

**Selskabsmeddelelse nr. 21/2026**

4. maj 2026

**Aktietilbagekøb i AL Sydbank A/S – transaktioner i uge 18**

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                            | 427.000        |                        | 224.393.390,00          |
| 27. april 2026  | 8.000          | 542,18                 | 4.337.440,00            |
| 28. april 2026  | 8.000          | 545,27                 | 4.362.160,00            |
| 29. april 2026  | 8.000          | 545,88                 | 4.367.040,00            |
| 30. april 2026  | 8.000          | 542,95                 | 4.343.600,00            |
| 01. maj 2026  | 7.000          | 546,61                 | 3.826.270,00            |
| I alt uge 18  | 39.000         |                        | 21.236.510,00           |
| <b>I alt akkumuleret under aktietilbagekøbsprogrammet</b> | <b>466.000</b> |                        | <b>245.629.900,00</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 markedsmissbrug og Kommissionens delegerede forordning, fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer AL Sydbank A/S i alt 466.472 aktier, svarende til 0,53 % af bankens aktiekapital.

Venlig hilsen

AL Sydbank A/S

| Volume | Price | Venue | Time - CET               |           |
|--------|-------|-------|--------------------------|-----------|
| 36     | 545,5 | XCSE  | 20260427 9:01:33.201000  | 19.638,00 |
| 37     | 545   | XCSE  | 20260427 9:04:34.946000  | 20.165,00 |
| 37     | 545   | XCSE  | 20260427 9:04:34.946000  | 20.165,00 |
| 11     | 544,5 | XCSE  | 20260427 9:08:27.509000  | 5.989,50  |
| 8      | 544,5 | XCSE  | 20260427 9:08:27.509000  | 4.356,00  |
| 18     | 544,5 | XCSE  | 20260427 9:08:27.509000  | 9.801,00  |
| 43     | 545   | XCSE  | 20260427 9:11:18.511000  | 23.435,00 |
| 25     | 545   | XCSE  | 20260427 9:11:18.511000  | 13.625,00 |
| 114    | 544,5 | XCSE  | 20260427 9:14:52.787000  | 62.073,00 |
| 35     | 546,5 | XCSE  | 20260427 9:17:59.082000  | 19.127,50 |
| 5      | 546,5 | XCSE  | 20260427 9:17:59.082000  | 2.732,50  |
| 110    | 546   | XCSE  | 20260427 9:20:01.102000  | 60.060,00 |
| 37     | 545,5 | XCSE  | 20260427 9:21:17.423000  | 20.183,50 |
| 36     | 545,5 | XCSE  | 20260427 9:21:17.423000  | 19.638,00 |
| 77     | 545,5 | XCSE  | 20260427 9:25:18.609000  | 42.003,50 |
| 39     | 545   | XCSE  | 20260427 9:28:06.806000  | 21.255,00 |
| 39     | 544   | XCSE  | 20260427 9:31:10.018000  | 21.216,00 |
| 37     | 544   | XCSE  | 20260427 9:31:20.060000  | 20.128,00 |
| 35     | 544,5 | XCSE  | 20260427 9:45:30.843000  | 19.057,50 |
| 3      | 544,5 | XCSE  | 20260427 9:45:30.843000  | 1.633,50  |
| 36     | 544,5 | XCSE  | 20260427 9:47:14.165000  | 19.602,00 |
| 2      | 544,5 | XCSE  | 20260427 9:47:14.165000  | 1.089,00  |
| 35     | 544,5 | XCSE  | 20260427 9:50:13.095000  | 19.057,50 |
| 3      | 544,5 | XCSE  | 20260427 9:50:13.095000  | 1.633,50  |
| 150    | 543,5 | XCSE  | 20260427 9:52:15.878000  | 81.525,00 |
| 79     | 543   | XCSE  | 20260427 9:56:17.085000  | 42.897,00 |
| 39     | 543   | XCSE  | 20260427 9:56:17.085000  | 21.177,00 |
| 37     | 542   | XCSE  | 20260427 10:03:45.422000 | 20.054,00 |
| 36     | 542   | XCSE  | 20260427 10:03:45.422000 | 19.512,00 |
| 36     | 542   | XCSE  | 20260427 10:03:45.422000 | 19.512,00 |
| 32     | 541,5 | XCSE  | 20260427 10:11:55.128000 | 17.328,00 |
| 113    | 542   | XCSE  | 20260427 10:14:53.209000 | 61.246,00 |
| 10     | 544,5 | XCSE  | 20260427 10:48:10.793000 | 5.445,00  |
| 8      | 544,5 | XCSE  | 20260427 10:48:10.793000 | 4.356,00  |
| 148    | 544   | XCSE  | 20260427 10:49:00.113000 | 80.512,00 |
| 110    | 543,5 | XCSE  | 20260427 10:49:44.114000 | 59.785,00 |
| 37     | 543,5 | XCSE  | 20260427 10:49:44.114000 | 20.109,50 |
| 70     | 543,5 | XCSE  | 20260427 10:52:27.886000 | 38.045,00 |
| 72     | 543,5 | XCSE  | 20260427 10:54:39.538000 | 39.132,00 |
| 38     | 543,5 | XCSE  | 20260427 10:54:40.510000 | 20.653,00 |
| 35     | 543,5 | XCSE  | 20260427 11:02:50.274000 | 19.022,50 |
| 2      | 543,5 | XCSE  | 20260427 11:02:50.274000 | 1.087,00  |
| 36     | 543,5 | XCSE  | 20260427 11:02:50.274000 | 19.566,00 |
| 37     | 543,5 | XCSE  | 20260427 11:02:50.274000 | 20.109,50 |
| 38     | 542,5 | XCSE  | 20260427 11:03:07.311000 | 20.615,00 |
| 38     | 543   | XCSE  | 20260427 11:03:38.254000 | 20.634,00 |
| 40     | 543,5 | XCSE  | 20260427 11:03:49.805000 | 21.740,00 |
| 39     | 543   | XCSE  | 20260427 11:04:51.767000 | 21.177,00 |
| 39     | 543   | XCSE  | 20260427 11:04:51.767000 | 21.177,00 |

|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 39  | 543   | XCSE | 20260427 11:04:51.767000 | 21.177,00 |
| 75  | 543   | XCSE | 20260427 11:27:45.469000 | 40.725,00 |
| 2   | 543,5 | XCSE | 20260427 11:39:07.386000 | 1.087,00  |
| 2   | 543,5 | XCSE | 20260427 11:39:07.386000 | 1.087,00  |
| 48  | 543,5 | XCSE | 20260427 11:39:07.386000 | 26.088,00 |
| 38  | 543,5 | XCSE | 20260427 11:44:29.520000 | 20.653,00 |
| 7   | 543,5 | XCSE | 20260427 11:50:18.905000 | 3.804,50  |
| 1   | 543,5 | XCSE | 20260427 11:50:18.905000 | 543,50    |
| 5   | 543,5 | XCSE | 20260427 11:50:18.905000 | 2.717,50  |
| 8   | 543,5 | XCSE | 20260427 11:50:18.905000 | 4.348,00  |
| 8   | 543,5 | XCSE | 20260427 11:50:18.905000 | 4.348,00  |
| 5   | 543,5 | XCSE | 20260427 11:50:18.905000 | 2.717,50  |
| 4   | 543,5 | XCSE | 20260427 11:50:18.905000 | 2.174,00  |
| 26  | 543   | XCSE | 20260427 11:56:36.916000 | 14.118,00 |
| 29  | 543,5 | XCSE | 20260427 11:58:38.913000 | 15.761,50 |
| 6   | 543,5 | XCSE | 20260427 11:58:38.913000 | 3.261,00  |
| 3   | 543,5 | XCSE | 20260427 11:58:38.913000 | 1.630,50  |
| 114 | 543   | XCSE | 20260427 12:00:10.933000 | 61.902,00 |
| 40  | 543   | XCSE | 20260427 12:12:53.677000 | 21.720,00 |
| 39  | 543   | XCSE | 20260427 12:12:53.698000 | 21.177,00 |
| 79  | 543   | XCSE | 20260427 12:19:53.534000 | 42.897,00 |
| 114 | 543   | XCSE | 20260427 12:22:15.753000 | 61.902,00 |
| 118 | 542,5 | XCSE | 20260427 12:23:09.768000 | 64.015,00 |
| 40  | 543   | XCSE | 20260427 12:47:03.374000 | 21.720,00 |
| 38  | 543   | XCSE | 20260427 12:48:04.970000 | 20.634,00 |
| 116 | 543   | XCSE | 20260427 12:55:38.882000 | 62.988,00 |
| 78  | 543,5 | XCSE | 20260427 13:02:27.436000 | 42.393,00 |
| 79  | 543,5 | XCSE | 20260427 13:03:40.541000 | 42.936,50 |
| 39  | 543,5 | XCSE | 20260427 13:15:11.656000 | 21.196,50 |
| 40  | 544   | XCSE | 20260427 13:55:14.586000 | 21.760,00 |
| 39  | 544   | XCSE | 20260427 13:55:14.586000 | 21.216,00 |
| 90  | 544   | XCSE | 20260427 14:13:37.623000 | 48.960,00 |
| 25  | 544   | XCSE | 20260427 14:13:37.623000 | 13.600,00 |
| 26  | 543,5 | XCSE | 20260427 14:26:05.511000 | 14.131,00 |
| 89  | 543,5 | XCSE | 20260427 14:26:05.511000 | 48.371,50 |
| 38  | 543,5 | XCSE | 20260427 14:26:05.511000 | 20.653,00 |
| 100 | 543,5 | XCSE | 20260427 14:35:01.266000 | 54.350,00 |
| 58  | 543,5 | XCSE | 20260427 14:35:01.266000 | 31.523,00 |
| 40  | 543   | XCSE | 20260427 14:41:22.632000 | 21.720,00 |
| 39  | 543   | XCSE | 20260427 14:41:22.632000 | 21.177,00 |
| 38  | 542,5 | XCSE | 20260427 14:45:01.510000 | 20.615,00 |
| 39  | 542   | XCSE | 20260427 14:51:23.930000 | 21.138,00 |
| 39  | 542   | XCSE | 20260427 14:51:23.930000 | 21.138,00 |
| 14  | 541,5 | XCSE | 20260427 14:53:30.478000 | 7.581,00  |
| 25  | 541,5 | XCSE | 20260427 14:53:30.478000 | 13.537,50 |
| 40  | 541   | XCSE | 20260427 14:57:31.720000 | 21.640,00 |
| 122 | 541   | XCSE | 20260427 14:57:31.720510 | 66.002,00 |
| 74  | 541   | XCSE | 20260427 14:59:13.094000 | 40.034,00 |
| 36  | 541   | XCSE | 20260427 14:59:13.094000 | 19.476,00 |
| 37  | 541   | XCSE | 20260427 14:59:13.094000 | 20.017,00 |

|     |       |      |                          |            |
|-----|-------|------|--------------------------|------------|
| 78  | 541   | XCSE | 20260427 14:59:13.094347 | 42.198,00  |
| 200 | 541   | XCSE | 20260427 14:59:39.953616 | 108.200,00 |
| 64  | 541   | XCSE | 20260427 15:03:36.182990 | 34.624,00  |
| 104 | 541   | XCSE | 20260427 15:09:32.193000 | 56.264,00  |
| 15  | 541   | XCSE | 20260427 15:09:32.193000 | 8.115,00   |
| 136 | 541   | XCSE | 20260427 15:09:32.193358 | 73.576,00  |
| 200 | 541   | XCSE | 20260427 15:09:32.193393 | 108.200,00 |
| 200 | 541   | XCSE | 20260427 15:09:32.193393 | 108.200,00 |
| 73  | 540,5 | XCSE | 20260427 15:16:47.596000 | 39.456,50  |
| 233 | 540,5 | XCSE | 20260427 15:25:08.835000 | 125.936,50 |
| 1   | 541   | XCSE | 20260427 15:25:08.836000 | 541,00     |
| 75  | 541   | XCSE | 20260427 15:25:08.836000 | 40.575,00  |
| 42  | 541   | XCSE | 20260427 15:25:08.836000 | 22.722,00  |
| 17  | 541   | XCSE | 20260427 15:25:08.836000 | 9.197,00   |
| 33  | 541,5 | XCSE | 20260427 15:34:43.725000 | 17.869,50  |
| 39  | 542   | XCSE | 20260427 15:36:44.831000 | 21.138,00  |
| 155 | 541   | XCSE | 20260427 15:37:45.102000 | 83.855,00  |
| 492 | 541   | XCSE | 20260427 15:37:45.102586 | 266.172,00 |
| 508 | 541   | XCSE | 20260427 15:37:45.102607 | 274.828,00 |
| 124 | 540   | XCSE | 20260427 15:48:31.351000 | 66.960,00  |
| 103 | 540   | XCSE | 20260427 15:48:31.351000 | 55.620,00  |
| 38  | 539,5 | XCSE | 20260427 15:50:05.781000 | 20.501,00  |
| 37  | 539   | XCSE | 20260427 15:51:11.745000 | 19.943,00  |
| 38  | 539,5 | XCSE | 20260427 15:54:50.081000 | 20.501,00  |
| 37  | 539,5 | XCSE | 20260427 15:54:50.081000 | 19.961,50  |
| 45  | 539   | XCSE | 20260427 16:07:56.073000 | 24.255,00  |
| 29  | 539   | XCSE | 20260427 16:07:56.073000 | 15.631,00  |
| 37  | 539   | XCSE | 20260427 16:08:31.081000 | 19.943,00  |
| 28  | 539,5 | XCSE | 20260427 16:13:28.607000 | 15.106,00  |
| 9   | 539,5 | XCSE | 20260427 16:13:28.632000 | 4.855,50   |
| 46  | 540,5 | XCSE | 20260427 16:16:24.177000 | 24.863,00  |
| 33  | 540,5 | XCSE | 20260427 16:16:24.177000 | 17.836,50  |
| 37  | 540,5 | XCSE | 20260427 16:17:25.126000 | 19.998,50  |
| 20  | 540,5 | XCSE | 20260427 16:25:23.658000 | 10.810,00  |
| 14  | 540,5 | XCSE | 20260427 16:25:23.658000 | 7.567,00   |
| 55  | 540,5 | XCSE | 20260427 16:25:23.658000 | 29.727,50  |
| 37  | 540,5 | XCSE | 20260427 16:26:10.912000 | 19.998,50  |
| 39  | 540   | XCSE | 20260427 16:26:11.937000 | 21.060,00  |
| 40  | 540,5 | XCSE | 20260427 16:28:18.717000 | 21.620,00  |
| 40  | 540   | XCSE | 20260427 16:28:42.688000 | 21.600,00  |
| 24  | 539,5 | XCSE | 20260427 16:34:05.042746 | 12.948,00  |

| <b>Volume</b> | <b>Price</b> | <b>Venue</b> | <b>Time - CET</b>       |           |
|---------------|--------------|--------------|-------------------------|-----------|
| 11            | 542,5        | XCSE         | 20260428 9:02:15.028000 | 5.967,50  |
| 59            | 545,5        | XCSE         | 20260428 9:03:46.224000 | 32.184,50 |
| 14            | 545,5        | XCSE         | 20260428 9:03:46.224000 | 7.637,00  |
| 14            | 544          | XCSE         | 20260428 9:07:25.154000 | 7.616,00  |
| 23            | 544          | XCSE         | 20260428 9:07:25.154000 | 12.512,00 |
| 36            | 544          | XCSE         | 20260428 9:07:25.154000 | 19.584,00 |
| 78            | 546          | XCSE         | 20260428 9:14:34.470000 | 42.588,00 |

|     |            |                          |           |
|-----|------------|--------------------------|-----------|
| 19  | 546 XCSE   | 20260428 9:14:34.470000  | 10.374,00 |
| 29  | 546,5 XCSE | 20260428 9:19:02.893000  | 15.848,50 |
| 33  | 546,5 XCSE | 20260428 9:19:02.893000  | 18.034,50 |
| 8   | 545,5 XCSE | 20260428 9:19:02.937000  | 4.364,00  |
| 101 | 546,5 XCSE | 20260428 9:24:33.367000  | 55.196,50 |
| 75  | 546 XCSE   | 20260428 9:26:04.532000  | 40.950,00 |
| 38  | 545,5 XCSE | 20260428 9:26:04.682000  | 20.729,00 |
| 39  | 545 XCSE   | 20260428 9:29:12.766000  | 21.255,00 |
| 39  | 545 XCSE   | 20260428 9:30:39.090000  | 21.255,00 |
| 117 | 546,5 XCSE | 20260428 9:53:09.044000  | 63.940,50 |
| 111 | 546 XCSE   | 20260428 9:58:38.749000  | 60.606,00 |
| 16  | 546 XCSE   | 20260428 9:58:38.749000  | 8.736,00  |
| 21  | 546 XCSE   | 20260428 10:00:11.925000 | 11.466,00 |
| 20  | 546 XCSE   | 20260428 10:00:11.925000 | 10.920,00 |
| 16  | 546 XCSE   | 20260428 10:00:11.969000 | 8.736,00  |
| 37  | 546 XCSE   | 20260428 10:00:11.969000 | 20.202,00 |
| 17  | 546 XCSE   | 20260428 10:03:41.104000 | 9.282,00  |
| 4   | 546 XCSE   | 20260428 10:03:41.104000 | 2.184,00  |
| 16  | 546 XCSE   | 20260428 10:03:41.104000 | 8.736,00  |
| 37  | 546 XCSE   | 20260428 10:03:41.104000 | 20.202,00 |
| 37  | 546 XCSE   | 20260428 10:03:41.107000 | 20.202,00 |
| 16  | 545 XCSE   | 20260428 10:08:26.749000 | 8.720,00  |
| 22  | 545 XCSE   | 20260428 10:08:37.405000 | 11.990,00 |
| 16  | 545 XCSE   | 20260428 10:08:37.405000 | 8.720,00  |
| 38  | 544,5 XCSE | 20260428 10:08:37.423000 | 20.691,00 |
| 38  | 544,5 XCSE | 20260428 10:13:35.096000 | 20.691,00 |
| 112 | 545,5 XCSE | 20260428 10:22:23.367000 | 61.096,00 |
| 40  | 545,5 XCSE | 20260428 10:26:52.057000 | 21.820,00 |
| 77  | 546 XCSE   | 20260428 10:33:10.752000 | 42.042,00 |
| 155 | 546,5 XCSE | 20260428 10:50:54.761000 | 84.707,50 |
| 79  | 546,5 XCSE | 20260428 11:00:23.080000 | 43.173,50 |
| 79  | 548,5 XCSE | 20260428 11:21:33.244000 | 43.331,50 |
| 118 | 549 XCSE   | 20260428 11:40:12.892000 | 64.782,00 |
| 79  | 549 XCSE   | 20260428 11:41:15.097000 | 43.371,00 |
| 6   | 548,5 XCSE | 20260428 11:48:38.036000 | 3.291,00  |
| 110 | 549 XCSE   | 20260428 11:55:00.626000 | 60.390,00 |
| 112 | 548,5 XCSE | 20260428 11:59:31.318000 | 61.432,00 |
| 38  | 548,5 XCSE | 20260428 12:03:21.360000 | 20.843,00 |
| 37  | 548,5 XCSE | 20260428 12:03:21.360000 | 20.294,50 |
| 76  | 547 XCSE   | 20260428 12:15:02.844000 | 41.572,00 |
| 75  | 546,5 XCSE | 20260428 12:34:19.903000 | 40.987,50 |
| 38  | 546,5 XCSE | 20260428 12:48:00.455000 | 20.767,00 |
| 37  | 546,5 XCSE | 20260428 12:48:00.455000 | 20.220,50 |
| 113 | 546,5 XCSE | 20260428 13:04:07.027000 | 61.754,50 |
| 37  | 545,5 XCSE | 20260428 13:16:40.985000 | 20.183,50 |
| 37  | 545,5 XCSE | 20260428 13:16:40.985000 | 20.183,50 |
| 73  | 544,5 XCSE | 20260428 13:38:17.588000 | 39.748,50 |
| 36  | 544,5 XCSE | 20260428 13:38:17.588000 | 19.602,00 |
| 77  | 544 XCSE   | 20260428 13:48:06.576000 | 41.888,00 |
| 38  | 544 XCSE   | 20260428 13:48:06.576000 | 20.672,00 |

|     |            |                          |            |
|-----|------------|--------------------------|------------|
| 94  | 543,5 XCSE | 20260428 14:19:28.321000 | 51.089,00  |
| 25  | 543,5 XCSE | 20260428 14:19:28.321000 | 13.587,50  |
| 76  | 544 XCSE   | 20260428 14:20:54.214000 | 41.344,00  |
| 26  | 543 XCSE   | 20260428 14:23:58.220000 | 14.118,00  |
| 51  | 543 XCSE   | 20260428 14:24:57.051000 | 27.693,00  |
| 26  | 543 XCSE   | 20260428 14:24:57.051000 | 14.118,00  |
| 27  | 543 XCSE   | 20260428 14:24:57.051000 | 14.661,00  |
| 39  | 543 XCSE   | 20260428 14:27:34.750000 | 21.177,00  |
| 15  | 544,5 XCSE | 20260428 14:51:16.800000 | 8.167,50   |
| 98  | 544,5 XCSE | 20260428 15:03:17.501000 | 53.361,00  |
| 15  | 544,5 XCSE | 20260428 15:18:21.098000 | 8.167,50   |
| 37  | 544,5 XCSE | 20260428 15:18:21.098000 | 20.146,50  |
| 30  | 544,5 XCSE | 20260428 15:18:21.098000 | 16.335,00  |
| 31  | 544,5 XCSE | 20260428 15:18:21.098000 | 16.879,50  |
| 37  | 544,5 XCSE | 20260428 15:18:21.098000 | 20.146,50  |
| 3   | 544 XCSE   | 20260428 15:19:30.894537 | 1.632,00   |
| 11  | 544 XCSE   | 20260428 15:25:03.340274 | 5.984,00   |
| 37  | 544 XCSE   | 20260428 15:26:58.347000 | 20.128,00  |
| 36  | 544 XCSE   | 20260428 15:26:58.347000 | 19.584,00  |
| 37  | 544 XCSE   | 20260428 15:26:58.347000 | 20.128,00  |
| 19  | 544 XCSE   | 20260428 15:26:58.347318 | 10.336,00  |
| 967 | 544 XCSE   | 20260428 15:26:58.347373 | 526.048,00 |
| 184 | 544,5 XCSE | 20260428 15:29:23.398000 | 100.188,00 |
| 30  | 544 XCSE   | 20260428 15:32:00.351000 | 16.320,00  |
| 43  | 544 XCSE   | 20260428 15:32:00.351000 | 23.392,00  |
| 1   | 545,5 XCSE | 20260428 15:52:02.469000 | 545,50     |
| 1   | 545,5 XCSE | 20260428 15:52:02.495000 | 545,50     |
| 8   | 546 XCSE   | 20260428 15:52:22.320000 | 4.368,00   |
| 76  | 546 XCSE   | 20260428 15:52:22.320000 | 41.496,00  |
| 4   | 545,5 XCSE | 20260428 15:52:48.732000 | 2.182,00   |
| 38  | 545,5 XCSE | 20260428 15:52:51.766000 | 20.729,00  |
| 113 | 545 XCSE   | 20260428 15:53:12.452000 | 61.585,00  |
| 37  | 545 XCSE   | 20260428 15:53:12.453000 | 20.165,00  |
| 119 | 545 XCSE   | 20260428 16:02:27.081000 | 64.855,00  |
| 73  | 545 XCSE   | 20260428 16:10:06.041000 | 39.785,00  |
| 36  | 545 XCSE   | 20260428 16:10:06.041000 | 19.620,00  |
| 37  | 545 XCSE   | 20260428 16:10:06.041000 | 20.165,00  |
| 36  | 545,5 XCSE | 20260428 16:15:59.099000 | 19.638,00  |
| 1   | 545,5 XCSE | 20260428 16:15:59.099000 | 545,50     |
| 10  | 545,5 XCSE | 20260428 16:15:59.099000 | 5.455,00   |
| 4   | 545,5 XCSE | 20260428 16:15:59.099000 | 2.182,00   |
| 4   | 545,5 XCSE | 20260428 16:15:59.099000 | 2.182,00   |
| 1   | 545,5 XCSE | 20260428 16:25:12.449000 | 545,50     |
| 23  | 545,5 XCSE | 20260428 16:25:12.449000 | 12.546,50  |
| 20  | 545,5 XCSE | 20260428 16:25:12.449000 | 10.910,00  |
| 43  | 545,5 XCSE | 20260428 16:25:12.449000 | 23.456,50  |
| 41  | 545,5 XCSE | 20260428 16:25:12.476000 | 22.365,50  |
| 7   | 545,5 XCSE | 20260428 16:25:12.476000 | 3.818,50   |
| 37  | 545 XCSE   | 20260428 16:25:22.158000 | 20.165,00  |
| 35  | 545 XCSE   | 20260428 16:26:34.962000 | 19.075,00  |

|     |       |      |                          |            |
|-----|-------|------|--------------------------|------------|
| 1   | 545   | XCSE | 20260428 16:27:36.127000 | 545,00     |
| 1   | 545   | XCSE | 20260428 16:27:36.127000 | 545,00     |
| 36  | 545   | XCSE | 20260428 16:27:36.127000 | 19.620,00  |
| 36  | 545,5 | XCSE | 20260428 16:28:32.105000 | 19.638,00  |
| 17  | 545,5 | XCSE | 20260428 16:28:35.110000 | 9.273,50   |
| 100 | 545   | XCSE | 20260428 16:29:52.078257 | 54.500,00  |
| 100 | 545   | XCSE | 20260428 16:29:52.093401 | 54.500,00  |
| 145 | 545   | XCSE | 20260428 16:29:52.093401 | 79.025,00  |
| 100 | 545   | XCSE | 20260428 16:29:52.119748 | 54.500,00  |
| 50  | 545   | XCSE | 20260428 16:29:52.140313 | 27.250,00  |
| 50  | 545   | XCSE | 20260428 16:29:52.140333 | 27.250,00  |
| 188 | 545   | XCSE | 20260428 16:29:52.140333 | 102.460,00 |
| 100 | 545   | XCSE | 20260428 16:29:52.140432 | 54.500,00  |
| 93  | 545   | XCSE | 20260428 16:29:52.145173 | 50.685,00  |
| 7   | 545   | XCSE | 20260428 16:29:52.166426 | 3.815,00   |
| 144 | 545   | XCSE | 20260428 16:29:52.166426 | 78.480,00  |
| 7   | 545   | XCSE | 20260428 16:29:52.181545 | 3.815,00   |
| 93  | 545   | XCSE | 20260428 16:29:52.181564 | 50.685,00  |
| 145 | 545   | XCSE | 20260428 16:29:52.181564 | 79.025,00  |
| 76  | 545   | XCSE | 20260428 16:29:52.213534 | 41.420,00  |
| 24  | 545   | XCSE | 20260428 16:30:12.038793 | 13.080,00  |
| 100 | 545   | XCSE | 20260428 16:30:48.619399 | 54.500,00  |
| 100 | 545   | XCSE | 20260428 16:30:48.637983 | 54.500,00  |
| 50  | 545   | XCSE | 20260428 16:30:48.637983 | 27.250,00  |
| 43  | 545   | XCSE | 20260428 16:30:48.655710 | 23.435,00  |
| 57  | 545   | XCSE | 20260428 16:30:48.655730 | 31.065,00  |
| 181 | 545   | XCSE | 20260428 16:30:48.655730 | 98.645,00  |
| 100 | 545   | XCSE | 20260428 16:30:48.680826 | 54.500,00  |
| 104 | 545   | XCSE | 20260428 16:30:48.680826 | 56.680,00  |
| 79  | 545   | XCSE | 20260428 16:30:48.703862 | 43.055,00  |

| <b>Volume</b> | <b>Price</b> | <b>Venue</b> | <b>Time - CET</b>       |           |
|---------------|--------------|--------------|-------------------------|-----------|
| 36            | 547          | XCSE         | 20260429 9:01:04.610000 | 19.692,00 |
| 39            | 546,5        | XCSE         | 20260429 9:01:04.635000 | 21.313,50 |
| 29            | 546,5        | XCSE         | 20260429 9:07:25.415000 | 15.848,50 |
| 10            | 546,5        | XCSE         | 20260429 9:07:25.415000 | 5.465,00  |
| 78            | 545          | XCSE         | 20260429 9:07:45.999000 | 42.510,00 |
| 73            | 545          | XCSE         | 20260429 9:14:05.317000 | 39.785,00 |
| 36            | 545          | XCSE         | 20260429 9:14:05.317000 | 19.620,00 |
| 38            | 544,5        | XCSE         | 20260429 9:16:14.709000 | 20.691,00 |
| 117           | 546,5        | XCSE         | 20260429 9:25:39.167000 | 63.940,50 |
| 37            | 546          | XCSE         | 20260429 9:26:03.076000 | 20.202,00 |
| 37            | 545,5        | XCSE         | 20260429 9:31:58.852000 | 20.183,50 |
| 36            | 545,5        | XCSE         | 20260429 9:31:58.852000 | 19.638,00 |
| 40            | 545          | XCSE         | 20260429 9:33:11.939000 | 21.800,00 |
| 38            | 545          | XCSE         | 20260429 9:38:54.239000 | 20.710,00 |
| 37            | 544,5        | XCSE         | 20260429 9:46:08.615000 | 20.146,50 |
| 36            | 544,5        | XCSE         | 20260429 9:46:08.615000 | 19.602,00 |
| 39            | 544          | XCSE         | 20260429 9:46:32.532000 | 21.216,00 |
| 132           | 544,5        | XCSE         | 20260429 9:59:30.085000 | 71.874,00 |

|     |            |                          |           |
|-----|------------|--------------------------|-----------|
| 22  | 544,5 XCSE | 20260429 9:59:30.085000  | 11.979,00 |
| 19  | 545 XCSE   | 20260429 10:02:03.939000 | 10.355,00 |
| 37  | 544 XCSE   | 20260429 10:12:18.342000 | 20.128,00 |
| 37  | 544 XCSE   | 20260429 10:12:18.342000 | 20.128,00 |
| 36  | 544 XCSE   | 20260429 10:12:18.342000 | 19.584,00 |
| 5   | 545 XCSE   | 20260429 10:25:30.837000 | 2.725,00  |
| 8   | 545 XCSE   | 20260429 10:27:05.456000 | 4.360,00  |
| 7   | 545 XCSE   | 20260429 10:28:39.924000 | 3.815,00  |
| 4   | 545 XCSE   | 20260429 10:34:00.987000 | 2.180,00  |
| 14  | 545 XCSE   | 20260429 10:34:14.817000 | 7.630,00  |
| 5   | 545 XCSE   | 20260429 10:34:14.817000 | 2.725,00  |
| 37  | 545 XCSE   | 20260429 10:34:14.817000 | 20.165,00 |
| 8   | 545 XCSE   | 20260429 10:34:14.817000 | 4.360,00  |
| 45  | 545 XCSE   | 20260429 10:34:14.817000 | 24.525,00 |
| 23  | 546 XCSE   | 20260429 10:55:51.105000 | 12.558,00 |
| 6   | 546 XCSE   | 20260429 10:55:51.105000 | 3.276,00  |
| 37  | 546 XCSE   | 20260429 10:55:51.105000 | 20.202,00 |
| 15  | 546 XCSE   | 20260429 10:55:51.105000 | 8.190,00  |
| 73  | 545 XCSE   | 20260429 10:56:18.569000 | 39.785,00 |
| 16  | 545 XCSE   | 20260429 10:58:25.463000 | 8.720,00  |
| 5   | 545,5 XCSE | 20260429 11:06:20.273000 | 2.727,50  |
| 39  | 546,5 XCSE | 20260429 11:08:23.376000 | 21.313,50 |
| 115 | 546 XCSE   | 20260429 11:09:19.168000 | 62.790,00 |
| 26  | 545,5 XCSE | 20260429 11:09:19.174000 | 14.183,00 |
| 74  | 546,5 XCSE | 20260429 11:11:35.304000 | 40.441,00 |
| 38  | 546 XCSE   | 20260429 11:11:45.072000 | 20.748,00 |
| 37  | 546 XCSE   | 20260429 11:15:07.548000 | 20.202,00 |
| 38  | 546 XCSE   | 20260429 11:16:41.829000 | 20.748,00 |
| 30  | 546 XCSE   | 20260429 11:18:36.509000 | 16.380,00 |
| 39  | 546 XCSE   | 20260429 11:38:32.379000 | 21.294,00 |
| 38  | 545,5 XCSE | 20260429 11:38:32.387000 | 20.729,00 |
| 38  | 545,5 XCSE | 20260429 11:39:45.345000 | 20.729,00 |
| 75  | 545 XCSE   | 20260429 12:01:04.648000 | 40.875,00 |
| 37  | 545 XCSE   | 20260429 12:01:04.648000 | 20.165,00 |
| 28  | 546 XCSE   | 20260429 12:16:11.112000 | 15.288,00 |
| 19  | 546 XCSE   | 20260429 12:17:45.923000 | 10.374,00 |
| 2   | 547 XCSE   | 20260429 12:18:52.486000 | 1.094,00  |
| 2   | 546,5 XCSE | 20260429 12:19:30.385000 | 1.093,00  |
| 10  | 546,5 XCSE | 20260429 12:19:30.385000 | 5.465,00  |
| 45  | 547 XCSE   | 20260429 12:21:12.106000 | 24.615,00 |
| 11  | 546,5 XCSE | 20260429 12:21:12.110000 | 6.011,50  |
| 8   | 546,5 XCSE | 20260429 12:22:46.923000 | 4.372,00  |
| 8   | 546,5 XCSE | 20260429 12:24:21.074000 | 4.372,00  |
| 5   | 546,5 XCSE | 20260429 12:26:54.212000 | 2.732,50  |
| 8   | 546,5 XCSE | 20260429 12:30:29.120000 | 4.372,00  |
| 5   | 546,5 XCSE | 20260429 12:32:03.617000 | 2.732,50  |
| 16  | 547 XCSE   | 20260429 12:33:37.871000 | 8.752,00  |
| 10  | 547 XCSE   | 20260429 12:35:12.808000 | 5.470,00  |
| 17  | 547,5 XCSE | 20260429 12:39:08.487000 | 9.307,50  |
| 10  | 547,5 XCSE | 20260429 12:40:42.962000 | 5.475,00  |

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|-----|------------|--------------------------|------------|
| 49  | 547,5 XCSE | 20260429 12:42:34.888000 | 26.827,50  |
| 17  | 547,5 XCSE | 20260429 12:42:34.888000 | 9.307,50   |
| 10  | 547,5 XCSE | 20260429 12:42:34.888000 | 5.475,00   |
| 40  | 547 XCSE   | 20260429 12:45:31.693000 | 21.880,00  |
| 6   | 547 XCSE   | 20260429 12:45:31.693000 | 3.282,00   |
| 26  | 547 XCSE   | 20260429 12:53:55.087000 | 14.222,00  |
| 20  | 547,5 XCSE | 20260429 13:00:20.775000 | 10.950,00  |
| 37  | 548 XCSE   | 20260429 13:05:03.058000 | 20.276,00  |
| 37  | 547,5 XCSE | 20260429 13:05:03.185000 | 20.257,50  |
| 37  | 547,5 XCSE | 20260429 13:09:02.701000 | 20.257,50  |
| 39  | 547 XCSE   | 20260429 13:09:02.706000 | 21.333,00  |
| 49  | 546,5 XCSE | 20260429 13:11:53.153000 | 26.778,50  |
| 36  | 546,5 XCSE | 20260429 13:28:46.206000 | 19.674,00  |
| 8   | 548,5 XCSE | 20260429 13:55:17.925000 | 4.388,00   |
| 8   | 548,5 XCSE | 20260429 13:55:17.925000 | 4.388,00   |
| 2   | 548,5 XCSE | 20260429 13:55:17.925000 | 1.097,00   |
| 40  | 548,5 XCSE | 20260429 14:05:21.695000 | 21.940,00  |
| 40  | 548 XCSE   | 20260429 14:15:06.487000 | 21.920,00  |
| 20  | 548 XCSE   | 20260429 14:15:30.941000 | 10.960,00  |
| 19  | 548 XCSE   | 20260429 14:31:23.414000 | 10.412,00  |
| 40  | 548 XCSE   | 20260429 14:31:23.414000 | 21.920,00  |
| 20  | 548 XCSE   | 20260429 14:31:23.414000 | 10.960,00  |
| 113 | 548 XCSE   | 20260429 14:34:40.515000 | 61.924,00  |
| 75  | 547,5 XCSE | 20260429 14:43:16.671000 | 41.062,50  |
| 77  | 547 XCSE   | 20260429 14:47:14.384000 | 42.119,00  |
| 39  | 547 XCSE   | 20260429 14:47:14.384000 | 21.333,00  |
| 75  | 547,5 XCSE | 20260429 15:19:47.652000 | 41.062,50  |
| 77  | 547 XCSE   | 20260429 15:20:08.529000 | 42.119,00  |
| 76  | 546,5 XCSE | 20260429 15:27:53.620000 | 41.534,00  |
| 38  | 546,5 XCSE | 20260429 15:27:53.620000 | 20.767,00  |
| 38  | 546,5 XCSE | 20260429 15:27:53.620000 | 20.767,00  |
| 39  | 547,5 XCSE | 20260429 15:34:45.113000 | 21.352,50  |
| 36  | 547,5 XCSE | 20260429 15:34:45.113000 | 19.710,00  |
| 7   | 547,5 XCSE | 20260429 15:34:45.113000 | 3.832,50   |
| 33  | 547,5 XCSE | 20260429 15:34:45.113000 | 18.067,50  |
| 13  | 547,5 XCSE | 20260429 15:34:45.113000 | 7.117,50   |
| 84  | 547,5 XCSE | 20260429 15:34:45.113000 | 45.990,00  |
| 37  | 547,5 XCSE | 20260429 15:37:36.596000 | 20.257,50  |
| 2   | 547,5 XCSE | 20260429 15:37:36.596000 | 1.095,00   |
| 7   | 547,5 XCSE | 20260429 15:39:54.207000 | 3.832,50   |
| 1   | 547,5 XCSE | 20260429 15:39:54.207000 | 547,50     |
| 7   | 547,5 XCSE | 20260429 15:39:54.207000 | 3.832,50   |
| 15  | 547,5 XCSE | 20260429 15:39:54.207000 | 8.212,50   |
| 9   | 547,5 XCSE | 20260429 15:39:54.207000 | 4.927,50   |
| 153 | 546,5 XCSE | 20260429 15:40:09.940000 | 83.614,50  |
| 40  | 546 XCSE   | 20260429 15:40:19.996000 | 21.840,00  |
| 11  | 546 XCSE   | 20260429 15:40:19.996945 | 6.006,00   |
| 189 | 546 XCSE   | 20260429 15:40:19.996975 | 103.194,00 |
| 27  | 546 XCSE   | 20260429 15:40:19.996975 | 14.742,00  |
| 92  | 546 XCSE   | 20260429 15:40:19.997053 | 50.232,00  |

|     |       |      |                          |            |
|-----|-------|------|--------------------------|------------|
| 108 | 546   | XCSE | 20260429 15:40:20.102498 | 58.968,00  |
| 16  | 546   | XCSE | 20260429 15:40:20.102498 | 8.736,00   |
| 17  | 546   | XCSE | 20260429 15:40:20.105113 | 9.282,00   |
| 16  | 546   | XCSE | 20260429 15:40:20.105503 | 8.736,00   |
| 6   | 546   | XCSE | 20260429 15:40:20.121859 | 3.276,00   |
| 161 | 546   | XCSE | 20260429 15:40:22.051679 | 87.906,00  |
| 200 | 546   | XCSE | 20260429 15:40:22.051725 | 109.200,00 |
| 166 | 546   | XCSE | 20260429 15:40:22.051742 | 90.636,00  |
| 34  | 546   | XCSE | 20260429 15:40:22.051777 | 18.564,00  |
| 166 | 546   | XCSE | 20260429 15:40:22.051777 | 90.636,00  |
| 200 | 546   | XCSE | 20260429 15:40:22.067184 | 109.200,00 |
| 91  | 546   | XCSE | 20260429 15:40:22.067338 | 49.686,00  |
| 40  | 545,5 | XCSE | 20260429 15:44:58.177000 | 21.820,00  |
| 40  | 545,5 | XCSE | 20260429 15:44:58.177000 | 21.820,00  |
| 39  | 545,5 | XCSE | 20260429 15:44:58.177000 | 21.274,50  |
| 40  | 545,5 | XCSE | 20260429 15:44:58.177000 | 21.820,00  |
| 39  | 545,5 | XCSE | 20260429 15:44:58.177000 | 21.274,50  |
| 1   | 544,5 | XCSE | 20260429 15:47:16.021000 | 544,50     |
| 38  | 544,5 | XCSE | 20260429 15:47:34.194000 | 20.691,00  |
| 38  | 544,5 | XCSE | 20260429 15:47:34.194000 | 20.691,00  |
| 22  | 544,5 | XCSE | 20260429 15:47:56.017000 | 11.979,00  |
| 38  | 545,5 | XCSE | 20260429 15:52:57.231000 | 20.729,00  |
| 34  | 545,5 | XCSE | 20260429 15:52:57.231000 | 18.547,00  |
| 1   | 545,5 | XCSE | 20260429 15:52:57.231000 | 545,50     |
| 158 | 546   | XCSE | 20260429 15:57:59.751000 | 86.268,00  |
| 39  | 545,5 | XCSE | 20260429 16:01:12.429000 | 21.274,50  |
| 39  | 545,5 | XCSE | 20260429 16:01:12.429000 | 21.274,50  |
| 39  | 545,5 | XCSE | 20260429 16:01:12.429000 | 21.274,50  |
| 3   | 547   | XCSE | 20260429 16:09:53.684000 | 1.641,00   |
| 76  | 546,5 | XCSE | 20260429 16:12:11.946000 | 41.534,00  |
| 37  | 546,5 | XCSE | 20260429 16:12:11.946000 | 20.220,50  |
| 40  | 545,5 | XCSE | 20260429 16:16:47.124000 | 21.820,00  |
| 39  | 545,5 | XCSE | 20260429 16:16:47.144000 | 21.274,50  |
| 28  | 545,5 | XCSE | 20260429 16:16:47.144000 | 15.274,00  |
| 12  | 545,5 | XCSE | 20260429 16:18:05.249000 | 6.546,00   |
| 28  | 545,5 | XCSE | 20260429 16:18:05.249000 | 15.274,00  |
| 37  | 545,5 | XCSE | 20260429 16:26:23.382000 | 20.183,50  |
| 500 | 545   | XCSE | 20260429 16:30:22.812546 | 272.500,00 |
| 102 | 545   | XCSE | 20260429 16:30:22.812546 | 55.590,00  |
| 500 | 545   | XCSE | 20260429 16:40:31.540234 | 272.500,00 |
| 500 | 545   | XCSE | 20260429 16:40:31.540234 | 272.500,00 |
| 87  | 545   | XCSE | 20260429 16:41:14.977406 | 47.415,00  |

| Volume | Price | Venue | Time - CET              |           |
|--------|-------|-------|-------------------------|-----------|
| 35     | 539,5 | XCSE  | 20260430 9:00:12.860000 | 18.882,50 |
| 3      | 539,5 | XCSE  | 20260430 9:00:12.860000 | 1.618,50  |
| 40     | 538   | XCSE  | 20260430 9:01:03.748000 | 21.520,00 |
| 9      | 540,5 | XCSE  | 20260430 9:06:35.884000 | 4.864,50  |
| 29     | 540,5 | XCSE  | 20260430 9:06:35.884000 | 15.674,50 |
| 75     | 539,5 | XCSE  | 20260430 9:07:12.104000 | 40.462,50 |

|     |            |                          |            |
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| 73  | 541 XCSE   | 20260430 9:10:04.728000  | 39.493,00  |
| 73  | 542 XCSE   | 20260430 9:12:51.799000  | 39.566,00  |
| 38  | 541 XCSE   | 20260430 9:16:05.797000  | 20.558,00  |
| 39  | 541 XCSE   | 20260430 9:17:25.940000  | 21.099,00  |
| 46  | 541 XCSE   | 20260430 9:26:04.917000  | 24.886,00  |
| 67  | 541 XCSE   | 20260430 9:26:04.917000  | 36.247,00  |
| 75  | 541,5 XCSE | 20260430 9:31:24.015000  | 40.612,50  |
| 75  | 542 XCSE   | 20260430 9:35:00.634000  | 40.650,00  |
| 40  | 541 XCSE   | 20260430 9:39:49.994000  | 21.640,00  |
| 38  | 541 XCSE   | 20260430 9:39:49.994000  | 20.558,00  |
| 37  | 541 XCSE   | 20260430 9:50:01.511000  | 20.017,00  |
| 37  | 541 XCSE   | 20260430 9:50:01.511000  | 20.017,00  |
| 36  | 541 XCSE   | 20260430 9:50:01.511000  | 19.476,00  |
| 58  | 541 XCSE   | 20260430 10:01:52.310000 | 31.378,00  |
| 19  | 541 XCSE   | 20260430 10:01:52.310000 | 10.279,00  |
| 38  | 541 XCSE   | 20260430 10:01:52.310000 | 20.558,00  |
| 36  | 543,5 XCSE | 20260430 10:17:34.265000 | 19.566,00  |
| 185 | 543 XCSE   | 20260430 10:18:41.806000 | 100.455,00 |
| 37  | 542,5 XCSE | 20260430 10:21:31.620000 | 20.072,50  |
| 79  | 542 XCSE   | 20260430 10:27:09.522000 | 42.818,00  |
| 5   | 542 XCSE   | 20260430 10:27:09.522000 | 2.710,00   |
| 43  | 542 XCSE   | 20260430 10:35:01.733000 | 23.306,00  |
| 8   | 543 XCSE   | 20260430 10:57:48.675000 | 4.344,00   |
| 16  | 543 XCSE   | 20260430 10:57:48.675000 | 8.688,00   |
| 15  | 543 XCSE   | 20260430 11:02:57.866000 | 8.145,00   |
| 24  | 543 XCSE   | 20260430 11:02:57.866000 | 13.032,00  |
| 78  | 542 XCSE   | 20260430 11:03:13.338000 | 42.276,00  |
| 39  | 542 XCSE   | 20260430 11:03:13.338000 | 21.138,00  |
| 39  | 542 XCSE   | 20260430 11:03:13.338000 | 21.138,00  |
| 38  | 542 XCSE   | 20260430 11:03:13.338000 | 20.596,00  |
| 79  | 540,5 XCSE | 20260430 11:07:47.427000 | 42.699,50  |
| 110 | 541,5 XCSE | 20260430 11:20:07.943000 | 59.565,00  |
| 40  | 541,5 XCSE | 20260430 11:28:49.071000 | 21.660,00  |
| 39  | 541,5 XCSE | 20260430 11:28:49.071000 | 21.118,50  |
| 157 | 544 XCSE   | 20260430 11:42:00.511000 | 85.408,00  |
| 114 | 544,5 XCSE | 20260430 11:53:13.158000 | 62.073,00  |
| 73  | 545 XCSE   | 20260430 11:58:00.281000 | 39.785,00  |
| 36  | 545 XCSE   | 20260430 11:58:00.281000 | 19.620,00  |
| 78  | 546 XCSE   | 20260430 12:24:00.513000 | 42.588,00  |
| 77  | 545,5 XCSE | 20260430 12:37:04.583000 | 42.003,50  |
| 39  | 545,5 XCSE | 20260430 12:37:04.583000 | 21.274,50  |
| 76  | 544 XCSE   | 20260430 12:48:58.353000 | 41.344,00  |
| 38  | 544 XCSE   | 20260430 12:48:58.353000 | 20.672,00  |
| 107 | 544 XCSE   | 20260430 13:00:14.302000 | 58.208,00  |
| 110 | 544,5 XCSE | 20260430 13:14:17.457000 | 59.895,00  |
| 37  | 543,5 XCSE | 20260430 13:16:34.273000 | 20.109,50  |
| 38  | 545 XCSE   | 20260430 13:28:56.080000 | 20.710,00  |
| 28  | 545,5 XCSE | 20260430 13:35:26.979000 | 15.274,00  |
| 24  | 545,5 XCSE | 20260430 13:35:26.979000 | 13.092,00  |
| 77  | 544,5 XCSE | 20260430 13:39:42.100000 | 41.926,50  |

|     |            |                          |           |
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| 30  | 544,5 XCSE | 20260430 13:39:42.100000 | 16.335,00 |
| 8   | 544,5 XCSE | 20260430 13:39:42.101000 | 4.356,00  |
| 73  | 544 XCSE   | 20260430 13:44:48.592000 | 39.712,00 |
| 37  | 544 XCSE   | 20260430 13:44:48.592000 | 20.128,00 |
| 77  | 544 XCSE   | 20260430 13:52:58.791000 | 41.888,00 |
| 38  | 544 XCSE   | 20260430 13:52:58.791000 | 20.672,00 |
| 6   | 543 XCSE   | 20260430 14:04:06.819000 | 3.258,00  |
| 69  | 543 XCSE   | 20260430 14:04:06.841000 | 37.467,00 |
| 10  | 543 XCSE   | 20260430 14:04:06.841000 | 5.430,00  |
| 27  | 543 XCSE   | 20260430 14:04:06.841000 | 14.661,00 |
| 74  | 542,5 XCSE | 20260430 14:15:25.761000 | 40.145,00 |
| 73  | 543,5 XCSE | 20260430 14:34:59.971000 | 39.675,50 |
| 36  | 543,5 XCSE | 20260430 14:34:59.971000 | 19.566,00 |
| 36  | 543,5 XCSE | 20260430 14:34:59.971000 | 19.566,00 |
| 119 | 543,5 XCSE | 20260430 14:39:22.317000 | 64.676,50 |
| 39  | 542,5 XCSE | 20260430 14:58:42.637000 | 21.157,50 |
| 39  | 542,5 XCSE | 20260430 14:58:42.637000 | 21.157,50 |
| 39  | 542,5 XCSE | 20260430 14:58:42.637000 | 21.157,50 |
| 12  | 542,5 XCSE | 20260430 15:08:30.731000 | 6.510,00  |
| 64  | 542,5 XCSE | 20260430 15:11:11.973000 | 34.720,00 |
| 31  | 542,5 XCSE | 20260430 15:11:11.973000 | 16.817,50 |
| 7   | 542,5 XCSE | 20260430 15:11:11.973000 | 3.797,50  |
| 12  | 542,5 XCSE | 20260430 15:11:11.973000 | 6.510,00  |
| 80  | 542,5 XCSE | 20260430 15:23:27.818000 | 43.400,00 |
| 39  | 542,5 XCSE | 20260430 15:23:27.818000 | 21.157,50 |
| 34  | 541,5 XCSE | 20260430 15:30:56.995000 | 18.411,00 |
| 42  | 541,5 XCSE | 20260430 15:30:56.995000 | 22.743,00 |
| 118 | 541,5 XCSE | 20260430 15:33:12.523000 | 63.897,00 |
| 46  | 541,5 XCSE | 20260430 15:47:04.225000 | 24.909,00 |
| 44  | 541 XCSE   | 20260430 15:47:04.226000 | 23.804,00 |
| 65  | 541 XCSE   | 20260430 15:47:04.234000 | 35.165,00 |
| 3   | 541 XCSE   | 20260430 15:47:04.234000 | 1.623,00  |
| 41  | 542 XCSE   | 20260430 15:51:28.694000 | 22.222,00 |
| 19  | 542 XCSE   | 20260430 15:51:28.694000 | 10.298,00 |
| 37  | 542 XCSE   | 20260430 15:53:31.724000 | 20.054,00 |
| 55  | 542 XCSE   | 20260430 15:55:06.453000 | 29.810,00 |
| 4   | 542 XCSE   | 20260430 15:58:45.102000 | 2.168,00  |
| 45  | 542 XCSE   | 20260430 16:00:04.760000 | 24.390,00 |
| 109 | 541,5 XCSE | 20260430 16:08:19.397000 | 59.023,50 |
| 36  | 541,5 XCSE | 20260430 16:08:19.399000 | 19.494,00 |
| 1   | 541,5 XCSE | 20260430 16:08:19.399000 | 541,50    |
| 72  | 543 XCSE   | 20260430 16:18:39.777000 | 39.096,00 |
| 51  | 543 XCSE   | 20260430 16:18:39.777000 | 27.693,00 |
| 41  | 543 XCSE   | 20260430 16:18:49.772000 | 22.263,00 |
| 38  | 543 XCSE   | 20260430 16:18:58.788000 | 20.634,00 |
| 41  | 543 XCSE   | 20260430 16:19:09.413000 | 22.263,00 |
| 16  | 543 XCSE   | 20260430 16:19:19.811000 | 8.688,00  |
| 24  | 543 XCSE   | 20260430 16:19:19.811000 | 13.032,00 |
| 41  | 543 XCSE   | 20260430 16:19:32.140000 | 22.263,00 |
| 24  | 543 XCSE   | 20260430 16:20:04.321000 | 13.032,00 |

|     |       |      |                          |            |
|-----|-------|------|--------------------------|------------|
| 20  | 544   | XCSE | 20260430 16:31:20.535000 | 10.880,00  |
| 33  | 544   | XCSE | 20260430 16:31:21.187000 | 17.952,00  |
| 4   | 544   | XCSE | 20260430 16:31:39.425000 | 2.176,00   |
| 100 | 543,5 | XCSE | 20260430 16:37:52.922400 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:37:52.922449 | 54.350,00  |
| 230 | 543,5 | XCSE | 20260430 16:37:52.922449 | 125.005,00 |
| 20  | 543,5 | XCSE | 20260430 16:37:53.721107 | 10.870,00  |
| 80  | 543,5 | XCSE | 20260430 16:45:01.013298 | 43.480,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.015662 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.015955 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.030589 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.466110 | 54.350,00  |
| 53  | 543,5 | XCSE | 20260430 16:45:01.466110 | 28.805,50  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.466155 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.483634 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.483719 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.483748 | 54.350,00  |
| 109 | 543,5 | XCSE | 20260430 16:45:01.483757 | 59.241,50  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.499058 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.501040 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.501069 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.501444 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.505186 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.516455 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.518486 | 54.350,00  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.518520 | 54.350,00  |
| 58  | 543,5 | XCSE | 20260430 16:45:01.521256 | 31.523,00  |
| 42  | 543,5 | XCSE | 20260430 16:45:01.521280 | 22.827,00  |
| 155 | 543,5 | XCSE | 20260430 16:45:01.521280 | 84.242,50  |
| 100 | 543,5 | XCSE | 20260430 16:45:01.521312 | 54.350,00  |
| 42  | 543,5 | XCSE | 20260430 16:45:01.521323 | 22.827,00  |
| 58  | 543,5 | XCSE | 20260430 16:45:01.526344 | 31.523,00  |
| 42  | 543,5 | XCSE | 20260430 16:45:01.526344 | 22.827,00  |
| 33  | 543,5 | XCSE | 20260430 16:45:01.526376 | 17.935,50  |

| Volume | Price | Venue | Time - CET              |           |
|--------|-------|-------|-------------------------|-----------|
| 20     | 543,5 | XCSE  | 20260501 9:00:10.231000 | 10.870,00 |
| 16     | 543,5 | XCSE  | 20260501 9:00:10.231000 | 8.696,00  |
| 39     | 545   | XCSE  | 20260501 9:04:36.382000 | 21.255,00 |
| 39     | 545   | XCSE  | 20260501 9:06:41.665000 | 21.255,00 |
| 77     | 543,5 | XCSE  | 20260501 9:06:59.709000 | 41.849,50 |
| 39     | 543   | XCSE  | 20260501 9:06:59.717000 | 21.177,00 |
| 39     | 544   | XCSE  | 20260501 9:16:07.552000 | 21.216,00 |
| 38     | 544   | XCSE  | 20260501 9:19:10.441000 | 20.672,00 |
| 37     | 544,5 | XCSE  | 20260501 9:21:51.441000 | 20.146,50 |
| 1      | 544,5 | XCSE  | 20260501 9:21:51.441000 | 544,50    |
| 1      | 544,5 | XCSE  | 20260501 9:21:51.441000 | 544,50    |
| 39     | 544,5 | XCSE  | 20260501 9:24:29.467000 | 21.235,50 |
| 9      | 545   | XCSE  | 20260501 9:27:32.247000 | 4.905,00  |
| 30     | 545   | XCSE  | 20260501 9:27:32.247000 | 16.350,00 |

|     |            |                          |           |
|-----|------------|--------------------------|-----------|
| 115 | 545 XCSE   | 20260501 9:27:42.580000  | 62.675,00 |
| 34  | 545,5 XCSE | 20260501 9:41:22.435000  | 18.547,00 |
| 5   | 545,5 XCSE | 20260501 9:41:22.435000  | 2.727,50  |
| 39  | 545,5 XCSE | 20260501 9:45:13.031000  | 21.274,50 |
| 39  | 546 XCSE   | 20260501 9:48:08.236000  | 21.294,00 |
| 39  | 546 XCSE   | 20260501 9:52:10.294000  | 21.294,00 |
| 45  | 548 XCSE   | 20260501 9:54:44.570000  | 24.660,00 |
| 154 | 546,5 XCSE | 20260501 9:57:58.729000  | 84.161,00 |
| 39  | 546,5 XCSE | 20260501 10:05:28.439000 | 21.313,50 |
| 34  | 546,5 XCSE | 20260501 10:05:28.439000 | 18.581,00 |
| 5   | 546,5 XCSE | 20260501 10:09:01.818000 | 2.732,50  |
| 34  | 546,5 XCSE | 20260501 10:09:01.818000 | 18.581,00 |
| 39  | 546,5 XCSE | 20260501 10:09:01.818000 | 21.313,50 |
| 39  | 546 XCSE   | 20260501 10:13:26.020000 | 21.294,00 |
| 39  | 546 XCSE   | 20260501 10:13:26.020000 | 21.294,00 |
| 37  | 545,5 XCSE | 20260501 10:25:33.448000 | 20.183,50 |
| 38  | 545,5 XCSE | 20260501 10:51:32.986000 | 20.729,00 |
| 38  | 545,5 XCSE | 20260501 10:51:32.986000 | 20.729,00 |
| 50  | 545,5 XCSE | 20260501 11:31:09.719000 | 27.275,00 |
| 80  | 545,5 XCSE | 20260501 11:31:09.719000 | 43.640,00 |
| 44  | 545,5 XCSE | 20260501 11:31:09.741000 | 24.002,00 |
| 7   | 545,5 XCSE | 20260501 11:31:19.082000 | 3.818,50  |
| 35  | 545,5 XCSE | 20260501 11:31:50.447000 | 19.092,50 |
| 35  | 545,5 XCSE | 20260501 11:31:50.447000 | 19.092,50 |
| 35  | 545,5 XCSE | 20260501 11:32:40.089000 | 19.092,50 |
| 37  | 545,5 XCSE | 20260501 11:32:40.089000 | 20.183,50 |
| 40  | 545 XCSE   | 20260501 11:32:40.200000 | 21.800,00 |
| 25  | 546 XCSE   | 20260501 11:47:33.155000 | 13.650,00 |
| 10  | 546 XCSE   | 20260501 11:47:33.175000 | 5.460,00  |
| 36  | 546 XCSE   | 20260501 11:48:44.965000 | 19.656,00 |
| 20  | 546 XCSE   | 20260501 12:04:16.766000 | 10.920,00 |
| 9   | 546 XCSE   | 20260501 12:04:21.115000 | 4.914,00  |
| 7   | 546 XCSE   | 20260501 12:04:25.216000 | 3.822,00  |
| 11  | 546 XCSE   | 20260501 12:04:29.542000 | 6.006,00  |
| 9   | 546 XCSE   | 20260501 12:09:07.079000 | 4.914,00  |
| 35  | 546 XCSE   | 20260501 12:10:28.750000 | 19.110,00 |
| 150 | 546 XCSE   | 20260501 12:26:17.600000 | 81.900,00 |
| 41  | 546 XCSE   | 20260501 12:28:28.422000 | 22.386,00 |
| 37  | 545,5 XCSE | 20260501 12:28:28.424000 | 20.183,50 |
| 37  | 545,5 XCSE | 20260501 12:28:28.424000 | 20.183,50 |
| 37  | 545,5 XCSE | 20260501 12:28:28.424000 | 20.183,50 |
| 76  | 545,5 XCSE | 20260501 12:28:28.454000 | 41.458,00 |
| 2   | 545 XCSE   | 20260501 12:28:29.542000 | 1.090,00  |
| 2   | 544,5 XCSE | 20260501 12:46:08.685000 | 1.089,00  |
| 7   | 546 XCSE   | 20260501 13:17:44.390000 | 3.822,00  |
| 160 | 546 XCSE   | 20260501 13:17:44.390000 | 87.360,00 |
| 25  | 546,5 XCSE | 20260501 13:18:08.043000 | 13.662,50 |
| 13  | 546,5 XCSE | 20260501 13:18:08.043000 | 7.104,50  |
| 27  | 546,5 XCSE | 20260501 13:18:26.569000 | 14.755,50 |
| 11  | 546,5 XCSE | 20260501 13:18:26.569000 | 6.011,50  |

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| 47  | 546 XCSE   | 20260501 13:22:58.286000 | 25.662,00 |
| 1   | 547,5 XCSE | 20260501 13:39:26.272000 | 547,50    |
| 26  | 547,5 XCSE | 20260501 13:39:26.272000 | 14.235,00 |
| 56  | 547,5 XCSE | 20260501 13:39:26.272000 | 30.660,00 |
| 12  | 547,5 XCSE | 20260501 13:40:03.224000 | 6.570,00  |
| 93  | 547,5 XCSE | 20260501 13:41:23.770000 | 50.917,50 |
| 38  | 547,5 XCSE | 20260501 13:46:06.167000 | 20.805,00 |
| 34  | 547 XCSE   | 20260501 13:49:54.325000 | 18.598,00 |
| 4   | 547 XCSE   | 20260501 13:49:54.325000 | 2.188,00  |
| 38  | 546,5 XCSE | 20260501 13:49:58.378000 | 20.767,00 |
| 38  | 546,5 XCSE | 20260501 13:49:58.383000 | 20.767,00 |
| 38  | 546 XCSE   | 20260501 13:51:16.280000 | 20.748,00 |
| 23  | 546,5 XCSE | 20260501 14:08:38.440000 | 12.569,50 |
| 10  | 546,5 XCSE | 20260501 14:08:38.440000 | 5.465,00  |
| 10  | 545,5 XCSE | 20260501 14:16:21.802000 | 5.455,00  |
| 20  | 545,5 XCSE | 20260501 14:17:25.065000 | 10.910,00 |
| 8   | 545,5 XCSE | 20260501 14:19:13.512000 | 4.364,00  |
| 37  | 545,5 XCSE | 20260501 14:19:13.512000 | 20.183,50 |
| 37  | 545,5 XCSE | 20260501 14:19:13.512000 | 20.183,50 |
| 30  | 545,5 XCSE | 20260501 14:19:13.512000 | 16.365,00 |
| 76  | 545,5 XCSE | 20260501 14:19:15.087000 | 41.458,00 |
| 73  | 545,5 XCSE | 20260501 14:19:16.128000 | 39.821,50 |
| 37  | 545,5 XCSE | 20260501 14:21:33.041000 | 20.183,50 |
| 36  | 545,5 XCSE | 20260501 14:21:33.041000 | 19.638,00 |
| 37  | 545,5 XCSE | 20260501 14:24:23.637000 | 20.183,50 |
| 152 | 547 XCSE   | 20260501 14:38:38.743000 | 83.144,00 |
| 39  | 546,5 XCSE | 20260501 14:50:04.699000 | 21.313,50 |
| 39  | 546,5 XCSE | 20260501 14:50:04.699000 | 21.313,50 |
| 39  | 546,5 XCSE | 20260501 14:50:04.699000 | 21.313,50 |
| 38  | 546,5 XCSE | 20260501 14:50:04.699000 | 20.767,00 |
| 39  | 546,5 XCSE | 20260501 14:50:04.699000 | 21.313,50 |
| 19  | 546 XCSE   | 20260501 14:52:03.263000 | 10.374,00 |
| 16  | 546 XCSE   | 20260501 14:56:54.800000 | 8.736,00  |
| 4   | 546 XCSE   | 20260501 15:01:10.586000 | 2.184,00  |
| 19  | 546 XCSE   | 20260501 15:01:10.586000 | 10.374,00 |
| 16  | 546 XCSE   | 20260501 15:01:10.586000 | 8.736,00  |
| 1   | 546 XCSE   | 20260501 15:04:01.964000 | 546,00    |
| 16  | 546 XCSE   | 20260501 15:08:20.695000 | 8.736,00  |
| 22  | 546 XCSE   | 20260501 15:23:38.207000 | 12.012,00 |
| 69  | 547 XCSE   | 20260501 15:35:18.753000 | 37.743,00 |
| 42  | 547 XCSE   | 20260501 15:35:18.753000 | 22.974,00 |
| 79  | 547,5 XCSE | 20260501 15:36:23.515000 | 43.252,50 |
| 127 | 547,5 XCSE | 20260501 15:36:23.515000 | 69.532,50 |
| 31  | 547,5 XCSE | 20260501 15:36:56.440000 | 16.972,50 |
| 8   | 547,5 XCSE | 20260501 15:36:56.440000 | 4.380,00  |
| 117 | 546,5 XCSE | 20260501 15:37:40.174000 | 63.940,50 |
| 39  | 546,5 XCSE | 20260501 15:37:40.174000 | 21.313,50 |
| 38  | 546,5 XCSE | 20260501 15:37:40.174000 | 20.767,00 |
| 13  | 547 XCSE   | 20260501 15:44:11.664000 | 7.111,00  |
| 11  | 547,5 XCSE | 20260501 15:50:35.201000 | 6.022,50  |

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| 59  | 547,5 XCSE | 20260501 15:50:35.201000 | 32.302,50  |
| 34  | 547,5 XCSE | 20260501 15:51:52.440000 | 18.615,00  |
| 3   | 547,5 XCSE | 20260501 15:51:52.440000 | 1.642,50   |
| 68  | 547 XCSE   | 20260501 15:55:29.749000 | 37.196,00  |
| 37  | 547 XCSE   | 20260501 15:55:29.774000 | 20.239,00  |
| 33  | 547,5 XCSE | 20260501 16:04:54.499000 | 18.067,50  |
| 37  | 547,5 XCSE | 20260501 16:05:02.440000 | 20.257,50  |
| 2   | 547,5 XCSE | 20260501 16:05:02.440000 | 1.095,00   |
| 11  | 547,5 XCSE | 20260501 16:09:20.379000 | 6.022,50   |
| 28  | 547,5 XCSE | 20260501 16:09:20.379000 | 15.330,00  |
| 11  | 547,5 XCSE | 20260501 16:10:34.010000 | 6.022,50   |
| 28  | 547,5 XCSE | 20260501 16:10:34.010000 | 15.330,00  |
| 12  | 547,5 XCSE | 20260501 16:16:13.301000 | 6.570,00   |
| 27  | 547,5 XCSE | 20260501 16:16:13.301000 | 14.782,50  |
| 39  | 547,5 XCSE | 20260501 16:17:27.121000 | 21.352,50  |
| 50  | 548 XCSE   | 20260501 16:19:54.916000 | 27.400,00  |
| 5   | 548 XCSE   | 20260501 16:19:54.916000 | 2.740,00   |
| 57  | 548 XCSE   | 20260501 16:20:45.558000 | 31.236,00  |
| 31  | 548,5 XCSE | 20260501 16:25:52.188000 | 17.003,50  |
| 37  | 548 XCSE   | 20260501 16:28:52.400000 | 20.276,00  |
| 36  | 548 XCSE   | 20260501 16:28:52.400000 | 19.728,00  |
| 37  | 548 XCSE   | 20260501 16:28:52.400000 | 20.276,00  |
| 38  | 547,5 XCSE | 20260501 16:29:25.008000 | 20.805,00  |
| 2   | 548 XCSE   | 20260501 16:29:50.271000 | 1.096,00   |
| 100 | 547,5 XCSE | 20260501 16:49:23.818850 | 54.750,00  |
| 100 | 547,5 XCSE | 20260501 16:49:23.818885 | 54.750,00  |
| 100 | 547,5 XCSE | 20260501 16:49:23.818918 | 54.750,00  |
| 100 | 547,5 XCSE | 20260501 16:49:23.834381 | 54.750,00  |
| 100 | 547,5 XCSE | 20260501 16:49:23.834522 | 54.750,00  |
| 100 | 547,5 XCSE | 20260501 16:49:23.834651 | 54.750,00  |
| 100 | 547,5 XCSE | 20260501 16:49:23.834779 | 54.750,00  |
| 100 | 547,5 XCSE | 20260501 16:49:23.838835 | 54.750,00  |
| 100 | 547,5 XCSE | 20260501 16:49:23.840098 | 54.750,00  |
| 100 | 547,5 XCSE | 20260501 16:49:24.109999 | 54.750,00  |
| 6   | 547,5 XCSE | 20260501 16:49:24.109999 | 3.285,00   |
| 100 | 547,5 XCSE | 20260501 16:49:48.683911 | 54.750,00  |
| 100 | 547,5 XCSE | 20260501 16:49:56.635815 | 54.750,00  |
| 6   | 547,5 XCSE | 20260501 16:49:56.635815 | 3.285,00   |
| 6   | 547,5 XCSE | 20260501 16:49:56.655725 | 3.285,00   |
| 94  | 547,5 XCSE | 20260501 16:49:56.655749 | 51.465,00  |
| 8   | 547,5 XCSE | 20260501 16:50:17.514665 | 4.380,00   |
| 92  | 547,5 XCSE | 20260501 16:50:17.552168 | 50.370,00  |
| 100 | 547,5 XCSE | 20260501 16:50:17.552226 | 54.750,00  |
| 100 | 547,5 XCSE | 20260501 16:50:32.683911 | 54.750,00  |
| 100 | 547,5 XCSE | 20260501 16:50:32.716366 | 54.750,00  |
| 288 | 547,5 XCSE | 20260501 16:50:32.716366 | 157.680,00 |