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AL Sydbank A/S
CVR No DK 12626509, Aabenraa
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Company Announcement No 51/2026

14 September 2026

AL Sydbank A/S share buyback programme: transactions in week 37

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)
Accumulated, most recent Announcement	1,146,000		637,425,450.00
07 September 2026	7,000	691.82	4,842,740.00
08 September 2026	6,000	685.45	4,112,700.00
09 September 2026	7,000	685.17	4,796,190.00
10 September 2026	6,000	691.49	4,148,940.00
11 September 2026	7,000	700.62	4,904,340.00
Total over week 37	33,000		22,804,910.00
Total accumulated during the share buyback programme	1,179,000		660,230,360.00

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 1,179,709 own shares, equal to 1.34% of the Bank's share capital.

Yours sincerely

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
27	688,5	XCSE	20260907 9:00:06.100000	18.590
28	688	XCSE	20260907 9:00:47.626000	19.264
51	689	XCSE	20260907 9:03:55.686000	35.139
36	689	XCSE	20260907 9:03:55.686000	24.804
41	689,5	XCSE	20260907 9:04:48.208000	28.270
17	689,5	XCSE	20260907 9:04:48.208000	11.722
29	689,5	XCSE	20260907 9:04:48.208000	19.996
28	689	XCSE	20260907 9:05:12.695000	19.292
29	688,5	XCSE	20260907 9:06:16.138000	19.967
28	688	XCSE	20260907 9:07:08.395000	19.264
30	688	XCSE	20260907 9:08:02.742000	20.640
56	686,5	XCSE	20260907 9:11:23.635000	38.444
89	688	XCSE	20260907 9:16:37.230000	61.232
60	688,5	XCSE	20260907 9:20:20.334000	41.310
88	687,5	XCSE	20260907 9:24:42.146000	60.500
45	687	XCSE	20260907 9:34:01.847000	30.915
13	687	XCSE	20260907 9:34:01.847000	8.931
28	687	XCSE	20260907 9:34:01.847000	19.236
53	686,5	XCSE	20260907 9:41:49.256000	36.385
6	686,5	XCSE	20260907 9:41:49.257000	4.119
53	686,5	XCSE	20260907 9:41:49.257000	36.385
28	687,5	XCSE	20260907 9:51:23.870000	19.250
28	687,5	XCSE	20260907 9:53:28.527000	19.250
1	687,5	XCSE	20260907 9:55:30.855000	688
1	687,5	XCSE	20260907 9:55:30.855000	688
26	687,5	XCSE	20260907 9:55:30.855000	17.875
6	688	XCSE	20260907 9:57:35.913000	4.128
22	688	XCSE	20260907 9:57:35.913000	15.136
118	688,5	XCSE	20260907 9:59:22.911000	81.243
119	689	XCSE	20260907 10:02:26.883000	81.991
68	689	XCSE	20260907 10:06:26.577000	46.852
51	689	XCSE	20260907 10:06:26.577000	35.139
23	689	XCSE	20260907 10:06:26.598000	15.847
86	689	XCSE	20260907 10:11:12.116000	59.254
82	688,5	XCSE	20260907 10:12:16.610000	56.457
7	688,5	XCSE	20260907 10:12:16.610000	4.820
21	688,5	XCSE	20260907 10:12:16.611000	14.459
86	688,5	XCSE	20260907 10:27:09.776000	59.211
29	688,5	XCSE	20260907 10:27:09.776000	19.967
28	688,5	XCSE	20260907 10:27:09.776000	19.278
29	688,5	XCSE	20260907 10:27:09.776000	19.967
30	688,5	XCSE	20260907 10:36:29.145000	20.655
110	688,5	XCSE	20260907 10:42:07.327000	75.735
10	688,5	XCSE	20260907 10:46:49.873000	6.885
10	688,5	XCSE	20260907 10:46:49.873000	6.885
22	690	XCSE	20260907 11:06:18.915000	15.180
28	690	XCSE	20260907 11:07:59.854000	19.320
110	689,5	XCSE	20260907 11:10:50.953000	75.845
119	689,5	XCSE	20260907 11:13:37.942000	82.051

89	689,5 XCSE	20260907 11:22:12.811000	61.366
88	689,5 XCSE	20260907 11:22:12.875000	60.676
59	689,5 XCSE	20260907 11:24:51.155000	40.681
83	689,5 XCSE	20260907 11:29:45.296000	57.229
56	689 XCSE	20260907 11:34:07.933000	38.584
57	689 XCSE	20260907 11:41:08.872000	39.273
89	689 XCSE	20260907 11:43:09.560000	61.321
118	689 XCSE	20260907 11:53:42.632000	81.302
25	689 XCSE	20260907 11:53:42.632000	17.225
109	689,5 XCSE	20260907 11:57:29.691000	75.156
74	689,5 XCSE	20260907 12:14:17.395000	51.023
15	689,5 XCSE	20260907 12:14:17.395000	10.343
6	690 XCSE	20260907 12:23:45.044000	4.140
51	690 XCSE	20260907 12:23:45.044000	35.190
26	690 XCSE	20260907 12:28:24.727000	17.940
4	689,5 XCSE	20260907 12:28:24.749000	2.758
22	689,5 XCSE	20260907 12:30:11.371000	15.169
84	690 XCSE	20260907 12:32:05.872000	57.960
26	690 XCSE	20260907 12:33:36.215000	17.940
6	690 XCSE	20260907 12:36:20.782000	4.140
20	690,5 XCSE	20260907 12:42:25.095000	13.810
10	690,5 XCSE	20260907 12:42:25.095000	6.905
18	690,5 XCSE	20260907 12:44:10.856000	12.429
12	690,5 XCSE	20260907 12:44:10.856000	8.286
30	690,5 XCSE	20260907 12:46:44.502000	20.715
3	690 XCSE	20260907 12:46:52.263000	2.070
7	691 XCSE	20260907 12:49:51.470000	4.837
27	691 XCSE	20260907 12:49:51.470000	18.657
30	691 XCSE	20260907 12:52:23.084000	20.730
59	690,5 XCSE	20260907 12:54:14.677000	40.740
58	690,5 XCSE	20260907 12:55:18.178000	40.049
55	690,5 XCSE	20260907 12:56:24.861000	37.978
59	690,5 XCSE	20260907 12:57:05.164000	40.740
55	690,5 XCSE	20260907 12:57:05.182000	37.978
111	690 XCSE	20260907 13:01:11.446000	76.590
113	691,5 XCSE	20260907 13:17:58.348000	78.140
84	691,5 XCSE	20260907 13:17:58.379000	58.086
57	691,5 XCSE	20260907 13:19:23.389000	39.416
48	691,5 XCSE	20260907 13:35:33.411000	33.192
10	691,5 XCSE	20260907 13:35:34.261000	6.915
48	691,5 XCSE	20260907 13:35:34.261000	33.192
10	692,5 XCSE	20260907 13:45:59.379000	6.925
47	692,5 XCSE	20260907 13:45:59.379000	32.548
110	693,5 XCSE	20260907 13:49:39.015000	76.285
84	694 XCSE	20260907 14:04:02.227000	58.296
84	693,5 XCSE	20260907 14:05:45.895000	58.254
111	693,5 XCSE	20260907 14:22:02.217000	76.979
135	693,5 XCSE	20260907 14:38:37.104000	93.623
31	693,5 XCSE	20260907 14:38:37.104000	21.499
86	695 XCSE	20260907 14:50:43.953000	59.770

40	694,5 XCSE	20260907 14:57:01.916000	27.780
20	694,5 XCSE	20260907 14:57:01.916000	13.890
20	695 XCSE	20260907 15:05:32.562000	13.900
38	695 XCSE	20260907 15:05:32.562000	26.410
28	695 XCSE	20260907 15:05:32.562000	19.460
58	695 XCSE	20260907 15:07:44.481000	40.310
57	694,5 XCSE	20260907 15:07:47.600000	39.587
1	696,5 XCSE	20260907 15:22:51.612000	697
54	696,5 XCSE	20260907 15:22:51.612000	37.611
58	696,5 XCSE	20260907 15:24:08.270000	40.397
6	697 XCSE	20260907 15:26:27.893000	4.182
1	697 XCSE	20260907 15:26:27.893000	697
21	697 XCSE	20260907 15:26:27.893000	14.637
11	697,5 XCSE	20260907 15:27:37.618000	7.673
19	697,5 XCSE	20260907 15:27:37.618000	13.253
89	697 XCSE	20260907 15:27:55.623000	62.033
28	696,5 XCSE	20260907 15:30:06.486000	19.502
30	696,5 XCSE	20260907 15:30:06.486000	20.895
29	696,5 XCSE	20260907 15:30:06.486000	20.199
28	696,5 XCSE	20260907 15:30:06.486000	19.502
114	697 XCSE	20260907 15:34:21.011000	79.458
83	697 XCSE	20260907 15:38:57.656000	57.851
26	697 XCSE	20260907 15:38:57.656000	18.122
87	696,5 XCSE	20260907 15:40:22.616000	60.596
29	696,5 XCSE	20260907 15:40:22.616000	20.199
28	696,5 XCSE	20260907 15:40:22.616000	19.502
15	696,5 XCSE	20260907 15:46:35.434000	10.448
123	696,5 XCSE	20260907 15:46:35.434000	85.670
95	696 XCSE	20260907 15:52:01.952000	66.120
58	695,5 XCSE	20260907 15:55:40.322000	40.339
29	695,5 XCSE	20260907 15:57:32.584000	20.170
29	695,5 XCSE	20260907 15:57:32.584000	20.170
29	696,5 XCSE	20260907 16:04:49.854000	20.199
3	695,5 XCSE	20260907 16:05:34.436000	2.087
55	695,5 XCSE	20260907 16:05:34.486000	38.253
28	695,5 XCSE	20260907 16:05:34.486000	19.474
29	695,5 XCSE	20260907 16:05:34.486000	20.170
28	695,5 XCSE	20260907 16:05:34.486000	19.474
57	695,5 XCSE	20260907 16:10:01.465000	39.644
15	696 XCSE	20260907 16:15:54.982000	10.440
25	696 XCSE	20260907 16:15:54.982000	17.400
48	696 XCSE	20260907 16:17:56.304000	33.408
5	696 XCSE	20260907 16:17:56.304000	3.480
8	696 XCSE	20260907 16:17:56.304000	5.568
29	696 XCSE	20260907 16:19:15.957000	20.184
3	696 XCSE	20260907 16:21:45.939000	2.088
32	696 XCSE	20260907 16:21:45.939000	22.272
17	696 XCSE	20260907 16:21:45.939000	11.832
29	696 XCSE	20260907 16:23:10.593000	20.184
19	696 XCSE	20260907 16:24:32.544000	13.224

1	696	XCSE	20260907 16:24:32.544000	696
9	696	XCSE	20260907 16:24:32.544000	6.264
31	695,5	XCSE	20260907 16:26:36.565000	21.561
31	696,5	XCSE	20260907 16:28:40.329000	21.592
21	696,5	XCSE	20260907 16:28:40.329000	14.627
25	696,5	XCSE	20260907 16:30:16.723000	17.413
1	696,5	XCSE	20260907 16:30:16.723000	697
3	696,5	XCSE	20260907 16:30:16.723000	2.090
29	696	XCSE	20260907 16:31:13.600000	20.184
29	696,5	XCSE	20260907 16:32:54.714000	20.199
29	697	XCSE	20260907 16:35:10.842000	20.213
29	696	XCSE	20260907 16:36:03.133000	20.184
40	696,5	XCSE	20260907 16:37:52.952000	27.860
4	696,5	XCSE	20260907 16:37:52.952000	2.786
28	696,5	XCSE	20260907 16:38:46.857000	19.502
28	696	XCSE	20260907 16:39:20.032000	19.488
19	696	XCSE	20260907 16:43:18.354979	13.224

Volume	Price	Venue	Time - CET	
27	692,5	XCSE	20260908 9:00:40.415000	18.698
29	692	XCSE	20260908 9:00:40.441000	20.068
88	693	XCSE	20260908 9:04:39.729000	60.984
58	692,5	XCSE	20260908 9:06:27.846000	40.165
59	692	XCSE	20260908 9:08:43.369000	40.828
30	690	XCSE	20260908 9:09:34.036000	20.700
28	689	XCSE	20260908 9:15:10.979000	19.292
28	689	XCSE	20260908 9:15:10.979000	19.292
30	688	XCSE	20260908 9:15:11.002000	20.640
29	686,5	XCSE	20260908 9:23:04.804000	19.909
28	686,5	XCSE	20260908 9:23:04.804000	19.222
58	686	XCSE	20260908 9:26:50.001000	39.788
28	686	XCSE	20260908 9:26:50.001000	19.208
59	684,5	XCSE	20260908 9:31:21.357000	40.386
57	683,5	XCSE	20260908 9:35:51.643000	38.960
28	683,5	XCSE	20260908 9:35:51.643000	19.138
85	682	XCSE	20260908 9:41:01.608000	57.970
28	682	XCSE	20260908 9:41:01.608000	19.096
57	683	XCSE	20260908 9:52:26.477000	38.931
29	683	XCSE	20260908 9:52:26.477000	19.807
84	684	XCSE	20260908 9:59:37.137000	57.456
55	683,5	XCSE	20260908 10:01:30.078000	37.593
28	683,5	XCSE	20260908 10:01:30.078000	19.138
58	682,5	XCSE	20260908 10:10:12.940000	39.585
28	682,5	XCSE	20260908 10:10:12.940000	19.110
89	682	XCSE	20260908 10:11:28.046000	60.698
82	681	XCSE	20260908 10:21:54.243000	55.842
28	681	XCSE	20260908 10:21:54.243000	19.068
86	680,5	XCSE	20260908 10:28:56.206000	58.523
28	680,5	XCSE	20260908 10:28:56.206000	19.054
85	682,5	XCSE	20260908 10:48:15.202000	58.013

83	682 XCSE	20260908 10:48:49.342000	56.606
56	680,5 XCSE	20260908 11:01:43.841000	38.108
28	680,5 XCSE	20260908 11:01:43.841000	19.054
28	680,5 XCSE	20260908 11:01:43.841000	19.054
28	680,5 XCSE	20260908 11:01:43.841000	19.054
27	679,5 XCSE	20260908 11:10:40.978000	18.347
29	681 XCSE	20260908 11:27:00.906000	19.749
144	681 XCSE	20260908 11:27:58.068000	98.064
55	682,5 XCSE	20260908 11:30:59.821000	37.538
28	683,5 XCSE	20260908 11:34:12.143000	19.138
28	683,5 XCSE	20260908 11:36:24.984000	19.138
86	683,5 XCSE	20260908 11:46:49.271000	58.781
28	684 XCSE	20260908 11:50:58.552000	19.152
29	684 XCSE	20260908 11:54:22.664000	19.836
87	684 XCSE	20260908 12:01:31.634000	59.508
30	684 XCSE	20260908 12:01:31.665000	20.520
57	684 XCSE	20260908 12:01:31.665000	38.988
60	684 XCSE	20260908 12:07:06.639000	41.040
28	684,5 XCSE	20260908 12:16:28.183000	19.166
59	686 XCSE	20260908 12:20:23.123000	40.474
87	686 XCSE	20260908 12:27:20.200000	59.682
56	685,5 XCSE	20260908 12:38:25.677000	38.388
27	685,5 XCSE	20260908 12:38:25.677000	18.509
28	685,5 XCSE	20260908 12:38:25.677000	19.194
87	686 XCSE	20260908 12:44:30.221000	59.682
28	686 XCSE	20260908 12:51:19.997000	19.208
12	686 XCSE	20260908 12:51:20.017000	8.232
18	686 XCSE	20260908 12:51:20.665000	12.348
12	686 XCSE	20260908 12:51:20.665000	8.232
30	685,5 XCSE	20260908 12:59:16.257000	20.565
58	685,5 XCSE	20260908 13:02:57.808000	39.759
84	686 XCSE	20260908 13:09:58.858000	57.624
85	685,5 XCSE	20260908 13:27:18.560000	58.268
29	685,5 XCSE	20260908 13:27:18.560000	19.880
30	685,5 XCSE	20260908 13:41:41.570000	20.565
29	685,5 XCSE	20260908 13:41:41.570000	19.880
29	685,5 XCSE	20260908 13:41:41.570000	19.880
86	685,5 XCSE	20260908 13:53:03.810000	58.953
28	685,5 XCSE	20260908 13:53:03.810000	19.194
87	686 XCSE	20260908 14:15:22.040000	59.682
29	686 XCSE	20260908 14:15:22.040000	19.894
28	687,5 XCSE	20260908 14:25:23.187000	19.250
28	687,5 XCSE	20260908 14:25:23.187000	19.250
59	687 XCSE	20260908 14:44:17.235000	40.533
29	687 XCSE	20260908 14:44:17.235000	19.923
30	687 XCSE	20260908 14:44:17.235000	20.610
29	687 XCSE	20260908 14:44:17.235000	19.923
77	687 XCSE	20260908 14:48:48.376000	52.899
7	687 XCSE	20260908 14:48:48.376000	4.809
2	686,5 XCSE	20260908 15:04:44.707000	1.373

10	686,5	XCSE	20260908 15:06:21.757000	6.865
45	686,5	XCSE	20260908 15:06:21.757000	30.893
29	686,5	XCSE	20260908 15:06:21.757000	19.909
47	687	XCSE	20260908 15:17:27.610000	32.289
5	687	XCSE	20260908 15:17:27.610000	3.435
27	687	XCSE	20260908 15:17:27.610000	18.549
6	687	XCSE	20260908 15:20:08.739000	4.122
24	687	XCSE	20260908 15:20:08.739000	16.488
17	687	XCSE	20260908 15:22:40.264000	11.679
13	687	XCSE	20260908 15:22:40.264000	8.931
30	687	XCSE	20260908 15:24:54.834000	20.610
117	686,5	XCSE	20260908 15:26:35.454000	80.321
3	686,5	XCSE	20260908 15:26:35.454000	2.060
29	686	XCSE	20260908 15:27:15.785000	19.894
28	686	XCSE	20260908 15:27:15.785000	19.208
87	686	XCSE	20260908 15:34:06.309000	59.682
58	685	XCSE	20260908 15:43:31.891000	39.730
29	685	XCSE	20260908 15:43:31.891000	19.865
29	685	XCSE	20260908 15:43:31.891000	19.865
29	685	XCSE	20260908 15:43:31.891000	19.865
29	685	XCSE	20260908 15:43:31.891000	19.865
55	687	XCSE	20260908 15:51:18.757000	37.785
27	687	XCSE	20260908 15:51:18.757000	18.549
27	687	XCSE	20260908 15:51:18.757000	18.549
57	687,5	XCSE	20260908 15:56:59.286000	39.188
28	687,5	XCSE	20260908 16:00:18.732000	19.250
28	687,5	XCSE	20260908 16:00:18.732000	19.250
100	687	XCSE	20260908 16:01:47.255719	68.700
100	687	XCSE	20260908 16:01:47.273575	68.700
100	687	XCSE	20260908 16:01:48.309242	68.700
100	687	XCSE	20260908 16:01:48.309293	68.700
4	687	XCSE	20260908 16:01:48.314709	2.748
96	687	XCSE	20260908 16:01:48.314731	65.952
96	687	XCSE	20260908 16:01:48.314736	65.952
100	687	XCSE	20260908 16:01:48.332634	68.700
42	687	XCSE	20260908 16:01:48.332681	28.854
42	687	XCSE	20260908 16:01:48.332700	28.854
16	687	XCSE	20260908 16:01:48.332702	10.992
165	687	XCSE	20260908 16:01:48.332702	113.355
39	687	XCSE	20260908 16:01:48.339082	26.793
30	686,5	XCSE	20260908 16:05:21.697000	20.595
30	686,5	XCSE	20260908 16:05:21.697000	20.595
267	686	XCSE	20260908 16:07:32.784231	183.162

Volume	Price	Venue	Time - CET	
27	689	XCSE	20260909 9:00:13.815000	18.603
28	687,5	XCSE	20260909 9:01:00.424000	19.250
29	686	XCSE	20260909 9:02:33.984000	19.894
29	686	XCSE	20260909 9:02:33.984000	19.894
31	682,5	XCSE	20260909 9:07:27.260000	21.158

89	683,5 XCSE	20260909 9:08:11.829000	60.832
85	682,5 XCSE	20260909 9:14:55.592000	58.013
58	683 XCSE	20260909 9:18:58.464000	39.614
58	683,5 XCSE	20260909 9:25:16.980000	39.643
60	684 XCSE	20260909 9:32:55.140000	41.040
61	684 XCSE	20260909 9:39:29.430000	41.724
28	684 XCSE	20260909 9:39:29.430000	19.152
85	683,5 XCSE	20260909 9:40:07.959000	58.098
89	683,5 XCSE	20260909 9:48:03.603000	60.832
30	683,5 XCSE	20260909 9:48:03.603000	20.505
63	685 XCSE	20260909 9:58:02.980000	43.155
49	685 XCSE	20260909 9:58:02.980000	33.565
59	686 XCSE	20260909 10:06:07.354000	40.474
29	686 XCSE	20260909 10:06:07.354000	19.894
29	686 XCSE	20260909 10:06:07.354000	19.894
114	687 XCSE	20260909 10:22:38.666000	78.318
89	686 XCSE	20260909 10:27:55.821000	61.054
88	686 XCSE	20260909 10:35:31.603000	60.368
89	685,5 XCSE	20260909 10:43:32.332000	61.010
30	686 XCSE	20260909 10:53:32.385000	20.580
29	686 XCSE	20260909 10:53:32.385000	19.894
29	685,5 XCSE	20260909 10:54:02.099000	19.880
28	686 XCSE	20260909 11:06:00.274000	19.208
25	686 XCSE	20260909 11:06:00.274000	17.150
82	687,5 XCSE	20260909 11:09:03.627000	56.375
28	687,5 XCSE	20260909 11:09:03.627000	19.250
89	685,5 XCSE	20260909 11:22:14.971000	61.010
29	685,5 XCSE	20260909 11:22:14.971000	19.880
57	684,5 XCSE	20260909 11:24:11.486000	39.017
47	684 XCSE	20260909 11:37:13.091000	32.148
10	684 XCSE	20260909 11:37:13.092000	6.840
28	684 XCSE	20260909 11:37:13.092000	19.152
56	683 XCSE	20260909 11:53:36.995000	38.248
28	683 XCSE	20260909 11:53:36.995000	19.124
27	683 XCSE	20260909 11:53:36.995000	18.441
28	683 XCSE	20260909 11:53:36.995000	19.124
88	682 XCSE	20260909 11:57:27.373000	60.016
1	682 XCSE	20260909 11:57:27.373000	682
29	681,5 XCSE	20260909 12:14:24.150000	19.764
110	681 XCSE	20260909 12:24:39.704000	74.910
28	681 XCSE	20260909 12:24:39.704000	19.068
87	681,5 XCSE	20260909 12:26:34.220000	59.291
88	680,5 XCSE	20260909 12:44:07.489000	59.884
29	680,5 XCSE	20260909 12:44:07.489000	19.735
85	680 XCSE	20260909 12:47:24.133000	57.800
43	680,5 XCSE	20260909 12:56:35.619000	29.262
58	681 XCSE	20260909 13:02:38.162000	39.498
55	681 XCSE	20260909 13:06:01.473000	37.455
168	682 XCSE	20260909 13:17:46.522000	114.576
83	682 XCSE	20260909 13:29:18.749000	56.606

89	683 XCSE	20260909 13:45:12.876000	60.787
87	683 XCSE	20260909 13:54:37.658000	59.421
29	683 XCSE	20260909 13:54:37.658000	19.807
30	682 XCSE	20260909 14:00:23.818000	20.460
19	682,5 XCSE	20260909 14:28:06.607000	12.968
170	682 XCSE	20260909 14:30:06.808000	115.940
56	682 XCSE	20260909 14:41:48.503000	38.192
27	682 XCSE	20260909 14:41:48.503000	18.414
28	682 XCSE	20260909 14:41:48.503000	19.096
27	682 XCSE	20260909 14:41:48.503000	18.414
14	686,5 XCSE	20260909 15:10:57.436000	9.611
14	686,5 XCSE	20260909 15:10:57.436000	9.611
28	686,5 XCSE	20260909 15:10:57.436000	19.222
45	686,5 XCSE	20260909 15:10:57.436000	30.893
144	686 XCSE	20260909 15:12:04.675000	98.784
87	686 XCSE	20260909 15:20:10.361000	59.682
30	686,5 XCSE	20260909 15:30:08.393000	20.595
143	685,5 XCSE	20260909 15:31:10.474000	98.027
29	685 XCSE	20260909 15:31:35.981000	19.865
30	684 XCSE	20260909 15:34:06.285000	20.520
29	684 XCSE	20260909 15:34:06.285000	19.836
56	684,5 XCSE	20260909 15:37:41.941000	38.332
56	685 XCSE	20260909 15:40:29.792000	38.360
85	686 XCSE	20260909 15:45:55.733000	58.310
88	687 XCSE	20260909 15:53:17.773000	60.456
29	687 XCSE	20260909 15:53:17.773000	19.923
30	687 XCSE	20260909 15:56:48.872000	20.610
29	687 XCSE	20260909 15:56:48.872000	19.923
29	686,5 XCSE	20260909 16:02:40.464000	19.909
231	686,5 XCSE	20260909 16:16:23.895000	158.582
30	686 XCSE	20260909 16:16:50.709000	20.580
29	685,5 XCSE	20260909 16:19:17.519000	19.880
58	686 XCSE	20260909 16:23:43.711000	39.788
39	686,5 XCSE	20260909 16:26:23.269000	26.774
29	686 XCSE	20260909 16:27:51.766000	19.894
9	686 XCSE	20260909 16:27:51.785000	6.174
20	687 XCSE	20260909 16:29:50.216000	13.740
100	687,5 XCSE	20260909 16:43:11.091536	68.750
100	687,5 XCSE	20260909 16:43:21.115701	68.750
49	687,5 XCSE	20260909 16:43:21.133144	33.688
49	687,5 XCSE	20260909 16:43:21.133170	33.688
2	687,5 XCSE	20260909 16:43:21.133184	1.375
49	687,5 XCSE	20260909 16:43:21.133184	33.688
45	687,5 XCSE	20260909 16:43:21.133192	30.938
47	687,5 XCSE	20260909 16:43:21.133364	32.313
53	687,5 XCSE	20260909 16:45:11.342118	36.438
100	687,5 XCSE	20260909 16:45:11.342140	68.750
211	687,5 XCSE	20260909 16:45:11.342140	145.063
37	687,5 XCSE	20260909 16:45:11.342200	25.438
63	687,5 XCSE	20260909 16:45:11.342227	43.313

1095	687,5 XCSE	20260909 16:45:11.342227	752.813
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Volume	Price	Venue	Time - CET	
27	691,5	XCSE	20260910 9:00:30.179000	18.671
28	690,5	XCSE	20260910 9:00:56.466000	19.334
59	691,5	XCSE	20260910 9:01:56.562000	40.799
56	691,5	XCSE	20260910 9:04:37.177000	38.724
28	691	XCSE	20260910 9:05:33.927000	19.348
56	694	XCSE	20260910 9:11:16.645000	38.864
58	695	XCSE	20260910 9:12:08.514000	40.310
55	694	XCSE	20260910 9:12:55.400000	38.170
28	694	XCSE	20260910 9:15:37.894000	19.432
27	694	XCSE	20260910 9:15:37.894000	18.738
56	694,5	XCSE	20260910 9:20:46.286000	38.892
60	693,5	XCSE	20260910 9:25:38.629000	41.610
29	693	XCSE	20260910 9:26:46.815000	20.097
12	692,5	XCSE	20260910 9:44:19.855000	8.310
13	692,5	XCSE	20260910 9:44:19.855000	9.003
147	693,5	XCSE	20260910 9:45:43.844000	101.945
30	694	XCSE	20260910 9:57:58.259000	20.820
176	694	XCSE	20260910 9:59:20.832000	122.144
149	694,5	XCSE	20260910 10:03:45.381000	103.481
30	694	XCSE	20260910 10:04:38.230000	20.820
83	694	XCSE	20260910 10:11:47.054000	57.602
59	692	XCSE	20260910 10:24:03.211000	40.828
59	691,5	XCSE	20260910 10:27:13.901000	40.799
30	690,5	XCSE	20260910 10:38:29.556000	20.715
30	690,5	XCSE	20260910 10:38:29.556000	20.715
30	690,5	XCSE	20260910 10:38:29.556000	20.715
84	690	XCSE	20260910 10:48:52.854000	57.960
28	689,5	XCSE	20260910 10:56:09.698000	19.306
28	689,5	XCSE	20260910 10:56:09.698000	19.306
59	689,5	XCSE	20260910 10:58:33.293000	40.681
117	691	XCSE	20260910 11:16:39.199000	80.847
83	690,5	XCSE	20260910 11:16:39.236000	57.312
117	691	XCSE	20260910 11:29:25.124000	80.847
11	689,5	XCSE	20260910 11:43:06.614000	7.585
1	689,5	XCSE	20260910 11:43:30.368000	690
45	689,5	XCSE	20260910 11:43:34.720000	31.028
8	689,5	XCSE	20260910 11:43:34.720000	5.516
3	689,5	XCSE	20260910 11:46:13.630000	2.069
1	689,5	XCSE	20260910 11:46:13.630000	690
4	692,5	XCSE	20260910 12:05:12.818000	2.770
45	692,5	XCSE	20260910 12:05:12.818000	31.163
50	692,5	XCSE	20260910 12:12:40.155000	34.625
8	692,5	XCSE	20260910 12:14:15.976000	5.540
74	692,5	XCSE	20260910 12:14:15.995000	51.245
42	692,5	XCSE	20260910 12:19:04.996000	29.085
18	692,5	XCSE	20260910 12:19:04.996000	12.465
62	692,5	XCSE	20260910 12:19:04.997000	42.935

146	692,5 XCSE	20260910 12:19:09.108000	101.105
28	692 XCSE	20260910 12:27:29.566000	19.376
27	692 XCSE	20260910 12:27:29.566000	18.684
118	692 XCSE	20260910 12:43:51.771000	81.656
29	692 XCSE	20260910 12:43:51.771000	20.068
30	692 XCSE	20260910 12:43:51.771000	20.760
29	692 XCSE	20260910 12:43:51.771000	20.068
89	691,5 XCSE	20260910 13:02:12.475000	61.544
58	691,5 XCSE	20260910 13:13:34.464000	40.107
29	691,5 XCSE	20260910 13:13:34.464000	20.054
176	692 XCSE	20260910 13:48:35.166000	121.792
58	692 XCSE	20260910 13:48:35.166000	40.136
30	692 XCSE	20260910 13:48:35.166000	20.760
86	692 XCSE	20260910 14:03:51.122000	59.512
59	691,5 XCSE	20260910 14:17:52.523000	40.799
56	690,5 XCSE	20260910 14:29:30.163000	38.668
55	690,5 XCSE	20260910 14:30:51.705000	37.978
56	689 XCSE	20260910 14:32:39.039000	38.584
29	688,5 XCSE	20260910 14:33:54.619000	19.967
55	690 XCSE	20260910 14:52:30.433000	37.950
57	689,5 XCSE	20260910 14:53:36.410000	39.302
119	690,5 XCSE	20260910 15:04:09.847000	82.170
100	690,5 XCSE	20260910 15:04:24.781434	69.050
23	690,5 XCSE	20260910 15:04:24.781483	15.882
59	690,5 XCSE	20260910 15:05:40.315000	40.740
77	690,5 XCSE	20260910 15:05:40.315665	53.169
97	690,5 XCSE	20260910 15:05:40.315701	66.979
3	690,5 XCSE	20260910 15:05:40.315707	2.072
99	690,5 XCSE	20260910 15:05:40.315707	68.360
100	690,5 XCSE	20260910 15:05:40.332790	69.050
78	690,5 XCSE	20260910 15:05:40.334870	53.859
22	690,5 XCSE	20260910 15:05:40.334891	15.191
104	690,5 XCSE	20260910 15:05:40.334891	71.812
100	690,5 XCSE	20260910 15:05:40.334923	69.050
1	690,5 XCSE	20260910 15:05:40.341050	691
16	690,5 XCSE	20260910 15:05:40.341480	11.048
19	690,5 XCSE	20260910 15:05:42.332073	13.120
19	690,5 XCSE	20260910 15:05:42.332092	13.120
45	690,5 XCSE	20260910 15:05:42.332094	31.073
19	690,5 XCSE	20260910 15:05:42.332094	13.120
10	690,5 XCSE	20260910 15:05:42.332134	6.905
14	690,5 XCSE	20260910 15:05:42.332200	9.667
54	690,5 XCSE	20260910 15:05:42.332222	37.287
55	690,5 XCSE	20260910 15:15:02.770000	37.978
28	690,5 XCSE	20260910 15:15:02.770000	19.334
37	690 XCSE	20260910 15:31:20.518000	25.530
7	690 XCSE	20260910 15:31:20.518000	4.830
153	690 XCSE	20260910 15:31:20.538000	105.570
114	692,5 XCSE	20260910 15:38:19.622000	78.945
82	692 XCSE	20260910 15:43:48.325000	56.744

27	692 XCSE	20260910 15:43:48.325000	18.684
57	691,5 XCSE	20260910 15:47:19.046000	39.416
28	691,5 XCSE	20260910 15:47:19.046000	19.362
57	690,5 XCSE	20260910 15:52:02.182000	39.359
55	691 XCSE	20260910 15:56:36.015000	38.005
7	690,5 XCSE	20260910 16:00:02.734000	4.834
23	690,5 XCSE	20260910 16:00:02.754000	15.882
7	690,5 XCSE	20260910 16:00:02.754000	4.834
30	690,5 XCSE	20260910 16:03:39.171000	20.715
29	690,5 XCSE	20260910 16:03:39.171000	20.025
28	691 XCSE	20260910 16:09:12.438000	19.348
28	691 XCSE	20260910 16:10:46.952000	19.348
83	690,5 XCSE	20260910 16:13:35.387000	57.312
27	690,5 XCSE	20260910 16:13:35.387000	18.644
1	690 XCSE	20260910 16:17:16.144000	690
39	690 XCSE	20260910 16:17:16.144000	26.910
28	689,5 XCSE	20260910 16:17:16.182000	19.306
6	690,5 XCSE	20260910 16:22:24.652000	4.143
43	690,5 XCSE	20260910 16:22:24.652000	29.692
4	690,5 XCSE	20260910 16:24:17.095000	2.762
24	690,5 XCSE	20260910 16:24:17.095000	16.572
28	690 XCSE	20260910 16:24:32.389000	19.320
16	691 XCSE	20260910 16:27:49.475000	11.056
7	691 XCSE	20260910 16:27:49.475000	4.837
6	691 XCSE	20260910 16:27:49.475000	4.146
25	691 XCSE	20260910 16:29:17.934000	17.275
25	690 XCSE	20260910 16:29:31.650000	17.250
5	690 XCSE	20260910 16:29:31.650000	3.450

Volume	Price	Venue	Time - CET	
56	695	XCSE	20260911 9:01:00.217000	38.920
29	696	XCSE	20260911 9:01:23.478000	20.184
32	696	XCSE	20260911 9:03:58.848000	22.272
53	696	XCSE	20260911 9:03:58.848000	36.888
18	696,5	XCSE	20260911 9:07:57.674000	12.537
6	696,5	XCSE	20260911 9:07:59.738000	4.179
6	696,5	XCSE	20260911 9:08:49.076000	4.179
64	697	XCSE	20260911 9:09:55.730000	44.608
88	697	XCSE	20260911 9:09:55.730000	61.336
89	698	XCSE	20260911 9:14:24.198000	62.122
29	698	XCSE	20260911 9:14:24.198000	20.242
35	699,5	XCSE	20260911 9:25:10.860000	24.483
142	699	XCSE	20260911 9:25:52.434000	99.258
30	698,5	XCSE	20260911 9:26:01.481000	20.955
30	697,5	XCSE	20260911 9:27:03.805000	20.925
31	697	XCSE	20260911 9:30:09.821000	21.607
61	697,5	XCSE	20260911 9:37:06.336000	42.548
30	697,5	XCSE	20260911 9:37:06.336000	20.925
61	697	XCSE	20260911 9:46:27.738000	42.517
31	697	XCSE	20260911 9:46:27.738000	21.607

30	697 XCSE	20260911 9:46:27.738000	20.910
30	697 XCSE	20260911 9:46:27.738000	20.910
31	697 XCSE	20260911 9:46:27.738000	21.607
31	698,5 XCSE	20260911 10:01:39.786000	21.654
84	698 XCSE	20260911 10:02:59.666000	58.632
1	698 XCSE	20260911 10:02:59.685000	698
36	698 XCSE	20260911 10:02:59.686000	25.128
42	698 XCSE	20260911 10:02:59.686000	29.316
60	697,5 XCSE	20260911 10:03:59.683000	41.850
30	697,5 XCSE	20260911 10:03:59.683000	20.925
32	696 XCSE	20260911 10:11:32.712000	22.272
26	696 XCSE	20260911 10:11:32.712000	18.096
28	696 XCSE	20260911 10:11:32.712000	19.488
119	696 XCSE	20260911 10:21:00.615000	82.824
29	696 XCSE	20260911 10:21:00.615000	20.184
11	698 XCSE	20260911 10:44:53.921000	7.678
7	698 XCSE	20260911 10:44:53.921000	4.886
31	698,5 XCSE	20260911 10:47:23.615000	21.654
36	698,5 XCSE	20260911 10:47:25.749000	25.146
51	698,5 XCSE	20260911 10:47:25.749000	35.624
5	698,5 XCSE	20260911 10:47:25.749000	3.493
89	698,5 XCSE	20260911 10:56:13.764000	62.167
30	698,5 XCSE	20260911 10:56:13.781000	20.955
89	698,5 XCSE	20260911 10:56:13.781000	62.167
44	698,5 XCSE	20260911 11:00:51.788000	30.734
89	700 XCSE	20260911 11:04:21.574000	62.300
12	700 XCSE	20260911 11:05:10.843000	8.400
18	700 XCSE	20260911 11:05:10.843000	12.600
85	699,5 XCSE	20260911 11:14:11.876000	59.458
58	698 XCSE	20260911 11:19:52.933000	40.484
30	698 XCSE	20260911 11:25:17.190000	20.940
1	698 XCSE	20260911 11:29:58.268000	698
37	700 XCSE	20260911 11:44:03.651000	25.900
16	700 XCSE	20260911 11:46:08.023000	11.200
15	700 XCSE	20260911 11:46:08.023000	10.500
28	701 XCSE	20260911 11:48:36.404000	19.628
8	701 XCSE	20260911 11:48:36.404000	5.608
5	701 XCSE	20260911 11:49:54.527000	3.505
118	701 XCSE	20260911 11:50:25.188000	82.718
257	701,5 XCSE	20260911 11:59:41.488000	180.286
30	701 XCSE	20260911 12:01:16.013000	21.030
146	702,5 XCSE	20260911 12:13:40.807000	102.565
57	702 XCSE	20260911 12:19:43.360000	40.014
34	702 XCSE	20260911 12:19:43.360000	23.868
30	701,5 XCSE	20260911 12:19:49.967000	21.045
93	702 XCSE	20260911 12:32:44.528000	65.286
59	702,5 XCSE	20260911 12:38:49.264000	41.448
58	702 XCSE	20260911 12:41:40.327000	40.716
29	702 XCSE	20260911 12:41:40.327000	20.358
87	702 XCSE	20260911 12:50:23.799000	61.074

29	702 XCSE	20260911 12:50:23.799000	20.358
59	701 XCSE	20260911 13:07:13.738000	41.359
2	701 XCSE	20260911 13:07:13.738000	1.402
30	701 XCSE	20260911 13:07:13.738000	21.030
30	701 XCSE	20260911 13:07:13.738000	21.030
75	702 XCSE	20260911 13:16:53.535000	52.650
46	702 XCSE	20260911 13:16:53.535000	32.292
62	701,5 XCSE	20260911 13:31:52.848000	43.493
31	701,5 XCSE	20260911 13:31:52.848000	21.747
31	701,5 XCSE	20260911 13:31:52.848000	21.747
30	701,5 XCSE	20260911 13:31:52.848000	21.045
57	701 XCSE	20260911 13:38:22.267000	39.957
31	701 XCSE	20260911 13:49:36.052000	21.731
31	701 XCSE	20260911 13:49:36.052000	21.731
30	701 XCSE	20260911 13:49:36.052000	21.030
85	701 XCSE	20260911 14:05:48.329000	59.585
28	701 XCSE	20260911 14:05:48.329000	19.628
61	702,5 XCSE	20260911 14:30:01.518000	42.853
61	702,5 XCSE	20260911 14:30:01.518000	42.853
60	702,5 XCSE	20260911 14:30:01.540000	42.150
30	702,5 XCSE	20260911 14:30:01.559000	21.075
31	702,5 XCSE	20260911 14:30:01.559000	21.778
30	702,5 XCSE	20260911 14:35:57.293000	21.075
30	702,5 XCSE	20260911 14:35:57.293000	21.075
29	702,5 XCSE	20260911 14:39:04.479000	20.373
123	703 XCSE	20260911 14:55:38.751000	86.469
30	703 XCSE	20260911 14:55:38.751000	21.090
31	703 XCSE	20260911 14:55:38.751000	21.793
30	703 XCSE	20260911 14:55:38.751000	21.090
31	702,5 XCSE	20260911 14:57:01.502000	21.778
30	704 XCSE	20260911 15:01:32.669000	21.120
30	704 XCSE	20260911 15:01:48.728000	21.120
57	704 XCSE	20260911 15:10:45.637000	40.128
29	703,5 XCSE	20260911 15:14:47.498000	20.402
28	703,5 XCSE	20260911 15:14:47.498000	19.698
143	703,5 XCSE	20260911 15:26:34.527000	100.601
29	703,5 XCSE	20260911 15:28:10.830000	20.402
57	703 XCSE	20260911 15:33:08.247000	40.071
29	703 XCSE	20260911 15:33:08.247000	20.387
29	703 XCSE	20260911 15:33:44.769000	20.387
61	702,5 XCSE	20260911 15:36:58.446000	42.853
31	702,5 XCSE	20260911 15:36:58.446000	21.778
93	702 XCSE	20260911 15:41:41.381000	65.286
24	702,5 XCSE	20260911 15:46:00.426000	16.860
8	702,5 XCSE	20260911 15:46:00.426000	5.620
117	702,5 XCSE	20260911 15:47:17.316000	82.193
59	702 XCSE	20260911 15:48:58.392735	41.418
3	702 XCSE	20260911 15:48:58.392735	2.106
21	702 XCSE	20260911 15:48:58.392735	14.742
7	702 XCSE	20260911 15:48:58.392735	4.914

77	702 XCSE	20260911 15:48:58.392735	54.054
30	702 XCSE	20260911 15:48:58.392735	21.060
100	702 XCSE	20260911 15:49:05.576819	70.200
7	702 XCSE	20260911 15:49:05.576864	4.914
21	702 XCSE	20260911 15:49:05.600347	14.742
72	702 XCSE	20260911 15:49:05.600374	50.544
33	702 XCSE	20260911 15:49:05.600416	23.166
44	702 XCSE	20260911 15:49:05.600422	30.888
23	702 XCSE	20260911 15:49:05.600440	16.146
21	702 XCSE	20260911 15:49:05.600440	14.742
100	702 XCSE	20260911 15:49:05.600456	70.200
100	702 XCSE	20260911 15:49:05.600489	70.200
100	702 XCSE	20260911 15:49:05.600524	70.200
100	702 XCSE	20260911 15:49:05.600560	70.200
82	702 XCSE	20260911 15:49:05.614395	57.564
30	701,5 XCSE	20260911 15:49:21.087000	21.045
52	701 XCSE	20260911 15:50:04.806963	36.452
48	701 XCSE	20260911 15:50:04.806990	33.648
85	701 XCSE	20260911 15:50:04.806990	59.585
221	701 XCSE	20260911 15:50:04.806992	154.921
48	701 XCSE	20260911 15:50:04.806995	33.648
100	701 XCSE	20260911 15:50:04.807012	70.100
29	701 XCSE	20260911 15:50:04.807012	20.329
5	701 XCSE	20260911 15:50:04.807046	3.505