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

## Selskabsmeddelelse nr. 50/2026

7. september 2026

### **Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 36**

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                            | 1.114.000        |                        | 615.624.430,00          |
| 31. august 2026                                           | 6.000            | 682,68                 | 4.096.080,00            |
| 01. september 2026                                        | 6.000            | 678,77                 | 4.072.620,00            |
| 02. september 2026                                        | 6.000            | 675,33                 | 4.051.980,00            |
| 03. september 2026                                        | 7.000            | 681,97                 | 4.773.790,00            |
| 04. september 2026                                        | 7.000            | 686,65                 | 4.806.550,00            |
| I alt uge 36                                              | 32.000           |                        | 21.801.020,00           |
| <b>I alt akkumuleret under aktietilbagekøbsprogrammet</b> | <b>1.146.000</b> |                        | <b>637.425.450,00</b>   |

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 1.146.970 aktier, svarende til 1,30 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

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

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

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

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

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

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

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

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



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| 151 | 676,5 XCSE | 20260902 16:33:27.425392 | 102.152 |
|-----|------------|--------------------------|---------|

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

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

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

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

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

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

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

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