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AL Sydbank A/S
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Company Announcement No 50/2026

7 September 2026

Dear Sirs

AL Sydbank A/S share buyback programme: transactions in week 36

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	1,114,000		615,624,430.00
31 August 2026	6,000	682.68	4,096,080.00
01 September 2026	6,000	678.77	4,072,620.00
02 September 2026	6,000	675.33	4,051,980.00
03 September 2026	7,000	681.97	4,773,790.00
04 September 2026	7,000	686.65	4,806,550.00
Total over week 36	32,000		21,801,020.00
Total accumulated during the share buyback programme	1,146,000		637,425,450.00

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 1,146,970 own shares, equal to 1.30% of the Bank's share capital.

Yours sincerely

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
54	676	XCSE	20260831 9:01:21.185000	36.504
59	678	XCSE	20260831 9:03:14.117000	40.002
29	679	XCSE	20260831 9:05:04.444000	19.691
29	678,5	XCSE	20260831 9:06:43.198000	19.677
28	678,5	XCSE	20260831 9:06:43.198000	18.998
83	681	XCSE	20260831 9:11:18.302000	56.523
28	680,5	XCSE	20260831 9:11:21.445000	19.054
29	678	XCSE	20260831 9:12:56.628000	19.662
30	683,5	XCSE	20260831 9:19:27.661000	20.505
29	683,5	XCSE	20260831 9:19:27.661000	19.822
29	683	XCSE	20260831 9:26:36.098000	19.807
29	683	XCSE	20260831 9:26:36.098000	19.807
59	682,5	XCSE	20260831 9:32:42.664000	40.268
40	682,5	XCSE	20260831 9:39:27.593000	27.300
29	683,5	XCSE	20260831 9:49:21.945000	19.822
119	684,5	XCSE	20260831 9:51:12.385000	81.456
30	684	XCSE	20260831 9:51:12.401000	20.520
28	683,5	XCSE	20260831 9:51:28.304000	19.138
84	685	XCSE	20260831 10:02:50.640000	57.540
58	685	XCSE	20260831 10:08:11.022000	39.730
55	685	XCSE	20260831 10:12:00.037000	37.675
55	683,5	XCSE	20260831 10:18:44.071000	37.593
28	683,5	XCSE	20260831 10:18:44.071000	19.138
59	683,5	XCSE	20260831 10:25:21.983000	40.327
84	684,5	XCSE	20260831 10:35:56.244000	57.498
115	684	XCSE	20260831 10:58:47.926000	78.660
28	684	XCSE	20260831 10:58:47.926000	19.152
29	684	XCSE	20260831 10:58:47.926000	19.836
82	684,5	XCSE	20260831 11:23:17.933000	56.129
52	684,5	XCSE	20260831 11:23:17.933000	35.594
4	684,5	XCSE	20260831 11:23:17.933000	2.738
83	684,5	XCSE	20260831 11:24:13.085000	56.814
28	684,5	XCSE	20260831 11:24:13.088000	19.166
28	683	XCSE	20260831 11:41:41.929000	19.124
27	683	XCSE	20260831 11:41:41.929000	18.441
27	683	XCSE	20260831 11:41:41.929000	18.441
27	683	XCSE	20260831 11:41:41.929000	18.441
57	683	XCSE	20260831 11:58:32.170000	38.931
28	683	XCSE	20260831 11:58:32.170000	19.124
55	682,5	XCSE	20260831 12:00:19.223000	37.538
147	683	XCSE	20260831 12:20:36.707000	100.401
55	682	XCSE	20260831 12:27:16.774000	37.510
27	682	XCSE	20260831 12:27:16.774000	18.414
30	681,5	XCSE	20260831 12:33:18.365000	20.445
16	681,5	XCSE	20260831 12:33:18.365000	10.904
17	682,5	XCSE	20260831 12:56:27.288000	11.603
29	682,5	XCSE	20260831 13:00:41.898000	19.793
28	682,5	XCSE	20260831 13:05:53.892000	19.110
108	682,5	XCSE	20260831 13:05:56.256000	73.710

21	682,5 XCSE	20260831 13:05:56.256000	14.333
22	682,5 XCSE	20260831 13:05:56.256000	15.015
84	683 XCSE	20260831 13:19:21.903000	57.372
30	682,5 XCSE	20260831 13:38:19.839000	20.475
29	682,5 XCSE	20260831 13:38:19.839000	19.793
30	682,5 XCSE	20260831 13:38:19.839000	20.475
29	682,5 XCSE	20260831 13:38:19.839000	19.793
30	683 XCSE	20260831 13:52:43.835000	20.490
59	683 XCSE	20260831 13:52:43.835000	40.297
58	683,5 XCSE	20260831 14:04:03.685000	39.643
87	684 XCSE	20260831 14:19:31.078000	59.508
28	683,5 XCSE	20260831 14:24:33.186000	19.138
18	684,5 XCSE	20260831 14:47:42.111000	12.321
115	684 XCSE	20260831 14:49:46.648000	78.660
29	684 XCSE	20260831 14:49:46.648000	19.836
59	683,5 XCSE	20260831 15:00:43.058000	40.327
28	684 XCSE	20260831 15:17:03.716000	19.152
67	683,5 XCSE	20260831 15:18:14.771000	45.795
14	683,5 XCSE	20260831 15:18:14.771000	9.569
6	683,5 XCSE	20260831 15:18:14.771000	4.101
29	684,5 XCSE	20260831 15:29:21.746000	19.851
58	684 XCSE	20260831 15:29:55.499000	39.672
29	684 XCSE	20260831 15:29:55.499000	19.836
28	684 XCSE	20260831 15:29:55.499000	19.152
29	684 XCSE	20260831 15:29:55.569000	19.836
29	683,5 XCSE	20260831 15:31:49.608000	19.822
29	683 XCSE	20260831 15:34:23.066000	19.807
28	682,5 XCSE	20260831 15:39:32.159000	19.110
27	682,5 XCSE	20260831 15:39:32.159000	18.428
100	682 XCSE	20260831 15:39:45.951591	68.200
78	682 XCSE	20260831 15:39:45.951613	53.196
22	682 XCSE	20260831 15:39:45.951615	15.004
104	682 XCSE	20260831 15:39:45.951615	70.928
48	682 XCSE	20260831 15:39:45.951618	32.736
30	682 XCSE	20260831 15:42:25.060000	20.460
100	682 XCSE	20260831 15:42:25.060620	68.200
100	682 XCSE	20260831 15:42:25.060656	68.200
100	682 XCSE	20260831 15:42:25.060684	68.200
12	682 XCSE	20260831 15:42:25.060700	8.184
88	682 XCSE	20260831 15:42:25.060711	60.016
12	682 XCSE	20260831 15:42:25.060711	8.184
29	682 XCSE	20260831 15:42:25.060717	19.778
9	682 XCSE	20260831 15:42:25.060723	6.138
88	682 XCSE	20260831 15:42:25.060735	60.016
3	682 XCSE	20260831 15:42:25.060742	2.046
97	682 XCSE	20260831 15:42:25.060742	66.154
4	682 XCSE	20260831 15:42:25.060767	2.728
6	682 XCSE	20260831 15:42:25.060787	4.092
57	681,5 XCSE	20260831 15:48:26.087000	38.846
28	681,5 XCSE	20260831 15:48:26.087000	19.082

28	681	XCSE	20260831 15:49:04.564000	19.068
29	681,5	XCSE	20260831 15:55:18.257000	19.764
58	682,5	XCSE	20260831 16:01:25.649000	39.585
53	682,5	XCSE	20260831 16:08:10.114552	36.173
30	682,5	XCSE	20260831 16:08:10.114552	20.475
25	682,5	XCSE	20260831 16:08:10.114552	17.063
83	682,5	XCSE	20260831 16:08:10.114552	56.648
14	683	XCSE	20260831 16:09:11.457000	9.562
26	683	XCSE	20260831 16:09:11.457000	17.758
29	682,5	XCSE	20260831 16:09:33.708000	19.793
50	682,5	XCSE	20260831 16:09:33.708322	34.125
50	682,5	XCSE	20260831 16:09:33.708365	34.125
42	682,5	XCSE	20260831 16:09:33.708365	28.665
100	682,5	XCSE	20260831 16:09:38.716166	68.250
100	682,5	XCSE	20260831 16:09:38.716652	68.250
100	682,5	XCSE	20260831 16:09:38.731580	68.250
100	682,5	XCSE	20260831 16:09:38.731600	68.250
127	682,5	XCSE	20260831 16:09:38.731600	86.678
50	682,5	XCSE	20260831 16:09:38.731605	34.125
50	682,5	XCSE	20260831 16:09:38.731885	34.125
40	682,5	XCSE	20260831 16:09:38.731921	27.300
28	682,5	XCSE	20260831 16:10:01.977000	19.110
100	682	XCSE	20260831 16:15:55.798248	68.200
14	682	XCSE	20260831 16:17:37.163547	9.548
12	682	XCSE	20260831 16:17:37.163556	8.184
74	682	XCSE	20260831 16:17:37.163646	50.468
33	682	XCSE	20260831 16:17:37.163687	22.506

Volume	Price	Venue	Time - CET	
27	681,5	XCSE	20260901 9:00:20.287000	18.401
28	680,5	XCSE	20260901 9:00:41.626000	19.054
29	680,5	XCSE	20260901 9:01:05.554000	19.735
28	684	XCSE	20260901 9:03:05.112000	19.152
28	683,5	XCSE	20260901 9:03:45.366000	19.138
84	684,5	XCSE	20260901 9:05:49.178000	57.498
83	684	XCSE	20260901 9:09:16.860000	56.772
20	686,5	XCSE	20260901 9:15:05.973000	13.730
63	686,5	XCSE	20260901 9:15:05.973000	43.250
3	686,5	XCSE	20260901 9:15:05.973000	2.060
59	685,5	XCSE	20260901 9:19:16.588000	40.445
30	685,5	XCSE	20260901 9:19:16.588000	20.565
29	684,5	XCSE	20260901 9:19:41.369000	19.851
30	684	XCSE	20260901 9:27:02.860000	20.520
30	683	XCSE	20260901 9:27:12.893000	20.490
56	682,5	XCSE	20260901 9:32:05.053000	38.220
28	682,5	XCSE	20260901 9:32:05.053000	19.110
29	681,5	XCSE	20260901 9:34:48.065000	19.764
28	681	XCSE	20260901 9:38:41.398000	19.068
27	681	XCSE	20260901 9:38:41.398000	18.387
28	679,5	XCSE	20260901 9:39:37.109000	19.026

28	677 XCSE	20260901 9:41:31.032000	18.956
114	680,5 XCSE	20260901 9:52:06.188000	77.577
60	680 XCSE	20260901 9:57:32.617000	40.800
29	680 XCSE	20260901 9:57:32.617000	19.720
61	680,5 XCSE	20260901 10:06:00.648000	41.511
79	680,5 XCSE	20260901 10:06:00.648000	53.760
16	679 XCSE	20260901 10:18:36.399000	10.864
173	679,5 XCSE	20260901 10:23:35.235000	117.554
112	678,5 XCSE	20260901 10:25:05.538000	75.992
85	678,5 XCSE	20260901 10:37:31.756000	57.673
85	677,5 XCSE	20260901 10:41:29.313000	57.588
55	676,5 XCSE	20260901 10:43:38.022000	37.208
56	678 XCSE	20260901 10:56:46.374000	37.968
85	677,5 XCSE	20260901 11:01:03.581000	57.588
28	677,5 XCSE	20260901 11:01:03.581000	18.970
55	677,5 XCSE	20260901 11:12:36.092000	37.263
27	677,5 XCSE	20260901 11:12:36.092000	18.293
87	677,5 XCSE	20260901 11:18:59.006000	58.943
18	677 XCSE	20260901 11:27:40.095000	12.186
19	677 XCSE	20260901 11:29:03.110000	12.863
20	677 XCSE	20260901 11:35:22.314000	13.540
18	677 XCSE	20260901 11:35:22.314000	12.186
19	677 XCSE	20260901 11:35:22.314000	12.863
28	677 XCSE	20260901 11:35:22.314000	18.956
29	677 XCSE	20260901 11:35:22.314000	19.633
50	677,5 XCSE	20260901 11:49:04.271000	33.875
68	677,5 XCSE	20260901 11:49:04.271000	46.070
111	677,5 XCSE	20260901 11:56:28.146000	75.203
260	679 XCSE	20260901 12:14:23.478000	176.540
116	679 XCSE	20260901 12:24:31.037000	78.764
28	679 XCSE	20260901 12:24:31.037000	19.012
28	680,5 XCSE	20260901 12:38:55.306000	19.054
28	680 XCSE	20260901 12:43:00.588000	19.040
28	680 XCSE	20260901 12:43:00.588000	19.040
28	680 XCSE	20260901 12:43:00.588000	19.040
28	680 XCSE	20260901 12:43:00.588000	19.040
90	678 XCSE	20260901 12:51:38.295000	61.020
29	678 XCSE	20260901 12:51:38.295000	19.662
30	678 XCSE	20260901 12:51:38.295000	20.340
87	678,5 XCSE	20260901 13:17:09.846000	59.030
59	678,5 XCSE	20260901 13:17:09.846000	40.032
29	678,5 XCSE	20260901 13:17:09.846000	19.677
86	678,5 XCSE	20260901 13:35:40.079000	58.351
28	678,5 XCSE	20260901 13:35:40.079000	18.998
144	678,5 XCSE	20260901 13:56:44.920000	97.704
29	678,5 XCSE	20260901 13:56:44.920000	19.677
55	678,5 XCSE	20260901 14:10:56.927000	37.318
28	678,5 XCSE	20260901 14:10:56.927000	18.998
20	678,5 XCSE	20260901 14:24:29.304000	13.570
63	678,5 XCSE	20260901 14:24:29.304000	42.746

60	678,5 XCSE	20260901 14:32:07.307000	40.710
29	678,5 XCSE	20260901 14:32:07.307000	19.677
111	678,5 XCSE	20260901 14:49:01.404000	75.314
60	678,5 XCSE	20260901 15:02:01.368000	40.710
56	678,5 XCSE	20260901 15:03:15.812000	37.996
144	677 XCSE	20260901 15:16:21.675000	97.488
55	677 XCSE	20260901 15:26:03.141000	37.235
54	677 XCSE	20260901 15:30:02.411000	36.558
28	677 XCSE	20260901 15:30:02.411000	18.956
36	678,5 XCSE	20260901 15:37:27.264000	24.426
29	679 XCSE	20260901 15:38:58.284000	19.691
112	679 XCSE	20260901 15:41:00.695000	76.048
1	679 XCSE	20260901 15:41:00.695000	679
28	679 XCSE	20260901 15:41:00.695000	19.012
30	678 XCSE	20260901 15:45:40.444000	20.340
29	678 XCSE	20260901 15:45:40.444000	19.662
29	677,5 XCSE	20260901 15:48:05.459000	19.648
29	677 XCSE	20260901 15:55:02.033000	19.633
28	677 XCSE	20260901 15:55:02.033000	18.956
28	677 XCSE	20260901 15:55:02.033000	18.956
29	677,5 XCSE	20260901 16:00:06.349000	19.648
28	677 XCSE	20260901 16:00:49.820000	18.956
29	677 XCSE	20260901 16:08:28.035000	19.633
28	676,5 XCSE	20260901 16:09:28.954000	18.942
30	677,5 XCSE	20260901 16:17:46.594000	20.325
45	677,5 XCSE	20260901 16:17:46.595000	30.488
29	678 XCSE	20260901 16:19:28.525000	19.662
29	678 XCSE	20260901 16:21:10.482000	19.662
9	678 XCSE	20260901 16:23:35.523000	6.102
20	678 XCSE	20260901 16:23:35.523000	13.560
29	677 XCSE	20260901 16:24:24.421000	19.633
16	677,5 XCSE	20260901 16:29:50.013000	10.840
21	677 XCSE	20260901 16:47:29.471297	14.217
48	677 XCSE	20260901 16:47:29.471297	32.496
10	677 XCSE	20260901 16:47:29.471297	6.770
100	677 XCSE	20260901 16:47:29.471334	67.700
100	677 XCSE	20260901 16:47:29.471347	67.700
100	677 XCSE	20260901 16:47:29.471366	67.700
8	677 XCSE	20260901 16:47:29.471388	5.416
92	677 XCSE	20260901 16:47:29.471390	62.284
56	677 XCSE	20260901 16:47:29.471390	37.912
100	677 XCSE	20260901 16:47:29.471406	67.700
3	677 XCSE	20260901 16:47:29.471406	2.031
92	677 XCSE	20260901 16:47:29.471420	62.284
8	677 XCSE	20260901 16:47:29.471421	5.416
36	677 XCSE	20260901 16:47:29.471421	24.372
100	677 XCSE	20260901 16:47:29.471437	67.700
100	677 XCSE	20260901 16:47:29.471442	67.700
12	677 XCSE	20260901 16:47:29.471443	8.124
14	677 XCSE	20260901 16:47:29.471457	9.478

Volume	Price	Venue	Time - CET	
85	678,5	XCSE	20260902 9:04:27.071000	57.673
23	678,5	XCSE	20260902 9:04:27.071000	15.606
55	678	XCSE	20260902 9:04:27.575000	37.290
89	679	XCSE	20260902 9:08:13.532000	60.431
10	678,5	XCSE	20260902 9:08:38.899000	6.785
86	679	XCSE	20260902 9:12:59.253000	58.394
29	679,5	XCSE	20260902 9:13:45.984000	19.706
28	679,5	XCSE	20260902 9:13:45.984000	19.026
84	682	XCSE	20260902 9:20:28.635000	57.288
29	681,5	XCSE	20260902 9:20:45.432000	19.764
29	680	XCSE	20260902 9:29:45.329000	19.720
9	680	XCSE	20260902 9:29:45.329000	6.120
57	682	XCSE	20260902 9:32:41.998000	38.874
111	683,5	XCSE	20260902 9:41:20.222000	75.869
52	682,5	XCSE	20260902 9:44:41.502000	35.490
6	682,5	XCSE	20260902 9:44:41.502000	4.095
29	682	XCSE	20260902 9:49:11.534000	19.778
29	682	XCSE	20260902 9:49:11.534000	19.778
88	681,5	XCSE	20260902 10:00:00.734000	59.972
58	680,5	XCSE	20260902 10:02:33.544000	39.469
60	680	XCSE	20260902 10:06:12.250000	40.800
56	678,5	XCSE	20260902 10:15:00.723000	37.996
28	678,5	XCSE	20260902 10:15:00.723000	18.998
28	678,5	XCSE	20260902 10:15:00.723000	18.998
28	678,5	XCSE	20260902 10:15:00.723000	18.998
29	677,5	XCSE	20260902 10:21:12.125000	19.648
28	677,5	XCSE	20260902 10:21:12.125000	18.970
28	677,5	XCSE	20260902 10:21:12.125000	18.970
82	677,5	XCSE	20260902 10:33:33.995000	55.555
115	676,5	XCSE	20260902 10:39:59.468000	77.798
29	675,5	XCSE	20260902 10:48:40.517000	19.590
29	675,5	XCSE	20260902 10:48:40.517000	19.590
176	674,5	XCSE	20260902 11:10:58.182000	118.712
88	674	XCSE	20260902 11:14:52.181000	59.312
56	672,5	XCSE	20260902 11:26:12.244000	37.660
89	672	XCSE	20260902 11:27:14.951000	59.808
88	671	XCSE	20260902 11:36:11.942000	59.048
60	673	XCSE	20260902 11:41:13.618000	40.380
89	672,5	XCSE	20260902 11:51:18.454000	59.853
28	673	XCSE	20260902 12:04:18.025000	18.844
55	673	XCSE	20260902 12:04:18.025000	37.015
27	673	XCSE	20260902 12:04:18.025000	18.171
82	672,5	XCSE	20260902 12:07:34.175000	55.145
27	672,5	XCSE	20260902 12:07:34.175000	18.158
111	671,5	XCSE	20260902 12:22:18.451000	74.537
28	671,5	XCSE	20260902 12:22:18.451000	18.802
58	671,5	XCSE	20260902 12:44:48.402000	38.947
28	671,5	XCSE	20260902 12:44:48.402000	18.802

3	671,5 XCSE	20260902 12:44:48.402000	2.015
26	671,5 XCSE	20260902 12:44:48.402000	17.459
28	671,5 XCSE	20260902 12:44:48.402000	18.802
29	671,5 XCSE	20260902 12:44:48.402000	19.474
28	671,5 XCSE	20260902 12:44:48.402000	18.802
138	671,5 XCSE	20260902 12:53:32.069000	92.667
86	674 XCSE	20260902 13:15:04.101000	57.964
146	675 XCSE	20260902 13:38:30.194000	98.550
56	674,5 XCSE	20260902 13:39:27.259000	37.772
41	673,5 XCSE	20260902 13:50:39.483000	27.614
88	673 XCSE	20260902 13:58:59.967000	59.224
60	672,5 XCSE	20260902 14:09:41.068000	40.350
29	672,5 XCSE	20260902 14:09:41.068000	19.503
30	672,5 XCSE	20260902 14:09:41.068000	20.175
30	672,5 XCSE	20260902 14:09:41.069000	20.175
58	672 XCSE	20260902 14:22:58.407000	38.976
28	672 XCSE	20260902 14:22:58.407000	18.816
54	672,5 XCSE	20260902 14:44:59.942000	36.315
89	672,5 XCSE	20260902 14:45:34.897000	59.853
26	672,5 XCSE	20260902 14:45:34.897000	17.485
148	671 XCSE	20260902 15:05:25.033000	99.308
145	673 XCSE	20260902 15:14:46.200000	97.585
57	672,5 XCSE	20260902 15:20:54.304000	38.333
28	672,5 XCSE	20260902 15:20:54.304000	18.830
9	672,5 XCSE	20260902 15:26:51.461000	6.053
112	673 XCSE	20260902 15:35:20.499000	75.376
28	673 XCSE	20260902 15:35:20.499000	18.844
28	673 XCSE	20260902 15:35:20.499000	18.844
80	673,5 XCSE	20260902 15:35:20.500000	53.880
29	672,5 XCSE	20260902 15:40:14.603000	19.503
58	673,5 XCSE	20260902 15:45:28.170000	39.063
29	673,5 XCSE	20260902 15:45:28.170000	19.532
109	674 XCSE	20260902 15:53:19.371000	73.466
29	673,5 XCSE	20260902 15:54:12.381000	19.532
3	674,5 XCSE	20260902 16:04:53.532000	2.024
86	674,5 XCSE	20260902 16:04:53.559000	58.007
28	675 XCSE	20260902 16:10:01.810000	18.900
28	675 XCSE	20260902 16:10:01.810000	18.900
89	675,5 XCSE	20260902 16:19:12.686000	60.120
30	675,5 XCSE	20260902 16:19:12.686000	20.265
29	676 XCSE	20260902 16:20:06.598000	19.604
57	676,5 XCSE	20260902 16:22:23.430000	38.561
28	677 XCSE	20260902 16:27:22.399000	18.956
44	677 XCSE	20260902 16:28:29.139000	29.788
100	676,5 XCSE	20260902 16:33:27.405794	67.650
69	676,5 XCSE	20260902 16:33:27.405794	46.679
480	676,5 XCSE	20260902 16:33:27.405805	324.720
20	676,5 XCSE	20260902 16:33:27.408135	13.530
80	676,5 XCSE	20260902 16:33:27.408152	54.120
100	676,5 XCSE	20260902 16:33:27.425392	67.650

151	676,5 XCSE	20260902 16:33:27.425392	102.152
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Volume	Price	Venue	Time - CET	
27	674,5	XCSE	20260903 9:00:25.888000	18.212
60	675,5	XCSE	20260903 9:01:43.165000	40.530
58	675,5	XCSE	20260903 9:03:29.164000	39.179
28	677	XCSE	20260903 9:07:50.434000	18.956
16	676	XCSE	20260903 9:10:25.881000	10.816
15	676	XCSE	20260903 9:10:25.881000	10.140
78	676	XCSE	20260903 9:10:25.881000	52.728
89	675,5	XCSE	20260903 9:12:49.851000	60.120
29	675,5	XCSE	20260903 9:12:49.851000	19.590
30	675	XCSE	20260903 9:15:45.285000	20.250
29	675	XCSE	20260903 9:15:45.285000	19.575
19	674	XCSE	20260903 9:18:25.909000	12.806
9	674	XCSE	20260903 9:23:10.540000	6.066
28	677,5	XCSE	20260903 9:30:26.393000	18.970
23	678	XCSE	20260903 9:33:42.733000	15.594
16	678	XCSE	20260903 9:33:42.733000	10.848
48	677	XCSE	20260903 9:33:45.114000	32.496
36	677	XCSE	20260903 9:33:45.114000	24.372
1	677	XCSE	20260903 9:33:45.134000	677
54	677	XCSE	20260903 9:34:45.136000	36.558
55	677	XCSE	20260903 9:38:17.014000	37.235
28	677,5	XCSE	20260903 9:51:05.161000	18.970
27	677,5	XCSE	20260903 9:51:05.161000	18.293
27	677,5	XCSE	20260903 9:51:05.161000	18.293
27	677,5	XCSE	20260903 9:51:05.161000	18.293
83	677	XCSE	20260903 9:51:38.330000	56.191
28	676,5	XCSE	20260903 9:51:38.466000	18.942
169	679	XCSE	20260903 10:06:23.722000	114.751
28	678	XCSE	20260903 10:08:21.619000	18.984
28	678	XCSE	20260903 10:08:21.619000	18.984
29	677,5	XCSE	20260903 10:09:42.342000	19.648
40	680,5	XCSE	20260903 10:31:48.212000	27.220
15	680,5	XCSE	20260903 10:32:14.600000	10.208
38	680,5	XCSE	20260903 10:32:14.600000	25.859
2	680,5	XCSE	20260903 10:32:14.600000	1.361
29	680,5	XCSE	20260903 10:35:33.552000	19.735
57	680	XCSE	20260903 10:35:34.014000	38.760
29	680	XCSE	20260903 10:35:34.014000	19.720
28	680	XCSE	20260903 10:36:55.238000	19.040
55	679,5	XCSE	20260903 10:40:52.169000	37.373
57	679,5	XCSE	20260903 10:47:39.548000	38.732
27	680,5	XCSE	20260903 11:00:21.278000	18.374
112	681	XCSE	20260903 11:05:11.078000	76.272
55	680,5	XCSE	20260903 11:05:43.071000	37.428
27	680,5	XCSE	20260903 11:05:43.071000	18.374
28	680	XCSE	20260903 11:07:04.165000	19.040
55	680,5	XCSE	20260903 11:14:54.560000	37.428

10	680,5 XCSE	20260903 11:34:44.568000	6.805
19	680,5 XCSE	20260903 11:34:44.568000	12.930
2	680,5 XCSE	20260903 11:34:44.568000	1.361
11	680,5 XCSE	20260903 11:34:45.890000	7.486
16	680,5 XCSE	20260903 11:34:45.890000	10.888
5	680,5 XCSE	20260903 11:34:45.890000	3.403
23	680,5 XCSE	20260903 11:36:33.483000	15.652
29	680,5 XCSE	20260903 11:36:33.483000	19.735
2	680,5 XCSE	20260903 11:36:33.483000	1.361
27	680,5 XCSE	20260903 11:36:33.483000	18.374
28	680,5 XCSE	20260903 11:36:33.483000	19.054
29	680,5 XCSE	20260903 11:36:33.483000	19.735
31	680,5 XCSE	20260903 11:36:33.483000	21.096
3	680,5 XCSE	20260903 11:36:33.483000	2.042
29	680,5 XCSE	20260903 11:36:33.483000	19.735
22	681 XCSE	20260903 11:56:21.906000	14.982
246	680,5 XCSE	20260903 11:58:19.318000	167.403
7	680 XCSE	20260903 12:01:32.623000	4.760
48	680 XCSE	20260903 12:01:32.623000	32.640
28	679,5 XCSE	20260903 12:01:50.623000	19.026
29	679,5 XCSE	20260903 12:06:00.027000	19.706
28	679 XCSE	20260903 12:12:11.524000	19.012
27	679 XCSE	20260903 12:12:11.524000	18.333
57	679,5 XCSE	20260903 12:31:44.050000	38.732
89	680 XCSE	20260903 12:34:13.186000	60.520
29	679,5 XCSE	20260903 12:37:48.295000	19.706
28	679 XCSE	20260903 12:38:29.949000	19.012
23	681 XCSE	20260903 12:53:59.015000	15.663
142	681 XCSE	20260903 12:53:59.015000	96.702
53	680,5 XCSE	20260903 13:02:41.249000	36.067
29	680,5 XCSE	20260903 13:03:14.491000	19.735
19	680,5 XCSE	20260903 13:03:14.491000	12.930
7	680,5 XCSE	20260903 13:03:14.491000	4.764
1	680,5 XCSE	20260903 13:03:14.491000	681
3	680,5 XCSE	20260903 13:03:14.491000	2.042
9	680,5 XCSE	20260903 13:04:00.094000	6.125
15	680,5 XCSE	20260903 13:04:00.094000	10.208
55	680,5 XCSE	20260903 13:08:38.295000	37.428
56	681 XCSE	20260903 13:31:17.506000	38.136
83	682 XCSE	20260903 13:41:06.773000	56.606
80	682 XCSE	20260903 13:50:22.893000	54.560
8	682 XCSE	20260903 13:50:22.893000	5.456
29	682 XCSE	20260903 13:50:22.893000	19.778
29	682 XCSE	20260903 13:50:22.893000	19.778
29	682 XCSE	20260903 13:50:22.893000	19.778
29	682 XCSE	20260903 13:50:22.893000	19.778
29	682 XCSE	20260903 13:50:22.893000	19.778
30	682 XCSE	20260903 13:50:22.910000	20.460
59	683 XCSE	20260903 14:07:04.269000	40.297
28	682,5 XCSE	20260903 14:13:52.232000	19.110

27	682,5 XCSE	20260903 14:13:52.232000	18.428
28	682,5 XCSE	20260903 14:13:52.232000	19.110
27	682,5 XCSE	20260903 14:13:52.232000	18.428
20	684 XCSE	20260903 14:36:09.311000	13.680
13	684 XCSE	20260903 14:38:04.653000	8.892
17	684 XCSE	20260903 14:38:04.653000	11.628
19	684 XCSE	20260903 14:40:07.262000	12.996
5	684 XCSE	20260903 14:40:07.262000	3.420
5	684 XCSE	20260903 14:40:07.262000	3.420
1	684 XCSE	20260903 14:40:07.262000	684
1	684 XCSE	20260903 14:42:07.108000	684
29	684 XCSE	20260903 14:42:07.108000	19.836
6	684 XCSE	20260903 14:44:05.866000	4.104
24	684 XCSE	20260903 14:44:05.866000	16.416
59	684 XCSE	20260903 14:52:31.617000	40.356
58	684 XCSE	20260903 14:52:31.635000	39.672
11	684 XCSE	20260903 14:52:33.185000	7.524
47	684 XCSE	20260903 14:52:38.304000	32.148
11	684 XCSE	20260903 14:52:38.304000	7.524
30	686 XCSE	20260903 14:56:53.931000	20.580
30	686 XCSE	20260903 14:58:37.888000	20.580
2	686 XCSE	20260903 15:00:18.842000	1.372
4	686 XCSE	20260903 15:00:18.842000	2.744
24	686 XCSE	20260903 15:00:18.842000	16.464
6	686 XCSE	20260903 15:01:31.056000	4.116
24	686 XCSE	20260903 15:01:31.056000	16.464
5	686 XCSE	20260903 15:02:11.086000	3.430
25	686 XCSE	20260903 15:02:11.086000	17.150
30	686 XCSE	20260903 15:02:52.117000	20.580
4	686 XCSE	20260903 15:03:34.288000	2.744
26	686 XCSE	20260903 15:03:34.288000	17.836
147	685,5 XCSE	20260903 15:04:04.113000	100.769
110	685 XCSE	20260903 15:04:18.379000	75.350
57	685 XCSE	20260903 15:04:18.382000	39.045
44	685 XCSE	20260903 15:10:47.071000	30.140
13	685 XCSE	20260903 15:12:36.004000	8.905
59	685,5 XCSE	20260903 15:15:24.046000	40.445
55	685,5 XCSE	20260903 15:15:24.068000	37.703
163	685,5 XCSE	20260903 15:23:32.716000	111.737
82	685 XCSE	20260903 15:23:39.340000	56.170
56	685,5 XCSE	20260903 15:31:52.743000	38.388
28	685,5 XCSE	20260903 15:31:52.743000	19.194
28	685,5 XCSE	20260903 15:31:52.743000	19.194
28	685,5 XCSE	20260903 15:31:52.743000	19.194
117	685 XCSE	20260903 15:32:04.170000	80.145
55	685 XCSE	20260903 15:34:45.295000	37.675
28	685 XCSE	20260903 15:34:45.295000	19.180
84	685,5 XCSE	20260903 15:38:13.317000	57.582
192	686,5 XCSE	20260903 15:44:50.009000	131.808
109	686,5 XCSE	20260903 15:48:57.514000	74.829

82	687	XCSE	20260903 15:53:40.056000	56.334
27	687	XCSE	20260903 15:53:40.056000	18.549
28	686,5	XCSE	20260903 15:55:01.094000	19.222
84	687	XCSE	20260903 16:00:03.175000	57.708
28	686,5	XCSE	20260903 16:00:14.239000	19.222
28	686	XCSE	20260903 16:01:03.443000	19.208
28	685,5	XCSE	20260903 16:02:41.949000	19.194
30	685	XCSE	20260903 16:05:40.385000	20.550
30	685	XCSE	20260903 16:05:40.385000	20.550
56	684,5	XCSE	20260903 16:08:04.640000	38.332
29	684	XCSE	20260903 16:08:04.913000	19.836
64	683,5	XCSE	20260903 16:13:34.296000	43.744
25	683,5	XCSE	20260903 16:13:34.296000	17.088
29	683,5	XCSE	20260903 16:13:34.296000	19.822
28	683	XCSE	20260903 16:14:27.664000	19.124
35	683,5	XCSE	20260903 16:22:06.299000	23.923
89	683	XCSE	20260903 16:22:29.369000	60.787
28	682,5	XCSE	20260903 16:24:29.469000	19.110
55	683	XCSE	20260903 16:28:26.772000	37.565
27	683	XCSE	20260903 16:28:26.772000	18.441
22	683	XCSE	20260903 16:29:37.146000	15.026
6	683	XCSE	20260903 16:29:37.146000	4.098
27	683	XCSE	20260903 16:29:37.146000	18.441
28	682,5	XCSE	20260903 16:31:51.374000	19.110
29	682	XCSE	20260903 16:33:20.431000	19.778
362	683	XCSE	20260903 16:39:02.533343	247.246

Volume	Price	Venue	Time - CET	
27	686	XCSE	20260904 9:00:07.292000	18.522
28	686,5	XCSE	20260904 9:01:06.517000	19.222
28	686,5	XCSE	20260904 9:01:06.517000	19.222
30	685	XCSE	20260904 9:01:27.288000	20.550
57	685,5	XCSE	20260904 9:04:06.306000	39.074
56	685	XCSE	20260904 9:04:47.569000	38.360
30	684,5	XCSE	20260904 9:05:06.014000	20.535
57	684,5	XCSE	20260904 9:09:14.603000	39.017
58	684	XCSE	20260904 9:09:14.660000	39.672
4	685,5	XCSE	20260904 9:13:56.484000	2.742
54	685,5	XCSE	20260904 9:13:56.484000	37.017
13	687	XCSE	20260904 9:23:39.184000	8.931
76	687	XCSE	20260904 9:23:39.184000	52.212
21	687	XCSE	20260904 9:23:39.184000	14.427
27	687	XCSE	20260904 9:23:39.184000	18.549
111	686,5	XCSE	20260904 9:23:44.268000	76.202
17	685	XCSE	20260904 9:27:13.516000	11.645
6	686	XCSE	20260904 9:33:01.320000	4.116
80	686	XCSE	20260904 9:33:50.591000	54.880
29	686	XCSE	20260904 9:45:56.166000	19.894
144	685,5	XCSE	20260904 9:46:02.810000	98.712
117	685	XCSE	20260904 9:46:11.569000	80.145

29	685	XCSE	20260904 9:46:11.569000	19.865
86	685	XCSE	20260904 9:59:26.322000	58.910
29	685	XCSE	20260904 9:59:26.322000	19.865
29	685	XCSE	20260904 9:59:26.322000	19.865
28	685	XCSE	20260904 9:59:26.322000	19.180
85	684,5	XCSE	20260904 10:03:49.946000	58.183
28	684,5	XCSE	20260904 10:03:49.946000	19.166
28	684,5	XCSE	20260904 10:03:49.946000	19.166
28	684,5	XCSE	20260904 10:03:49.946000	19.166
30	684	XCSE	20260904 10:08:30.329000	20.520
30	684	XCSE	20260904 10:08:30.329000	20.520
29	684	XCSE	20260904 10:08:30.329000	19.836
30	684	XCSE	20260904 10:08:30.329000	20.520
29	683	XCSE	20260904 10:16:36.886000	19.807
29	683	XCSE	20260904 10:16:36.886000	19.807
28	683	XCSE	20260904 10:16:36.886000	19.124
29	683	XCSE	20260904 10:16:36.886000	19.807
29	683	XCSE	20260904 10:16:36.886000	19.807
28	683	XCSE	20260904 10:16:36.886000	19.124
55	682,5	XCSE	20260904 10:23:37.772000	37.538
27	682,5	XCSE	20260904 10:23:37.772000	18.428
87	683,5	XCSE	20260904 10:34:55.975000	59.465
89	683,5	XCSE	20260904 10:40:43.356000	60.832
55	684	XCSE	20260904 10:49:08.076000	37.620
18	684,5	XCSE	20260904 10:56:49.141000	12.321
70	684,5	XCSE	20260904 10:56:49.141000	47.915
58	686	XCSE	20260904 11:10:07.799000	39.788
5	686	XCSE	20260904 11:11:17.181000	3.430
74	686	XCSE	20260904 11:11:17.181000	50.764
31	686	XCSE	20260904 11:11:17.181000	21.266
111	685,5	XCSE	20260904 11:11:21.307000	76.091
19	686	XCSE	20260904 11:17:10.416000	13.034
40	686	XCSE	20260904 11:17:10.416000	27.440
56	686	XCSE	20260904 11:24:01.342000	38.416
56	686	XCSE	20260904 11:24:57.820000	38.416
28	686	XCSE	20260904 11:29:56.458000	19.208
82	686	XCSE	20260904 11:35:33.007000	56.252
27	686	XCSE	20260904 11:40:36.009000	18.522
55	686	XCSE	20260904 11:40:36.009000	37.730
55	686,5	XCSE	20260904 11:50:04.435000	37.758
57	686,5	XCSE	20260904 11:54:46.373000	39.131
85	686,5	XCSE	20260904 11:56:41.538000	58.353
86	686,5	XCSE	20260904 11:59:42.158000	59.039
83	686	XCSE	20260904 12:00:54.051000	56.938
59	686,5	XCSE	20260904 12:11:50.058000	40.504
29	686,5	XCSE	20260904 12:11:50.058000	19.909
137	687	XCSE	20260904 12:22:15.333000	94.119
168	687	XCSE	20260904 12:26:10.654000	115.416
8	687,5	XCSE	20260904 12:43:11.855000	5.500
8	687,5	XCSE	20260904 12:43:11.855000	5.500

144	687,5 XCSE	20260904 12:43:13.156000	99.000
138	688 XCSE	20260904 12:53:44.813000	94.944
3	688 XCSE	20260904 13:04:50.550000	2.064
2	688 XCSE	20260904 13:09:17.527000	1.376
31	688 XCSE	20260904 13:14:10.478000	21.328
31	688 XCSE	20260904 13:14:10.478000	21.328
29	688 XCSE	20260904 13:14:10.498000	19.952
21	688 XCSE	20260904 13:14:11.032000	14.448
34	688 XCSE	20260904 13:14:11.032000	23.392
30	688 XCSE	20260904 13:14:11.032000	20.640
62	688 XCSE	20260904 13:14:11.032000	42.656
109	688 XCSE	20260904 13:15:22.636000	74.992
27	688 XCSE	20260904 13:15:22.636000	18.576
29	687,5 XCSE	20260904 13:23:08.734000	19.938
29	687,5 XCSE	20260904 13:23:08.734000	19.938
28	687,5 XCSE	20260904 13:23:08.734000	19.250
110	687 XCSE	20260904 13:42:38.471000	75.570
110	685,5 XCSE	20260904 13:52:58.641000	75.405
84	684,5 XCSE	20260904 13:59:05.360000	57.498
86	685 XCSE	20260904 14:09:44.650000	58.910
140	686 XCSE	20260904 14:22:07.609000	96.040
2	688,5 XCSE	20260904 14:38:52.042000	1.377
109	688,5 XCSE	20260904 14:40:17.558000	75.047
27	687 XCSE	20260904 14:51:13.196000	18.549
54	687 XCSE	20260904 14:53:09.458000	37.098
113	687 XCSE	20260904 14:55:00.899000	77.631
114	686 XCSE	20260904 15:03:41.889000	78.204
113	687 XCSE	20260904 15:16:50.275000	77.631
50	686,5 XCSE	20260904 15:16:51.720000	34.325
109	687 XCSE	20260904 15:20:28.387000	74.883
112	688 XCSE	20260904 15:31:24.183000	77.056
111	687,5 XCSE	20260904 15:31:54.524000	76.313
111	688,5 XCSE	20260904 15:36:07.177000	76.424
28	689,5 XCSE	20260904 15:41:26.070000	19.306
28	689,5 XCSE	20260904 15:42:11.951000	19.306
22	689,5 XCSE	20260904 15:42:56.142000	15.169
6	689,5 XCSE	20260904 15:42:56.142000	4.137
43	689,5 XCSE	20260904 15:44:04.353000	29.649
28	689,5 XCSE	20260904 15:44:48.739000	19.306
30	690 XCSE	20260904 15:46:10.128000	20.700
6	690 XCSE	20260904 15:46:10.128000	4.140
137	690 XCSE	20260904 15:47:33.053000	94.530
28	690 XCSE	20260904 15:47:33.053000	19.320
88	689,5 XCSE	20260904 15:52:45.710000	60.676
28	690 XCSE	20260904 15:55:45.720000	19.320
27	690 XCSE	20260904 15:55:45.720000	18.630
6	690 XCSE	20260904 16:01:05.491000	4.140
51	690 XCSE	20260904 16:01:29.453000	35.190
6	690 XCSE	20260904 16:01:29.453000	4.140
29	689,5 XCSE	20260904 16:02:04.837000	19.996

28	689,5 XCSE	20260904 16:02:04.837000	19.306
55	688,5 XCSE	20260904 16:05:59.092000	37.868
259	689,5 XCSE	20260904 16:26:42.533000	178.581
86	689,5 XCSE	20260904 16:29:25.220000	59.297
28	689,5 XCSE	20260904 16:29:25.220000	19.306
29	689,5 XCSE	20260904 16:29:25.220000	19.996
28	689 XCSE	20260904 16:31:58.962000	19.292
45	688,5 XCSE	20260904 16:37:55.806540	30.983