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AL Sydbank A/S
CVR-nr. DK 12626509, Aabenraa
al-sydbank.dk

Selskabsmeddelelse nr. 53/2026

21. september 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 38

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	1.179.000		660.230.360,00
14. september 2026	7.000	693,90	4.857.300,00
15. september 2026	7.000	687,45	4.812.150,00
16. september 2026	7.000	690,93	4.836.510,00
17. september 2026	7.000	698,36	4.888.520,00
18. september 2026	7.000	701,21	4.908.470,00
I alt uge 38	35.000		24.302.950,00
I alt akkumuleret under aktietilbagekøbsprogrammet	1.214.000		684.533.310,00

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 1.214.709 aktier, svarende til 1,41 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
28	693,5	XCSE	20260914 9:00:20.274000	19.418
29	693,5	XCSE	20260914 9:00:37.264000	20.112
29	694,5	XCSE	20260914 9:02:44.222000	20.141
31	694,5	XCSE	20260914 9:04:16.292000	21.530
26	696	XCSE	20260914 9:06:09.804000	18.096
60	697	XCSE	20260914 9:07:05.017000	41.820
62	697	XCSE	20260914 9:10:12.285000	43.214
30	697	XCSE	20260914 9:10:12.285000	20.910
90	699	XCSE	20260914 9:15:05.494000	62.910
31	699	XCSE	20260914 9:22:04.345000	21.669
92	698	XCSE	20260914 9:23:30.360000	64.216
31	698	XCSE	20260914 9:23:30.360000	21.638
30	698	XCSE	20260914 9:23:30.360000	20.940
9	697,5	XCSE	20260914 9:29:35.903000	6.278
146	698	XCSE	20260914 9:31:30.667000	101.908
21	697,5	XCSE	20260914 9:31:30.698000	14.648
9	697,5	XCSE	20260914 9:31:30.698000	6.278
29	697	XCSE	20260914 9:32:17.691000	20.213
60	697,5	XCSE	20260914 9:37:45.049000	41.850
29	697,5	XCSE	20260914 9:37:45.066000	20.228
30	696,5	XCSE	20260914 9:38:43.911000	20.895
29	695,5	XCSE	20260914 9:47:11.220000	20.170
28	695,5	XCSE	20260914 9:47:11.220000	19.474
29	695,5	XCSE	20260914 9:47:11.220000	20.170
28	695,5	XCSE	20260914 9:47:11.220000	19.474
58	696,5	XCSE	20260914 9:52:25.509000	40.397
28	696,5	XCSE	20260914 9:52:25.509000	19.502
86	696,5	XCSE	20260914 9:58:05.181000	59.899
39	699,5	XCSE	20260914 10:04:42.974000	27.281
84	699,5	XCSE	20260914 10:04:42.974000	58.758
58	699	XCSE	20260914 10:11:12.014000	40.542
28	699	XCSE	20260914 10:11:12.014000	19.572
119	697,5	XCSE	20260914 10:25:04.192000	83.003
30	697,5	XCSE	20260914 10:25:04.192000	20.925
29	697,5	XCSE	20260914 10:25:04.192000	20.228
150	697	XCSE	20260914 10:33:36.666000	104.550
30	697	XCSE	20260914 10:33:36.666000	20.910
83	697,5	XCSE	20260914 10:47:00.799000	57.893
151	697	XCSE	20260914 10:56:33.171000	105.247
30	697	XCSE	20260914 10:56:33.171000	20.910
115	698	XCSE	20260914 11:06:23.007000	80.270
59	696,5	XCSE	20260914 11:16:52.869000	41.094
29	696,5	XCSE	20260914 11:16:52.869000	20.199
30	696,5	XCSE	20260914 11:16:52.869000	20.895
1	695	XCSE	20260914 11:24:08.543000	695
115	695	XCSE	20260914 11:24:08.543000	79.925
87	695,5	XCSE	20260914 11:35:46.402000	60.509
89	696	XCSE	20260914 11:40:26.971000	61.944
144	695,5	XCSE	20260914 11:57:53.781000	100.152

28	695,5 XCSE	20260914 11:57:53.781000	19.474
27	694,5 XCSE	20260914 12:18:16.397000	18.752
121	694,5 XCSE	20260914 12:18:16.397000	84.035
29	694,5 XCSE	20260914 12:18:16.397000	20.141
30	694,5 XCSE	20260914 12:18:16.397000	20.835
116	694,5 XCSE	20260914 12:33:59.464000	80.562
88	694,5 XCSE	20260914 12:40:51.793000	61.116
124	693 XCSE	20260914 13:02:54.651000	85.932
30	693 XCSE	20260914 13:02:54.651000	20.790
91	693 XCSE	20260914 13:12:45.701000	63.063
31	693 XCSE	20260914 13:12:45.701000	21.483
119	693 XCSE	20260914 13:33:09.464000	82.467
30	693 XCSE	20260914 13:33:09.464000	20.790
29	693 XCSE	20260914 13:33:09.464000	20.097
30	693 XCSE	20260914 13:33:09.464000	20.790
61	692 XCSE	20260914 13:42:15.148000	42.212
30	692 XCSE	20260914 13:42:15.148000	20.760
154	690,5 XCSE	20260914 14:02:27.203000	106.337
31	690,5 XCSE	20260914 14:02:27.203000	21.406
63	691,5 XCSE	20260914 14:16:48.509000	43.565
121	690 XCSE	20260914 14:22:07.361000	83.490
121	688,5 XCSE	20260914 14:35:16.579000	83.309
59	688,5 XCSE	20260914 14:40:12.877000	40.622
92	689 XCSE	20260914 14:52:15.021000	63.388
31	689 XCSE	20260914 14:52:15.021000	21.359
44	688,5 XCSE	20260914 15:01:48.931000	30.294
29	690,5 XCSE	20260914 15:15:38.621000	20.025
152	690,5 XCSE	20260914 15:16:54.795000	104.956
121	692 XCSE	20260914 15:28:41.192000	83.732
29	691,5 XCSE	20260914 15:34:43.648000	20.054
28	691,5 XCSE	20260914 15:34:43.648000	19.362
29	691,5 XCSE	20260914 15:34:43.648000	20.054
28	691,5 XCSE	20260914 15:34:43.648000	19.362
30	691 XCSE	20260914 15:35:32.633000	20.730
29	691,5 XCSE	20260914 15:42:11.287000	20.054
11	691,5 XCSE	20260914 15:42:11.287000	7.607
11	691,5 XCSE	20260914 15:42:11.287000	7.607
17	692,5 XCSE	20260914 15:46:53.534000	11.773
13	692,5 XCSE	20260914 15:46:53.534000	9.003
88	692 XCSE	20260914 15:47:14.743000	60.896
31	692,5 XCSE	20260914 15:49:30.326000	21.468
30	693,5 XCSE	20260914 15:52:58.447000	20.805
30	693 XCSE	20260914 15:54:54.732000	20.790
29	692,5 XCSE	20260914 16:00:03.263000	20.083
29	692,5 XCSE	20260914 16:00:03.263000	20.083
30	692,5 XCSE	20260914 16:04:01.442000	20.775
29	692,5 XCSE	20260914 16:04:01.442000	20.083
30	693 XCSE	20260914 16:09:54.088000	20.790
13	693 XCSE	20260914 16:14:08.085000	9.009
39	693 XCSE	20260914 16:14:08.085000	27.027

45	693	XCSE	20260914 16:17:39.039000	31.185
1	693	XCSE	20260914 16:17:39.039000	693
30	692,5	XCSE	20260914 16:18:10.586000	20.775
29	693,5	XCSE	20260914 16:22:46.980000	20.112
29	692,5	XCSE	20260914 16:23:17.841000	20.083
100	692	XCSE	20260914 16:30:05.349121	69.200
100	692	XCSE	20260914 16:30:05.349159	69.200
88	692	XCSE	20260914 16:30:05.349167	60.896
100	692	XCSE	20260914 16:30:05.354634	69.200
2	692	XCSE	20260914 16:30:05.373888	1.384
98	692	XCSE	20260914 16:30:06.461769	67.816
9	692	XCSE	20260914 16:30:06.481045	6.228
91	692	XCSE	20260914 16:30:06.481066	62.972
67	692	XCSE	20260914 16:30:06.481066	46.364
58	692	XCSE	20260914 16:31:02.051872	40.136
42	692	XCSE	20260914 16:31:02.051895	29.064
116	692	XCSE	20260914 16:31:02.051895	80.272
42	692	XCSE	20260914 16:31:02.051912	29.064
58	692	XCSE	20260914 16:31:17.071281	40.136
100	692	XCSE	20260914 16:31:17.071319	69.200
100	692	XCSE	20260914 16:31:52.078231	69.200
12	692	XCSE	20260914 16:31:52.078864	8.304
88	692	XCSE	20260914 16:31:52.078886	60.896
70	692	XCSE	20260914 16:31:52.078886	48.440
100	692	XCSE	20260914 16:31:52.078916	69.200
100	692	XCSE	20260914 16:31:52.078926	69.200
2	692	XCSE	20260914 16:31:52.078926	1.384

Volume	Price	Venue	Time - CET	
30	691	XCSE	20260915 9:00:21.358000	20.730
31	691	XCSE	20260915 9:00:32.978000	21.421
31	690,5	XCSE	20260915 9:01:05.270000	21.406
58	689,5	XCSE	20260915 9:05:53.350000	39.991
61	688	XCSE	20260915 9:08:23.112000	41.968
57	688	XCSE	20260915 9:09:12.260000	39.216
29	687	XCSE	20260915 9:09:35.116000	19.923
60	686,5	XCSE	20260915 9:15:49.086000	41.190
57	686,5	XCSE	20260915 9:17:59.748000	39.131
113	687	XCSE	20260915 9:22:44.165000	77.631
57	688	XCSE	20260915 9:25:37.990000	39.216
57	688	XCSE	20260915 9:28:21.615000	39.216
28	688	XCSE	20260915 9:28:21.615000	19.264
59	689	XCSE	20260915 9:34:21.531000	40.651
62	688	XCSE	20260915 9:38:31.984000	42.656
31	688	XCSE	20260915 9:38:31.984000	21.328
31	688	XCSE	20260915 9:38:31.984000	21.328
57	686	XCSE	20260915 9:44:00.122000	39.102
28	686	XCSE	20260915 9:44:00.122000	19.208
29	685,5	XCSE	20260915 9:44:25.441000	19.880
30	685	XCSE	20260915 9:48:33.727000	20.550

67	683,5 XCSE	20260915 9:54:09.753000	45.795
20	683,5 XCSE	20260915 9:54:09.753000	13.670
11	684,5 XCSE	20260915 10:04:57.814000	7.530
172	685 XCSE	20260915 10:05:07.210000	117.820
128	685,5 XCSE	20260915 10:23:02.152000	87.744
13	685,5 XCSE	20260915 10:23:02.152000	8.912
116	685 XCSE	20260915 10:24:02.915000	79.460
181	685,5 XCSE	20260915 10:36:26.812000	124.076
116	685,5 XCSE	20260915 10:44:08.682000	79.518
121	684,5 XCSE	20260915 11:01:43.264000	82.825
30	684,5 XCSE	20260915 11:01:43.264000	20.535
35	683 XCSE	20260915 11:10:50.168000	23.905
182	683,5 XCSE	20260915 11:12:02.093000	124.397
100	683 XCSE	20260915 11:15:02.301149	68.300
100	683 XCSE	20260915 11:15:02.301200	68.300
97	683 XCSE	20260915 11:15:02.321181	66.251
3	683 XCSE	20260915 11:15:02.321207	2.049
43	683 XCSE	20260915 11:15:05.292953	29.369
57	683 XCSE	20260915 11:15:19.879016	38.931
56	683 XCSE	20260915 11:15:19.879016	38.248
100	683 XCSE	20260915 11:17:47.141352	68.300
100	683 XCSE	20260915 11:18:20.375911	68.300
100	683 XCSE	20260915 11:18:20.375968	68.300
54	683 XCSE	20260915 11:18:20.376009	36.882
34	683 XCSE	20260915 11:18:20.376043	23.222
12	683 XCSE	20260915 11:18:20.376070	8.196
144	683 XCSE	20260915 11:18:20.376070	98.352
148	683,5 XCSE	20260915 11:23:50.444000	101.158
30	683 XCSE	20260915 11:24:57.017000	20.490
29	683 XCSE	20260915 11:28:11.994000	19.807
31	682,5 XCSE	20260915 11:34:03.048000	21.158
31	682,5 XCSE	20260915 11:34:03.048000	21.158
170	685 XCSE	20260915 11:54:15.927000	116.450
29	685 XCSE	20260915 11:54:15.927000	19.865
28	685 XCSE	20260915 11:54:15.927000	19.180
121	685,5 XCSE	20260915 12:14:44.688000	82.946
30	685,5 XCSE	20260915 12:14:44.688000	20.565
30	685,5 XCSE	20260915 12:14:44.688000	20.565
30	685,5 XCSE	20260915 12:14:44.688000	20.565
30	685,5 XCSE	20260915 12:14:44.688000	20.565
174	686,5 XCSE	20260915 12:34:55.760000	119.451
237	687,5 XCSE	20260915 12:58:05.175000	162.938
86	689 XCSE	20260915 13:10:17.881000	59.254
29	689 XCSE	20260915 13:10:17.881000	19.981
121	688,5 XCSE	20260915 13:22:32.769000	83.309
152	690 XCSE	20260915 13:36:08.091000	104.880
85	689,5 XCSE	20260915 13:48:02.814000	58.608
29	689,5 XCSE	20260915 13:48:02.814000	19.996
120	689 XCSE	20260915 14:02:21.955000	82.680
30	689 XCSE	20260915 14:02:21.955000	20.670

30	689	XCSE	20260915 14:02:21.955000	20.670
146	689	XCSE	20260915 14:15:45.415000	100.594
29	691,5	XCSE	20260915 14:34:00.769000	20.054
8	691,5	XCSE	20260915 14:34:00.792000	5.532
107	691,5	XCSE	20260915 14:34:00.871000	73.991
121	692	XCSE	20260915 14:43:54.255000	83.732
51	692	XCSE	20260915 14:43:54.255000	35.292
27	694	XCSE	20260915 14:55:41.160000	18.738
87	694	XCSE	20260915 14:55:41.160000	60.378
61	693,5	XCSE	20260915 15:02:57.198000	42.304
31	693,5	XCSE	20260915 15:02:57.198000	21.499
90	693	XCSE	20260915 15:15:47.179000	62.370
29	693	XCSE	20260915 15:15:47.179000	20.097
30	693	XCSE	20260915 15:15:47.179000	20.790
29	693	XCSE	20260915 15:24:14.848000	20.097
28	693	XCSE	20260915 15:24:14.848000	19.404
29	693	XCSE	20260915 15:24:14.848000	20.097
30	692,5	XCSE	20260915 15:28:15.374000	20.775
30	692,5	XCSE	20260915 15:28:15.374000	20.775
53	692	XCSE	20260915 15:37:01.924000	36.676
143	692	XCSE	20260915 15:37:58.367000	98.956
30	691,5	XCSE	20260915 15:38:30.471000	20.745
58	691	XCSE	20260915 15:46:25.232000	40.078
28	691	XCSE	20260915 15:46:25.232000	19.348
29	691	XCSE	20260915 15:46:25.232000	20.039
116	690	XCSE	20260915 15:51:52.193000	80.040
114	692	XCSE	20260915 16:00:46.883000	78.888
25	692,5	XCSE	20260915 16:06:33.765000	17.313
4	692,5	XCSE	20260915 16:06:33.765000	2.770
25	692,5	XCSE	20260915 16:08:02.907000	17.313
4	692,5	XCSE	20260915 16:08:02.907000	2.770
58	692	XCSE	20260915 16:09:33.132000	40.136
29	692	XCSE	20260915 16:09:33.133000	20.068
29	691,5	XCSE	20260915 16:11:57.261000	20.054
29	691	XCSE	20260915 16:12:51.895000	20.039
3	690,5	XCSE	20260915 16:16:29.393000	2.072
27	690,5	XCSE	20260915 16:16:39.141000	18.644
57	691	XCSE	20260915 16:19:02.930000	39.387
31	690,5	XCSE	20260915 16:23:05.102000	21.406
31	690,5	XCSE	20260915 16:23:05.102000	21.406
29	691,5	XCSE	20260915 16:26:58.544000	20.054
29	691	XCSE	20260915 16:27:29.626000	20.039
8	691,5	XCSE	20260915 16:29:40.853000	5.532
17	691,5	XCSE	20260915 16:29:50.135000	11.756
13	691,5	XCSE	20260915 16:29:50.135000	8.990

Volume	Price	Venue	Time - CET	
28	695,5	XCSE	20260916 9:00:30.029000	19.474
29	695,5	XCSE	20260916 9:01:06.498000	20.170
30	695	XCSE	20260916 9:01:10.275000	20.850

3	694,5 XCSE	20260916 9:03:39.019000	2.084
27	694,5 XCSE	20260916 9:03:39.019000	18.752
30	694,5 XCSE	20260916 9:03:39.019000	20.835
30	694,5 XCSE	20260916 9:06:23.768000	20.835
30	694,5 XCSE	20260916 9:06:23.768000	20.835
30	694,5 XCSE	20260916 9:06:23.768000	20.835
89	694 XCSE	20260916 9:11:14.565000	61.766
30	695 XCSE	20260916 9:16:00.097000	20.850
28	695 XCSE	20260916 9:17:31.475000	19.460
2	695 XCSE	20260916 9:17:31.475000	1.390
119	694 XCSE	20260916 9:17:46.503000	82.586
30	694,5 XCSE	20260916 9:17:46.512000	20.835
30	695,5 XCSE	20260916 9:19:04.895000	20.865
31	695 XCSE	20260916 9:25:35.294000	21.545
31	695 XCSE	20260916 9:25:35.294000	21.545
30	695 XCSE	20260916 9:25:35.294000	20.850
31	695 XCSE	20260916 9:25:35.294000	21.545
57	695 XCSE	20260916 9:30:12.419000	39.615
28	695 XCSE	20260916 9:30:12.419000	19.460
145	694,5 XCSE	20260916 9:39:04.595000	100.703
28	694,5 XCSE	20260916 9:39:04.595000	19.446
90	694,5 XCSE	20260916 9:45:35.035000	62.505
29	694,5 XCSE	20260916 9:45:35.035000	20.141
29	694 XCSE	20260916 9:50:22.598000	20.126
28	694 XCSE	20260916 9:50:22.598000	19.432
28	694 XCSE	20260916 9:50:22.598000	19.432
88	692,5 XCSE	20260916 9:58:24.050000	60.940
29	692,5 XCSE	20260916 9:58:24.050000	20.083
29	692 XCSE	20260916 10:00:04.175000	20.068
113	691,5 XCSE	20260916 10:09:49.763000	78.140
28	691,5 XCSE	20260916 10:09:49.763000	19.362
180	692 XCSE	20260916 10:23:38.042000	124.560
48	691,5 XCSE	20260916 10:33:08.174000	33.192
91	693 XCSE	20260916 10:34:51.414000	63.063
11	693 XCSE	20260916 10:34:51.414000	7.623
85	693 XCSE	20260916 10:35:55.436000	58.905
30	692,5 XCSE	20260916 10:36:54.232000	20.775
30	691,5 XCSE	20260916 10:41:14.804000	20.745
92	690 XCSE	20260916 10:49:42.906000	63.480
31	690 XCSE	20260916 10:49:42.906000	21.390
122	691,5 XCSE	20260916 11:00:16.249000	84.363
29	691 XCSE	20260916 11:07:06.806000	20.039
29	691 XCSE	20260916 11:07:06.806000	20.039
29	691 XCSE	20260916 11:07:06.806000	20.039
122	690 XCSE	20260916 11:20:07.946000	84.180
30	690 XCSE	20260916 11:20:07.946000	20.700
30	690,5 XCSE	20260916 11:37:33.678000	20.715
197	690,5 XCSE	20260916 11:40:27.468000	136.029
30	690,5 XCSE	20260916 11:40:27.468000	20.715
28	690,5 XCSE	20260916 11:40:27.468000	19.334

92	690,5 XCSE	20260916 11:55:03.122000	63.526
30	690,5 XCSE	20260916 11:55:03.122000	20.715
31	690,5 XCSE	20260916 11:55:03.122000	21.406
30	690,5 XCSE	20260916 11:55:03.122000	20.715
36	690 XCSE	20260916 12:23:13.258000	24.840
29	690 XCSE	20260916 12:23:34.087000	20.010
29	690 XCSE	20260916 12:26:21.086000	20.010
84	690 XCSE	20260916 12:28:06.413000	57.960
30	690 XCSE	20260916 12:28:06.413000	20.700
29	690 XCSE	20260916 12:28:06.413000	20.010
30	690 XCSE	20260916 12:28:06.413000	20.700
30	690 XCSE	20260916 12:28:06.413000	20.700
5	690 XCSE	20260916 12:28:06.413000	3.450
51	689,5 XCSE	20260916 12:45:55.431000	35.165
31	689,5 XCSE	20260916 12:46:40.587000	21.375
4	689,5 XCSE	20260916 12:50:07.421000	2.758
29	689,5 XCSE	20260916 12:50:34.372000	19.996
29	689,5 XCSE	20260916 12:50:34.372000	19.996
4	689,5 XCSE	20260916 12:50:34.372000	2.758
47	689,5 XCSE	20260916 12:50:34.372000	32.407
28	689,5 XCSE	20260916 12:50:34.372000	19.306
31	689,5 XCSE	20260916 12:50:34.372000	21.375
4	689,5 XCSE	20260916 12:50:34.372000	2.758
116	690 XCSE	20260916 13:01:10.146000	80.040
87	689,5 XCSE	20260916 13:15:53.769000	59.987
29	689,5 XCSE	20260916 13:15:53.769000	19.996
29	689,5 XCSE	20260916 13:15:53.769000	19.996
14	691 XCSE	20260916 13:41:48.641000	9.674
239	690,5 XCSE	20260916 13:42:15.736000	165.030
30	690,5 XCSE	20260916 13:42:15.736000	20.715
91	691 XCSE	20260916 13:58:32.478000	62.881
30	691 XCSE	20260916 13:58:32.478000	20.730
59	691 XCSE	20260916 14:08:27.235000	40.769
30	691 XCSE	20260916 14:08:27.235000	20.730
8	691 XCSE	20260916 14:08:27.235000	5.528
18	691,5 XCSE	20260916 14:32:00.108000	12.447
29	691,5 XCSE	20260916 14:44:56.130000	20.054
120	691,5 XCSE	20260916 14:44:56.130000	82.980
29	691,5 XCSE	20260916 14:47:36.280000	20.054
197	691,5 XCSE	20260916 14:48:20.001000	136.226
58	691,5 XCSE	20260916 15:01:45.821000	40.107
29	691,5 XCSE	20260916 15:01:45.821000	20.054
29	691,5 XCSE	20260916 15:01:45.821000	20.054
29	691,5 XCSE	20260916 15:01:45.821000	20.054
30	690,5 XCSE	20260916 15:11:17.431000	20.715
29	690,5 XCSE	20260916 15:11:17.431000	20.025
29	690,5 XCSE	20260916 15:11:17.431000	20.025
30	690,5 XCSE	20260916 15:11:17.431000	20.715
58	689 XCSE	20260916 15:19:15.335000	39.962
87	689 XCSE	20260916 15:30:42.611000	59.943

29	689	XCSE	20260916 15:30:42.611000	19.981
26	690	XCSE	20260916 15:34:06.149000	17.940
93	690	XCSE	20260916 15:34:06.149000	64.170
29	689,5	XCSE	20260916 15:34:24.676000	19.996
30	688,5	XCSE	20260916 15:37:50.784000	20.655
29	687,5	XCSE	20260916 15:41:40.111000	19.938
28	687,5	XCSE	20260916 15:41:40.111000	19.250
20	688,5	XCSE	20260916 15:48:18.886000	13.770
72	688,5	XCSE	20260916 15:48:18.886000	49.572
31	688,5	XCSE	20260916 15:52:36.996000	21.344
30	688,5	XCSE	20260916 15:52:36.996000	20.655
31	689	XCSE	20260916 15:56:53.268000	21.359
31	689	XCSE	20260916 15:56:53.268000	21.359
57	688	XCSE	20260916 16:06:50.794000	39.216
28	688	XCSE	20260916 16:06:50.794000	19.264
29	688	XCSE	20260916 16:06:50.794000	19.952
31	688,5	XCSE	20260916 16:14:01.400000	21.344
28	688,5	XCSE	20260916 16:16:04.087000	19.278
3	688,5	XCSE	20260916 16:16:04.087000	2.066
31	688,5	XCSE	20260916 16:18:10.612000	21.344
31	687,5	XCSE	20260916 16:19:21.297000	21.313
29	687	XCSE	20260916 16:19:21.316000	19.923
100	687	XCSE	20260916 16:27:22.666486	68.700
49	687,5	XCSE	20260916 16:27:22.733000	33.688
29	687,5	XCSE	20260916 16:27:22.733000	19.938
27	688	XCSE	20260916 16:28:40.891000	18.576
4	688	XCSE	20260916 16:28:40.891000	2.752
31	688,5	XCSE	20260916 16:31:38.107000	21.344
31	688,5	XCSE	20260916 16:33:43.775000	21.344
15	688,5	XCSE	20260916 16:35:53.900000	10.328
15	688,5	XCSE	20260916 16:36:07.214000	10.328
15	688,5	XCSE	20260916 16:36:18.890000	10.328
15	688,5	XCSE	20260916 16:36:18.890000	10.328
128	690	XCSE	20260916 16:46:38.157004	88.320
35	690	XCSE	20260916 16:46:38.157004	24.150
30	690	XCSE	20260916 16:46:38.157004	20.700
105	690	XCSE	20260916 16:46:38.157004	72.450
74	690	XCSE	20260916 16:46:38.157004	51.060
128	690	XCSE	20260916 16:46:38.157004	88.320
24	690	XCSE	20260916 16:46:38.157004	16.560
262	690	XCSE	20260916 16:46:38.157004	180.780
40	690	XCSE	20260916 16:46:38.157004	27.600
110	690	XCSE	20260916 16:46:38.157004	75.900

Volume	Price	Venue	Time - CET	
85	693	XCSE	20260917 9:04:55.282000	58.905
32	693	XCSE	20260917 9:04:55.282000	22.176
58	694	XCSE	20260917 9:06:19.959000	40.252
29	694	XCSE	20260917 9:06:19.959000	20.126
1	696,5	XCSE	20260917 9:12:02.187000	697

27	696,5 XCSE	20260917 9:12:02.187000	18.806
60	696 XCSE	20260917 9:14:13.143000	41.760
33	696 XCSE	20260917 9:14:13.143000	22.968
30	696 XCSE	20260917 9:14:13.143000	20.880
34	696,5 XCSE	20260917 9:14:13.144000	23.681
6	696,5 XCSE	20260917 9:14:13.144000	4.179
29	698 XCSE	20260917 9:20:11.933000	20.242
28	698 XCSE	20260917 9:20:11.933000	19.544
29	698 XCSE	20260917 9:20:11.933000	20.242
31	697,5 XCSE	20260917 9:22:16.328000	21.623
29	698,5 XCSE	20260917 9:28:49.214000	20.257
29	698,5 XCSE	20260917 9:28:49.214000	20.257
29	698,5 XCSE	20260917 9:28:49.214000	20.257
29	698,5 XCSE	20260917 9:28:49.214000	20.257
58	699 XCSE	20260917 9:31:33.772000	40.542
88	696,5 XCSE	20260917 9:38:44.037000	61.292
29	696,5 XCSE	20260917 9:38:44.037000	20.199
57	696,5 XCSE	20260917 9:44:49.475000	39.701
28	696,5 XCSE	20260917 9:44:49.475000	19.502
59	696,5 XCSE	20260917 9:49:36.708000	41.094
30	696,5 XCSE	20260917 9:49:36.708000	20.895
29	697,5 XCSE	20260917 10:05:19.854000	20.228
30	697,5 XCSE	20260917 10:07:03.263000	20.925
179	697,5 XCSE	20260917 10:08:19.109000	124.853
58	697 XCSE	20260917 10:12:53.286000	40.426
29	697 XCSE	20260917 10:12:53.286000	20.213
29	697 XCSE	20260917 10:12:53.286000	20.213
200	697 XCSE	20260917 10:28:24.670000	139.400
53	698 XCSE	20260917 10:36:16.137000	36.994
58	697 XCSE	20260917 10:39:32.836000	40.426
29	697 XCSE	20260917 10:39:32.836000	20.213
29	697 XCSE	20260917 10:39:32.836000	20.213
174	696 XCSE	20260917 10:56:17.549000	121.104
75	695,5 XCSE	20260917 11:04:21.895000	52.163
7	697 XCSE	20260917 11:17:04.500000	4.879
4	697 XCSE	20260917 11:17:04.503000	2.788
15	697 XCSE	20260917 11:17:04.504000	10.455
13	697 XCSE	20260917 11:17:04.564000	9.061
14	697 XCSE	20260917 11:17:04.567000	9.758
32	697 XCSE	20260917 11:17:09.835000	22.304
11	697 XCSE	20260917 11:17:09.835000	7.667
15	697 XCSE	20260917 11:17:09.835000	10.455
13	697 XCSE	20260917 11:17:09.835000	9.061
14	697 XCSE	20260917 11:17:09.835000	9.758
121	698 XCSE	20260917 11:25:47.559000	84.458
89	698 XCSE	20260917 11:25:58.323000	62.122
86	697,5 XCSE	20260917 11:35:08.455000	59.985
29	697,5 XCSE	20260917 11:35:08.455000	20.228
85	698 XCSE	20260917 11:46:07.039000	59.330
61	697,5 XCSE	20260917 11:51:42.502000	42.548

30	697,5 XCSE	20260917 11:51:42.502000	20.925
114	698 XCSE	20260917 12:08:42.434000	79.572
28	698 XCSE	20260917 12:08:42.434000	19.544
28	698 XCSE	20260917 12:08:42.434000	19.544
29	698 XCSE	20260917 12:08:42.434000	20.242
225	699 XCSE	20260917 12:29:52.626000	157.275
119	699 XCSE	20260917 12:45:16.116000	83.181
60	697,5 XCSE	20260917 12:46:27.561000	41.850
19	699 XCSE	20260917 13:01:25.908000	13.281
87	699 XCSE	20260917 13:02:15.962000	60.813
93	700 XCSE	20260917 13:10:00.873000	65.100
30	700 XCSE	20260917 13:10:00.873000	21.000
29	699,5 XCSE	20260917 13:12:55.340000	20.286
29	699,5 XCSE	20260917 13:21:49.458000	20.286
1	699,5 XCSE	20260917 13:21:49.458000	700
30	699,5 XCSE	20260917 13:21:49.458000	20.985
29	699,5 XCSE	20260917 13:21:49.458000	20.286
89	700 XCSE	20260917 13:36:00.021000	62.300
29	700 XCSE	20260917 13:36:00.021000	20.300
30	700 XCSE	20260917 13:36:00.021000	21.000
169	700,5 XCSE	20260917 13:52:57.766000	118.385
93	701 XCSE	20260917 14:00:03.421000	65.193
118	701,5 XCSE	20260917 14:10:28.942000	82.777
89	701,5 XCSE	20260917 14:23:18.361000	62.434
29	701,5 XCSE	20260917 14:23:18.361000	20.344
90	702,5 XCSE	20260917 14:40:09.334000	63.225
4	703 XCSE	20260917 14:46:23.331000	2.812
54	703 XCSE	20260917 14:46:23.331000	37.962
87	703 XCSE	20260917 14:48:04.213000	61.161
86	702,5 XCSE	20260917 14:53:59.102000	60.415
86	702 XCSE	20260917 15:01:11.933000	60.372
1	701 XCSE	20260917 15:18:03.722000	701
6	701 XCSE	20260917 15:18:03.722000	4.206
21	701 XCSE	20260917 15:18:03.722000	14.721
205	700,5 XCSE	20260917 15:20:06.515000	143.603
59	700 XCSE	20260917 15:27:13.011000	41.300
30	700 XCSE	20260917 15:27:13.011000	21.000
60	699,5 XCSE	20260917 15:32:00.632000	41.970
30	699,5 XCSE	20260917 15:32:00.632000	20.985
61	698,5 XCSE	20260917 15:37:20.610000	42.609
31	698,5 XCSE	20260917 15:37:20.610000	21.654
27	698,5 XCSE	20260917 15:46:41.559000	18.860
3	698,5 XCSE	20260917 15:46:41.559000	2.096
6	698 XCSE	20260917 15:48:24.370000	4.188
9	698 XCSE	20260917 15:48:24.370000	6.282
15	698 XCSE	20260917 15:48:24.370000	10.470
30	698 XCSE	20260917 15:50:21.988000	20.940
118	698 XCSE	20260917 15:51:09.130000	82.364
57	697,5 XCSE	20260917 15:54:46.997667	39.758
36	698,5 XCSE	20260917 15:59:59.654000	25.146

9	697,5	XCSE	20260917 16:00:30.049000	6.278
53	697,5	XCSE	20260917 16:00:30.049000	36.968
31	697,5	XCSE	20260917 16:00:30.049000	21.623
43	697,5	XCSE	20260917 16:00:30.049109	29.993
100	697,5	XCSE	20260917 16:00:30.049134	69.750
121	697,5	XCSE	20260917 16:00:30.049134	84.398
125	697,5	XCSE	20260917 16:00:30.049144	87.188
100	697,5	XCSE	20260917 16:00:30.049154	69.750
25	697,5	XCSE	20260917 16:00:30.049154	17.438
100	697,5	XCSE	20260917 16:00:30.049186	69.750
25	697,5	XCSE	20260917 16:00:30.049186	17.438
22	697,5	XCSE	20260917 16:00:30.049188	15.345
17	697,5	XCSE	20260917 16:00:30.071226	11.858
83	697,5	XCSE	20260917 16:00:30.071248	57.893
47	697,5	XCSE	20260917 16:00:30.071248	32.783
29	697,5	XCSE	20260917 16:02:46.887000	20.228
100	697,5	XCSE	20260917 16:02:46.887257	69.750
35	697,5	XCSE	20260917 16:02:46.887297	24.413
31	698	XCSE	20260917 16:03:41.758000	21.638
5	699	XCSE	20260917 16:11:52.000000	3.495
26	699	XCSE	20260917 16:11:52.000000	18.174
27	699,5	XCSE	20260917 16:14:01.036000	18.887
4	699,5	XCSE	20260917 16:14:01.036000	2.798
61	699	XCSE	20260917 16:14:07.939000	42.639
111	699	XCSE	20260917 16:16:18.232065	77.589
6	699	XCSE	20260917 16:16:18.232104	4.194
59	699	XCSE	20260917 16:29:23.291163	41.241
209	699	XCSE	20260917 16:30:05.845853	146.091

Volume	Price	Venue	Time - CET	
29	703,5	XCSE	20260918 9:01:16.367000	20.402
31	703,5	XCSE	20260918 9:02:42.740000	21.809
30	702,5	XCSE	20260918 9:03:07.037000	21.075
13	701	XCSE	20260918 9:08:03.336000	9.113
48	701	XCSE	20260918 9:08:03.336000	33.648
95	702	XCSE	20260918 9:14:22.721000	66.690
31	702	XCSE	20260918 9:14:22.721000	21.762
32	701,5	XCSE	20260918 9:16:06.246000	22.448
30	702	XCSE	20260918 9:22:25.610000	21.060
30	702	XCSE	20260918 9:22:25.610000	21.060
32	701,5	XCSE	20260918 9:26:17.001000	22.448
32	700,5	XCSE	20260918 9:31:18.523000	22.416
32	700,5	XCSE	20260918 9:31:18.523000	22.416
32	700	XCSE	20260918 9:32:09.482000	22.400
31	701,5	XCSE	20260918 9:40:12.732000	21.747
30	701,5	XCSE	20260918 9:40:12.732000	21.045
1	701,5	XCSE	20260918 9:53:26.005000	702
1	701,5	XCSE	20260918 9:53:26.005000	702
28	701,5	XCSE	20260918 9:53:26.005000	19.642
118	701,5	XCSE	20260918 9:55:44.092000	82.777

25	702 XCSE	20260918 10:00:43.166000	17.550
88	702,5 XCSE	20260918 10:01:58.311000	61.820
61	701,5 XCSE	20260918 10:09:46.280000	42.792
31	701,5 XCSE	20260918 10:09:46.280000	21.747
30	701,5 XCSE	20260918 10:09:46.280000	21.045
26	702,5 XCSE	20260918 10:23:03.536000	18.265
35	702,5 XCSE	20260918 10:23:03.536000	24.588
28	703 XCSE	20260918 10:35:00.306000	19.684
1	703 XCSE	20260918 10:35:00.306000	703
1	703 XCSE	20260918 10:35:00.306000	703
1	703 XCSE	20260918 10:35:00.306000	703
31	703 XCSE	20260918 10:38:33.305000	21.793
29	703 XCSE	20260918 10:39:33.919000	20.387
64	703,5 XCSE	20260918 10:39:35.923000	45.024
91	703,5 XCSE	20260918 10:42:05.850000	64.019
31	703,5 XCSE	20260918 10:42:05.850000	21.809
32	703 XCSE	20260918 10:43:32.566000	22.496
127	705 XCSE	20260918 10:56:50.797000	89.535
62	704,5 XCSE	20260918 11:06:04.866000	43.679
31	704,5 XCSE	20260918 11:06:04.866000	21.840
95	704 XCSE	20260918 11:20:10.754000	66.880
31	704 XCSE	20260918 11:20:10.754000	21.824
89	702,5 XCSE	20260918 11:32:27.082000	62.523
56	701,5 XCSE	20260918 11:49:59.102000	39.284
1	701,5 XCSE	20260918 11:49:59.651000	702
26	702 XCSE	20260918 11:50:04.337000	18.252
8	701,5 XCSE	20260918 11:50:14.971000	5.612
8	701,5 XCSE	20260918 11:50:14.976000	5.612
8	701,5 XCSE	20260918 11:50:14.976000	5.612
8	701,5 XCSE	20260918 11:50:20.150000	5.612
82	701,5 XCSE	20260918 11:50:20.150000	57.523
9	700,5 XCSE	20260918 11:56:29.970000	6.305
7	700,5 XCSE	20260918 11:56:59.971000	4.904
7	700,5 XCSE	20260918 11:56:59.971000	4.904
21	700,5 XCSE	20260918 11:58:16.003000	14.711
88	700,5 XCSE	20260918 12:04:43.465000	61.644
29	700,5 XCSE	20260918 12:04:43.465000	20.315
152	700,5 XCSE	20260918 12:22:12.687000	106.476
88	700,5 XCSE	20260918 12:39:15.514000	61.644
29	700,5 XCSE	20260918 12:39:15.514000	20.315
29	700,5 XCSE	20260918 12:39:15.514000	20.315
29	700,5 XCSE	20260918 12:39:15.514000	20.315
64	699 XCSE	20260918 12:45:47.255000	44.736
15	699,5 XCSE	20260918 13:05:16.083000	10.493
107	699,5 XCSE	20260918 13:05:23.064000	74.847
15	699,5 XCSE	20260918 13:05:23.064000	10.493
93	698,5 XCSE	20260918 13:17:01.911000	64.961
94	698,5 XCSE	20260918 13:27:44.072000	65.659
62	699 XCSE	20260918 13:48:48.198000	43.338
97	699,5 XCSE	20260918 13:52:16.859000	67.852

57	699,5 XCSE	20260918 13:52:16.860000	39.872
92	700 XCSE	20260918 14:05:48.755000	64.400
31	700 XCSE	20260918 14:05:48.755000	21.700
7	701 XCSE	20260918 14:23:04.082000	4.907
4	701 XCSE	20260918 14:23:04.082000	2.804
69	700,5 XCSE	20260918 14:25:03.751000	48.335
48	700,5 XCSE	20260918 14:25:03.751000	33.624
30	700,5 XCSE	20260918 14:25:03.751000	21.015
125	702 XCSE	20260918 14:37:47.046000	87.750
93	701,5 XCSE	20260918 14:50:00.137000	65.240
46	701,5 XCSE	20260918 14:58:32.680000	32.269
37	702 XCSE	20260918 15:09:27.552000	25.974
5	702 XCSE	20260918 15:09:27.552000	3.510
25	702 XCSE	20260918 15:09:27.553000	17.550
123	702 XCSE	20260918 15:11:11.909000	86.346
32	701 XCSE	20260918 15:16:16.798000	22.432
90	700,5 XCSE	20260918 15:26:38.186000	63.045
30	699 XCSE	20260918 15:30:08.189000	20.970
29	699 XCSE	20260918 15:30:08.189000	20.271
25	700 XCSE	20260918 15:34:17.267000	17.500
64	700 XCSE	20260918 15:34:17.267000	44.800
30	699 XCSE	20260918 15:38:53.439000	20.970
30	699 XCSE	20260918 15:38:53.439000	20.970
29	699 XCSE	20260918 15:38:53.439000	20.271
14	700 XCSE	20260918 15:50:22.540000	9.800
16	700 XCSE	20260918 15:50:22.540000	11.200
30	699 XCSE	20260918 15:50:55.066000	20.970
29	699 XCSE	20260918 15:50:55.066000	20.271
30	699 XCSE	20260918 15:50:55.066000	20.970
29	699 XCSE	20260918 15:50:55.066000	20.271
62	699,5 XCSE	20260918 15:58:36.589000	43.369
31	699,5 XCSE	20260918 15:58:36.589000	21.685
61	700 XCSE	20260918 16:03:41.222000	42.700
30	700 XCSE	20260918 16:03:41.222000	21.000
61	701 XCSE	20260918 16:07:21.397000	42.761
60	703 XCSE	20260918 16:11:52.628000	42.180
31	704 XCSE	20260918 16:18:11.814000	21.824
26	704,5 XCSE	20260918 16:22:09.062000	18.317
29	704,5 XCSE	20260918 16:22:09.062000	20.431
10	704,5 XCSE	20260918 16:22:09.062000	7.045
32	704 XCSE	20260918 16:22:16.638000	22.528
30	703,5 XCSE	20260918 16:23:13.703000	21.105
32	703 XCSE	20260918 16:23:43.756000	22.496
31	701,5 XCSE	20260918 16:29:21.604000	21.747
100	701 XCSE	20260918 16:31:05.306607	70.100
100	701 XCSE	20260918 16:32:01.045127	70.100
100	701 XCSE	20260918 16:32:08.574244	70.100
100	701 XCSE	20260918 16:32:08.593767	70.100
95	701 XCSE	20260918 16:32:59.700775	66.595
5	701 XCSE	20260918 16:32:59.700795	3.505

237	701 XCSE	20260918 16:32:59.700795	166.137
35	701 XCSE	20260918 16:32:59.700814	24.535
5	701 XCSE	20260918 16:32:59.700819	3.505
5	701 XCSE	20260918 16:32:59.700823	3.505
5	701 XCSE	20260918 16:32:59.700832	3.505
50	701 XCSE	20260918 16:32:59.700841	35.050
50	701 XCSE	20260918 16:32:59.700841	35.050
100	701 XCSE	20260918 16:32:59.700888	70.100
65	701 XCSE	20260918 16:32:59.700939	45.565
35	701 XCSE	20260918 16:32:59.701104	24.535
65	701 XCSE	20260918 16:32:59.701104	45.565
100	701 XCSE	20260918 16:32:59.701134	70.100
100	701 XCSE	20260918 16:32:59.701159	70.100
100	701 XCSE	20260918 16:32:59.701373	70.100
35	701 XCSE	20260918 16:32:59.701400	24.535
65	701 XCSE	20260918 16:32:59.701401	45.565
35	701 XCSE	20260918 16:32:59.701401	24.535
100	701 XCSE	20260918 16:32:59.701432	70.100
100	701 XCSE	20260918 16:32:59.701457	70.100
153	701 XCSE	20260918 16:32:59.701464	107.253
100	701 XCSE	20260918 16:32:59.701487	70.100
100	701 XCSE	20260918 16:32:59.701532	70.100
57	701 XCSE	20260918 16:32:59.701569	39.957