527 XCSE	20260512 11:17:12.814000	7.905,00
22	527 XCSE	20260512 11:17:12.814000	11.594,00
39	526,5 XCSE	20260512 11:20:23.485000	20.533,50
3	527 XCSE	20260512 11:25:26.985000	1.581,00
37	527 XCSE	20260512 11:25:49.583000	19.499,00
37	527 XCSE	20260512 11:30:05.729000	19.499,00
28	527 XCSE	20260512 11:36:54.142000	14.756,00
155	527 XCSE	20260512 11:36:54.206000	81.685,00
28	527 XCSE	20260512 11:36:54.206000	14.756,00
143	526,5 XCSE	20260512 11:41:25.444000	75.289,50
37	526 XCSE	20260512 11:41:26.051000	19.462,00
38	526 XCSE	20260512 11:55:52.632000	19.988,00
38	526 XCSE	20260512 11:55:52.632000	19.988,00
177	527 XCSE	20260512 12:31:06.486000	93.279,00
142	527,5 XCSE	20260512 12:34:02.754000	74.905,00
5	527,5 XCSE	20260512 12:44:30.088000	2.637,50
16	528 XCSE	20260512 12:52:09.238000	8.448,00
111	528,5 XCSE	20260512 12:53:51.317000	58.663,50
111	528,5 XCSE	20260512 12:54:01.275000	58.663,50
90	528,5 XCSE	20260512 12:54:14.740000	47.565,00
151	529 XCSE	20260512 13:11:49.464000	79.879,00
74	528,5 XCSE	20260512 13:17:03.047000	39.109,00
37	528 XCSE	20260512 13:20:29.153000	19.536,00
37	528 XCSE	20260512 13:20:29.153000	19.536,00
36	528 XCSE	20260512 13:52:13.640000	19.008,00
75	528 XCSE	20260512 13:52:13.674000	39.600,00
32	528 XCSE	20260512 13:59:43.047000	16.896,00
6	528 XCSE	20260512 14:01:17.964000	3.168,00
27	528 XCSE	20260512 14:01:17.964000	14.256,00

5	528 XCSE	20260512 14:04:41.272000	2.640,00
33	528 XCSE	20260512 14:05:47.242000	17.424,00
21	528 XCSE	20260512 14:05:47.242000	11.088,00
54	527,5 XCSE	20260512 14:11:18.531000	28.485,00
59	527,5 XCSE	20260512 14:11:18.531000	31.122,50
37	527,5 XCSE	20260512 14:11:18.531000	19.517,50
73	526,5 XCSE	20260512 14:19:10.772000	38.434,50
37	526,5 XCSE	20260512 14:19:10.772000	19.480,50
74	526,5 XCSE	20260512 14:55:12.264000	38.961,00
36	526,5 XCSE	20260512 14:55:12.264000	18.954,00
37	526,5 XCSE	20260512 14:55:12.264000	19.480,50
36	526,5 XCSE	20260512 14:55:12.264000	18.954,00
37	526,5 XCSE	20260512 14:55:12.264000	19.480,50
72	526 XCSE	20260512 14:55:12.283000	37.872,00
36	525,5 XCSE	20260512 14:56:02.079000	18.918,00
47	525,5 XCSE	20260512 15:01:17.015842	24.698,50
82	525,5 XCSE	20260512 15:01:17.015842	43.091,00
41	525,5 XCSE	20260512 15:01:17.015842	21.545,50
31	525,5 XCSE	20260512 15:01:17.015842	16.290,50
34	525,5 XCSE	20260512 15:01:17.015842	17.867,00
6	525,5 XCSE	20260512 15:01:17.015842	3.153,00
759	525,5 XCSE	20260512 15:01:17.015870	398.854,50
39	526 XCSE	20260512 15:05:59.191000	20.514,00
38	526 XCSE	20260512 15:06:21.793000	19.988,00
11	526 XCSE	20260512 15:11:46.940000	5.786,00
15	526 XCSE	20260512 15:11:46.940000	7.890,00
4	526 XCSE	20260512 15:11:46.940000	2.104,00
6	526 XCSE	20260512 15:11:46.940000	3.156,00
134	525,5 XCSE	20260512 15:20:18.141000	70.417,00
43	525,5 XCSE	20260512 15:20:18.141000	22.596,50
15	526 XCSE	20260512 15:33:19.182000	7.890,00
27	526 XCSE	20260512 15:33:19.182000	14.202,00
103	526 XCSE	20260512 15:33:19.182000	54.178,00
39	526 XCSE	20260512 15:33:19.182000	20.514,00
16	526 XCSE	20260512 15:33:19.182000	8.416,00
2	525,5 XCSE	20260512 15:33:47.956000	1.051,00
53	526 XCSE	20260512 15:42:21.052000	27.878,00
98	526 XCSE	20260512 15:42:21.052000	51.548,00
20	526 XCSE	20260512 15:42:21.052000	10.520,00
92	526 XCSE	20260512 15:42:21.052000	48.392,00
35	526 XCSE	20260512 15:42:21.052000	18.410,00
164	525 XCSE	20260512 15:43:01.053000	86.100,00
49	525 XCSE	20260512 15:43:01.053000	25.725,00
36	525 XCSE	20260512 15:43:01.053000	18.900,00
36	524,5 XCSE	20260512 15:43:01.077000	18.882,00
177	524,5 XCSE	20260512 15:48:26.534000	92.836,50
185	524,5 XCSE	20260512 15:56:52.478000	97.032,50
74	524,5 XCSE	20260512 15:58:39.146000	38.813,00
100	524,5 XCSE	20260512 15:58:39.146108	52.450,00
100	524,5 XCSE	20260512 15:58:39.147624	52.450,00

254	524,5 XCSE	20260512 15:58:39.147624	133.223,00
100	524,5 XCSE	20260512 15:58:39.147701	52.450,00
37	524,5 XCSE	20260512 15:58:39.152475	19.406,50
36	524,5 XCSE	20260512 15:58:39.163000	18.882,00
63	524,5 XCSE	20260512 15:58:39.163903	33.043,50
1	524,5 XCSE	20260512 15:58:39.163903	524,50
100	524,5 XCSE	20260512 15:58:39.168885	52.450,00
11	524,5 XCSE	20260512 15:58:39.168885	5.769,50
100	524,5 XCSE	20260512 15:58:42.671461	52.450,00
117	524,5 XCSE	20260512 15:58:42.671461	61.366,50
72	524,5 XCSE	20260512 16:00:54.985000	37.764,00
35	524,5 XCSE	20260512 16:00:54.985000	18.357,50
100	524,5 XCSE	20260512 16:00:54.985046	52.450,00
60	524,5 XCSE	20260512 16:01:54.150157	31.470,00
39	525 XCSE	20260512 16:10:51.504000	20.475,00
38	525 XCSE	20260512 16:10:51.504000	19.950,00
39	525 XCSE	20260512 16:10:51.504000	20.475,00
38	525 XCSE	20260512 16:10:51.504000	19.950,00
100	525 XCSE	20260512 16:10:51.504266	52.500,00
100	525 XCSE	20260512 16:10:51.504293	52.500,00
1657	525 XCSE	20260512 16:10:51.504293	869.925,00
142	525 XCSE	20260512 16:14:13.673000	74.550,00
37	524 XCSE	20260512 16:15:04.163000	19.388,00
37	524 XCSE	20260512 16:15:04.163000	19.388,00
37	524 XCSE	20260512 16:15:04.163000	19.388,00
34	524 XCSE	20260512 16:16:15.065000	17.816,00
36	523,5 XCSE	20260512 16:17:06.098000	18.846,00
36	523,5 XCSE	20260512 16:17:06.098000	18.846,00
35	523,5 XCSE	20260512 16:17:06.099000	18.322,50
39	524 XCSE	20260512 16:20:55.308000	20.436,00
8	524 XCSE	20260512 16:20:55.308000	4.192,00
39	523,5 XCSE	20260512 16:21:15.692000	20.416,50
38	524 XCSE	20260512 16:23:25.071000	19.912,00
50	524,5 XCSE	20260512 16:24:46.145000	26.225,00
25	524,5 XCSE	20260512 16:24:46.145000	13.112,50
13	524 XCSE	20260512 16:29:05.627000	6.812,00
25	524 XCSE	20260512 16:29:05.627000	13.100,00
38	523,5 XCSE	20260512 16:35:28.616000	19.893,00
100	524 XCSE	20260512 16:47:13.418739	52.400,00
91	524 XCSE	20260512 16:47:13.418739	47.684,00
155	524 XCSE	20260512 16:47:13.418739	81.220,00
100	524 XCSE	20260512 16:47:13.435853	52.400,00
100	524 XCSE	20260512 16:47:13.436391	52.400,00
100	524 XCSE	20260512 16:47:13.436580	52.400,00
100	524 XCSE	20260512 16:47:13.443320	52.400,00
21	524 XCSE	20260512 16:47:13.443320	11.004,00
100	524 XCSE	20260512 16:47:13.453240	52.400,00
100	524 XCSE	20260512 16:47:13.453774	52.400,00
36	524 XCSE	20260512 16:47:13.527325	18.864,00
64	524 XCSE	20260512 16:47:13.527349	33.536,00

186	524	XCSE	20260512 16:47:13.527349	97.464,00
64	524	XCSE	20260512 16:47:13.527355	33.536,00
100	524	XCSE	20260512 16:47:13.527412	52.400,00
100	524	XCSE	20260512 16:47:13.548043	52.400,00
77	524	XCSE	20260512 16:47:40.076315	40.348,00
23	524	XCSE	20260512 16:47:43.135287	12.052,00
18	524	XCSE	20260512 16:47:43.135287	9.432,00
3	524	XCSE	20260512 16:47:44.949886	1.572,00
14	524	XCSE	20260512 16:47:46.817658	7.336,00
2	524	XCSE	20260512 16:47:54.952145	1.048,00
81	524	XCSE	20260512 16:48:32.677185	42.444,00
25	524	XCSE	20260512 16:48:32.677185	13.100,00
100	524	XCSE	20260512 16:48:32.677414	52.400,00
10	524	XCSE	20260512 16:49:46.893445	5.240,00
90	524	XCSE	20260512 16:50:01.755192	47.160,00
34	524	XCSE	20260512 16:51:01.869307	17.816,00
66	524	XCSE	20260512 16:51:01.889642	34.584,00
95	524	XCSE	20260512 16:51:04.979175	49.780,00

Volume	Price	Venue	Time - CET	
35	530,5	XCSE	20260513 9:01:03.388000	18.567,50
11	530,5	XCSE	20260513 9:01:03.388000	5.835,50
16	530,5	XCSE	20260513 9:01:03.388000	8.488,00
8	530,5	XCSE	20260513 9:01:03.388000	4.244,00
36	532	XCSE	20260513 9:04:07.906000	19.152,00
79	532	XCSE	20260513 9:05:33.698000	42.028,00
16	532	XCSE	20260513 9:05:33.698000	8.512,00
22	532,5	XCSE	20260513 9:09:40.317000	11.715,00
22	532	XCSE	20260513 9:10:24.244000	11.704,00
93	532	XCSE	20260513 9:10:24.244000	49.476,00
22	532,5	XCSE	20260513 9:13:00.728000	11.715,00
15	532,5	XCSE	20260513 9:13:00.728000	7.987,50
2	532,5	XCSE	20260513 9:14:26.270000	1.065,00
35	532,5	XCSE	20260513 9:14:26.270000	18.637,50
15	532,5	XCSE	20260513 9:15:57.227000	7.987,50
22	532,5	XCSE	20260513 9:15:57.227000	11.715,00
21	532,5	XCSE	20260513 9:17:27.064000	11.182,50
16	532,5	XCSE	20260513 9:17:27.064000	8.520,00
22	532,5	XCSE	20260513 9:19:08.592000	11.715,00
15	532,5	XCSE	20260513 9:19:08.592000	7.987,50
11	532,5	XCSE	20260513 9:20:56.372000	5.857,50
26	532,5	XCSE	20260513 9:20:56.372000	13.845,00
38	532	XCSE	20260513 9:25:04.143000	20.216,00
41	532	XCSE	20260513 9:25:05.235000	21.812,00
3	532	XCSE	20260513 9:25:05.235000	1.596,00
109	531,5	XCSE	20260513 9:26:08.190000	57.933,50
72	531	XCSE	20260513 9:27:31.837000	38.232,00
35	532	XCSE	20260513 9:35:24.734000	18.620,00
2	532	XCSE	20260513 9:35:24.734000	1.064,00
37	532	XCSE	20260513 9:37:28.690000	19.684,00

36	532 XCSE	20260513 9:40:31.084000	19.152,00
185	532 XCSE	20260513 9:44:27.491000	98.420,00
111	531,5 XCSE	20260513 9:45:20.680000	58.996,50
37	531,5 XCSE	20260513 9:45:20.680000	19.665,50
38	531 XCSE	20260513 9:55:15.360000	20.178,00
37	531 XCSE	20260513 9:55:15.360000	19.647,00
38	531 XCSE	20260513 9:55:15.360000	20.178,00
37	531 XCSE	20260513 9:55:15.360000	19.647,00
57	531 XCSE	20260513 10:00:51.524000	30.267,00
16	531 XCSE	20260513 10:00:51.524000	8.496,00
39	531 XCSE	20260513 10:02:17.251000	20.709,00
35	531 XCSE	20260513 10:02:17.251000	18.585,00
72	531 XCSE	20260513 10:02:38.496000	38.232,00
37	530,5 XCSE	20260513 10:03:49.023000	19.628,50
12	530,5 XCSE	20260513 10:03:49.023000	6.366,00
25	530,5 XCSE	20260513 10:03:49.023000	13.262,50
36	530,5 XCSE	20260513 10:04:13.828000	19.098,00
38	530 XCSE	20260513 10:06:19.010000	20.140,00
10	529,5 XCSE	20260513 10:10:02.039000	5.295,00
26	529,5 XCSE	20260513 10:10:02.039000	13.767,00
36	529,5 XCSE	20260513 10:11:21.280000	19.062,00
108	529,5 XCSE	20260513 10:13:07.159000	57.186,00
56	530 XCSE	20260513 10:19:00.226000	29.680,00
51	530 XCSE	20260513 10:19:00.226000	27.030,00
144	531 XCSE	20260513 10:30:46.717000	76.464,00
76	531 XCSE	20260513 10:31:41.198000	40.356,00
75	530 XCSE	20260513 10:43:34.960000	39.750,00
14	530 XCSE	20260513 10:43:34.960000	7.420,00
23	530 XCSE	20260513 10:50:06.124000	12.190,00
38	530 XCSE	20260513 10:50:06.124000	20.140,00
14	530 XCSE	20260513 10:50:06.124000	7.420,00
37	530 XCSE	20260513 10:50:06.124000	19.610,00
38	530 XCSE	20260513 10:50:06.124000	20.140,00
74	529,5 XCSE	20260513 11:08:27.168000	39.183,00
37	529,5 XCSE	20260513 11:08:27.168000	19.591,50
37	529,5 XCSE	20260513 11:08:27.168000	19.591,50
37	529,5 XCSE	20260513 11:08:27.168000	19.591,50
72	529,5 XCSE	20260513 11:11:03.316000	38.124,00
26	529,5 XCSE	20260513 11:11:03.316000	13.767,00
9	529,5 XCSE	20260513 11:11:03.334000	4.765,50
36	529,5 XCSE	20260513 11:11:03.334000	19.062,00
35	529,5 XCSE	20260513 11:11:03.334000	18.532,50
18	529,5 XCSE	20260513 11:11:03.334000	9.531,00
9	529,5 XCSE	20260513 11:11:03.334000	4.765,50
76	528,5 XCSE	20260513 11:18:06.444000	40.166,00
38	528,5 XCSE	20260513 11:18:06.444000	20.083,00
37	528 XCSE	20260513 11:18:06.467000	19.536,00
72	529 XCSE	20260513 11:37:03.150000	38.088,00
36	529 XCSE	20260513 11:37:03.150000	19.044,00
35	529 XCSE	20260513 11:37:03.150000	18.515,00

176	529 XCSE	20260513 11:52:34.359000	93.104,00
145	528,5 XCSE	20260513 12:12:41.915000	76.632,50
36	528,5 XCSE	20260513 12:12:41.915000	19.026,00
36	528,5 XCSE	20260513 12:12:41.915000	19.026,00
115	528 XCSE	20260513 12:12:42.158000	60.720,00
52	528 XCSE	20260513 12:38:10.176000	27.456,00
40	528 XCSE	20260513 12:38:10.279000	21.120,00
64	528 XCSE	20260513 12:38:10.280000	33.792,00
93	528 XCSE	20260513 12:38:10.280000	49.104,00
36	527,5 XCSE	20260513 13:06:21.334000	18.990,00
36	527,5 XCSE	20260513 13:06:21.334000	18.990,00
36	527,5 XCSE	20260513 13:06:21.334000	18.990,00
36	527,5 XCSE	20260513 13:06:21.334000	18.990,00
36	527,5 XCSE	20260513 13:06:21.334000	18.990,00
187	527 XCSE	20260513 13:15:16.418000	98.549,00
114	527,5 XCSE	20260513 13:23:35.003000	60.135,00
16	528 XCSE	20260513 13:39:38.148000	8.448,00
58	528 XCSE	20260513 13:40:08.943000	30.624,00
16	528 XCSE	20260513 13:40:08.943000	8.448,00
100	528 XCSE	20260513 13:40:53.144000	52.800,00
15	528 XCSE	20260513 13:40:53.144000	7.920,00
101	528 XCSE	20260513 13:49:40.193000	53.328,00
96	528 XCSE	20260513 13:49:49.915000	50.688,00
71	528 XCSE	20260513 14:09:35.018000	37.488,00
35	528 XCSE	20260513 14:09:35.018000	18.480,00
66	528 XCSE	20260513 14:20:45.143000	34.848,00
5	528 XCSE	20260513 14:20:45.143000	2.640,00
35	528 XCSE	20260513 14:20:45.143000	18.480,00
35	528 XCSE	20260513 14:20:45.143000	18.480,00
100	528 XCSE	20260513 14:20:45.143412	52.800,00
18	528 XCSE	20260513 14:20:45.143446	9.504,00
82	528 XCSE	20260513 14:20:45.143453	43.296,00
31	528 XCSE	20260513 14:20:45.143453	16.368,00
100	528 XCSE	20260513 14:20:45.143484	52.800,00
43	528 XCSE	20260513 14:20:45.143484	22.704,00
100	528 XCSE	20260513 14:20:45.163536	52.800,00
24	528 XCSE	20260513 14:20:45.163536	12.672,00
100	528 XCSE	20260513 14:20:49.341988	52.800,00
60	528 XCSE	20260513 14:20:49.341988	31.680,00
100	528 XCSE	20260513 14:20:49.342041	52.800,00
30	528 XCSE	20260513 14:20:49.362060	15.840,00
64	528 XCSE	20260513 14:20:49.379245	33.792,00
6	528 XCSE	20260513 14:20:49.379266	3.168,00
75	528 XCSE	20260513 14:20:49.379266	39.600,00
67	528 XCSE	20260513 14:20:51.761817	35.376,00
109	527,5 XCSE	20260513 14:21:21.137000	57.497,50
37	527,5 XCSE	20260513 14:21:21.137000	19.517,50
36	527,5 XCSE	20260513 14:21:21.137000	18.990,00
142	526,5 XCSE	20260513 14:25:33.863000	74.763,00

36	526,5 XCSE	20260513 14:25:33.863000	18.954,00
35	526,5 XCSE	20260513 14:25:33.863000	18.427,50
113	525 XCSE	20260513 14:32:45.831000	59.325,00
38	525 XCSE	20260513 14:32:45.831000	19.950,00
38	524 XCSE	20260513 14:42:24.052000	19.912,00
38	524 XCSE	20260513 14:42:24.052000	19.912,00
38	524 XCSE	20260513 14:42:24.052000	19.912,00
42	525 XCSE	20260513 14:51:38.553000	22.050,00
34	525,5 XCSE	20260513 15:08:20.502000	17.867,00
48	526 XCSE	20260513 15:15:11.572000	25.248,00
17	526 XCSE	20260513 15:15:11.572000	8.942,00
43	526 XCSE	20260513 15:15:11.572000	22.618,00
260	526 XCSE	20260513 15:20:12.700000	136.760,00
261	526,5 XCSE	20260513 15:35:56.464000	137.416,50
184	526,5 XCSE	20260513 15:42:54.595000	96.876,00
100	526,5 XCSE	20260513 15:42:54.595669	52.650,00
100	526,5 XCSE	20260513 15:42:54.613670	52.650,00
180	526,5 XCSE	20260513 15:42:54.613670	94.770,00
5	526,5 XCSE	20260513 15:42:54.615675	2.632,50
95	526,5 XCSE	20260513 15:42:54.636944	50.017,50
100	526,5 XCSE	20260513 15:42:54.637028	52.650,00
100	526,5 XCSE	20260513 15:43:00.545262	52.650,00
100	526,5 XCSE	20260513 15:43:00.565853	52.650,00
100	526,5 XCSE	20260513 15:43:00.679331	52.650,00
100	526,5 XCSE	20260513 15:43:00.679379	52.650,00
100	526,5 XCSE	20260513 15:43:00.679381	52.650,00
100	526,5 XCSE	20260513 15:43:00.679413	52.650,00
100	526,5 XCSE	20260513 15:43:00.689035	52.650,00
28	526,5 XCSE	20260513 15:43:00.696376	14.742,00
72	526,5 XCSE	20260513 15:43:00.696395	37.908,00
72	526,5 XCSE	20260513 15:43:00.696400	37.908,00
48	526,5 XCSE	20260513 15:43:00.719727	25.272,00
24	527 XCSE	20260513 15:49:36.645000	12.648,00
38	527,5 XCSE	20260513 16:00:59.322000	20.045,00
75	527,5 XCSE	20260513 16:00:59.322000	39.562,50
176	527 XCSE	20260513 16:04:23.795000	92.752,00
76	527 XCSE	20260513 16:13:04.146000	40.052,00
38	527 XCSE	20260513 16:13:04.146000	20.026,00
166	527 XCSE	20260513 16:24:32.440000	87.482,00
25	527 XCSE	20260513 16:24:32.440000	13.175,00
2	527 XCSE	20260513 16:24:32.440000	1.054,00
25	527 XCSE	20260513 16:24:32.440000	13.175,00
38	527 XCSE	20260513 16:24:43.669000	20.026,00
17	527 XCSE	20260513 16:24:53.428000	8.959,00
21	527 XCSE	20260513 16:24:53.428000	11.067,00
37	527 XCSE	20260513 16:25:03.182000	19.499,00
36	527 XCSE	20260513 16:25:12.962000	18.972,00
35	527 XCSE	20260513 16:25:23.950000	18.445,00
3	527 XCSE	20260513 16:25:23.950000	1.581,00
13	527 XCSE	20260513 16:25:50.734000	6.851,00

23	527 XCSE	20260513 16:25:50.734000	12.121,00
72	527 XCSE	20260513 16:32:44.705000	37.944,00
35	527 XCSE	20260513 16:32:44.705000	18.445,00
14	527 XCSE	20260513 16:32:44.705000	7.378,00
22	527 XCSE	20260513 16:32:44.705000	11.594,00
36	527 XCSE	20260513 16:32:44.705000	18.972,00
113	527 XCSE	20260513 16:36:27.497000	59.551,00
38	527 XCSE	20260513 16:36:27.497000	20.026,00
100	527 XCSE	20260513 16:36:47.626906	52.700,00
25	527 XCSE	20260513 16:36:47.696147	13.175,00
75	527 XCSE	20260513 16:38:19.019999	39.525,00
117	527 XCSE	20260513 16:38:19.019999	61.659,00
100	527 XCSE	20260513 16:38:19.024933	52.700,00
100	527 XCSE	20260513 16:38:19.026136	52.700,00
40	527 XCSE	20260513 16:38:19.026136	21.080,00
66	527 XCSE	20260513 16:38:19.040118	34.782,00
34	527 XCSE	20260513 16:38:19.040137	17.918,00
100	527 XCSE	20260513 16:38:19.040169	52.700,00
100	527 XCSE	20260513 16:38:19.040208	52.700,00
100	527 XCSE	20260513 16:38:19.049813	52.700,00
100	527 XCSE	20260513 16:38:19.049842	52.700,00
100	527 XCSE	20260513 16:38:19.050995	52.700,00
39	527 XCSE	20260513 16:38:19.054950	20.553,00
61	527 XCSE	20260513 16:38:19.054973	32.147,00
100	527 XCSE	20260513 16:38:19.057667	52.700,00
100	527 XCSE	20260513 16:38:19.057697	52.700,00
100	527 XCSE	20260513 16:38:19.057770	52.700,00
60	527 XCSE	20260513 16:38:19.057876	31.620,00