

**DS NORDEN SHARE BUY-BACK - INDIVIDUAL TRANSACTIONS**  
**02 OCTOBER - 08 OCTOBER 2026**

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 31     | 396,2 | XCSE  | 20261002 08:03:13.892000 +0100s | 20261002 9:03:13.892000  |
| 26     | 396   | XCSE  | 20261002 08:05:01.754000 +0100s | 20261002 9:05:01.754000  |
| 32     | 396   | XCSE  | 20261002 08:05:01.754000 +0100s | 20261002 9:05:01.754000  |
| 25     | 395,8 | XCSE  | 20261002 08:06:06.580000 +0100s | 20261002 9:06:06.580000  |
| 25     | 393,6 | XCSE  | 20261002 08:09:42.188000 +0100s | 20261002 9:09:42.188000  |
| 77     | 393,6 | XCSE  | 20261002 08:09:42.436000 +0100s | 20261002 9:09:42.436000  |
| 13     | 393,6 | XCSE  | 20261002 08:09:42.436000 +0100s | 20261002 9:09:42.436000  |
| 26     | 393,6 | XCSE  | 20261002 08:10:19.938000 +0100s | 20261002 9:10:19.938000  |
| 25     | 393,2 | XCSE  | 20261002 08:10:54.985000 +0100s | 20261002 9:10:54.985000  |
| 27     | 393   | XCSE  | 20261002 08:11:35.040000 +0100s | 20261002 9:11:35.040000  |
| 27     | 393   | XCSE  | 20261002 08:12:31.006000 +0100s | 20261002 9:12:31.006000  |
| 26     | 392,8 | XCSE  | 20261002 08:13:27.024000 +0100s | 20261002 9:13:27.024000  |
| 1      | 392,8 | XCSE  | 20261002 08:13:27.024000 +0100s | 20261002 9:13:27.024000  |
| 19     | 392,8 | XCSE  | 20261002 08:14:21.977000 +0100s | 20261002 9:14:21.977000  |
| 167    | 393   | XCSE  | 20261002 08:21:23.852000 +0100s | 20261002 9:21:23.852000  |
| 17     | 393   | XCSE  | 20261002 08:21:23.852000 +0100s | 20261002 9:21:23.852000  |
| 27     | 392,2 | XCSE  | 20261002 08:21:23.939000 +0100s | 20261002 9:21:23.939000  |
| 25     | 392,2 | XCSE  | 20261002 08:23:30.101000 +0100s | 20261002 9:23:30.101000  |
| 25     | 392,2 | XCSE  | 20261002 08:24:37.792000 +0100s | 20261002 9:24:37.792000  |
| 26     | 391,2 | XCSE  | 20261002 08:24:47.993000 +0100s | 20261002 9:24:47.993000  |
| 25     | 392   | XCSE  | 20261002 08:25:51.219000 +0100s | 20261002 9:25:51.219000  |
| 27     | 392   | XCSE  | 20261002 08:28:49.059000 +0100s | 20261002 9:28:49.059000  |
| 26     | 391,8 | XCSE  | 20261002 08:30:20.082000 +0100s | 20261002 9:30:20.082000  |
| 76     | 391   | XCSE  | 20261002 08:30:20.963000 +0100s | 20261002 9:30:20.963000  |
| 25     | 391   | XCSE  | 20261002 08:30:20.963000 +0100s | 20261002 9:30:20.963000  |
| 73     | 391,4 | XCSE  | 20261002 08:31:37.487000 +0100s | 20261002 9:31:37.487000  |
| 26     | 391,4 | XCSE  | 20261002 08:37:10.814000 +0100s | 20261002 9:37:10.814000  |
| 27     | 390,6 | XCSE  | 20261002 08:40:27.955000 +0100s | 20261002 9:40:27.955000  |
| 26     | 390,6 | XCSE  | 20261002 08:40:27.955000 +0100s | 20261002 9:40:27.955000  |
| 50     | 390   | XCSE  | 20261002 08:40:28.014000 +0100s | 20261002 9:40:28.014000  |
| 3      | 390   | XCSE  | 20261002 08:40:28.014000 +0100s | 20261002 9:40:28.014000  |
| 49     | 389,6 | XCSE  | 20261002 08:40:28.043000 +0100s | 20261002 9:40:28.043000  |
| 25     | 389,2 | XCSE  | 20261002 08:40:28.049000 +0100s | 20261002 9:40:28.049000  |
| 26     | 390,8 | XCSE  | 20261002 08:42:38.479000 +0100s | 20261002 9:42:38.479000  |
| 9      | 393,4 | XCSE  | 20261002 08:48:29.488000 +0100s | 20261002 9:48:29.488000  |
| 17     | 393,4 | XCSE  | 20261002 08:48:29.488000 +0100s | 20261002 9:48:29.488000  |
| 26     | 393   | XCSE  | 20261002 08:51:10.373000 +0100s | 20261002 9:51:10.373000  |
| 26     | 393,2 | XCSE  | 20261002 08:52:20.880000 +0100s | 20261002 9:52:20.880000  |
| 46     | 393,8 | XCSE  | 20261002 08:55:37.985000 +0100s | 20261002 9:55:37.985000  |
| 51     | 393,8 | XCSE  | 20261002 08:57:46.331000 +0100s | 20261002 9:57:46.331000  |
| 26     | 393,2 | XCSE  | 20261002 08:58:07.514000 +0100s | 20261002 9:58:07.514000  |
| 26     | 393   | XCSE  | 20261002 09:00:32.112000 +0100s | 20261002 10:00:32.112000 |
| 25     | 392,2 | XCSE  | 20261002 09:00:40.685000 +0100s | 20261002 10:00:40.685000 |
| 26     | 392,4 | XCSE  | 20261002 09:04:54.736000 +0100s | 20261002 10:04:54.736000 |
| 26     | 392,4 | XCSE  | 20261002 09:04:54.736000 +0100s | 20261002 10:04:54.736000 |
| 27     | 392,8 | XCSE  | 20261002 09:05:56.965000 +0100s | 20261002 10:05:56.965000 |
| 25     | 392,2 | XCSE  | 20261002 09:07:35.316000 +0100s | 20261002 10:07:35.316000 |
| 5      | 392   | XCSE  | 20261002 09:08:21.888000 +0100s | 20261002 10:08:21.888000 |
| 16     | 392,6 | XCSE  | 20261002 09:11:34.631000 +0100s | 20261002 10:11:34.631000 |
| 20     | 392,6 | XCSE  | 20261002 09:11:34.631000 +0100s | 20261002 10:11:34.631000 |
| 20     | 392,6 | XCSE  | 20261002 09:11:34.631000 +0100s | 20261002 10:11:34.631000 |
| 26     | 392,2 | XCSE  | 20261002 09:13:22.301000 +0100s | 20261002 10:13:22.301000 |
| 2      | 391,8 | XCSE  | 20261002 09:16:53.681000 +0100s | 20261002 10:16:53.681000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 130    | 392,8 | XCSE  | 20261002 09:22:40.706000 +0100s | 20261002 10:22:40.706000 |
| 26     | 392,6 | XCSE  | 20261002 09:23:12.710000 +0100s | 20261002 10:23:12.710000 |
| 78     | 392   | XCSE  | 20261002 09:27:28.025000 +0100s | 20261002 10:27:28.025000 |
| 52     | 392,4 | XCSE  | 20261002 09:29:32.998000 +0100s | 20261002 10:29:32.998000 |
| 23     | 395   | XCSE  | 20261002 09:44:57.662000 +0100s | 20261002 10:44:57.662000 |
| 27     | 394,6 | XCSE  | 20261002 09:45:15.481000 +0100s | 20261002 10:45:15.481000 |
| 8      | 394,2 | XCSE  | 20261002 09:50:07.903000 +0100s | 20261002 10:50:07.903000 |
| 20     | 395,8 | XCSE  | 20261002 09:51:41.170000 +0100s | 20261002 10:51:41.170000 |
| 26     | 395,4 | XCSE  | 20261002 09:51:41.199000 +0100s | 20261002 10:51:41.199000 |
| 25     | 396,2 | XCSE  | 20261002 09:55:05.975000 +0100s | 20261002 10:55:05.975000 |
| 25     | 396,4 | XCSE  | 20261002 09:55:06.180000 +0100s | 20261002 10:55:06.180000 |
| 26     | 396   | XCSE  | 20261002 09:56:52.198000 +0100s | 20261002 10:56:52.198000 |
| 40     | 396,6 | XCSE  | 20261002 10:03:22.600000 +0100s | 20261002 11:03:22.600000 |
| 3      | 396,6 | XCSE  | 20261002 10:03:22.600000 +0100s | 20261002 11:03:22.600000 |
| 62     | 396,6 | XCSE  | 20261002 10:03:22.600000 +0100s | 20261002 11:03:22.600000 |
| 10     | 396,6 | XCSE  | 20261002 10:03:22.601000 +0100s | 20261002 11:03:22.601000 |
| 8      | 396,6 | XCSE  | 20261002 10:03:22.628000 +0100s | 20261002 11:03:22.628000 |
| 43     | 396,6 | XCSE  | 20261002 10:03:29.123000 +0100s | 20261002 11:03:29.123000 |
| 33     | 396,6 | XCSE  | 20261002 10:05:01.097000 +0100s | 20261002 11:05:01.097000 |
| 38     | 396,6 | XCSE  | 20261002 10:05:01.097000 +0100s | 20261002 11:05:01.097000 |
| 52     | 396,8 | XCSE  | 20261002 10:05:07.421000 +0100s | 20261002 11:05:07.421000 |
| 5      | 396,6 | XCSE  | 20261002 10:05:07.457000 +0100s | 20261002 11:05:07.457000 |
| 15     | 396,2 | XCSE  | 20261002 10:06:04.180000 +0100s | 20261002 11:06:04.180000 |
| 11     | 396,2 | XCSE  | 20261002 10:06:04.180000 +0100s | 20261002 11:06:04.180000 |
| 25     | 395,8 | XCSE  | 20261002 10:06:04.215000 +0100s | 20261002 11:06:04.215000 |
| 18     | 396,4 | XCSE  | 20261002 10:14:23.825000 +0100s | 20261002 11:14:23.825000 |
| 7      | 396,4 | XCSE  | 20261002 10:14:23.825000 +0100s | 20261002 11:14:23.825000 |
| 25     | 396,2 | XCSE  | 20261002 10:15:31.863000 +0100s | 20261002 11:15:31.863000 |
| 12     | 396,2 | XCSE  | 20261002 10:18:35.247000 +0100s | 20261002 11:18:35.247000 |
| 13     | 396,2 | XCSE  | 20261002 10:18:35.277000 +0100s | 20261002 11:18:35.277000 |
| 12     | 396,2 | XCSE  | 20261002 10:18:35.277000 +0100s | 20261002 11:18:35.277000 |
| 22     | 396   | XCSE  | 20261002 10:18:45.043000 +0100s | 20261002 11:18:45.043000 |
| 26     | 396,4 | XCSE  | 20261002 10:19:19.621000 +0100s | 20261002 11:19:19.621000 |
| 26     | 396,2 | XCSE  | 20261002 10:19:28.007000 +0100s | 20261002 11:19:28.007000 |
| 25     | 395,8 | XCSE  | 20261002 10:19:32.859000 +0100s | 20261002 11:19:32.859000 |
| 10     | 395,6 | XCSE  | 20261002 10:23:28.332000 +0100s | 20261002 11:23:28.332000 |
| 17     | 395,6 | XCSE  | 20261002 10:23:28.332000 +0100s | 20261002 11:23:28.332000 |
| 26     | 395,4 | XCSE  | 20261002 10:25:53.662000 +0100s | 20261002 11:25:53.662000 |
| 26     | 395   | XCSE  | 20261002 10:25:53.749000 +0100s | 20261002 11:25:53.749000 |
| 5      | 394,6 | XCSE  | 20261002 10:46:39.953000 +0100s | 20261002 11:46:39.953000 |
| 27     | 393,8 | XCSE  | 20261002 10:47:29.144000 +0100s | 20261002 11:47:29.144000 |
| 25     | 393,8 | XCSE  | 20261002 10:51:05.082000 +0100s | 20261002 11:51:05.082000 |
| 25     | 394,2 | XCSE  | 20261002 10:51:20.537000 +0100s | 20261002 11:51:20.537000 |
| 8      | 394,8 | XCSE  | 20261002 11:04:40.131000 +0100s | 20261002 12:04:40.131000 |
| 21     | 394,8 | XCSE  | 20261002 11:04:40.131000 +0100s | 20261002 12:04:40.131000 |
| 12     | 394,8 | XCSE  | 20261002 11:04:40.131000 +0100s | 20261002 12:04:40.131000 |
| 26     | 394,2 | XCSE  | 20261002 11:04:40.231000 +0100s | 20261002 12:04:40.231000 |
| 11     | 393,8 | XCSE  | 20261002 11:07:12.436000 +0100s | 20261002 12:07:12.436000 |
| 14     | 393,8 | XCSE  | 20261002 11:07:12.436000 +0100s | 20261002 12:07:12.436000 |
| 26     | 393,4 | XCSE  | 20261002 11:07:25.263000 +0100s | 20261002 12:07:25.263000 |
| 27     | 393,2 | XCSE  | 20261002 11:12:09.748000 +0100s | 20261002 12:12:09.748000 |
| 26     | 393   | XCSE  | 20261002 11:15:02.485000 +0100s | 20261002 12:15:02.485000 |
| 26     | 393   | XCSE  | 20261002 11:15:02.485000 +0100s | 20261002 12:15:02.485000 |
| 73     | 393   | XCSE  | 20261002 11:20:25.542000 +0100s | 20261002 12:20:25.542000 |
| 51     | 393   | XCSE  | 20261002 11:20:25.572000 +0100s | 20261002 12:20:25.572000 |
| 51     | 393   | XCSE  | 20261002 11:20:25.573000 +0100s | 20261002 12:20:25.573000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 38     | 393   | XCSE  | 20261002 11:20:25.609000 +0100s | 20261002 12:20:25.609000 |
| 75     | 393   | XCSE  | 20261002 11:20:38.295000 +0100s | 20261002 12:20:38.295000 |
| 6      | 393   | XCSE  | 20261002 11:21:34.343000 +0100s | 20261002 12:21:34.343000 |
| 20     | 393   | XCSE  | 20261002 11:21:34.343000 +0100s | 20261002 12:21:34.343000 |
| 26     | 392,4 | XCSE  | 20261002 11:23:37.181000 +0100s | 20261002 12:23:37.181000 |
| 26     | 392,6 | XCSE  | 20261002 11:26:06.775000 +0100s | 20261002 12:26:06.775000 |
| 26     | 393,6 | XCSE  | 20261002 11:31:11.195000 +0100s | 20261002 12:31:11.195000 |
| 26     | 394,8 | XCSE  | 20261002 11:45:21.952000 +0100s | 20261002 12:45:21.952000 |
| 19     | 395,4 | XCSE  | 20261002 11:46:55.439000 +0100s | 20261002 12:46:55.439000 |
| 26     | 395,2 | XCSE  | 20261002 11:47:05.776000 +0100s | 20261002 12:47:05.776000 |
| 80     | 395   | XCSE  | 20261002 11:50:48.589000 +0100s | 20261002 12:50:48.589000 |
| 19     | 394,8 | XCSE  | 20261002 11:51:21.619000 +0100s | 20261002 12:51:21.619000 |
| 26     | 394,8 | XCSE  | 20261002 11:51:22.871000 +0100s | 20261002 12:51:22.871000 |
| 25     | 394,2 | XCSE  | 20261002 11:53:44.893000 +0100s | 20261002 12:53:44.893000 |
| 26     | 394,2 | XCSE  | 20261002 11:57:22.909000 +0100s | 20261002 12:57:22.909000 |
| 74     | 394,6 | XCSE  | 20261002 12:01:16.227000 +0100s | 20261002 13:01:16.227000 |
| 25     | 394,6 | XCSE  | 20261002 12:03:12.711000 +0100s | 20261002 13:03:12.711000 |
| 25     | 394   | XCSE  | 20261002 12:04:10.329000 +0100s | 20261002 13:04:10.329000 |
| 25     | 394   | XCSE  | 20261002 12:04:10.329000 +0100s | 20261002 13:04:10.329000 |
| 6      | 394,4 | XCSE  | 20261002 12:06:24.515000 +0100s | 20261002 13:06:24.515000 |
| 26     | 394,8 | XCSE  | 20261002 12:18:21.548000 +0100s | 20261002 13:18:21.548000 |
| 26     | 394,6 | XCSE  | 20261002 12:19:50.827000 +0100s | 20261002 13:19:50.827000 |
| 25     | 394,6 | XCSE  | 20261002 12:19:50.827000 +0100s | 20261002 13:19:50.827000 |
| 26     | 394,8 | XCSE  | 20261002 12:28:29.509000 +0100s | 20261002 13:28:29.509000 |
| 194    | 395,4 | XCSE  | 20261002 12:29:52.653000 +0100s | 20261002 13:29:52.653000 |
| 13     | 394,6 | XCSE  | 20261002 12:29:52.689000 +0100s | 20261002 13:29:52.689000 |
| 25     | 394,6 | XCSE  | 20261002 12:29:53.259000 +0100s | 20261002 13:29:53.259000 |
| 26     | 394,4 | XCSE  | 20261002 12:33:43.774000 +0100s | 20261002 13:33:43.774000 |
| 52     | 394,8 | XCSE  | 20261002 12:35:12.008000 +0100s | 20261002 13:35:12.008000 |
| 49     | 395   | XCSE  | 20261002 12:35:12.027000 +0100s | 20261002 13:35:12.027000 |
| 25     | 395   | XCSE  | 20261002 12:42:14.509000 +0100s | 20261002 13:42:14.509000 |
| 26     | 394,4 | XCSE  | 20261002 12:43:28.559000 +0100s | 20261002 13:43:28.559000 |
| 26     | 394,8 | XCSE  | 20261002 12:46:44.661000 +0100s | 20261002 13:46:44.661000 |
| 26     | 395   | XCSE  | 20261002 12:48:35.777000 +0100s | 20261002 13:48:35.777000 |
| 17     | 394,4 | XCSE  | 20261002 12:50:51.616000 +0100s | 20261002 13:50:51.616000 |
| 38     | 395,2 | XCSE  | 20261002 13:06:20.980000 +0100s | 20261002 14:06:20.980000 |
| 4      | 395   | XCSE  | 20261002 13:07:22.592000 +0100s | 20261002 14:07:22.592000 |
| 17     | 395   | XCSE  | 20261002 13:07:22.593000 +0100s | 20261002 14:07:22.593000 |
| 5      | 395   | XCSE  | 20261002 13:07:22.612000 +0100s | 20261002 14:07:22.612000 |
| 11     | 395   | XCSE  | 20261002 13:07:22.612000 +0100s | 20261002 14:07:22.612000 |
| 26     | 395,6 | XCSE  | 20261002 13:16:04.569000 +0100s | 20261002 14:16:04.569000 |
| 26     | 395,2 | XCSE  | 20261002 13:24:19.419000 +0100s | 20261002 14:24:19.419000 |
| 26     | 395,2 | XCSE  | 20261002 13:24:19.419000 +0100s | 20261002 14:24:19.419000 |
| 4      | 396   | XCSE  | 20261002 13:30:01.458000 +0100s | 20261002 14:30:01.458000 |
| 130    | 396   | XCSE  | 20261002 13:30:01.458000 +0100s | 20261002 14:30:01.458000 |
| 38     | 396   | XCSE  | 20261002 13:30:01.458000 +0100s | 20261002 14:30:01.458000 |
| 17     | 396   | XCSE  | 20261002 13:30:01.483000 +0100s | 20261002 14:30:01.483000 |
| 26     | 395,6 | XCSE  | 20261002 13:30:05.716000 +0100s | 20261002 14:30:05.716000 |
| 47     | 395,8 | XCSE  | 20261002 13:31:21.800000 +0100s | 20261002 14:31:21.800000 |
| 25     | 395   | XCSE  | 20261002 13:32:22.120000 +0100s | 20261002 14:32:22.120000 |
| 25     | 394,6 | XCSE  | 20261002 13:33:10.013000 +0100s | 20261002 14:33:10.013000 |
| 51     | 394,8 | XCSE  | 20261002 13:36:19.548000 +0100s | 20261002 14:36:19.548000 |
| 49     | 394   | XCSE  | 20261002 13:36:35.408000 +0100s | 20261002 14:36:35.408000 |
| 1      | 393,8 | XCSE  | 20261002 13:37:51.519000 +0100s | 20261002 14:37:51.519000 |
| 19     | 393,6 | XCSE  | 20261002 13:38:11.080000 +0100s | 20261002 14:38:11.080000 |
| 27     | 395   | XCSE  | 20261002 13:51:08.976000 +0100s | 20261002 14:51:08.976000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 37     | 395   | XCSE  | 20261002 13:51:08.976000 +0100s | 20261002 14:51:08.976000 |
| 6      | 395   | XCSE  | 20261002 13:51:08.976000 +0100s | 20261002 14:51:08.976000 |
| 26     | 394,8 | XCSE  | 20261002 13:52:42.481000 +0100s | 20261002 14:52:42.481000 |
| 8      | 395,4 | XCSE  | 20261002 13:56:20.930000 +0100s | 20261002 14:56:20.930000 |
| 104    | 395,4 | XCSE  | 20261002 13:56:21.975000 +0100s | 20261002 14:56:21.975000 |
| 26     | 395   | XCSE  | 20261002 13:56:21.993000 +0100s | 20261002 14:56:21.993000 |
| 27     | 394,8 | XCSE  | 20261002 14:00:46.437000 +0100s | 20261002 15:00:46.437000 |
| 26     | 394,6 | XCSE  | 20261002 14:01:38.343000 +0100s | 20261002 15:01:38.343000 |
| 25     | 395,2 | XCSE  | 20261002 14:09:13.097000 +0100s | 20261002 15:09:13.097000 |
| 49     | 396   | XCSE  | 20261002 14:10:32.799000 +0100s | 20261002 15:10:32.799000 |
| 26     | 395,6 | XCSE  | 20261002 14:11:38.676000 +0100s | 20261002 15:11:38.676000 |
| 23     | 395,6 | XCSE  | 20261002 14:15:17.082000 +0100s | 20261002 15:15:17.082000 |
| 16     | 395,6 | XCSE  | 20261002 14:15:17.082000 +0100s | 20261002 15:15:17.082000 |
| 2      | 395,8 | XCSE  | 20261002 14:18:01.777000 +0100s | 20261002 15:18:01.777000 |
| 112    | 397,2 | XCSE  | 20261002 14:19:38.412000 +0100s | 20261002 15:19:38.412000 |
| 13     | 397,2 | XCSE  | 20261002 14:19:38.412000 +0100s | 20261002 15:19:38.412000 |
| 26     | 397   | XCSE  | 20261002 14:20:52.511000 +0100s | 20261002 15:20:52.511000 |
| 26     | 396,8 | XCSE  | 20261002 14:21:48.901000 +0100s | 20261002 15:21:48.901000 |
| 26     | 396,8 | XCSE  | 20261002 14:22:49.890000 +0100s | 20261002 15:22:49.890000 |
| 26     | 396,6 | XCSE  | 20261002 14:22:51.940000 +0100s | 20261002 15:22:51.940000 |
| 27     | 396,2 | XCSE  | 20261002 14:23:08.700000 +0100s | 20261002 15:23:08.700000 |
| 25     | 396,8 | XCSE  | 20261002 14:25:00.095000 +0100s | 20261002 15:25:00.095000 |
| 26     | 397,2 | XCSE  | 20261002 14:26:48.414000 +0100s | 20261002 15:26:48.414000 |
| 25     | 397   | XCSE  | 20261002 14:26:48.747000 +0100s | 20261002 15:26:48.747000 |
| 26     | 396,8 | XCSE  | 20261002 14:30:00.662000 +0100s | 20261002 15:30:00.662000 |
| 26     | 396,4 | XCSE  | 20261002 14:30:01.194000 +0100s | 20261002 15:30:01.194000 |
| 25     | 396,2 | XCSE  | 20261002 14:30:01.487000 +0100s | 20261002 15:30:01.487000 |
| 26     | 396   | XCSE  | 20261002 14:30:27.568000 +0100s | 20261002 15:30:27.568000 |
| 25     | 396,2 | XCSE  | 20261002 14:31:28.140000 +0100s | 20261002 15:31:28.140000 |
| 19     | 397,8 | XCSE  | 20261002 14:31:36.914000 +0100s | 20261002 15:31:36.914000 |
| 6      | 397,8 | XCSE  | 20261002 14:31:36.914000 +0100s | 20261002 15:31:36.914000 |
| 28     | 397,6 | XCSE  | 20261002 14:31:39.944000 +0100s | 20261002 15:31:39.944000 |
| 27     | 397,2 | XCSE  | 20261002 14:31:54.802000 +0100s | 20261002 15:31:54.802000 |
| 26     | 397   | XCSE  | 20261002 14:31:54.950000 +0100s | 20261002 15:31:54.950000 |
| 25     | 396   | XCSE  | 20261002 14:31:56.310000 +0100s | 20261002 15:31:56.310000 |
| 27     | 398,6 | XCSE  | 20261002 14:34:40.206000 +0100s | 20261002 15:34:40.206000 |
| 25     | 399   | XCSE  | 20261002 14:35:40.235000 +0100s | 20261002 15:35:40.235000 |
| 5      | 399   | XCSE  | 20261002 14:35:41.298000 +0100s | 20261002 15:35:41.298000 |
| 25     | 398,8 | XCSE  | 20261002 14:36:05.906000 +0100s | 20261002 15:36:05.906000 |
| 27     | 397,8 | XCSE  | 20261002 14:36:16.742000 +0100s | 20261002 15:36:16.742000 |
| 26     | 397,8 | XCSE  | 20261002 14:36:39.623000 +0100s | 20261002 15:36:39.623000 |
| 26     | 397,4 | XCSE  | 20261002 14:37:01.487000 +0100s | 20261002 15:37:01.487000 |
| 26     | 397,2 | XCSE  | 20261002 14:37:19.511000 +0100s | 20261002 15:37:19.511000 |
| 26     | 397   | XCSE  | 20261002 14:37:19.790000 +0100s | 20261002 15:37:19.790000 |
| 25     | 397,2 | XCSE  | 20261002 14:38:03.650000 +0100s | 20261002 15:38:03.650000 |
| 26     | 397,2 | XCSE  | 20261002 14:38:34.388000 +0100s | 20261002 15:38:34.388000 |
| 25     | 397,2 | XCSE  | 20261002 14:38:38.644000 +0100s | 20261002 15:38:38.644000 |
| 26     | 397,2 | XCSE  | 20261002 14:38:57.137000 +0100s | 20261002 15:38:57.137000 |
| 25     | 397   | XCSE  | 20261002 14:38:57.183000 +0100s | 20261002 15:38:57.183000 |
| 25     | 396,6 | XCSE  | 20261002 14:39:07.401000 +0100s | 20261002 15:39:07.401000 |
| 25     | 396,2 | XCSE  | 20261002 14:40:40.589000 +0100s | 20261002 15:40:40.589000 |
| 10     | 396,6 | XCSE  | 20261002 14:44:48.316000 +0100s | 20261002 15:44:48.316000 |
| 25     | 396,8 | XCSE  | 20261002 14:46:28.517000 +0100s | 20261002 15:46:28.517000 |
| 25     | 396,2 | XCSE  | 20261002 14:46:50.199000 +0100s | 20261002 15:46:50.199000 |
| 75     | 396,2 | XCSE  | 20261002 14:48:25.036000 +0100s | 20261002 15:48:25.036000 |
| 25     | 395,8 | XCSE  | 20261002 14:48:39.160000 +0100s | 20261002 15:48:39.160000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 15     | 396   | XCSE  | 20261002 14:49:52.211000 +0100s | 20261002 15:49:52.211000 |
| 27     | 397   | XCSE  | 20261002 14:54:01.670000 +0100s | 20261002 15:54:01.670000 |
| 25     | 396,6 | XCSE  | 20261002 14:54:50.682000 +0100s | 20261002 15:54:50.682000 |
| 26     | 396,6 | XCSE  | 20261002 14:54:52.025000 +0100s | 20261002 15:54:52.025000 |
| 25     | 396,4 | XCSE  | 20261002 14:54:53.210000 +0100s | 20261002 15:54:53.210000 |
| 25     | 396,4 | XCSE  | 20261002 14:54:54.402000 +0100s | 20261002 15:54:54.402000 |
| 25     | 396,2 | XCSE  | 20261002 14:55:34.117000 +0100s | 20261002 15:55:34.117000 |
| 15     | 396,6 | XCSE  | 20261002 14:58:01.073000 +0100s | 20261002 15:58:01.073000 |
| 25     | 397,2 | XCSE  | 20261002 15:01:40.436000 +0100s | 20261002 16:01:40.436000 |
| 27     | 397,2 | XCSE  | 20261002 15:01:40.436000 +0100s | 20261002 16:01:40.436000 |
| 73     | 397,2 | XCSE  | 20261002 15:01:40.453000 +0100s | 20261002 16:01:40.453000 |
| 5      | 397,4 | XCSE  | 20261002 15:02:13.725000 +0100s | 20261002 16:02:13.725000 |
| 25     | 397   | XCSE  | 20261002 15:04:15.088000 +0100s | 20261002 16:04:15.088000 |
| 27     | 397,8 | XCSE  | 20261002 15:04:47.504000 +0100s | 20261002 16:04:47.504000 |
| 35     | 397,8 | XCSE  | 20261002 15:04:47.504000 +0100s | 20261002 16:04:47.504000 |
| 61     | 397,8 | XCSE  | 20261002 15:04:47.504000 +0100s | 20261002 16:04:47.504000 |
| 25     | 397,8 | XCSE  | 20261002 15:04:50.355000 +0100s | 20261002 16:04:50.355000 |
| 25     | 397,8 | XCSE  | 20261002 15:05:29.413000 +0100s | 20261002 16:05:29.413000 |
| 25     | 396,8 | XCSE  | 20261002 15:05:32.574000 +0100s | 20261002 16:05:32.574000 |
| 26     | 396,6 | XCSE  | 20261002 15:08:47.735000 +0100s | 20261002 16:08:47.735000 |
| 26     | 396,4 | XCSE  | 20261002 15:09:14.605000 +0100s | 20261002 16:09:14.605000 |
| 25     | 396,4 | XCSE  | 20261002 15:09:14.627000 +0100s | 20261002 16:09:14.627000 |
| 44     | 396,6 | XCSE  | 20261002 15:09:48.490000 +0100s | 20261002 16:09:48.490000 |
| 13     | 396,6 | XCSE  | 20261002 15:09:48.490000 +0100s | 20261002 16:09:48.490000 |
| 26     | 396,4 | XCSE  | 20261002 15:13:04.979000 +0100s | 20261002 16:13:04.979000 |
| 25     | 396,2 | XCSE  | 20261002 15:19:02.906000 +0100s | 20261002 16:19:02.906000 |
| 27     | 396   | XCSE  | 20261002 15:19:03.027000 +0100s | 20261002 16:19:03.027000 |
| 16     | 395,6 | XCSE  | 20261002 15:19:14.081000 +0100s | 20261002 16:19:14.081000 |
| 9      | 395,6 | XCSE  | 20261002 15:19:14.081000 +0100s | 20261002 16:19:14.081000 |
| 3      | 396   | XCSE  | 20261002 15:23:14.133000 +0100s | 20261002 16:23:14.133000 |
| 24     | 396,2 | XCSE  | 20261002 15:23:14.180000 +0100s | 20261002 16:23:14.180000 |
| 30     | 396,2 | XCSE  | 20261002 15:23:14.180000 +0100s | 20261002 16:23:14.180000 |
| 25     | 396,2 | XCSE  | 20261002 15:23:14.181000 +0100s | 20261002 16:23:14.181000 |
| 7      | 396,4 | XCSE  | 20261002 15:23:14.208000 +0100s | 20261002 16:23:14.208000 |
| 18     | 396,4 | XCSE  | 20261002 15:23:14.208000 +0100s | 20261002 16:23:14.208000 |
| 8      | 396,4 | XCSE  | 20261002 15:23:14.208000 +0100s | 20261002 16:23:14.208000 |
| 26     | 396,4 | XCSE  | 20261002 15:26:31.041000 +0100s | 20261002 16:26:31.041000 |
| 26     | 396,4 | XCSE  | 20261002 15:26:31.041000 +0100s | 20261002 16:26:31.041000 |
| 25     | 396,8 | XCSE  | 20261002 15:32:49.607000 +0100s | 20261002 16:32:49.607000 |
| 74     | 397,2 | XCSE  | 20261002 15:32:49.607000 +0100s | 20261002 16:32:49.607000 |
| 77     | 397,2 | XCSE  | 20261002 15:32:49.608000 +0100s | 20261002 16:32:49.608000 |
| 30     | 397,2 | XCSE  | 20261002 15:32:49.622000 +0100s | 20261002 16:32:49.622000 |
| 24     | 397,2 | XCSE  | 20261002 15:32:49.629000 +0100s | 20261002 16:32:49.629000 |
| 43     | 397,2 | XCSE  | 20261002 15:32:49.645000 +0100s | 20261002 16:32:49.645000 |
| 75     | 397,2 | XCSE  | 20261002 15:32:49.667000 +0100s | 20261002 16:32:49.667000 |
| 7      | 397,2 | XCSE  | 20261002 15:32:49.667000 +0100s | 20261002 16:32:49.667000 |
| 35     | 396,8 | XCSE  | 20261002 15:35:46.700000 +0100s | 20261002 16:35:46.700000 |
| 5      | 396,8 | XCSE  | 20261002 15:35:46.725000 +0100s | 20261002 16:35:46.725000 |
| 9      | 396,8 | XCSE  | 20261002 15:35:50.835000 +0100s | 20261002 16:35:50.835000 |
| 44     | 396,8 | XCSE  | 20261002 15:35:57.450000 +0100s | 20261002 16:35:57.450000 |
| 26     | 396,8 | XCSE  | 20261002 15:36:44.666000 +0100s | 20261002 16:36:44.666000 |
| 15     | 396,8 | XCSE  | 20261002 15:37:41.673000 +0100s | 20261002 16:37:41.673000 |
| 26     | 396,4 | XCSE  | 20261002 15:37:55.204000 +0100s | 20261002 16:37:55.204000 |
| 14     | 396,2 | XCSE  | 20261002 15:37:55.223000 +0100s | 20261002 16:37:55.223000 |
| 11     | 396,2 | XCSE  | 20261002 15:37:55.224000 +0100s | 20261002 16:37:55.224000 |
| 14     | 396,2 | XCSE  | 20261002 15:39:44.716000 +0100s | 20261002 16:39:44.716000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
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| 7      | 396,2 | XCSE  | 20261002 15:39:50.007000 +0100s | 20261002 16:39:50.007000 |
| 16     | 396,2 | XCSE  | 20261002 15:39:50.007000 +0100s | 20261002 16:39:50.007000 |
| 2      | 396,2 | XCSE  | 20261002 15:39:50.007000 +0100s | 20261002 16:39:50.007000 |
| 24     | 400,4 | XCSE  | 20261005 08:00:15.947000 +0100s | 20261005 9:00:15.947000  |
| 25     | 400,6 | XCSE  | 20261005 08:00:28.080000 +0100s | 20261005 9:00:28.080000  |
| 26     | 401,6 | XCSE  | 20261005 08:01:44.513000 +0100s | 20261005 9:01:44.513000  |
| 25     | 404   | XCSE  | 20261005 08:03:13.239000 +0100s | 20261005 9:03:13.239000  |
| 21     | 404   | XCSE  | 20261005 08:09:38.450000 +0100s | 20261005 9:09:38.450000  |
| 26     | 404   | XCSE  | 20261005 08:13:21.643000 +0100s | 20261005 9:13:21.643000  |
| 25     | 404   | XCSE  | 20261005 08:13:21.643000 +0100s | 20261005 9:13:21.643000  |
| 52     | 403,2 | XCSE  | 20261005 08:13:36.124000 +0100s | 20261005 9:13:36.124000  |
| 25     | 403   | XCSE  | 20261005 08:14:56.244000 +0100s | 20261005 9:14:56.244000  |
| 25     | 403   | XCSE  | 20261005 08:14:56.357000 +0100s | 20261005 9:14:56.357000  |
| 25     | 402,4 | XCSE  | 20261005 08:15:17.302000 +0100s | 20261005 9:15:17.302000  |
| 25     | 402,2 | XCSE  | 20261005 08:15:51.618000 +0100s | 20261005 9:15:51.618000  |
| 25     | 401,6 | XCSE  | 20261005 08:16:42.586000 +0100s | 20261005 9:16:42.586000  |
| 25     | 402,2 | XCSE  | 20261005 08:21:21.330000 +0100s | 20261005 9:21:21.330000  |
| 25     | 402,4 | XCSE  | 20261005 08:21:27.087000 +0100s | 20261005 9:21:27.087000  |
| 25     | 402,2 | XCSE  | 20261005 08:21:27.103000 +0100s | 20261005 9:21:27.103000  |
| 19     | 402,4 | XCSE  | 20261005 08:27:39.424000 +0100s | 20261005 9:27:39.424000  |
| 25     | 402,4 | XCSE  | 20261005 08:29:15.543000 +0100s | 20261005 9:29:15.543000  |
| 26     | 402,2 | XCSE  | 20261005 08:30:04.434000 +0100s | 20261005 9:30:04.434000  |
| 26     | 401,8 | XCSE  | 20261005 08:30:13.261000 +0100s | 20261005 9:30:13.261000  |
| 50     | 402   | XCSE  | 20261005 08:30:29.736000 +0100s | 20261005 9:30:29.736000  |
| 25     | 401,6 | XCSE  | 20261005 08:30:58.118000 +0100s | 20261005 9:30:58.118000  |
| 26     | 402   | XCSE  | 20261005 08:37:41.505000 +0100s | 20261005 9:37:41.505000  |
| 37     | 402,4 | XCSE  | 20261005 08:39:59.664000 +0100s | 20261005 9:39:59.664000  |
| 26     | 402   | XCSE  | 20261005 08:41:05.632000 +0100s | 20261005 9:41:05.632000  |
| 51     | 402,4 | XCSE  | 20261005 08:44:38.887000 +0100s | 20261005 9:44:38.887000  |
| 51     | 402,2 | XCSE  | 20261005 08:45:01.753000 +0100s | 20261005 9:45:01.753000  |
| 38     | 402,4 | XCSE  | 20261005 08:49:34.185000 +0100s | 20261005 9:49:34.185000  |
| 24     | 402,4 | XCSE  | 20261005 08:49:34.185000 +0100s | 20261005 9:49:34.185000  |
| 101    | 404   | XCSE  | 20261005 08:54:48.722000 +0100s | 20261005 9:54:48.722000  |
| 26     | 404   | XCSE  | 20261005 08:56:20.260000 +0100s | 20261005 9:56:20.260000  |
| 102    | 403,8 | XCSE  | 20261005 08:57:18.228000 +0100s | 20261005 9:57:18.228000  |
| 47     | 403,2 | XCSE  | 20261005 08:58:46.848000 +0100s | 20261005 9:58:46.848000  |
| 27     | 403,2 | XCSE  | 20261005 08:58:46.848000 +0100s | 20261005 9:58:46.848000  |
| 25     | 402,2 | XCSE  | 20261005 09:00:06.915000 +0100s | 20261005 10:00:06.915000 |
| 27     | 401,6 | XCSE  | 20261005 09:00:07.093000 +0100s | 20261005 10:00:07.093000 |
| 25     | 401   | XCSE  | 20261005 09:01:18.755000 +0100s | 20261005 10:01:18.755000 |
| 26     | 401,6 | XCSE  | 20261005 09:04:03.064000 +0100s | 20261005 10:04:03.064000 |
| 26     | 401,2 | XCSE  | 20261005 09:04:24.671000 +0100s | 20261005 10:04:24.671000 |
| 27     | 401,6 | XCSE  | 20261005 09:06:02.855000 +0100s | 20261005 10:06:02.855000 |
| 53     | 401,2 | XCSE  | 20261005 09:08:19.666000 +0100s | 20261005 10:08:19.666000 |
| 26     | 402,4 | XCSE  | 20261005 09:10:47.494000 +0100s | 20261005 10:10:47.494000 |
| 26     | 402   | XCSE  | 20261005 09:11:28.859000 +0100s | 20261005 10:11:28.859000 |
| 25     | 401,6 | XCSE  | 20261005 09:13:27.399000 +0100s | 20261005 10:13:27.399000 |
| 52     | 401   | XCSE  | 20261005 09:16:19.867000 +0100s | 20261005 10:16:19.867000 |
| 27     | 400,6 | XCSE  | 20261005 09:18:14.789000 +0100s | 20261005 10:18:14.789000 |
| 19     | 400,4 | XCSE  | 20261005 09:18:14.932000 +0100s | 20261005 10:18:14.932000 |
| 26     | 400,8 | XCSE  | 20261005 09:21:20.338000 +0100s | 20261005 10:21:20.338000 |
| 50     | 400,6 | XCSE  | 20261005 09:22:30.674000 +0100s | 20261005 10:22:30.674000 |
| 52     | 401,2 | XCSE  | 20261005 09:25:04.604000 +0100s | 20261005 10:25:04.604000 |
| 26     | 400,8 | XCSE  | 20261005 09:26:39.599000 +0100s | 20261005 10:26:39.599000 |
| 26     | 400,8 | XCSE  | 20261005 09:26:39.734000 +0100s | 20261005 10:26:39.734000 |
| 25     | 402,4 | XCSE  | 20261005 09:35:08.406000 +0100s | 20261005 10:35:08.406000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
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| 26     | 402   | XCSE  | 20261005 09:40:14.608000 +0100s | 20261005 10:40:14.608000 |
| 26     | 402,2 | XCSE  | 20261005 09:40:39.706000 +0100s | 20261005 10:40:39.706000 |
| 8      | 402,2 | XCSE  | 20261005 09:40:39.706000 +0100s | 20261005 10:40:39.706000 |
| 26     | 401,6 | XCSE  | 20261005 09:40:49.912000 +0100s | 20261005 10:40:49.912000 |
| 25     | 402,4 | XCSE  | 20261005 09:51:14.571000 +0100s | 20261005 10:51:14.571000 |
| 17     | 402,4 | XCSE  | 20261005 09:51:14.571000 +0100s | 20261005 10:51:14.571000 |
| 45     | 402,6 | XCSE  | 20261005 09:51:58.525000 +0100s | 20261005 10:51:58.525000 |
| 21     | 402,6 | XCSE  | 20261005 09:51:58.525000 +0100s | 20261005 10:51:58.525000 |
| 27     | 402   | XCSE  | 20261005 09:52:03.727000 +0100s | 20261005 10:52:03.727000 |
| 26     | 401,6 | XCSE  | 20261005 09:52:34.491000 +0100s | 20261005 10:52:34.491000 |
| 26     | 401,8 | XCSE  | 20261005 10:00:40.228000 +0100s | 20261005 11:00:40.228000 |
| 48     | 403,2 | XCSE  | 20261005 10:01:04.351000 +0100s | 20261005 11:01:04.351000 |
| 25     | 402,2 | XCSE  | 20261005 10:01:04.401000 +0100s | 20261005 11:01:04.401000 |
| 25     | 402   | XCSE  | 20261005 10:05:33.568000 +0100s | 20261005 11:05:33.568000 |
| 1      | 402   | XCSE  | 20261005 10:05:33.568000 +0100s | 20261005 11:05:33.568000 |
| 23     | 402   | XCSE  | 20261005 10:05:33.587000 +0100s | 20261005 11:05:33.587000 |
| 26     | 402   | XCSE  | 20261005 10:05:35.525000 +0100s | 20261005 11:05:35.525000 |
| 27     | 402,2 | XCSE  | 20261005 10:23:31.894000 +0100s | 20261005 11:23:31.894000 |
| 27     | 402,2 | XCSE  | 20261005 10:23:31.896000 +0100s | 20261005 11:23:31.896000 |
| 156    | 403   | XCSE  | 20261005 10:24:23.280000 +0100s | 20261005 11:24:23.280000 |
| 27     | 402,8 | XCSE  | 20261005 10:24:28.217000 +0100s | 20261005 11:24:28.217000 |
| 22     | 402,8 | XCSE  | 20261005 10:26:42.480000 +0100s | 20261005 11:26:42.480000 |
| 3      | 402,8 | XCSE  | 20261005 10:26:42.493000 +0100s | 20261005 11:26:42.493000 |
| 18     | 402,8 | XCSE  | 20261005 10:26:42.493000 +0100s | 20261005 11:26:42.493000 |
| 21     | 402,6 | XCSE  | 20261005 10:31:52.621000 +0100s | 20261005 11:31:52.621000 |
| 4      | 402,6 | XCSE  | 20261005 10:31:52.621000 +0100s | 20261005 11:31:52.621000 |
| 24     | 402,4 | XCSE  | 20261005 10:31:57.462000 +0100s | 20261005 11:31:57.462000 |
| 2      | 402,4 | XCSE  | 20261005 10:34:20.446000 +0100s | 20261005 11:34:20.446000 |
| 24     | 402,4 | XCSE  | 20261005 10:34:20.446000 +0100s | 20261005 11:34:20.446000 |
| 26     | 402,2 | XCSE  | 20261005 10:34:20.469000 +0100s | 20261005 11:34:20.469000 |
| 26     | 402   | XCSE  | 20261005 10:38:39.056000 +0100s | 20261005 11:38:39.056000 |
| 16     | 402,8 | XCSE  | 20261005 10:39:26.215000 +0100s | 20261005 11:39:26.215000 |
| 3      | 402,8 | XCSE  | 20261005 10:39:26.215000 +0100s | 20261005 11:39:26.215000 |
| 24     | 402,8 | XCSE  | 20261005 10:39:27.289000 +0100s | 20261005 11:39:27.289000 |
| 24     | 402,8 | XCSE  | 20261005 10:39:27.308000 +0100s | 20261005 11:39:27.308000 |
| 25     | 402,2 | XCSE  | 20261005 10:39:36.260000 +0100s | 20261005 11:39:36.260000 |
| 11     | 402,2 | XCSE  | 20261005 10:41:40.299000 +0100s | 20261005 11:41:40.299000 |
| 10     | 402,2 | XCSE  | 20261005 10:41:40.299000 +0100s | 20261005 11:41:40.299000 |
| 25     | 402,2 | XCSE  | 20261005 10:42:44.989000 +0100s | 20261005 11:42:44.989000 |
| 15     | 402,6 | XCSE  | 20261005 10:45:54.320000 +0100s | 20261005 11:45:54.320000 |
| 15     | 402,6 | XCSE  | 20261005 10:45:54.322000 +0100s | 20261005 11:45:54.322000 |
| 15     | 402,6 | XCSE  | 20261005 10:46:07.977000 +0100s | 20261005 11:46:07.977000 |
| 3      | 402,6 | XCSE  | 20261005 10:46:07.977000 +0100s | 20261005 11:46:07.977000 |
| 14     | 402,6 | XCSE  | 20261005 10:47:28.182000 +0100s | 20261005 11:47:28.182000 |
| 16     | 402,4 | XCSE  | 20261005 10:49:22.874000 +0100s | 20261005 11:49:22.874000 |
| 16     | 402,2 | XCSE  | 20261005 10:51:32.954000 +0100s | 20261005 11:51:32.954000 |
| 11     | 402,2 | XCSE  | 20261005 10:51:32.954000 +0100s | 20261005 11:51:32.954000 |
| 4      | 402,6 | XCSE  | 20261005 10:52:08.816000 +0100s | 20261005 11:52:08.816000 |
| 78     | 403   | XCSE  | 20261005 10:55:15.421000 +0100s | 20261005 11:55:15.421000 |
| 22     | 403   | XCSE  | 20261005 10:57:02.151000 +0100s | 20261005 11:57:02.151000 |
| 4      | 403   | XCSE  | 20261005 10:57:02.151000 +0100s | 20261005 11:57:02.151000 |
| 26     | 402,6 | XCSE  | 20261005 10:58:09.151000 +0100s | 20261005 11:58:09.151000 |
| 1      | 402,4 | XCSE  | 20261005 10:58:09.291000 +0100s | 20261005 11:58:09.291000 |
| 2      | 402,4 | XCSE  | 20261005 10:58:25.865000 +0100s | 20261005 11:58:25.865000 |
| 25     | 402,8 | XCSE  | 20261005 11:00:35.549000 +0100s | 20261005 12:00:35.549000 |
| 16     | 402,8 | XCSE  | 20261005 11:02:08.783000 +0100s | 20261005 12:02:08.783000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 16     | 403,2 | XCSE  | 20261005 11:03:21.738000 +0100s | 20261005 12:03:21.738000 |
| 25     | 402,8 | XCSE  | 20261005 11:03:21.750000 +0100s | 20261005 12:03:21.750000 |
| 26     | 402,6 | XCSE  | 20261005 11:04:55.071000 +0100s | 20261005 12:04:55.071000 |
| 11     | 402   | XCSE  | 20261005 11:11:01.094000 +0100s | 20261005 12:11:01.094000 |
| 13     | 403   | XCSE  | 20261005 11:12:42.518000 +0100s | 20261005 12:12:42.518000 |
| 26     | 402,6 | XCSE  | 20261005 11:15:01.741000 +0100s | 20261005 12:15:01.741000 |
| 26     | 402,4 | XCSE  | 20261005 11:15:01.760000 +0100s | 20261005 12:15:01.760000 |
| 26     | 402,2 | XCSE  | 20261005 11:15:45.807000 +0100s | 20261005 12:15:45.807000 |
| 3      | 402,4 | XCSE  | 20261005 11:18:38.895000 +0100s | 20261005 12:18:38.895000 |
| 4      | 402,4 | XCSE  | 20261005 11:18:38.918000 +0100s | 20261005 12:18:38.918000 |
| 39     | 403,4 | XCSE  | 20261005 11:18:46.648000 +0100s | 20261005 12:18:46.648000 |
| 26     | 403   | XCSE  | 20261005 11:18:46.657000 +0100s | 20261005 12:18:46.657000 |
| 28     | 403,2 | XCSE  | 20261005 11:22:24.705000 +0100s | 20261005 12:22:24.705000 |
| 4      | 402,8 | XCSE  | 20261005 11:22:26.672000 +0100s | 20261005 12:22:26.672000 |
| 27     | 403,2 | XCSE  | 20261005 11:26:54.489000 +0100s | 20261005 12:26:54.489000 |
| 19     | 403,2 | XCSE  | 20261005 11:26:54.492000 +0100s | 20261005 12:26:54.492000 |
| 29     | 403,4 | XCSE  | 20261005 11:30:53.752000 +0100s | 20261005 12:30:53.752000 |
| 44     | 403,6 | XCSE  | 20261005 11:31:50.986000 +0100s | 20261005 12:31:50.986000 |
| 27     | 403,2 | XCSE  | 20261005 11:31:51.001000 +0100s | 20261005 12:31:51.001000 |
| 3      | 403,6 | XCSE  | 20261005 11:37:50.929000 +0100s | 20261005 12:37:50.929000 |
| 16     | 403,6 | XCSE  | 20261005 11:37:50.954000 +0100s | 20261005 12:37:50.954000 |
| 16     | 403,6 | XCSE  | 20261005 11:38:00.972000 +0100s | 20261005 12:38:00.972000 |
| 25     | 403   | XCSE  | 20261005 11:39:23.540000 +0100s | 20261005 12:39:23.540000 |
| 25     | 403,4 | XCSE  | 20261005 11:39:23.540000 +0100s | 20261005 12:39:23.540000 |
| 26     | 402,8 | XCSE  | 20261005 11:39:34.740000 +0100s | 20261005 12:39:34.740000 |
| 26     | 403,2 | XCSE  | 20261005 11:43:05.396000 +0100s | 20261005 12:43:05.396000 |
| 25     | 403,2 | XCSE  | 20261005 11:50:58.830000 +0100s | 20261005 12:50:58.830000 |
| 26     | 403,4 | XCSE  | 20261005 11:52:48.410000 +0100s | 20261005 12:52:48.410000 |
| 26     | 402,8 | XCSE  | 20261005 11:53:45.492000 +0100s | 20261005 12:53:45.492000 |
| 26     | 402,6 | XCSE  | 20261005 11:54:20.374000 +0100s | 20261005 12:54:20.374000 |
| 25     | 402,8 | XCSE  | 20261005 11:54:29.737000 +0100s | 20261005 12:54:29.737000 |
| 26     | 402,6 | XCSE  | 20261005 11:54:54.175000 +0100s | 20261005 12:54:54.175000 |
| 25     | 402,8 | XCSE  | 20261005 11:55:08.929000 +0100s | 20261005 12:55:08.929000 |
| 27     | 402,4 | XCSE  | 20261005 11:55:19.681000 +0100s | 20261005 12:55:19.681000 |
| 26     | 402,2 | XCSE  | 20261005 11:55:27.776000 +0100s | 20261005 12:55:27.776000 |
| 26     | 402,2 | XCSE  | 20261005 11:55:29.032000 +0100s | 20261005 12:55:29.032000 |
| 25     | 401,8 | XCSE  | 20261005 11:55:39.226000 +0100s | 20261005 12:55:39.226000 |
| 9      | 402   | XCSE  | 20261005 12:01:33.451000 +0100s | 20261005 13:01:33.451000 |
| 17     | 402   | XCSE  | 20261005 12:02:20.544000 +0100s | 20261005 13:02:20.544000 |
| 9      | 402   | XCSE  | 20261005 12:02:20.544000 +0100s | 20261005 13:02:20.544000 |
| 26     | 401,8 | XCSE  | 20261005 12:09:22.992000 +0100s | 20261005 13:09:22.992000 |
| 25     | 401,8 | XCSE  | 20261005 12:11:35.372000 +0100s | 20261005 13:11:35.372000 |
| 1      | 402,2 | XCSE  | 20261005 12:28:27.521000 +0100s | 20261005 13:28:27.521000 |
| 1      | 402,2 | XCSE  | 20261005 12:28:27.664000 +0100s | 20261005 13:28:27.664000 |
| 3      | 402,2 | XCSE  | 20261005 12:29:19.521000 +0100s | 20261005 13:29:19.521000 |
| 31     | 402,2 | XCSE  | 20261005 12:29:19.521000 +0100s | 20261005 13:29:19.521000 |
| 3      | 402,2 | XCSE  | 20261005 12:29:27.792000 +0100s | 20261005 13:29:27.792000 |
| 14     | 402,8 | XCSE  | 20261005 12:33:58.724000 +0100s | 20261005 13:33:58.724000 |
| 26     | 402,6 | XCSE  | 20261005 12:33:58.751000 +0100s | 20261005 13:33:58.751000 |
| 3      | 402,4 | XCSE  | 20261005 12:34:19.342000 +0100s | 20261005 13:34:19.342000 |
| 3      | 402,4 | XCSE  | 20261005 12:35:34.356000 +0100s | 20261005 13:35:34.356000 |
| 23     | 402,4 | XCSE  | 20261005 12:35:34.356000 +0100s | 20261005 13:35:34.356000 |
| 19     | 402,4 | XCSE  | 20261005 12:36:47.254000 +0100s | 20261005 13:36:47.254000 |
| 25     | 402,4 | XCSE  | 20261005 12:40:05.351000 +0100s | 20261005 13:40:05.351000 |
| 25     | 402,6 | XCSE  | 20261005 12:41:23.692000 +0100s | 20261005 13:41:23.692000 |
| 24     | 402,6 | XCSE  | 20261005 12:41:23.692000 +0100s | 20261005 13:41:23.692000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 6      | 402,6 | XCSE  | 20261005 12:41:23.692000 +0100s | 20261005 13:41:23.692000 |
| 2      | 402,6 | XCSE  | 20261005 12:41:23.712000 +0100s | 20261005 13:41:23.712000 |
| 6      | 402,6 | XCSE  | 20261005 12:41:24.907000 +0100s | 20261005 13:41:24.907000 |
| 25     | 402,4 | XCSE  | 20261005 12:43:08.906000 +0100s | 20261005 13:43:08.906000 |
| 27     | 402,2 | XCSE  | 20261005 12:43:19.123000 +0100s | 20261005 13:43:19.123000 |
| 25     | 402,2 | XCSE  | 20261005 12:43:30.396000 +0100s | 20261005 13:43:30.396000 |
| 25     | 402,2 | XCSE  | 20261005 12:43:32.584000 +0100s | 20261005 13:43:32.584000 |
| 26     | 402   | XCSE  | 20261005 12:44:30.283000 +0100s | 20261005 13:44:30.283000 |
| 25     | 402   | XCSE  | 20261005 12:44:34.731000 +0100s | 20261005 13:44:34.731000 |
| 26     | 402   | XCSE  | 20261005 12:44:37.597000 +0100s | 20261005 13:44:37.597000 |
| 26     | 402   | XCSE  | 20261005 12:44:38.429000 +0100s | 20261005 13:44:38.429000 |
| 26     | 402   | XCSE  | 20261005 12:44:39.403000 +0100s | 20261005 13:44:39.403000 |
| 25     | 402   | XCSE  | 20261005 12:44:40.331000 +0100s | 20261005 13:44:40.331000 |
| 25     | 402   | XCSE  | 20261005 12:44:41.223000 +0100s | 20261005 13:44:41.223000 |
| 25     | 402   | XCSE  | 20261005 12:44:42.533000 +0100s | 20261005 13:44:42.533000 |
| 26     | 402   | XCSE  | 20261005 12:44:43.966000 +0100s | 20261005 13:44:43.966000 |
| 27     | 402   | XCSE  | 20261005 12:44:44.842000 +0100s | 20261005 13:44:44.842000 |
| 27     | 402   | XCSE  | 20261005 12:44:46.158000 +0100s | 20261005 13:44:46.158000 |
| 25     | 402   | XCSE  | 20261005 12:44:47.871000 +0100s | 20261005 13:44:47.871000 |
| 27     | 402,2 | XCSE  | 20261005 12:45:07.203000 +0100s | 20261005 13:45:07.203000 |
| 3      | 401,8 | XCSE  | 20261005 12:45:18.941000 +0100s | 20261005 13:45:18.941000 |
| 22     | 401,8 | XCSE  | 20261005 12:45:55.974000 +0100s | 20261005 13:45:55.974000 |
| 3      | 401,8 | XCSE  | 20261005 12:45:55.974000 +0100s | 20261005 13:45:55.974000 |
| 27     | 402   | XCSE  | 20261005 12:54:25.481000 +0100s | 20261005 13:54:25.481000 |
| 26     | 402,6 | XCSE  | 20261005 13:01:20.401000 +0100s | 20261005 14:01:20.401000 |
| 25     | 402,4 | XCSE  | 20261005 13:02:45.514000 +0100s | 20261005 14:02:45.514000 |
| 10     | 402,2 | XCSE  | 20261005 13:02:45.534000 +0100s | 20261005 14:02:45.534000 |
| 26     | 402,4 | XCSE  | 20261005 13:05:27.176000 +0100s | 20261005 14:05:27.176000 |
| 25     | 402,6 | XCSE  | 20261005 13:11:48.916000 +0100s | 20261005 14:11:48.916000 |
| 24     | 402,6 | XCSE  | 20261005 13:11:48.916000 +0100s | 20261005 14:11:48.916000 |
| 53     | 402,8 | XCSE  | 20261005 13:14:16.750000 +0100s | 20261005 14:14:16.750000 |
| 26     | 402,8 | XCSE  | 20261005 13:16:00.318000 +0100s | 20261005 14:16:00.318000 |
| 25     | 402,8 | XCSE  | 20261005 13:16:00.350000 +0100s | 20261005 14:16:00.350000 |
| 25     | 402,6 | XCSE  | 20261005 13:16:03.750000 +0100s | 20261005 14:16:03.750000 |
| 123    | 403,6 | XCSE  | 20261005 13:29:35.783000 +0100s | 20261005 14:29:35.783000 |
| 24     | 403,6 | XCSE  | 20261005 13:29:35.783000 +0100s | 20261005 14:29:35.783000 |
| 104    | 403,4 | XCSE  | 20261005 13:32:23.332000 +0100s | 20261005 14:32:23.332000 |
| 26     | 403,4 | XCSE  | 20261005 13:32:23.332000 +0100s | 20261005 14:32:23.332000 |
| 126    | 404,6 | XCSE  | 20261005 13:43:33.115000 +0100s | 20261005 14:43:33.115000 |
| 25     | 404,4 | XCSE  | 20261005 13:45:08.118000 +0100s | 20261005 14:45:08.118000 |
| 53     | 404,6 | XCSE  | 20261005 13:48:20.563000 +0100s | 20261005 14:48:20.563000 |
| 18     | 406,4 | XCSE  | 20261005 13:52:41.830000 +0100s | 20261005 14:52:41.830000 |
| 26     | 406,6 | XCSE  | 20261005 13:53:52.193000 +0100s | 20261005 14:53:52.193000 |
| 27     | 407   | XCSE  | 20261005 13:58:17.971000 +0100s | 20261005 14:58:17.971000 |
| 27     | 407,2 | XCSE  | 20261005 14:08:10.585000 +0100s | 20261005 15:08:10.585000 |
| 53     | 407,8 | XCSE  | 20261005 14:09:28.803000 +0100s | 20261005 15:09:28.803000 |
| 52     | 407,8 | XCSE  | 20261005 14:09:28.810000 +0100s | 20261005 15:09:28.810000 |
| 52     | 407,6 | XCSE  | 20261005 14:09:31.028000 +0100s | 20261005 15:09:31.028000 |
| 25     | 407,2 | XCSE  | 20261005 14:10:25.893000 +0100s | 20261005 15:10:25.893000 |
| 27     | 407   | XCSE  | 20261005 14:10:53.429000 +0100s | 20261005 15:10:53.429000 |
| 26     | 406,8 | XCSE  | 20261005 14:11:29.799000 +0100s | 20261005 15:11:29.799000 |
| 26     | 406,6 | XCSE  | 20261005 14:11:31.361000 +0100s | 20261005 15:11:31.361000 |
| 1      | 406,4 | XCSE  | 20261005 14:21:31.168000 +0100s | 20261005 15:21:31.168000 |
| 25     | 406,4 | XCSE  | 20261005 14:21:56.349000 +0100s | 20261005 15:21:56.349000 |
| 25     | 405,8 | XCSE  | 20261005 14:24:10.109000 +0100s | 20261005 15:24:10.109000 |
| 26     | 406   | XCSE  | 20261005 14:27:40.055000 +0100s | 20261005 15:27:40.055000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 405,6 | XCSE  | 20261005 14:27:40.078000 +0100s | 20261005 15:27:40.078000 |
| 27     | 406   | XCSE  | 20261005 14:30:30.367000 +0100s | 20261005 15:30:30.367000 |
| 25     | 405,6 | XCSE  | 20261005 14:30:55.690000 +0100s | 20261005 15:30:55.690000 |
| 25     | 405,2 | XCSE  | 20261005 14:31:30.425000 +0100s | 20261005 15:31:30.425000 |
| 25     | 404,6 | XCSE  | 20261005 14:32:12.795000 +0100s | 20261005 15:32:12.795000 |
| 16     | 403,8 | XCSE  | 20261005 14:32:12.831000 +0100s | 20261005 15:32:12.831000 |
| 10     | 403,8 | XCSE  | 20261005 14:32:12.831000 +0100s | 20261005 15:32:12.831000 |
| 1      | 403,8 | XCSE  | 20261005 14:32:12.851000 +0100s | 20261005 15:32:12.851000 |
| 27     | 404   | XCSE  | 20261005 14:32:12.943000 +0100s | 20261005 15:32:12.943000 |
| 26     | 403,8 | XCSE  | 20261005 14:32:45.185000 +0100s | 20261005 15:32:45.185000 |
| 11     | 404,2 | XCSE  | 20261005 14:34:15.329000 +0100s | 20261005 15:34:15.329000 |
| 25     | 404,2 | XCSE  | 20261005 14:34:15.347000 +0100s | 20261005 15:34:15.347000 |
| 25     | 404,2 | XCSE  | 20261005 14:34:16.456000 +0100s | 20261005 15:34:16.456000 |
| 25     | 403,6 | XCSE  | 20261005 14:34:24.431000 +0100s | 20261005 15:34:24.431000 |
| 27     | 403,2 | XCSE  | 20261005 14:36:22.372000 +0100s | 20261005 15:36:22.372000 |
| 25     | 403   | XCSE  | 20261005 14:36:22.374000 +0100s | 20261005 15:36:22.374000 |
| 32     | 403   | XCSE  | 20261005 14:36:22.383000 +0100s | 20261005 15:36:22.383000 |
| 25     | 402,4 | XCSE  | 20261005 14:36:49.314000 +0100s | 20261005 15:36:49.314000 |
| 25     | 402,2 | XCSE  | 20261005 14:36:50.847000 +0100s | 20261005 15:36:50.847000 |
| 12     | 402   | XCSE  | 20261005 14:38:49.001000 +0100s | 20261005 15:38:49.001000 |
| 15     | 402   | XCSE  | 20261005 14:38:49.001000 +0100s | 20261005 15:38:49.001000 |
| 26     | 401,2 | XCSE  | 20261005 14:39:21.734000 +0100s | 20261005 15:39:21.734000 |
| 26     | 401   | XCSE  | 20261005 14:39:21.757000 +0100s | 20261005 15:39:21.757000 |
| 26     | 400,8 | XCSE  | 20261005 14:39:21.789000 +0100s | 20261005 15:39:21.789000 |
| 51     | 402,4 | XCSE  | 20261005 14:41:29.627000 +0100s | 20261005 15:41:29.627000 |
| 52     | 402,6 | XCSE  | 20261005 14:41:30.196000 +0100s | 20261005 15:41:30.196000 |
| 25     | 402,6 | XCSE  | 20261005 14:41:50.921000 +0100s | 20261005 15:41:50.921000 |
| 27     | 402,6 | XCSE  | 20261005 14:42:53.768000 +0100s | 20261005 15:42:53.768000 |
| 25     | 403,8 | XCSE  | 20261005 14:44:31.781000 +0100s | 20261005 15:44:31.781000 |
| 25     | 403,4 | XCSE  | 20261005 14:46:15.681000 +0100s | 20261005 15:46:15.681000 |
| 26     | 402,4 | XCSE  | 20261005 14:47:00.840000 +0100s | 20261005 15:47:00.840000 |
| 3      | 401,6 | XCSE  | 20261005 14:48:58.422000 +0100s | 20261005 15:48:58.422000 |
| 25     | 401,6 | XCSE  | 20261005 14:51:02.461000 +0100s | 20261005 15:51:02.461000 |
| 26     | 401,6 | XCSE  | 20261005 14:51:03.095000 +0100s | 20261005 15:51:03.095000 |
| 26     | 402,8 | XCSE  | 20261005 14:53:22.251000 +0100s | 20261005 15:53:22.251000 |
| 8      | 403   | XCSE  | 20261005 14:53:55.720000 +0100s | 20261005 15:53:55.720000 |
| 3      | 403   | XCSE  | 20261005 14:53:55.720000 +0100s | 20261005 15:53:55.720000 |
| 135    | 403   | XCSE  | 20261005 14:54:09.807000 +0100s | 20261005 15:54:09.807000 |
| 25     | 402,6 | XCSE  | 20261005 14:55:45.867000 +0100s | 20261005 15:55:45.867000 |
| 75     | 403,6 | XCSE  | 20261005 14:58:23.481000 +0100s | 20261005 15:58:23.481000 |
| 25     | 403,6 | XCSE  | 20261005 14:59:57.318000 +0100s | 20261005 15:59:57.318000 |
| 26     | 402,6 | XCSE  | 20261005 15:00:45.717000 +0100s | 20261005 16:00:45.717000 |
| 26     | 402,2 | XCSE  | 20261005 15:00:45.756000 +0100s | 20261005 16:00:45.756000 |
| 26     | 402   | XCSE  | 20261005 15:01:42.098000 +0100s | 20261005 16:01:42.098000 |
| 25     | 401,8 | XCSE  | 20261005 15:01:43.125000 +0100s | 20261005 16:01:43.125000 |
| 25     | 401,6 | XCSE  | 20261005 15:02:04.315000 +0100s | 20261005 16:02:04.315000 |
| 25     | 401,4 | XCSE  | 20261005 15:02:05.316000 +0100s | 20261005 16:02:05.316000 |
| 25     | 401   | XCSE  | 20261005 15:02:05.335000 +0100s | 20261005 16:02:05.335000 |
| 37     | 401   | XCSE  | 20261005 15:05:49.044000 +0100s | 20261005 16:05:49.044000 |
| 25     | 400,2 | XCSE  | 20261005 15:05:58.089000 +0100s | 20261005 16:05:58.089000 |
| 24     | 400,2 | XCSE  | 20261005 15:06:05.555000 +0100s | 20261005 16:06:05.555000 |
| 25     | 400   | XCSE  | 20261005 15:06:06.448000 +0100s | 20261005 16:06:06.448000 |
| 26     | 399,6 | XCSE  | 20261005 15:06:42.269000 +0100s | 20261005 16:06:42.269000 |
| 25     | 399   | XCSE  | 20261005 15:07:28.434000 +0100s | 20261005 16:07:28.434000 |
| 26     | 399,4 | XCSE  | 20261005 15:07:36.217000 +0100s | 20261005 16:07:36.217000 |
| 25     | 400   | XCSE  | 20261005 15:08:57.108000 +0100s | 20261005 16:08:57.108000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 399,6 | XCSE  | 20261005 15:09:34.429000 +0100s | 20261005 16:09:34.429000 |
| 26     | 399,6 | XCSE  | 20261005 15:09:48.665000 +0100s | 20261005 16:09:48.665000 |
| 27     | 398,6 | XCSE  | 20261005 15:11:52.106000 +0100s | 20261005 16:11:52.106000 |
| 25     | 399,8 | XCSE  | 20261005 15:14:13.239000 +0100s | 20261005 16:14:13.239000 |
| 25     | 399,2 | XCSE  | 20261005 15:14:47.804000 +0100s | 20261005 16:14:47.804000 |
| 26     | 398,8 | XCSE  | 20261005 15:15:18.699000 +0100s | 20261005 16:15:18.699000 |
| 52     | 398,6 | XCSE  | 20261005 15:15:46.579000 +0100s | 20261005 16:15:46.579000 |
| 2      | 398,2 | XCSE  | 20261005 15:15:50.644000 +0100s | 20261005 16:15:50.644000 |
| 27     | 397,4 | XCSE  | 20261005 15:18:14.414000 +0100s | 20261005 16:18:14.414000 |
| 26     | 397,4 | XCSE  | 20261005 15:18:14.414000 +0100s | 20261005 16:18:14.414000 |
| 25     | 397   | XCSE  | 20261005 15:18:43.112000 +0100s | 20261005 16:18:43.112000 |
| 25     | 396,6 | XCSE  | 20261005 15:19:19.316000 +0100s | 20261005 16:19:19.316000 |
| 22     | 396,2 | XCSE  | 20261005 15:22:35.646000 +0100s | 20261005 16:22:35.646000 |
| 25     | 396,4 | XCSE  | 20261005 15:24:27.066000 +0100s | 20261005 16:24:27.066000 |
| 25     | 396,4 | XCSE  | 20261005 15:26:12.698000 +0100s | 20261005 16:26:12.698000 |
| 2      | 396,4 | XCSE  | 20261005 15:27:18.982000 +0100s | 20261005 16:27:18.982000 |
| 25     | 396,2 | XCSE  | 20261005 15:28:17.270000 +0100s | 20261005 16:28:17.270000 |
| 25     | 396   | XCSE  | 20261005 15:28:21.963000 +0100s | 20261005 16:28:21.963000 |
| 27     | 395,6 | XCSE  | 20261005 15:28:21.971000 +0100s | 20261005 16:28:21.971000 |
| 27     | 395   | XCSE  | 20261005 15:29:52.865000 +0100s | 20261005 16:29:52.865000 |
| 26     | 395,2 | XCSE  | 20261005 15:32:56.188000 +0100s | 20261005 16:32:56.188000 |
| 26     | 395   | XCSE  | 20261005 15:33:05.065000 +0100s | 20261005 16:33:05.065000 |
| 25     | 394,8 | XCSE  | 20261005 15:33:05.067000 +0100s | 20261005 16:33:05.067000 |
| 49     | 395,2 | XCSE  | 20261005 15:37:02.553000 +0100s | 20261005 16:37:02.553000 |
| 26     | 394,8 | XCSE  | 20261005 15:37:02.574000 +0100s | 20261005 16:37:02.574000 |
| 26     | 394,6 | XCSE  | 20261005 15:40:58.954560 +0100s | 20261005 16:40:58.954560 |
| 24     | 394,6 | XCSE  | 20261005 15:40:58.954583 +0100s | 20261005 16:40:58.954583 |
| 27     | 400   | XCSE  | 20261006 08:03:42.622000 +0100s | 20261006 9:03:42.622000  |
| 26     | 399,2 | XCSE  | 20261006 08:03:42.965000 +0100s | 20261006 9:03:42.965000  |
| 25     | 397,8 | XCSE  | 20261006 08:05:12.653000 +0100s | 20261006 9:05:12.653000  |
| 26     | 395,6 | XCSE  | 20261006 08:06:33.884000 +0100s | 20261006 9:06:33.884000  |
| 17     | 395,6 | XCSE  | 20261006 08:07:07.119000 +0100s | 20261006 9:07:07.119000  |
| 8      | 395,2 | XCSE  | 20261006 08:15:57.561000 +0100s | 20261006 9:15:57.561000  |
| 19     | 395,2 | XCSE  | 20261006 08:17:56.380000 +0100s | 20261006 9:17:56.380000  |
| 8      | 395,2 | XCSE  | 20261006 08:17:56.380000 +0100s | 20261006 9:17:56.380000  |
| 25     | 394   | XCSE  | 20261006 08:19:10.888000 +0100s | 20261006 9:19:10.888000  |
| 27     | 394,2 | XCSE  | 20261006 08:19:51.037000 +0100s | 20261006 9:19:51.037000  |
| 26     | 394,2 | XCSE  | 20261006 08:20:09.199000 +0100s | 20261006 9:20:09.199000  |
| 26     | 394,8 | XCSE  | 20261006 08:22:58.834000 +0100s | 20261006 9:22:58.834000  |
| 25     | 394,6 | XCSE  | 20261006 08:23:40.191000 +0100s | 20261006 9:23:40.191000  |
| 50     | 395   | XCSE  | 20261006 08:26:33.152000 +0100s | 20261006 9:26:33.152000  |
| 28     | 395,6 | XCSE  | 20261006 08:27:06.873000 +0100s | 20261006 9:27:06.873000  |
| 26     | 395,4 | XCSE  | 20261006 08:28:24.448000 +0100s | 20261006 9:28:24.448000  |
| 37     | 396   | XCSE  | 20261006 08:30:43.200000 +0100s | 20261006 9:30:43.200000  |
| 25     | 396   | XCSE  | 20261006 08:31:09.177000 +0100s | 20261006 9:31:09.177000  |
| 25     | 395,4 | XCSE  | 20261006 08:32:46.899000 +0100s | 20261006 9:32:46.899000  |
| 26     | 396   | XCSE  | 20261006 08:32:57.406000 +0100s | 20261006 9:32:57.406000  |
| 7      | 396,4 | XCSE  | 20261006 08:33:50.070000 +0100s | 20261006 9:33:50.070000  |
| 24     | 396,4 | XCSE  | 20261006 08:33:50.070000 +0100s | 20261006 9:33:50.070000  |
| 18     | 395,8 | XCSE  | 20261006 08:34:13.878000 +0100s | 20261006 9:34:13.878000  |
| 7      | 395,8 | XCSE  | 20261006 08:35:30.891000 +0100s | 20261006 9:35:30.891000  |
| 18     | 395,8 | XCSE  | 20261006 08:35:30.891000 +0100s | 20261006 9:35:30.891000  |
| 72     | 395,8 | XCSE  | 20261006 08:35:34.160000 +0100s | 20261006 9:35:34.160000  |
| 11     | 395,8 | XCSE  | 20261006 08:35:34.160000 +0100s | 20261006 9:35:34.160000  |
| 26     | 395   | XCSE  | 20261006 08:37:06.164000 +0100s | 20261006 9:37:06.164000  |
| 11     | 394   | XCSE  | 20261006 08:38:43.611000 +0100s | 20261006 9:38:43.611000  |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 393,8 | XCSE  | 20261006 08:42:21.993000 +0100s | 20261006 9:42:21.993000  |
| 27     | 394,2 | XCSE  | 20261006 08:42:22.001000 +0100s | 20261006 9:42:22.001000  |
| 17     | 394,6 | XCSE  | 20261006 08:42:28.948000 +0100s | 20261006 9:42:28.948000  |
| 25     | 394,8 | XCSE  | 20261006 08:43:30.574000 +0100s | 20261006 9:43:30.574000  |
| 26     | 394   | XCSE  | 20261006 08:45:08.797000 +0100s | 20261006 9:45:08.797000  |
| 26     | 393,6 | XCSE  | 20261006 08:45:19.922000 +0100s | 20261006 9:45:19.922000  |
| 24     | 393,4 | XCSE  | 20261006 08:58:12.616000 +0100s | 20261006 9:58:12.616000  |
| 1      | 393,4 | XCSE  | 20261006 08:58:12.616000 +0100s | 20261006 9:58:12.616000  |
| 24     | 393,4 | XCSE  | 20261006 08:58:12.616000 +0100s | 20261006 9:58:12.616000  |
| 20     | 393,2 | XCSE  | 20261006 09:03:08.880000 +0100s | 20261006 10:03:08.880000 |
| 23     | 393,2 | XCSE  | 20261006 09:03:08.880000 +0100s | 20261006 10:03:08.880000 |
| 25     | 393,2 | XCSE  | 20261006 09:03:08.904000 +0100s | 20261006 10:03:08.904000 |
| 23     | 393,2 | XCSE  | 20261006 09:03:08.904000 +0100s | 20261006 10:03:08.904000 |
| 25     | 393,2 | XCSE  | 20261006 09:03:08.910000 +0100s | 20261006 10:03:08.910000 |
| 23     | 393,2 | XCSE  | 20261006 09:03:08.910000 +0100s | 20261006 10:03:08.910000 |
| 27     | 393,2 | XCSE  | 20261006 09:03:08.912000 +0100s | 20261006 10:03:08.912000 |
| 20     | 393   | XCSE  | 20261006 09:08:42.867000 +0100s | 20261006 10:08:42.867000 |
| 26     | 393,2 | XCSE  | 20261006 09:08:44.587000 +0100s | 20261006 10:08:44.587000 |
| 27     | 393,6 | XCSE  | 20261006 09:11:14.554000 +0100s | 20261006 10:11:14.554000 |
| 20     | 393,6 | XCSE  | 20261006 09:11:14.554000 +0100s | 20261006 10:11:14.554000 |
| 19     | 393,6 | XCSE  | 20261006 09:11:14.557000 +0100s | 20261006 10:11:14.557000 |
| 26     | 393,6 | XCSE  | 20261006 09:11:56.594000 +0100s | 20261006 10:11:56.594000 |
| 26     | 393,6 | XCSE  | 20261006 09:13:05.120000 +0100s | 20261006 10:13:05.120000 |
| 25     | 393,4 | XCSE  | 20261006 09:13:44.865000 +0100s | 20261006 10:13:44.865000 |
| 27     | 393,4 | XCSE  | 20261006 09:15:21.458000 +0100s | 20261006 10:15:21.458000 |
| 26     | 393,8 | XCSE  | 20261006 09:18:22.280000 +0100s | 20261006 10:18:22.280000 |
| 20     | 393,6 | XCSE  | 20261006 09:18:22.297000 +0100s | 20261006 10:18:22.297000 |
| 30     | 393,6 | XCSE  | 20261006 09:18:22.297000 +0100s | 20261006 10:18:22.297000 |
| 26     | 393,6 | XCSE  | 20261006 09:18:22.297000 +0100s | 20261006 10:18:22.297000 |
| 17     | 393,4 | XCSE  | 20261006 09:18:22.307000 +0100s | 20261006 10:18:22.307000 |
| 8      | 393,4 | XCSE  | 20261006 09:18:22.307000 +0100s | 20261006 10:18:22.307000 |
| 25     | 393,6 | XCSE  | 20261006 09:22:24.495000 +0100s | 20261006 10:22:24.495000 |
| 24     | 393,6 | XCSE  | 20261006 09:22:24.495000 +0100s | 20261006 10:22:24.495000 |
| 26     | 393,6 | XCSE  | 20261006 09:23:19.595000 +0100s | 20261006 10:23:19.595000 |
| 4      | 393,6 | XCSE  | 20261006 09:23:19.595000 +0100s | 20261006 10:23:19.595000 |
| 51     | 393,4 | XCSE  | 20261006 09:23:19.609000 +0100s | 20261006 10:23:19.609000 |
| 26     | 393   | XCSE  | 20261006 09:23:39.824000 +0100s | 20261006 10:23:39.824000 |
| 18     | 393,2 | XCSE  | 20261006 09:30:30.370000 +0100s | 20261006 10:30:30.370000 |
| 26     | 393,4 | XCSE  | 20261006 09:32:32.172000 +0100s | 20261006 10:32:32.172000 |
| 25     | 393   | XCSE  | 20261006 09:38:19.664000 +0100s | 20261006 10:38:19.664000 |
| 26     | 392,8 | XCSE  | 20261006 09:38:29.811000 +0100s | 20261006 10:38:29.811000 |
| 25     | 393   | XCSE  | 20261006 09:38:29.831000 +0100s | 20261006 10:38:29.831000 |
| 53     | 394,2 | XCSE  | 20261006 09:44:42.879000 +0100s | 20261006 10:44:42.879000 |
| 67     | 394,2 | XCSE  | 20261006 09:44:44.419000 +0100s | 20261006 10:44:44.419000 |
| 53     | 393,6 | XCSE  | 20261006 09:55:59.423000 +0100s | 20261006 10:55:59.423000 |
| 26     | 393,6 | XCSE  | 20261006 09:55:59.423000 +0100s | 20261006 10:55:59.423000 |
| 76     | 393,4 | XCSE  | 20261006 09:55:59.430000 +0100s | 20261006 10:55:59.430000 |
| 76     | 393,2 | XCSE  | 20261006 09:55:59.441000 +0100s | 20261006 10:55:59.441000 |
| 76     | 392,8 | XCSE  | 20261006 09:56:00.208000 +0100s | 20261006 10:56:00.208000 |
| 50     | 392,6 | XCSE  | 20261006 09:56:04.745000 +0100s | 20261006 10:56:04.745000 |
| 52     | 392,6 | XCSE  | 20261006 09:56:13.691000 +0100s | 20261006 10:56:13.691000 |
| 12     | 392,6 | XCSE  | 20261006 09:58:39.775000 +0100s | 20261006 10:58:39.775000 |
| 13     | 392,6 | XCSE  | 20261006 09:58:39.928000 +0100s | 20261006 10:58:39.928000 |
| 27     | 392,4 | XCSE  | 20261006 09:58:40.268000 +0100s | 20261006 10:58:40.268000 |
| 26     | 392,2 | XCSE  | 20261006 09:58:48.817000 +0100s | 20261006 10:58:48.817000 |
| 26     | 392   | XCSE  | 20261006 09:59:26.063000 +0100s | 20261006 10:59:26.063000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 391,6 | XCSE  | 20261006 10:00:34.642000 +0100s | 20261006 11:00:34.642000 |
| 26     | 391,4 | XCSE  | 20261006 10:05:28.817000 +0100s | 20261006 11:05:28.817000 |
| 26     | 390,6 | XCSE  | 20261006 10:07:01.411000 +0100s | 20261006 11:07:01.411000 |
| 27     | 391,8 | XCSE  | 20261006 10:08:47.624000 +0100s | 20261006 11:08:47.624000 |
| 26     | 391,4 | XCSE  | 20261006 10:11:55.183000 +0100s | 20261006 11:11:55.183000 |
| 26     | 391,4 | XCSE  | 20261006 10:11:55.815000 +0100s | 20261006 11:11:55.815000 |
| 8      | 391,4 | XCSE  | 20261006 10:14:32.472000 +0100s | 20261006 11:14:32.472000 |
| 26     | 392,2 | XCSE  | 20261006 10:15:45.642000 +0100s | 20261006 11:15:45.642000 |
| 26     | 392,2 | XCSE  | 20261006 10:15:45.729000 +0100s | 20261006 11:15:45.729000 |
| 26     | 392,2 | XCSE  | 20261006 10:17:32.772000 +0100s | 20261006 11:17:32.772000 |
| 26     | 392   | XCSE  | 20261006 10:18:32.811000 +0100s | 20261006 11:18:32.811000 |
| 6      | 392,8 | XCSE  | 20261006 10:23:22.830000 +0100s | 20261006 11:23:22.830000 |
| 19     | 392,8 | XCSE  | 20261006 10:23:22.830000 +0100s | 20261006 11:23:22.830000 |
| 27     | 392,8 | XCSE  | 20261006 10:23:27.411000 +0100s | 20261006 11:23:27.411000 |
| 26     | 392,4 | XCSE  | 20261006 10:23:33.023000 +0100s | 20261006 11:23:33.023000 |
| 25     | 392,6 | XCSE  | 20261006 10:24:53.067000 +0100s | 20261006 11:24:53.067000 |
| 27     | 392,6 | XCSE  | 20261006 10:31:18.306000 +0100s | 20261006 11:31:18.306000 |
| 9      | 392,4 | XCSE  | 20261006 10:32:55.360000 +0100s | 20261006 11:32:55.360000 |
| 17     | 392,4 | XCSE  | 20261006 10:34:50.425000 +0100s | 20261006 11:34:50.425000 |
| 9      | 392,4 | XCSE  | 20261006 10:34:50.425000 +0100s | 20261006 11:34:50.425000 |
| 11     | 391,8 | XCSE  | 20261006 10:36:25.056000 +0100s | 20261006 11:36:25.056000 |
| 25     | 392,8 | XCSE  | 20261006 10:40:04.048000 +0100s | 20261006 11:40:04.048000 |
| 27     | 392,8 | XCSE  | 20261006 10:45:23.396000 +0100s | 20261006 11:45:23.396000 |
| 25     | 392,4 | XCSE  | 20261006 10:48:32.673000 +0100s | 20261006 11:48:32.673000 |
| 25     | 392,4 | XCSE  | 20261006 10:48:32.673000 +0100s | 20261006 11:48:32.673000 |
| 52     | 392   | XCSE  | 20261006 10:48:32.700000 +0100s | 20261006 11:48:32.700000 |
| 52     | 391,6 | XCSE  | 20261006 10:48:32.963000 +0100s | 20261006 11:48:32.963000 |
| 53     | 391,4 | XCSE  | 20261006 10:49:21.272000 +0100s | 20261006 11:49:21.272000 |
| 50     | 391,2 | XCSE  | 20261006 10:49:29.903000 +0100s | 20261006 11:49:29.903000 |
| 53     | 391,4 | XCSE  | 20261006 11:00:45.889000 +0100s | 20261006 12:00:45.889000 |
| 53     | 391,2 | XCSE  | 20261006 11:00:55.549000 +0100s | 20261006 12:00:55.549000 |
| 26     | 390,6 | XCSE  | 20261006 11:10:17.367000 +0100s | 20261006 12:10:17.367000 |
| 27     | 390,6 | XCSE  | 20261006 11:12:09.671000 +0100s | 20261006 12:12:09.671000 |
| 26     | 390,4 | XCSE  | 20261006 11:12:10.073000 +0100s | 20261006 12:12:10.073000 |
| 25     | 392,4 | XCSE  | 20261006 11:19:09.480000 +0100s | 20261006 12:19:09.480000 |
| 4      | 392   | XCSE  | 20261006 11:21:24.303000 +0100s | 20261006 12:21:24.303000 |
| 4      | 391,8 | XCSE  | 20261006 11:26:58.048000 +0100s | 20261006 12:26:58.048000 |
| 21     | 391,8 | XCSE  | 20261006 11:26:58.048000 +0100s | 20261006 12:26:58.048000 |
| 24     | 391,8 | XCSE  | 20261006 11:26:58.048000 +0100s | 20261006 12:26:58.048000 |
| 25     | 391,8 | XCSE  | 20261006 11:32:27.197000 +0100s | 20261006 12:32:27.197000 |
| 25     | 391,8 | XCSE  | 20261006 11:38:27.205000 +0100s | 20261006 12:38:27.205000 |
| 7      | 392   | XCSE  | 20261006 11:40:02.611000 +0100s | 20261006 12:40:02.611000 |
| 25     | 391,8 | XCSE  | 20261006 11:41:16.278000 +0100s | 20261006 12:41:16.278000 |
| 25     | 391,6 | XCSE  | 20261006 11:42:01.487000 +0100s | 20261006 12:42:01.487000 |
| 1      | 391,2 | XCSE  | 20261006 11:55:22.561000 +0100s | 20261006 12:55:22.561000 |
| 74     | 391,8 | XCSE  | 20261006 11:56:11.811000 +0100s | 20261006 12:56:11.811000 |
| 16     | 392,4 | XCSE  | 20261006 12:02:25.618000 +0100s | 20261006 13:02:25.618000 |
| 30     | 392,4 | XCSE  | 20261006 12:02:28.100000 +0100s | 20261006 13:02:28.100000 |
| 26     | 392,2 | XCSE  | 20261006 12:02:28.120000 +0100s | 20261006 13:02:28.120000 |
| 25     | 392,2 | XCSE  | 20261006 12:02:28.225000 +0100s | 20261006 13:02:28.225000 |
| 50     | 392,4 | XCSE  | 20261006 12:09:10.811000 +0100s | 20261006 13:09:10.811000 |
| 24     | 392,4 | XCSE  | 20261006 12:09:10.811000 +0100s | 20261006 13:09:10.811000 |
| 79     | 392,4 | XCSE  | 20261006 12:09:12.891000 +0100s | 20261006 13:09:12.891000 |
| 46     | 392,2 | XCSE  | 20261006 12:12:43.260000 +0100s | 20261006 13:12:43.260000 |
| 4      | 392,2 | XCSE  | 20261006 12:15:22.796000 +0100s | 20261006 13:15:22.796000 |
| 30     | 392,2 | XCSE  | 20261006 12:15:22.796000 +0100s | 20261006 13:15:22.796000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 71     | 392,2 | XCSE  | 20261006 12:15:22.797000 +0100s | 20261006 13:15:22.797000 |
| 8      | 392   | XCSE  | 20261006 12:15:23.710000 +0100s | 20261006 13:15:23.710000 |
| 30     | 392   | XCSE  | 20261006 12:15:23.710000 +0100s | 20261006 13:15:23.710000 |
| 75     | 393,2 | XCSE  | 20261006 12:18:24.604000 +0100s | 20261006 13:18:24.604000 |
| 26     | 392,8 | XCSE  | 20261006 12:21:49.438000 +0100s | 20261006 13:21:49.438000 |
| 51     | 393,2 | XCSE  | 20261006 12:34:18.424000 +0100s | 20261006 13:34:18.424000 |
| 26     | 393   | XCSE  | 20261006 12:34:18.442000 +0100s | 20261006 13:34:18.442000 |
| 26     | 393   | XCSE  | 20261006 12:39:56.861000 +0100s | 20261006 13:39:56.861000 |
| 1      | 392,8 | XCSE  | 20261006 12:46:36.684000 +0100s | 20261006 13:46:36.684000 |
| 74     | 393   | XCSE  | 20261006 12:47:36.501000 +0100s | 20261006 13:47:36.501000 |
| 10     | 393,4 | XCSE  | 20261006 12:50:24.739000 +0100s | 20261006 13:50:24.739000 |
| 103    | 393,4 | XCSE  | 20261006 12:50:55.368000 +0100s | 20261006 13:50:55.368000 |
| 25     | 393   | XCSE  | 20261006 12:54:28.403000 +0100s | 20261006 13:54:28.403000 |
| 25     | 392,8 | XCSE  | 20261006 12:54:28.995000 +0100s | 20261006 13:54:28.995000 |
| 26     | 392   | XCSE  | 20261006 12:55:22.897000 +0100s | 20261006 13:55:22.897000 |
| 27     | 391,6 | XCSE  | 20261006 12:57:45.753000 +0100s | 20261006 13:57:45.753000 |
| 25     | 392   | XCSE  | 20261006 13:01:36.485000 +0100s | 20261006 14:01:36.485000 |
| 26     | 392,2 | XCSE  | 20261006 13:02:14.293000 +0100s | 20261006 14:02:14.293000 |
| 25     | 391,8 | XCSE  | 20261006 13:02:43.338000 +0100s | 20261006 14:02:43.338000 |
| 25     | 391,8 | XCSE  | 20261006 13:04:31.238000 +0100s | 20261006 14:04:31.238000 |
| 25     | 391,6 | XCSE  | 20261006 13:04:32.726000 +0100s | 20261006 14:04:32.726000 |
| 26     | 391   | XCSE  | 20261006 13:05:54.385000 +0100s | 20261006 14:05:54.385000 |
| 25     | 390,8 | XCSE  | 20261006 13:10:59.670000 +0100s | 20261006 14:10:59.670000 |
| 26     | 390,4 | XCSE  | 20261006 13:14:56.970000 +0100s | 20261006 14:14:56.970000 |
| 27     | 390,2 | XCSE  | 20261006 13:15:45.889000 +0100s | 20261006 14:15:45.889000 |
| 2      | 390   | XCSE  | 20261006 13:22:35.874000 +0100s | 20261006 14:22:35.874000 |
| 51     | 390   | XCSE  | 20261006 13:22:35.874000 +0100s | 20261006 14:22:35.874000 |
| 26     | 390   | XCSE  | 20261006 13:22:35.874000 +0100s | 20261006 14:22:35.874000 |
| 26     | 390,4 | XCSE  | 20261006 13:25:01.160000 +0100s | 20261006 14:25:01.160000 |
| 25     | 390   | XCSE  | 20261006 13:26:33.758000 +0100s | 20261006 14:26:33.758000 |
| 25     | 390,2 | XCSE  | 20261006 13:33:41.217000 +0100s | 20261006 14:33:41.217000 |
| 25     | 392   | XCSE  | 20261006 13:33:45.568000 +0100s | 20261006 14:33:45.568000 |
| 26     | 391,6 | XCSE  | 20261006 13:35:24.220000 +0100s | 20261006 14:35:24.220000 |
| 25     | 391,6 | XCSE  | 20261006 13:35:50.606000 +0100s | 20261006 14:35:50.606000 |
| 26     | 391,4 | XCSE  | 20261006 13:36:23.650000 +0100s | 20261006 14:36:23.650000 |
| 25     | 391,2 | XCSE  | 20261006 13:37:27.361000 +0100s | 20261006 14:37:27.361000 |
| 26     | 392,2 | XCSE  | 20261006 13:37:48.643000 +0100s | 20261006 14:37:48.643000 |
| 26     | 392,2 | XCSE  | 20261006 13:39:30.299000 +0100s | 20261006 14:39:30.299000 |
| 25     | 392   | XCSE  | 20261006 13:41:28.478000 +0100s | 20261006 14:41:28.478000 |
| 25     | 392,6 | XCSE  | 20261006 13:48:52.828000 +0100s | 20261006 14:48:52.828000 |
| 26     | 392,2 | XCSE  | 20261006 13:49:02.359000 +0100s | 20261006 14:49:02.359000 |
| 25     | 391,8 | XCSE  | 20261006 13:55:31.120000 +0100s | 20261006 14:55:31.120000 |
| 49     | 391,4 | XCSE  | 20261006 14:02:36.253000 +0100s | 20261006 15:02:36.253000 |
| 90     | 391,8 | XCSE  | 20261006 14:02:36.254000 +0100s | 20261006 15:02:36.254000 |
| 29     | 391,8 | XCSE  | 20261006 14:02:36.254000 +0100s | 20261006 15:02:36.254000 |
| 50     | 391,4 | XCSE  | 20261006 14:02:42.224000 +0100s | 20261006 15:02:42.224000 |
| 40     | 391,4 | XCSE  | 20261006 14:05:05.686000 +0100s | 20261006 15:05:05.686000 |
| 10     | 391,4 | XCSE  | 20261006 14:05:11.199000 +0100s | 20261006 15:05:11.199000 |
| 40     | 391,4 | XCSE  | 20261006 14:05:11.199000 +0100s | 20261006 15:05:11.199000 |
| 18     | 391,2 | XCSE  | 20261006 14:08:15.744000 +0100s | 20261006 15:08:15.744000 |
| 7      | 391,2 | XCSE  | 20261006 14:09:00.618000 +0100s | 20261006 15:09:00.618000 |
| 18     | 391,2 | XCSE  | 20261006 14:10:12.950000 +0100s | 20261006 15:10:12.950000 |
| 7      | 391,2 | XCSE  | 20261006 14:10:12.950000 +0100s | 20261006 15:10:12.950000 |
| 25     | 392,4 | XCSE  | 20261006 14:11:48.115000 +0100s | 20261006 15:11:48.115000 |
| 25     | 391,4 | XCSE  | 20261006 14:14:22.784000 +0100s | 20261006 15:14:22.784000 |
| 26     | 391   | XCSE  | 20261006 14:15:14.171000 +0100s | 20261006 15:15:14.171000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 391,2 | XCSE  | 20261006 14:17:52.394000 +0100s | 20261006 15:17:52.394000 |
| 26     | 391,8 | XCSE  | 20261006 14:25:00.065000 +0100s | 20261006 15:25:00.065000 |
| 35     | 391,8 | XCSE  | 20261006 14:25:00.081000 +0100s | 20261006 15:25:00.081000 |
| 25     | 391,6 | XCSE  | 20261006 14:26:11.629000 +0100s | 20261006 15:26:11.629000 |
| 25     | 391   | XCSE  | 20261006 14:27:23.149000 +0100s | 20261006 15:27:23.149000 |
| 25     | 390,2 | XCSE  | 20261006 14:27:46.618000 +0100s | 20261006 15:27:46.618000 |
| 26     | 389,8 | XCSE  | 20261006 14:27:51.037000 +0100s | 20261006 15:27:51.037000 |
| 25     | 389,6 | XCSE  | 20261006 14:28:55.308000 +0100s | 20261006 15:28:55.308000 |
| 25     | 389,4 | XCSE  | 20261006 14:30:01.368000 +0100s | 20261006 15:30:01.368000 |
| 25     | 389   | XCSE  | 20261006 14:30:02.317000 +0100s | 20261006 15:30:02.317000 |
| 25     | 388,6 | XCSE  | 20261006 14:31:05.535000 +0100s | 20261006 15:31:05.535000 |
| 26     | 388,2 | XCSE  | 20261006 14:32:00.746000 +0100s | 20261006 15:32:00.746000 |
| 26     | 389,4 | XCSE  | 20261006 14:34:34.811000 +0100s | 20261006 15:34:34.811000 |
| 26     | 389,2 | XCSE  | 20261006 14:36:21.886000 +0100s | 20261006 15:36:21.886000 |
| 27     | 389   | XCSE  | 20261006 14:36:35.773000 +0100s | 20261006 15:36:35.773000 |
| 26     | 388,8 | XCSE  | 20261006 14:36:36.412000 +0100s | 20261006 15:36:36.412000 |
| 25     | 388,4 | XCSE  | 20261006 14:36:50.414000 +0100s | 20261006 15:36:50.414000 |
| 25     | 388   | XCSE  | 20261006 14:36:50.854000 +0100s | 20261006 15:36:50.854000 |
| 27     | 387,8 | XCSE  | 20261006 14:36:52.983000 +0100s | 20261006 15:36:52.983000 |
| 25     | 387,8 | XCSE  | 20261006 14:37:11.009000 +0100s | 20261006 15:37:11.009000 |
| 25     | 387,4 | XCSE  | 20261006 14:37:45.655000 +0100s | 20261006 15:37:45.655000 |
| 26     | 387   | XCSE  | 20261006 14:37:45.680000 +0100s | 20261006 15:37:45.680000 |
| 25     | 387,4 | XCSE  | 20261006 14:39:43.708000 +0100s | 20261006 15:39:43.708000 |
| 3      | 387,6 | XCSE  | 20261006 14:40:40.648000 +0100s | 20261006 15:40:40.648000 |
| 26     | 387,4 | XCSE  | 20261006 14:41:27.158000 +0100s | 20261006 15:41:27.158000 |
| 25     | 387   | XCSE  | 20261006 14:41:43.713000 +0100s | 20261006 15:41:43.713000 |
| 52     | 386,2 | XCSE  | 20261006 14:42:15.755000 +0100s | 20261006 15:42:15.755000 |
| 25     | 385,6 | XCSE  | 20261006 14:43:58.809000 +0100s | 20261006 15:43:58.809000 |
| 1      | 385,6 | XCSE  | 20261006 14:43:58.809000 +0100s | 20261006 15:43:58.809000 |
| 19     | 384,8 | XCSE  | 20261006 14:43:58.874000 +0100s | 20261006 15:43:58.874000 |
| 3      | 385,6 | XCSE  | 20261006 14:44:11.605000 +0100s | 20261006 15:44:11.605000 |
| 26     | 385,6 | XCSE  | 20261006 14:45:06.825000 +0100s | 20261006 15:45:06.825000 |
| 26     | 385,4 | XCSE  | 20261006 14:45:41.637000 +0100s | 20261006 15:45:41.637000 |
| 26     | 385   | XCSE  | 20261006 14:45:59.281000 +0100s | 20261006 15:45:59.281000 |
| 25     | 385   | XCSE  | 20261006 14:48:15.645000 +0100s | 20261006 15:48:15.645000 |
| 26     | 384,6 | XCSE  | 20261006 14:50:31.790000 +0100s | 20261006 15:50:31.790000 |
| 29     | 384,4 | XCSE  | 20261006 14:50:31.906000 +0100s | 20261006 15:50:31.906000 |
| 14     | 384,2 | XCSE  | 20261006 14:50:55.990000 +0100s | 20261006 15:50:55.990000 |
| 12     | 384,2 | XCSE  | 20261006 14:50:55.990000 +0100s | 20261006 15:50:55.990000 |
| 26     | 384   | XCSE  | 20261006 14:51:00.354000 +0100s | 20261006 15:51:00.354000 |
| 25     | 384   | XCSE  | 20261006 14:52:49.197000 +0100s | 20261006 15:52:49.197000 |
| 25     | 383,8 | XCSE  | 20261006 14:54:02.063000 +0100s | 20261006 15:54:02.063000 |
| 24     | 384   | XCSE  | 20261006 14:54:30.954000 +0100s | 20261006 15:54:30.954000 |
| 1      | 384   | XCSE  | 20261006 14:54:30.954000 +0100s | 20261006 15:54:30.954000 |
| 26     | 383,4 | XCSE  | 20261006 14:55:45.576000 +0100s | 20261006 15:55:45.576000 |
| 26     | 383,2 | XCSE  | 20261006 14:55:45.601000 +0100s | 20261006 15:55:45.601000 |
| 15     | 383,2 | XCSE  | 20261006 14:56:39.655000 +0100s | 20261006 15:56:39.655000 |
| 11     | 383,2 | XCSE  | 20261006 14:57:20.931000 +0100s | 20261006 15:57:20.931000 |
| 15     | 383,2 | XCSE  | 20261006 14:57:20.931000 +0100s | 20261006 15:57:20.931000 |
| 27     | 382,8 | XCSE  | 20261006 14:57:56.978000 +0100s | 20261006 15:57:56.978000 |
| 27     | 382,2 | XCSE  | 20261006 14:58:30.307000 +0100s | 20261006 15:58:30.307000 |
| 25     | 382,8 | XCSE  | 20261006 15:00:06.246000 +0100s | 20261006 16:00:06.246000 |
| 25     | 382,8 | XCSE  | 20261006 15:00:06.247000 +0100s | 20261006 16:00:06.247000 |
| 25     | 382,8 | XCSE  | 20261006 15:00:06.249000 +0100s | 20261006 16:00:06.249000 |
| 25     | 383   | XCSE  | 20261006 15:00:06.315000 +0100s | 20261006 16:00:06.315000 |
| 25     | 382,8 | XCSE  | 20261006 15:00:22.105000 +0100s | 20261006 16:00:22.105000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 382,2 | XCSE  | 20261006 15:00:22.175000 +0100s | 20261006 16:00:22.175000 |
| 19     | 382,8 | XCSE  | 20261006 15:00:23.258000 +0100s | 20261006 16:00:23.258000 |
| 2      | 382,8 | XCSE  | 20261006 15:00:23.258000 +0100s | 20261006 16:00:23.258000 |
| 26     | 383,8 | XCSE  | 20261006 15:01:17.406000 +0100s | 20261006 16:01:17.406000 |
| 5      | 383,8 | XCSE  | 20261006 15:01:17.406000 +0100s | 20261006 16:01:17.406000 |
| 26     | 383,6 | XCSE  | 20261006 15:01:17.408000 +0100s | 20261006 16:01:17.408000 |
| 25     | 383,2 | XCSE  | 20261006 15:01:17.494000 +0100s | 20261006 16:01:17.494000 |
| 24     | 383,2 | XCSE  | 20261006 15:01:17.494000 +0100s | 20261006 16:01:17.494000 |
| 26     | 385,2 | XCSE  | 20261006 15:06:38.354000 +0100s | 20261006 16:06:38.354000 |
| 25     | 385,6 | XCSE  | 20261006 15:08:47.200000 +0100s | 20261006 16:08:47.200000 |
| 24     | 385,6 | XCSE  | 20261006 15:08:47.200000 +0100s | 20261006 16:08:47.200000 |
| 25     | 385,6 | XCSE  | 20261006 15:08:47.205000 +0100s | 20261006 16:08:47.205000 |
| 25     | 385,6 | XCSE  | 20261006 15:08:47.206000 +0100s | 20261006 16:08:47.206000 |
| 25     | 385,6 | XCSE  | 20261006 15:09:32.743000 +0100s | 20261006 16:09:32.743000 |
| 74     | 385,6 | XCSE  | 20261006 15:09:32.743000 +0100s | 20261006 16:09:32.743000 |
| 24     | 385,6 | XCSE  | 20261006 15:09:32.743000 +0100s | 20261006 16:09:32.743000 |
| 79     | 385,6 | XCSE  | 20261006 15:09:32.778000 +0100s | 20261006 16:09:32.778000 |
| 12     | 385,6 | XCSE  | 20261006 15:09:33.926000 +0100s | 20261006 16:09:33.926000 |
| 13     | 385,6 | XCSE  | 20261006 15:09:34.027000 +0100s | 20261006 16:09:34.027000 |
| 13     | 385,6 | XCSE  | 20261006 15:09:40.331000 +0100s | 20261006 16:09:40.331000 |
| 25     | 385,6 | XCSE  | 20261006 15:09:50.664000 +0100s | 20261006 16:09:50.664000 |
| 26     | 385,6 | XCSE  | 20261006 15:13:05.520000 +0100s | 20261006 16:13:05.520000 |
| 27     | 385,6 | XCSE  | 20261006 15:13:23.354000 +0100s | 20261006 16:13:23.354000 |
| 26     | 385,6 | XCSE  | 20261006 15:13:23.354000 +0100s | 20261006 16:13:23.354000 |
| 25     | 386   | XCSE  | 20261006 15:15:00.220000 +0100s | 20261006 16:15:00.220000 |
| 25     | 386   | XCSE  | 20261006 15:15:00.221000 +0100s | 20261006 16:15:00.221000 |
| 25     | 387,8 | XCSE  | 20261006 15:15:00.244000 +0100s | 20261006 16:15:00.244000 |
| 25     | 387   | XCSE  | 20261006 15:15:00.249000 +0100s | 20261006 16:15:00.249000 |
| 25     | 399,6 | XCSE  | 20261006 15:15:00.318000 +0100s | 20261006 16:15:00.318000 |
| 26     | 408,8 | XCSE  | 20261006 15:15:03.876000 +0100s | 20261006 16:15:03.876000 |
| 27     | 407,6 | XCSE  | 20261006 15:15:04.241000 +0100s | 20261006 16:15:04.241000 |
| 25     | 406,8 | XCSE  | 20261006 15:15:04.841000 +0100s | 20261006 16:15:04.841000 |
| 25     | 408,8 | XCSE  | 20261006 15:15:04.959000 +0100s | 20261006 16:15:04.959000 |
| 25     | 408,8 | XCSE  | 20261006 15:15:04.960000 +0100s | 20261006 16:15:04.960000 |
| 25     | 408,8 | XCSE  | 20261006 15:15:04.965000 +0100s | 20261006 16:15:04.965000 |
| 27     | 407,2 | XCSE  | 20261006 15:15:04.977000 +0100s | 20261006 16:15:04.977000 |
| 27     | 407,6 | XCSE  | 20261006 15:15:05.963000 +0100s | 20261006 16:15:05.963000 |
| 47     | 407,4 | XCSE  | 20261006 15:15:05.985000 +0100s | 20261006 16:15:05.985000 |
| 94     | 407,4 | XCSE  | 20261006 15:15:06.568000 +0100s | 20261006 16:15:06.568000 |
| 27     | 406,4 | XCSE  | 20261006 15:15:06.609000 +0100s | 20261006 16:15:06.609000 |
| 26     | 406   | XCSE  | 20261006 15:15:09.229000 +0100s | 20261006 16:15:09.229000 |
| 26     | 408,6 | XCSE  | 20261006 15:15:09.468000 +0100s | 20261006 16:15:09.468000 |
| 26     | 407,6 | XCSE  | 20261006 15:15:09.495000 +0100s | 20261006 16:15:09.495000 |
| 26     | 408   | XCSE  | 20261006 15:15:09.527000 +0100s | 20261006 16:15:09.527000 |
| 26     | 411   | XCSE  | 20261006 15:15:11.150000 +0100s | 20261006 16:15:11.150000 |
| 25     | 410   | XCSE  | 20261006 15:15:11.284000 +0100s | 20261006 16:15:11.284000 |
| 25     | 408,6 | XCSE  | 20261006 15:15:13.092000 +0100s | 20261006 16:15:13.092000 |
| 119    | 408   | XCSE  | 20261006 15:15:13.111000 +0100s | 20261006 16:15:13.111000 |
| 26     | 408   | XCSE  | 20261006 15:15:13.111000 +0100s | 20261006 16:15:13.111000 |
| 26     | 408   | XCSE  | 20261006 15:15:13.129000 +0100s | 20261006 16:15:13.129000 |
| 26     | 408   | XCSE  | 20261006 15:15:13.141000 +0100s | 20261006 16:15:13.141000 |
| 25     | 407   | XCSE  | 20261006 15:15:14.626000 +0100s | 20261006 16:15:14.626000 |
| 26     | 405,6 | XCSE  | 20261006 15:15:16.520000 +0100s | 20261006 16:15:16.520000 |
| 26     | 404,6 | XCSE  | 20261006 15:15:16.538000 +0100s | 20261006 16:15:16.538000 |
| 27     | 410   | XCSE  | 20261006 15:15:19.615000 +0100s | 20261006 16:15:19.615000 |
| 24     | 410   | XCSE  | 20261006 15:15:19.669000 +0100s | 20261006 16:15:19.669000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 2      | 410   | XCSE  | 20261006 15:15:20.900000 +0100s | 20261006 16:15:20.900000 |
| 24     | 410   | XCSE  | 20261006 15:15:20.900000 +0100s | 20261006 16:15:20.900000 |
| 25     | 410,8 | XCSE  | 20261006 15:15:22.336000 +0100s | 20261006 16:15:22.336000 |
| 25     | 403,4 | XCSE  | 20261006 15:15:22.377000 +0100s | 20261006 16:15:22.377000 |
| 25     | 403   | XCSE  | 20261006 15:15:22.582000 +0100s | 20261006 16:15:22.582000 |
| 27     | 404,2 | XCSE  | 20261006 15:15:22.915000 +0100s | 20261006 16:15:22.915000 |
| 338    | 405,6 | XCSE  | 20261006 15:18:37.333282 +0100s | 20261006 16:18:37.333282 |
| 400    | 405,6 | XCSE  | 20261006 15:18:37.333286 +0100s | 20261006 16:18:37.333286 |
| 61     | 405,6 | XCSE  | 20261006 15:18:37.333320 +0100s | 20261006 16:18:37.333320 |
| 26     | 399   | XCSE  | 20261007 08:00:03.301000 +0100s | 20261007 9:00:03.301000  |
| 27     | 401   | XCSE  | 20261007 08:00:28.680000 +0100s | 20261007 9:00:28.680000  |
| 26     | 400,6 | XCSE  | 20261007 08:00:28.698000 +0100s | 20261007 9:00:28.698000  |
| 26     | 398,4 | XCSE  | 20261007 08:02:14.765000 +0100s | 20261007 9:02:14.765000  |
| 26     | 398,2 | XCSE  | 20261007 08:02:14.765000 +0100s | 20261007 9:02:14.765000  |
| 26     | 398,6 | XCSE  | 20261007 08:02:14.769000 +0100s | 20261007 9:02:14.769000  |
| 25     | 397,6 | XCSE  | 20261007 08:02:46.190000 +0100s | 20261007 9:02:46.190000  |
| 25     | 397,4 | XCSE  | 20261007 08:02:46.221000 +0100s | 20261007 9:02:46.221000  |
| 25     | 396,4 | XCSE  | 20261007 08:03:32.565000 +0100s | 20261007 9:03:32.565000  |
| 27     | 397,4 | XCSE  | 20261007 08:07:58.717000 +0100s | 20261007 9:07:58.717000  |
| 26     | 396,4 | XCSE  | 20261007 08:07:58.771000 +0100s | 20261007 9:07:58.771000  |
| 26     | 395,4 | XCSE  | 20261007 08:07:58.956000 +0100s | 20261007 9:07:58.956000  |
| 27     | 394,6 | XCSE  | 20261007 08:08:02.016000 +0100s | 20261007 9:08:02.016000  |
| 25     | 395   | XCSE  | 20261007 08:08:22.834000 +0100s | 20261007 9:08:22.834000  |
| 25     | 396,4 | XCSE  | 20261007 08:10:25.555000 +0100s | 20261007 9:10:25.555000  |
| 18     | 395,4 | XCSE  | 20261007 08:10:33.534000 +0100s | 20261007 9:10:33.534000  |
| 25     | 396,4 | XCSE  | 20261007 08:14:47.765000 +0100s | 20261007 9:14:47.765000  |
| 33     | 397,4 | XCSE  | 20261007 08:15:11.040000 +0100s | 20261007 9:15:11.040000  |
| 26     | 397,6 | XCSE  | 20261007 08:18:08.970000 +0100s | 20261007 9:18:08.970000  |
| 50     | 397,2 | XCSE  | 20261007 08:19:05.414000 +0100s | 20261007 9:19:05.414000  |
| 26     | 397,6 | XCSE  | 20261007 08:19:31.430000 +0100s | 20261007 9:19:31.430000  |
| 29     | 397,8 | XCSE  | 20261007 08:19:31.484000 +0100s | 20261007 9:19:31.484000  |
| 28     | 397,8 | XCSE  | 20261007 08:19:31.486000 +0100s | 20261007 9:19:31.486000  |
| 36     | 399   | XCSE  | 20261007 08:20:37.010000 +0100s | 20261007 9:20:37.010000  |
| 26     | 398,8 | XCSE  | 20261007 08:22:05.586000 +0100s | 20261007 9:22:05.586000  |
| 26     | 398,4 | XCSE  | 20261007 08:22:20.381000 +0100s | 20261007 9:22:20.381000  |
| 25     | 397,2 | XCSE  | 20261007 08:22:22.806000 +0100s | 20261007 9:22:22.806000  |
| 26     | 397,2 | XCSE  | 20261007 08:23:55.754000 +0100s | 20261007 9:23:55.754000  |
| 26     | 398   | XCSE  | 20261007 08:23:58.973000 +0100s | 20261007 9:23:58.973000  |
| 25     | 398   | XCSE  | 20261007 08:26:40.797000 +0100s | 20261007 9:26:40.797000  |
| 21     | 397,8 | XCSE  | 20261007 08:26:40.825000 +0100s | 20261007 9:26:40.825000  |
| 25     | 397,6 | XCSE  | 20261007 08:27:24.114000 +0100s | 20261007 9:27:24.114000  |
| 1      | 397,6 | XCSE  | 20261007 08:27:24.114000 +0100s | 20261007 9:27:24.114000  |
| 26     | 396,8 | XCSE  | 20261007 08:27:49.501000 +0100s | 20261007 9:27:49.501000  |
| 26     | 396,6 | XCSE  | 20261007 08:33:41.407000 +0100s | 20261007 9:33:41.407000  |
| 26     | 395,2 | XCSE  | 20261007 08:33:41.521000 +0100s | 20261007 9:33:41.521000  |
| 26     | 395,2 | XCSE  | 20261007 08:33:41.521000 +0100s | 20261007 9:33:41.521000  |
| 63     | 395,2 | XCSE  | 20261007 08:33:41.569000 +0100s | 20261007 9:33:41.569000  |
| 26     | 393   | XCSE  | 20261007 08:34:37.102000 +0100s | 20261007 9:34:37.102000  |
| 18     | 393,8 | XCSE  | 20261007 08:36:18.952000 +0100s | 20261007 9:36:18.952000  |
| 26     | 393,8 | XCSE  | 20261007 08:37:04.414000 +0100s | 20261007 9:37:04.414000  |
| 16     | 394,2 | XCSE  | 20261007 08:39:14.558000 +0100s | 20261007 9:39:14.558000  |
| 10     | 394,2 | XCSE  | 20261007 08:39:14.579000 +0100s | 20261007 9:39:14.579000  |
| 16     | 394,2 | XCSE  | 20261007 08:39:14.580000 +0100s | 20261007 9:39:14.580000  |
| 26     | 393,8 | XCSE  | 20261007 08:39:34.468000 +0100s | 20261007 9:39:34.468000  |
| 26     | 393,6 | XCSE  | 20261007 08:39:59.009000 +0100s | 20261007 9:39:59.009000  |
| 26     | 393,4 | XCSE  | 20261007 08:42:28.872000 +0100s | 20261007 9:42:28.872000  |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
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| 24     | 394   | XCSE  | 20261007 08:42:43.578000 +0100s | 20261007 9:42:43.578000  |
| 24     | 394,2 | XCSE  | 20261007 08:43:40.300000 +0100s | 20261007 9:43:40.300000  |
| 25     | 393   | XCSE  | 20261007 08:43:43.067000 +0100s | 20261007 9:43:43.067000  |
| 25     | 392,6 | XCSE  | 20261007 08:43:43.096000 +0100s | 20261007 9:43:43.096000  |
| 25     | 393   | XCSE  | 20261007 08:45:44.029000 +0100s | 20261007 9:45:44.029000  |
| 1      | 393   | XCSE  | 20261007 08:45:44.029000 +0100s | 20261007 9:45:44.029000  |
| 25     | 394,6 | XCSE  | 20261007 08:52:22.846000 +0100s | 20261007 9:52:22.846000  |
| 27     | 394   | XCSE  | 20261007 08:52:23.627000 +0100s | 20261007 9:52:23.627000  |
| 46     | 394,4 | XCSE  | 20261007 08:57:17.739000 +0100s | 20261007 9:57:17.739000  |
| 65     | 394,4 | XCSE  | 20261007 08:57:17.739000 +0100s | 20261007 9:57:17.739000  |
| 25     | 394,4 | XCSE  | 20261007 08:57:17.760000 +0100s | 20261007 9:57:17.760000  |
| 25     | 394,4 | XCSE  | 20261007 08:57:17.760000 +0100s | 20261007 9:57:17.760000  |
| 17     | 394,4 | XCSE  | 20261007 08:57:20.030000 +0100s | 20261007 9:57:20.030000  |
| 25     | 393,2 | XCSE  | 20261007 08:57:31.347000 +0100s | 20261007 9:57:31.347000  |
| 37     | 394,2 | XCSE  | 20261007 08:58:07.406000 +0100s | 20261007 9:58:07.406000  |
| 25     | 394,2 | XCSE  | 20261007 08:58:14.213000 +0100s | 20261007 9:58:14.213000  |
| 25     | 394,2 | XCSE  | 20261007 08:59:18.010000 +0100s | 20261007 9:59:18.010000  |
| 12     | 394,2 | XCSE  | 20261007 09:00:23.399000 +0100s | 20261007 10:00:23.399000 |
| 13     | 394,2 | XCSE  | 20261007 09:00:23.399000 +0100s | 20261007 10:00:23.399000 |
| 25     | 394,2 | XCSE  | 20261007 09:01:28.676000 +0100s | 20261007 10:01:28.676000 |
| 26     | 393,8 | XCSE  | 20261007 09:01:28.718000 +0100s | 20261007 10:01:28.718000 |
| 67     | 394,2 | XCSE  | 20261007 09:05:17.951000 +0100s | 20261007 10:05:17.951000 |
| 71     | 396   | XCSE  | 20261007 09:09:05.828000 +0100s | 20261007 10:09:05.828000 |
| 25     | 396,2 | XCSE  | 20261007 09:19:01.852000 +0100s | 20261007 10:19:01.852000 |
| 27     | 395,8 | XCSE  | 20261007 09:19:01.879000 +0100s | 20261007 10:19:01.879000 |
| 27     | 395,6 | XCSE  | 20261007 09:19:01.883000 +0100s | 20261007 10:19:01.883000 |
| 27     | 395,4 | XCSE  | 20261007 09:19:01.963000 +0100s | 20261007 10:19:01.963000 |
| 25     | 395   | XCSE  | 20261007 09:19:40.987000 +0100s | 20261007 10:19:40.987000 |
| 27     | 394,8 | XCSE  | 20261007 09:19:41.085000 +0100s | 20261007 10:19:41.085000 |
| 76     | 394,8 | XCSE  | 20261007 09:19:41.085000 +0100s | 20261007 10:19:41.085000 |
| 25     | 394   | XCSE  | 20261007 09:19:41.101000 +0100s | 20261007 10:19:41.101000 |
| 25     | 394   | XCSE  | 20261007 09:19:41.121000 +0100s | 20261007 10:19:41.121000 |
| 25     | 393,8 | XCSE  | 20261007 09:20:14.735000 +0100s | 20261007 10:20:14.735000 |
| 26     | 394   | XCSE  | 20261007 09:22:23.969000 +0100s | 20261007 10:22:23.969000 |
| 27     | 393,6 | XCSE  | 20261007 09:22:28.177000 +0100s | 20261007 10:22:28.177000 |
| 25     | 393,2 | XCSE  | 20261007 09:22:48.840000 +0100s | 20261007 10:22:48.840000 |
| 148    | 393   | XCSE  | 20261007 09:23:22.599000 +0100s | 20261007 10:23:22.599000 |
| 25     | 393   | XCSE  | 20261007 09:23:22.599000 +0100s | 20261007 10:23:22.599000 |
| 77     | 392,4 | XCSE  | 20261007 09:23:22.669000 +0100s | 20261007 10:23:22.669000 |
| 26     | 391,8 | XCSE  | 20261007 09:23:25.284000 +0100s | 20261007 10:23:25.284000 |
| 49     | 391,8 | XCSE  | 20261007 09:23:25.358000 +0100s | 20261007 10:23:25.358000 |
| 25     | 392,8 | XCSE  | 20261007 09:28:14.320000 +0100s | 20261007 10:28:14.320000 |
| 25     | 392,6 | XCSE  | 20261007 09:29:27.570000 +0100s | 20261007 10:29:27.570000 |
| 26     | 392   | XCSE  | 20261007 09:29:47.098000 +0100s | 20261007 10:29:47.098000 |
| 25     | 391,2 | XCSE  | 20261007 09:30:08.014000 +0100s | 20261007 10:30:08.014000 |
| 25     | 389,8 | XCSE  | 20261007 09:30:08.038000 +0100s | 20261007 10:30:08.038000 |
| 25     | 389,6 | XCSE  | 20261007 09:30:08.150000 +0100s | 20261007 10:30:08.150000 |
| 25     | 390,2 | XCSE  | 20261007 09:30:23.125000 +0100s | 20261007 10:30:23.125000 |
| 25     | 390   | XCSE  | 20261007 09:35:32.880000 +0100s | 20261007 10:35:32.880000 |
| 74     | 390   | XCSE  | 20261007 09:38:15.960000 +0100s | 20261007 10:38:15.960000 |
| 11     | 390,4 | XCSE  | 20261007 09:44:27.114000 +0100s | 20261007 10:44:27.114000 |
| 26     | 392,8 | XCSE  | 20261007 09:50:11.082000 +0100s | 20261007 10:50:11.082000 |
| 26     | 392,8 | XCSE  | 20261007 09:55:13.249000 +0100s | 20261007 10:55:13.249000 |
| 25     | 392,4 | XCSE  | 20261007 09:55:17.552000 +0100s | 20261007 10:55:17.552000 |
| 26     | 393,2 | XCSE  | 20261007 09:58:08.576000 +0100s | 20261007 10:58:08.576000 |
| 25     | 393,6 | XCSE  | 20261007 09:58:19.393000 +0100s | 20261007 10:58:19.393000 |

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| 25     | 393,4 | XCSE  | 20261007 09:59:33.107000 +0100s | 20261007 10:59:33.107000 |
| 25     | 393   | XCSE  | 20261007 09:59:33.126000 +0100s | 20261007 10:59:33.126000 |
| 25     | 392,2 | XCSE  | 20261007 09:59:48.557000 +0100s | 20261007 10:59:48.557000 |
| 3      | 393,2 | XCSE  | 20261007 10:09:58.809000 +0100s | 20261007 11:09:58.809000 |
| 15     | 393,8 | XCSE  | 20261007 10:17:36.868000 +0100s | 20261007 11:17:36.868000 |
| 13     | 393,8 | XCSE  | 20261007 10:17:36.868000 +0100s | 20261007 11:17:36.868000 |
| 25     | 393,8 | XCSE  | 20261007 10:17:36.889000 +0100s | 20261007 11:17:36.889000 |
| 13     | 393,8 | XCSE  | 20261007 10:17:36.889000 +0100s | 20261007 11:17:36.889000 |
| 15     | 393,8 | XCSE  | 20261007 10:17:36.889000 +0100s | 20261007 11:17:36.889000 |
| 21     | 393,4 | XCSE  | 20261007 10:17:36.994000 +0100s | 20261007 11:17:36.994000 |
| 21     | 393,2 | XCSE  | 20261007 10:19:11.412000 +0100s | 20261007 11:19:11.412000 |
| 6      | 393,2 | XCSE  | 20261007 10:19:11.412000 +0100s | 20261007 11:19:11.412000 |
| 73     | 393,4 | XCSE  | 20261007 10:19:11.533000 +0100s | 20261007 11:19:11.533000 |
| 27     | 393,4 | XCSE  | 20261007 10:19:11.554000 +0100s | 20261007 11:19:11.554000 |
| 26     | 393   | XCSE  | 20261007 10:19:48.569000 +0100s | 20261007 11:19:48.569000 |
| 26     | 393   | XCSE  | 20261007 10:21:28.777000 +0100s | 20261007 11:21:28.777000 |
| 19     | 394,6 | XCSE  | 20261007 10:25:26.978000 +0100s | 20261007 11:25:26.978000 |
| 52     | 394,6 | XCSE  | 20261007 10:25:26.978000 +0100s | 20261007 11:25:26.978000 |
| 18     | 394,6 | XCSE  | 20261007 10:27:03.312000 +0100s | 20261007 11:27:03.312000 |
| 26     | 394   | XCSE  | 20261007 10:27:58.588000 +0100s | 20261007 11:27:58.588000 |
| 8      | 393,8 | XCSE  | 20261007 10:30:02.911000 +0100s | 20261007 11:30:02.911000 |
| 18     | 393,8 | XCSE  | 20261007 10:30:02.932000 +0100s | 20261007 11:30:02.932000 |
| 25     | 393,8 | XCSE  | 20261007 10:30:53.978000 +0100s | 20261007 11:30:53.978000 |
| 27     | 393,6 | XCSE  | 20261007 10:30:57.023000 +0100s | 20261007 11:30:57.023000 |
| 25     | 393   | XCSE  | 20261007 10:33:31.650000 +0100s | 20261007 11:33:31.650000 |
| 25     | 394   | XCSE  | 20261007 10:36:51.128000 +0100s | 20261007 11:36:51.128000 |
| 25     | 394   | XCSE  | 20261007 10:38:39.522000 +0100s | 20261007 11:38:39.522000 |
| 25     | 395,2 | XCSE  | 20261007 10:41:59.067000 +0100s | 20261007 11:41:59.067000 |
| 25     | 395   | XCSE  | 20261007 10:42:39.237000 +0100s | 20261007 11:42:39.237000 |
| 8      | 395   | XCSE  | 20261007 10:42:44.028000 +0100s | 20261007 11:42:44.028000 |
| 17     | 395   | XCSE  | 20261007 10:42:44.028000 +0100s | 20261007 11:42:44.028000 |
| 25     | 394,8 | XCSE  | 20261007 10:42:56.205000 +0100s | 20261007 11:42:56.205000 |
| 26     | 395   | XCSE  | 20261007 10:44:52.799000 +0100s | 20261007 11:44:52.799000 |
| 52     | 394,4 | XCSE  | 20261007 10:55:02.647000 +0100s | 20261007 11:55:02.647000 |
| 52     | 394   | XCSE  | 20261007 10:55:59.978000 +0100s | 20261007 11:55:59.978000 |
| 26     | 394,2 | XCSE  | 20261007 10:57:43.714000 +0100s | 20261007 11:57:43.714000 |
| 20     | 394,4 | XCSE  | 20261007 11:01:10.340000 +0100s | 20261007 12:01:10.340000 |
| 33     | 394,4 | XCSE  | 20261007 11:01:10.340000 +0100s | 20261007 12:01:10.340000 |
| 26     | 394,4 | XCSE  | 20261007 11:01:10.340000 +0100s | 20261007 12:01:10.340000 |
| 25     | 394,4 | XCSE  | 20261007 11:01:10.362000 +0100s | 20261007 12:01:10.362000 |
| 25     | 394,4 | XCSE  | 20261007 11:01:10.384000 +0100s | 20261007 12:01:10.384000 |
| 52     | 394,2 | XCSE  | 20261007 11:04:00.008000 +0100s | 20261007 12:04:00.008000 |
| 25     | 394,2 | XCSE  | 20261007 11:05:30.366000 +0100s | 20261007 12:05:30.366000 |
| 25     | 394   | XCSE  | 20261007 11:09:06.607000 +0100s | 20261007 12:09:06.607000 |
| 26     | 394,4 | XCSE  | 20261007 11:09:06.628000 +0100s | 20261007 12:09:06.628000 |
| 26     | 394,4 | XCSE  | 20261007 11:10:03.289000 +0100s | 20261007 12:10:03.289000 |
| 25     | 394,4 | XCSE  | 20261007 11:11:38.185000 +0100s | 20261007 12:11:38.185000 |
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| 19     | 394,4 | XCSE  | 20261007 11:13:12.583000 +0100s | 20261007 12:13:12.583000 |
| 26     | 394,4 | XCSE  | 20261007 11:14:21.285000 +0100s | 20261007 12:14:21.285000 |
| 26     | 394,4 | XCSE  | 20261007 11:15:51.803000 +0100s | 20261007 12:15:51.803000 |
| 26     | 394   | XCSE  | 20261007 11:26:19.878000 +0100s | 20261007 12:26:19.878000 |
| 27     | 393,2 | XCSE  | 20261007 11:26:19.898000 +0100s | 20261007 12:26:19.898000 |
| 18     | 393,2 | XCSE  | 20261007 11:26:19.910000 +0100s | 20261007 12:26:19.910000 |
| 9      | 393,2 | XCSE  | 20261007 11:26:19.910000 +0100s | 20261007 12:26:19.910000 |
| 8      | 393,8 | XCSE  | 20261007 11:27:03.086000 +0100s | 20261007 12:27:03.086000 |

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| 3      | 393,6 | XCSE  | 20261007 11:27:28.341000 +0100s | 20261007 12:27:28.341000 |
| 16     | 393,6 | XCSE  | 20261007 11:27:28.341000 +0100s | 20261007 12:27:28.341000 |
| 75     | 393,6 | XCSE  | 20261007 11:28:14.621000 +0100s | 20261007 12:28:14.621000 |
| 23     | 393,2 | XCSE  | 20261007 11:28:54.525000 +0100s | 20261007 12:28:54.525000 |
| 10     | 392,8 | XCSE  | 20261007 11:30:06.387000 +0100s | 20261007 12:30:06.387000 |
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| 6      | 394   | XCSE  | 20261007 11:41:08.037000 +0100s | 20261007 12:41:08.037000 |
| 25     | 393,8 | XCSE  | 20261007 11:46:01.357000 +0100s | 20261007 12:46:01.357000 |
| 25     | 393,6 | XCSE  | 20261007 11:46:19.788000 +0100s | 20261007 12:46:19.788000 |
| 26     | 393,2 | XCSE  | 20261007 11:50:38.474000 +0100s | 20261007 12:50:38.474000 |
| 27     | 394   | XCSE  | 20261007 11:53:05.955000 +0100s | 20261007 12:53:05.955000 |
| 26     | 395,2 | XCSE  | 20261007 11:57:51.442000 +0100s | 20261007 12:57:51.442000 |
| 26     | 395,2 | XCSE  | 20261007 11:57:51.443000 +0100s | 20261007 12:57:51.443000 |
| 26     | 395,2 | XCSE  | 20261007 11:57:51.464000 +0100s | 20261007 12:57:51.464000 |
| 25     | 395   | XCSE  | 20261007 12:03:35.359000 +0100s | 20261007 13:03:35.359000 |
| 14     | 394,8 | XCSE  | 20261007 12:03:36.269000 +0100s | 20261007 13:03:36.269000 |
| 25     | 395,6 | XCSE  | 20261007 12:12:06.511000 +0100s | 20261007 13:12:06.511000 |
| 25     | 396   | XCSE  | 20261007 12:12:06.534000 +0100s | 20261007 13:12:06.534000 |
| 26     | 396,2 | XCSE  | 20261007 12:13:32.919000 +0100s | 20261007 13:13:32.919000 |
| 26     | 395,8 | XCSE  | 20261007 12:17:41.048000 +0100s | 20261007 13:17:41.048000 |
| 10     | 395,8 | XCSE  | 20261007 12:17:41.048000 +0100s | 20261007 13:17:41.048000 |
| 16     | 395,8 | XCSE  | 20261007 12:17:41.048000 +0100s | 20261007 13:17:41.048000 |
| 25     | 395,6 | XCSE  | 20261007 12:18:37.577000 +0100s | 20261007 13:18:37.577000 |
| 24     | 395,6 | XCSE  | 20261007 12:18:37.577000 +0100s | 20261007 13:18:37.577000 |
| 10     | 395,4 | XCSE  | 20261007 12:19:12.324000 +0100s | 20261007 13:19:12.324000 |
| 16     | 395,4 | XCSE  | 20261007 12:19:12.324000 +0100s | 20261007 13:19:12.324000 |
| 76     | 395,4 | XCSE  | 20261007 12:21:05.216000 +0100s | 20261007 13:21:05.216000 |
| 22     | 395,4 | XCSE  | 20261007 12:21:05.216000 +0100s | 20261007 13:21:05.216000 |
| 71     | 395,4 | XCSE  | 20261007 12:22:30.676000 +0100s | 20261007 13:22:30.676000 |
| 26     | 395,4 | XCSE  | 20261007 12:22:30.694000 +0100s | 20261007 13:22:30.694000 |
| 26     | 395,4 | XCSE  | 20261007 12:22:30.696000 +0100s | 20261007 13:22:30.696000 |
| 26     | 395,2 | XCSE  | 20261007 12:23:18.321000 +0100s | 20261007 13:23:18.321000 |
| 26     | 395,2 | XCSE  | 20261007 12:23:18.339000 +0100s | 20261007 13:23:18.339000 |
| 99     | 395,2 | XCSE  | 20261007 12:30:28.506000 +0100s | 20261007 13:30:28.506000 |
| 25     | 395,2 | XCSE  | 20261007 12:30:28.528000 +0100s | 20261007 13:30:28.528000 |
| 26     | 395,2 | XCSE  | 20261007 12:30:28.528000 +0100s | 20261007 13:30:28.528000 |
| 26     | 395,2 | XCSE  | 20261007 12:30:28.550000 +0100s | 20261007 13:30:28.550000 |
| 26     | 395,2 | XCSE  | 20261007 12:30:28.572000 +0100s | 20261007 13:30:28.572000 |
| 67     | 395,8 | XCSE  | 20261007 12:35:35.212000 +0100s | 20261007 13:35:35.212000 |
| 26     | 395,8 | XCSE  | 20261007 12:35:35.233000 +0100s | 20261007 13:35:35.233000 |
| 26     | 395,6 | XCSE  | 20261007 12:35:39.309000 +0100s | 20261007 13:35:39.309000 |
| 26     | 395,2 | XCSE  | 20261007 12:44:51.255000 +0100s | 20261007 13:44:51.255000 |
| 14     | 395   | XCSE  | 20261007 12:44:51.255000 +0100s | 20261007 13:44:51.255000 |
| 12     | 395   | XCSE  | 20261007 12:45:22.058000 +0100s | 20261007 13:45:22.058000 |
| 14     | 395   | XCSE  | 20261007 12:45:22.058000 +0100s | 20261007 13:45:22.058000 |
| 25     | 395,2 | XCSE  | 20261007 12:45:29.017000 +0100s | 20261007 13:45:29.017000 |
| 15     | 395,4 | XCSE  | 20261007 12:45:29.453000 +0100s | 20261007 13:45:29.453000 |
| 15     | 395,2 | XCSE  | 20261007 12:50:12.620000 +0100s | 20261007 13:50:12.620000 |
| 6      | 395,2 | XCSE  | 20261007 12:50:12.620000 +0100s | 20261007 13:50:12.620000 |
| 4      | 395,2 | XCSE  | 20261007 12:50:12.640000 +0100s | 20261007 13:50:12.640000 |
| 21     | 395,2 | XCSE  | 20261007 12:50:12.640000 +0100s | 20261007 13:50:12.640000 |
| 26     | 395,6 | XCSE  | 20261007 13:00:06.426000 +0100s | 20261007 14:00:06.426000 |
| 25     | 395,2 | XCSE  | 20261007 13:00:06.447000 +0100s | 20261007 14:00:06.447000 |
| 26     | 395,6 | XCSE  | 20261007 13:00:06.447000 +0100s | 20261007 14:00:06.447000 |
| 26     | 395,6 | XCSE  | 20261007 13:00:06.469000 +0100s | 20261007 14:00:06.469000 |

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| 26     | 395,6 | XCSE  | 20261007 13:00:06.534000 +0100s | 20261007 14:00:06.534000 |
| 26     | 395,6 | XCSE  | 20261007 13:00:06.555000 +0100s | 20261007 14:00:06.555000 |
| 25     | 395,6 | XCSE  | 20261007 13:00:21.270000 +0100s | 20261007 14:00:21.270000 |
| 25     | 395,6 | XCSE  | 20261007 13:00:26.374000 +0100s | 20261007 14:00:26.374000 |
| 26     | 395,2 | XCSE  | 20261007 13:00:26.383000 +0100s | 20261007 14:00:26.383000 |
| 26     | 395   | XCSE  | 20261007 13:02:06.000000 +0100s | 20261007 14:02:06.000000 |
| 26     | 394,8 | XCSE  | 20261007 13:07:54.521000 +0100s | 20261007 14:07:54.521000 |
| 26     | 395   | XCSE  | 20261007 13:12:11.669000 +0100s | 20261007 14:12:11.669000 |
| 75     | 395   | XCSE  | 20261007 13:14:21.369000 +0100s | 20261007 14:14:21.369000 |
| 20     | 395   | XCSE  | 20261007 13:14:21.369000 +0100s | 20261007 14:14:21.369000 |
| 26     | 394,4 | XCSE  | 20261007 13:14:51.587000 +0100s | 20261007 14:14:51.587000 |
| 10     | 393,2 | XCSE  | 20261007 13:28:52.559000 +0100s | 20261007 14:28:52.559000 |
| 15     | 393,2 | XCSE  | 20261007 13:29:28.694000 +0100s | 20261007 14:29:28.694000 |
| 10     | 393,2 | XCSE  | 20261007 13:29:28.694000 +0100s | 20261007 14:29:28.694000 |
| 26     | 393   | XCSE  | 20261007 13:30:15.130000 +0100s | 20261007 14:30:15.130000 |
| 27     | 393   | XCSE  | 20261007 13:30:15.137000 +0100s | 20261007 14:30:15.137000 |
| 27     | 393   | XCSE  | 20261007 13:30:15.158000 +0100s | 20261007 14:30:15.158000 |
| 26     | 393   | XCSE  | 20261007 13:30:15.158000 +0100s | 20261007 14:30:15.158000 |
| 19     | 392,4 | XCSE  | 20261007 13:30:22.469000 +0100s | 20261007 14:30:22.469000 |
| 26     | 393   | XCSE  | 20261007 13:38:59.598000 +0100s | 20261007 14:38:59.598000 |
| 26     | 393   | XCSE  | 20261007 13:38:59.600000 +0100s | 20261007 14:38:59.600000 |
| 26     | 393   | XCSE  | 20261007 13:38:59.601000 +0100s | 20261007 14:38:59.601000 |
| 26     | 393   | XCSE  | 20261007 13:38:59.602000 +0100s | 20261007 14:38:59.602000 |
| 26     | 393   | XCSE  | 20261007 13:38:59.603000 +0100s | 20261007 14:38:59.603000 |
| 26     | 393,2 | XCSE  | 20261007 13:38:59.618000 +0100s | 20261007 14:38:59.618000 |
| 26     | 393,4 | XCSE  | 20261007 13:39:37.020000 +0100s | 20261007 14:39:37.020000 |
| 15     | 393,6 | XCSE  | 20261007 13:40:15.762000 +0100s | 20261007 14:40:15.762000 |
| 1      | 393,6 | XCSE  | 20261007 13:40:15.762000 +0100s | 20261007 14:40:15.762000 |
| 10     | 393,6 | XCSE  | 20261007 13:40:15.782000 +0100s | 20261007 14:40:15.782000 |
| 26     | 393   | XCSE  | 20261007 13:40:15.822000 +0100s | 20261007 14:40:15.822000 |
| 15     | 392,8 | XCSE  | 20261007 13:42:19.049000 +0100s | 20261007 14:42:19.049000 |
| 27     | 393   | XCSE  | 20261007 13:51:30.753000 +0100s | 20261007 14:51:30.753000 |
| 22     | 393,6 | XCSE  | 20261007 13:55:01.991000 +0100s | 20261007 14:55:01.991000 |
| 16     | 393,8 | XCSE  | 20261007 14:11:26.682000 +0100s | 20261007 15:11:26.682000 |
| 9      | 393,8 | XCSE  | 20261007 14:11:26.682000 +0100s | 20261007 15:11:26.682000 |
| 70     | 393,4 | XCSE  | 20261007 14:11:26.725000 +0100s | 20261007 15:11:26.725000 |
| 26     | 393,4 | XCSE  | 20261007 14:11:26.743000 +0100s | 20261007 15:11:26.743000 |
| 26     | 393,4 | XCSE  | 20261007 14:11:26.743000 +0100s | 20261007 15:11:26.743000 |
| 30     | 393,4 | XCSE  | 20261007 14:11:26.744000 +0100s | 20261007 15:11:26.744000 |
| 26     | 393,4 | XCSE  | 20261007 14:11:26.744000 +0100s | 20261007 15:11:26.744000 |
| 26     | 393,4 | XCSE  | 20261007 14:11:26.765000 +0100s | 20261007 15:11:26.765000 |
| 27     | 392,4 | XCSE  | 20261007 14:12:47.633000 +0100s | 20261007 15:12:47.633000 |
| 22     | 393,6 | XCSE  | 20261007 14:14:21.119000 +0100s | 20261007 15:14:21.119000 |
| 22     | 393,6 | XCSE  | 20261007 14:15:46.397000 +0100s | 20261007 15:15:46.397000 |
| 18     | 393,6 | XCSE  | 20261007 14:15:48.576000 +0100s | 20261007 15:15:48.576000 |
| 25     | 393,2 | XCSE  | 20261007 14:16:44.664000 +0100s | 20261007 15:16:44.664000 |
| 25     | 393,2 | XCSE  | 20261007 14:16:44.668000 +0100s | 20261007 15:16:44.668000 |
| 26     | 393,2 | XCSE  | 20261007 14:17:32.155000 +0100s | 20261007 15:17:32.155000 |
| 20     | 393,2 | XCSE  | 20261007 14:17:32.155000 +0100s | 20261007 15:17:32.155000 |
| 21     | 393,2 | XCSE  | 20261007 14:17:32.698000 +0100s | 20261007 15:17:32.698000 |
| 20     | 393,2 | XCSE  | 20261007 14:17:34.004000 +0100s | 20261007 15:17:34.004000 |
| 69     | 393,2 | XCSE  | 20261007 14:17:34.004000 +0100s | 20261007 15:17:34.004000 |
| 18     | 393,2 | XCSE  | 20261007 14:17:36.397000 +0100s | 20261007 15:17:36.397000 |
| 19     | 393,2 | XCSE  | 20261007 14:17:41.397000 +0100s | 20261007 15:17:41.397000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
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| 26     | 393,2 | XCSE  | 20261007 14:17:43.007000 +0100s | 20261007 15:17:43.007000 |
| 20     | 393,2 | XCSE  | 20261007 14:17:43.007000 +0100s | 20261007 15:17:43.007000 |
| 20     | 393,2 | XCSE  | 20261007 14:17:46.397000 +0100s | 20261007 15:17:46.397000 |
| 22     | 393,2 | XCSE  | 20261007 14:17:49.974000 +0100s | 20261007 15:17:49.974000 |
| 13     | 393,2 | XCSE  | 20261007 14:17:49.974000 +0100s | 20261007 15:17:49.974000 |
| 25     | 392,4 | XCSE  | 20261007 14:17:54.001000 +0100s | 20261007 15:17:54.001000 |
| 7      | 391,8 | XCSE  | 20261007 14:17:54.058000 +0100s | 20261007 15:17:54.058000 |
| 7      | 391,6 | XCSE  | 20261007 14:17:54.098000 +0100s | 20261007 15:17:54.098000 |
| 18     | 391,6 | XCSE  | 20261007 14:17:54.098000 +0100s | 20261007 15:17:54.098000 |
| 1      | 393,6 | XCSE  | 20261007 14:24:43.358000 +0100s | 20261007 15:24:43.358000 |
| 25     | 393,4 | XCSE  | 20261007 14:25:02.659000 +0100s | 20261007 15:25:02.659000 |
| 26     | 393,4 | XCSE  | 20261007 14:25:34.479000 +0100s | 20261007 15:25:34.479000 |
| 26     | 393,2 | XCSE  | 20261007 14:26:14.957000 +0100s | 20261007 15:26:14.957000 |
| 27     | 392,8 | XCSE  | 20261007 14:27:01.611000 +0100s | 20261007 15:27:01.611000 |
| 9      | 392,6 | XCSE  | 20261007 14:30:02.030000 +0100s | 20261007 15:30:02.030000 |
| 17     | 392,6 | XCSE  | 20261007 14:30:02.030000 +0100s | 20261007 15:30:02.030000 |
| 25     | 391,8 | XCSE  | 20261007 14:30:08.108000 +0100s | 20261007 15:30:08.108000 |
| 13     | 391,4 | XCSE  | 20261007 14:30:08.213000 +0100s | 20261007 15:30:08.213000 |
| 12     | 391,4 | XCSE  | 20261007 14:30:08.213000 +0100s | 20261007 15:30:08.213000 |
| 26     | 392   | XCSE  | 20261007 14:30:08.797000 +0100s | 20261007 15:30:08.797000 |
| 25     | 391,8 | XCSE  | 20261007 14:31:05.491000 +0100s | 20261007 15:31:05.491000 |
| 26     | 393,2 | XCSE  | 20261007 14:33:20.527000 +0100s | 20261007 15:33:20.527000 |
| 26     | 393,2 | XCSE  | 20261007 14:33:20.548000 +0100s | 20261007 15:33:20.548000 |
| 25     | 393,2 | XCSE  | 20261007 14:33:20.586000 +0100s | 20261007 15:33:20.586000 |
| 16     | 393   | XCSE  | 20261007 14:34:22.099000 +0100s | 20261007 15:34:22.099000 |
| 10     | 393   | XCSE  | 20261007 14:34:22.099000 +0100s | 20261007 15:34:22.099000 |
| 34     | 393   | XCSE  | 20261007 14:34:44.892000 +0100s | 20261007 15:34:44.892000 |
| 25     | 393   | XCSE  | 20261007 14:34:44.913000 +0100s | 20261007 15:34:44.913000 |
| 19     | 393,2 | XCSE  | 20261007 14:35:31.727000 +0100s | 20261007 15:35:31.727000 |
| 14     | 392,4 | XCSE  | 20261007 14:38:30.800000 +0100s | 20261007 15:38:30.800000 |
| 7      | 392,4 | XCSE  | 20261007 14:38:30.800000 +0100s | 20261007 15:38:30.800000 |
| 5      | 392,4 | XCSE  | 20261007 14:38:30.913000 +0100s | 20261007 15:38:30.913000 |
| 21     | 392,4 | XCSE  | 20261007 14:38:30.913000 +0100s | 20261007 15:38:30.913000 |
| 27     | 392   | XCSE  | 20261007 14:40:08.934000 +0100s | 20261007 15:40:08.934000 |
| 26     | 392,2 | XCSE  | 20261007 14:40:35.668000 +0100s | 20261007 15:40:35.668000 |
| 26     | 392,2 | XCSE  | 20261007 14:40:36.630000 +0100s | 20261007 15:40:36.630000 |
| 73     | 392,2 | XCSE  | 20261007 14:40:36.630000 +0100s | 20261007 15:40:36.630000 |
| 25     | 392,8 | XCSE  | 20261007 14:41:37.295000 +0100s | 20261007 15:41:37.295000 |
| 25     | 393,6 | XCSE  | 20261007 14:43:46.236000 +0100s | 20261007 15:43:46.236000 |
| 25     | 393,6 | XCSE  | 20261007 14:43:46.247000 +0100s | 20261007 15:43:46.247000 |
| 26     | 393,4 | XCSE  | 20261007 14:45:08.651000 +0100s | 20261007 15:45:08.651000 |
| 19     | 392,8 | XCSE  | 20261007 14:45:12.632000 +0100s | 20261007 15:45:12.632000 |
| 7      | 392,8 | XCSE  | 20261007 14:45:12.632000 +0100s | 20261007 15:45:12.632000 |
| 26     | 392,6 | XCSE  | 20261007 14:47:16.826000 +0100s | 20261007 15:47:16.826000 |
| 10     | 392,6 | XCSE  | 20261007 14:47:16.826000 +0100s | 20261007 15:47:16.826000 |
| 16     | 392,6 | XCSE  | 20261007 14:47:16.826000 +0100s | 20261007 15:47:16.826000 |
| 25     | 392,8 | XCSE  | 20261007 14:50:52.324000 +0100s | 20261007 15:50:52.324000 |
| 25     | 392,8 | XCSE  | 20261007 14:50:52.324000 +0100s | 20261007 15:50:52.324000 |
| 27     | 393,4 | XCSE  | 20261007 14:53:15.985000 +0100s | 20261007 15:53:15.985000 |
| 18     | 393,8 | XCSE  | 20261007 14:53:23.993000 +0100s | 20261007 15:53:23.993000 |
| 2      | 394   | XCSE  | 20261007 14:54:10.843000 +0100s | 20261007 15:54:10.843000 |
| 27     | 393,8 | XCSE  | 20261007 14:57:08.744000 +0100s | 20261007 15:57:08.744000 |
| 27     | 394,2 | XCSE  | 20261007 14:57:25.184000 +0100s | 20261007 15:57:25.184000 |
| 61     | 394,2 | XCSE  | 20261007 14:57:25.184000 +0100s | 20261007 15:57:25.184000 |
| 25     | 394,2 | XCSE  | 20261007 14:57:25.184000 +0100s | 20261007 15:57:25.184000 |
| 20     | 394   | XCSE  | 20261007 15:00:17.598000 +0100s | 20261007 16:00:17.598000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
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| 20     | 394   | XCSE  | 20261007 15:00:17.603000 +0100s | 20261007 16:00:17.603000 |
| 27     | 394,8 | XCSE  | 20261007 15:00:19.947000 +0100s | 20261007 16:00:19.947000 |
| 10     | 394   | XCSE  | 20261007 15:02:11.450000 +0100s | 20261007 16:02:11.450000 |
| 53     | 395,4 | XCSE  | 20261007 15:04:15.324000 +0100s | 20261007 16:04:15.324000 |
| 52     | 395,4 | XCSE  | 20261007 15:06:21.732000 +0100s | 20261007 16:06:21.732000 |
| 52     | 395   | XCSE  | 20261007 15:06:48.758000 +0100s | 20261007 16:06:48.758000 |
| 52     | 394,4 | XCSE  | 20261007 15:07:03.516000 +0100s | 20261007 16:07:03.516000 |
| 1      | 394   | XCSE  | 20261007 15:07:04.651000 +0100s | 20261007 16:07:04.651000 |
| 72     | 395,4 | XCSE  | 20261007 15:10:07.767000 +0100s | 20261007 16:10:07.767000 |
| 26     | 395,4 | XCSE  | 20261007 15:10:07.768000 +0100s | 20261007 16:10:07.768000 |
| 9      | 396,2 | XCSE  | 20261007 15:10:19.023000 +0100s | 20261007 16:10:19.023000 |
| 26     | 396,6 | XCSE  | 20261007 15:12:31.743000 +0100s | 20261007 16:12:31.743000 |
| 26     | 396,6 | XCSE  | 20261007 15:14:03.221000 +0100s | 20261007 16:14:03.221000 |
| 50     | 397   | XCSE  | 20261007 15:16:04.248000 +0100s | 20261007 16:16:04.248000 |
| 2      | 396,8 | XCSE  | 20261007 15:16:15.167000 +0100s | 20261007 16:16:15.167000 |
| 25     | 396,6 | XCSE  | 20261007 15:19:09.053000 +0100s | 20261007 16:19:09.053000 |
| 18     | 396,6 | XCSE  | 20261007 15:19:16.090000 +0100s | 20261007 16:19:16.090000 |
| 26     | 396,6 | XCSE  | 20261007 15:19:16.092000 +0100s | 20261007 16:19:16.092000 |
| 25     | 396,6 | XCSE  | 20261007 15:19:16.092000 +0100s | 20261007 16:19:16.092000 |
| 25     | 396,6 | XCSE  | 20261007 15:19:16.113000 +0100s | 20261007 16:19:16.113000 |
| 126    | 396,4 | XCSE  | 20261007 15:19:19.678000 +0100s | 20261007 16:19:19.678000 |
| 18     | 396,4 | XCSE  | 20261007 15:19:19.678000 +0100s | 20261007 16:19:19.678000 |
| 22     | 396,6 | XCSE  | 20261007 15:19:19.678000 +0100s | 20261007 16:19:19.678000 |
| 18     | 396,6 | XCSE  | 20261007 15:19:19.678000 +0100s | 20261007 16:19:19.678000 |
| 25     | 396,6 | XCSE  | 20261007 15:19:19.680000 +0100s | 20261007 16:19:19.680000 |
| 18     | 396,4 | XCSE  | 20261007 15:19:19.696000 +0100s | 20261007 16:19:19.696000 |
| 25     | 396,4 | XCSE  | 20261007 15:19:19.699000 +0100s | 20261007 16:19:19.699000 |
| 18     | 396,4 | XCSE  | 20261007 15:19:19.699000 +0100s | 20261007 16:19:19.699000 |
| 66     | 396,2 | XCSE  | 20261007 15:20:24.179000 +0100s | 20261007 16:20:24.179000 |
| 74     | 396,2 | XCSE  | 20261007 15:25:20.050000 +0100s | 20261007 16:25:20.050000 |
| 46     | 396,2 | XCSE  | 20261007 15:27:51.809000 +0100s | 20261007 16:27:51.809000 |
| 2      | 396,2 | XCSE  | 20261007 15:27:51.811000 +0100s | 20261007 16:27:51.811000 |
| 52     | 396,2 | XCSE  | 20261007 15:27:51.829000 +0100s | 20261007 16:27:51.829000 |
| 53     | 396,2 | XCSE  | 20261007 15:27:51.851000 +0100s | 20261007 16:27:51.851000 |
| 26     | 396,2 | XCSE  | 20261007 15:28:24.317000 +0100s | 20261007 16:28:24.317000 |
| 3      | 395,6 | XCSE  | 20261007 15:28:41.252000 +0100s | 20261007 16:28:41.252000 |
| 49     | 395,6 | XCSE  | 20261007 15:28:41.258000 +0100s | 20261007 16:28:41.258000 |
| 355    | 395,8 | XCSE  | 20261007 15:34:05.899329 +0100s | 20261007 16:34:05.899329 |
| 26     | 398   | XCSE  | 20261008 08:00:26.443000 +0100s | 20261008 9:00:26.443000  |
| 26     | 396,2 | XCSE  | 20261008 08:01:00.049000 +0100s | 20261008 9:01:00.049000  |
| 25     | 395,2 | XCSE  | 20261008 08:03:56.036000 +0100s | 20261008 9:03:56.036000  |
| 25     | 393,4 | XCSE  | 20261008 08:04:57.501000 +0100s | 20261008 9:04:57.501000  |
| 26     | 392,6 | XCSE  | 20261008 08:04:57.521000 +0100s | 20261008 9:04:57.521000  |
| 26     | 391,8 | XCSE  | 20261008 08:05:07.021000 +0100s | 20261008 9:05:07.021000  |
| 26     | 391,6 | XCSE  | 20261008 08:05:15.578000 +0100s | 20261008 9:05:15.578000  |
| 26     | 391,4 | XCSE  | 20261008 08:05:15.588000 +0100s | 20261008 9:05:15.588000  |
| 27     | 391,6 | XCSE  | 20261008 08:11:51.163000 +0100s | 20261008 9:11:51.163000  |
| 16     | 391,2 | XCSE  | 20261008 08:11:51.182000 +0100s | 20261008 9:11:51.182000  |
| 9      | 391,2 | XCSE  | 20261008 08:11:51.200000 +0100s | 20261008 9:11:51.200000  |
| 16     | 391,2 | XCSE  | 20261008 08:11:51.200000 +0100s | 20261008 9:11:51.200000  |
| 25     | 391,4 | XCSE  | 20261008 08:15:26.186000 +0100s | 20261008 9:15:26.186000  |
| 200    | 391,2 | XCSE  | 20261008 08:15:26.186214 +0100s | 20261008 9:15:26.186214  |
| 25     | 390,6 | XCSE  | 20261008 08:15:26.304000 +0100s | 20261008 9:15:26.304000  |
| 25     | 390,6 | XCSE  | 20261008 08:15:42.068000 +0100s | 20261008 9:15:42.068000  |
| 25     | 389,8 | XCSE  | 20261008 08:15:42.097000 +0100s | 20261008 9:15:42.097000  |
| 25     | 392,4 | XCSE  | 20261008 08:20:23.414000 +0100s | 20261008 9:20:23.414000  |

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| 16     | 391,8 | XCSE  | 20261008 08:20:23.434000 +0100s | 20261008 9:20:23.434000  |
| 9      | 391,8 | XCSE  | 20261008 08:20:23.434000 +0100s | 20261008 9:20:23.434000  |
| 26     | 392,2 | XCSE  | 20261008 08:26:49.887000 +0100s | 20261008 9:26:49.887000  |
| 25     | 391,8 | XCSE  | 20261008 08:29:38.178000 +0100s | 20261008 9:29:38.178000  |
| 25     | 391,2 | XCSE  | 20261008 08:29:57.531000 +0100s | 20261008 9:29:57.531000  |
| 26     | 391,4 | XCSE  | 20261008 08:36:49.627000 +0100s | 20261008 9:36:49.627000  |
| 26     | 391   | XCSE  | 20261008 08:37:02.098000 +0100s | 20261008 9:37:02.098000  |
| 25     | 391,4 | XCSE  | 20261008 08:37:03.208000 +0100s | 20261008 9:37:03.208000  |
| 25     | 391,2 | XCSE  | 20261008 08:37:04.123000 +0100s | 20261008 9:37:04.123000  |
| 25     | 391,6 | XCSE  | 20261008 08:37:05.106000 +0100s | 20261008 9:37:05.106000  |
| 25     | 392,2 | XCSE  | 20261008 08:37:20.431000 +0100s | 20261008 9:37:20.431000  |
| 26     | 391,8 | XCSE  | 20261008 08:37:34.756000 +0100s | 20261008 9:37:34.756000  |
| 26     | 392,4 | XCSE  | 20261008 08:37:35.920000 +0100s | 20261008 9:37:35.920000  |
| 27     | 392,2 | XCSE  | 20261008 08:37:40.745000 +0100s | 20261008 9:37:40.745000  |
| 26     | 392,2 | XCSE  | 20261008 08:37:43.828000 +0100s | 20261008 9:37:43.828000  |
| 26     | 392,4 | XCSE  | 20261008 08:37:44.920000 +0100s | 20261008 9:37:44.920000  |
| 27     | 392,4 | XCSE  | 20261008 08:37:45.903000 +0100s | 20261008 9:37:45.903000  |
| 27     | 392,4 | XCSE  | 20261008 08:37:47.010000 +0100s | 20261008 9:37:47.010000  |
| 25     | 392,6 | XCSE  | 20261008 08:37:55.736000 +0100s | 20261008 9:37:55.736000  |
| 27     | 392,2 | XCSE  | 20261008 08:40:05.870000 +0100s | 20261008 9:40:05.870000  |
| 25     | 392,2 | XCSE  | 20261008 08:46:00.353000 +0100s | 20261008 9:46:00.353000  |
| 25     | 392   | XCSE  | 20261008 08:46:00.371000 +0100s | 20261008 9:46:00.371000  |
| 7      | 391,8 | XCSE  | 20261008 08:46:00.371000 +0100s | 20261008 9:46:00.371000  |
| 5      | 391,8 | XCSE  | 20261008 08:46:00.371000 +0100s | 20261008 9:46:00.371000  |
| 27     | 390,4 | XCSE  | 20261008 08:50:21.171000 +0100s | 20261008 9:50:21.171000  |
| 5      | 390,2 | XCSE  | 20261008 08:50:21.190000 +0100s | 20261008 9:50:21.190000  |
| 8      | 389,8 | XCSE  | 20261008 08:53:58.084000 +0100s | 20261008 9:53:58.084000  |
| 17     | 389,8 | XCSE  | 20261008 08:53:58.111000 +0100s | 20261008 9:53:58.111000  |
| 8      | 389,8 | XCSE  | 20261008 08:53:58.111000 +0100s | 20261008 9:53:58.111000  |
| 25     | 389,2 | XCSE  | 20261008 08:56:17.624000 +0100s | 20261008 9:56:17.624000  |
| 26     | 388,4 | XCSE  | 20261008 08:56:27.877000 +0100s | 20261008 9:56:27.877000  |
| 76     | 389   | XCSE  | 20261008 09:05:32.940000 +0100s | 20261008 10:05:32.940000 |
| 52     | 389,4 | XCSE  | 20261008 09:06:42.820000 +0100s | 20261008 10:06:42.820000 |
| 38     | 389,2 | XCSE  | 20261008 09:06:43.679000 +0100s | 20261008 10:06:43.679000 |
| 12     | 389   | XCSE  | 20261008 09:06:44.898000 +0100s | 20261008 10:06:44.898000 |
| 14     | 389   | XCSE  | 20261008 09:06:44.898000 +0100s | 20261008 10:06:44.898000 |
| 26     | 389,8 | XCSE  | 20261008 09:10:34.753000 +0100s | 20261008 10:10:34.753000 |
| 200    | 389,8 | XCSE  | 20261008 09:10:34.753902 +0100s | 20261008 10:10:34.753902 |
| 25     | 390,2 | XCSE  | 20261008 09:11:08.627000 +0100s | 20261008 10:11:08.627000 |
| 26     | 392   | XCSE  | 20261008 09:13:31.863000 +0100s | 20261008 10:13:31.863000 |
| 25     | 392,4 | XCSE  | 20261008 09:18:52.669000 +0100s | 20261008 10:18:52.669000 |
| 27     | 392,2 | XCSE  | 20261008 09:20:59.212000 +0100s | 20261008 10:20:59.212000 |
| 25     | 393,4 | XCSE  | 20261008 09:23:15.387000 +0100s | 20261008 10:23:15.387000 |
| 3      | 393,4 | XCSE  | 20261008 09:23:15.423000 +0100s | 20261008 10:23:15.423000 |
| 22     | 393,4 | XCSE  | 20261008 09:23:15.424000 +0100s | 20261008 10:23:15.424000 |
| 23     | 393,2 | XCSE  | 20261008 09:23:47.201000 +0100s | 20261008 10:23:47.201000 |
| 26     | 394,4 | XCSE  | 20261008 09:24:21.083000 +0100s | 20261008 10:24:21.083000 |
| 27     | 396   | XCSE  | 20261008 09:29:08.261000 +0100s | 20261008 10:29:08.261000 |
| 25     | 395,6 | XCSE  | 20261008 09:30:00.112000 +0100s | 20261008 10:30:00.112000 |
| 3      | 395,2 | XCSE  | 20261008 09:31:40.866000 +0100s | 20261008 10:31:40.866000 |
| 15     | 395,2 | XCSE  | 20261008 09:31:40.866000 +0100s | 20261008 10:31:40.866000 |
| 7      | 395,2 | XCSE  | 20261008 09:31:40.866000 +0100s | 20261008 10:31:40.866000 |
| 27     | 394,8 | XCSE  | 20261008 09:33:00.708000 +0100s | 20261008 10:33:00.708000 |
| 6      | 394,4 | XCSE  | 20261008 09:33:00.862000 +0100s | 20261008 10:33:00.862000 |
| 6      | 394,2 | XCSE  | 20261008 09:33:39.758000 +0100s | 20261008 10:33:39.758000 |
| 20     | 394,2 | XCSE  | 20261008 09:33:39.758000 +0100s | 20261008 10:33:39.758000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 19     | 393,4 | XCSE  | 20261008 09:36:11.606000 +0100s | 20261008 10:36:11.606000 |
| 27     | 392,4 | XCSE  | 20261008 09:37:50.344000 +0100s | 20261008 10:37:50.344000 |
| 27     | 392,6 | XCSE  | 20261008 09:37:50.345000 +0100s | 20261008 10:37:50.345000 |
| 26     | 392,2 | XCSE  | 20261008 09:42:19.832000 +0100s | 20261008 10:42:19.832000 |
| 26     | 391,8 | XCSE  | 20261008 09:48:18.332000 +0100s | 20261008 10:48:18.332000 |
| 52     | 392   | XCSE  | 20261008 09:51:52.782000 +0100s | 20261008 10:51:52.782000 |
| 3      | 392   | XCSE  | 20261008 09:54:00.658000 +0100s | 20261008 10:54:00.658000 |
| 20     | 392,4 | XCSE  | 20261008 09:55:13.249000 +0100s | 20261008 10:55:13.249000 |
| 26     | 392,6 | XCSE  | 20261008 09:55:22.956000 +0100s | 20261008 10:55:22.956000 |
| 27     | 392,4 | XCSE  | 20261008 10:01:58.006000 +0100s | 20261008 11:01:58.006000 |
| 25     | 392   | XCSE  | 20261008 10:03:59.695000 +0100s | 20261008 11:03:59.695000 |
| 26     | 392,2 | XCSE  | 20261008 10:04:25.697000 +0100s | 20261008 11:04:25.697000 |
| 26     | 392,4 | XCSE  | 20261008 10:04:26.044000 +0100s | 20261008 11:04:26.044000 |
| 25     | 392,4 | XCSE  | 20261008 10:05:33.961000 +0100s | 20261008 11:05:33.961000 |
| 185    | 391,8 | XCSE  | 20261008 10:05:56.837000 +0100s | 20261008 11:05:56.837000 |
| 73     | 392,8 | XCSE  | 20261008 10:11:55.286000 +0100s | 20261008 11:11:55.286000 |
| 25     | 394,6 | XCSE  | 20261008 10:24:38.832000 +0100s | 20261008 11:24:38.832000 |
| 25     | 394,2 | XCSE  | 20261008 10:29:51.490000 +0100s | 20261008 11:29:51.490000 |
| 25     | 393,8 | XCSE  | 20261008 10:31:50.695000 +0100s | 20261008 11:31:50.695000 |
| 27     | 393,6 | XCSE  | 20261008 10:33:44.566000 +0100s | 20261008 11:33:44.566000 |
| 127    | 393   | XCSE  | 20261008 10:37:47.241000 +0100s | 20261008 11:37:47.241000 |
| 25     | 393,4 | XCSE  | 20261008 10:41:30.639000 +0100s | 20261008 11:41:30.639000 |
| 26     | 394   | XCSE  | 20261008 10:52:12.090000 +0100s | 20261008 11:52:12.090000 |
| 147    | 393,6 | XCSE  | 20261008 10:55:51.283000 +0100s | 20261008 11:55:51.283000 |
| 26     | 393   | XCSE  | 20261008 11:08:49.284000 +0100s | 20261008 12:08:49.284000 |
| 25     | 392,6 | XCSE  | 20261008 11:09:31.350000 +0100s | 20261008 12:09:31.350000 |
| 25     | 392,4 | XCSE  | 20261008 11:16:34.036000 +0100s | 20261008 12:16:34.036000 |
| 19     | 392,4 | XCSE  | 20261008 11:16:34.036000 +0100s | 20261008 12:16:34.036000 |
| 25     | 392,4 | XCSE  | 20261008 11:21:43.952000 +0100s | 20261008 12:21:43.952000 |
| 7      | 392,4 | XCSE  | 20261008 11:21:43.952000 +0100s | 20261008 12:21:43.952000 |
| 25     | 393,2 | XCSE  | 20261008 11:24:42.560000 +0100s | 20261008 12:24:42.560000 |
| 26     | 392,6 | XCSE  | 20261008 11:25:58.927000 +0100s | 20261008 12:25:58.927000 |
| 25     | 393,8 | XCSE  | 20261008 11:34:10.706000 +0100s | 20261008 12:34:10.706000 |
| 26     | 393,8 | XCSE  | 20261008 11:34:16.349000 +0100s | 20261008 12:34:16.349000 |
| 26     | 393,6 | XCSE  | 20261008 11:36:16.141000 +0100s | 20261008 12:36:16.141000 |
| 25     | 393,2 | XCSE  | 20261008 11:39:18.329000 +0100s | 20261008 12:39:18.329000 |
| 25     | 394,2 | XCSE  | 20261008 11:52:45.804000 +0100s | 20261008 12:52:45.804000 |
| 17     | 394,2 | XCSE  | 20261008 11:52:45.806000 +0100s | 20261008 12:52:45.806000 |
| 26     | 394   | XCSE  | 20261008 11:54:22.335000 +0100s | 20261008 12:54:22.335000 |
| 14     | 393,6 | XCSE  | 20261008 12:00:00.303000 +0100s | 20261008 13:00:00.303000 |
| 13     | 393,6 | XCSE  | 20261008 12:00:00.303000 +0100s | 20261008 13:00:00.303000 |
| 25     | 394,4 | XCSE  | 20261008 12:03:16.084000 +0100s | 20261008 13:03:16.084000 |
| 24     | 394,4 | XCSE  | 20261008 12:03:16.090000 +0100s | 20261008 13:03:16.090000 |
| 27     | 394,8 | XCSE  | 20261008 12:05:45.202000 +0100s | 20261008 13:05:45.202000 |
| 18     | 394,8 | XCSE  | 20261008 12:05:45.202000 +0100s | 20261008 13:05:45.202000 |
| 25     | 394,6 | XCSE  | 20261008 12:14:17.610000 +0100s | 20261008 13:14:17.610000 |
| 25     | 394,6 | XCSE  | 20261008 12:14:17.610000 +0100s | 20261008 13:14:17.610000 |
| 25     | 394,6 | XCSE  | 20261008 12:14:17.610000 +0100s | 20261008 13:14:17.610000 |
| 11     | 394,6 | XCSE  | 20261008 12:14:17.610000 +0100s | 20261008 13:14:17.610000 |
| 13     | 394,6 | XCSE  | 20261008 12:14:17.610000 +0100s | 20261008 13:14:17.610000 |
| 51     | 394,4 | XCSE  | 20261008 12:16:24.705000 +0100s | 20261008 13:16:24.705000 |
| 52     | 394,4 | XCSE  | 20261008 12:21:46.062000 +0100s | 20261008 13:21:46.062000 |
| 49     | 394,4 | XCSE  | 20261008 12:21:46.540000 +0100s | 20261008 13:21:46.540000 |
| 26     | 394,2 | XCSE  | 20261008 12:22:19.777000 +0100s | 20261008 13:22:19.777000 |
| 26     | 394,2 | XCSE  | 20261008 12:22:25.907000 +0100s | 20261008 13:22:25.907000 |
| 27     | 394,2 | XCSE  | 20261008 12:22:28.926000 +0100s | 20261008 13:22:28.926000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 27     | 394,2 | XCSE  | 20261008 12:22:30.780000 +0100s | 20261008 13:22:30.780000 |
| 26     | 394,2 | XCSE  | 20261008 12:22:32.889000 +0100s | 20261008 13:22:32.889000 |
| 27     | 394,4 | XCSE  | 20261008 12:24:46.857000 +0100s | 20261008 13:24:46.857000 |
| 105    | 394,8 | XCSE  | 20261008 12:37:14.649000 +0100s | 20261008 13:37:14.649000 |
| 6      | 394,6 | XCSE  | 20261008 12:37:32.669000 +0100s | 20261008 13:37:32.669000 |
| 97     | 394,6 | XCSE  | 20261008 12:37:32.669000 +0100s | 20261008 13:37:32.669000 |
| 25     | 394   | XCSE  | 20261008 12:49:26.018000 +0100s | 20261008 13:49:26.018000 |
| 25     | 393,4 | XCSE  | 20261008 12:50:12.544000 +0100s | 20261008 13:50:12.544000 |
| 26     | 393,4 | XCSE  | 20261008 12:53:51.913000 +0100s | 20261008 13:53:51.913000 |
| 79     | 393,4 | XCSE  | 20261008 13:02:24.334000 +0100s | 20261008 14:02:24.334000 |
| 59     | 393,2 | XCSE  | 20261008 13:02:24.356205 +0100s | 20261008 14:02:24.356205 |
| 75     | 393,2 | XCSE  | 20261008 13:02:24.363000 +0100s | 20261008 14:02:24.363000 |
| 341    | 393,2 | XCSE  | 20261008 13:02:24.363313 +0100s | 20261008 14:02:24.363313 |
| 25     | 393,6 | XCSE  | 20261008 13:15:22.750000 +0100s | 20261008 14:15:22.750000 |
| 26     | 393,6 | XCSE  | 20261008 13:23:25.387000 +0100s | 20261008 14:23:25.387000 |
| 26     | 393,6 | XCSE  | 20261008 13:23:25.387000 +0100s | 20261008 14:23:25.387000 |
| 26     | 393,6 | XCSE  | 20261008 13:23:25.387000 +0100s | 20261008 14:23:25.387000 |
| 50     | 393,4 | XCSE  | 20261008 13:30:51.269000 +0100s | 20261008 14:30:51.269000 |
| 25     | 393,4 | XCSE  | 20261008 13:30:51.269000 +0100s | 20261008 14:30:51.269000 |
| 25     | 393,4 | XCSE  | 20261008 13:30:51.269000 +0100s | 20261008 14:30:51.269000 |
| 74     | 393,4 | XCSE  | 20261008 13:31:36.943000 +0100s | 20261008 14:31:36.943000 |
| 26     | 394,2 | XCSE  | 20261008 13:42:35.843000 +0100s | 20261008 14:42:35.843000 |
| 25     | 394,2 | XCSE  | 20261008 13:42:35.843000 +0100s | 20261008 14:42:35.843000 |
| 53     | 394,4 | XCSE  | 20261008 13:50:59.959000 +0100s | 20261008 14:50:59.959000 |
| 53     | 394,2 | XCSE  | 20261008 13:50:59.975000 +0100s | 20261008 14:50:59.975000 |
| 53     | 394   | XCSE  | 20261008 13:51:02.062000 +0100s | 20261008 14:51:02.062000 |
| 26     | 395   | XCSE  | 20261008 13:55:05.304000 +0100s | 20261008 14:55:05.304000 |
| 25     | 394,8 | XCSE  | 20261008 13:55:05.314000 +0100s | 20261008 14:55:05.314000 |
| 50     | 394,8 | XCSE  | 20261008 14:05:35.196000 +0100s | 20261008 15:05:35.196000 |
| 99     | 394,8 | XCSE  | 20261008 14:05:35.196830 +0100s | 20261008 15:05:35.196830 |
| 91     | 394,8 | XCSE  | 20261008 14:05:35.414226 +0100s | 20261008 15:05:35.414226 |
| 6      | 394,8 | XCSE  | 20261008 14:05:35.433729 +0100s | 20261008 15:05:35.433729 |
| 25     | 394,8 | XCSE  | 20261008 14:05:41.627000 +0100s | 20261008 15:05:41.627000 |
| 50     | 394,8 | XCSE  | 20261008 14:05:41.627000 +0100s | 20261008 15:05:41.627000 |
| 204    | 394,8 | XCSE  | 20261008 14:05:41.627231 +0100s | 20261008 15:05:41.627231 |
| 52     | 394,8 | XCSE  | 20261008 14:05:43.662000 +0100s | 20261008 15:05:43.662000 |
| 13     | 394,6 | XCSE  | 20261008 14:06:38.839000 +0100s | 20261008 15:06:38.839000 |
| 5      | 394,6 | XCSE  | 20261008 14:10:21.332000 +0100s | 20261008 15:10:21.332000 |
| 34     | 394,6 | XCSE  | 20261008 14:10:21.332000 +0100s | 20261008 15:10:21.332000 |
| 13     | 394,6 | XCSE  | 20261008 14:10:21.332000 +0100s | 20261008 15:10:21.332000 |
| 25     | 394,6 | XCSE  | 20261008 14:21:15.396000 +0100s | 20261008 15:21:15.396000 |
| 25     | 394,6 | XCSE  | 20261008 14:21:15.396000 +0100s | 20261008 15:21:15.396000 |
| 25     | 394,6 | XCSE  | 20261008 14:21:15.396000 +0100s | 20261008 15:21:15.396000 |
| 10     | 394,6 | XCSE  | 20261008 14:21:15.396619 +0100s | 20261008 15:21:15.396619 |
| 390    | 394,6 | XCSE  | 20261008 14:21:15.396629 +0100s | 20261008 15:21:15.396629 |
| 75     | 394,4 | XCSE  | 20261008 14:21:15.435000 +0100s | 20261008 15:21:15.435000 |
| 6      | 394,4 | XCSE  | 20261008 14:24:49.710000 +0100s | 20261008 15:24:49.710000 |
| 20     | 394,4 | XCSE  | 20261008 14:24:49.710000 +0100s | 20261008 15:24:49.710000 |
| 26     | 394,2 | XCSE  | 20261008 14:26:30.771000 +0100s | 20261008 15:26:30.771000 |
| 26     | 394   | XCSE  | 20261008 14:30:00.972000 +0100s | 20261008 15:30:00.972000 |
| 26     | 394   | XCSE  | 20261008 14:30:00.972000 +0100s | 20261008 15:30:00.972000 |
| 26     | 394   | XCSE  | 20261008 14:30:00.972000 +0100s | 20261008 15:30:00.972000 |
| 26     | 394   | XCSE  | 20261008 14:30:00.972000 +0100s | 20261008 15:30:00.972000 |
| 27     | 393,6 | XCSE  | 20261008 14:30:11.795000 +0100s | 20261008 15:30:11.795000 |
| 26     | 393,2 | XCSE  | 20261008 14:30:32.341000 +0100s | 20261008 15:30:32.341000 |
| 49     | 396,2 | XCSE  | 20261008 14:34:26.404000 +0100s | 20261008 15:34:26.404000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 14     | 395,6 | XCSE  | 20261008 14:36:31.150000 +0100s | 20261008 15:36:31.150000 |
| 11     | 395,6 | XCSE  | 20261008 14:36:31.150000 +0100s | 20261008 15:36:31.150000 |
| 25     | 395,6 | XCSE  | 20261008 14:36:31.150000 +0100s | 20261008 15:36:31.150000 |
| 27     | 395,6 | XCSE  | 20261008 14:41:36.023000 +0100s | 20261008 15:41:36.023000 |
| 13     | 396,4 | XCSE  | 20261008 14:43:35.554000 +0100s | 20261008 15:43:35.554000 |
| 26     | 398   | XCSE  | 20261008 14:48:04.161000 +0100s | 20261008 15:48:04.161000 |
| 25     | 398   | XCSE  | 20261008 14:49:35.787000 +0100s | 20261008 15:49:35.787000 |
| 101    | 398,4 | XCSE  | 20261008 14:50:47.034000 +0100s | 20261008 15:50:47.034000 |
| 25     | 398,2 | XCSE  | 20261008 14:51:06.163000 +0100s | 20261008 15:51:06.163000 |
| 26     | 397,8 | XCSE  | 20261008 14:54:47.142000 +0100s | 20261008 15:54:47.142000 |
| 25     | 397,8 | XCSE  | 20261008 14:54:47.142000 +0100s | 20261008 15:54:47.142000 |
| 25     | 397,6 | XCSE  | 20261008 14:55:56.092000 +0100s | 20261008 15:55:56.092000 |
| 53     | 397,6 | XCSE  | 20261008 15:00:49.312000 +0100s | 20261008 16:00:49.312000 |
| 25     | 397,4 | XCSE  | 20261008 15:03:47.947000 +0100s | 20261008 16:03:47.947000 |
| 6      | 397,4 | XCSE  | 20261008 15:03:47.947000 +0100s | 20261008 16:03:47.947000 |
| 19     | 397,4 | XCSE  | 20261008 15:03:47.947000 +0100s | 20261008 16:03:47.947000 |
| 27     | 397,6 | XCSE  | 20261008 15:07:30.665000 +0100s | 20261008 16:07:30.665000 |
| 26     | 397,4 | XCSE  | 20261008 15:08:06.161000 +0100s | 20261008 16:08:06.161000 |
| 25     | 397,4 | XCSE  | 20261008 15:14:01.851000 +0100s | 20261008 16:14:01.851000 |
| 24     | 397,4 | XCSE  | 20261008 15:14:01.851000 +0100s | 20261008 16:14:01.851000 |
| 25     | 397,4 | XCSE  | 20261008 15:14:01.851000 +0100s | 20261008 16:14:01.851000 |
| 25     | 397   | XCSE  | 20261008 15:14:45.520000 +0100s | 20261008 16:14:45.520000 |
| 400    | 397   | XCSE  | 20261008 15:14:45.520205 +0100s | 20261008 16:14:45.520205 |
| 53     | 396,2 | XCSE  | 20261008 15:17:42.276000 +0100s | 20261008 16:17:42.276000 |
| 25     | 395,8 | XCSE  | 20261008 15:21:16.221000 +0100s | 20261008 16:21:16.221000 |
| 25     | 395,8 | XCSE  | 20261008 15:21:16.221000 +0100s | 20261008 16:21:16.221000 |
| 24     | 396   | XCSE  | 20261008 15:24:38.998000 +0100s | 20261008 16:24:38.998000 |
| 1      | 396   | XCSE  | 20261008 15:24:38.998000 +0100s | 20261008 16:24:38.998000 |
| 24     | 396   | XCSE  | 20261008 15:25:59.013000 +0100s | 20261008 16:25:59.013000 |
| 2      | 396   | XCSE  | 20261008 15:25:59.013000 +0100s | 20261008 16:25:59.013000 |
| 12     | 396   | XCSE  | 20261008 15:27:18.238000 +0100s | 20261008 16:27:18.238000 |
| 3      | 396   | XCSE  | 20261008 15:27:18.238000 +0100s | 20261008 16:27:18.238000 |
| 10     | 396   | XCSE  | 20261008 15:27:18.238000 +0100s | 20261008 16:27:18.238000 |
| 25     | 396,4 | XCSE  | 20261008 15:28:45.730000 +0100s | 20261008 16:28:45.730000 |
| 30     | 396,4 | XCSE  | 20261008 15:30:21.995516 +0100s | 20261008 16:30:21.995516 |