

Peberlyk 4
DK-6200 Aabenraa

Telefon +45 74 37 37 37

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

Selskabsmeddelelse nr. 45/2026

24. august 2026

Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 34

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	1.051.000		574.498.350,00
17. august 2026	6.000	647,89	3.887.340,00
18. august 2026	6.000	643,02	3.858.120,00
19. august 2026	6.000	641,04	3.846.240,00
20. august 2026	6.000	639,01	3.834.060,00
21. august 2026	6.000	649,09	3.894.540,00
I alt uge 34	30.000		19.320.300,00
I alt akkumuleret under aktietilbagekøbsprogrammet	1.081.000		593.818.650,00

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 markedsmisbrug og Kommissionens delegerede forordning, fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer AL Sydbank A/S i alt 1.081.904 aktier, svarende til 1,23 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

Volume	Price	Venue	Time - CET	
58	640,5	XCSE	20260817 9:02:24.525000	37.149
29	640,5	XCSE	20260817 9:02:24.525000	18.575
29	641	XCSE	20260817 9:03:10.979000	18.589
59	643	XCSE	20260817 9:05:13.911000	37.937
17	641,5	XCSE	20260817 9:05:29.843000	10.906
1	643	XCSE	20260817 9:09:29.309000	643
3	643	XCSE	20260817 9:10:36.667000	1.929
78	643	XCSE	20260817 9:11:02.071000	50.154
6	643,5	XCSE	20260817 9:19:14.306000	3.861
28	643,5	XCSE	20260817 9:19:14.306000	18.018
47	643,5	XCSE	20260817 9:19:14.306000	30.245
112	643,5	XCSE	20260817 9:19:25.995000	72.072
30	643	XCSE	20260817 9:20:36.379000	19.290
85	643	XCSE	20260817 9:30:43.382000	54.655
28	643	XCSE	20260817 9:30:43.382000	18.004
87	644,5	XCSE	20260817 9:36:31.435000	56.072
93	645	XCSE	20260817 9:46:10.875000	59.985
22	645	XCSE	20260817 9:46:10.875000	14.190
30	644,5	XCSE	20260817 9:55:09.202000	19.335
29	644,5	XCSE	20260817 9:55:09.202000	18.691
30	644,5	XCSE	20260817 9:55:09.202000	19.335
29	644,5	XCSE	20260817 9:55:09.202000	18.691
28	644	XCSE	20260817 9:57:23.134000	18.032
28	643,5	XCSE	20260817 9:58:36.856000	18.018
14	643	XCSE	20260817 10:14:55.609000	9.002
22	644	XCSE	20260817 10:14:58.743000	14.168
5	644	XCSE	20260817 10:14:58.743000	3.220
20	644	XCSE	20260817 10:17:01.447000	12.880
35	644	XCSE	20260817 10:19:13.187000	22.540
20	644	XCSE	20260817 10:19:20.860000	12.880
35	644	XCSE	20260817 10:19:20.860000	22.540
59	645	XCSE	20260817 10:27:09.413000	38.055
84	646	XCSE	20260817 10:29:43.518000	54.264
85	647	XCSE	20260817 10:36:36.706000	54.995
29	647,5	XCSE	20260817 10:41:07.720000	18.778
110	648	XCSE	20260817 11:00:02.803000	71.280
2	648,5	XCSE	20260817 11:05:20.140000	1.297
86	648,5	XCSE	20260817 11:05:20.140000	55.771
87	648	XCSE	20260817 11:13:04.635000	56.376
88	649	XCSE	20260817 11:27:45.886000	57.112
29	649	XCSE	20260817 11:27:45.886000	18.821
30	649	XCSE	20260817 11:27:45.886000	19.470
142	650,5	XCSE	20260817 11:45:46.483000	92.371
55	649	XCSE	20260817 11:59:29.976000	35.695
28	649	XCSE	20260817 11:59:29.976000	18.172
27	649	XCSE	20260817 11:59:29.976000	17.523
86	648,5	XCSE	20260817 12:08:50.638000	55.771
22	649	XCSE	20260817 12:36:53.936000	14.278
3	649	XCSE	20260817 12:37:25.670000	1.947

61	649 XCSE	20260817 12:38:52.914000	39.589
22	649 XCSE	20260817 12:38:52.914000	14.278
59	648,5 XCSE	20260817 12:46:10.523000	38.262
30	648,5 XCSE	20260817 12:46:10.523000	19.455
30	649,5 XCSE	20260817 13:09:13.456000	19.485
140	649 XCSE	20260817 13:10:59.585000	90.860
2	649 XCSE	20260817 13:15:34.441000	1.298
83	649 XCSE	20260817 13:15:34.441000	53.867
57	649 XCSE	20260817 13:26:02.280000	36.993
56	649 XCSE	20260817 13:27:47.456000	36.344
114	650 XCSE	20260817 13:48:27.392000	74.100
4	650 XCSE	20260817 14:01:38.876000	2.600
109	650 XCSE	20260817 14:01:38.876000	70.850
28	650 XCSE	20260817 14:01:38.876000	18.200
59	650,5 XCSE	20260817 14:07:11.096000	38.380
55	650 XCSE	20260817 14:14:25.437000	35.750
27	650 XCSE	20260817 14:14:25.437000	17.550
57	649 XCSE	20260817 14:29:02.596000	36.993
58	648,5 XCSE	20260817 14:33:04.471000	37.613
87	647 XCSE	20260817 14:44:39.832000	56.289
9	648,5 XCSE	20260817 15:00:01.160000	5.837
47	648,5 XCSE	20260817 15:01:01.828000	30.480
28	648,5 XCSE	20260817 15:01:01.828000	18.158
9	648,5 XCSE	20260817 15:01:01.828000	5.837
59	649 XCSE	20260817 15:01:20.153000	38.291
29	649 XCSE	20260817 15:01:43.061000	18.821
28	648,5 XCSE	20260817 15:01:51.456000	18.158
15	649,5 XCSE	20260817 15:15:54.894000	9.743
13	649,5 XCSE	20260817 15:15:54.894000	8.444
27	649,5 XCSE	20260817 15:15:54.894000	17.537
27	649,5 XCSE	20260817 15:15:54.894000	17.537
27	649,5 XCSE	20260817 15:15:54.894000	17.537
89	649,5 XCSE	20260817 15:24:13.451000	57.806
56	649 XCSE	20260817 15:30:18.787000	36.344
27	649 XCSE	20260817 15:30:18.787000	17.523
5	649,5 XCSE	20260817 15:32:49.863000	3.248
148	649,5 XCSE	20260817 15:36:02.265000	96.126
87	650 XCSE	20260817 15:39:50.635000	56.550
29	650 XCSE	20260817 15:39:50.635000	18.850
200	649 XCSE	20260817 15:56:33.135226	129.800
46	649 XCSE	20260817 15:56:33.135226	29.854
200	649 XCSE	20260817 15:56:33.153100	129.800
50	649 XCSE	20260817 15:57:35.701804	32.450
150	649 XCSE	20260817 15:58:06.168233	97.350
2	649 XCSE	20260817 16:00:08.028266	1.298
2	649 XCSE	20260817 16:00:28.179514	1.298
3	649 XCSE	20260817 16:00:43.841344	1.947
85	649 XCSE	20260817 16:02:13.658733	55.165
108	649 XCSE	20260817 16:02:13.658754	70.092
162	649 XCSE	20260817 16:02:13.658754	105.138

42	649	XCSE	20260817 16:02:13.658796	27.258
158	649	XCSE	20260817 16:02:13.658867	102.542
42	649	XCSE	20260817 16:02:13.658867	27.258
200	649	XCSE	20260817 16:02:22.187602	129.800
200	649	XCSE	20260817 16:02:22.205141	129.800
81	649	XCSE	20260817 16:02:22.205184	52.569
119	649	XCSE	20260817 16:02:22.205202	77.231
64	649	XCSE	20260817 16:02:22.205202	41.536

Volume	Price	Venue	Time - CET	
29	645	XCSE	20260818 9:02:00.501000	18.705
28	645	XCSE	20260818 9:02:00.501000	18.060
28	645	XCSE	20260818 9:02:00.501000	18.060
27	645,5	XCSE	20260818 9:04:26.286000	17.429
56	647	XCSE	20260818 9:05:43.112000	36.232
28	646,5	XCSE	20260818 9:06:52.081000	18.102
59	645,5	XCSE	20260818 9:09:59.218000	38.085
29	645,5	XCSE	20260818 9:09:59.218000	18.720
59	645	XCSE	20260818 9:15:02.075000	38.055
30	645	XCSE	20260818 9:15:02.075000	19.350
87	643	XCSE	20260818 9:21:49.858000	55.941
29	643	XCSE	20260818 9:21:49.858000	18.647
28	642	XCSE	20260818 9:28:41.354000	17.976
28	642	XCSE	20260818 9:28:41.354000	17.976
28	642	XCSE	20260818 9:28:41.354000	17.976
85	641	XCSE	20260818 9:34:38.008000	54.485
114	641,5	XCSE	20260818 9:43:10.851000	73.131
29	641	XCSE	20260818 9:57:10.185000	18.589
86	640,5	XCSE	20260818 9:57:44.512000	55.083
29	640,5	XCSE	20260818 9:57:44.512000	18.575
28	640,5	XCSE	20260818 9:57:44.512000	17.934
29	640,5	XCSE	20260818 9:57:44.512000	18.575
55	640,5	XCSE	20260818 10:10:04.691000	35.228
27	640,5	XCSE	20260818 10:10:04.691000	17.294
8	641,5	XCSE	20260818 10:12:36.100000	5.132
85	641,5	XCSE	20260818 10:14:42.498000	54.528
110	641	XCSE	20260818 10:28:23.656000	70.510
27	641	XCSE	20260818 10:28:23.656000	17.307
70	642,5	XCSE	20260818 10:41:07.400000	44.975
69	642,5	XCSE	20260818 10:41:07.400000	44.333
82	641,5	XCSE	20260818 10:54:22.515000	52.603
27	641,5	XCSE	20260818 10:54:22.515000	17.321
35	641	XCSE	20260818 11:10:34.867000	22.435
50	641	XCSE	20260818 11:10:34.867000	32.050
16	642	XCSE	20260818 11:38:28.634000	10.272
71	642	XCSE	20260818 11:38:28.634000	45.582
28	642	XCSE	20260818 11:41:35.517000	17.976
55	642	XCSE	20260818 11:46:10.051000	35.310
29	642	XCSE	20260818 11:51:45.519000	18.618
9	641,5	XCSE	20260818 11:54:33.853000	5.774

38	641,5 XCSE	20260818 11:55:55.838000	24.377
10	641,5 XCSE	20260818 11:55:55.838000	6.415
9	641,5 XCSE	20260818 11:55:55.838000	5.774
17	641,5 XCSE	20260818 11:58:18.774000	10.906
28	642 XCSE	20260818 12:04:46.348000	17.976
28	642 XCSE	20260818 12:10:03.717000	17.976
28	641,5 XCSE	20260818 12:10:24.989000	17.962
28	641,5 XCSE	20260818 12:10:24.989000	17.962
28	641,5 XCSE	20260818 12:10:24.989000	17.962
28	641,5 XCSE	20260818 12:10:24.989000	17.962
58	642 XCSE	20260818 12:21:14.653000	37.236
29	642,5 XCSE	20260818 12:35:01.825000	18.633
8	642 XCSE	20260818 12:39:02.414000	5.136
11	642,5 XCSE	20260818 12:42:34.542000	7.068
15	642,5 XCSE	20260818 12:42:34.542000	9.638
14	642,5 XCSE	20260818 12:42:34.542000	8.995
8	642,5 XCSE	20260818 12:42:34.542000	5.140
5	642,5 XCSE	20260818 12:46:22.869000	3.213
7	642,5 XCSE	20260818 12:46:22.869000	4.498
14	642,5 XCSE	20260818 12:46:22.869000	8.995
3	642,5 XCSE	20260818 12:46:22.869000	1.928
5	642,5 XCSE	20260818 12:51:09.214000	3.213
29	642,5 XCSE	20260818 12:51:09.214000	18.633
58	642 XCSE	20260818 12:52:14.255000	37.236
29	642 XCSE	20260818 12:52:14.255000	18.618
17	642 XCSE	20260818 12:52:48.802000	10.914
56	642,5 XCSE	20260818 12:59:35.897000	35.980
4	642 XCSE	20260818 13:05:20.688000	2.568
28	642,5 XCSE	20260818 13:22:14.337000	17.990
31	642,5 XCSE	20260818 13:22:19.276000	19.918
58	642,5 XCSE	20260818 13:25:14.289000	37.265
6	642,5 XCSE	20260818 13:25:14.289000	3.855
13	642,5 XCSE	20260818 13:29:17.017000	8.353
9	642,5 XCSE	20260818 13:29:17.017000	5.783
8	642,5 XCSE	20260818 13:29:17.017000	5.140
89	642 XCSE	20260818 13:32:34.266000	57.138
28	642,5 XCSE	20260818 13:44:14.156000	17.990
34	643 XCSE	20260818 13:51:38.644000	21.862
14	643 XCSE	20260818 13:51:38.644000	9.002
13	643 XCSE	20260818 13:51:38.644000	8.359
28	642,5 XCSE	20260818 13:52:39.454000	17.990
28	642,5 XCSE	20260818 13:52:39.454000	17.990
5	642,5 XCSE	20260818 14:01:36.178000	3.213
24	642,5 XCSE	20260818 14:01:36.178000	15.420
18	644 XCSE	20260818 14:18:04.633000	11.592
60	644 XCSE	20260818 14:18:04.633000	38.640
7	644 XCSE	20260818 14:18:04.633000	4.508
37	644 XCSE	20260818 14:18:04.633000	23.828
15	644 XCSE	20260818 14:18:04.633000	9.660
7	644 XCSE	20260818 14:18:04.633000	4.508

16	643,5 XCSE	20260818 14:21:58.297000	10.296
13	643,5 XCSE	20260818 14:21:58.297000	8.366
25	643,5 XCSE	20260818 14:25:17.264000	16.088
4	643,5 XCSE	20260818 14:25:17.264000	2.574
36	644 XCSE	20260818 14:29:30.330000	23.184
21	644,5 XCSE	20260818 14:32:46.302000	13.535
4	644,5 XCSE	20260818 14:32:46.302000	2.578
4	644,5 XCSE	20260818 14:32:46.302000	2.578
52	644,5 XCSE	20260818 14:38:33.835000	33.514
87	644 XCSE	20260818 14:39:13.165000	56.028
29	644 XCSE	20260818 14:39:13.165000	18.676
4	644 XCSE	20260818 14:43:10.626000	2.576
3	644 XCSE	20260818 14:43:10.626000	1.932
56	644 XCSE	20260818 14:45:40.142000	36.064
1	644 XCSE	20260818 14:45:40.142000	644
83	644 XCSE	20260818 14:50:09.185000	53.452
15	644 XCSE	20260818 14:56:41.692000	9.660
28	644 XCSE	20260818 15:01:55.266000	18.032
13	645 XCSE	20260818 15:16:41.172000	8.385
26	645 XCSE	20260818 15:16:41.172000	16.770
14	645 XCSE	20260818 15:16:41.172000	9.030
84	644,5 XCSE	20260818 15:20:32.673000	54.138
87	644 XCSE	20260818 15:21:14.697000	56.028
58	643,5 XCSE	20260818 15:22:33.070000	37.323
28	643 XCSE	20260818 15:30:17.086000	18.004
27	643 XCSE	20260818 15:30:17.086000	17.361
27	643 XCSE	20260818 15:30:17.086000	17.361
55	644 XCSE	20260818 15:31:40.026000	35.420
9	643,5 XCSE	20260818 15:35:20.860000	5.792
62	644 XCSE	20260818 15:39:31.904000	39.928
16	644 XCSE	20260818 15:40:50.628000	10.304
4	644 XCSE	20260818 15:40:50.628000	2.576
8	644 XCSE	20260818 15:40:50.628000	5.152
9	644 XCSE	20260818 15:42:14.648000	5.796
30	644 XCSE	20260818 15:42:47.007000	19.320
5	644 XCSE	20260818 15:44:08.725000	3.220
14	644 XCSE	20260818 15:44:08.725000	9.016
9	644 XCSE	20260818 15:44:08.725000	5.796
28	644 XCSE	20260818 15:45:32.666000	18.032
19	643,5 XCSE	20260818 15:45:34.228000	12.227
82	644 XCSE	20260818 15:46:11.495000	52.808
29	643,5 XCSE	20260818 15:47:34.575000	18.662
28	643,5 XCSE	20260818 15:47:34.575000	18.018
29	643,5 XCSE	20260818 15:49:01.139000	18.662
28	643 XCSE	20260818 15:53:48.675000	18.004
27	643 XCSE	20260818 15:53:48.675000	17.361
116	643,5 XCSE	20260818 15:59:18.873000	74.646
2	643,5 XCSE	20260818 15:59:18.873000	1.287
30	643 XCSE	20260818 16:01:50.014000	19.290
28	642,5 XCSE	20260818 16:02:41.047000	17.990

42	643,5	XCSE	20260818 16:36:11.541453	27.027
25	643,5	XCSE	20260818 16:36:11.541453	16.088
100	643,5	XCSE	20260818 16:36:46.547012	64.350
100	643,5	XCSE	20260818 16:38:35.284732	64.350
100	643,5	XCSE	20260818 16:38:35.284775	64.350
28	643,5	XCSE	20260818 16:38:35.284788	18.018
72	643,5	XCSE	20260818 16:38:35.299884	46.332
166	643,5	XCSE	20260818 16:38:35.299884	106.821
28	643,5	XCSE	20260818 16:38:35.299921	18.018
72	643,5	XCSE	20260818 16:38:35.299943	46.332
72	643,5	XCSE	20260818 16:38:35.300012	46.332
28	643,5	XCSE	20260818 16:38:35.300030	18.018
107	643,5	XCSE	20260818 16:38:35.300030	68.855
100	643,5	XCSE	20260818 16:38:35.300553	64.350
29	643,5	XCSE	20260818 16:38:35.302618	18.662
28	643,5	XCSE	20260818 16:38:35.302631	18.018
5	643,5	XCSE	20260818 16:38:35.302678	3.218
38	643,5	XCSE	20260818 16:38:35.315113	24.453
34	643,5	XCSE	20260818 16:38:35.315113	21.879
28	643,5	XCSE	20260818 16:38:35.315147	18.018
72	643,5	XCSE	20260818 16:38:35.315148	46.332
28	643,5	XCSE	20260818 16:38:35.315148	18.018
100	643,5	XCSE	20260818 16:38:35.315168	64.350
35	643,5	XCSE	20260818 16:38:35.315168	22.523
53	643,5	XCSE	20260818 16:38:35.315209	34.106

Volume	Price	Venue	Time - CET	
27	641	XCSE	20260819 9:00:11.908000	17.307
7	642,5	XCSE	20260819 9:03:56.450000	4.498
7	642,5	XCSE	20260819 9:03:56.450000	4.498
30	641,5	XCSE	20260819 9:04:53.919000	19.245
59	641,5	XCSE	20260819 9:04:53.919000	37.849
51	640	XCSE	20260819 9:07:14.039000	32.640
37	640	XCSE	20260819 9:07:14.039000	23.680
1	639	XCSE	20260819 9:09:43.631000	639
28	639	XCSE	20260819 9:09:43.637000	17.892
29	639	XCSE	20260819 9:09:43.637000	18.531
6	639	XCSE	20260819 9:12:13.648000	3.834
3	640,5	XCSE	20260819 9:18:17.700000	1.922
17	640,5	XCSE	20260819 9:18:17.700000	10.889
8	640,5	XCSE	20260819 9:18:17.700000	5.124
84	640	XCSE	20260819 9:19:40.153000	53.760
28	640	XCSE	20260819 9:19:40.153000	17.920
28	640	XCSE	20260819 9:28:47.902000	17.920
27	640	XCSE	20260819 9:28:47.902000	17.280
28	640	XCSE	20260819 9:28:47.902000	17.920
86	641,5	XCSE	20260819 9:36:42.856000	55.169
59	641	XCSE	20260819 9:36:43.131000	37.819
3	641	XCSE	20260819 9:51:05.800000	1.923
2	641	XCSE	20260819 9:51:05.800000	1.282

4	641 XCSE	20260819 9:51:05.800000	2.564
19	641 XCSE	20260819 9:51:05.800000	12.179
83	640,5 XCSE	20260819 9:53:47.546000	53.162
57	640 XCSE	20260819 9:54:26.706000	36.480
58	640,5 XCSE	20260819 10:01:25.936000	37.149
29	640,5 XCSE	20260819 10:01:25.936000	18.575
87	642 XCSE	20260819 10:10:13.685000	55.854
29	642 XCSE	20260819 10:10:13.685000	18.618
58	641,5 XCSE	20260819 10:16:29.059000	37.207
4	641,5 XCSE	20260819 10:26:29.041000	2.566
24	641,5 XCSE	20260819 10:26:29.041000	15.396
2	641,5 XCSE	20260819 10:26:29.042000	1.283
2	641,5 XCSE	20260819 10:26:29.042000	1.283
28	641 XCSE	20260819 10:27:48.993000	17.948
13	642 XCSE	20260819 10:37:33.888000	8.346
26	642 XCSE	20260819 10:37:33.888000	16.692
119	641,5 XCSE	20260819 10:38:05.869000	76.339
89	641 XCSE	20260819 10:39:30.596000	57.049
1	641 XCSE	20260819 11:04:32.863000	641
6	641 XCSE	20260819 11:04:33.416000	3.846
8	641 XCSE	20260819 11:04:33.553000	5.128
115	641 XCSE	20260819 11:05:42.481000	73.715
57	641 XCSE	20260819 11:17:37.470000	36.537
100	641 XCSE	20260819 11:17:37.470640	64.100
29	641 XCSE	20260819 11:17:37.470702	18.589
4	641 XCSE	20260819 11:17:37.470723	2.564
67	641 XCSE	20260819 11:17:37.470729	42.947
4	641 XCSE	20260819 11:17:37.470729	2.564
100	641 XCSE	20260819 11:17:37.486155	64.100
57	641 XCSE	20260819 11:17:37.490000	36.537
4	641 XCSE	20260819 11:17:37.490227	2.564
7	641 XCSE	20260819 11:17:37.490268	4.487
89	641 XCSE	20260819 11:17:37.490286	57.049
15	641 XCSE	20260819 11:17:37.490286	9.615
7	641 XCSE	20260819 11:18:08.995369	4.487
29	641 XCSE	20260819 11:18:54.704000	18.589
93	641 XCSE	20260819 11:18:54.704098	59.613
100	641 XCSE	20260819 11:18:54.704153	64.100
30	641 XCSE	20260819 11:18:54.704186	19.230
70	641 XCSE	20260819 11:18:54.704191	44.870
30	641 XCSE	20260819 11:18:54.704191	19.230
100	641 XCSE	20260819 11:18:54.704221	64.100
100	641 XCSE	20260819 11:18:54.704248	64.100
51	641 XCSE	20260819 11:18:54.704276	32.691
29	640,5 XCSE	20260819 11:18:58.525000	18.575
86	640,5 XCSE	20260819 11:38:43.584000	55.083
28	640,5 XCSE	20260819 11:38:43.584000	17.934
50	640 XCSE	20260819 11:44:26.012000	32.000
36	640 XCSE	20260819 11:44:26.012000	23.040
29	640 XCSE	20260819 11:44:26.012000	18.560

110	640,5 XCSE	20260819 12:08:07.034000	70.455
27	640,5 XCSE	20260819 12:08:07.034000	17.294
6	640,5 XCSE	20260819 12:17:36.588000	3.843
15	640,5 XCSE	20260819 12:17:36.588000	9.608
7	640,5 XCSE	20260819 12:17:36.588000	4.484
55	640 XCSE	20260819 12:20:37.995000	35.200
30	640 XCSE	20260819 12:29:25.554000	19.200
59	639,5 XCSE	20260819 12:32:50.092000	37.731
1	639,5 XCSE	20260819 12:32:50.092000	640
30	639,5 XCSE	20260819 12:32:50.092000	19.185
23	640 XCSE	20260819 12:48:45.998000	14.720
41	640 XCSE	20260819 12:48:48.723000	26.240
31	640 XCSE	20260819 12:48:48.735000	19.840
28	640 XCSE	20260819 12:48:57.856000	17.920
28	640 XCSE	20260819 12:52:55.756000	17.920
5	640 XCSE	20260819 13:00:02.753000	3.200
28	640 XCSE	20260819 13:00:02.753000	17.920
7	640 XCSE	20260819 13:00:02.753000	4.480
23	640 XCSE	20260819 13:01:53.856000	14.720
5	640 XCSE	20260819 13:01:53.856000	3.200
82	640 XCSE	20260819 13:02:01.167000	52.480
28	640,5 XCSE	20260819 13:06:38.427000	17.934
29	640 XCSE	20260819 13:07:27.664000	18.560
18	642,5 XCSE	20260819 13:24:34.744000	11.565
10	642,5 XCSE	20260819 13:24:34.744000	6.425
12	643 XCSE	20260819 13:33:28.395000	7.716
6	643 XCSE	20260819 13:33:28.396000	3.858
6	643 XCSE	20260819 13:33:28.396000	3.858
33	643 XCSE	20260819 13:33:29.258000	21.219
2	643 XCSE	20260819 13:33:48.876000	1.286
11	643 XCSE	20260819 13:33:48.876000	7.073
30	643 XCSE	20260819 13:35:42.122000	19.290
29	643 XCSE	20260819 13:35:42.122000	18.647
28	642,5 XCSE	20260819 13:38:28.567000	17.990
58	642 XCSE	20260819 13:48:47.856000	37.236
28	642 XCSE	20260819 13:48:47.856000	17.976
29	642 XCSE	20260819 13:48:47.856000	18.618
28	642 XCSE	20260819 13:48:47.856000	17.976
88	642 XCSE	20260819 14:03:20.976000	56.496
89	642 XCSE	20260819 14:12:31.102000	57.138
4	642,5 XCSE	20260819 14:23:55.722000	2.570
25	642,5 XCSE	20260819 14:23:55.722000	16.063
25	642,5 XCSE	20260819 14:23:55.722000	16.063
12	642,5 XCSE	20260819 14:26:30.854000	7.710
16	642,5 XCSE	20260819 14:26:30.854000	10.280
28	642 XCSE	20260819 14:27:34.336000	17.976
55	642,5 XCSE	20260819 14:37:02.033000	35.338
3	644 XCSE	20260819 14:43:57.509000	1.932
10	644 XCSE	20260819 14:43:57.509000	6.440
48	644 XCSE	20260819 14:43:57.509000	30.912

9	644 XCSE	20260819 14:43:57.509000	5.796
84	643,5 XCSE	20260819 14:45:59.815000	54.054
55	644 XCSE	20260819 14:50:21.948000	35.420
89	644 XCSE	20260819 15:00:07.000000	57.316
30	644 XCSE	20260819 15:00:07.000000	19.320
29	644 XCSE	20260819 15:00:07.000000	18.676
30	644 XCSE	20260819 15:00:07.000000	19.320
29	644 XCSE	20260819 15:00:07.000000	18.676
21	643 XCSE	20260819 15:03:41.464000	13.503
7	643 XCSE	20260819 15:03:41.464000	4.501
29	643,5 XCSE	20260819 15:06:15.849000	18.662
30	643 XCSE	20260819 15:06:49.133000	19.290
28	643 XCSE	20260819 15:16:26.120000	18.004
27	643 XCSE	20260819 15:16:26.120000	17.361
28	642,5 XCSE	20260819 15:30:14.196000	17.990
27	642,5 XCSE	20260819 15:30:14.196000	17.348
27	642,5 XCSE	20260819 15:30:14.196000	17.348
28	642,5 XCSE	20260819 15:30:14.196000	17.990
42	642 XCSE	20260819 15:30:42.220000	26.964
14	642 XCSE	20260819 15:31:06.849000	8.988
4	642 XCSE	20260819 15:31:06.849000	2.568
10	642 XCSE	20260819 15:31:06.849000	6.420
30	641,5 XCSE	20260819 15:33:56.038000	19.245
22	641,5 XCSE	20260819 15:33:56.038000	14.113
28	641 XCSE	20260819 15:35:17.227000	17.948
28	640,5 XCSE	20260819 15:35:40.536000	17.934
19	641 XCSE	20260819 15:39:41.756000	12.179
9	641 XCSE	20260819 15:39:41.756000	5.769
9	641 XCSE	20260819 15:39:41.756000	5.769
18	641 XCSE	20260819 15:39:41.775000	11.538
10	641 XCSE	20260819 15:39:41.776000	6.410
30	640,5 XCSE	20260819 15:40:35.099000	19.215
28	640,5 XCSE	20260819 15:41:33.640000	17.934
30	639,5 XCSE	20260819 15:51:27.076000	19.185
29	639,5 XCSE	20260819 15:51:27.076000	18.546
28	640 XCSE	20260819 15:52:14.190000	17.920
28	639,5 XCSE	20260819 15:54:18.442000	17.906
57	639,5 XCSE	20260819 16:01:20.073000	36.452
28	639,5 XCSE	20260819 16:01:20.073000	17.906
55	639,5 XCSE	20260819 16:05:52.943000	35.173
30	639,5 XCSE	20260819 16:08:44.039000	19.185
30	639,5 XCSE	20260819 16:08:44.039000	19.185
33	639,5 XCSE	20260819 16:18:16.360000	21.104
8	639,5 XCSE	20260819 16:19:45.347000	5.116
37	639,5 XCSE	20260819 16:19:45.347000	23.662
4	639,5 XCSE	20260819 16:19:53.821000	2.558
70	639,5 XCSE	20260819 16:19:53.821000	44.765
88	639 XCSE	20260819 16:22:10.404000	56.232
11	639 XCSE	20260819 16:22:10.404000	7.029
18	639 XCSE	20260819 16:22:10.404000	11.502

30	639	XCSE	20260819 16:22:10.404000	19.170
29	639	XCSE	20260819 16:22:10.404000	18.531
28	639	XCSE	20260819 16:26:53.819000	17.892
45	638	XCSE	20260819 16:31:11.581209	28.710
30	638	XCSE	20260819 16:31:11.581221	19.140

Volume	Price	Venue	Time - CET	
27	638	XCSE	20260820 9:00:14.207000	17.226
28	640,5	XCSE	20260820 9:02:03.308000	17.934
27	640,5	XCSE	20260820 9:02:03.308000	17.294
57	640,5	XCSE	20260820 9:05:10.997000	36.509
29	644,5	XCSE	20260820 9:08:57.384000	18.691
55	644	XCSE	20260820 9:09:10.334000	35.420
28	643,5	XCSE	20260820 9:09:37.139000	18.018
27	643,5	XCSE	20260820 9:09:37.139000	17.375
1	644	XCSE	20260820 9:17:20.221000	644
88	644	XCSE	20260820 9:17:20.242000	56.672
14	644	XCSE	20260820 9:17:20.242000	9.016
28	644	XCSE	20260820 9:18:57.618000	18.032
28	644	XCSE	20260820 9:18:57.618000	18.032
55	643	XCSE	20260820 9:23:11.260000	35.365
55	643,5	XCSE	20260820 9:30:11.129000	35.393
27	643,5	XCSE	20260820 9:30:11.129000	17.375
58	643,5	XCSE	20260820 9:41:32.453000	37.323
82	644	XCSE	20260820 9:41:46.255000	52.808
84	643,5	XCSE	20260820 9:50:00.935000	54.054
45	643	XCSE	20260820 9:50:00.963000	28.935
15	643	XCSE	20260820 9:50:00.963000	9.645
30	642,5	XCSE	20260820 9:57:46.996000	19.275
22	642,5	XCSE	20260820 9:57:46.997000	14.135
8	642,5	XCSE	20260820 9:57:46.997000	5.140
29	642,5	XCSE	20260820 9:57:46.997000	18.633
9	642,5	XCSE	20260820 10:03:25.628000	5.783
80	642,5	XCSE	20260820 10:03:25.628000	51.400
29	644	XCSE	20260820 10:17:41.840000	18.676
57	643	XCSE	20260820 10:19:02.445000	36.651
26	643	XCSE	20260820 10:19:02.445000	16.718
2	643	XCSE	20260820 10:19:47.061000	1.286
28	643	XCSE	20260820 10:25:42.121000	18.004
28	643	XCSE	20260820 10:25:42.121000	18.004
27	643	XCSE	20260820 10:25:42.121000	17.361
2	643	XCSE	20260820 10:25:42.121000	1.286
28	643	XCSE	20260820 10:25:42.121000	18.004
28	643	XCSE	20260820 10:25:42.121000	18.004
55	642,5	XCSE	20260820 10:29:16.735000	35.338
27	642,5	XCSE	20260820 10:29:16.735000	17.348
28	642,5	XCSE	20260820 10:29:16.735000	17.990
55	642,5	XCSE	20260820 10:46:14.000000	35.338
27	642,5	XCSE	20260820 10:46:14.000000	17.348
84	642,5	XCSE	20260820 10:54:59.149000	53.970

83	641,5 XCSE	20260820 10:54:59.367000	53.245
28	641 XCSE	20260820 10:54:59.389000	17.948
84	642 XCSE	20260820 11:05:00.259000	53.928
28	639 XCSE	20260820 11:10:01.414000	17.892
8	640 XCSE	20260820 11:16:54.563000	5.120
21	640 XCSE	20260820 11:16:54.563000	13.440
29	639,5 XCSE	20260820 11:19:14.853000	18.546
57	638,5 XCSE	20260820 11:20:42.202000	36.395
58	638,5 XCSE	20260820 11:30:36.558000	37.033
28	638,5 XCSE	20260820 11:30:36.558000	17.878
29	638,5 XCSE	20260820 11:30:36.558000	18.517
55	636,5 XCSE	20260820 11:30:59.297000	35.008
84	637 XCSE	20260820 11:42:50.012000	53.508
110	636 XCSE	20260820 11:51:42.459000	69.960
59	635,5 XCSE	20260820 12:12:05.533000	37.495
56	635 XCSE	20260820 12:26:02.011000	35.560
28	635 XCSE	20260820 12:26:02.011000	17.780
28	635 XCSE	20260820 12:26:02.011000	17.780
28	635 XCSE	20260820 12:26:02.011000	17.780
28	635 XCSE	20260820 12:26:02.011000	17.780
28	635 XCSE	20260820 12:26:02.011000	17.780
28	635 XCSE	20260820 12:26:02.011000	17.780
28	635 XCSE	20260820 12:26:02.011000	17.780
28	635 XCSE	20260820 12:26:02.011000	17.780
31	640 XCSE	20260820 12:50:40.100000	19.840
47	640 XCSE	20260820 12:50:40.100000	30.080
42	639 XCSE	20260820 12:51:04.130000	26.838
40	639 XCSE	20260820 12:51:04.130000	25.560
28	639,5 XCSE	20260820 13:02:51.213000	17.906
28	640,5 XCSE	20260820 13:12:39.811000	17.934
28	640,5 XCSE	20260820 13:13:31.454000	17.934
11	640,5 XCSE	20260820 13:13:31.454000	7.046
29	640,5 XCSE	20260820 13:17:40.210000	18.575
14	640,5 XCSE	20260820 13:20:45.853000	8.967
15	640,5 XCSE	20260820 13:20:45.853000	9.608
50	640 XCSE	20260820 13:20:54.610000	32.000
2	640 XCSE	20260820 13:21:11.852000	1.280
5	640 XCSE	20260820 13:23:21.321000	3.200
22	640 XCSE	20260820 13:23:21.321000	14.080
58	640 XCSE	20260820 13:23:21.321000	37.120
45	639,5 XCSE	20260820 13:30:51.385000	28.778
11	639,5 XCSE	20260820 13:30:51.385000	7.035
28	639,5 XCSE	20260820 13:30:51.385000	17.906
3	639 XCSE	20260820 13:49:48.345000	1.917
253	639 XCSE	20260820 13:58:04.464000	161.667
57	638,5 XCSE	20260820 13:58:04.519000	36.395
29	638 XCSE	20260820 13:58:08.753000	18.502
30	637 XCSE	20260820 14:00:25.608000	19.110
1000	636,5 XCSE	20260820 14:00:25.608141	636.500
14	636 XCSE	20260820 14:26:19.477000	8.904
199	635,5 XCSE	20260820 14:26:44.163000	126.465

29	634,5	XCSE	20260820 14:29:33.156000	18.401
117	636,5	XCSE	20260820 14:48:12.816000	74.471
57	636,5	XCSE	20260820 15:04:57.116000	36.281
28	636,5	XCSE	20260820 15:04:57.116000	17.822
29	636,5	XCSE	20260820 15:04:57.116000	18.459
28	636,5	XCSE	20260820 15:04:57.116000	17.822
28	636,5	XCSE	20260820 15:04:57.116000	17.822
29	636,5	XCSE	20260820 15:04:57.116000	18.459
64	637	XCSE	20260820 15:27:58.169000	40.768
39	637,5	XCSE	20260820 15:30:17.584000	24.863
18	637	XCSE	20260820 15:30:59.278000	11.466
27	637	XCSE	20260820 15:30:59.278000	17.199
64	637	XCSE	20260820 15:30:59.278000	40.768
55	637,5	XCSE	20260820 15:36:21.339000	35.063
27	637,5	XCSE	20260820 15:36:21.339000	17.213
27	637,5	XCSE	20260820 15:36:21.339000	17.213
28	638	XCSE	20260820 15:42:15.517000	17.864
28	638	XCSE	20260820 15:42:15.517000	17.864
28	638	XCSE	20260820 15:42:15.517000	17.864
28	638	XCSE	20260820 15:42:15.517000	17.864
28	638,5	XCSE	20260820 15:51:45.890000	17.878
27	638,5	XCSE	20260820 15:51:45.890000	17.240
28	638,5	XCSE	20260820 15:51:45.890000	17.878
30	638	XCSE	20260820 15:55:22.426000	19.140
56	638,5	XCSE	20260820 16:03:15.969000	35.756
2	638,5	XCSE	20260820 16:07:39.054000	1.277
2	638,5	XCSE	20260820 16:07:39.054000	1.277
26	638,5	XCSE	20260820 16:07:39.054000	16.601
30	638	XCSE	20260820 16:08:54.209000	19.140
30	638	XCSE	20260820 16:08:54.209000	19.140
6	637,5	XCSE	20260820 16:13:32.909000	3.825
3	637,5	XCSE	20260820 16:18:16.408000	1.913
13	638,5	XCSE	20260820 16:18:17.240000	8.301
3	638,5	XCSE	20260820 16:18:17.240000	1.916
44	638,5	XCSE	20260820 16:18:17.240000	28.094
60	638,5	XCSE	20260820 16:18:17.240000	38.310
28	638,5	XCSE	20260820 16:19:59.067000	17.878
51	639	XCSE	20260820 16:22:18.770000	32.589
28	639,5	XCSE	20260820 16:22:32.474000	17.906
28	640,5	XCSE	20260820 16:38:13.258683	17.934

Volume	Price	Venue	Time - CET	
27	641,5	XCSE	20260821 9:00:13.408000	17.321
84	643,5	XCSE	20260821 9:05:00.595000	54.054
28	643,5	XCSE	20260821 9:05:00.595000	18.018
29	642,5	XCSE	20260821 9:05:11.974000	18.633
18	644	XCSE	20260821 9:07:53.766000	11.592
41	644	XCSE	20260821 9:07:53.766000	26.404
89	644	XCSE	20260821 9:12:29.182000	57.316
30	644	XCSE	20260821 9:12:29.182000	19.320

30	645 XCSE	20260821 9:16:47.008000	19.350
29	645 XCSE	20260821 9:16:47.008000	18.705
1	646,5 XCSE	20260821 9:21:31.046000	647
56	646,5 XCSE	20260821 9:21:32.160000	36.204
28	647 XCSE	20260821 9:32:14.854000	18.116
28	648,5 XCSE	20260821 9:35:11.036000	18.158
28	648,5 XCSE	20260821 9:36:31.855000	18.158
111	648 XCSE	20260821 9:36:58.710000	71.928
29	648 XCSE	20260821 9:36:58.726000	18.792
83	648 XCSE	20260821 9:45:00.979000	53.784
28	648 XCSE	20260821 9:45:00.979000	18.144
27	648 XCSE	20260821 9:45:00.979000	17.496
30	647,5 XCSE	20260821 9:47:08.740000	19.425
29	647 XCSE	20260821 9:47:27.884000	18.763
30	646 XCSE	20260821 9:50:30.940000	19.380
55	645,5 XCSE	20260821 10:10:25.851000	35.503
27	645,5 XCSE	20260821 10:10:25.851000	17.429
11	645,5 XCSE	20260821 10:10:25.851000	7.101
16	645,5 XCSE	20260821 10:10:25.851000	10.328
27	645,5 XCSE	20260821 10:10:25.851000	17.429
49	647,5 XCSE	20260821 10:20:45.383000	31.728
30	647,5 XCSE	20260821 10:23:40.484000	19.425
112	647 XCSE	20260821 10:31:31.322000	72.464
34	647 XCSE	20260821 10:33:00.313000	21.998
30	647 XCSE	20260821 10:37:47.381000	19.410
151	646,5 XCSE	20260821 10:38:51.361000	97.622
79	646,5 XCSE	20260821 10:38:51.361000	51.074
28	646 XCSE	20260821 10:47:55.338000	18.088
28	646 XCSE	20260821 10:47:55.338000	18.088
28	646 XCSE	20260821 10:47:55.338000	18.088
30	645 XCSE	20260821 10:49:27.477000	19.350
28	647,5 XCSE	20260821 10:57:37.060000	18.130
28	648 XCSE	20260821 10:59:57.190000	18.144
27	648 XCSE	20260821 10:59:57.190000	17.496
28	648 XCSE	20260821 11:03:17.442000	18.144
29	647,5 XCSE	20260821 11:19:13.133000	18.778
28	647,5 XCSE	20260821 11:19:13.133000	18.130
28	647,5 XCSE	20260821 11:19:13.133000	18.130
28	647,5 XCSE	20260821 11:19:13.133000	18.130
28	647,5 XCSE	20260821 11:19:13.133000	18.130
29	647,5 XCSE	20260821 11:19:13.133000	18.778
28	647,5 XCSE	20260821 11:19:13.133000	18.130
28	647 XCSE	20260821 11:22:26.500000	18.116
57	647 XCSE	20260821 11:33:48.631000	36.879
29	647 XCSE	20260821 11:33:48.631000	18.763
28	647 XCSE	20260821 11:33:48.631000	18.116
58	647 XCSE	20260821 11:44:15.172000	37.526
28	646,5 XCSE	20260821 11:50:14.670000	18.102
27	646,5 XCSE	20260821 11:50:14.670000	17.456
28	646,5 XCSE	20260821 11:50:14.670000	18.102

27	646,5 XCSE	20260821 11:50:14.670000	17.456
28	646,5 XCSE	20260821 11:50:14.670000	18.102
5	645,5 XCSE	20260821 11:55:59.651000	3.228
5	645,5 XCSE	20260821 11:56:14.650000	3.228
19	645,5 XCSE	20260821 11:56:15.404000	12.265
87	647,5 XCSE	20260821 12:06:17.503000	56.333
12	647,5 XCSE	20260821 12:33:08.681000	7.770
28	649,5 XCSE	20260821 12:37:46.506000	18.186
303	650 XCSE	20260821 12:40:41.329000	196.950
28	649,5 XCSE	20260821 12:42:03.598000	18.186
138	650,5 XCSE	20260821 13:06:59.079000	89.769
109	652 XCSE	20260821 13:12:05.195000	71.068
28	651,5 XCSE	20260821 13:12:05.854000	18.242
30	651,5 XCSE	20260821 13:20:06.569000	19.545
29	651 XCSE	20260821 13:22:31.312000	18.879
28	650,5 XCSE	20260821 13:27:30.535000	18.214
176	651 XCSE	20260821 13:49:38.362000	114.576
28	650,5 XCSE	20260821 13:49:38.758000	18.214
118	651 XCSE	20260821 14:08:18.182000	76.818
116	652 XCSE	20260821 14:20:21.014000	75.632
28	651,5 XCSE	20260821 14:28:48.567000	18.242
27	651,5 XCSE	20260821 14:38:36.002000	17.591
27	651,5 XCSE	20260821 14:38:36.002000	17.591
1	651,5 XCSE	20260821 14:38:36.002000	652
11	651,5 XCSE	20260821 14:38:36.002000	7.167
63	652 XCSE	20260821 14:43:50.994000	41.076
46	652 XCSE	20260821 14:43:51.014000	29.992
28	652 XCSE	20260821 14:44:05.057000	18.256
28	651,5 XCSE	20260821 14:49:12.612000	18.242
12	651,5 XCSE	20260821 14:53:59.351000	7.818
16	651,5 XCSE	20260821 14:53:59.351000	10.424
28	651 XCSE	20260821 14:57:52.728000	18.228
30	650,5 XCSE	20260821 15:01:21.229000	19.515
56	651 XCSE	20260821 15:13:01.751000	36.456
27	651 XCSE	20260821 15:13:01.751000	17.577
28	651 XCSE	20260821 15:13:01.751000	18.228
86	651 XCSE	20260821 15:22:20.513000	55.986
29	650,5 XCSE	20260821 15:29:23.883000	18.865
28	650,5 XCSE	20260821 15:29:23.883000	18.214
29	650,5 XCSE	20260821 15:29:23.883000	18.865
19	650,5 XCSE	20260821 15:37:07.830000	12.360
143	650,5 XCSE	20260821 15:37:07.830000	93.022
11	651 XCSE	20260821 15:39:47.451000	7.161
44	651 XCSE	20260821 15:39:47.451000	28.644
29	651 XCSE	20260821 15:40:52.858000	18.879
1	651 XCSE	20260821 15:40:52.858000	651
8	651 XCSE	20260821 15:41:23.534000	5.208
22	651 XCSE	20260821 15:41:23.534000	14.322
30	651 XCSE	20260821 15:41:49.854000	19.530
30	650,5 XCSE	20260821 15:42:05.037000	19.515

29	650,5 XCSE	20260821 15:42:05.037000	18.865
28	650 XCSE	20260821 15:42:05.201000	18.200
104	650,5 XCSE	20260821 15:52:05.183000	67.652
3	650,5 XCSE	20260821 15:52:05.183000	1.952
39	650,5 XCSE	20260821 15:52:05.183000	25.370
19	650,5 XCSE	20260821 15:52:05.183000	12.360
17	650,5 XCSE	20260821 15:52:05.183000	11.059
28	650,5 XCSE	20260821 15:52:42.071000	18.214
83	650 XCSE	20260821 15:53:08.105000	53.950
28	649,5 XCSE	20260821 15:55:00.297000	18.186
66	651 XCSE	20260821 16:02:22.272000	42.966
37	651 XCSE	20260821 16:02:22.272000	24.087
29	651 XCSE	20260821 16:04:04.315000	18.879
26	651 XCSE	20260821 16:04:47.104000	16.926
3	651 XCSE	20260821 16:04:47.104000	1.953
26	651 XCSE	20260821 16:06:02.502000	16.926
3	651 XCSE	20260821 16:06:02.502000	1.953
29	651 XCSE	20260821 16:06:29.854000	18.879
29	651 XCSE	20260821 16:06:57.699000	18.879
29	651 XCSE	20260821 16:07:56.746000	18.879
27	651 XCSE	20260821 16:08:34.879000	17.577
2	651 XCSE	20260821 16:08:34.879000	1.302
29	651 XCSE	20260821 16:09:14.854000	18.879
28	651 XCSE	20260821 16:10:03.708000	18.228
1	651 XCSE	20260821 16:10:03.708000	651
29	651 XCSE	20260821 16:11:02.103000	18.879
29	651 XCSE	20260821 16:11:24.243000	18.879
11	651 XCSE	20260821 16:11:46.658000	7.161
11	651 XCSE	20260821 16:11:46.658000	7.161
8	651 XCSE	20260821 16:11:46.658000	5.208
623	651 XCSE	20260821 16:26:40.133188	405.573