

Peberlyk 4
6200 Aabenraa
Denmark

Tel +45 74 37 37 37

AL Sydbank A/S
CVR No DK 12626509, Aabenraa
al-sydbank.com

Company Announcement No 24/2026

11 May 2026

Dear Sirs

AL Sydbank A/S share buyback programme: transactions in week 19

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) |
|---|------------------|--------|-------------------|
| | 466,000 | | 245,629,900.00 |
| 04 May 2026 | 9,000 | 539.56 | 4,856,040.00 |
| 05 May 2026 | 9,000 | 540.59 | 4,865,310.00 |
| 06 May 2026 | 15,000 | 527.60 | 7,914,000.00 |
| 07 May 2026 | 12,000 | 533.32 | 6,399,840.00 |
| 08 May 2026 | 10,000 | 533.02 | 5,330,200.00 |
| Total over week 19 | 55,000 | | 29,365,390.00 |
| Total accumulated during the share buyback programme | 521,000 | | 274,995,290.00 |

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 521,478 own shares, equal to 0.59% of the Bank's share capital.

Yours sincerely

AL Sydbank A/S

| Volume | Price | Venue | Time - CET | |
|--------|-------|-------|--------------------------|------------|
| 36 | 545 | XCSE | 20260504 9:02:18.907000 | 19.620,00 |
| 36 | 545 | XCSE | 20260504 9:02:18.907000 | 19.620,00 |
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| 39 | 545 | XCSE | 20260504 9:05:14.909000 | 21.255,00 |
| 111 | 545 | XCSE | 20260504 9:10:38.146000 | 60.495,00 |
| 1 | 544,5 | XCSE | 20260504 9:12:57.371000 | 544,50 |
| 37 | 544,5 | XCSE | 20260504 9:12:57.371000 | 20.146,50 |
| 38 | 544 | XCSE | 20260504 9:13:39.954000 | 20.672,00 |
| 39 | 543 | XCSE | 20260504 9:17:46.896000 | 21.177,00 |
| 38 | 543 | XCSE | 20260504 9:20:17.066000 | 20.634,00 |
| 38 | 543,5 | XCSE | 20260504 9:26:32.375000 | 20.653,00 |
| 37 | 543,5 | XCSE | 20260504 9:26:32.375000 | 20.109,50 |
| 37 | 544 | XCSE | 20260504 9:30:11.263000 | 20.128,00 |
| 38 | 543 | XCSE | 20260504 9:31:50.137000 | 20.634,00 |
| 45 | 545 | XCSE | 20260504 9:52:07.019000 | 24.525,00 |
| 29 | 545 | XCSE | 20260504 9:52:07.019000 | 15.805,00 |
| 25 | 545 | XCSE | 20260504 9:52:07.019000 | 13.625,00 |
| 74 | 544 | XCSE | 20260504 9:55:13.396000 | 40.256,00 |
| 37 | 544 | XCSE | 20260504 9:55:13.396000 | 20.128,00 |
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| 18 | 543 | XCSE | 20260504 10:04:59.887000 | 9.774,00 |
| 57 | 543 | XCSE | 20260504 10:04:59.887000 | 30.951,00 |
| 40 | 542,5 | XCSE | 20260504 10:08:42.410000 | 21.700,00 |
| 39 | 542,5 | XCSE | 20260504 10:08:42.410000 | 21.157,50 |
| 77 | 543 | XCSE | 20260504 10:18:04.070000 | 41.811,00 |
| 27 | 543,5 | XCSE | 20260504 10:38:52.331000 | 14.674,50 |
| 197 | 543,5 | XCSE | 20260504 11:19:13.029000 | 107.069,50 |
| 40 | 543,5 | XCSE | 20260504 11:19:13.029000 | 21.740,00 |
| 39 | 543,5 | XCSE | 20260504 11:19:13.029000 | 21.196,50 |
| 37 | 544 | XCSE | 20260504 11:19:23.856000 | 20.128,00 |
| 253 | 544 | XCSE | 20260504 11:33:02.647000 | 137.632,00 |
| 109 | 544 | XCSE | 20260504 11:34:26.073000 | 59.296,00 |
| 37 | 543,5 | XCSE | 20260504 11:35:11.908000 | 20.109,50 |
| 40 | 543 | XCSE | 20260504 11:35:44.986000 | 21.720,00 |
| 37 | 542 | XCSE | 20260504 11:37:38.912000 | 20.054,00 |
| 75 | 542 | XCSE | 20260504 11:51:30.319000 | 40.650,00 |
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| 35 | 542 | XCSE | 20260504 12:02:04.592000 | 18.970,00 |
| 40 | 542 | XCSE | 20260504 12:02:04.592000 | 21.680,00 |
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| 37 | 540 | XCSE | 20260504 12:04:01.772000 | 19.980,00 |
| 79 | 537 | XCSE | 20260504 12:06:47.305000 | 42.423,00 |
| 39 | 535 | XCSE | 20260504 12:11:39.826000 | 20.865,00 |
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| 37 | 533,5 | XCSE | 20260504 12:15:12.128000 | 19.739,50 |

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| 3 | 539,5 XCSE | 20260504 12:42:17.637000 | 1.618,50 |
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| 38 | 539 XCSE | 20260504 12:55:35.596000 | 20.482,00 |
| 37 | 539 XCSE | 20260504 12:55:35.596000 | 19.943,00 |
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| 59 | 539 XCSE | 20260504 13:14:45.116000 | 31.801,00 |
| 52 | 539 XCSE | 20260504 13:14:45.116000 | 28.028,00 |
| 79 | 539,5 XCSE | 20260504 13:24:05.712000 | 42.620,50 |
| 39 | 540 XCSE | 20260504 13:24:10.870000 | 21.060,00 |
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| 78 | 539 XCSE | 20260504 13:39:17.171000 | 42.042,00 |
| 39 | 538,5 XCSE | 20260504 13:44:50.977000 | 21.001,50 |
| 76 | 538 XCSE | 20260504 13:49:49.025000 | 40.888,00 |
| 38 | 537 XCSE | 20260504 14:01:31.576000 | 20.406,00 |
| 14 | 539 XCSE | 20260504 14:31:24.412000 | 7.546,00 |
| 147 | 538,5 XCSE | 20260504 14:32:35.071000 | 79.159,50 |
| 37 | 538 XCSE | 20260504 14:35:40.631000 | 19.906,00 |
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| 155 | 538,5 XCSE | 20260504 14:57:41.736000 | 83.467,50 |
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| 109 | 539,5 XCSE | 20260504 15:10:23.146000 | 58.805,50 |
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| 100 | 539 XCSE | 20260504 15:21:33.855935 | 53.900,00 |
| 212 | 539 XCSE | 20260504 15:21:33.855935 | 114.268,00 |
| 100 | 539 XCSE | 20260504 15:21:33.855968 | 53.900,00 |
| 212 | 539 XCSE | 20260504 15:21:33.855968 | 114.268,00 |
| 312 | 539 XCSE | 20260504 15:21:33.855971 | 168.168,00 |
| 51 | 539 XCSE | 20260504 15:21:33.856020 | 27.489,00 |
| 49 | 539 XCSE | 20260504 15:21:33.856061 | 26.411,00 |
| 68 | 539 XCSE | 20260504 15:21:33.856061 | 36.652,00 |
| 49 | 539 XCSE | 20260504 15:21:33.856115 | 26.411,00 |
| 51 | 539 XCSE | 20260504 15:21:33.856147 | 27.489,00 |
| 51 | 539 XCSE | 20260504 15:21:33.856236 | 27.489,00 |
| 49 | 539 XCSE | 20260504 15:21:33.856261 | 26.411,00 |
| 68 | 539 XCSE | 20260504 15:21:33.856261 | 36.652,00 |
| 100 | 539 XCSE | 20260504 15:21:33.871161 | 53.900,00 |
| 428 | 539 XCSE | 20260504 15:21:33.871161 | 230.692,00 |
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| 38 | 537,5 | XCSE | 20260504 16:00:45.277000 | 20.425,00 |
| 39 | 536,5 | XCSE | 20260504 16:01:39.755000 | 20.923,50 |
| 78 | 536,5 | XCSE | 20260504 16:04:12.945000 | 41.847,00 |
| 9 | 537 | XCSE | 20260504 16:12:46.448000 | 4.833,00 |
| 52 | 537 | XCSE | 20260504 16:13:45.978000 | 27.924,00 |
| 37 | 538 | XCSE | 20260504 16:18:13.172000 | 19.906,00 |
| 73 | 538,5 | XCSE | 20260504 16:21:00.989000 | 39.310,50 |
| 37 | 538 | XCSE | 20260504 16:24:30.038000 | 19.906,00 |
| 37 | 538 | XCSE | 20260504 16:25:02.707000 | 19.906,00 |
| 37 | 538 | XCSE | 20260504 16:25:19.854000 | 19.906,00 |
| 37 | 537,5 | XCSE | 20260504 16:29:45.545000 | 19.887,50 |
| 77 | 538 | XCSE | 20260504 16:32:12.646000 | 41.426,00 |
| 500 | 538 | XCSE | 20260504 16:51:49.347238 | 269.000,00 |
| 249 | 538 | XCSE | 20260504 16:51:49.347837 | 133.962,00 |
| 83 | 538 | XCSE | 20260504 16:51:49.347865 | 44.654,00 |
| 168 | 538 | XCSE | 20260504 16:51:49.347886 | 90.384,00 |
| 83 | 538 | XCSE | 20260504 16:51:49.347886 | 44.654,00 |
| 168 | 538 | XCSE | 20260504 16:51:49.347944 | 90.384,00 |
| 96 | 538 | XCSE | 20260504 16:51:49.367550 | 51.648,00 |
| 236 | 538 | XCSE | 20260504 16:52:06.109844 | 126.968,00 |
| 498 | 538,5 | XCSE | 20260504 16:54:20.468092 | 268.173,00 |

| Volume | Price | Venue | Time - CET | |
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| 36 | 539 | XCSE | 20260505 9:00:30.392000 | 19.404,00 |
| 74 | 537 | XCSE | 20260505 9:03:46.183000 | 39.738,00 |
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| 58 | 535 | XCSE | 20260505 9:05:23.152000 | 31.030,00 |
| 73 | 535 | XCSE | 20260505 9:11:04.715000 | 39.055,00 |
| 36 | 535 | XCSE | 20260505 9:11:04.715000 | 19.260,00 |
| 116 | 539,5 | XCSE | 20260505 9:16:07.483000 | 62.582,00 |
| 38 | 539,5 | XCSE | 20260505 9:19:44.157000 | 20.501,00 |
| 38 | 539,5 | XCSE | 20260505 9:19:44.157000 | 20.501,00 |
| 37 | 539 | XCSE | 20260505 9:22:41.167000 | 19.943,00 |
| 40 | 537 | XCSE | 20260505 9:23:32.544000 | 21.480,00 |
| 79 | 538,5 | XCSE | 20260505 9:28:58.968000 | 42.541,50 |
| 71 | 541,5 | XCSE | 20260505 9:36:40.641000 | 38.446,50 |
| 8 | 541,5 | XCSE | 20260505 9:36:40.641000 | 4.332,00 |
| 74 | 542 | XCSE | 20260505 9:41:52.834000 | 40.108,00 |
| 75 | 543 | XCSE | 20260505 9:46:36.219000 | 40.725,00 |
| 76 | 543 | XCSE | 20260505 9:54:54.703000 | 41.268,00 |
| 38 | 543 | XCSE | 20260505 9:54:54.703000 | 20.634,00 |
| 118 | 544 | XCSE | 20260505 9:59:54.031000 | 64.192,00 |
| 78 | 543,5 | XCSE | 20260505 10:08:35.055000 | 42.393,00 |
| 38 | 543,5 | XCSE | 20260505 10:08:35.055000 | 20.653,00 |
| 39 | 543,5 | XCSE | 20260505 10:08:35.055000 | 21.196,50 |
| 79 | 543,5 | XCSE | 20260505 10:19:51.690000 | 42.936,50 |
| 73 | 543 | XCSE | 20260505 10:33:30.979000 | 39.639,00 |
| 36 | 543 | XCSE | 20260505 10:33:30.979000 | 19.548,00 |
| 36 | 543 | XCSE | 20260505 10:33:30.979000 | 19.548,00 |

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| 36 | 543 XCSE | 20260505 10:33:30.979000 | 19.548,00 |
| 116 | 543,5 XCSE | 20260505 10:46:36.724000 | 63.046,00 |
| 77 | 543,5 XCSE | 20260505 10:53:24.667000 | 41.849,50 |
| 26 | 544 XCSE | 20260505 11:14:31.442000 | 14.144,00 |
| 14 | 544 XCSE | 20260505 11:19:32.542000 | 7.616,00 |
| 24 | 544 XCSE | 20260505 11:19:32.542000 | 13.056,00 |
| 128 | 543,5 XCSE | 20260505 11:35:29.244000 | 69.568,00 |
| 75 | 543 XCSE | 20260505 11:36:50.096000 | 40.725,00 |
| 37 | 543 XCSE | 20260505 11:36:50.096000 | 20.091,00 |
| 37 | 543 XCSE | 20260505 11:36:50.096000 | 20.091,00 |
| 109 | 543,5 XCSE | 20260505 11:38:46.635000 | 59.241,50 |
| 77 | 543,5 XCSE | 20260505 11:40:04.587000 | 41.849,50 |
| 38 | 543,5 XCSE | 20260505 11:40:04.587000 | 20.653,00 |
| 39 | 543 XCSE | 20260505 11:43:22.456000 | 21.177,00 |
| 12 | 542,5 XCSE | 20260505 11:49:26.755000 | 6.510,00 |
| 38 | 542 XCSE | 20260505 11:59:42.098000 | 20.596,00 |
| 1 | 542 XCSE | 20260505 11:59:42.098000 | 542,00 |
| 38 | 542 XCSE | 20260505 11:59:42.098000 | 20.596,00 |
| 38 | 542 XCSE | 20260505 11:59:42.098000 | 20.596,00 |
| 150 | 542 XCSE | 20260505 12:18:00.375000 | 81.300,00 |
| 118 | 542 XCSE | 20260505 12:40:21.616000 | 63.956,00 |
| 39 | 542 XCSE | 20260505 12:40:21.616000 | 21.138,00 |
| 25 | 541,5 XCSE | 20260505 12:43:07.291000 | 13.537,50 |
| 52 | 541,5 XCSE | 20260505 12:43:07.291000 | 28.158,00 |
| 100 | 541,5 XCSE | 20260505 12:43:07.291293 | 54.150,00 |
| 152 | 542 XCSE | 20260505 12:59:06.738000 | 82.384,00 |
| 38 | 542 XCSE | 20260505 12:59:06.738000 | 20.596,00 |
| 39 | 542,5 XCSE | 20260505 13:16:23.490000 | 21.157,50 |
| 189 | 542,5 XCSE | 20260505 13:24:35.479000 | 102.532,50 |
| 114 | 542 XCSE | 20260505 13:45:49.385000 | 61.788,00 |
| 38 | 542 XCSE | 20260505 13:45:49.385000 | 20.596,00 |
| 92 | 542 XCSE | 20260505 13:45:49.385513 | 49.864,00 |
| 8 | 542 XCSE | 20260505 13:45:49.385538 | 4.336,00 |
| 49 | 542 XCSE | 20260505 13:45:49.385538 | 26.558,00 |
| 245 | 542 XCSE | 20260505 13:45:49.385547 | 132.790,00 |
| 100 | 542 XCSE | 20260505 13:45:49.385582 | 54.200,00 |
| 145 | 542 XCSE | 20260505 13:45:49.385582 | 78.590,00 |
| 250 | 542 XCSE | 20260505 13:45:49.385597 | 135.500,00 |
| 11 | 542 XCSE | 20260505 13:45:49.385619 | 5.962,00 |
| 76 | 541 XCSE | 20260505 13:55:25.185000 | 41.116,00 |
| 183 | 541 XCSE | 20260505 14:00:30.496000 | 99.003,00 |
| 115 | 542 XCSE | 20260505 14:16:48.968000 | 62.330,00 |
| 38 | 542 XCSE | 20260505 14:16:48.968000 | 20.596,00 |
| 20 | 541,5 XCSE | 20260505 14:24:59.592000 | 10.830,00 |
| 60 | 541,5 XCSE | 20260505 14:24:59.592000 | 32.490,00 |
| 77 | 541,5 XCSE | 20260505 14:25:46.627000 | 41.695,50 |
| 20 | 541 XCSE | 20260505 14:41:55.738000 | 10.820,00 |
| 58 | 541 XCSE | 20260505 14:43:14.090000 | 31.378,00 |
| 20 | 541 XCSE | 20260505 14:43:14.090000 | 10.820,00 |
| 73 | 541 XCSE | 20260505 14:46:08.070000 | 39.493,00 |

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| 153 | 541 XCSE | 20260505 14:56:11.018000 | 82.773,00 |
| 38 | 541 XCSE | 20260505 14:56:11.018000 | 20.558,00 |
| 2 | 540,5 XCSE | 20260505 14:56:55.157000 | 1.081,00 |
| 17 | 540,5 XCSE | 20260505 14:56:57.368000 | 9.188,50 |
| 19 | 540 XCSE | 20260505 15:01:21.213000 | 10.260,00 |
| 20 | 540 XCSE | 20260505 15:01:21.213000 | 10.800,00 |
| 39 | 540 XCSE | 20260505 15:02:53.366000 | 21.060,00 |
| 39 | 540 XCSE | 20260505 15:04:27.590000 | 21.060,00 |
| 112 | 540 XCSE | 20260505 15:12:49.078000 | 60.480,00 |
| 29 | 540 XCSE | 20260505 15:12:49.078000 | 15.660,00 |
| 307 | 539,5 XCSE | 20260505 15:15:01.522000 | 165.626,50 |
| 84 | 540 XCSE | 20260505 15:15:01.522000 | 45.360,00 |
| 77 | 540 XCSE | 20260505 15:15:01.522000 | 41.580,00 |
| 101 | 540 XCSE | 20260505 15:15:01.522000 | 54.540,00 |
| 67 | 540 XCSE | 20260505 15:15:01.522000 | 36.180,00 |
| 356 | 539,5 XCSE | 20260505 15:31:22.459000 | 192.062,00 |
| 189 | 539 XCSE | 20260505 15:34:12.665000 | 101.871,00 |
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| 38 | 539 XCSE | 20260505 15:34:12.665000 | 20.482,00 |
| 37 | 539 XCSE | 20260505 15:34:12.665000 | 19.943,00 |
| 37 | 538 XCSE | 20260505 15:34:49.247000 | 19.906,00 |
| 37 | 538 XCSE | 20260505 15:34:49.247000 | 19.906,00 |
| 37 | 538 XCSE | 20260505 15:34:49.247000 | 19.906,00 |
| 28 | 539 XCSE | 20260505 15:36:25.206000 | 15.092,00 |
| 9 | 539 XCSE | 20260505 15:36:25.206000 | 4.851,00 |
| 109 | 538,5 XCSE | 20260505 15:40:31.843000 | 58.696,50 |
| 36 | 538,5 XCSE | 20260505 15:40:31.843000 | 19.386,00 |
| 36 | 538,5 XCSE | 20260505 15:40:31.843000 | 19.386,00 |
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| 57 | 538,5 XCSE | 20260505 15:41:52.805000 | 30.694,50 |
| 22 | 538,5 XCSE | 20260505 15:43:40.371000 | 11.847,00 |
| 39 | 538,5 XCSE | 20260505 15:43:40.371000 | 21.001,50 |
| 39 | 538,5 XCSE | 20260505 15:43:40.371000 | 21.001,50 |
| 39 | 538,5 XCSE | 20260505 15:43:40.371000 | 21.001,50 |
| 39 | 538,5 XCSE | 20260505 15:43:40.371000 | 21.001,50 |
| 38 | 538 XCSE | 20260505 15:43:45.203000 | 20.444,00 |
| 79 | 537,5 XCSE | 20260505 15:45:39.859000 | 42.462,50 |
| 157 | 538 XCSE | 20260505 15:47:43.445000 | 84.466,00 |
| 113 | 539 XCSE | 20260505 15:51:16.151000 | 60.907,00 |
| 37 | 538,5 XCSE | 20260505 15:52:00.062000 | 19.924,50 |
| 37 | 538,5 XCSE | 20260505 15:52:00.062000 | 19.924,50 |
| 37 | 538,5 XCSE | 20260505 15:52:41.255000 | 19.924,50 |
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| 37 | 537,5 XCSE | 20260505 15:55:34.052000 | 19.887,50 |
| 14 | 537,5 XCSE | 20260505 15:59:30.842000 | 7.525,00 |
| 10 | 539,5 XCSE | 20260505 16:01:13.564000 | 5.395,00 |
| 28 | 539,5 XCSE | 20260505 16:01:13.564000 | 15.106,00 |

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| 148 | 540 | XCSE | 20260505 16:01:57.672000 | 79.920,00 |
| 39 | 540 | XCSE | 20260505 16:08:27.562000 | 21.060,00 |
| 38 | 540 | XCSE | 20260505 16:08:27.562000 | 20.520,00 |
| 39 | 539,5 | XCSE | 20260505 16:10:13.252000 | 21.040,50 |
| 37 | 538,5 | XCSE | 20260505 16:13:31.971000 | 19.924,50 |
| 40 | 538 | XCSE | 20260505 16:13:35.991000 | 21.520,00 |
| 40 | 537,5 | XCSE | 20260505 16:16:09.871000 | 21.500,00 |
| 40 | 537,5 | XCSE | 20260505 16:18:25.495000 | 21.500,00 |
| 38 | 537 | XCSE | 20260505 16:20:18.149000 | 20.406,00 |
| 74 | 538,5 | XCSE | 20260505 16:26:17.483000 | 39.849,00 |
| 36 | 538,5 | XCSE | 20260505 16:26:17.483000 | 19.386,00 |
| 39 | 538 | XCSE | 20260505 16:29:07.475000 | 20.982,00 |
| 38 | 537,5 | XCSE | 20260505 16:29:07.496000 | 20.425,00 |
| 38 | 538 | XCSE | 20260505 16:31:02.167000 | 20.444,00 |
| 65 | 538 | XCSE | 20260505 16:35:28.177014 | 34.970,00 |
| 1 | 538 | XCSE | 20260505 16:35:28.201457 | 538,00 |
| 15 | 538 | XCSE | 20260505 16:35:56.396121 | 8.070,00 |
| 1 | 538 | XCSE | 20260505 16:36:42.938477 | 538,00 |

| Volume | Price | Venue | Time - CET | |
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| 30 | 532 | XCSE | 20260506 9:00:30.013000 | 15.960,00 |
| 6 | 532 | XCSE | 20260506 9:00:30.013000 | 3.192,00 |
| 38 | 528,5 | XCSE | 20260506 9:02:40.233000 | 20.083,00 |
| 39 | 529,5 | XCSE | 20260506 9:04:53.733000 | 20.650,50 |
| 38 | 529,5 | XCSE | 20260506 9:07:46.393000 | 20.121,00 |
| 38 | 529,5 | XCSE | 20260506 9:07:46.412000 | 20.121,00 |
| 38 | 530,5 | XCSE | 20260506 9:08:04.371000 | 20.159,00 |
| 38 | 531 | XCSE | 20260506 9:11:31.716000 | 20.178,00 |
| 39 | 530 | XCSE | 20260506 9:11:36.044000 | 20.670,00 |
| 39 | 531 | XCSE | 20260506 9:16:15.423000 | 20.709,00 |
| 39 | 530 | XCSE | 20260506 9:17:37.597000 | 20.670,00 |
| 26 | 527,5 | XCSE | 20260506 9:26:52.869000 | 13.715,00 |
| 79 | 527,5 | XCSE | 20260506 9:27:15.958000 | 41.672,50 |
| 38 | 526 | XCSE | 20260506 9:29:24.981000 | 19.988,00 |
| 16 | 524,5 | XCSE | 20260506 9:29:55.855000 | 8.392,00 |
| 22 | 524,5 | XCSE | 20260506 9:29:55.855000 | 11.539,00 |
| 77 | 530 | XCSE | 20260506 9:39:34.770000 | 40.810,00 |
| 39 | 529,5 | XCSE | 20260506 9:41:13.926000 | 20.650,50 |
| 39 | 528,5 | XCSE | 20260506 9:41:18.787000 | 20.611,50 |
| 37 | 529 | XCSE | 20260506 9:43:08.951000 | 19.573,00 |
| 40 | 528,5 | XCSE | 20260506 9:44:10.025000 | 21.140,00 |
| 38 | 529 | XCSE | 20260506 9:47:20.623000 | 20.102,00 |
| 37 | 528,5 | XCSE | 20260506 9:50:41.738000 | 19.554,50 |
| 78 | 525 | XCSE | 20260506 10:00:27.399000 | 40.950,00 |
| 24 | 525,5 | XCSE | 20260506 10:02:46.422000 | 12.612,00 |
| 113 | 526 | XCSE | 20260506 10:03:18.643000 | 59.438,00 |
| 25 | 525,5 | XCSE | 20260506 10:05:37.088811 | 13.137,50 |
| 36 | 525,5 | XCSE | 20260506 10:05:37.088811 | 18.918,00 |
| 1 | 525,5 | XCSE | 20260506 10:05:37.089096 | 525,50 |
| 62 | 525,5 | XCSE | 20260506 10:07:00.775148 | 32.581,00 |

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| 116 | 526 XCSE | 20260506 10:07:57.668000 | 61.016,00 |
| 37 | 525,5 XCSE | 20260506 10:07:57.692929 | 19.443,50 |
| 97 | 525,5 XCSE | 20260506 10:07:57.692929 | 50.973,50 |
| 100 | 525,5 XCSE | 20260506 10:07:57.701977 | 52.550,00 |
| 100 | 525,5 XCSE | 20260506 10:07:57.702013 | 52.550,00 |
| 100 | 525,5 XCSE | 20260506 10:07:57.702043 | 52.550,00 |
| 100 | 525,5 XCSE | 20260506 10:07:57.702075 | 52.550,00 |
| 100 | 525,5 XCSE | 20260506 10:07:57.702106 | 52.550,00 |
| 100 | 525,5 XCSE | 20260506 10:07:57.702136 | 52.550,00 |
| 100 | 525,5 XCSE | 20260506 10:08:03.177339 | 52.550,00 |
| 100 | 525,5 XCSE | 20260506 10:08:03.197095 | 52.550,00 |
| 942 | 525,5 XCSE | 20260506 10:08:03.197095 | 495.021,00 |
| 117 | 525 XCSE | 20260506 10:09:52.538000 | 61.425,00 |
| 6 | 526,5 XCSE | 20260506 10:14:36.313000 | 3.159,00 |
| 110 | 526,5 XCSE | 20260506 10:15:01.299000 | 57.915,00 |
| 73 | 526,5 XCSE | 20260506 10:20:06.569000 | 38.434,50 |
| 115 | 526,5 XCSE | 20260506 10:22:55.153000 | 60.547,50 |
| 74 | 526 XCSE | 20260506 10:25:23.922000 | 38.924,00 |
| 36 | 526 XCSE | 20260506 10:25:23.922000 | 18.936,00 |
| 115 | 526 XCSE | 20260506 10:36:03.664000 | 60.490,00 |
| 116 | 527 XCSE | 20260506 10:43:32.671000 | 61.132,00 |
| 157 | 525,5 XCSE | 20260506 10:49:18.327000 | 82.503,50 |
| 77 | 528,5 XCSE | 20260506 10:53:46.901000 | 40.694,50 |
| 115 | 530,5 XCSE | 20260506 11:00:22.587000 | 61.007,50 |
| 78 | 529 XCSE | 20260506 11:02:18.819000 | 41.262,00 |
| 77 | 527 XCSE | 20260506 11:06:08.358000 | 40.579,00 |
| 39 | 527 XCSE | 20260506 11:06:08.358000 | 20.553,00 |
| 37 | 526 XCSE | 20260506 11:06:20.412000 | 19.462,00 |
| 1 | 526,5 XCSE | 20260506 11:07:47.588000 | 526,50 |
| 73 | 526,5 XCSE | 20260506 11:07:47.588000 | 38.434,50 |
| 40 | 525,5 XCSE | 20260506 11:11:08.767000 | 21.020,00 |
| 39 | 525,5 XCSE | 20260506 11:11:08.767000 | 20.494,50 |
| 4 | 528 XCSE | 20260506 11:20:42.452000 | 2.112,00 |
| 109 | 528 XCSE | 20260506 11:20:42.452000 | 57.552,00 |
| 76 | 528 XCSE | 20260506 11:29:55.727000 | 40.128,00 |
| 118 | 529,5 XCSE | 20260506 11:37:00.749000 | 62.481,00 |
| 118 | 531 XCSE | 20260506 11:45:29.585000 | 62.658,00 |
| 74 | 528,5 XCSE | 20260506 11:50:46.577000 | 39.109,00 |
| 119 | 528 XCSE | 20260506 11:57:49.283000 | 62.832,00 |
| 39 | 528 XCSE | 20260506 11:57:49.283000 | 20.592,00 |
| 40 | 528 XCSE | 20260506 11:57:49.283000 | 21.120,00 |
| 109 | 530,5 XCSE | 20260506 12:08:56.820000 | 57.824,50 |
| 77 | 531,5 XCSE | 20260506 12:20:16.003000 | 40.925,50 |
| 112 | 531 XCSE | 20260506 12:33:42.384000 | 59.472,00 |
| 54 | 530,5 XCSE | 20260506 12:33:42.419000 | 28.647,00 |
| 4 | 530,5 XCSE | 20260506 12:33:42.419000 | 2.122,00 |
| 55 | 530,5 XCSE | 20260506 12:33:42.419000 | 29.177,50 |
| 110 | 530,5 XCSE | 20260506 12:36:35.088000 | 58.355,00 |
| 112 | 530,5 XCSE | 20260506 12:49:26.995000 | 59.416,00 |
| 37 | 530,5 XCSE | 20260506 12:49:26.995000 | 19.628,50 |

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| 149 | 531,5 XCSE | 20260506 13:00:18.891000 | 79.193,50 |
| 110 | 533 XCSE | 20260506 13:14:18.485000 | 58.630,00 |
| 74 | 533,5 XCSE | 20260506 13:17:04.697000 | 39.479,00 |
| 191 | 533,5 XCSE | 20260506 13:26:09.591000 | 101.898,50 |
| 74 | 535,5 XCSE | 20260506 13:40:52.523000 | 39.627,00 |
| 253 | 535 XCSE | 20260506 13:43:14.061000 | 135.355,00 |
| 75 | 534 XCSE | 20260506 14:01:28.515000 | 40.050,00 |
| 37 | 534 XCSE | 20260506 14:01:28.515000 | 19.758,00 |
| 181 | 532 XCSE | 20260506 14:12:48.947000 | 96.292,00 |
| 79 | 532,5 XCSE | 20260506 14:21:43.745000 | 42.067,50 |
| 109 | 532 XCSE | 20260506 14:30:44.984000 | 57.988,00 |
| 181 | 531 XCSE | 20260506 14:34:29.119000 | 96.111,00 |
| 73 | 530,5 XCSE | 20260506 14:34:29.128000 | 38.726,50 |
| 153 | 528,5 XCSE | 20260506 14:40:57.424000 | 80.860,50 |
| 28 | 529 XCSE | 20260506 14:59:00.449000 | 14.812,00 |
| 192 | 529 XCSE | 20260506 14:59:14.983000 | 101.568,00 |
| 305 | 529 XCSE | 20260506 14:59:14.983000 | 161.345,00 |
| 109 | 529 XCSE | 20260506 15:04:22.527000 | 57.661,00 |
| 37 | 529 XCSE | 20260506 15:04:22.527000 | 19.573,00 |
| 39 | 528,5 XCSE | 20260506 15:04:52.161000 | 20.611,50 |
| 116 | 527,5 XCSE | 20260506 15:07:57.485000 | 61.190,00 |
| 38 | 527,5 XCSE | 20260506 15:07:57.485000 | 20.045,00 |
| 117 | 526,5 XCSE | 20260506 15:10:00.292000 | 61.600,50 |
| 114 | 527 XCSE | 20260506 15:14:00.737000 | 60.078,00 |
| 78 | 526,5 XCSE | 20260506 15:17:26.214000 | 41.067,00 |
| 73 | 527 XCSE | 20260506 15:24:10.883000 | 38.471,00 |
| 28 | 527 XCSE | 20260506 15:24:10.883000 | 14.756,00 |
| 111 | 527 XCSE | 20260506 15:28:24.873000 | 58.497,00 |
| 115 | 527 XCSE | 20260506 15:31:50.336000 | 60.605,00 |
| 75 | 527,5 XCSE | 20260506 15:34:10.350000 | 39.562,50 |
| 37 | 527,5 XCSE | 20260506 15:34:10.350000 | 19.517,50 |
| 151 | 530,5 XCSE | 20260506 15:42:08.619000 | 80.105,50 |
| 115 | 530 XCSE | 20260506 15:42:10.796000 | 60.950,00 |
| 78 | 528,5 XCSE | 20260506 15:45:09.944000 | 41.223,00 |
| 78 | 527,5 XCSE | 20260506 15:46:08.417000 | 41.145,00 |
| 115 | 527 XCSE | 20260506 15:51:51.152000 | 60.605,00 |
| 79 | 526,5 XCSE | 20260506 15:53:21.594000 | 41.593,50 |
| 152 | 527 XCSE | 20260506 15:56:01.620000 | 80.104,00 |
| 38 | 526,5 XCSE | 20260506 15:58:14.197000 | 20.007,00 |
| 38 | 526,5 XCSE | 20260506 15:58:14.197000 | 20.007,00 |
| 38 | 526,5 XCSE | 20260506 15:58:14.197000 | 20.007,00 |
| 148 | 526,5 XCSE | 20260506 16:05:04.619000 | 77.922,00 |
| 115 | 526,5 XCSE | 20260506 16:07:00.478000 | 60.547,50 |
| 38 | 526,5 XCSE | 20260506 16:07:00.478000 | 20.007,00 |
| 39 | 526,5 XCSE | 20260506 16:07:00.478000 | 20.533,50 |
| 38 | 526,5 XCSE | 20260506 16:08:35.136000 | 20.007,00 |
| 115 | 526 XCSE | 20260506 16:11:19.931000 | 60.490,00 |
| 110 | 525,5 XCSE | 20260506 16:14:57.733000 | 57.805,00 |
| 75 | 525 XCSE | 20260506 16:17:52.412000 | 39.375,00 |
| 37 | 525 XCSE | 20260506 16:17:52.412000 | 19.425,00 |

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| 111 | 526 | XCSE | 20260506 16:20:10.047000 | 58.386,00 |
| 100 | 526 | XCSE | 20260506 16:25:35.212950 | 52.600,00 |
| 100 | 526 | XCSE | 20260506 16:25:35.232775 | 52.600,00 |
| 26 | 526 | XCSE | 20260506 16:25:35.234170 | 13.676,00 |
| 63 | 526 | XCSE | 20260506 16:25:35.273966 | 33.138,00 |
| 11 | 526 | XCSE | 20260506 16:25:36.217821 | 5.786,00 |
| 100 | 526 | XCSE | 20260506 16:25:36.217862 | 52.600,00 |
| 100 | 526 | XCSE | 20260506 16:25:37.314654 | 52.600,00 |
| 40 | 526 | XCSE | 20260506 16:25:37.314654 | 21.040,00 |
| 100 | 526 | XCSE | 20260506 16:25:37.314700 | 52.600,00 |
| 100 | 526 | XCSE | 20260506 16:25:38.064568 | 52.600,00 |
| 52 | 526 | XCSE | 20260506 16:25:38.093068 | 27.352,00 |
| 48 | 526 | XCSE | 20260506 16:25:38.093088 | 25.248,00 |
| 94 | 526 | XCSE | 20260506 16:25:38.093088 | 49.444,00 |
| 100 | 526 | XCSE | 20260506 16:25:38.295119 | 52.600,00 |
| 100 | 526 | XCSE | 20260506 16:25:38.548778 | 52.600,00 |
| 100 | 526 | XCSE | 20260506 16:25:38.880092 | 52.600,00 |
| 100 | 526 | XCSE | 20260506 16:25:39.132203 | 52.600,00 |
| 100 | 526 | XCSE | 20260506 16:25:39.162157 | 52.600,00 |
| 122 | 526 | XCSE | 20260506 16:25:39.162157 | 64.172,00 |
| 100 | 526 | XCSE | 20260506 16:25:39.302933 | 52.600,00 |
| 100 | 526 | XCSE | 20260506 16:25:39.459566 | 52.600,00 |
| 25 | 526 | XCSE | 20260506 16:25:44.554276 | 13.150,00 |
| 75 | 526 | XCSE | 20260506 16:25:52.754852 | 39.450,00 |
| 100 | 526 | XCSE | 20260506 16:25:52.754881 | 52.600,00 |
| 25 | 526 | XCSE | 20260506 16:25:52.754881 | 13.150,00 |
| 100 | 526 | XCSE | 20260506 16:25:52.787357 | 52.600,00 |
| 300 | 526 | XCSE | 20260506 16:25:52.787357 | 157.800,00 |
| 100 | 526 | XCSE | 20260506 16:26:07.449774 | 52.600,00 |
| 100 | 526 | XCSE | 20260506 16:26:07.451951 | 52.600,00 |
| 100 | 526 | XCSE | 20260506 16:26:07.452009 | 52.600,00 |
| 100 | 526 | XCSE | 20260506 16:26:07.463855 | 52.600,00 |
| 108 | 526 | XCSE | 20260506 16:26:07.463855 | 56.808,00 |
| 100 | 526 | XCSE | 20260506 16:26:07.463888 | 52.600,00 |
| 49 | 526 | XCSE | 20260506 16:26:07.464142 | 25.774,00 |
| 51 | 526 | XCSE | 20260506 16:26:07.464163 | 26.826,00 |
| 91 | 526 | XCSE | 20260506 16:26:07.464163 | 47.866,00 |
| 100 | 526 | XCSE | 20260506 16:26:07.464193 | 52.600,00 |
| 100 | 526 | XCSE | 20260506 16:26:09.358621 | 52.600,00 |
| 498 | 526 | XCSE | 20260506 16:26:09.358621 | 261.948,00 |

| Volume | Price | Venue | Time - CET | |
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| 72 | 530,5 | XCSE | 20260507 9:01:04.767000 | 38.196,00 |
| 39 | 530 | XCSE | 20260507 9:01:04.769000 | 20.670,00 |
| 37 | 525,5 | XCSE | 20260507 9:03:26.656000 | 19.443,50 |
| 15 | 526 | XCSE | 20260507 9:03:48.417000 | 7.890,00 |
| 19 | 526 | XCSE | 20260507 9:04:03.584000 | 9.994,00 |
| 77 | 526,5 | XCSE | 20260507 9:05:51.763000 | 40.540,50 |
| 38 | 526,5 | XCSE | 20260507 9:05:51.763000 | 20.007,00 |
| 78 | 528,5 | XCSE | 20260507 9:10:20.860000 | 41.223,00 |

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| 79 | 528,5 XCSE | 20260507 9:10:37.891000 | 41.751,50 |
| 40 | 528 XCSE | 20260507 9:10:40.435000 | 21.120,00 |
| 79 | 528 XCSE | 20260507 9:13:19.188000 | 41.712,00 |
| 74 | 528,5 XCSE | 20260507 9:15:00.248000 | 39.109,00 |
| 74 | 529 XCSE | 20260507 9:17:03.299000 | 39.146,00 |
| 38 | 528 XCSE | 20260507 9:19:00.526000 | 20.064,00 |
| 38 | 528 XCSE | 20260507 9:19:00.526000 | 20.064,00 |
| 75 | 529,5 XCSE | 20260507 9:23:08.620000 | 39.712,50 |
| 84 | 529 XCSE | 20260507 9:26:14.468000 | 44.436,00 |
| 34 | 529 XCSE | 20260507 9:26:14.468000 | 17.986,00 |
| 145 | 531,5 XCSE | 20260507 9:33:39.625000 | 77.067,50 |
| 77 | 532 XCSE | 20260507 9:33:45.894000 | 40.964,00 |
| 94 | 533 XCSE | 20260507 9:44:00.623000 | 50.102,00 |
| 87 | 533 XCSE | 20260507 9:44:00.623000 | 46.371,00 |
| 36 | 533 XCSE | 20260507 9:44:00.623000 | 19.188,00 |
| 74 | 531,5 XCSE | 20260507 9:53:32.601000 | 39.331,00 |
| 89 | 532 XCSE | 20260507 9:57:21.685000 | 47.348,00 |
| 26 | 532 XCSE | 20260507 9:57:21.685000 | 13.832,00 |
| 116 | 532 XCSE | 20260507 10:00:03.770000 | 61.712,00 |
| 157 | 532 XCSE | 20260507 10:05:50.287000 | 83.524,00 |
| 79 | 531 XCSE | 20260507 10:18:41.051000 | 41.949,00 |
| 39 | 531 XCSE | 20260507 10:18:41.051000 | 20.709,00 |
| 39 | 531 XCSE | 20260507 10:18:41.051000 | 20.709,00 |
| 158 | 534 XCSE | 20260507 10:34:48.628000 | 84.372,00 |
| 79 | 533,5 XCSE | 20260507 10:38:34.249000 | 42.146,50 |
| 74 | 533 XCSE | 20260507 10:40:15.805000 | 39.442,00 |
| 32 | 533 XCSE | 20260507 10:49:50.999000 | 17.056,00 |
| 95 | 533,5 XCSE | 20260507 10:55:49.548000 | 50.682,50 |
| 61 | 533,5 XCSE | 20260507 10:55:49.548000 | 32.543,50 |
| 114 | 533 XCSE | 20260507 10:56:20.715000 | 60.762,00 |
| 78 | 532,5 XCSE | 20260507 10:59:30.083000 | 41.535,00 |
| 37 | 533 XCSE | 20260507 11:02:42.909000 | 19.721,00 |
| 40 | 532,5 XCSE | 20260507 11:06:44.471000 | 21.300,00 |
| 39 | 532,5 XCSE | 20260507 11:06:44.471000 | 20.767,50 |
| 76 | 532 XCSE | 20260507 11:07:49.781000 | 40.432,00 |
| 23 | 533 XCSE | 20260507 11:16:47.624000 | 12.259,00 |
| 39 | 535 XCSE | 20260507 11:24:36.090000 | 20.865,00 |
| 8 | 535 XCSE | 20260507 11:27:07.056000 | 4.280,00 |
| 29 | 535 XCSE | 20260507 11:27:07.945000 | 15.515,00 |
| 36 | 535 XCSE | 20260507 11:27:07.945000 | 19.260,00 |
| 8 | 535 XCSE | 20260507 11:27:07.945000 | 4.280,00 |
| 79 | 535 XCSE | 20260507 11:27:14.531000 | 42.265,00 |
| 76 | 535 XCSE | 20260507 11:27:15.123000 | 40.660,00 |
| 37 | 535 XCSE | 20260507 11:28:51.408000 | 19.795,00 |
| 73 | 535 XCSE | 20260507 11:39:04.358000 | 39.055,00 |
| 37 | 535 XCSE | 20260507 11:39:04.358000 | 19.795,00 |
| 112 | 534,5 XCSE | 20260507 11:45:10.340000 | 59.864,00 |
| 38 | 534,5 XCSE | 20260507 11:45:10.340000 | 20.311,00 |
| 78 | 534 XCSE | 20260507 11:50:12.528000 | 41.652,00 |
| 38 | 533,5 XCSE | 20260507 11:51:02.994000 | 20.273,00 |

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| 148 | 533,5 XCSE | 20260507 12:04:25.615000 | 78.958,00 |
| 35 | 534,5 XCSE | 20260507 12:14:42.864000 | 18.707,50 |
| 122 | 534,5 XCSE | 20260507 12:14:42.864000 | 65.209,00 |
| 118 | 534,5 XCSE | 20260507 12:15:09.778000 | 63.071,00 |
| 117 | 534,5 XCSE | 20260507 12:33:50.669000 | 62.536,50 |
| 39 | 534,5 XCSE | 20260507 12:33:50.669000 | 20.845,50 |
| 235 | 535 XCSE | 20260507 12:51:29.152000 | 125.725,00 |
| 74 | 534,5 XCSE | 20260507 12:57:21.659000 | 39.553,00 |
| 77 | 534 XCSE | 20260507 12:59:37.592000 | 41.118,00 |
| 39 | 534 XCSE | 20260507 12:59:37.592000 | 20.826,00 |
| 112 | 533 XCSE | 20260507 13:05:25.183000 | 59.696,00 |
| 73 | 533 XCSE | 20260507 13:28:52.615000 | 38.909,00 |
| 37 | 533 XCSE | 20260507 13:28:52.615000 | 19.721,00 |
| 36 | 533 XCSE | 20260507 13:28:52.615000 | 19.188,00 |
| 100 | 533 XCSE | 20260507 13:28:52.615351 | 53.300,00 |
| 38 | 533 XCSE | 20260507 13:28:52.615351 | 20.254,00 |
| 434 | 533 XCSE | 20260507 13:28:52.615365 | 231.322,00 |
| 86 | 533 XCSE | 20260507 13:28:52.615410 | 45.838,00 |
| 14 | 533 XCSE | 20260507 13:28:52.615458 | 7.462,00 |
| 115 | 533 XCSE | 20260507 13:28:52.617000 | 61.295,00 |
| 100 | 533 XCSE | 20260507 13:28:52.617444 | 53.300,00 |
| 219 | 533 XCSE | 20260507 13:28:52.617444 | 116.727,00 |
| 100 | 533 XCSE | 20260507 13:28:52.623722 | 53.300,00 |
| 40 | 533 XCSE | 20260507 13:28:52.623752 | 21.320,00 |
| 60 | 533 XCSE | 20260507 13:28:52.644092 | 31.980,00 |
| 102 | 533 XCSE | 20260507 13:28:52.644092 | 54.366,00 |
| 236 | 534 XCSE | 20260507 13:45:37.924000 | 126.024,00 |
| 386 | 534,5 XCSE | 20260507 14:06:12.990000 | 206.317,00 |
| 125 | 534,5 XCSE | 20260507 14:29:04.379000 | 66.812,50 |
| 152 | 534,5 XCSE | 20260507 14:29:04.379000 | 81.244,00 |
| 38 | 533,5 XCSE | 20260507 14:35:48.795000 | 20.273,00 |
| 37 | 533,5 XCSE | 20260507 14:35:48.795000 | 19.739,50 |
| 38 | 533,5 XCSE | 20260507 14:35:48.795000 | 20.273,00 |
| 37 | 533,5 XCSE | 20260507 14:35:48.795000 | 19.739,50 |
| 100 | 533 XCSE | 20260507 14:35:48.814052 | 53.300,00 |
| 100 | 533 XCSE | 20260507 14:35:48.844885 | 53.300,00 |
| 7 | 533 XCSE | 20260507 14:35:48.844916 | 3.731,00 |
| 152 | 532 XCSE | 20260507 14:54:34.965000 | 80.864,00 |
| 38 | 532 XCSE | 20260507 14:54:34.965000 | 20.216,00 |
| 38 | 532 XCSE | 20260507 14:54:34.965000 | 20.216,00 |
| 38 | 532 XCSE | 20260507 14:54:34.965000 | 20.216,00 |
| 3 | 533,5 XCSE | 20260507 15:01:33.818000 | 1.600,50 |
| 23 | 533,5 XCSE | 20260507 15:01:33.818000 | 12.270,50 |
| 10 | 533,5 XCSE | 20260507 15:01:33.818000 | 5.335,00 |
| 4 | 533,5 XCSE | 20260507 15:01:33.818000 | 2.134,00 |
| 276 | 534 XCSE | 20260507 15:04:08.955000 | 147.384,00 |
| 198 | 534 XCSE | 20260507 15:04:08.970000 | 105.732,00 |
| 109 | 533 XCSE | 20260507 15:09:10.356000 | 58.097,00 |
| 36 | 533 XCSE | 20260507 15:09:10.356000 | 19.188,00 |
| 38 | 532,5 XCSE | 20260507 15:09:10.379000 | 20.235,00 |

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| 218 | 533 | XCSE | 20260507 15:31:35.894000 | 116.194,00 |
| 197 | 533 | XCSE | 20260507 15:36:40.133000 | 105.001,00 |
| 39 | 533 | XCSE | 20260507 15:36:40.133000 | 20.787,00 |
| 39 | 533 | XCSE | 20260507 15:36:40.133000 | 20.787,00 |
| 39 | 533 | XCSE | 20260507 15:36:40.133000 | 20.787,00 |
| 100 | 535,5 | XCSE | 20260507 15:40:30.585000 | 53.550,00 |
| 39 | 535,5 | XCSE | 20260507 15:40:30.585000 | 20.884,50 |
| 256 | 535 | XCSE | 20260507 15:40:31.546000 | 136.960,00 |
| 152 | 535,5 | XCSE | 20260507 15:47:35.810000 | 81.396,00 |
| 38 | 535,5 | XCSE | 20260507 15:47:35.810000 | 20.349,00 |
| 37 | 536 | XCSE | 20260507 15:52:18.879000 | 19.832,00 |
| 17 | 536 | XCSE | 20260507 15:52:18.879000 | 9.112,00 |
| 9 | 536 | XCSE | 20260507 15:52:18.879000 | 4.824,00 |
| 15 | 536 | XCSE | 20260507 15:52:18.879000 | 8.040,00 |
| 234 | 535,5 | XCSE | 20260507 15:52:21.462000 | 125.307,00 |
| 114 | 536 | XCSE | 20260507 15:57:06.323000 | 61.104,00 |
| 75 | 535,5 | XCSE | 20260507 15:58:21.128000 | 40.162,50 |
| 37 | 535 | XCSE | 20260507 16:01:24.534000 | 19.795,00 |
| 36 | 535 | XCSE | 20260507 16:01:24.534000 | 19.260,00 |
| 38 | 534,5 | XCSE | 20260507 16:02:41.963000 | 20.311,00 |
| 38 | 534,5 | XCSE | 20260507 16:02:41.963000 | 20.311,00 |
| 26 | 533,5 | XCSE | 20260507 16:03:04.101000 | 13.871,00 |
| 11 | 533,5 | XCSE | 20260507 16:03:04.101000 | 5.868,50 |
| 37 | 533 | XCSE | 20260507 16:04:21.977000 | 19.721,00 |
| 36 | 533 | XCSE | 20260507 16:04:21.977000 | 19.188,00 |
| 36 | 533 | XCSE | 20260507 16:04:21.977000 | 19.188,00 |
| 40 | 532,5 | XCSE | 20260507 16:05:04.466000 | 21.300,00 |
| 38 | 531,5 | XCSE | 20260507 16:05:36.875000 | 20.197,00 |
| 186 | 534 | XCSE | 20260507 16:11:08.334000 | 99.324,00 |
| 78 | 534,5 | XCSE | 20260507 16:13:24.174000 | 41.691,00 |
| 39 | 534,5 | XCSE | 20260507 16:13:24.174000 | 20.845,50 |
| 37 | 534,5 | XCSE | 20260507 16:18:17.428000 | 19.776,50 |
| 37 | 534,5 | XCSE | 20260507 16:18:17.428000 | 19.776,50 |
| 182 | 535 | XCSE | 20260507 16:19:37.032000 | 97.370,00 |
| 37 | 534 | XCSE | 20260507 16:22:57.753000 | 19.758,00 |
| 34 | 535 | XCSE | 20260507 16:33:08.350000 | 18.190,00 |
| 41 | 535 | XCSE | 20260507 16:33:08.350000 | 21.935,00 |
| 40 | 535 | XCSE | 20260507 16:33:49.459000 | 21.400,00 |
| 40 | 534,5 | XCSE | 20260507 16:34:30.414000 | 21.380,00 |
| 38 | 534,5 | XCSE | 20260507 16:34:31.337000 | 20.311,00 |
| 75 | 534,5 | XCSE | 20260507 16:36:55.832000 | 40.087,50 |
| 39 | 534,5 | XCSE | 20260507 16:36:56.541000 | 20.845,50 |
| 38 | 534 | XCSE | 20260507 16:38:52.421000 | 20.292,00 |
| 537 | 535 | XCSE | 20260507 16:42:02.297742 | 287.295,00 |

| Volume | Price | Venue | Time - CET | |
|---------------|--------------|--------------|-------------------------|-----------|
| 36 | 529 | XCSE | 20260508 9:00:21.305000 | 19.044,00 |
| 112 | 526,5 | XCSE | 20260508 9:02:39.297000 | 58.968,00 |
| 26 | 526,5 | XCSE | 20260508 9:04:16.708000 | 13.689,00 |
| 42 | 528 | XCSE | 20260508 9:09:09.030000 | 22.176,00 |

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| 118 | 527,5 XCSE | 20260508 9:09:31.719000 | 62.245,00 |
| 39 | 527 XCSE | 20260508 9:13:19.032000 | 20.553,00 |
| 39 | 527 XCSE | 20260508 9:13:19.032000 | 20.553,00 |
| 38 | 527 XCSE | 20260508 9:13:19.032000 | 20.026,00 |
| 37 | 526,5 XCSE | 20260508 9:16:56.788000 | 19.480,50 |
| 36 | 526,5 XCSE | 20260508 9:16:56.788000 | 18.954,00 |
| 27 | 527,5 XCSE | 20260508 9:27:33.079000 | 14.242,50 |
| 17 | 527,5 XCSE | 20260508 9:27:33.079000 | 8.967,50 |
| 13 | 527,5 XCSE | 20260508 9:29:57.388000 | 6.857,50 |
| 26 | 527,5 XCSE | 20260508 9:29:57.388000 | 13.715,00 |
| 146 | 527 XCSE | 20260508 9:33:02.821000 | 76.942,00 |
| 36 | 527 XCSE | 20260508 9:33:02.821000 | 18.972,00 |
| 44 | 526,5 XCSE | 20260508 9:33:03.084650 | 23.166,00 |
| 38 | 526,5 XCSE | 20260508 9:33:30.306567 | 20.007,00 |
| 37 | 528 XCSE | 20260508 9:43:24.131000 | 19.536,00 |
| 55 | 529 XCSE | 20260508 9:46:56.479000 | 29.095,00 |
| 259 | 529 XCSE | 20260508 9:50:39.949000 | 137.011,00 |
| 40 | 528,5 XCSE | 20260508 9:51:23.510000 | 21.140,00 |
| 18 | 529,5 XCSE | 20260508 10:10:19.685000 | 9.531,00 |
| 19 | 529,5 XCSE | 20260508 10:10:19.685000 | 10.060,50 |
| 152 | 529 XCSE | 20260508 10:11:37.274000 | 80.408,00 |
| 38 | 529 XCSE | 20260508 10:11:37.274000 | 20.102,00 |
| 148 | 529 XCSE | 20260508 10:19:50.726000 | 78.292,00 |
| 37 | 529 XCSE | 20260508 10:19:50.726000 | 19.573,00 |
| 39 | 528,5 XCSE | 20260508 10:21:23.203000 | 20.611,50 |
| 37 | 528 XCSE | 20260508 10:29:10.236000 | 19.536,00 |
| 37 | 528 XCSE | 20260508 10:29:10.236000 | 19.536,00 |
| 278 | 530 XCSE | 20260508 10:50:31.289000 | 147.340,00 |
| 38 | 529,5 XCSE | 20260508 10:52:01.338000 | 20.121,00 |
| 37 | 529,5 XCSE | 20260508 10:52:01.338000 | 19.591,50 |
| 36 | 530 XCSE | 20260508 11:15:12.653000 | 19.080,00 |
| 1 | 530 XCSE | 20260508 11:17:35.536000 | 530,00 |
| 38 | 530 XCSE | 20260508 11:18:05.324000 | 20.140,00 |
| 7 | 532 XCSE | 20260508 11:35:20.940000 | 3.724,00 |
| 4 | 532 XCSE | 20260508 11:44:18.486000 | 2.128,00 |
| 59 | 534 XCSE | 20260508 11:59:29.590000 | 31.506,00 |
| 24 | 534 XCSE | 20260508 11:59:29.590000 | 12.816,00 |
| 192 | 533,5 XCSE | 20260508 12:00:02.078000 | 102.432,00 |
| 173 | 533,5 XCSE | 20260508 12:00:02.093000 | 92.295,50 |
| 1 | 533,5 XCSE | 20260508 12:01:11.098000 | 533,50 |
| 146 | 533 XCSE | 20260508 12:10:22.887000 | 77.818,00 |
| 118 | 533,5 XCSE | 20260508 12:15:33.589000 | 62.953,00 |
| 54 | 534,5 XCSE | 20260508 12:35:03.575000 | 28.863,00 |
| 35 | 534,5 XCSE | 20260508 12:35:03.575000 | 18.707,50 |
| 2 | 534,5 XCSE | 20260508 12:35:03.575000 | 1.069,00 |
| 191 | 534 XCSE | 20260508 12:38:02.295000 | 101.994,00 |
| 12 | 535 XCSE | 20260508 13:00:56.196000 | 6.420,00 |
| 11 | 535 XCSE | 20260508 13:00:56.196000 | 5.885,00 |
| 34 | 535,5 XCSE | 20260508 13:09:36.500000 | 18.207,00 |
| 152 | 535,5 XCSE | 20260508 13:09:36.500000 | 81.396,00 |

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| 152 | 535 XCSE | 20260508 13:21:30.615000 | 81.320,00 |
| 38 | 535 XCSE | 20260508 13:21:30.615000 | 20.330,00 |
| 37 | 535 XCSE | 20260508 13:21:30.615000 | 19.795,00 |
| 38 | 535 XCSE | 20260508 13:21:30.615000 | 20.330,00 |
| 115 | 535 XCSE | 20260508 13:32:12.651000 | 61.525,00 |
| 116 | 535 XCSE | 20260508 13:33:10.933000 | 62.060,00 |
| 40 | 534,5 XCSE | 20260508 13:44:23.318000 | 21.380,00 |
| 39 | 534,5 XCSE | 20260508 13:44:23.318000 | 20.845,50 |
| 40 | 534,5 XCSE | 20260508 13:44:23.318000 | 21.380,00 |
| 39 | 534,5 XCSE | 20260508 13:44:23.318000 | 20.845,50 |
| 39 | 534,5 XCSE | 20260508 13:44:23.318000 | 20.845,50 |
| 112 | 534,5 XCSE | 20260508 13:57:45.615000 | 59.864,00 |
| 37 | 534,5 XCSE | 20260508 13:57:45.615000 | 19.776,50 |
| 51 | 536 XCSE | 20260508 14:20:32.947000 | 27.336,00 |
| 3 | 536 XCSE | 20260508 14:20:32.947000 | 1.608,00 |
| 39 | 536 XCSE | 20260508 14:22:15.132000 | 20.904,00 |
| 39 | 536 XCSE | 20260508 14:22:45.665000 | 20.904,00 |
| 231 | 535,5 XCSE | 20260508 14:27:09.891000 | 123.700,50 |
| 4 | 535,5 XCSE | 20260508 14:33:38.493000 | 2.142,00 |
| 60 | 535,5 XCSE | 20260508 14:34:22.958000 | 32.130,00 |
| 15 | 535,5 XCSE | 20260508 14:36:22.091000 | 8.032,50 |
| 39 | 535,5 XCSE | 20260508 14:36:22.091000 | 20.884,50 |
| 39 | 535,5 XCSE | 20260508 14:36:22.091000 | 20.884,50 |
| 25 | 535,5 XCSE | 20260508 14:36:22.091000 | 13.387,50 |
| 37 | 535 XCSE | 20260508 14:36:22.268000 | 19.795,00 |
| 37 | 534,5 XCSE | 20260508 14:59:26.855000 | 19.776,50 |
| 2 | 534,5 XCSE | 20260508 14:59:26.855000 | 1.069,00 |
| 1 | 534,5 XCSE | 20260508 14:59:26.855000 | 534,50 |
| 34 | 534,5 XCSE | 20260508 15:04:04.011000 | 18.173,00 |
| 37 | 534,5 XCSE | 20260508 15:04:04.011000 | 19.776,50 |
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| 3 | 534,5 XCSE | 20260508 15:04:04.011000 | 1.603,50 |
| 37 | 534 XCSE | 20260508 15:04:05.524000 | 19.758,00 |
| 153 | 534,5 XCSE | 20260508 15:16:33.653000 | 81.778,50 |
| 40 | 535 XCSE | 20260508 15:29:16.182000 | 21.400,00 |
| 1 | 535 XCSE | 20260508 15:29:16.182000 | 535,00 |
| 16 | 535 XCSE | 20260508 15:29:16.182000 | 8.560,00 |
| 6 | 535 XCSE | 20260508 15:29:16.182000 | 3.210,00 |
| 69 | 535,5 XCSE | 20260508 15:31:08.897000 | 36.949,50 |
| 5 | 535,5 XCSE | 20260508 15:31:08.897000 | 2.677,50 |
| 221 | 535 XCSE | 20260508 15:31:08.941000 | 118.235,00 |
| 119 | 535 XCSE | 20260508 15:39:30.034000 | 63.665,00 |
| 38 | 535 XCSE | 20260508 15:45:37.878000 | 20.330,00 |
| 38 | 535 XCSE | 20260508 15:45:37.878000 | 20.330,00 |
| 38 | 535 XCSE | 20260508 15:45:37.878000 | 20.330,00 |
| 38 | 535 XCSE | 20260508 15:45:37.878000 | 20.330,00 |
| 43 | 535,5 XCSE | 20260508 15:53:05.037000 | 23.026,50 |
| 157 | 535 XCSE | 20260508 15:53:05.083000 | 83.995,00 |
| 37 | 535 XCSE | 20260508 15:53:18.922000 | 19.795,00 |
| 36 | 535 XCSE | 20260508 15:53:18.922000 | 19.260,00 |

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| 40 | 534,5 XCSE | 20260508 15:59:30.560000 | 21.380,00 |
| 39 | 534,5 XCSE | 20260508 15:59:30.560000 | 20.845,50 |
| 39 | 534,5 XCSE | 20260508 15:59:30.560000 | 20.845,50 |
| 40 | 534,5 XCSE | 20260508 15:59:30.560000 | 21.380,00 |
| 8 | 534,5 XCSE | 20260508 15:59:30.560000 | 4.276,00 |
| 31 | 534,5 XCSE | 20260508 16:04:00.318000 | 16.569,50 |
| 39 | 534,5 XCSE | 20260508 16:04:00.318000 | 20.845,50 |
| 9 | 534,5 XCSE | 20260508 16:04:00.318000 | 4.810,50 |
| 39 | 534,5 XCSE | 20260508 16:04:00.318000 | 20.845,50 |
| 2 | 534,5 XCSE | 20260508 16:04:43.380000 | 1.069,00 |
| 37 | 534,5 XCSE | 20260508 16:04:43.380000 | 19.776,50 |
| 40 | 534,5 XCSE | 20260508 16:04:54.342000 | 21.380,00 |
| 38 | 534 XCSE | 20260508 16:05:25.419000 | 20.292,00 |
| 37 | 534 XCSE | 20260508 16:05:25.419000 | 19.758,00 |
| 76 | 534 XCSE | 20260508 16:09:07.627000 | 40.584,00 |
| 39 | 533,5 XCSE | 20260508 16:13:05.986000 | 20.806,50 |
| 38 | 533,5 XCSE | 20260508 16:13:05.986000 | 20.273,00 |
| 40 | 533 XCSE | 20260508 16:13:48.601000 | 21.320,00 |
| 39 | 533 XCSE | 20260508 16:14:41.045000 | 20.787,00 |
| 37 | 533 XCSE | 20260508 16:16:31.235000 | 19.721,00 |
| 32 | 534 XCSE | 20260508 16:25:14.188000 | 17.088,00 |
| 47 | 534 XCSE | 20260508 16:25:14.188000 | 25.098,00 |
| 39 | 534 XCSE | 20260508 16:25:14.188000 | 20.826,00 |
| 100 | 534 XCSE | 20260508 16:27:59.758752 | 53.400,00 |
| 100 | 534 XCSE | 20260508 16:27:59.758838 | 53.400,00 |
| 100 | 534 XCSE | 20260508 16:27:59.758893 | 53.400,00 |
| 100 | 534 XCSE | 20260508 16:27:59.776348 | 53.400,00 |
| 100 | 534 XCSE | 20260508 16:27:59.776368 | 53.400,00 |
| 143 | 534 XCSE | 20260508 16:27:59.776368 | 76.362,00 |
| 100 | 534 XCSE | 20260508 16:27:59.776426 | 53.400,00 |
| 100 | 534 XCSE | 20260508 16:27:59.776631 | 53.400,00 |
| 82 | 534 XCSE | 20260508 16:27:59.778690 | 43.788,00 |
| 6 | 534 XCSE | 20260508 16:27:59.786715 | 3.204,00 |
| 12 | 534 XCSE | 20260508 16:27:59.793550 | 6.408,00 |
| 36 | 534 XCSE | 20260508 16:27:59.793550 | 19.224,00 |
| 100 | 534 XCSE | 20260508 16:27:59.793844 | 53.400,00 |
| 18 | 534 XCSE | 20260508 16:27:59.798400 | 9.612,00 |
| 82 | 534 XCSE | 20260508 16:27:59.798418 | 43.788,00 |
| 209 | 534 XCSE | 20260508 16:27:59.798418 | 111.606,00 |
| 59 | 534 XCSE | 20260508 16:27:59.813696 | 31.506,00 |
| 41 | 534 XCSE | 20260508 16:27:59.813715 | 21.894,00 |
| 250 | 534 XCSE | 20260508 16:27:59.813715 | 133.500,00 |
| 38 | 534 XCSE | 20260508 16:28:00.041522 | 20.292,00 |
| 62 | 534 XCSE | 20260508 16:28:01.153075 | 33.108,00 |
| 100 | 534 XCSE | 20260508 16:28:01.153133 | 53.400,00 |
| 1141 | 534 XCSE | 20260508 16:28:01.153133 | 609.294,00 |