

Selskabsmeddelelse nr. 20/2026

27. april 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 17

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	391.000		204.447.450,00
20. april 2026	6.000	566,23	3.397.380,00
21. april 2026	6.000	566,92	3.401.520,00
22. april 2026	8.000	555,36	4.442.880,00
23. april 2026	8.000	543,38	4.347.040,00
24. april 2026	8.000	544,64	4.357.120,00
I alt uge 17	36.000		19.945.940,00
I alt akkumuleret under aktietilbagekøbsprogrammet	427.000		224.393.390,00

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 430.216 aktier, svarende til 0,48 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
35	568,5	XCSE	20260420 9:00:19.604000	19.897,50
72	571	XCSE	20260420 9:05:42.005000	41.112,00
38	571	XCSE	20260420 9:09:36.375000	21.698,00
38	571	XCSE	20260420 9:09:36.375000	21.698,00
18	570	XCSE	20260420 9:12:19.648000	10.260,00
14	570	XCSE	20260420 9:12:19.648000	7.980,00
5	570	XCSE	20260420 9:12:19.649000	2.850,00
38	569,5	XCSE	20260420 9:14:10.102000	21.641,00
48	572	XCSE	20260420 9:18:59.501000	27.456,00
26	572	XCSE	20260420 9:18:59.501000	14.872,00
38	571	XCSE	20260420 9:23:02.370000	21.698,00
39	569,5	XCSE	20260420 9:27:09.946000	22.210,50
38	569,5	XCSE	20260420 9:27:09.946000	21.641,00
36	568,5	XCSE	20260420 9:37:41.651000	20.466,00
35	568,5	XCSE	20260420 9:37:41.651000	19.897,50
36	568,5	XCSE	20260420 9:37:41.651000	20.466,00
36	566,5	XCSE	20260420 9:42:32.799000	20.394,00
36	566,5	XCSE	20260420 9:42:32.799000	20.394,00
72	566,5	XCSE	20260420 9:56:09.800000	40.788,00
36	566,5	XCSE	20260420 9:56:09.800000	20.394,00
35	566	XCSE	20260420 10:00:14.215000	19.810,00
114	565,5	XCSE	20260420 10:15:48.384000	64.467,00
73	565	XCSE	20260420 10:19:51.126000	41.245,00
73	564,5	XCSE	20260420 10:39:05.506000	41.208,50
36	564,5	XCSE	20260420 10:39:05.506000	20.322,00
38	565,5	XCSE	20260420 10:51:03.725000	21.489,00
38	565	XCSE	20260420 10:52:33.225000	21.470,00
38	565	XCSE	20260420 10:52:33.225000	21.470,00
77	566	XCSE	20260420 11:10:12.473000	43.582,00
38	566	XCSE	20260420 11:10:12.473000	21.508,00
37	565,5	XCSE	20260420 11:11:08.621000	20.923,50
37	565,5	XCSE	20260420 11:11:08.621000	20.923,50
13	566	XCSE	20260420 11:43:08.640000	7.358,00
144	565,5	XCSE	20260420 11:50:49.288000	81.432,00
72	565,5	XCSE	20260420 11:55:03.534000	40.716,00
36	565,5	XCSE	20260420 11:55:03.534000	20.358,00
37	565	XCSE	20260420 11:56:43.032000	20.905,00
111	565,5	XCSE	20260420 12:20:28.038000	62.770,50
37	564,5	XCSE	20260420 12:28:58.339000	20.886,50
36	564,5	XCSE	20260420 12:28:58.339000	20.322,00
37	564,5	XCSE	20260420 12:53:53.038000	20.886,50
25	564,5	XCSE	20260420 12:53:53.038000	14.112,50
1	564,5	XCSE	20260420 13:00:43.470000	564,50
2	564,5	XCSE	20260420 13:00:45.183000	1.129,00
1	564,5	XCSE	20260420 13:00:45.183000	564,50
7	564,5	XCSE	20260420 13:01:27.607000	3.951,50
36	564,5	XCSE	20260420 13:01:27.607000	20.322,00
26	564,5	XCSE	20260420 13:01:27.607000	14.677,00
36	564,5	XCSE	20260420 13:01:27.607000	20.322,00

114	564,5 XCSE	20260420 13:03:08.803000	64.353,00
74	564,5 XCSE	20260420 13:18:01.057000	41.773,00
36	564,5 XCSE	20260420 13:27:01.920000	20.322,00
35	564,5 XCSE	20260420 13:27:01.920000	19.757,50
73	564,5 XCSE	20260420 13:52:31.303000	41.208,50
36	564,5 XCSE	20260420 13:52:31.303000	20.322,00
71	563,5 XCSE	20260420 13:59:50.783000	40.008,50
35	563,5 XCSE	20260420 13:59:50.783000	19.722,50
75	563 XCSE	20260420 14:06:45.287000	42.225,00
25	563 XCSE	20260420 14:16:44.038000	14.075,00
113	564 XCSE	20260420 14:37:52.116000	63.732,00
37	564 XCSE	20260420 14:37:52.116000	20.868,00
72	563,5 XCSE	20260420 14:39:30.674000	40.572,00
35	563,5 XCSE	20260420 14:39:30.674000	19.722,50
73	564 XCSE	20260420 14:45:48.648000	41.172,00
36	564 XCSE	20260420 14:45:48.648000	20.304,00
75	564 XCSE	20260420 15:01:39.341000	42.300,00
37	564 XCSE	20260420 15:01:39.341000	20.868,00
37	564 XCSE	20260420 15:01:39.341000	20.868,00
109	566 XCSE	20260420 15:14:52.738000	61.694,00
38	566 XCSE	20260420 15:23:25.037000	21.508,00
38	566 XCSE	20260420 15:23:25.037000	21.508,00
75	566,5 XCSE	20260420 15:31:10.398000	42.487,50
74	567 XCSE	20260420 15:34:43.043000	41.958,00
36	567,5 XCSE	20260420 15:38:56.274000	20.430,00
36	566,5 XCSE	20260420 15:40:02.605000	20.394,00
35	566,5 XCSE	20260420 15:40:02.605000	19.827,50
37	566,5 XCSE	20260420 15:46:25.343000	20.960,50
37	566 XCSE	20260420 15:51:29.143000	20.942,00
36	565,5 XCSE	20260420 15:57:45.783000	20.358,00
38	565,5 XCSE	20260420 16:00:05.037000	21.489,00
37	565 XCSE	20260420 16:11:53.065000	20.905,00
25	566,5 XCSE	20260420 16:30:22.101000	14.162,50
153	566 XCSE	20260420 16:33:40.264000	86.598,00
42	567 XCSE	20260420 16:47:17.289803	23.814,00
37	567 XCSE	20260420 16:47:21.846618	20.979,00
21	567 XCSE	20260420 16:47:24.322600	11.907,00
100	567 XCSE	20260420 16:47:24.731676	56.700,00
100	567 XCSE	20260420 16:47:24.731713	56.700,00
100	567 XCSE	20260420 16:47:24.731746	56.700,00
87	567 XCSE	20260420 16:47:24.731766	49.329,00
13	567 XCSE	20260420 16:47:24.731778	7.371,00
87	567 XCSE	20260420 16:47:24.731778	49.329,00
169	567 XCSE	20260420 16:47:24.731784	95.823,00
100	567 XCSE	20260420 16:47:24.731799	56.700,00
100	567 XCSE	20260420 16:47:24.738288	56.700,00
100	567 XCSE	20260420 16:47:24.738321	56.700,00
100	567 XCSE	20260420 16:47:24.738352	56.700,00
100	567 XCSE	20260420 16:47:24.738398	56.700,00
43	567 XCSE	20260420 16:47:34.547864	24.381,00

57	567 XCSE	20260420 16:48:26.036033	32.319,00
100	567 XCSE	20260420 16:49:04.011068	56.700,00
626	567 XCSE	20260420 16:49:04.011068	354.942,00

Volume	Price	Venue	Time - CET	
38	569,5	XCSE	20260421 9:02:00.612000	21.641,00
99	567,5	XCSE	20260421 9:10:32.844000	56.182,50
30	567	XCSE	20260421 9:11:09.467000	17.010,00
37	566,5	XCSE	20260421 9:15:49.287000	20.960,50
37	566,5	XCSE	20260421 9:15:49.287000	20.960,50
36	566,5	XCSE	20260421 9:15:49.287000	20.394,00
8	565,5	XCSE	20260421 9:15:58.765000	4.524,00
29	565,5	XCSE	20260421 9:19:56.611000	16.399,50
8	565,5	XCSE	20260421 9:19:56.611000	4.524,00
38	565,5	XCSE	20260421 9:23:03.339000	21.489,00
37	565,5	XCSE	20260421 9:23:14.116000	20.923,50
71	566,5	XCSE	20260421 9:30:49.416000	40.221,50
38	565,5	XCSE	20260421 9:35:28.526000	21.489,00
37	565	XCSE	20260421 9:38:36.589000	20.905,00
2	565,5	XCSE	20260421 9:43:44.658000	1.131,00
36	565,5	XCSE	20260421 9:43:59.005000	20.358,00
72	566	XCSE	20260421 9:52:57.723000	40.752,00
36	566	XCSE	20260421 9:52:57.723000	20.376,00
37	566	XCSE	20260421 9:58:00.410000	20.942,00
36	565,5	XCSE	20260421 10:06:56.804000	20.358,00
36	565,5	XCSE	20260421 10:06:56.804000	20.358,00
106	567,5	XCSE	20260421 10:23:40.063000	60.155,00
75	569	XCSE	20260421 10:29:58.959000	42.675,00
52	568	XCSE	20260421 10:35:51.176000	29.536,00
74	569	XCSE	20260421 10:50:10.082000	42.106,00
37	569	XCSE	20260421 10:50:10.082000	21.053,00
36	568	XCSE	20260421 11:00:10.930000	20.448,00
36	568	XCSE	20260421 11:00:10.930000	20.448,00
23	567	XCSE	20260421 11:09:57.834000	13.041,00
64	567,5	XCSE	20260421 11:16:32.544000	36.320,00
71	568	XCSE	20260421 11:29:00.013000	40.328,00
35	568	XCSE	20260421 11:29:00.013000	19.880,00
77	567,5	XCSE	20260421 11:31:57.527000	43.697,50
72	568	XCSE	20260421 11:52:43.299000	40.896,00
37	567	XCSE	20260421 11:53:53.248000	20.979,00
36	567	XCSE	20260421 11:53:53.248000	20.412,00
72	567	XCSE	20260421 12:12:30.992000	40.824,00
36	567	XCSE	20260421 12:12:30.992000	20.412,00
13	567	XCSE	20260421 12:33:00.909000	7.371,00
63	567	XCSE	20260421 12:33:00.909000	35.721,00
36	567,5	XCSE	20260421 12:43:01.087000	20.430,00
22	567	XCSE	20260421 13:06:44.721000	12.474,00
14	567	XCSE	20260421 13:06:47.261000	7.938,00
2	567	XCSE	20260421 13:06:47.261000	1.134,00
6	567	XCSE	20260421 13:06:47.262000	3.402,00

20	567 XCSE	20260421 13:09:28.350000	11.340,00
7	567 XCSE	20260421 13:09:28.350000	3.969,00
35	567 XCSE	20260421 13:09:28.350000	19.845,00
36	567 XCSE	20260421 13:09:28.350000	20.412,00
2	567 XCSE	20260421 13:09:28.350000	1.134,00
42	567 XCSE	20260421 13:09:28.350000	23.814,00
106	566,5 XCSE	20260421 13:16:16.049000	60.049,00
115	567,5 XCSE	20260421 13:38:31.109000	65.262,50
38	567,5 XCSE	20260421 13:38:31.109000	21.565,00
75	568 XCSE	20260421 13:50:24.062000	42.600,00
71	568 XCSE	20260421 13:57:20.210000	40.328,00
115	568,5 XCSE	20260421 13:58:44.346000	65.377,50
73	568 XCSE	20260421 14:02:02.630000	41.464,00
36	568 XCSE	20260421 14:02:02.630000	20.448,00
73	567,5 XCSE	20260421 14:08:43.701000	41.427,50
303	567,5 XCSE	20260421 14:12:13.637902	171.952,50
697	567,5 XCSE	20260421 14:12:52.365565	395.547,50
73	567 XCSE	20260421 14:16:03.932000	41.391,00
36	567 XCSE	20260421 14:16:03.932000	20.412,00
1000	567 XCSE	20260421 14:16:03.932141	567.000,00
36	566 XCSE	20260421 14:37:02.096000	20.376,00
36	566 XCSE	20260421 14:37:02.096000	20.376,00
38	566,5 XCSE	20260421 14:37:59.707000	21.527,00
38	566,5 XCSE	20260421 14:37:59.707000	21.527,00
37	566,5 XCSE	20260421 14:37:59.707000	20.960,50
112	566,5 XCSE	20260421 15:01:40.343000	63.448,00
37	566 XCSE	20260421 15:15:00.262000	20.942,00
26	566 XCSE	20260421 15:15:00.262000	14.716,00
10	566 XCSE	20260421 15:15:00.262000	5.660,00
36	565,5 XCSE	20260421 15:18:35.496000	20.358,00
110	566,5 XCSE	20260421 15:36:05.953000	62.315,00
77	566,5 XCSE	20260421 15:41:14.303000	43.620,50
37	566 XCSE	20260421 15:48:12.041000	20.942,00
38	565,5 XCSE	20260421 15:58:35.056000	21.489,00
31	565,5 XCSE	20260421 16:00:32.564000	17.530,50
5	565,5 XCSE	20260421 16:00:32.564000	2.827,50
35	565,5 XCSE	20260421 16:00:32.564000	19.792,50
37	564,5 XCSE	20260421 16:06:24.119000	20.886,50
37	564 XCSE	20260421 16:14:44.990000	20.868,00
10	564 XCSE	20260421 16:14:44.990000	5.640,00
27	564 XCSE	20260421 16:14:44.990000	15.228,00
38	564,5 XCSE	20260421 16:16:00.663000	21.451,00
40	565 XCSE	20260421 16:19:10.545000	22.600,00
37	565 XCSE	20260421 16:32:17.332000	20.905,00
1	565 XCSE	20260421 16:32:17.332000	565,00
9	565 XCSE	20260421 16:34:08.324000	5.085,00
29	565 XCSE	20260421 16:34:08.324000	16.385,00
38	564 XCSE	20260421 16:34:17.613000	21.432,00
7	563,5 XCSE	20260421 16:35:48.758000	3.944,50
18	564 XCSE	20260421 16:36:49.079782	10.152,00

87 564 XCSE 20260421 16:39:45.765974 49.068,00

Volume	Price	Venue	Time - CET	
36	567,5	XCSE	20260422 9:04:12.352000	20.430,00
33	567,5	XCSE	20260422 9:04:12.352000	18.727,50
3	567,5	XCSE	20260422 9:04:12.352000	1.702,50
39	566	XCSE	20260422 9:05:29.094000	22.074,00
39	565	XCSE	20260422 9:09:36.319000	22.035,00
38	565	XCSE	20260422 9:09:36.319000	21.470,00
37	564,5	XCSE	20260422 9:16:04.669000	20.886,50
36	564,5	XCSE	20260422 9:16:04.669000	20.322,00
37	564	XCSE	20260422 9:20:32.877000	20.868,00
36	564	XCSE	20260422 9:20:32.877000	20.304,00
40	564,5	XCSE	20260422 9:30:08.558000	22.580,00
79	564	XCSE	20260422 9:30:18.135000	44.556,00
37	563,5	XCSE	20260422 9:32:43.515000	20.849,50
38	562,5	XCSE	20260422 9:33:25.843000	21.375,00
37	562	XCSE	20260422 9:39:52.550000	20.794,00
33	561,5	XCSE	20260422 9:40:23.985000	18.529,50
40	562	XCSE	20260422 9:48:13.972000	22.480,00
40	562	XCSE	20260422 9:48:13.972000	22.480,00
118	560	XCSE	20260422 10:00:02.634000	66.080,00
73	558	XCSE	20260422 10:06:13.530000	40.734,00
36	558	XCSE	20260422 10:06:13.530000	20.088,00
76	557	XCSE	20260422 10:13:50.559000	42.332,00
117	558	XCSE	20260422 10:29:33.813000	65.286,00
39	558	XCSE	20260422 10:29:33.813000	21.762,00
109	558	XCSE	20260422 10:44:58.146000	60.822,00
76	557,5	XCSE	20260422 11:00:02.931000	42.370,00
38	557,5	XCSE	20260422 11:00:02.931000	21.185,00
77	557,5	XCSE	20260422 11:21:13.315000	42.927,50
38	557,5	XCSE	20260422 11:21:13.315000	21.185,00
1	557,5	XCSE	20260422 11:21:13.315000	557,50
73	556	XCSE	20260422 11:34:32.947000	40.588,00
37	556	XCSE	20260422 11:34:32.947000	20.572,00
113	554,5	XCSE	20260422 11:53:49.231000	62.658,50
79	555	XCSE	20260422 12:05:50.026000	43.845,00
118	555	XCSE	20260422 12:13:23.465000	65.490,00
78	555,5	XCSE	20260422 12:28:59.271000	43.329,00
156	555	XCSE	20260422 13:20:27.856000	86.580,00
118	556	XCSE	20260422 13:34:20.855000	65.608,00
39	556	XCSE	20260422 13:34:20.855000	21.684,00
145	556,5	XCSE	20260422 14:03:56.326000	80.692,50
73	556	XCSE	20260422 14:17:11.370000	40.588,00
38	555	XCSE	20260422 14:26:52.646000	21.090,00
73	554	XCSE	20260422 14:41:27.598000	40.442,00
36	554	XCSE	20260422 14:41:27.598000	19.944,00
69	554	XCSE	20260422 14:47:53.281651	38.226,00
42	554	XCSE	20260422 14:47:53.515586	23.268,00
31	554	XCSE	20260422 14:47:53.515586	17.174,00

111	554,5 XCSE	20260422 14:47:53.533000	61.549,50
52	554 XCSE	20260422 14:48:54.732535	28.808,00
36	556,5 XCSE	20260422 15:10:41.389000	20.034,00
16	556,5 XCSE	20260422 15:10:41.389000	8.904,00
152	556 XCSE	20260422 15:22:43.783000	84.512,00
38	556 XCSE	20260422 15:22:43.783000	21.128,00
38	555 XCSE	20260422 15:28:31.873000	21.090,00
37	555 XCSE	20260422 15:28:31.873000	20.535,00
37	555 XCSE	20260422 15:28:34.229000	20.535,00
37	555,5 XCSE	20260422 15:30:44.151000	20.553,50
37	555,5 XCSE	20260422 15:30:44.151000	20.553,50
37	555,5 XCSE	20260422 15:30:44.151000	20.553,50
37	554,5 XCSE	20260422 15:34:43.979000	20.516,50
37	554,5 XCSE	20260422 15:34:43.979000	20.516,50
48	554 XCSE	20260422 15:40:06.414606	26.592,00
40	554 XCSE	20260422 15:40:06.435000	22.160,00
100	554 XCSE	20260422 15:40:06.435399	55.400,00
49	554 XCSE	20260422 15:40:06.440317	27.146,00
51	554 XCSE	20260422 15:40:47.721890	28.254,00
100	554 XCSE	20260422 15:40:47.739218	55.400,00
100	554 XCSE	20260422 15:40:47.739252	55.400,00
100	554 XCSE	20260422 15:40:47.744966	55.400,00
87	554 XCSE	20260422 15:40:47.744966	48.198,00
100	554 XCSE	20260422 15:40:47.744998	55.400,00
93	554 XCSE	20260422 15:40:47.775670	51.522,00
7	554 XCSE	20260422 15:43:18.724607	3.878,00
78	554 XCSE	20260422 15:48:04.312000	43.212,00
58	554 XCSE	20260422 15:48:04.312765	32.132,00
39	554,5 XCSE	20260422 15:52:33.014000	21.625,50
39	554,5 XCSE	20260422 15:52:33.014000	21.625,50
86	554 XCSE	20260422 15:52:33.038160	47.644,00
64	554,5 XCSE	20260422 15:58:18.508000	35.488,00
37	555 XCSE	20260422 16:00:18.646000	20.535,00
135	554 XCSE	20260422 16:00:59.841775	74.790,00
14	554 XCSE	20260422 16:00:59.841775	7.756,00
47	554 XCSE	20260422 16:01:29.515619	26.038,00
53	554 XCSE	20260422 16:01:29.515660	29.362,00
100	554 XCSE	20260422 16:01:33.212043	55.400,00
100	554 XCSE	20260422 16:01:33.212089	55.400,00
100	554 XCSE	20260422 16:01:33.212129	55.400,00
100	554 XCSE	20260422 16:01:33.212131	55.400,00
100	554 XCSE	20260422 16:01:33.212174	55.400,00
26	554 XCSE	20260422 16:01:33.212177	14.404,00
74	554 XCSE	20260422 16:01:33.212196	40.996,00
124	554 XCSE	20260422 16:01:33.212199	68.696,00
26	554 XCSE	20260422 16:01:33.212199	14.404,00
100	554 XCSE	20260422 16:01:33.212220	55.400,00
100	554 XCSE	20260422 16:01:33.212232	55.400,00
100	554 XCSE	20260422 16:01:33.228123	55.400,00
28	554 XCSE	20260422 16:01:33.228142	15.512,00

12	553,5	XCSE	20260422 16:01:34.027000	6.642,00
50	554	XCSE	20260422 16:03:43.103000	27.700,00
37	553,5	XCSE	20260422 16:05:01.929000	20.479,50
26	553,5	XCSE	20260422 16:05:01.929000	14.391,00
37	554	XCSE	20260422 16:09:06.133000	20.498,00
37	553,5	XCSE	20260422 16:10:34.419000	20.479,50
39	552,5	XCSE	20260422 16:30:50.719000	21.547,50
100	553	XCSE	20260422 16:42:11.139638	55.300,00
293	553	XCSE	20260422 16:42:11.141481	162.029,00
100	553	XCSE	20260422 16:42:11.141481	55.300,00
100	553	XCSE	20260422 16:42:11.141531	55.300,00
21	553	XCSE	20260422 16:42:11.141531	11.613,00
100	553	XCSE	20260422 16:42:11.141547	55.300,00
100	553	XCSE	20260422 16:42:11.142098	55.300,00
100	553	XCSE	20260422 16:42:11.144184	55.300,00
57	553	XCSE	20260422 16:42:11.161562	31.521,00
257	553	XCSE	20260422 16:42:11.161581	142.121,00
43	553	XCSE	20260422 16:42:11.161581	23.779,00
100	553	XCSE	20260422 16:42:11.161612	55.300,00
107	553	XCSE	20260422 16:42:11.164605	59.171,00
100	553	XCSE	20260422 16:42:11.164605	55.300,00
85	553	XCSE	20260422 16:42:11.164638	47.005,00

Volume	Price	Venue	Time - CET	
37	547,5	XCSE	20260423 9:01:16.602000	20.257,50
115	547,5	XCSE	20260423 9:06:00.808000	62.962,50
39	546,5	XCSE	20260423 9:06:29.945000	21.313,50
38	547	XCSE	20260423 9:10:06.306000	20.786,00
21	548	XCSE	20260423 9:18:56.287000	11.508,00
5	548	XCSE	20260423 9:18:56.287000	2.740,00
61	548	XCSE	20260423 9:18:56.287000	33.428,00
118	547,5	XCSE	20260423 9:19:04.067000	64.605,00
73	547	XCSE	20260423 9:25:40.457000	39.931,00
39	546,5	XCSE	20260423 9:26:47.082000	21.313,50
12	546	XCSE	20260423 9:30:18.034000	6.552,00
28	546	XCSE	20260423 9:31:51.106000	15.288,00
12	546	XCSE	20260423 9:31:51.106000	6.552,00
39	546	XCSE	20260423 9:31:51.106000	21.294,00
37	545,5	XCSE	20260423 9:33:21.042000	20.183,50
13	544	XCSE	20260423 9:35:32.881000	7.072,00
25	544	XCSE	20260423 9:35:32.881000	13.600,00
75	545	XCSE	20260423 9:46:00.078000	40.875,00
20	544,5	XCSE	20260423 9:48:19.436000	10.890,00
17	544,5	XCSE	20260423 9:48:22.026000	9.256,50
39	544,5	XCSE	20260423 9:55:16.078000	21.235,50
38	544,5	XCSE	20260423 9:55:16.078000	20.691,00
39	544,5	XCSE	20260423 9:55:16.078000	21.235,50
38	544	XCSE	20260423 9:57:13.326000	20.672,00
78	542,5	XCSE	20260423 10:05:30.078000	42.315,00
79	541	XCSE	20260423 10:14:28.216000	42.739,00

109	541,5 XCSE	20260423 10:26:10.166000	59.023,50
73	541 XCSE	20260423 10:33:59.306000	39.493,00
33	541 XCSE	20260423 10:33:59.306000	17.853,00
4	541 XCSE	20260423 10:33:59.306000	2.164,00
500	541 XCSE	20260423 10:33:59.306009	270.500,00
39	540 XCSE	20260423 10:44:00.033000	21.060,00
38	540 XCSE	20260423 10:44:00.033000	20.520,00
77	541 XCSE	20260423 10:52:37.694000	41.657,00
39	541 XCSE	20260423 11:00:51.673000	21.099,00
73	541,5 XCSE	20260423 11:09:29.824000	39.529,50
20	543 XCSE	20260423 11:22:55.094000	10.860,00
53	543 XCSE	20260423 11:27:39.072000	28.779,00
20	543 XCSE	20260423 11:29:00.111000	10.860,00
53	543 XCSE	20260423 11:29:00.111000	28.779,00
77	543 XCSE	20260423 11:36:24.672000	41.811,00
77	543,5 XCSE	20260423 11:41:09.488000	41.849,50
74	543 XCSE	20260423 11:58:53.017000	40.182,00
37	543 XCSE	20260423 11:58:53.017000	20.091,00
113	543 XCSE	20260423 12:08:31.331000	61.359,00
22	543,5 XCSE	20260423 12:30:05.025000	11.957,00
123	543,5 XCSE	20260423 12:30:05.025000	66.850,50
118	543 XCSE	20260423 12:45:03.685000	64.074,00
39	543 XCSE	20260423 12:45:03.685000	21.177,00
115	543,5 XCSE	20260423 13:08:35.547000	62.502,50
73	544,5 XCSE	20260423 13:14:15.513000	39.748,50
76	544,5 XCSE	20260423 13:15:34.279000	41.382,00
75	545 XCSE	20260423 13:32:47.152000	40.875,00
38	545 XCSE	20260423 13:32:47.152000	20.710,00
79	545 XCSE	20260423 13:38:55.401000	43.055,00
39	544,5 XCSE	20260423 13:43:31.649000	21.235,50
76	545 XCSE	20260423 13:49:13.044000	41.420,00
100	546 XCSE	20260423 14:03:23.498000	54.600,00
5	546 XCSE	20260423 14:03:23.498000	2.730,00
78	546,5 XCSE	20260423 14:07:27.039000	42.627,00
109	546 XCSE	20260423 14:12:37.275000	59.514,00
73	545,5 XCSE	20260423 14:20:15.151000	39.821,50
36	545,5 XCSE	20260423 14:20:15.151000	19.638,00
74	545,5 XCSE	20260423 14:29:27.536000	40.367,00
104	544 XCSE	20260423 14:44:40.108000	56.576,00
113	544 XCSE	20260423 14:46:01.241000	61.472,00
117	544,5 XCSE	20260423 15:03:33.148000	63.706,50
39	544,5 XCSE	20260423 15:03:33.148000	21.235,50
113	545 XCSE	20260423 15:25:52.077000	61.585,00
146	545 XCSE	20260423 15:31:16.077000	79.570,00
40	544 XCSE	20260423 15:33:28.045000	21.760,00
39	544 XCSE	20260423 15:33:28.045000	21.216,00
78	543,5 XCSE	20260423 15:39:30.328000	42.393,00
39	543,5 XCSE	20260423 15:39:30.328000	21.196,50
73	543 XCSE	20260423 15:49:01.843000	39.639,00
36	543 XCSE	20260423 15:49:01.843000	19.548,00

19	543	XCSE	20260423 15:52:49.890000	10.317,00
20	543	XCSE	20260423 15:53:29.024000	10.860,00
19	543	XCSE	20260423 15:53:29.024000	10.317,00
33	543	XCSE	20260423 15:59:54.382000	17.919,00
5	543	XCSE	20260423 15:59:54.382000	2.715,00
75	542,5	XCSE	20260423 16:00:05.758000	40.687,50
37	542,5	XCSE	20260423 16:00:05.758000	20.072,50
13	542,5	XCSE	20260423 16:04:56.914000	7.052,50
118	542	XCSE	20260423 16:18:33.580000	63.956,00
40	542	XCSE	20260423 16:18:33.580000	21.680,00
39	542	XCSE	20260423 16:18:33.580000	21.138,00
1	542,5	XCSE	20260423 16:18:33.580000	542,50
51	542,5	XCSE	20260423 16:18:33.580000	27.667,50
52	542,5	XCSE	20260423 16:18:33.580000	28.210,00
110	542,5	XCSE	20260423 16:18:33.595000	59.675,00
52	542,5	XCSE	20260423 16:18:33.595000	28.210,00
55	542	XCSE	20260423 16:18:33.600000	29.810,00
136	542	XCSE	20260423 16:18:33.607000	73.712,00
55	542	XCSE	20260423 16:18:33.607000	29.810,00
22	542	XCSE	20260423 16:20:01.997000	11.924,00
65	542	XCSE	20260423 16:20:09.023000	35.230,00
2	542	XCSE	20260423 16:20:17.709000	1.084,00
64	542	XCSE	20260423 16:20:27.543000	34.688,00
24	542,5	XCSE	20260423 16:20:29.259000	13.020,00
51	542,5	XCSE	20260423 16:20:29.259000	27.667,50
7	543	XCSE	20260423 16:20:42.095000	3.801,00
7	543	XCSE	20260423 16:20:42.095000	3.801,00
46	543	XCSE	20260423 16:20:42.095000	24.978,00
77	543	XCSE	20260423 16:20:42.095000	41.811,00
51	543	XCSE	20260423 16:20:42.095000	27.693,00
141	543	XCSE	20260423 16:20:42.095000	76.563,00
9	543	XCSE	20260423 16:20:42.095000	4.887,00
24	542,5	XCSE	20260423 16:21:06.725000	13.020,00
8	543	XCSE	20260423 16:21:35.878000	4.344,00
9	543	XCSE	20260423 16:21:45.065000	4.887,00
6	543	XCSE	20260423 16:21:55.110000	3.258,00
104	542,5	XCSE	20260423 16:22:46.724000	56.420,00
38	543,5	XCSE	20260423 16:26:40.802000	20.653,00
63	543,5	XCSE	20260423 16:27:46.094000	34.240,50
47	543,5	XCSE	20260423 16:27:46.094000	25.544,50
115	543	XCSE	20260423 16:28:03.077000	62.445,00
38	543	XCSE	20260423 16:28:03.077000	20.634,00
21	542,5	XCSE	20260423 16:32:08.681000	11.392,50
13	542,5	XCSE	20260423 16:32:18.724000	7.052,50
7	542,5	XCSE	20260423 16:32:28.772000	3.797,50
74	542	XCSE	20260423 16:33:29.052000	40.108,00
37	542	XCSE	20260423 16:33:29.052000	20.054,00
971	542,5	XCSE	20260423 16:36:59.695110	526.767,50

Volume Price Venue Time - CET

36	537,5 XCSE	20260424 9:01:00.117000	19.350,00
37	537 XCSE	20260424 9:01:00.141000	19.869,00
113	540 XCSE	20260424 9:04:48.152000	61.020,00
37	539,5 XCSE	20260424 9:06:02.717000	19.961,50
117	540,5 XCSE	20260424 9:10:26.119000	63.238,50
60	541,5 XCSE	20260424 9:15:09.002000	32.490,00
16	541,5 XCSE	20260424 9:15:09.002000	8.664,00
12	541,5 XCSE	20260424 9:16:56.863000	6.498,00
7	541,5 XCSE	20260424 9:16:56.863000	3.790,50
20	541,5 XCSE	20260424 9:16:56.863000	10.830,00
115	541 XCSE	20260424 9:19:07.842000	62.215,00
79	540,5 XCSE	20260424 9:20:08.503000	42.699,50
39	540,5 XCSE	20260424 9:20:08.503000	21.079,50
114	542 XCSE	20260424 9:27:57.923000	61.788,00
79	542 XCSE	20260424 9:31:19.633000	42.818,00
39	542 XCSE	20260424 9:31:19.633000	21.138,00
39	541,5 XCSE	20260424 9:33:57.200000	21.118,50
38	541,5 XCSE	20260424 9:33:57.200000	20.577,00
37	541 XCSE	20260424 9:36:23.326000	20.017,00
37	541 XCSE	20260424 9:36:23.326000	20.017,00
37	541 XCSE	20260424 9:38:26.828000	20.017,00
38	540,5 XCSE	20260424 9:40:36.891000	20.539,00
40	540 XCSE	20260424 9:42:42.808000	21.600,00
39	540 XCSE	20260424 9:42:42.808000	21.060,00
114	541 XCSE	20260424 9:51:46.891000	61.674,00
79	541 XCSE	20260424 9:57:51.702000	42.739,00
78	540 XCSE	20260424 10:01:46.676000	42.120,00
38	540 XCSE	20260424 10:01:46.676000	20.520,00
39	540 XCSE	20260424 10:01:46.676000	21.060,00
109	542 XCSE	20260424 10:22:26.979000	59.078,00
109	541,5 XCSE	20260424 10:26:05.630000	59.023,50
39	542 XCSE	20260424 10:37:05.928000	21.138,00
115	541 XCSE	20260424 10:38:04.418000	62.215,00
151	542 XCSE	20260424 10:49:42.970000	81.842,00
113	541,5 XCSE	20260424 10:50:40.657000	61.189,50
77	541 XCSE	20260424 10:57:13.436000	41.657,00
36	543 XCSE	20260424 11:12:46.968000	19.548,00
27	543 XCSE	20260424 11:16:24.587000	14.661,00
10	543 XCSE	20260424 11:16:24.587000	5.430,00
37	542,5 XCSE	20260424 11:16:46.401000	20.072,50
38	542 XCSE	20260424 11:22:36.315000	20.596,00
75	542,5 XCSE	20260424 11:24:01.796000	40.687,50
78	543,5 XCSE	20260424 11:40:23.443000	42.393,00
30	543,5 XCSE	20260424 11:42:14.648000	16.305,00
79	543,5 XCSE	20260424 11:42:14.648000	42.936,50
5	543,5 XCSE	20260424 11:43:40.878000	2.717,50
33	544 XCSE	20260424 11:44:26.566000	17.952,00
34	544 XCSE	20260424 11:44:26.566000	18.496,00
32	544 XCSE	20260424 11:44:26.566000	17.408,00
52	544 XCSE	20260424 11:49:07.246000	28.288,00

5	543,5 XCSE	20260424 11:49:26.282000	2.717,50
71	543,5 XCSE	20260424 11:49:26.282000	38.588,50
32	543 XCSE	20260424 11:49:27.534000	17.376,00
37	544 XCSE	20260424 12:11:36.067000	20.128,00
6	544 XCSE	20260424 12:11:36.067000	3.264,00
12	544 XCSE	20260424 12:11:36.067000	6.528,00
31	544 XCSE	20260424 12:11:36.067000	16.864,00
44	544 XCSE	20260424 12:12:37.787000	23.936,00
64	545 XCSE	20260424 12:18:32.574000	34.880,00
38	545 XCSE	20260424 12:22:14.441000	20.710,00
38	545 XCSE	20260424 12:26:57.342000	20.710,00
75	544,5 XCSE	20260424 12:30:39.636000	40.837,50
37	544,5 XCSE	20260424 12:30:39.636000	20.146,50
39	545,5 XCSE	20260424 12:32:39.823000	21.274,50
115	544,5 XCSE	20260424 12:34:34.251000	62.617,50
74	544 XCSE	20260424 12:37:52.049000	40.256,00
73	543,5 XCSE	20260424 12:39:00.489000	39.675,50
46	544,5 XCSE	20260424 13:03:50.336000	25.047,00
152	547 XCSE	20260424 13:07:58.877000	83.144,00
157	546,5 XCSE	20260424 13:07:58.894000	85.800,50
157	546,5 XCSE	20260424 13:09:57.790000	85.800,50
117	547 XCSE	20260424 13:13:00.471000	63.999,00
50	546,5 XCSE	20260424 13:16:19.043000	27.325,00
26	546,5 XCSE	20260424 13:16:19.043000	14.209,00
113	548,5 XCSE	20260424 13:26:42.373000	61.980,50
1	548,5 XCSE	20260424 13:33:00.153000	548,50
74	548,5 XCSE	20260424 13:33:00.153000	40.589,00
74	548 XCSE	20260424 13:37:37.749000	40.552,00
36	548 XCSE	20260424 13:37:37.749000	19.728,00
65	547,5 XCSE	20260424 13:43:40.428000	35.587,50
13	547,5 XCSE	20260424 13:43:40.428000	7.117,50
38	547 XCSE	20260424 13:44:29.886000	20.786,00
38	547 XCSE	20260424 13:44:36.150000	20.786,00
2	547 XCSE	20260424 13:45:37.089000	1.094,00
38	547 XCSE	20260424 13:45:37.089000	20.786,00
14	547,5 XCSE	20260424 14:05:40.435000	7.665,00
65	547,5 XCSE	20260424 14:06:00.141000	35.587,50
14	547,5 XCSE	20260424 14:06:00.141000	7.665,00
74	547 XCSE	20260424 14:06:42.894000	40.478,00
56	547,5 XCSE	20260424 14:19:07.698000	30.660,00
19	547,5 XCSE	20260424 14:19:07.698000	10.402,50
39	547 XCSE	20260424 14:19:16.634000	21.333,00
39	547 XCSE	20260424 14:22:10.382000	21.333,00
75	547 XCSE	20260424 14:31:28.969000	41.025,00
38	547 XCSE	20260424 14:31:28.969000	20.786,00
40	546,5 XCSE	20260424 14:43:46.578000	21.860,00
39	546,5 XCSE	20260424 14:43:46.578000	21.313,50
77	546 XCSE	20260424 14:45:10.249000	42.042,00
74	546 XCSE	20260424 14:45:53.082000	40.404,00
38	545,5 XCSE	20260424 14:49:35.644000	20.729,00

75	545,5 XCSE	20260424 15:05:11.656000	40.912,50
37	545,5 XCSE	20260424 15:05:11.656000	20.183,50
116	545 XCSE	20260424 15:09:14.194000	63.220,00
38	545 XCSE	20260424 15:09:14.194000	20.710,00
39	545 XCSE	20260424 15:09:14.740000	21.255,00
35	545 XCSE	20260424 15:09:14.740000	19.075,00
116	546 XCSE	20260424 15:12:02.027000	63.336,00
37	545,5 XCSE	20260424 15:27:20.066000	20.183,50
36	545,5 XCSE	20260424 15:27:20.066000	19.638,00
36	545,5 XCSE	20260424 15:27:20.066000	19.638,00
36	545,5 XCSE	20260424 15:27:20.066000	19.638,00
114	546 XCSE	20260424 15:31:56.054000	62.244,00
38	546 XCSE	20260424 15:31:56.054000	20.748,00
73	546 XCSE	20260424 15:39:29.748000	39.858,00
73	546,5 XCSE	20260424 15:46:13.056000	39.894,50
14	546,5 XCSE	20260424 15:46:13.056000	7.651,00
121	547 XCSE	20260424 15:49:15.534000	66.187,00
76	547 XCSE	20260424 15:51:03.472000	41.572,00
227	547,5 XCSE	20260424 16:05:54.210000	124.282,50
37	547 XCSE	20260424 16:07:08.491000	20.239,00
37	547 XCSE	20260424 16:07:08.491000	20.239,00
37	547 XCSE	20260424 16:07:08.491000	20.239,00
37	547 XCSE	20260424 16:07:08.491000	20.239,00
36	547 XCSE	20260424 16:07:08.491000	19.692,00
40	547,5 XCSE	20260424 16:13:31.978000	21.900,00
35	547,5 XCSE	20260424 16:13:31.978000	19.162,50
37	547,5 XCSE	20260424 16:15:20.801000	20.257,50
145	547,5 XCSE	20260424 16:17:02.370000	79.387,50
92	548 XCSE	20260424 16:21:56.149000	50.416,00
50	548 XCSE	20260424 16:21:56.149000	27.400,00
38	548 XCSE	20260424 16:21:56.149000	20.824,00
38	547,5 XCSE	20260424 16:23:59.078000	20.805,00
37	547,5 XCSE	20260424 16:23:59.078000	20.257,50
38	547,5 XCSE	20260424 16:23:59.078000	20.805,00
37	547 XCSE	20260424 16:25:43.398000	20.239,00
36	547 XCSE	20260424 16:25:43.398000	19.692,00
36	547 XCSE	20260424 16:25:43.398000	19.692,00
75	546,5 XCSE	20260424 16:26:40.556000	40.987,50
39	546 XCSE	20260424 16:26:40.582000	21.294,00
77	547 XCSE	20260424 16:30:23.837000	42.119,00
88	547,5 XCSE	20260424 16:34:50.080619	48.180,00