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AL Sydbank A/S
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Company Announcement No 48/2026

31 August 2026

Dear Sirs

AL Sydbank A/S share buyback programme: transactions in week 35

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	1,081,000		593,818,650.00
24 August 2026	6,000	646.19	3,877,140.00
25 August 2026	7,000	654.36	4,580,520.00
26 August 2026	6,000	662.87	3,977,220.00
27 August 2026	7,000	668.36	4,678,520.00
28 August 2026	7,000	670.34	4,692,380.00
Total over week 35	33,000		21,805,780.00
Total accumulated during the share buyback programme	1,114,000		615,624,430.00

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 1,114,655 own shares, equal to 1.26% of the Bank's share capital.

Yours sincerely

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
54	646	XCSE	20260824 9:02:49.894000	34.884
27	646	XCSE	20260824 9:02:49.894000	17.442
27	646	XCSE	20260824 9:02:49.894000	17.442
30	645	XCSE	20260824 9:05:00.900000	19.350
29	645	XCSE	20260824 9:05:00.900000	18.705
28	644	XCSE	20260824 9:07:13.447000	18.032
28	644	XCSE	20260824 9:07:13.447000	18.032
58	644,5	XCSE	20260824 9:12:43.527000	37.381
29	644,5	XCSE	20260824 9:12:43.527000	18.691
29	645	XCSE	20260824 9:17:44.342000	18.705
29	645	XCSE	20260824 9:19:36.855000	18.705
29	646	XCSE	20260824 9:21:49.068000	18.734
86	645,5	XCSE	20260824 9:22:12.772000	55.513
30	645	XCSE	20260824 9:22:12.847000	19.350
30	644,5	XCSE	20260824 9:22:18.184000	19.335
28	644,5	XCSE	20260824 9:26:29.835000	18.046
28	644	XCSE	20260824 9:26:48.373000	18.032
47	643,5	XCSE	20260824 9:31:47.608000	30.245
11	643,5	XCSE	20260824 9:31:47.608000	7.079
29	643	XCSE	20260824 9:31:51.600000	18.647
29	642	XCSE	20260824 9:41:52.677000	18.618
29	641,5	XCSE	20260824 9:41:59.814000	18.604
28	642,5	XCSE	20260824 9:53:04.855000	17.990
24	642	XCSE	20260824 9:53:52.991000	15.408
4	642	XCSE	20260824 9:53:52.991000	2.568
2	641,5	XCSE	20260824 9:53:54.467000	1.283
30	641,5	XCSE	20260824 9:54:53.980000	19.245
30	641,5	XCSE	20260824 9:54:53.980000	19.245
89	642	XCSE	20260824 9:57:17.671000	57.138
115	645	XCSE	20260824 10:08:21.523000	74.175
55	645,5	XCSE	20260824 10:12:14.102000	35.503
28	644,5	XCSE	20260824 10:13:46.058000	18.046
30	644	XCSE	20260824 10:21:44.693000	19.320
30	644	XCSE	20260824 10:21:44.693000	19.320
30	644	XCSE	20260824 10:21:44.693000	19.320
58	644,5	XCSE	20260824 10:31:30.727000	37.381
34	644,5	XCSE	20260824 10:41:10.506000	21.913
49	644,5	XCSE	20260824 10:41:10.527000	31.581
69	644,5	XCSE	20260824 10:54:14.770000	44.471
17	644,5	XCSE	20260824 10:56:04.810000	10.957
28	644,5	XCSE	20260824 10:56:04.810000	18.046
41	644,5	XCSE	20260824 10:56:04.810000	26.425
6	644,5	XCSE	20260824 11:02:35.415000	3.867
23	645,5	XCSE	20260824 11:15:15.569000	14.847
62	645,5	XCSE	20260824 11:15:15.589000	40.021
23	645,5	XCSE	20260824 11:18:34.983000	14.847
24	646	XCSE	20260824 11:29:35.758000	15.504
113	646,5	XCSE	20260824 11:35:34.463000	73.055
57	646	XCSE	20260824 11:40:05.128000	36.822

55	645,5 XCSE	20260824 11:41:14.379000	35.503
28	646 XCSE	20260824 11:59:35.918000	18.088
28	646 XCSE	20260824 11:59:35.918000	18.088
22	645,5 XCSE	20260824 12:00:44.111000	14.201
6	645,5 XCSE	20260824 12:10:40.421000	3.873
2	645,5 XCSE	20260824 12:12:42.958000	1.291
22	645,5 XCSE	20260824 12:12:42.958000	14.201
29	645,5 XCSE	20260824 12:12:42.958000	18.720
30	645,5 XCSE	20260824 12:12:42.958000	19.365
6	645,5 XCSE	20260824 12:12:42.958000	3.873
10	646 XCSE	20260824 12:25:46.095000	6.460
20	646 XCSE	20260824 12:25:46.095000	12.920
21	646 XCSE	20260824 12:29:39.854000	13.566
1	646 XCSE	20260824 12:29:39.854000	646
8	646 XCSE	20260824 12:29:39.854000	5.168
3	646 XCSE	20260824 12:34:45.321000	1.938
107	646,5 XCSE	20260824 12:41:41.531000	69.176
7	646,5 XCSE	20260824 12:41:41.531000	4.526
28	646,5 XCSE	20260824 12:50:05.069000	18.102
9	647 XCSE	20260824 12:52:02.084000	5.823
19	647 XCSE	20260824 12:52:02.084000	12.293
15	646,5 XCSE	20260824 12:55:31.663000	9.698
13	646,5 XCSE	20260824 12:55:31.663000	8.405
28	646,5 XCSE	20260824 12:58:51.854000	18.102
4	646,5 XCSE	20260824 13:02:19.323000	2.586
10	646,5 XCSE	20260824 13:02:19.323000	6.465
1	646,5 XCSE	20260824 13:02:19.323000	647
13	646,5 XCSE	20260824 13:02:19.323000	8.405
55	646 XCSE	20260824 13:05:35.150000	35.530
23	646,5 XCSE	20260824 13:12:37.406000	14.870
4	646,5 XCSE	20260824 13:12:37.406000	2.586
2	646,5 XCSE	20260824 13:12:37.406000	1.293
27	646,5 XCSE	20260824 13:16:07.098000	17.456
2	646,5 XCSE	20260824 13:16:07.098000	1.293
29	646,5 XCSE	20260824 13:19:51.086000	18.749
58	646 XCSE	20260824 13:19:59.408000	37.468
29	646 XCSE	20260824 13:19:59.408000	18.734
36	646,5 XCSE	20260824 13:38:25.012000	23.274
58	646,5 XCSE	20260824 13:54:25.548000	37.497
32	646,5 XCSE	20260824 13:54:25.548000	20.688
57	646,5 XCSE	20260824 13:54:25.549000	36.851
30	646 XCSE	20260824 13:54:26.642000	19.380
55	646 XCSE	20260824 13:54:26.642000	35.530
28	646 XCSE	20260824 13:54:26.642000	18.088
30	646 XCSE	20260824 13:58:16.933000	19.380
5	646 XCSE	20260824 14:01:00.264000	3.230
23	646 XCSE	20260824 14:01:58.120000	14.858
1	646 XCSE	20260824 14:01:58.120000	646
5	646 XCSE	20260824 14:01:58.120000	3.230
45	646 XCSE	20260824 14:15:04.704000	29.070

30	646 XCSE	20260824 14:17:36.994000	19.380
7	646 XCSE	20260824 14:20:55.426000	4.522
5	646,5 XCSE	20260824 14:25:00.849000	3.233
4	646,5 XCSE	20260824 14:25:00.849000	2.586
3	646,5 XCSE	20260824 14:27:49.526000	1.940
25	646,5 XCSE	20260824 14:32:57.051000	16.163
3	646,5 XCSE	20260824 14:32:57.051000	1.940
27	646,5 XCSE	20260824 14:32:57.051000	17.456
5	647 XCSE	20260824 14:41:58.556000	3.235
101	647 XCSE	20260824 14:44:41.952000	65.347
55	646,5 XCSE	20260824 14:44:41.988000	35.558
27	646,5 XCSE	20260824 14:44:41.988000	17.456
28	646,5 XCSE	20260824 14:44:41.988000	18.102
60	646 XCSE	20260824 14:50:27.602000	38.760
37	645,5 XCSE	20260824 14:53:48.411000	23.884
21	645,5 XCSE	20260824 14:54:45.251000	13.556
4	645,5 XCSE	20260824 14:54:45.251000	2.582
38	646 XCSE	20260824 15:15:32.821000	24.548
10	646 XCSE	20260824 15:15:32.821000	6.460
18	646 XCSE	20260824 15:15:32.821000	11.628
24	646 XCSE	20260824 15:25:48.660000	15.504
19	646 XCSE	20260824 15:25:48.660000	12.274
68	646 XCSE	20260824 15:25:48.660000	43.928
8	646 XCSE	20260824 15:25:48.660000	5.168
15	646 XCSE	20260824 15:28:13.086000	9.690
55	645,5 XCSE	20260824 15:30:54.944000	35.503
27	645,5 XCSE	20260824 15:30:54.944000	17.429
148	646 XCSE	20260824 15:33:48.294000	95.608
91	646 XCSE	20260824 15:37:28.668000	58.786
139	646 XCSE	20260824 15:43:08.325000	89.794
36	645,5 XCSE	20260824 15:44:50.335000	23.238
20	645,5 XCSE	20260824 15:44:50.335000	12.910
28	645,5 XCSE	20260824 15:44:50.335000	18.074
19	647 XCSE	20260824 15:53:21.379000	12.293
17	647 XCSE	20260824 15:53:21.379000	10.999
4	647,5 XCSE	20260824 15:55:08.014000	2.590
29	647,5 XCSE	20260824 15:55:08.014000	18.778
30	647,5 XCSE	20260824 15:56:36.997000	19.425
34	648 XCSE	20260824 15:59:14.114000	22.032
18	648 XCSE	20260824 15:59:14.114000	11.664
30	648 XCSE	20260824 16:00:45.832000	19.440
20	648 XCSE	20260824 16:02:14.916000	12.960
10	648 XCSE	20260824 16:02:14.916000	6.480
1	648 XCSE	20260824 16:03:44.895000	648
22	648 XCSE	20260824 16:03:44.895000	14.256
7	648 XCSE	20260824 16:03:44.895000	4.536
10	648 XCSE	20260824 16:05:19.855000	6.480
20	648 XCSE	20260824 16:05:19.855000	12.960
88	647,5 XCSE	20260824 16:06:23.014000	56.980
109	648 XCSE	20260824 16:13:52.405000	70.632

27	648	XCSE	20260824 16:13:52.405000	17.496
100	647,5	XCSE	20260824 16:30:05.115192	64.750
66	647,5	XCSE	20260824 16:30:05.115192	42.735
100	647,5	XCSE	20260824 16:30:05.130768	64.750
100	647,5	XCSE	20260824 16:30:05.130809	64.750
100	647,5	XCSE	20260824 16:30:05.130846	64.750
58	647,5	XCSE	20260824 16:30:05.130846	37.555
100	648,5	XCSE	20260824 16:49:44.723741	64.850
673	648,5	XCSE	20260824 16:49:44.723741	436.441

Volume	Price	Venue	Time - CET	
86	651,5	XCSE	20260825 9:03:31.905000	56.029
28	651,5	XCSE	20260825 9:03:31.905000	18.242
30	651	XCSE	20260825 9:03:37.340000	19.530
83	652	XCSE	20260825 9:09:09.534000	54.116
89	652,5	XCSE	20260825 9:13:11.473000	58.073
59	652	XCSE	20260825 9:17:45.824000	38.468
29	652	XCSE	20260825 9:17:45.824000	18.908
30	652	XCSE	20260825 9:17:45.824000	19.560
6	650,5	XCSE	20260825 9:18:49.572000	3.903
58	651	XCSE	20260825 9:30:00.765000	37.758
59	651,5	XCSE	20260825 9:35:27.845000	38.439
84	652	XCSE	20260825 9:39:42.716000	54.768
87	652	XCSE	20260825 9:44:48.272000	56.724
88	652	XCSE	20260825 9:50:10.179000	57.376
88	651,5	XCSE	20260825 9:50:49.320000	57.332
56	655	XCSE	20260825 9:59:53.796000	36.680
30	654,5	XCSE	20260825 10:01:37.348000	19.635
28	654,5	XCSE	20260825 10:06:59.156000	18.326
55	654,5	XCSE	20260825 10:12:49.053000	35.998
12	654,5	XCSE	20260825 10:17:54.751000	7.854
3	654,5	XCSE	20260825 10:19:50.306000	1.964
20	654,5	XCSE	20260825 10:20:51.353000	13.090
20	654,5	XCSE	20260825 10:23:31.669000	13.090
12	654,5	XCSE	20260825 10:23:31.669000	7.854
23	654,5	XCSE	20260825 10:23:31.669000	15.054
58	655	XCSE	20260825 10:23:50.175000	37.990
86	655,5	XCSE	20260825 10:24:51.611000	56.373
28	655	XCSE	20260825 10:28:31.741000	18.340
89	654,5	XCSE	20260825 10:48:31.686000	58.251
84	655,5	XCSE	20260825 11:00:07.345000	55.062
27	655,5	XCSE	20260825 11:00:07.345000	17.699
28	655,5	XCSE	20260825 11:00:07.345000	18.354
28	655,5	XCSE	20260825 11:00:07.345000	18.354
27	655,5	XCSE	20260825 11:00:07.345000	17.699
28	655,5	XCSE	20260825 11:00:07.345000	18.354
28	655	XCSE	20260825 11:00:23.206000	18.340
82	655	XCSE	20260825 11:11:30.072000	53.710
84	656,5	XCSE	20260825 11:28:55.960000	55.146
28	656,5	XCSE	20260825 11:28:55.960000	18.382

28	656,5 XCSE	20260825 11:28:55.960000	18.382
56	655,5 XCSE	20260825 11:37:21.243000	36.708
29	656,5 XCSE	20260825 11:55:00.866000	19.039
29	656,5 XCSE	20260825 11:55:00.866000	19.039
29	656,5 XCSE	20260825 11:55:00.866000	19.039
59	656 XCSE	20260825 11:58:02.498000	38.704
57	656,5 XCSE	20260825 12:02:12.937000	37.421
57	656 XCSE	20260825 12:08:37.927000	37.392
60	657,5 XCSE	20260825 12:19:20.066000	39.450
55	657,5 XCSE	20260825 12:19:20.073000	36.163
55	657,5 XCSE	20260825 12:29:21.590000	36.163
55	657 XCSE	20260825 12:44:03.338000	36.135
27	657 XCSE	20260825 12:44:03.338000	17.739
56	657 XCSE	20260825 12:57:40.493000	36.792
28	657 XCSE	20260825 12:57:40.493000	18.396
6	657 XCSE	20260825 12:57:40.493000	3.942
22	657 XCSE	20260825 12:57:40.493000	14.454
28	657 XCSE	20260825 12:57:40.493000	18.396
28	657 XCSE	20260825 12:57:40.493000	18.396
28	657 XCSE	20260825 12:57:40.493000	18.396
29	656,5 XCSE	20260825 13:05:51.671000	19.039
28	656,5 XCSE	20260825 13:05:51.671000	18.382
28	656,5 XCSE	20260825 13:05:51.671000	18.382
29	656 XCSE	20260825 13:26:10.493000	19.024
29	656 XCSE	20260825 13:26:10.493000	19.024
29	656 XCSE	20260825 13:26:10.493000	19.024
29	655 XCSE	20260825 13:28:22.154000	18.995
28	655 XCSE	20260825 13:35:02.441000	18.340
56	654,5 XCSE	20260825 13:41:18.051000	36.652
28	654,5 XCSE	20260825 13:41:18.051000	18.326
27	654,5 XCSE	20260825 13:41:18.051000	17.672
117	653,5 XCSE	20260825 13:59:55.888000	76.460
29	653,5 XCSE	20260825 13:59:55.888000	18.952
118	654 XCSE	20260825 14:13:59.452000	77.172
100	653 XCSE	20260825 14:16:21.880367	65.300
58	653,5 XCSE	20260825 14:30:29.861000	37.903
29	653,5 XCSE	20260825 14:30:29.861000	18.952
59	653 XCSE	20260825 14:31:38.796000	38.527
100	653 XCSE	20260825 14:31:38.796360	65.300
100	653 XCSE	20260825 14:31:38.796415	65.300
32	653 XCSE	20260825 14:31:38.796418	20.896
100	653 XCSE	20260825 14:31:38.796468	65.300
100	653 XCSE	20260825 14:31:38.796482	65.300
32	653 XCSE	20260825 14:31:38.813695	20.896
68	653 XCSE	20260825 14:31:38.813714	44.404
63	653 XCSE	20260825 14:31:38.813714	41.139
28	653 XCSE	20260825 14:31:38.813749	18.284
72	653 XCSE	20260825 14:31:38.814223	47.016
28	653 XCSE	20260825 14:31:38.814252	18.284
72	653 XCSE	20260825 14:31:38.819024	47.016

28	653 XCSE	20260825 14:31:38.819024	18.284
77	653 XCSE	20260825 14:31:38.831270	50.281
87	653,5 XCSE	20260825 14:43:13.199000	56.855
56	653,5 XCSE	20260825 14:57:37.350000	36.596
28	653,5 XCSE	20260825 14:57:37.350000	18.298
28	653 XCSE	20260825 15:00:20.478000	18.284
29	653 XCSE	20260825 15:02:20.588000	18.937
57	653,5 XCSE	20260825 15:08:49.006000	37.250
28	653,5 XCSE	20260825 15:08:49.006000	18.298
163	654,5 XCSE	20260825 15:22:44.916000	106.684
60	654,5 XCSE	20260825 15:27:30.199000	39.270
29	654,5 XCSE	20260825 15:27:30.199000	18.981
55	654 XCSE	20260825 15:30:36.207000	35.970
58	653,5 XCSE	20260825 15:35:52.361000	37.903
24	653,5 XCSE	20260825 15:35:52.361000	15.684
27	653,5 XCSE	20260825 15:35:52.361000	17.645
56	653 XCSE	20260825 15:38:45.401000	36.568
28	653 XCSE	20260825 15:38:45.401000	18.284
84	653,5 XCSE	20260825 15:45:38.602000	54.894
51	654 XCSE	20260825 15:53:21.030000	33.354
28	654 XCSE	20260825 15:55:02.400000	18.312
85	654 XCSE	20260825 15:55:17.613000	55.590
118	654,5 XCSE	20260825 16:02:45.519000	77.231
55	654,5 XCSE	20260825 16:06:57.546000	35.998
89	655,5 XCSE	20260825 16:11:59.478000	58.340
29	655,5 XCSE	20260825 16:15:00.163000	19.010
28	655,5 XCSE	20260825 16:15:00.163000	18.354
16	655,5 XCSE	20260825 16:17:10.042000	10.488
30	655,5 XCSE	20260825 16:18:44.905000	19.665
22	655,5 XCSE	20260825 16:22:14.367000	14.421
7	655,5 XCSE	20260825 16:22:14.367000	4.589
21	655,5 XCSE	20260825 16:23:56.803000	13.766
8	655,5 XCSE	20260825 16:23:56.803000	5.244
24	655,5 XCSE	20260825 16:25:35.478000	15.732
5	655,5 XCSE	20260825 16:25:35.478000	3.278
28	655,5 XCSE	20260825 16:26:45.623362	18.354
45	655,5 XCSE	20260825 16:26:45.623362	29.498
60	655,5 XCSE	20260825 16:26:45.623362	39.330
52	655,5 XCSE	20260825 16:26:45.626669	34.086
48	655,5 XCSE	20260825 16:26:45.638662	31.464
24	655,5 XCSE	20260825 16:26:45.638662	15.732
28	655,5 XCSE	20260825 16:26:45.638796	18.354
72	655,5 XCSE	20260825 16:26:45.638814	47.196
85	655,5 XCSE	20260825 16:26:45.638814	55.718
100	655,5 XCSE	20260825 16:26:45.640828	65.550
100	655,5 XCSE	20260825 16:26:46.700799	65.550
100	655,5 XCSE	20260825 16:26:46.718237	65.550
100	655,5 XCSE	20260825 16:26:46.720683	65.550
100	655,5 XCSE	20260825 16:26:46.735633	65.550
100	655,5 XCSE	20260825 16:26:46.738075	65.550

10	655,5 XCSE	20260825 16:26:46.738108	6.555
25	655,5 XCSE	20260825 16:26:46.738126	16.388

Volume	Price	Venue	Time - CET	
26	658,5 XCSE	20260826 9:00:05.020000	17.121	
28	651,5 XCSE	20260826 9:00:45.825000	18.242	
28	651,5 XCSE	20260826 9:01:00.016000	18.242	
28	651 XCSE	20260826 9:02:10.678000	18.228	
27	652,5 XCSE	20260826 9:04:33.008000	17.618	
27	652,5 XCSE	20260826 9:04:33.011000	17.618	
28	650,5 XCSE	20260826 9:04:43.590000	18.214	
28	650 XCSE	20260826 9:06:03.007000	18.200	
28	650 XCSE	20260826 9:06:03.008000	18.200	
28	651,5 XCSE	20260826 9:07:54.255000	18.242	
27	656 XCSE	20260826 9:10:05.812000	17.712	
57	657 XCSE	20260826 9:10:28.638000	37.449	
28	656,5 XCSE	20260826 9:10:32.295000	18.382	
27	656 XCSE	20260826 9:10:32.297000	17.712	
28	656,5 XCSE	20260826 9:12:03.145000	18.382	
27	656 XCSE	20260826 9:13:00.302000	17.712	
27	656,5 XCSE	20260826 9:15:16.855000	17.726	
55	656 XCSE	20260826 9:16:34.300000	36.080	
56	663 XCSE	20260826 9:19:18.209000	37.128	
55	664 XCSE	20260826 9:21:24.453000	36.520	
57	663 XCSE	20260826 9:22:52.342000	37.791	
58	660,5 XCSE	20260826 9:24:48.725000	38.309	
56	661,5 XCSE	20260826 9:28:49.834000	37.044	
80	662,5 XCSE	20260826 9:29:44.869000	53.000	
27	665,5 XCSE	20260826 9:35:16.342000	17.969	
27	665 XCSE	20260826 9:35:16.369000	17.955	
29	666,5 XCSE	20260826 9:38:12.690000	19.329	
29	666 XCSE	20260826 9:40:52.554000	19.314	
57	665,5 XCSE	20260826 9:46:59.017000	37.934	
26	665,5 XCSE	20260826 9:51:32.287000	17.303	
27	664 XCSE	20260826 9:57:30.826000	17.928	
53	665 XCSE	20260826 10:00:24.979000	35.245	
58	665 XCSE	20260826 10:06:10.335000	38.570	
10	666 XCSE	20260826 10:18:32.219000	6.660	
109	666 XCSE	20260826 10:18:32.219000	72.594	
27	665 XCSE	20260826 10:19:58.237000	17.955	
81	665,5 XCSE	20260826 10:21:53.079000	53.906	
27	665 XCSE	20260826 10:23:31.611000	17.955	
28	665,5 XCSE	20260826 10:24:34.277000	18.634	
27	665 XCSE	20260826 10:27:13.255000	17.955	
27	665 XCSE	20260826 10:28:01.332000	17.955	
96	665 XCSE	20260826 10:42:19.005000	63.840	
81	665,5 XCSE	20260826 10:48:55.293000	53.906	
108	665,5 XCSE	20260826 11:00:17.644000	71.874	
28	665 XCSE	20260826 11:00:19.026000	18.620	
27	663,5 XCSE	20260826 11:06:00.355000	17.915	

56	664 XCSE	20260826 11:10:42.235000	37.184
54	664 XCSE	20260826 11:16:29.170000	35.856
27	663,5 XCSE	20260826 11:18:17.994000	17.915
26	663,5 XCSE	20260826 11:18:17.994000	17.251
54	663 XCSE	20260826 11:33:21.220000	35.802
26	663 XCSE	20260826 11:33:21.220000	17.238
27	663 XCSE	20260826 11:33:21.220000	17.901
26	663 XCSE	20260826 11:33:21.220000	17.238
27	663 XCSE	20260826 11:33:21.220000	17.901
27	662 XCSE	20260826 11:35:07.095000	17.874
27	661 XCSE	20260826 11:36:00.022000	17.847
107	662,5 XCSE	20260826 11:48:25.281000	70.888
84	661,5 XCSE	20260826 11:55:06.726000	55.566
82	662,5 XCSE	20260826 12:07:40.601000	54.325
27	662,5 XCSE	20260826 12:07:40.601000	17.888
39	661,5 XCSE	20260826 12:20:34.739000	25.799
69	661,5 XCSE	20260826 12:20:34.739000	45.644
28	661 XCSE	20260826 12:20:34.811000	18.508
53	660 XCSE	20260826 12:43:20.304000	34.980
54	660 XCSE	20260826 12:43:20.322000	35.640
141	662 XCSE	20260826 12:56:18.932000	93.342
26	662 XCSE	20260826 12:56:18.932000	17.212
29	663 XCSE	20260826 13:01:03.399000	19.227
54	664 XCSE	20260826 13:12:16.024000	35.856
27	664 XCSE	20260826 13:12:16.024000	17.928
54	663,5 XCSE	20260826 13:21:52.114000	35.829
23	664 XCSE	20260826 13:37:00.561000	15.272
56	664 XCSE	20260826 13:37:07.035000	37.184
27	663,5 XCSE	20260826 13:48:01.050000	17.915
26	663,5 XCSE	20260826 13:48:01.050000	17.251
27	663,5 XCSE	20260826 13:48:01.050000	17.915
85	663 XCSE	20260826 13:59:38.036000	56.355
29	663 XCSE	20260826 13:59:38.036000	19.227
28	662 XCSE	20260826 14:08:00.444000	18.536
161	666 XCSE	20260826 14:28:12.077000	107.226
29	666,5 XCSE	20260826 14:29:28.328000	19.329
59	666 XCSE	20260826 14:51:13.986000	39.294
83	666,5 XCSE	20260826 14:56:11.035000	55.320
28	666,5 XCSE	20260826 14:56:11.035000	18.662
56	665,5 XCSE	20260826 15:04:50.709000	37.268
28	665,5 XCSE	20260826 15:04:50.709000	18.634
54	665 XCSE	20260826 15:13:31.297000	35.910
27	664,5 XCSE	20260826 15:17:07.047000	17.942
53	664,5 XCSE	20260826 15:27:07.515000	35.219
26	664,5 XCSE	20260826 15:27:07.515000	17.277
27	664,5 XCSE	20260826 15:27:07.515000	17.942
150	664 XCSE	20260826 15:41:17.023000	99.600
110	663,5 XCSE	20260826 15:42:28.327000	72.985
54	665 XCSE	20260826 15:48:00.285000	35.910
27	665 XCSE	20260826 15:48:00.285000	17.955

27	664,5	XCSE	20260826 15:55:14.320000	17.942
27	664,5	XCSE	20260826 15:55:14.320000	17.942
27	664,5	XCSE	20260826 15:55:14.320000	17.942
107	665	XCSE	20260826 16:05:26.181000	71.155
27	664,5	XCSE	20260826 16:07:21.484000	17.942
55	664,5	XCSE	20260826 16:13:06.872000	36.548
27	663,5	XCSE	20260826 16:14:12.629000	17.915
35	664	XCSE	20260826 16:22:40.158000	23.240
50	664	XCSE	20260826 16:22:40.158000	33.200
1	664	XCSE	20260826 16:22:40.158000	664
4	664	XCSE	20260826 16:22:40.158000	2.656
28	664	XCSE	20260826 16:22:40.158000	18.592
28	664	XCSE	20260826 16:24:14.627000	18.592
28	663	XCSE	20260826 16:24:22.967000	18.564
100	663	XCSE	20260826 16:51:00.029669	66.300
326	663	XCSE	20260826 16:51:00.029681	216.138
100	663	XCSE	20260826 16:51:00.031828	66.300
153	663	XCSE	20260826 16:51:00.031828	101.439
100	663	XCSE	20260826 16:51:00.031899	66.300
100	663	XCSE	20260826 16:51:00.045427	66.300
100	663	XCSE	20260826 16:51:00.045457	66.300
43	663	XCSE	20260826 16:51:00.045493	28.509
57	663	XCSE	20260826 16:51:00.045512	37.791
3	663	XCSE	20260826 16:51:00.045512	1.989

Volume	Price	Venue	Time - CET	
52	668	XCSE	20260827 9:00:58.306000	34.736
27	667	XCSE	20260827 9:01:27.464000	18.009
54	673	XCSE	20260827 9:03:00.896000	36.342
27	674,5	XCSE	20260827 9:03:46.797000	18.212
55	674	XCSE	20260827 9:04:58.673000	37.070
57	676,5	XCSE	20260827 9:07:59.837000	38.561
55	679	XCSE	20260827 9:09:13.153000	37.345
27	676	XCSE	20260827 9:10:11.199000	18.252
27	675,5	XCSE	20260827 9:10:55.310000	18.239
57	673,5	XCSE	20260827 9:19:35.704000	38.390
14	674,5	XCSE	20260827 9:24:40.111000	9.443
34	674,5	XCSE	20260827 9:24:40.251000	22.933
17	674,5	XCSE	20260827 9:24:40.251000	11.467
84	673,5	XCSE	20260827 9:26:03.072000	56.574
28	673,5	XCSE	20260827 9:26:03.072000	18.858
53	673	XCSE	20260827 9:27:02.126000	35.669
26	673	XCSE	20260827 9:27:02.126000	17.498
27	672,5	XCSE	20260827 9:27:24.581000	18.158
56	673	XCSE	20260827 9:32:29.316000	37.688
27	673,5	XCSE	20260827 9:38:08.864000	18.185
29	673	XCSE	20260827 9:40:00.321000	19.517
28	673	XCSE	20260827 9:40:00.321000	18.844
135	672,5	XCSE	20260827 9:50:38.623000	90.788
108	672	XCSE	20260827 9:51:39.234000	72.576

55	671,5 XCSE	20260827 9:56:10.849000	36.933
28	672,5 XCSE	20260827 10:09:00.055000	18.830
9	671,5 XCSE	20260827 10:09:57.126000	6.044
137	672 XCSE	20260827 10:12:41.933000	92.064
86	671,5 XCSE	20260827 10:15:00.150000	57.749
80	671 XCSE	20260827 10:16:36.127000	53.680
53	670,5 XCSE	20260827 10:18:50.326000	35.537
27	670,5 XCSE	20260827 10:18:50.326000	18.104
27	670 XCSE	20260827 10:19:50.836000	18.090
79	669 XCSE	20260827 10:26:14.439000	52.851
26	669 XCSE	20260827 10:26:14.439000	17.394
57	669,5 XCSE	20260827 10:31:00.394000	38.162
9	668,5 XCSE	20260827 10:35:55.057000	6.017
53	669,5 XCSE	20260827 10:37:31.131000	35.484
83	667,5 XCSE	20260827 10:40:18.951000	55.403
56	669 XCSE	20260827 10:48:42.392000	37.464
79	667,5 XCSE	20260827 10:51:13.695000	52.733
115	666,5 XCSE	20260827 11:04:58.655000	76.648
57	666 XCSE	20260827 11:16:31.373000	37.962
28	666 XCSE	20260827 11:16:31.373000	18.648
80	666,5 XCSE	20260827 11:36:08.098000	53.320
26	666,5 XCSE	20260827 11:36:08.098000	17.329
27	666,5 XCSE	20260827 11:36:08.098000	17.996
53	665,5 XCSE	20260827 11:37:14.036000	35.272
26	665,5 XCSE	20260827 11:37:14.036000	17.303
29	667,5 XCSE	20260827 11:59:45.158000	19.358
57	667 XCSE	20260827 12:02:48.432000	38.019
1	667 XCSE	20260827 12:02:48.432000	667
82	668 XCSE	20260827 12:22:21.075000	54.776
53	667,5 XCSE	20260827 12:25:07.651000	35.378
26	667,5 XCSE	20260827 12:25:07.651000	17.355
26	667,5 XCSE	20260827 12:25:07.651000	17.355
114	667 XCSE	20260827 12:31:28.213000	76.038
110	666,5 XCSE	20260827 12:45:17.255000	73.315
65	667 XCSE	20260827 13:05:47.587000	43.355
142	668 XCSE	20260827 13:23:35.756000	94.856
55	669,5 XCSE	20260827 13:40:49.462000	36.823
111	669 XCSE	20260827 14:09:54.510000	74.259
28	669 XCSE	20260827 14:09:54.510000	18.732
28	669 XCSE	20260827 14:09:54.510000	18.732
2	667 XCSE	20260827 14:24:55.715000	1.334
112	668,5 XCSE	20260827 14:27:43.745000	74.872
28	668 XCSE	20260827 14:29:39.062000	18.704
112	667,5 XCSE	20260827 14:55:35.868000	74.760
17	667 XCSE	20260827 15:07:53.804000	11.339
80	666,5 XCSE	20260827 15:09:37.420000	53.320
107	669,5 XCSE	20260827 15:26:31.273000	71.637
54	668,5 XCSE	20260827 15:31:53.859000	36.099
57	669 XCSE	20260827 15:35:54.139000	38.133
80	670 XCSE	20260827 15:42:01.394000	53.600

54	669	XCSE	20260827 15:45:56.934000	36.126
57	669	XCSE	20260827 15:50:49.785000	38.133
29	668,5	XCSE	20260827 15:53:06.451000	19.387
28	667,5	XCSE	20260827 15:57:05.785000	18.690
27	667	XCSE	20260827 16:08:06.613000	18.009
100	667	XCSE	20260827 16:08:06.613634	66.700
110	667	XCSE	20260827 16:08:06.613634	73.370
100	667	XCSE	20260827 16:08:06.613680	66.700
169	667	XCSE	20260827 16:08:06.613687	112.723
100	667	XCSE	20260827 16:08:19.406853	66.700
100	667	XCSE	20260827 16:08:19.406879	66.700
90	667	XCSE	20260827 16:08:19.406879	60.030
100	667	XCSE	20260827 16:08:19.406895	66.700
100	667	XCSE	20260827 16:08:19.406910	66.700
69	667	XCSE	20260827 16:08:19.406910	46.023
100	667	XCSE	20260827 16:08:19.406916	66.700
100	667	XCSE	20260827 16:08:19.406939	66.700
68	667	XCSE	20260827 16:08:19.406945	45.356
100	667	XCSE	20260827 16:08:19.406952	66.700
94	667	XCSE	20260827 16:08:19.406981	62.698
29	666	XCSE	20260827 16:09:32.414000	19.314
28	665	XCSE	20260827 16:11:01.633000	18.620
27	665,5	XCSE	20260827 16:15:50.514000	17.969
29	665	XCSE	20260827 16:16:03.114000	19.285
36	665,5	XCSE	20260827 16:20:03.230000	23.958
8	666	XCSE	20260827 16:22:01.514000	5.328
19	666	XCSE	20260827 16:22:01.514000	12.654
100	665,5	XCSE	20260827 16:22:37.198199	66.550
100	665,5	XCSE	20260827 16:22:37.198234	66.550
100	665,5	XCSE	20260827 16:22:37.198262	66.550
100	665,5	XCSE	20260827 16:22:37.198267	66.550
100	665,5	XCSE	20260827 16:22:37.213332	66.550
100	665,5	XCSE	20260827 16:22:37.213795	66.550
100	665,5	XCSE	20260827 16:22:37.213951	66.550
100	665,5	XCSE	20260827 16:22:37.219124	66.550
100	665,5	XCSE	20260827 16:22:37.899501	66.550
82	665,5	XCSE	20260827 16:22:37.916666	54.571
18	665,5	XCSE	20260827 16:22:38.642602	11.979
93	665,5	XCSE	20260827 16:22:38.642639	61.892

Volume	Price	Venue	Time - CET	
27	669,5	XCSE	20260828 9:00:05.465000	18.077
29	669	XCSE	20260828 9:01:04.245000	19.401
85	673,5	XCSE	20260828 9:03:13.622000	57.248
29	672	XCSE	20260828 9:03:45.238000	19.488
86	671,5	XCSE	20260828 9:06:43.463000	57.749
55	670,5	XCSE	20260828 9:08:36.131000	36.878
22	669	XCSE	20260828 9:13:07.122000	14.718
68	669	XCSE	20260828 9:13:43.181000	45.492
22	669	XCSE	20260828 9:13:43.181000	14.718

190	670 XCSE	20260828 9:23:50.753000	127.300
30	669,5 XCSE	20260828 9:23:59.794000	20.085
117	670 XCSE	20260828 9:36:43.664000	78.390
58	669,5 XCSE	20260828 9:37:22.715000	38.831
116	670 XCSE	20260828 9:44:03.260000	77.720
28	671 XCSE	20260828 9:50:06.113000	18.788
28	671 XCSE	20260828 9:50:06.113000	18.788
28	671 XCSE	20260828 9:50:06.113000	18.788
29	670,5 XCSE	20260828 9:51:55.520000	19.445
58	672,5 XCSE	20260828 10:05:00.630000	39.005
28	672,5 XCSE	20260828 10:05:00.630000	18.830
14	673 XCSE	20260828 10:17:33.261000	9.422
15	673 XCSE	20260828 10:17:33.261000	10.095
58	672 XCSE	20260828 10:18:21.313000	38.976
29	672 XCSE	20260828 10:18:21.313000	19.488
29	672 XCSE	20260828 10:18:21.313000	19.488
18	672 XCSE	20260828 10:18:21.313000	12.096
10	672 XCSE	20260828 10:18:24.176000	6.720
29	672 XCSE	20260828 10:18:24.176000	19.488
29	672 XCSE	20260828 10:18:24.176000	19.488
29	672 XCSE	20260828 10:18:24.176000	19.488
105	672 XCSE	20260828 10:18:24.176000	70.560
28	670 XCSE	20260828 10:25:46.711000	18.760
9	670 XCSE	20260828 10:25:46.711000	6.030
82	670,5 XCSE	20260828 10:32:58.771000	54.981
27	670,5 XCSE	20260828 10:32:58.771000	18.104
88	670 XCSE	20260828 10:34:17.285000	58.960
116	668,5 XCSE	20260828 10:51:13.718000	77.546
29	668,5 XCSE	20260828 10:51:13.718000	19.387
29	668,5 XCSE	20260828 10:51:13.718000	19.387
28	668,5 XCSE	20260828 10:51:13.718000	18.718
86	668,5 XCSE	20260828 11:03:03.872000	57.491
82	667,5 XCSE	20260828 11:13:36.188000	54.735
28	667,5 XCSE	20260828 11:13:36.188000	18.690
27	667,5 XCSE	20260828 11:13:36.188000	18.023
22	670 XCSE	20260828 11:33:07.727000	14.740
90	672 XCSE	20260828 11:39:51.066000	60.480
148	671 XCSE	20260828 11:41:35.969000	99.308
30	671,5 XCSE	20260828 11:52:00.762000	20.145
30	671,5 XCSE	20260828 11:53:45.755000	20.145
119	671,5 XCSE	20260828 11:54:12.543000	79.909
143	671,5 XCSE	20260828 12:06:57.128000	96.025
28	671,5 XCSE	20260828 12:06:57.128000	18.802
50	672 XCSE	20260828 12:06:57.129000	33.600
83	671,5 XCSE	20260828 12:09:35.227000	55.735
56	671 XCSE	20260828 12:13:11.534000	37.576
27	671 XCSE	20260828 12:13:11.534000	18.117
28	671 XCSE	20260828 12:13:11.534000	18.788
28	671 XCSE	20260828 12:13:11.534000	18.788
118	671,5 XCSE	20260828 12:26:16.598000	79.237

29	671,5 XCSE	20260828 12:26:16.598000	19.474
29	671 XCSE	20260828 12:28:10.778000	19.459
59	670 XCSE	20260828 12:35:39.650000	39.530
55	670 XCSE	20260828 12:47:28.156000	36.850
28	670 XCSE	20260828 12:47:28.156000	18.760
27	670 XCSE	20260828 12:47:28.156000	18.090
28	670 XCSE	20260828 12:47:28.156000	18.760
27	670 XCSE	20260828 12:47:28.156000	18.090
87	669,5 XCSE	20260828 13:00:32.940000	58.247
28	669,5 XCSE	20260828 13:00:32.940000	18.746
29	669,5 XCSE	20260828 13:00:32.940000	19.416
29	669,5 XCSE	20260828 13:00:32.940000	19.416
36	670 XCSE	20260828 13:09:35.364000	24.120
112	670 XCSE	20260828 13:09:35.366000	75.040
87	670 XCSE	20260828 13:21:15.202000	58.290
29	670 XCSE	20260828 13:21:15.202000	19.430
11	670 XCSE	20260828 13:48:52.989000	7.370
29	670 XCSE	20260828 13:50:39.078000	19.430
85	669,5 XCSE	20260828 13:57:12.277000	56.908
29	669,5 XCSE	20260828 13:57:12.277000	19.416
28	669,5 XCSE	20260828 13:57:12.277000	18.746
28	669,5 XCSE	20260828 13:57:12.277000	18.746
29	669,5 XCSE	20260828 13:57:12.277000	19.416
28	669,5 XCSE	20260828 13:57:12.277000	18.746
200	670,5 XCSE	20260828 14:04:12.356000	134.100
29	669,5 XCSE	20260828 14:24:08.426000	19.416
28	669,5 XCSE	20260828 14:24:08.426000	18.746
28	669,5 XCSE	20260828 14:24:08.426000	18.746
28	669,5 XCSE	20260828 14:24:08.426000	18.746
29	669,5 XCSE	20260828 14:24:08.426000	19.416
28	669,5 XCSE	20260828 14:24:08.426000	18.746
28	669,5 XCSE	20260828 14:24:08.426000	18.746
84	670 XCSE	20260828 14:35:20.731000	56.280
24	670 XCSE	20260828 14:59:48.950000	16.080
22	670 XCSE	20260828 14:59:48.950000	14.740
29	670 XCSE	20260828 15:01:54.286000	19.430
30	670 XCSE	20260828 15:03:58.305000	20.100
6	670 XCSE	20260828 15:06:22.744000	4.020
27	670 XCSE	20260828 15:06:22.744000	18.090
27	670 XCSE	20260828 15:08:17.323000	18.090
3	670 XCSE	20260828 15:08:17.323000	2.010
30	670,5 XCSE	20260828 15:10:26.266000	20.115
30	670,5 XCSE	20260828 15:12:33.365000	20.115
30	670,5 XCSE	20260828 15:14:42.338000	20.115
30	670,5 XCSE	20260828 15:16:52.314000	20.115
30	670,5 XCSE	20260828 15:19:00.358000	20.115
31	670,5 XCSE	20260828 15:21:31.128000	20.786
30	670,5 XCSE	20260828 15:23:51.457000	20.115
30	670,5 XCSE	20260828 15:26:07.403000	20.115
143	671,5 XCSE	20260828 15:28:12.965000	96.025

28	671 XCSE	20260828 15:29:43.378000	18.788
59	670,5 XCSE	20260828 15:33:16.157000	39.560
29	670,5 XCSE	20260828 15:33:16.157000	19.445
30	670,5 XCSE	20260828 15:33:16.158000	20.115
29	670,5 XCSE	20260828 15:33:16.158000	19.445
28	670 XCSE	20260828 15:45:04.275000	18.760
27	670 XCSE	20260828 15:45:04.275000	18.090
28	670 XCSE	20260828 15:45:04.275000	18.760
27	670 XCSE	20260828 15:45:04.275000	18.090
28	670 XCSE	20260828 15:45:04.275000	18.760
27	670 XCSE	20260828 15:45:04.275000	18.090
27	670 XCSE	20260828 15:45:04.275000	18.090
95	670,5 XCSE	20260828 15:45:04.276000	63.698
28	670 XCSE	20260828 16:01:22.534000	18.760
28	670 XCSE	20260828 16:01:22.534000	18.760
29	669,5 XCSE	20260828 16:01:27.853000	19.416
30	669 XCSE	20260828 16:03:52.031000	20.070
29	670 XCSE	20260828 16:11:27.091000	19.430
100	670 XCSE	20260828 16:13:03.118069	67.000
100	670 XCSE	20260828 16:13:03.135464	67.000
12	670 XCSE	20260828 16:13:32.332173	8.040
88	670 XCSE	20260828 16:14:58.808190	58.960
100	670 XCSE	20260828 16:16:59.153516	67.000
1	670 XCSE	20260828 16:16:59.153881	670
99	670 XCSE	20260828 16:16:59.171129	66.330
100	670 XCSE	20260828 16:16:59.173541	67.000
100	670 XCSE	20260828 16:17:05.649728	67.000
100	670 XCSE	20260828 16:17:05.667042	67.000
100	670 XCSE	20260828 16:17:05.667168	67.000
28	670 XCSE	20260828 16:17:05.667196	18.760
16	670 XCSE	20260828 16:17:05.667229	10.720
56	670 XCSE	20260828 16:17:05.667252	37.520
97	670 XCSE	20260828 16:17:05.667252	64.990
100	670 XCSE	20260828 16:17:05.669204	67.000
20	670 XCSE	20260828 16:17:05.669242	13.400