

**DS NORDEN SHARE BUY-BACK - INDIVIDUAL TRANSACTIONS**  
**14 AUGUST - 20 AUGUST 2026**

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 23     | 336   | XCSE  | 20260814 08:00:15.226000 +0100s | 20260814 9:00:15.226000  |
| 24     | 337   | XCSE  | 20260814 08:01:15.564000 +0100s | 20260814 9:01:15.564000  |
| 25     | 336,2 | XCSE  | 20260814 08:01:15.620000 +0100s | 20260814 9:01:15.620000  |
| 24     | 336,6 | XCSE  | 20260814 08:02:55.100000 +0100s | 20260814 9:02:55.100000  |
| 25     | 337   | XCSE  | 20260814 08:08:21.843000 +0100s | 20260814 9:08:21.843000  |
| 25     | 337   | XCSE  | 20260814 08:08:21.843000 +0100s | 20260814 9:08:21.843000  |
| 89     | 337   | XCSE  | 20260814 08:08:21.843000 +0100s | 20260814 9:08:21.843000  |
| 24     | 336,2 | XCSE  | 20260814 08:09:09.504000 +0100s | 20260814 9:09:09.504000  |
| 26     | 337   | XCSE  | 20260814 08:13:54.036000 +0100s | 20260814 9:13:54.036000  |
| 30     | 337   | XCSE  | 20260814 08:13:54.036000 +0100s | 20260814 9:13:54.036000  |
| 68     | 337   | XCSE  | 20260814 08:13:54.036000 +0100s | 20260814 9:13:54.036000  |
| 25     | 336,6 | XCSE  | 20260814 08:14:14.251000 +0100s | 20260814 9:14:14.251000  |
| 24     | 336,8 | XCSE  | 20260814 08:15:30.563000 +0100s | 20260814 9:15:30.563000  |
| 25     | 336,4 | XCSE  | 20260814 08:17:18.112000 +0100s | 20260814 9:17:18.112000  |
| 24     | 336,2 | XCSE  | 20260814 08:17:18.216000 +0100s | 20260814 9:17:18.216000  |
| 24     | 336   | XCSE  | 20260814 08:17:24.513000 +0100s | 20260814 9:17:24.513000  |
| 25     | 337   | XCSE  | 20260814 08:19:00.166000 +0100s | 20260814 9:19:00.166000  |
| 24     | 336   | XCSE  | 20260814 08:19:32.178000 +0100s | 20260814 9:19:32.178000  |
| 24     | 335,8 | XCSE  | 20260814 08:19:32.196000 +0100s | 20260814 9:19:32.196000  |
| 17     | 335,4 | XCSE  | 20260814 08:19:32.239000 +0100s | 20260814 9:19:32.239000  |
| 16     | 335,2 | XCSE  | 20260814 08:19:32.275000 +0100s | 20260814 9:19:32.275000  |
| 1      | 335,2 | XCSE  | 20260814 08:19:33.115000 +0100s | 20260814 9:19:33.115000  |
| 7      | 335,2 | XCSE  | 20260814 08:19:33.115000 +0100s | 20260814 9:19:33.115000  |
| 16     | 335,2 | XCSE  | 20260814 08:19:33.115000 +0100s | 20260814 9:19:33.115000  |
| 24     | 334,6 | XCSE  | 20260814 08:19:33.352000 +0100s | 20260814 9:19:33.352000  |
| 24     | 334,6 | XCSE  | 20260814 08:20:57.070000 +0100s | 20260814 9:20:57.070000  |
| 24     | 334   | XCSE  | 20260814 08:20:58.937000 +0100s | 20260814 9:20:58.937000  |
| 26     | 333,4 | XCSE  | 20260814 08:21:42.365000 +0100s | 20260814 9:21:42.365000  |
| 24     | 333   | XCSE  | 20260814 08:22:00.175000 +0100s | 20260814 9:22:00.175000  |
| 24     | 332,4 | XCSE  | 20260814 08:22:00.187000 +0100s | 20260814 9:22:00.187000  |
| 24     | 332,2 | XCSE  | 20260814 08:22:00.193000 +0100s | 20260814 9:22:00.193000  |
| 9      | 331   | XCSE  | 20260814 08:23:04.054000 +0100s | 20260814 9:23:04.054000  |
| 15     | 331   | XCSE  | 20260814 08:23:04.054000 +0100s | 20260814 9:23:04.054000  |
| 24     | 330,8 | XCSE  | 20260814 08:25:10.172000 +0100s | 20260814 9:25:10.172000  |
| 24     | 330,4 | XCSE  | 20260814 08:25:10.190000 +0100s | 20260814 9:25:10.190000  |
| 2      | 330,8 | XCSE  | 20260814 08:27:04.575000 +0100s | 20260814 9:27:04.575000  |
| 25     | 330,6 | XCSE  | 20260814 08:27:56.786000 +0100s | 20260814 9:27:56.786000  |
| 25     | 330,6 | XCSE  | 20260814 08:28:44.788000 +0100s | 20260814 9:28:44.788000  |
| 24     | 330,4 | XCSE  | 20260814 08:32:39.381000 +0100s | 20260814 9:32:39.381000  |
| 24     | 330   | XCSE  | 20260814 08:33:08.122000 +0100s | 20260814 9:33:08.122000  |
| 24     | 329,6 | XCSE  | 20260814 08:34:17.477000 +0100s | 20260814 9:34:17.477000  |
| 12     | 330,2 | XCSE  | 20260814 08:34:21.212000 +0100s | 20260814 9:34:21.212000  |
| 12     | 330,2 | XCSE  | 20260814 08:34:21.212000 +0100s | 20260814 9:34:21.212000  |
| 24     | 329,8 | XCSE  | 20260814 08:34:21.259000 +0100s | 20260814 9:34:21.259000  |
| 24     | 329,4 | XCSE  | 20260814 08:34:32.675000 +0100s | 20260814 9:34:32.675000  |
| 25     | 329,8 | XCSE  | 20260814 08:38:06.607000 +0100s | 20260814 9:38:06.607000  |
| 25     | 330,2 | XCSE  | 20260814 08:39:29.967000 +0100s | 20260814 9:39:29.967000  |
| 25     | 330,4 | XCSE  | 20260814 08:47:08.240000 +0100s | 20260814 9:47:08.240000  |
| 95     | 331,2 | XCSE  | 20260814 08:50:22.989000 +0100s | 20260814 9:50:22.989000  |
| 74     | 331,2 | XCSE  | 20260814 08:51:20.171000 +0100s | 20260814 9:51:20.171000  |
| 71     | 331,2 | XCSE  | 20260814 08:51:20.200000 +0100s | 20260814 9:51:20.200000  |
| 47     | 331,4 | XCSE  | 20260814 08:52:28.292000 +0100s | 20260814 9:52:28.292000  |
| 24     | 331,6 | XCSE  | 20260814 09:01:30.174000 +0100s | 20260814 10:01:30.174000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 332,2 | XCSE  | 20260814 09:06:42.947000 +0100s | 20260814 10:06:42.947000 |
| 10     | 332,2 | XCSE  | 20260814 09:08:19.487000 +0100s | 20260814 10:08:19.487000 |
| 15     | 332,2 | XCSE  | 20260814 09:08:19.487000 +0100s | 20260814 10:08:19.487000 |
| 25     | 331,4 | XCSE  | 20260814 09:08:38.088000 +0100s | 20260814 10:08:38.088000 |
| 25     | 331,8 | XCSE  | 20260814 09:08:50.092000 +0100s | 20260814 10:08:50.092000 |
| 12     | 332,2 | XCSE  | 20260814 09:13:33.789000 +0100s | 20260814 10:13:33.789000 |
| 13     | 332,2 | XCSE  | 20260814 09:13:33.789000 +0100s | 20260814 10:13:33.789000 |
| 25     | 331,8 | XCSE  | 20260814 09:14:08.790000 +0100s | 20260814 10:14:08.790000 |
| 25     | 331,6 | XCSE  | 20260814 09:14:08.794000 +0100s | 20260814 10:14:08.794000 |
| 25     | 331,6 | XCSE  | 20260814 09:14:08.814000 +0100s | 20260814 10:14:08.814000 |
| 25     | 331,8 | XCSE  | 20260814 09:19:00.174000 +0100s | 20260814 10:19:00.174000 |
| 14     | 332,2 | XCSE  | 20260814 09:23:17.442000 +0100s | 20260814 10:23:17.442000 |
| 26     | 332,2 | XCSE  | 20260814 09:23:17.442000 +0100s | 20260814 10:23:17.442000 |
| 28     | 332,2 | XCSE  | 20260814 09:23:17.442000 +0100s | 20260814 10:23:17.442000 |
| 27     | 332,6 | XCSE  | 20260814 09:26:36.884000 +0100s | 20260814 10:26:36.884000 |
| 26     | 332,2 | XCSE  | 20260814 09:26:56.186000 +0100s | 20260814 10:26:56.186000 |
| 24     | 331,8 | XCSE  | 20260814 09:27:02.128000 +0100s | 20260814 10:27:02.128000 |
| 24     | 335   | XCSE  | 20260814 09:34:12.408000 +0100s | 20260814 10:34:12.408000 |
| 25     | 334,4 | XCSE  | 20260814 09:34:23.609000 +0100s | 20260814 10:34:23.609000 |
| 25     | 334   | XCSE  | 20260814 09:34:31.324000 +0100s | 20260814 10:34:31.324000 |
| 24     | 334,2 | XCSE  | 20260814 09:37:12.397000 +0100s | 20260814 10:37:12.397000 |
| 24     | 334   | XCSE  | 20260814 09:37:13.026000 +0100s | 20260814 10:37:13.026000 |
| 13     | 334,6 | XCSE  | 20260814 09:38:21.102000 +0100s | 20260814 10:38:21.102000 |
| 28     | 334,6 | XCSE  | 20260814 09:38:21.102000 +0100s | 20260814 10:38:21.102000 |
| 40     | 335,4 | XCSE  | 20260814 09:40:58.013000 +0100s | 20260814 10:40:58.013000 |
| 8      | 335,4 | XCSE  | 20260814 09:42:29.377000 +0100s | 20260814 10:42:29.377000 |
| 48     | 335,4 | XCSE  | 20260814 09:47:00.174000 +0100s | 20260814 10:47:00.174000 |
| 9      | 335,4 | XCSE  | 20260814 09:47:00.174000 +0100s | 20260814 10:47:00.174000 |
| 5      | 336   | XCSE  | 20260814 09:47:48.653000 +0100s | 20260814 10:47:48.653000 |
| 38     | 336   | XCSE  | 20260814 09:47:48.653000 +0100s | 20260814 10:47:48.653000 |
| 71     | 335,6 | XCSE  | 20260814 09:47:55.180000 +0100s | 20260814 10:47:55.180000 |
| 60     | 335,4 | XCSE  | 20260814 09:49:10.175000 +0100s | 20260814 10:49:10.175000 |
| 11     | 335,4 | XCSE  | 20260814 09:49:10.175000 +0100s | 20260814 10:49:10.175000 |
| 71     | 334,8 | XCSE  | 20260814 09:55:40.174000 +0100s | 20260814 10:55:40.174000 |
| 47     | 334,6 | XCSE  | 20260814 09:55:40.215000 +0100s | 20260814 10:55:40.215000 |
| 50     | 334,4 | XCSE  | 20260814 09:57:20.174000 +0100s | 20260814 10:57:20.174000 |
| 47     | 334,2 | XCSE  | 20260814 09:57:54.135000 +0100s | 20260814 10:57:54.135000 |
| 19     | 333,6 | XCSE  | 20260814 09:58:52.756000 +0100s | 20260814 10:58:52.756000 |
| 19     | 333,4 | XCSE  | 20260814 09:59:28.194000 +0100s | 20260814 10:59:28.194000 |
| 28     | 333,4 | XCSE  | 20260814 09:59:28.194000 +0100s | 20260814 10:59:28.194000 |
| 24     | 333   | XCSE  | 20260814 10:01:00.249000 +0100s | 20260814 11:01:00.249000 |
| 13     | 333   | XCSE  | 20260814 10:01:00.249000 +0100s | 20260814 11:01:00.249000 |
| 11     | 332,8 | XCSE  | 20260814 10:02:40.175000 +0100s | 20260814 11:02:40.175000 |
| 9      | 332,8 | XCSE  | 20260814 10:02:40.175000 +0100s | 20260814 11:02:40.175000 |
| 24     | 332,4 | XCSE  | 20260814 10:06:25.877000 +0100s | 20260814 11:06:25.877000 |
| 3      | 332,2 | XCSE  | 20260814 10:07:33.657000 +0100s | 20260814 11:07:33.657000 |
| 22     | 332,2 | XCSE  | 20260814 10:08:10.175000 +0100s | 20260814 11:08:10.175000 |
| 3      | 332,2 | XCSE  | 20260814 10:08:10.175000 +0100s | 20260814 11:08:10.175000 |
| 24     | 332,2 | XCSE  | 20260814 10:08:10.175000 +0100s | 20260814 11:08:10.175000 |
| 24     | 332,2 | XCSE  | 20260814 10:08:38.124000 +0100s | 20260814 11:08:38.124000 |
| 24     | 332   | XCSE  | 20260814 10:16:30.174000 +0100s | 20260814 11:16:30.174000 |
| 23     | 332   | XCSE  | 20260814 10:16:30.174000 +0100s | 20260814 11:16:30.174000 |
| 23     | 332   | XCSE  | 20260814 10:16:30.174000 +0100s | 20260814 11:16:30.174000 |
| 24     | 332   | XCSE  | 20260814 10:16:30.174000 +0100s | 20260814 11:16:30.174000 |
| 42     | 331,8 | XCSE  | 20260814 10:17:00.673000 +0100s | 20260814 11:17:00.673000 |
| 7      | 332,2 | XCSE  | 20260814 10:27:10.174000 +0100s | 20260814 11:27:10.174000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 49     | 332,4 | XCSE  | 20260814 10:27:17.957000 +0100s | 20260814 11:27:17.957000 |
| 26     | 332,2 | XCSE  | 20260814 10:27:18.020000 +0100s | 20260814 11:27:18.020000 |
| 24     | 332   | XCSE  | 20260814 10:27:51.227000 +0100s | 20260814 11:27:51.227000 |
| 24     | 332,4 | XCSE  | 20260814 10:29:03.489000 +0100s | 20260814 11:29:03.489000 |
| 25     | 332,2 | XCSE  | 20260814 10:29:24.086000 +0100s | 20260814 11:29:24.086000 |
| 24     | 332   | XCSE  | 20260814 10:31:08.397000 +0100s | 20260814 11:31:08.397000 |
| 24     | 331,8 | XCSE  | 20260814 10:32:42.492000 +0100s | 20260814 11:32:42.492000 |
| 47     | 333,6 | XCSE  | 20260814 10:46:12.230000 +0100s | 20260814 11:46:12.230000 |
| 19     | 333,6 | XCSE  | 20260814 10:49:21.963000 +0100s | 20260814 11:49:21.963000 |
| 6      | 333,6 | XCSE  | 20260814 10:49:21.963000 +0100s | 20260814 11:49:21.963000 |
| 48     | 333,4 | XCSE  | 20260814 10:50:50.174000 +0100s | 20260814 11:50:50.174000 |
| 24     | 334,6 | XCSE  | 20260814 10:57:49.301000 +0100s | 20260814 11:57:49.301000 |
| 24     | 334,4 | XCSE  | 20260814 10:57:49.325000 +0100s | 20260814 11:57:49.325000 |
| 20     | 334,2 | XCSE  | 20260814 10:59:50.451000 +0100s | 20260814 11:59:50.451000 |
| 96     | 335,8 | XCSE  | 20260814 11:03:14.676000 +0100s | 20260814 12:03:14.676000 |
| 48     | 335,8 | XCSE  | 20260814 11:03:30.169000 +0100s | 20260814 12:03:30.169000 |
| 48     | 335,6 | XCSE  | 20260814 11:05:26.417000 +0100s | 20260814 12:05:26.417000 |
| 24     | 335,6 | XCSE  | 20260814 11:05:26.417000 +0100s | 20260814 12:05:26.417000 |
| 24     | 335,6 | XCSE  | 20260814 11:05:26.417000 +0100s | 20260814 12:05:26.417000 |
| 96     | 335,2 | XCSE  | 20260814 11:05:30.758000 +0100s | 20260814 12:05:30.758000 |
| 30     | 335,4 | XCSE  | 20260814 11:10:29.532000 +0100s | 20260814 12:10:29.532000 |
| 99     | 335,4 | XCSE  | 20260814 11:13:20.174000 +0100s | 20260814 12:13:20.174000 |
| 11     | 335,4 | XCSE  | 20260814 11:13:20.174000 +0100s | 20260814 12:13:20.174000 |
| 25     | 335   | XCSE  | 20260814 11:14:14.489000 +0100s | 20260814 12:14:14.489000 |
| 24     | 335   | XCSE  | 20260814 11:23:20.872000 +0100s | 20260814 12:23:20.872000 |
| 26     | 334,8 | XCSE  | 20260814 11:26:40.173000 +0100s | 20260814 12:26:40.173000 |
| 24     | 334,6 | XCSE  | 20260814 11:28:25.089000 +0100s | 20260814 12:28:25.089000 |
| 25     | 335,2 | XCSE  | 20260814 11:32:08.681000 +0100s | 20260814 12:32:08.681000 |
| 25     | 335   | XCSE  | 20260814 11:35:55.713000 +0100s | 20260814 12:35:55.713000 |
| 25     | 334,8 | XCSE  | 20260814 11:36:09.514000 +0100s | 20260814 12:36:09.514000 |
| 25     | 334,6 | XCSE  | 20260814 11:38:00.174000 +0100s | 20260814 12:38:00.174000 |
| 24     | 334,6 | XCSE  | 20260814 11:44:10.063000 +0100s | 20260814 12:44:10.063000 |
| 24     | 334,6 | XCSE  | 20260814 11:44:56.754000 +0100s | 20260814 12:44:56.754000 |
| 25     | 334,6 | XCSE  | 20260814 11:48:46.253000 +0100s | 20260814 12:48:46.253000 |
| 24     | 334,8 | XCSE  | 20260814 11:50:31.491000 +0100s | 20260814 12:50:31.491000 |
| 25     | 334,4 | XCSE  | 20260814 11:51:50.174000 +0100s | 20260814 12:51:50.174000 |
| 25     | 334,6 | XCSE  | 20260814 11:55:29.015000 +0100s | 20260814 12:55:29.015000 |
| 24     | 334,6 | XCSE  | 20260814 12:02:30.173000 +0100s | 20260814 13:02:30.173000 |
| 13     | 334,4 | XCSE  | 20260814 12:04:10.174000 +0100s | 20260814 13:04:10.174000 |
| 24     | 335   | XCSE  | 20260814 12:06:55.233000 +0100s | 20260814 13:06:55.233000 |
| 12     | 334,6 | XCSE  | 20260814 12:07:30.174000 +0100s | 20260814 13:07:30.174000 |
| 23     | 335,2 | XCSE  | 20260814 12:09:35.529000 +0100s | 20260814 13:09:35.529000 |
| 25     | 335   | XCSE  | 20260814 12:09:35.638000 +0100s | 20260814 13:09:35.638000 |
| 25     | 334,8 | XCSE  | 20260814 12:11:30.090000 +0100s | 20260814 13:11:30.090000 |
| 21     | 334,8 | XCSE  | 20260814 12:13:10.191000 +0100s | 20260814 13:13:10.191000 |
| 24     | 334,6 | XCSE  | 20260814 12:16:20.174000 +0100s | 20260814 13:16:20.174000 |
| 2      | 334,8 | XCSE  | 20260814 12:20:59.675000 +0100s | 20260814 13:20:59.675000 |
| 2      | 334,6 | XCSE  | 20260814 12:23:20.174000 +0100s | 20260814 13:23:20.174000 |
| 22     | 334,6 | XCSE  | 20260814 12:23:20.174000 +0100s | 20260814 13:23:20.174000 |
| 10     | 334,6 | XCSE  | 20260814 12:26:00.174000 +0100s | 20260814 13:26:00.174000 |
| 19     | 334,6 | XCSE  | 20260814 12:28:00.174000 +0100s | 20260814 13:28:00.174000 |
| 27     | 335,6 | XCSE  | 20260814 12:31:54.164000 +0100s | 20260814 13:31:54.164000 |
| 24     | 335,6 | XCSE  | 20260814 12:31:54.164000 +0100s | 20260814 13:31:54.164000 |
| 47     | 335   | XCSE  | 20260814 12:31:54.187000 +0100s | 20260814 13:31:54.187000 |
| 24     | 334,8 | XCSE  | 20260814 12:33:49.149000 +0100s | 20260814 13:33:49.149000 |
| 24     | 334,8 | XCSE  | 20260814 12:35:09.460000 +0100s | 20260814 13:35:09.460000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 335,4 | XCSE  | 20260814 12:36:09.504000 +0100s | 20260814 13:36:09.504000 |
| 25     | 335   | XCSE  | 20260814 12:37:50.174000 +0100s | 20260814 13:37:50.174000 |
| 24     | 335   | XCSE  | 20260814 12:40:50.174000 +0100s | 20260814 13:40:50.174000 |
| 15     | 334,8 | XCSE  | 20260814 12:42:40.174000 +0100s | 20260814 13:42:40.174000 |
| 24     | 334,8 | XCSE  | 20260814 12:45:50.174000 +0100s | 20260814 13:45:50.174000 |
| 24     | 334,6 | XCSE  | 20260814 12:47:11.481000 +0100s | 20260814 13:47:11.481000 |
| 49     | 334,6 | XCSE  | 20260814 12:48:30.174000 +0100s | 20260814 13:48:30.174000 |
| 47     | 334,4 | XCSE  | 20260814 12:50:40.180000 +0100s | 20260814 13:50:40.180000 |
| 8      | 334,2 | XCSE  | 20260814 12:50:54.986000 +0100s | 20260814 13:50:54.986000 |
| 24     | 334   | XCSE  | 20260814 12:53:20.173000 +0100s | 20260814 13:53:20.173000 |
| 24     | 334,2 | XCSE  | 20260814 12:56:30.173000 +0100s | 20260814 13:56:30.173000 |
| 64     | 334,8 | XCSE  | 20260814 13:00:13.052000 +0100s | 20260814 14:00:13.052000 |
| 9      | 334,8 | XCSE  | 20260814 13:00:13.076000 +0100s | 20260814 14:00:13.076000 |
| 64     | 334,8 | XCSE  | 20260814 13:00:13.099000 +0100s | 20260814 14:00:13.099000 |
| 9      | 334,8 | XCSE  | 20260814 13:00:13.099000 +0100s | 20260814 14:00:13.099000 |
| 33     | 334,6 | XCSE  | 20260814 13:02:40.025000 +0100s | 20260814 14:02:40.025000 |
| 47     | 334,6 | XCSE  | 20260814 13:03:50.174000 +0100s | 20260814 14:03:50.174000 |
| 47     | 334,4 | XCSE  | 20260814 13:07:20.174000 +0100s | 20260814 14:07:20.174000 |
| 48     | 334   | XCSE  | 20260814 13:10:20.174000 +0100s | 20260814 14:10:20.174000 |
| 24     | 334   | XCSE  | 20260814 13:12:00.174000 +0100s | 20260814 14:12:00.174000 |
| 48     | 334   | XCSE  | 20260814 13:12:00.174000 +0100s | 20260814 14:12:00.174000 |
| 2      | 334,2 | XCSE  | 20260814 13:14:09.357000 +0100s | 20260814 14:14:09.357000 |
| 4      | 334,2 | XCSE  | 20260814 13:17:05.146000 +0100s | 20260814 14:17:05.146000 |
| 24     | 334,2 | XCSE  | 20260814 13:18:00.174000 +0100s | 20260814 14:18:00.174000 |
| 47     | 334   | XCSE  | 20260814 13:20:50.174000 +0100s | 20260814 14:20:50.174000 |
| 24     | 334,2 | XCSE  | 20260814 13:24:40.174000 +0100s | 20260814 14:24:40.174000 |
| 24     | 334   | XCSE  | 20260814 13:27:30.173000 +0100s | 20260814 14:27:30.173000 |
| 24     | 333,8 | XCSE  | 20260814 13:30:30.174000 +0100s | 20260814 14:30:30.174000 |
| 47     | 333,6 | XCSE  | 20260814 13:32:40.174000 +0100s | 20260814 14:32:40.174000 |
| 24     | 334   | XCSE  | 20260814 13:36:39.743000 +0100s | 20260814 14:36:39.743000 |
| 25     | 333,4 | XCSE  | 20260814 13:37:24.065000 +0100s | 20260814 14:37:24.065000 |
| 24     | 333,2 | XCSE  | 20260814 13:41:07.814000 +0100s | 20260814 14:41:07.814000 |
| 42     | 333,6 | XCSE  | 20260814 13:45:20.958000 +0100s | 20260814 14:45:20.958000 |
| 26     | 333,6 | XCSE  | 20260814 13:45:51.536000 +0100s | 20260814 14:45:51.536000 |
| 26     | 333,8 | XCSE  | 20260814 13:47:37.282000 +0100s | 20260814 14:47:37.282000 |
| 26     | 333,4 | XCSE  | 20260814 13:48:45.302000 +0100s | 20260814 14:48:45.302000 |
| 15     | 334,6 | XCSE  | 20260814 13:53:31.508000 +0100s | 20260814 14:53:31.508000 |
| 34     | 334,6 | XCSE  | 20260814 13:53:31.508000 +0100s | 20260814 14:53:31.508000 |
| 40     | 334,4 | XCSE  | 20260814 13:56:23.663000 +0100s | 20260814 14:56:23.663000 |
| 25     | 334,4 | XCSE  | 20260814 13:58:44.460000 +0100s | 20260814 14:58:44.460000 |
| 52     | 335,4 | XCSE  | 20260814 14:00:55.672000 +0100s | 20260814 15:00:55.672000 |
| 49     | 335,4 | XCSE  | 20260814 14:01:41.323000 +0100s | 20260814 15:01:41.323000 |
| 3      | 335,2 | XCSE  | 20260814 14:02:13.509000 +0100s | 20260814 15:02:13.509000 |
| 45     | 335,2 | XCSE  | 20260814 14:02:14.508000 +0100s | 20260814 15:02:14.508000 |
| 49     | 334,8 | XCSE  | 20260814 14:02:15.513000 +0100s | 20260814 15:02:15.513000 |
| 25     | 335   | XCSE  | 20260814 14:04:17.357000 +0100s | 20260814 15:04:17.357000 |
| 24     | 334,8 | XCSE  | 20260814 14:04:17.385000 +0100s | 20260814 15:04:17.385000 |
| 24     | 334,6 | XCSE  | 20260814 14:05:05.083000 +0100s | 20260814 15:05:05.083000 |
| 24     | 334,4 | XCSE  | 20260814 14:07:10.173000 +0100s | 20260814 15:07:10.173000 |
| 23     | 334,4 | XCSE  | 20260814 14:07:10.174000 +0100s | 20260814 15:07:10.174000 |
| 24     | 334,2 | XCSE  | 20260814 14:07:15.508000 +0100s | 20260814 15:07:15.508000 |
| 49     | 334,6 | XCSE  | 20260814 14:19:50.948000 +0100s | 20260814 15:19:50.948000 |
| 51     | 334,6 | XCSE  | 20260814 14:19:50.959000 +0100s | 20260814 15:19:50.959000 |
| 26     | 334,4 | XCSE  | 20260814 14:19:52.695000 +0100s | 20260814 15:19:52.695000 |
| 37     | 334,2 | XCSE  | 20260814 14:22:30.173000 +0100s | 20260814 15:22:30.173000 |
| 5      | 334,2 | XCSE  | 20260814 14:22:30.173000 +0100s | 20260814 15:22:30.173000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 7      | 334   | XCSE  | 20260814 14:24:30.059000 +0100s | 20260814 15:24:30.059000 |
| 35     | 334   | XCSE  | 20260814 14:25:40.332000 +0100s | 20260814 15:25:40.332000 |
| 29     | 334   | XCSE  | 20260814 14:25:40.349000 +0100s | 20260814 15:25:40.349000 |
| 42     | 334   | XCSE  | 20260814 14:25:40.349000 +0100s | 20260814 15:25:40.349000 |
| 48     | 334   | XCSE  | 20260814 14:25:40.361000 +0100s | 20260814 15:25:40.361000 |
| 24     | 333,6 | XCSE  | 20260814 14:26:30.514000 +0100s | 20260814 15:26:30.514000 |
| 2      | 333,6 | XCSE  | 20260814 14:26:30.514000 +0100s | 20260814 15:26:30.514000 |
| 22     | 333,6 | XCSE  | 20260814 14:26:30.538000 +0100s | 20260814 15:26:30.538000 |
| 2      | 333,6 | XCSE  | 20260814 14:26:30.538000 +0100s | 20260814 15:26:30.538000 |
| 24     | 333   | XCSE  | 20260814 14:30:10.174000 +0100s | 20260814 15:30:10.174000 |
| 24     | 333   | XCSE  | 20260814 14:30:10.174000 +0100s | 20260814 15:30:10.174000 |
| 51     | 334   | XCSE  | 20260814 14:31:39.619000 +0100s | 20260814 15:31:39.619000 |
| 25     | 333,6 | XCSE  | 20260814 14:31:57.579000 +0100s | 20260814 15:31:57.579000 |
| 25     | 333,4 | XCSE  | 20260814 14:32:05.369000 +0100s | 20260814 15:32:05.369000 |
| 24     | 333   | XCSE  | 20260814 14:35:16.141000 +0100s | 20260814 15:35:16.141000 |
| 6      | 333,2 | XCSE  | 20260814 14:38:52.269000 +0100s | 20260814 15:38:52.269000 |
| 76     | 334,8 | XCSE  | 20260814 14:41:26.869000 +0100s | 20260814 15:41:26.869000 |
| 48     | 334,6 | XCSE  | 20260814 14:42:43.624000 +0100s | 20260814 15:42:43.624000 |
| 142    | 335   | XCSE  | 20260814 14:47:17.820000 +0100s | 20260814 15:47:17.820000 |
| 48     | 335   | XCSE  | 20260814 14:50:30.173000 +0100s | 20260814 15:50:30.173000 |
| 47     | 335   | XCSE  | 20260814 14:50:30.175000 +0100s | 20260814 15:50:30.175000 |
| 47     | 334,8 | XCSE  | 20260814 14:51:14.940000 +0100s | 20260814 15:51:14.940000 |
| 26     | 335   | XCSE  | 20260814 14:54:21.150000 +0100s | 20260814 15:54:21.150000 |
| 5      | 335,4 | XCSE  | 20260814 14:55:17.605000 +0100s | 20260814 15:55:17.605000 |
| 152    | 336   | XCSE  | 20260814 14:57:48.691000 +0100s | 20260814 15:57:48.691000 |
| 1      | 336   | XCSE  | 20260814 14:58:50.248000 +0100s | 20260814 15:58:50.248000 |
| 23     | 336   | XCSE  | 20260814 14:58:50.248000 +0100s | 20260814 15:58:50.248000 |
| 24     | 336   | XCSE  | 20260814 14:59:47.933000 +0100s | 20260814 15:59:47.933000 |
| 24     | 336   | XCSE  | 20260814 15:00:35.935000 +0100s | 20260814 16:00:35.935000 |
| 139    | 336,4 | XCSE  | 20260814 15:02:15.769000 +0100s | 20260814 16:02:15.769000 |
| 23     | 336,4 | XCSE  | 20260814 15:02:15.769000 +0100s | 20260814 16:02:15.769000 |
| 10     | 336,2 | XCSE  | 20260814 15:02:16.512000 +0100s | 20260814 16:02:16.512000 |
| 25     | 336,2 | XCSE  | 20260814 15:02:53.097000 +0100s | 20260814 16:02:53.097000 |
| 24     | 336   | XCSE  | 20260814 15:04:01.816000 +0100s | 20260814 16:04:01.816000 |
| 25     | 335,8 | XCSE  | 20260814 15:06:17.346000 +0100s | 20260814 16:06:17.346000 |
| 24     | 335,6 | XCSE  | 20260814 15:07:00.507000 +0100s | 20260814 16:07:00.507000 |
| 25     | 335,2 | XCSE  | 20260814 15:07:26.215000 +0100s | 20260814 16:07:26.215000 |
| 24     | 335,8 | XCSE  | 20260814 15:09:13.422000 +0100s | 20260814 16:09:13.422000 |
| 24     | 336,2 | XCSE  | 20260814 15:13:30.174000 +0100s | 20260814 16:13:30.174000 |
| 24     | 336,2 | XCSE  | 20260814 15:13:30.179000 +0100s | 20260814 16:13:30.179000 |
| 47     | 336,2 | XCSE  | 20260814 15:15:21.876000 +0100s | 20260814 16:15:21.876000 |
| 21     | 336   | XCSE  | 20260814 15:15:51.255000 +0100s | 20260814 16:15:51.255000 |
| 5      | 336   | XCSE  | 20260814 15:15:51.255000 +0100s | 20260814 16:15:51.255000 |
| 25     | 336   | XCSE  | 20260814 15:15:51.255000 +0100s | 20260814 16:15:51.255000 |
| 24     | 335,8 | XCSE  | 20260814 15:15:52.512000 +0100s | 20260814 16:15:52.512000 |
| 25     | 336,2 | XCSE  | 20260814 15:20:12.783000 +0100s | 20260814 16:20:12.783000 |
| 25     | 336,2 | XCSE  | 20260814 15:21:09.512000 +0100s | 20260814 16:21:09.512000 |
| 25     | 335,8 | XCSE  | 20260814 15:22:01.402000 +0100s | 20260814 16:22:01.402000 |
| 24     | 335,8 | XCSE  | 20260814 15:22:01.402000 +0100s | 20260814 16:22:01.402000 |
| 24     | 335,8 | XCSE  | 20260814 15:25:18.120000 +0100s | 20260814 16:25:18.120000 |
| 24     | 335,8 | XCSE  | 20260814 15:25:18.120000 +0100s | 20260814 16:25:18.120000 |
| 47     | 335,8 | XCSE  | 20260814 15:25:50.824000 +0100s | 20260814 16:25:50.824000 |
| 108    | 335,6 | XCSE  | 20260814 15:40:06.145267 +0100s | 20260814 16:40:06.145267 |
| 138    | 341,2 | XCSE  | 20260817 08:02:16.558000 +0100s | 20260817 9:02:16.558000  |
| 24     | 341,2 | XCSE  | 20260817 08:05:41.754000 +0100s | 20260817 9:05:41.754000  |
| 23     | 342   | XCSE  | 20260817 08:06:28.266000 +0100s | 20260817 9:06:28.266000  |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 46     | 340,2 | XCSE  | 20260817 08:06:29.761000 +0100s | 20260817 9:06:29.761000  |
| 45     | 340,2 | XCSE  | 20260817 08:07:16.827000 +0100s | 20260817 9:07:16.827000  |
| 86     | 343   | XCSE  | 20260817 08:12:04.949000 +0100s | 20260817 9:12:04.949000  |
| 31     | 343,4 | XCSE  | 20260817 08:13:23.544000 +0100s | 20260817 9:13:23.544000  |
| 13     | 343,8 | XCSE  | 20260817 08:14:13.243000 +0100s | 20260817 9:14:13.243000  |
| 97     | 343,6 | XCSE  | 20260817 08:14:26.856000 +0100s | 20260817 9:14:26.856000  |
| 72     | 343,6 | XCSE  | 20260817 08:14:27.149000 +0100s | 20260817 9:14:27.149000  |
| 23     | 343,4 | XCSE  | 20260817 08:15:19.299000 +0100s | 20260817 9:15:19.299000  |
| 22     | 343,4 | XCSE  | 20260817 08:15:19.299000 +0100s | 20260817 9:15:19.299000  |
| 24     | 343,6 | XCSE  | 20260817 08:16:51.811000 +0100s | 20260817 9:16:51.811000  |
| 24     | 343,4 | XCSE  | 20260817 08:16:51.878000 +0100s | 20260817 9:16:51.878000  |
| 24     | 342,8 | XCSE  | 20260817 08:17:41.828000 +0100s | 20260817 9:17:41.828000  |
| 23     | 342,8 | XCSE  | 20260817 08:17:41.968000 +0100s | 20260817 9:17:41.968000  |
| 24     | 343,2 | XCSE  | 20260817 08:20:10.623000 +0100s | 20260817 9:20:10.623000  |
| 24     | 342,4 | XCSE  | 20260817 08:20:21.116000 +0100s | 20260817 9:20:21.116000  |
| 23     | 341,6 | XCSE  | 20260817 08:20:26.405000 +0100s | 20260817 9:20:26.405000  |
| 23     | 341   | XCSE  | 20260817 08:21:51.458000 +0100s | 20260817 9:21:51.458000  |
| 24     | 340,4 | XCSE  | 20260817 08:22:56.243000 +0100s | 20260817 9:22:56.243000  |
| 23     | 340,8 | XCSE  | 20260817 08:24:50.935000 +0100s | 20260817 9:24:50.935000  |
| 25     | 340,4 | XCSE  | 20260817 08:24:51.073000 +0100s | 20260817 9:24:51.073000  |
| 23     | 340   | XCSE  | 20260817 08:27:16.373000 +0100s | 20260817 9:27:16.373000  |
| 23     | 341   | XCSE  | 20260817 08:30:07.367000 +0100s | 20260817 9:30:07.367000  |
| 46     | 340,8 | XCSE  | 20260817 08:31:33.961000 +0100s | 20260817 9:31:33.961000  |
| 66     | 344,8 | XCSE  | 20260817 08:38:40.536000 +0100s | 20260817 9:38:40.536000  |
| 158    | 345   | XCSE  | 20260817 08:39:06.957000 +0100s | 20260817 9:39:06.957000  |
| 92     | 344,8 | XCSE  | 20260817 08:40:11.776000 +0100s | 20260817 9:40:11.776000  |
| 48     | 346   | XCSE  | 20260817 08:41:25.503000 +0100s | 20260817 9:41:25.503000  |
| 24     | 345,8 | XCSE  | 20260817 08:42:00.408000 +0100s | 20260817 9:42:00.408000  |
| 47     | 346,8 | XCSE  | 20260817 08:49:34.661000 +0100s | 20260817 9:49:34.661000  |
| 47     | 346,4 | XCSE  | 20260817 08:50:05.617000 +0100s | 20260817 9:50:05.617000  |
| 24     | 346   | XCSE  | 20260817 08:50:44.601000 +0100s | 20260817 9:50:44.601000  |
| 24     | 346,6 | XCSE  | 20260817 08:53:46.848000 +0100s | 20260817 9:53:46.848000  |
| 24     | 347   | XCSE  | 20260817 08:57:19.660000 +0100s | 20260817 9:57:19.660000  |
| 23     | 346,8 | XCSE  | 20260817 08:57:33.824000 +0100s | 20260817 9:57:33.824000  |
| 25     | 346,4 | XCSE  | 20260817 08:58:53.186000 +0100s | 20260817 9:58:53.186000  |
| 23     | 346   | XCSE  | 20260817 08:58:53.213000 +0100s | 20260817 9:58:53.213000  |
| 23     | 345,4 | XCSE  | 20260817 08:59:54.539000 +0100s | 20260817 9:59:54.539000  |
| 25     | 345,2 | XCSE  | 20260817 09:02:15.196000 +0100s | 20260817 10:02:15.196000 |
| 23     | 344,8 | XCSE  | 20260817 09:04:32.159000 +0100s | 20260817 10:04:32.159000 |
| 23     | 345,2 | XCSE  | 20260817 09:06:55.544000 +0100s | 20260817 10:06:55.544000 |
| 24     | 345   | XCSE  | 20260817 09:07:00.946000 +0100s | 20260817 10:07:00.946000 |
| 25     | 345,4 | XCSE  | 20260817 09:13:08.622000 +0100s | 20260817 10:13:08.622000 |
| 83     | 345,4 | XCSE  | 20260817 09:14:28.880000 +0100s | 20260817 10:14:28.880000 |
| 13     | 345   | XCSE  | 20260817 09:17:49.857000 +0100s | 20260817 10:17:49.857000 |
| 10     | 345   | XCSE  | 20260817 09:18:48.174000 +0100s | 20260817 10:18:48.174000 |
| 13     | 345   | XCSE  | 20260817 09:18:48.174000 +0100s | 20260817 10:18:48.174000 |
| 55     | 345   | XCSE  | 20260817 09:18:48.190000 +0100s | 20260817 10:18:48.190000 |
| 23     | 344,6 | XCSE  | 20260817 09:19:31.584000 +0100s | 20260817 10:19:31.584000 |
| 24     | 344,6 | XCSE  | 20260817 09:22:17.960000 +0100s | 20260817 10:22:17.960000 |
| 25     | 344,4 | XCSE  | 20260817 09:22:23.683000 +0100s | 20260817 10:22:23.683000 |
| 24     | 344,4 | XCSE  | 20260817 09:22:26.368000 +0100s | 20260817 10:22:26.368000 |
| 23     | 344,4 | XCSE  | 20260817 09:22:43.213000 +0100s | 20260817 10:22:43.213000 |
| 24     | 344,4 | XCSE  | 20260817 09:23:32.539000 +0100s | 20260817 10:23:32.539000 |
| 73     | 345   | XCSE  | 20260817 09:30:28.316000 +0100s | 20260817 10:30:28.316000 |
| 46     | 344,6 | XCSE  | 20260817 09:30:36.388000 +0100s | 20260817 10:30:36.388000 |
| 46     | 344,4 | XCSE  | 20260817 09:30:46.021000 +0100s | 20260817 10:30:46.021000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 45     | 344,2 | XCSE  | 20260817 09:30:46.036000 +0100s | 20260817 10:30:46.036000 |
| 45     | 343,8 | XCSE  | 20260817 09:31:49.792000 +0100s | 20260817 10:31:49.792000 |
| 48     | 343,2 | XCSE  | 20260817 09:33:24.371000 +0100s | 20260817 10:33:24.371000 |
| 24     | 343,2 | XCSE  | 20260817 09:33:24.371000 +0100s | 20260817 10:33:24.371000 |
| 4      | 343   | XCSE  | 20260817 09:34:26.459000 +0100s | 20260817 10:34:26.459000 |
| 46     | 343,6 | XCSE  | 20260817 09:38:03.463000 +0100s | 20260817 10:38:03.463000 |
| 47     | 343,2 | XCSE  | 20260817 09:38:55.879000 +0100s | 20260817 10:38:55.879000 |
| 24     | 344,2 | XCSE  | 20260817 09:44:39.247000 +0100s | 20260817 10:44:39.247000 |
| 24     | 343,2 | XCSE  | 20260817 09:45:33.519000 +0100s | 20260817 10:45:33.519000 |
| 24     | 343,4 | XCSE  | 20260817 09:52:24.415000 +0100s | 20260817 10:52:24.415000 |
| 24     | 343,2 | XCSE  | 20260817 09:53:48.795000 +0100s | 20260817 10:53:48.795000 |
| 24     | 343   | XCSE  | 20260817 09:53:48.813000 +0100s | 20260817 10:53:48.813000 |
| 24     | 342,8 | XCSE  | 20260817 09:54:39.975000 +0100s | 20260817 10:54:39.975000 |
| 25     | 342,4 | XCSE  | 20260817 09:58:10.691000 +0100s | 20260817 10:58:10.691000 |
| 24     | 342,6 | XCSE  | 20260817 09:59:19.105000 +0100s | 20260817 10:59:19.105000 |
| 12     | 342,2 | XCSE  | 20260817 10:00:01.003000 +0100s | 20260817 11:00:01.003000 |
| 12     | 342,2 | XCSE  | 20260817 10:00:04.127000 +0100s | 20260817 11:00:04.127000 |
| 12     | 342,2 | XCSE  | 20260817 10:00:04.127000 +0100s | 20260817 11:00:04.127000 |
| 23     | 342   | XCSE  | 20260817 10:00:32.774000 +0100s | 20260817 11:00:32.774000 |
| 95     | 341,8 | XCSE  | 20260817 10:00:37.966000 +0100s | 20260817 11:00:37.966000 |
| 2      | 342,6 | XCSE  | 20260817 10:07:07.545000 +0100s | 20260817 11:07:07.545000 |
| 22     | 342,6 | XCSE  | 20260817 10:07:07.545000 +0100s | 20260817 11:07:07.545000 |
| 11     | 342,4 | XCSE  | 20260817 10:19:12.464000 +0100s | 20260817 11:19:12.464000 |
| 45     | 343   | XCSE  | 20260817 10:24:12.982000 +0100s | 20260817 11:24:12.982000 |
| 18     | 343   | XCSE  | 20260817 10:24:12.982000 +0100s | 20260817 11:24:12.982000 |
| 13     | 343   | XCSE  | 20260817 10:24:12.982000 +0100s | 20260817 11:24:12.982000 |
| 3      | 343   | XCSE  | 20260817 10:25:57.901000 +0100s | 20260817 11:25:57.901000 |
| 42     | 343   | XCSE  | 20260817 10:25:57.918000 +0100s | 20260817 11:25:57.918000 |
| 22     | 343   | XCSE  | 20260817 10:25:57.918000 +0100s | 20260817 11:25:57.918000 |
| 22     | 343   | XCSE  | 20260817 10:25:57.918000 +0100s | 20260817 11:25:57.918000 |
| 65     | 343,6 | XCSE  | 20260817 10:29:54.124000 +0100s | 20260817 11:29:54.124000 |
| 25     | 343,6 | XCSE  | 20260817 10:31:52.285000 +0100s | 20260817 11:31:52.285000 |
| 25     | 343,6 | XCSE  | 20260817 10:33:35.284000 +0100s | 20260817 11:33:35.284000 |
| 25     | 343,6 | XCSE  | 20260817 10:35:19.496000 +0100s | 20260817 11:35:19.496000 |
| 49     | 343   | XCSE  | 20260817 10:35:41.105000 +0100s | 20260817 11:35:41.105000 |
| 45     | 342,2 | XCSE  | 20260817 10:36:10.002000 +0100s | 20260817 11:36:10.002000 |
| 10     | 342,6 | XCSE  | 20260817 10:43:45.284000 +0100s | 20260817 11:43:45.284000 |
| 13     | 342,6 | XCSE  | 20260817 10:43:45.284000 +0100s | 20260817 11:43:45.284000 |
| 23     | 342,6 | XCSE  | 20260817 10:45:23.726000 +0100s | 20260817 11:45:23.726000 |
| 23     | 342,4 | XCSE  | 20260817 10:47:06.710000 +0100s | 20260817 11:47:06.710000 |
| 23     | 342   | XCSE  | 20260817 10:48:36.365000 +0100s | 20260817 11:48:36.365000 |
| 46     | 341,6 | XCSE  | 20260817 10:49:54.141000 +0100s | 20260817 11:49:54.141000 |
| 23     | 341,6 | XCSE  | 20260817 10:49:54.141000 +0100s | 20260817 11:49:54.141000 |
| 67     | 341   | XCSE  | 20260817 10:52:30.540000 +0100s | 20260817 11:52:30.540000 |
| 23     | 341   | XCSE  | 20260817 10:52:30.540000 +0100s | 20260817 11:52:30.540000 |
| 22     | 341   | XCSE  | 20260817 10:52:30.540000 +0100s | 20260817 11:52:30.540000 |
| 1      | 342   | XCSE  | 20260817 11:09:57.840000 +0100s | 20260817 12:09:57.840000 |
| 25     | 342   | XCSE  | 20260817 11:09:57.840000 +0100s | 20260817 12:09:57.840000 |
| 72     | 341,6 | XCSE  | 20260817 11:12:06.126000 +0100s | 20260817 12:12:06.126000 |
| 67     | 341,2 | XCSE  | 20260817 11:12:09.496000 +0100s | 20260817 12:12:09.496000 |
| 14     | 341,6 | XCSE  | 20260817 11:16:14.619000 +0100s | 20260817 12:16:14.619000 |
| 10     | 341,6 | XCSE  | 20260817 11:16:14.619000 +0100s | 20260817 12:16:14.619000 |
| 47     | 341   | XCSE  | 20260817 11:17:22.381000 +0100s | 20260817 12:17:22.381000 |
| 46     | 339,4 | XCSE  | 20260817 11:21:16.092000 +0100s | 20260817 12:21:16.092000 |
| 23     | 340,4 | XCSE  | 20260817 11:29:50.194000 +0100s | 20260817 12:29:50.194000 |
| 23     | 340,2 | XCSE  | 20260817 11:30:05.612000 +0100s | 20260817 12:30:05.612000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 24     | 340   | XCSE  | 20260817 11:30:07.923000 +0100s | 20260817 12:30:07.923000 |
| 25     | 339,6 | XCSE  | 20260817 11:30:58.439000 +0100s | 20260817 12:30:58.439000 |
| 23     | 338,6 | XCSE  | 20260817 11:35:54.095000 +0100s | 20260817 12:35:54.095000 |
| 9      | 338   | XCSE  | 20260817 11:38:50.411000 +0100s | 20260817 12:38:50.411000 |
| 14     | 338   | XCSE  | 20260817 11:38:50.411000 +0100s | 20260817 12:38:50.411000 |
| 22     | 338   | XCSE  | 20260817 11:38:50.411000 +0100s | 20260817 12:38:50.411000 |
| 56     | 338   | XCSE  | 20260817 11:41:35.384000 +0100s | 20260817 12:41:35.384000 |
| 23     | 337,8 | XCSE  | 20260817 11:43:16.155000 +0100s | 20260817 12:43:16.155000 |
| 23     | 337,8 | XCSE  | 20260817 11:45:29.113000 +0100s | 20260817 12:45:29.113000 |
| 1      | 337,8 | XCSE  | 20260817 11:47:25.972000 +0100s | 20260817 12:47:25.972000 |
| 22     | 337,8 | XCSE  | 20260817 11:47:25.972000 +0100s | 20260817 12:47:25.972000 |
| 24     | 337,4 | XCSE  | 20260817 11:49:16.074000 +0100s | 20260817 12:49:16.074000 |
| 1      | 337,4 | XCSE  | 20260817 11:49:16.074000 +0100s | 20260817 12:49:16.074000 |
| 3      | 337,8 | XCSE  | 20260817 12:03:54.286000 +0100s | 20260817 13:03:54.286000 |
| 22     | 339,6 | XCSE  | 20260817 12:04:49.602000 +0100s | 20260817 13:04:49.602000 |
| 23     | 338,6 | XCSE  | 20260817 12:04:49.617000 +0100s | 20260817 13:04:49.617000 |
| 24     | 338,4 | XCSE  | 20260817 12:04:51.598000 +0100s | 20260817 13:04:51.598000 |
| 24     | 338,4 | XCSE  | 20260817 12:04:51.614000 +0100s | 20260817 13:04:51.614000 |
| 23     | 338,8 | XCSE  | 20260817 12:14:46.657000 +0100s | 20260817 13:14:46.657000 |
| 5      | 338,8 | XCSE  | 20260817 12:14:46.657000 +0100s | 20260817 13:14:46.657000 |
| 74     | 338,8 | XCSE  | 20260817 12:14:46.657000 +0100s | 20260817 13:14:46.657000 |
| 1      | 338,8 | XCSE  | 20260817 12:14:46.657000 +0100s | 20260817 13:14:46.657000 |
| 24     | 339,8 | XCSE  | 20260817 12:15:38.900000 +0100s | 20260817 13:15:38.900000 |
| 24     | 339,6 | XCSE  | 20260817 12:16:08.907000 +0100s | 20260817 13:16:08.907000 |
| 19     | 340,4 | XCSE  | 20260817 12:18:51.752000 +0100s | 20260817 13:18:51.752000 |
| 5      | 339,8 | XCSE  | 20260817 12:24:23.665000 +0100s | 20260817 13:24:23.665000 |
| 24     | 340   | XCSE  | 20260817 12:29:36.158000 +0100s | 20260817 13:29:36.158000 |
| 18     | 339,8 | XCSE  | 20260817 12:30:06.505000 +0100s | 20260817 13:30:06.505000 |
| 5      | 339,8 | XCSE  | 20260817 12:32:23.461000 +0100s | 20260817 13:32:23.461000 |
| 18     | 339,8 | XCSE  | 20260817 12:32:23.461000 +0100s | 20260817 13:32:23.461000 |
| 24     | 339,8 | XCSE  | 20260817 12:33:33.860000 +0100s | 20260817 13:33:33.860000 |
| 24     | 339,4 | XCSE  | 20260817 12:33:53.736000 +0100s | 20260817 13:33:53.736000 |
| 21     | 339,4 | XCSE  | 20260817 12:33:56.153000 +0100s | 20260817 13:33:56.153000 |
| 21     | 339,4 | XCSE  | 20260817 12:33:56.156000 +0100s | 20260817 13:33:56.156000 |
| 22     | 339,6 | XCSE  | 20260817 12:35:57.381000 +0100s | 20260817 13:35:57.381000 |
| 23     | 340,4 | XCSE  | 20260817 12:57:11.820000 +0100s | 20260817 13:57:11.820000 |
| 31     | 340,4 | XCSE  | 20260817 12:58:20.048000 +0100s | 20260817 13:58:20.048000 |
| 130    | 340,2 | XCSE  | 20260817 12:58:58.092000 +0100s | 20260817 13:58:58.092000 |
| 47     | 340   | XCSE  | 20260817 12:58:58.093000 +0100s | 20260817 13:58:58.093000 |
| 24     | 340,2 | XCSE  | 20260817 13:08:10.798000 +0100s | 20260817 14:08:10.798000 |
| 24     | 340,2 | XCSE  | 20260817 13:08:10.798000 +0100s | 20260817 14:08:10.798000 |
| 25     | 340,2 | XCSE  | 20260817 13:08:10.798000 +0100s | 20260817 14:08:10.798000 |
| 10     | 340,2 | XCSE  | 20260817 13:08:10.798000 +0100s | 20260817 14:08:10.798000 |
| 24     | 340,2 | XCSE  | 20260817 13:10:30.837000 +0100s | 20260817 14:10:30.837000 |
| 30     | 340,4 | XCSE  | 20260817 13:30:05.029000 +0100s | 20260817 14:30:05.029000 |
| 2      | 340,4 | XCSE  | 20260817 13:30:06.964000 +0100s | 20260817 14:30:06.964000 |
| 27     | 340,4 | XCSE  | 20260817 13:31:38.216000 +0100s | 20260817 14:31:38.216000 |
| 17     | 341,6 | XCSE  | 20260817 13:44:47.160000 +0100s | 20260817 14:44:47.160000 |
| 23     | 341,6 | XCSE  | 20260817 13:44:47.160000 +0100s | 20260817 14:44:47.160000 |
| 23     | 341,2 | XCSE  | 20260817 13:44:58.349000 +0100s | 20260817 14:44:58.349000 |
| 23     | 341   | XCSE  | 20260817 13:54:45.617000 +0100s | 20260817 14:54:45.617000 |
| 23     | 341   | XCSE  | 20260817 13:54:45.617000 +0100s | 20260817 14:54:45.617000 |
| 44     | 340,8 | XCSE  | 20260817 13:57:26.098000 +0100s | 20260817 14:57:26.098000 |
| 3      | 340,8 | XCSE  | 20260817 13:59:31.597000 +0100s | 20260817 14:59:31.597000 |
| 21     | 340,8 | XCSE  | 20260817 13:59:31.597000 +0100s | 20260817 14:59:31.597000 |
| 19     | 340,8 | XCSE  | 20260817 13:59:32.878000 +0100s | 20260817 14:59:32.878000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 23     | 341,4 | XCSE  | 20260817 14:08:53.718000 +0100s | 20260817 15:08:53.718000 |
| 23     | 341,4 | XCSE  | 20260817 14:08:53.718000 +0100s | 20260817 15:08:53.718000 |
| 23     | 341,4 | XCSE  | 20260817 14:08:53.718000 +0100s | 20260817 15:08:53.718000 |
| 71     | 341,2 | XCSE  | 20260817 14:09:00.683000 +0100s | 20260817 15:09:00.683000 |
| 48     | 341   | XCSE  | 20260817 14:11:23.145000 +0100s | 20260817 15:11:23.145000 |
| 45     | 340,8 | XCSE  | 20260817 14:11:23.173000 +0100s | 20260817 15:11:23.173000 |
| 48     | 341   | XCSE  | 20260817 14:22:14.797000 +0100s | 20260817 15:22:14.797000 |
| 1      | 341,2 | XCSE  | 20260817 14:23:08.026000 +0100s | 20260817 15:23:08.026000 |
| 11     | 341,2 | XCSE  | 20260817 14:23:33.673000 +0100s | 20260817 15:23:33.673000 |
| 13     | 341,2 | XCSE  | 20260817 14:23:33.673000 +0100s | 20260817 15:23:33.673000 |
| 24     | 341,2 | XCSE  | 20260817 14:24:22.238000 +0100s | 20260817 15:24:22.238000 |
| 23     | 341,2 | XCSE  | 20260817 14:26:06.125000 +0100s | 20260817 15:26:06.125000 |
| 24     | 341,2 | XCSE  | 20260817 14:30:02.353000 +0100s | 20260817 15:30:02.353000 |
| 23     | 341,2 | XCSE  | 20260817 14:30:09.856000 +0100s | 20260817 15:30:09.856000 |
| 23     | 340,8 | XCSE  | 20260817 14:31:42.562000 +0100s | 20260817 15:31:42.562000 |
| 21     | 340,6 | XCSE  | 20260817 14:31:49.123000 +0100s | 20260817 15:31:49.123000 |
| 24     | 340,6 | XCSE  | 20260817 14:31:49.124000 +0100s | 20260817 15:31:49.124000 |
| 21     | 340,6 | XCSE  | 20260817 14:31:49.124000 +0100s | 20260817 15:31:49.124000 |
| 21     | 340,8 | XCSE  | 20260817 14:31:49.741000 +0100s | 20260817 15:31:49.741000 |
| 23     | 341   | XCSE  | 20260817 14:31:49.741000 +0100s | 20260817 15:31:49.741000 |
| 64     | 341   | XCSE  | 20260817 14:31:49.741000 +0100s | 20260817 15:31:49.741000 |
| 1      | 341   | XCSE  | 20260817 14:31:49.741000 +0100s | 20260817 15:31:49.741000 |
| 21     | 341   | XCSE  | 20260817 14:31:49.742000 +0100s | 20260817 15:31:49.742000 |
| 24     | 340,4 | XCSE  | 20260817 14:31:49.752000 +0100s | 20260817 15:31:49.752000 |
| 22     | 340,4 | XCSE  | 20260817 14:32:04.223000 +0100s | 20260817 15:32:04.223000 |
| 38     | 340,4 | XCSE  | 20260817 14:32:19.130000 +0100s | 20260817 15:32:19.130000 |
| 46     | 341,2 | XCSE  | 20260817 14:37:44.008000 +0100s | 20260817 15:37:44.008000 |
| 23     | 341,2 | XCSE  | 20260817 14:37:44.008000 +0100s | 20260817 15:37:44.008000 |
| 45     | 341   | XCSE  | 20260817 14:39:06.302000 +0100s | 20260817 15:39:06.302000 |
| 46     | 340,8 | XCSE  | 20260817 14:39:06.321000 +0100s | 20260817 15:39:06.321000 |
| 24     | 341,2 | XCSE  | 20260817 14:41:24.069000 +0100s | 20260817 15:41:24.069000 |
| 105    | 343   | XCSE  | 20260817 14:46:17.536000 +0100s | 20260817 15:46:17.536000 |
| 43     | 342,8 | XCSE  | 20260817 14:46:21.820000 +0100s | 20260817 15:46:21.820000 |
| 5      | 342,8 | XCSE  | 20260817 14:46:21.820000 +0100s | 20260817 15:46:21.820000 |
| 15     | 342,6 | XCSE  | 20260817 14:46:39.183000 +0100s | 20260817 15:46:39.183000 |
| 33     | 342,6 | XCSE  | 20260817 14:46:39.183000 +0100s | 20260817 15:46:39.183000 |
| 49     | 342,2 | XCSE  | 20260817 14:50:09.372000 +0100s | 20260817 15:50:09.372000 |
| 750    | 343   | XCSE  | 20260817 15:03:19.126630 +0100s | 20260817 16:03:19.126630 |
| 125    | 343   | XCSE  | 20260817 15:03:19.126643 +0100s | 20260817 16:03:19.126643 |
| 816    | 343   | XCSE  | 20260817 15:03:19.126647 +0100s | 20260817 16:03:19.126647 |
| 16     | 342   | XCSE  | 20260818 08:00:04.240000 +0100s | 20260818 9:00:04.240000  |
| 7      | 342   | XCSE  | 20260818 08:00:04.240000 +0100s | 20260818 9:00:04.240000  |
| 26     | 342,8 | XCSE  | 20260818 08:02:20.802000 +0100s | 20260818 9:02:20.802000  |
| 24     | 341,4 | XCSE  | 20260818 08:03:58.187000 +0100s | 20260818 9:03:58.187000  |
| 25     | 341,6 | XCSE  | 20260818 08:05:36.681000 +0100s | 20260818 9:05:36.681000  |
| 25     | 342,4 | XCSE  | 20260818 08:07:17.945000 +0100s | 20260818 9:07:17.945000  |
| 26     | 342,8 | XCSE  | 20260818 08:09:06.163000 +0100s | 20260818 9:09:06.163000  |
| 48     | 345   | XCSE  | 20260818 08:10:37.123000 +0100s | 20260818 9:10:37.123000  |
| 23     | 345   | XCSE  | 20260818 08:10:37.123000 +0100s | 20260818 9:10:37.123000  |
| 24     | 345   | XCSE  | 20260818 08:12:18.738000 +0100s | 20260818 9:12:18.738000  |
| 23     | 345   | XCSE  | 20260818 08:12:18.738000 +0100s | 20260818 9:12:18.738000  |
| 42     | 344,8 | XCSE  | 20260818 08:12:19.852000 +0100s | 20260818 9:12:19.852000  |
| 8      | 344,8 | XCSE  | 20260818 08:12:19.853000 +0100s | 20260818 9:12:19.853000  |
| 25     | 344,6 | XCSE  | 20260818 08:15:17.463000 +0100s | 20260818 9:15:17.463000  |
| 25     | 344,4 | XCSE  | 20260818 08:15:34.960000 +0100s | 20260818 9:15:34.960000  |
| 50     | 344,4 | XCSE  | 20260818 08:17:48.124000 +0100s | 20260818 9:17:48.124000  |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 26     | 344   | XCSE  | 20260818 08:17:48.125000 +0100s | 20260818 9:17:48.125000  |
| 126    | 344   | XCSE  | 20260818 08:17:48.125000 +0100s | 20260818 9:17:48.125000  |
| 71     | 344,8 | XCSE  | 20260818 08:25:50.242000 +0100s | 20260818 9:25:50.242000  |
| 24     | 345,2 | XCSE  | 20260818 08:29:45.648000 +0100s | 20260818 9:29:45.648000  |
| 25     | 345   | XCSE  | 20260818 08:29:45.668000 +0100s | 20260818 9:29:45.668000  |
| 25     | 345,4 | XCSE  | 20260818 08:29:50.652000 +0100s | 20260818 9:29:50.652000  |
| 50     | 345,6 | XCSE  | 20260818 08:30:45.295000 +0100s | 20260818 9:30:45.295000  |
| 24     | 345,4 | XCSE  | 20260818 08:33:57.565000 +0100s | 20260818 9:33:57.565000  |
| 25     | 345,4 | XCSE  | 20260818 08:35:25.627000 +0100s | 20260818 9:35:25.627000  |
| 25     | 345,2 | XCSE  | 20260818 08:35:56.259000 +0100s | 20260818 9:35:56.259000  |
| 9      | 345,2 | XCSE  | 20260818 08:37:47.113000 +0100s | 20260818 9:37:47.113000  |
| 15     | 345,2 | XCSE  | 20260818 08:37:47.113000 +0100s | 20260818 9:37:47.113000  |
| 9      | 345   | XCSE  | 20260818 08:39:36.113000 +0100s | 20260818 9:39:36.113000  |
| 15     | 345   | XCSE  | 20260818 08:40:26.652000 +0100s | 20260818 9:40:26.652000  |
| 23     | 346,6 | XCSE  | 20260818 08:41:49.481000 +0100s | 20260818 9:41:49.481000  |
| 8      | 346,6 | XCSE  | 20260818 08:41:49.481000 +0100s | 20260818 9:41:49.481000  |
| 27     | 346,8 | XCSE  | 20260818 08:43:47.317000 +0100s | 20260818 9:43:47.317000  |
| 24     | 346,8 | XCSE  | 20260818 08:44:01.715000 +0100s | 20260818 9:44:01.715000  |
| 48     | 346   | XCSE  | 20260818 08:44:54.752000 +0100s | 20260818 9:44:54.752000  |
| 48     | 346,2 | XCSE  | 20260818 08:44:54.753000 +0100s | 20260818 9:44:54.753000  |
| 25     | 345,8 | XCSE  | 20260818 08:49:37.559000 +0100s | 20260818 9:49:37.559000  |
| 25     | 345,8 | XCSE  | 20260818 08:49:37.559000 +0100s | 20260818 9:49:37.559000  |
| 24     | 346,8 | XCSE  | 20260818 08:57:46.505000 +0100s | 20260818 9:57:46.505000  |
| 25     | 346,4 | XCSE  | 20260818 09:00:00.252000 +0100s | 20260818 10:00:00.252000 |
| 34     | 346,4 | XCSE  | 20260818 09:00:00.252000 +0100s | 20260818 10:00:00.252000 |
| 52     | 346,4 | XCSE  | 20260818 09:01:35.511000 +0100s | 20260818 10:01:35.511000 |
| 35     | 346,4 | XCSE  | 20260818 09:01:35.511000 +0100s | 20260818 10:01:35.511000 |
| 25     | 346,4 | XCSE  | 20260818 09:01:35.511000 +0100s | 20260818 10:01:35.511000 |
| 24     | 346,4 | XCSE  | 20260818 09:01:35.511000 +0100s | 20260818 10:01:35.511000 |
| 6      | 346,4 | XCSE  | 20260818 09:01:35.511000 +0100s | 20260818 10:01:35.511000 |
| 18     | 346,4 | XCSE  | 20260818 09:02:08.256000 +0100s | 20260818 10:02:08.256000 |
| 83     | 346,4 | XCSE  | 20260818 09:02:08.256000 +0100s | 20260818 10:02:08.256000 |
| 49     | 346,4 | XCSE  | 20260818 09:02:08.256000 +0100s | 20260818 10:02:08.256000 |
| 142    | 346,4 | XCSE  | 20260818 09:02:08.256000 +0100s | 20260818 10:02:08.256000 |
| 71     | 346,4 | XCSE  | 20260818 09:02:28.107000 +0100s | 20260818 10:02:28.107000 |
| 24     | 345,8 | XCSE  | 20260818 09:03:40.078000 +0100s | 20260818 10:03:40.078000 |
| 24     | 345,2 | XCSE  | 20260818 09:06:42.165000 +0100s | 20260818 10:06:42.165000 |
| 24     | 345   | XCSE  | 20260818 09:08:02.960000 +0100s | 20260818 10:08:02.960000 |
| 26     | 345   | XCSE  | 20260818 09:08:28.721000 +0100s | 20260818 10:08:28.721000 |
| 25     | 345   | XCSE  | 20260818 09:12:17.589000 +0100s | 20260818 10:12:17.589000 |
| 25     | 344,8 | XCSE  | 20260818 09:12:17.615000 +0100s | 20260818 10:12:17.615000 |
| 9      | 344,6 | XCSE  | 20260818 09:20:27.617000 +0100s | 20260818 10:20:27.617000 |
| 25     | 344,4 | XCSE  | 20260818 09:21:03.444000 +0100s | 20260818 10:21:03.444000 |
| 25     | 344,6 | XCSE  | 20260818 09:23:57.567000 +0100s | 20260818 10:23:57.567000 |
| 25     | 344,2 | XCSE  | 20260818 09:28:11.329000 +0100s | 20260818 10:28:11.329000 |
| 24     | 343,6 | XCSE  | 20260818 09:29:59.295000 +0100s | 20260818 10:29:59.295000 |
| 24     | 343,2 | XCSE  | 20260818 09:30:00.039000 +0100s | 20260818 10:30:00.039000 |
| 24     | 343,8 | XCSE  | 20260818 09:30:34.918000 +0100s | 20260818 10:30:34.918000 |
| 24     | 343,6 | XCSE  | 20260818 09:30:36.303000 +0100s | 20260818 10:30:36.303000 |
| 24     | 343,4 | XCSE  | 20260818 09:35:53.915000 +0100s | 20260818 10:35:53.915000 |
| 10     | 343,4 | XCSE  | 20260818 09:36:47.269000 +0100s | 20260818 10:36:47.269000 |
| 12     | 343,4 | XCSE  | 20260818 09:39:50.172000 +0100s | 20260818 10:39:50.172000 |
| 4      | 343,4 | XCSE  | 20260818 09:50:08.169000 +0100s | 20260818 10:50:08.169000 |
| 10     | 343,4 | XCSE  | 20260818 09:50:08.169000 +0100s | 20260818 10:50:08.169000 |
| 12     | 343,4 | XCSE  | 20260818 09:50:08.169000 +0100s | 20260818 10:50:08.169000 |
| 25     | 343,4 | XCSE  | 20260818 09:50:08.169000 +0100s | 20260818 10:50:08.169000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 6      | 343,4 | XCSE  | 20260818 09:50:08.169000 +0100s | 20260818 10:50:08.169000 |
| 52     | 343,4 | XCSE  | 20260818 09:51:17.617000 +0100s | 20260818 10:51:17.617000 |
| 18     | 343,2 | XCSE  | 20260818 09:55:27.567000 +0100s | 20260818 10:55:27.567000 |
| 25     | 343   | XCSE  | 20260818 09:57:29.266000 +0100s | 20260818 10:57:29.266000 |
| 24     | 342   | XCSE  | 20260818 09:59:54.968000 +0100s | 20260818 10:59:54.968000 |
| 24     | 341,4 | XCSE  | 20260818 10:03:17.617000 +0100s | 20260818 11:03:17.617000 |
| 24     | 340,6 | XCSE  | 20260818 10:05:37.220000 +0100s | 20260818 11:05:37.220000 |
| 23     | 340,6 | XCSE  | 20260818 10:05:45.863000 +0100s | 20260818 11:05:45.863000 |
| 24     | 340,6 | XCSE  | 20260818 10:06:37.236000 +0100s | 20260818 11:06:37.236000 |
| 24     | 340,8 | XCSE  | 20260818 10:06:37.237000 +0100s | 20260818 11:06:37.237000 |
| 24     | 340,6 | XCSE  | 20260818 10:06:37.256000 +0100s | 20260818 11:06:37.256000 |
| 11     | 340,6 | XCSE  | 20260818 10:07:01.055000 +0100s | 20260818 11:07:01.055000 |
| 24     | 341   | XCSE  | 20260818 10:11:27.562000 +0100s | 20260818 11:11:27.562000 |
| 4      | 340,8 | XCSE  | 20260818 10:14:16.558000 +0100s | 20260818 11:14:16.558000 |
| 21     | 340,8 | XCSE  | 20260818 10:14:16.558000 +0100s | 20260818 11:14:16.558000 |
| 1      | 340,6 | XCSE  | 20260818 10:17:04.528000 +0100s | 20260818 11:17:04.528000 |
| 23     | 340,6 | XCSE  | 20260818 10:17:04.528000 +0100s | 20260818 11:17:04.528000 |
| 25     | 340,4 | XCSE  | 20260818 10:18:07.617000 +0100s | 20260818 11:18:07.617000 |
| 25     | 340,2 | XCSE  | 20260818 10:20:17.567000 +0100s | 20260818 11:20:17.567000 |
| 6      | 340,2 | XCSE  | 20260818 10:21:11.659000 +0100s | 20260818 11:21:11.659000 |
| 18     | 340,2 | XCSE  | 20260818 10:21:11.659000 +0100s | 20260818 11:21:11.659000 |
| 25     | 340,2 | XCSE  | 20260818 10:21:11.659000 +0100s | 20260818 11:21:11.659000 |
| 50     | 339,6 | XCSE  | 20260818 10:21:11.741000 +0100s | 20260818 11:21:11.741000 |
| 25     | 339   | XCSE  | 20260818 10:23:56.983000 +0100s | 20260818 11:23:56.983000 |
| 25     | 339   | XCSE  | 20260818 10:23:56.983000 +0100s | 20260818 11:23:56.983000 |
| 47     | 338,2 | XCSE  | 20260818 10:23:57.122000 +0100s | 20260818 11:23:57.122000 |
| 24     | 338,8 | XCSE  | 20260818 10:24:54.291000 +0100s | 20260818 11:24:54.291000 |
| 24     | 338,6 | XCSE  | 20260818 10:24:54.297000 +0100s | 20260818 11:24:54.297000 |
| 24     | 339   | XCSE  | 20260818 10:25:58.629000 +0100s | 20260818 11:25:58.629000 |
| 25     | 339,8 | XCSE  | 20260818 10:27:27.832000 +0100s | 20260818 11:27:27.832000 |
| 25     | 339,4 | XCSE  | 20260818 10:27:48.068000 +0100s | 20260818 11:27:48.068000 |
| 24     | 339,6 | XCSE  | 20260818 10:29:37.117000 +0100s | 20260818 11:29:37.117000 |
| 3      | 339   | XCSE  | 20260818 10:29:49.593000 +0100s | 20260818 11:29:49.593000 |
| 26     | 339   | XCSE  | 20260818 10:33:19.763000 +0100s | 20260818 11:33:19.763000 |
| 25     | 338,6 | XCSE  | 20260818 10:34:22.573000 +0100s | 20260818 11:34:22.573000 |
| 25     | 338,2 | XCSE  | 20260818 10:34:22.594000 +0100s | 20260818 11:34:22.594000 |
| 25     | 338   | XCSE  | 20260818 10:34:32.926000 +0100s | 20260818 11:34:32.926000 |
| 26     | 337,8 | XCSE  | 20260818 10:34:35.635000 +0100s | 20260818 11:34:35.635000 |
| 25     | 337,6 | XCSE  | 20260818 10:43:07.567000 +0100s | 20260818 11:43:07.567000 |
| 9      | 337,4 | XCSE  | 20260818 10:49:25.820000 +0100s | 20260818 11:49:25.820000 |
| 16     | 337,4 | XCSE  | 20260818 10:49:25.825000 +0100s | 20260818 11:49:25.825000 |
| 73     | 337,4 | XCSE  | 20260818 10:49:25.825000 +0100s | 20260818 11:49:25.825000 |
| 24     | 337,4 | XCSE  | 20260818 10:49:25.825000 +0100s | 20260818 11:49:25.825000 |
| 1      | 337,2 | XCSE  | 20260818 10:49:35.510000 +0100s | 20260818 11:49:35.510000 |
| 49     | 337,2 | XCSE  | 20260818 10:49:35.510000 +0100s | 20260818 11:49:35.510000 |
| 34     | 336,8 | XCSE  | 20260818 10:50:50.595000 +0100s | 20260818 11:50:50.595000 |
| 15     | 336,8 | XCSE  | 20260818 10:51:55.884000 +0100s | 20260818 11:51:55.884000 |
| 10     | 336,8 | XCSE  | 20260818 10:51:55.884000 +0100s | 20260818 11:51:55.884000 |
| 45     | 336,4 | XCSE  | 20260818 10:56:26.722000 +0100s | 20260818 11:56:26.722000 |
| 31     | 336,4 | XCSE  | 20260818 10:56:26.722000 +0100s | 20260818 11:56:26.722000 |
| 25     | 337,2 | XCSE  | 20260818 11:07:35.753000 +0100s | 20260818 12:07:35.753000 |
| 25     | 337,6 | XCSE  | 20260818 11:07:54.259000 +0100s | 20260818 12:07:54.259000 |
| 25     | 337,6 | XCSE  | 20260818 11:09:46.473000 +0100s | 20260818 12:09:46.473000 |
| 25     | 337,4 | XCSE  | 20260818 11:10:04.935000 +0100s | 20260818 12:10:04.935000 |
| 26     | 337,2 | XCSE  | 20260818 11:10:04.950000 +0100s | 20260818 12:10:04.950000 |
| 26     | 337   | XCSE  | 20260818 11:10:32.554000 +0100s | 20260818 12:10:32.554000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 336,8 | XCSE  | 20260818 11:11:32.622000 +0100s | 20260818 12:11:32.622000 |
| 25     | 336,6 | XCSE  | 20260818 11:12:55.961000 +0100s | 20260818 12:12:55.961000 |
| 26     | 337   | XCSE  | 20260818 11:24:27.567000 +0100s | 20260818 12:24:27.567000 |
| 25     | 337   | XCSE  | 20260818 11:27:17.567000 +0100s | 20260818 12:27:17.567000 |
| 5      | 336,8 | XCSE  | 20260818 11:32:17.567000 +0100s | 20260818 12:32:17.567000 |
| 20     | 336,8 | XCSE  | 20260818 11:32:17.567000 +0100s | 20260818 12:32:17.567000 |
| 24     | 336,8 | XCSE  | 20260818 11:32:17.567000 +0100s | 20260818 12:32:17.567000 |
| 49     | 336,6 | XCSE  | 20260818 11:33:01.438000 +0100s | 20260818 12:33:01.438000 |
| 73     | 336,6 | XCSE  | 20260818 11:41:07.567000 +0100s | 20260818 12:41:07.567000 |
| 24     | 336,6 | XCSE  | 20260818 11:41:07.586000 +0100s | 20260818 12:41:07.586000 |
| 24     | 336,6 | XCSE  | 20260818 11:41:07.586000 +0100s | 20260818 12:41:07.586000 |
| 73     | 336,6 | XCSE  | 20260818 11:41:07.586000 +0100s | 20260818 12:41:07.586000 |
| 24     | 338,4 | XCSE  | 20260818 11:48:43.894000 +0100s | 20260818 12:48:43.894000 |
| 24     | 338,4 | XCSE  | 20260818 11:48:43.906000 +0100s | 20260818 12:48:43.906000 |
| 24     | 338,2 | XCSE  | 20260818 11:49:00.318000 +0100s | 20260818 12:49:00.318000 |
| 24     | 338   | XCSE  | 20260818 11:49:29.725000 +0100s | 20260818 12:49:29.725000 |
| 25     | 338,2 | XCSE  | 20260818 11:52:54.181000 +0100s | 20260818 12:52:54.181000 |
| 24     | 338   | XCSE  | 20260818 11:55:19.149000 +0100s | 20260818 12:55:19.149000 |
| 24     | 337,8 | XCSE  | 20260818 12:04:37.567000 +0100s | 20260818 13:04:37.567000 |
| 11     | 337,6 | XCSE  | 20260818 12:06:31.823000 +0100s | 20260818 13:06:31.823000 |
| 14     | 337,6 | XCSE  | 20260818 12:09:37.567000 +0100s | 20260818 13:09:37.567000 |
| 11     | 337,6 | XCSE  | 20260818 12:09:37.567000 +0100s | 20260818 13:09:37.567000 |
| 25     | 337,2 | XCSE  | 20260818 12:15:07.567000 +0100s | 20260818 13:15:07.567000 |
| 26     | 337,8 | XCSE  | 20260818 12:25:43.211000 +0100s | 20260818 13:25:43.211000 |
| 21     | 337,8 | XCSE  | 20260818 12:25:43.211000 +0100s | 20260818 13:25:43.211000 |
| 23     | 338   | XCSE  | 20260818 12:27:27.288000 +0100s | 20260818 13:27:27.288000 |
| 2      | 338   | XCSE  | 20260818 12:27:27.288000 +0100s | 20260818 13:27:27.288000 |
| 3      | 337,4 | XCSE  | 20260818 12:29:27.567000 +0100s | 20260818 13:29:27.567000 |
| 22     | 337,4 | XCSE  | 20260818 12:29:27.567000 +0100s | 20260818 13:29:27.567000 |
| 21     | 339   | XCSE  | 20260818 12:35:33.506000 +0100s | 20260818 13:35:33.506000 |
| 47     | 339   | XCSE  | 20260818 12:35:33.527000 +0100s | 20260818 13:35:33.527000 |
| 47     | 339,6 | XCSE  | 20260818 12:35:34.209000 +0100s | 20260818 13:35:34.209000 |
| 51     | 340,2 | XCSE  | 20260818 12:36:41.726000 +0100s | 20260818 13:36:41.726000 |
| 50     | 340   | XCSE  | 20260818 12:36:41.756000 +0100s | 20260818 13:36:41.756000 |
| 24     | 339,2 | XCSE  | 20260818 12:45:43.511000 +0100s | 20260818 13:45:43.511000 |
| 24     | 339,2 | XCSE  | 20260818 12:45:43.511000 +0100s | 20260818 13:45:43.511000 |
| 25     | 339   | XCSE  | 20260818 12:47:00.501000 +0100s | 20260818 13:47:00.501000 |
| 25     | 338,8 | XCSE  | 20260818 12:51:57.562000 +0100s | 20260818 13:51:57.562000 |
| 12     | 339,6 | XCSE  | 20260818 12:54:47.286000 +0100s | 20260818 13:54:47.286000 |
| 12     | 339,6 | XCSE  | 20260818 12:54:47.286000 +0100s | 20260818 13:54:47.286000 |
| 2      | 339,6 | XCSE  | 20260818 12:55:10.105000 +0100s | 20260818 13:55:10.105000 |
| 23     | 339,6 | XCSE  | 20260818 12:55:10.105000 +0100s | 20260818 13:55:10.105000 |
| 24     | 339,4 | XCSE  | 20260818 12:59:34.984000 +0100s | 20260818 13:59:34.984000 |
| 26     | 339,2 | XCSE  | 20260818 12:59:57.566000 +0100s | 20260818 13:59:57.566000 |
| 25     | 339,2 | XCSE  | 20260818 13:01:27.567000 +0100s | 20260818 14:01:27.567000 |
| 25     | 339   | XCSE  | 20260818 13:01:37.146000 +0100s | 20260818 14:01:37.146000 |
| 24     | 338,8 | XCSE  | 20260818 13:01:37.283000 +0100s | 20260818 14:01:37.283000 |
| 23     | 338,6 | XCSE  | 20260818 13:01:37.433000 +0100s | 20260818 14:01:37.433000 |
| 49     | 338,2 | XCSE  | 20260818 13:16:04.078000 +0100s | 20260818 14:16:04.078000 |
| 21     | 338,2 | XCSE  | 20260818 13:16:05.584000 +0100s | 20260818 14:16:05.584000 |
| 21     | 338,2 | XCSE  | 20260818 13:16:05.584000 +0100s | 20260818 14:16:05.584000 |
| 12     | 338,2 | XCSE  | 20260818 13:16:05.609000 +0100s | 20260818 14:16:05.609000 |
| 25     | 338,6 | XCSE  | 20260818 13:23:57.567000 +0100s | 20260818 14:23:57.567000 |
| 25     | 338,4 | XCSE  | 20260818 13:25:06.440000 +0100s | 20260818 14:25:06.440000 |
| 25     | 338   | XCSE  | 20260818 13:25:07.228000 +0100s | 20260818 14:25:07.228000 |
| 24     | 338   | XCSE  | 20260818 13:25:08.212000 +0100s | 20260818 14:25:08.212000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 24     | 338   | XCSE  | 20260818 13:25:09.384000 +0100s | 20260818 14:25:09.384000 |
| 1      | 338   | XCSE  | 20260818 13:25:10.414000 +0100s | 20260818 14:25:10.414000 |
| 18     | 339   | XCSE  | 20260818 13:31:40.574000 +0100s | 20260818 14:31:40.574000 |
| 15     | 339   | XCSE  | 20260818 13:31:40.574000 +0100s | 20260818 14:31:40.574000 |
| 24     | 338,6 | XCSE  | 20260818 13:31:47.853000 +0100s | 20260818 14:31:47.853000 |
| 24     | 339,4 | XCSE  | 20260818 13:40:14.145000 +0100s | 20260818 14:40:14.145000 |
| 25     | 339,2 | XCSE  | 20260818 13:47:43.540000 +0100s | 20260818 14:47:43.540000 |
| 25     | 339,2 | XCSE  | 20260818 13:47:43.540000 +0100s | 20260818 14:47:43.540000 |
| 1      | 338,8 | XCSE  | 20260818 13:48:10.994000 +0100s | 20260818 14:48:10.994000 |
| 40     | 338,8 | XCSE  | 20260818 13:55:57.567000 +0100s | 20260818 14:55:57.567000 |
| 8      | 338,8 | XCSE  | 20260818 13:55:57.569000 +0100s | 20260818 14:55:57.569000 |
| 41     | 338,8 | XCSE  | 20260818 13:55:57.569000 +0100s | 20260818 14:55:57.569000 |
| 25     | 338,8 | XCSE  | 20260818 13:59:07.566000 +0100s | 20260818 14:59:07.566000 |
| 7      | 338,8 | XCSE  | 20260818 14:04:37.146000 +0100s | 20260818 15:04:37.146000 |
| 24     | 338,8 | XCSE  | 20260818 14:04:37.146000 +0100s | 20260818 15:04:37.146000 |
| 42     | 338,8 | XCSE  | 20260818 14:09:27.567000 +0100s | 20260818 15:09:27.567000 |
| 7      | 338,8 | XCSE  | 20260818 14:09:27.567000 +0100s | 20260818 15:09:27.567000 |
| 1      | 338,8 | XCSE  | 20260818 14:09:27.574000 +0100s | 20260818 15:09:27.574000 |
| 70     | 339   | XCSE  | 20260818 14:15:57.517000 +0100s | 20260818 15:15:57.517000 |
| 49     | 339,2 | XCSE  | 20260818 14:27:00.722000 +0100s | 20260818 15:27:00.722000 |
| 68     | 339,8 | XCSE  | 20260818 14:30:13.864000 +0100s | 20260818 15:30:13.864000 |
| 24     | 340,2 | XCSE  | 20260818 14:31:02.014000 +0100s | 20260818 15:31:02.014000 |
| 24     | 340,2 | XCSE  | 20260818 14:31:02.032000 +0100s | 20260818 15:31:02.032000 |
| 24     | 340   | XCSE  | 20260818 14:31:03.055000 +0100s | 20260818 15:31:03.055000 |
| 23     | 340   | XCSE  | 20260818 14:31:03.055000 +0100s | 20260818 15:31:03.055000 |
| 47     | 340   | XCSE  | 20260818 14:31:03.131000 +0100s | 20260818 15:31:03.131000 |
| 47     | 340   | XCSE  | 20260818 14:31:03.132000 +0100s | 20260818 15:31:03.132000 |
| 86     | 340   | XCSE  | 20260818 14:31:11.072000 +0100s | 20260818 15:31:11.072000 |
| 25     | 340   | XCSE  | 20260818 14:31:11.072000 +0100s | 20260818 15:31:11.072000 |
| 19     | 340   | XCSE  | 20260818 14:31:13.343000 +0100s | 20260818 15:31:13.343000 |
| 25     | 340   | XCSE  | 20260818 14:31:13.343000 +0100s | 20260818 15:31:13.343000 |
| 47     | 339,6 | XCSE  | 20260818 14:31:13.349000 +0100s | 20260818 15:31:13.349000 |
| 47     | 339,4 | XCSE  | 20260818 14:31:13.366000 +0100s | 20260818 15:31:13.366000 |
| 83     | 339,4 | XCSE  | 20260818 14:31:17.020000 +0100s | 20260818 15:31:17.020000 |
| 25     | 339,4 | XCSE  | 20260818 14:31:17.020000 +0100s | 20260818 15:31:17.020000 |
| 48     | 339   | XCSE  | 20260818 14:31:17.035000 +0100s | 20260818 15:31:17.035000 |
| 25     | 339   | XCSE  | 20260818 14:35:46.388000 +0100s | 20260818 15:35:46.388000 |
| 25     | 339,2 | XCSE  | 20260818 14:38:41.011000 +0100s | 20260818 15:38:41.011000 |
| 81     | 339,2 | XCSE  | 20260818 14:38:41.674000 +0100s | 20260818 15:38:41.674000 |
| 19     | 339,2 | XCSE  | 20260818 14:38:41.674000 +0100s | 20260818 15:38:41.674000 |
| 19     | 339,2 | XCSE  | 20260818 14:38:41.712000 +0100s | 20260818 15:38:41.712000 |
| 14     | 339,2 | XCSE  | 20260818 14:38:41.712000 +0100s | 20260818 15:38:41.712000 |
| 19     | 339,2 | XCSE  | 20260818 14:38:41.810000 +0100s | 20260818 15:38:41.810000 |
| 13     | 339,2 | XCSE  | 20260818 14:38:42.082000 +0100s | 20260818 15:38:42.082000 |
| 16     | 339,2 | XCSE  | 20260818 14:38:42.264000 +0100s | 20260818 15:38:42.264000 |
| 13     | 339,2 | XCSE  | 20260818 14:38:43.790000 +0100s | 20260818 15:38:43.790000 |
| 19     | 339,2 | XCSE  | 20260818 14:38:43.790000 +0100s | 20260818 15:38:43.790000 |
| 24     | 339,2 | XCSE  | 20260818 14:39:08.985000 +0100s | 20260818 15:39:08.985000 |
| 24     | 338,6 | XCSE  | 20260818 14:39:35.318000 +0100s | 20260818 15:39:35.318000 |
| 24     | 338,4 | XCSE  | 20260818 14:39:36.139000 +0100s | 20260818 15:39:36.139000 |
| 24     | 338,4 | XCSE  | 20260818 14:40:35.035000 +0100s | 20260818 15:40:35.035000 |
| 47     | 337,6 | XCSE  | 20260818 14:41:43.691000 +0100s | 20260818 15:41:43.691000 |
| 50     | 337   | XCSE  | 20260818 14:42:07.784000 +0100s | 20260818 15:42:07.784000 |
| 25     | 336,4 | XCSE  | 20260818 14:42:21.838000 +0100s | 20260818 15:42:21.838000 |
| 25     | 336,4 | XCSE  | 20260818 14:42:21.838000 +0100s | 20260818 15:42:21.838000 |
| 50     | 336,2 | XCSE  | 20260818 14:45:17.566000 +0100s | 20260818 15:45:17.566000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 336,2 | XCSE  | 20260818 14:45:17.566000 +0100s | 20260818 15:45:17.566000 |
| 73     | 336   | XCSE  | 20260818 14:45:17.573000 +0100s | 20260818 15:45:17.573000 |
| 49     | 335,4 | XCSE  | 20260818 14:46:23.666000 +0100s | 20260818 15:46:23.666000 |
| 50     | 335,4 | XCSE  | 20260818 14:51:49.555000 +0100s | 20260818 15:51:49.555000 |
| 24     | 335,4 | XCSE  | 20260818 14:51:49.555000 +0100s | 20260818 15:51:49.555000 |
| 49     | 335   | XCSE  | 20260818 14:51:56.740000 +0100s | 20260818 15:51:56.740000 |
| 25     | 334,8 | XCSE  | 20260818 14:51:56.823000 +0100s | 20260818 15:51:56.823000 |
| 48     | 336   | XCSE  | 20260818 14:57:46.212000 +0100s | 20260818 15:57:46.212000 |
| 47     | 336   | XCSE  | 20260818 14:58:39.232000 +0100s | 20260818 15:58:39.232000 |
| 24     | 335,8 | XCSE  | 20260818 14:59:13.516000 +0100s | 20260818 15:59:13.516000 |
| 25     | 336,2 | XCSE  | 20260818 14:59:39.409000 +0100s | 20260818 15:59:39.409000 |
| 24     | 336,2 | XCSE  | 20260818 15:00:13.985000 +0100s | 20260818 16:00:13.985000 |
| 26     | 336,2 | XCSE  | 20260818 15:00:25.703000 +0100s | 20260818 16:00:25.703000 |
| 25     | 336   | XCSE  | 20260818 15:00:34.298000 +0100s | 20260818 16:00:34.298000 |
| 24     | 335,4 | XCSE  | 20260818 15:03:27.494000 +0100s | 20260818 16:03:27.494000 |
| 24     | 335,4 | XCSE  | 20260818 15:03:27.494000 +0100s | 20260818 16:03:27.494000 |
| 14     | 335,2 | XCSE  | 20260818 15:03:27.609000 +0100s | 20260818 16:03:27.609000 |
| 11     | 335,2 | XCSE  | 20260818 15:03:27.609000 +0100s | 20260818 16:03:27.609000 |
| 49     | 336,8 | XCSE  | 20260818 15:09:43.591000 +0100s | 20260818 16:09:43.591000 |
| 49     | 336,6 | XCSE  | 20260818 15:12:18.704000 +0100s | 20260818 16:12:18.704000 |
| 12     | 336,4 | XCSE  | 20260818 15:12:38.379000 +0100s | 20260818 16:12:38.379000 |
| 74     | 337,6 | XCSE  | 20260818 15:21:21.454000 +0100s | 20260818 16:21:21.454000 |
| 19     | 337,6 | XCSE  | 20260818 15:21:21.466000 +0100s | 20260818 16:21:21.466000 |
| 61     | 337,6 | XCSE  | 20260818 15:21:21.478000 +0100s | 20260818 16:21:21.478000 |
| 21     | 337,6 | XCSE  | 20260818 15:21:21.481000 +0100s | 20260818 16:21:21.481000 |
| 73     | 337,4 | XCSE  | 20260818 15:21:21.586000 +0100s | 20260818 16:21:21.586000 |
| 25     | 337,2 | XCSE  | 20260818 15:21:22.133000 +0100s | 20260818 16:21:22.133000 |
| 12     | 337,4 | XCSE  | 20260818 15:31:05.825000 +0100s | 20260818 16:31:05.825000 |
| 71     | 337,6 | XCSE  | 20260818 15:31:37.308000 +0100s | 20260818 16:31:37.308000 |
| 182    | 338   | XCSE  | 20260818 15:36:28.818757 +0100s | 20260818 16:36:28.818757 |
| 159    | 338   | XCSE  | 20260818 15:36:28.818760 +0100s | 20260818 16:36:28.818760 |
| 25     | 341,4 | XCSE  | 20260819 08:02:53.041000 +0100s | 20260819 9:02:53.041000  |
| 24     | 342,2 | XCSE  | 20260819 08:05:14.356000 +0100s | 20260819 9:05:14.356000  |
| 24     | 341,4 | XCSE  | 20260819 08:05:14.890000 +0100s | 20260819 9:05:14.890000  |
| 26     | 339,6 | XCSE  | 20260819 08:05:42.972000 +0100s | 20260819 9:05:42.972000  |
| 24     | 340,8 | XCSE  | 20260819 08:10:11.795000 +0100s | 20260819 9:10:11.795000  |
| 25     | 340,6 | XCSE  | 20260819 08:10:12.226000 +0100s | 20260819 9:10:12.226000  |
| 24     | 340,4 | XCSE  | 20260819 08:11:24.730000 +0100s | 20260819 9:11:24.730000  |
| 2      | 341   | XCSE  | 20260819 08:14:16.437000 +0100s | 20260819 9:14:16.437000  |
| 27     | 341   | XCSE  | 20260819 08:14:16.437000 +0100s | 20260819 9:14:16.437000  |
| 24     | 340,2 | XCSE  | 20260819 08:14:26.492000 +0100s | 20260819 9:14:26.492000  |
| 25     | 339,8 | XCSE  | 20260819 08:17:25.108000 +0100s | 20260819 9:17:25.108000  |
| 25     | 340   | XCSE  | 20260819 08:17:25.109000 +0100s | 20260819 9:17:25.109000  |
| 25     | 341,4 | XCSE  | 20260819 08:18:34.155000 +0100s | 20260819 9:18:34.155000  |
| 25     | 341,2 | XCSE  | 20260819 08:18:34.155000 +0100s | 20260819 9:18:34.155000  |
| 24     | 341   | XCSE  | 20260819 08:18:41.110000 +0100s | 20260819 9:18:41.110000  |
| 24     | 341,2 | XCSE  | 20260819 08:19:03.990000 +0100s | 20260819 9:19:03.990000  |
| 24     | 341,4 | XCSE  | 20260819 08:19:03.991000 +0100s | 20260819 9:19:03.991000  |
| 24     | 341   | XCSE  | 20260819 08:19:48.818000 +0100s | 20260819 9:19:48.818000  |
| 25     | 341   | XCSE  | 20260819 08:21:27.978000 +0100s | 20260819 9:21:27.978000  |
| 24     | 341   | XCSE  | 20260819 08:21:29.540000 +0100s | 20260819 9:21:29.540000  |
| 25     | 341   | XCSE  | 20260819 08:21:31.694000 +0100s | 20260819 9:21:31.694000  |
| 23     | 342   | XCSE  | 20260819 08:31:04.607000 +0100s | 20260819 9:31:04.607000  |
| 4      | 342   | XCSE  | 20260819 08:31:04.607000 +0100s | 20260819 9:31:04.607000  |
| 25     | 342,2 | XCSE  | 20260819 08:34:25.637000 +0100s | 20260819 9:34:25.637000  |
| 24     | 342,2 | XCSE  | 20260819 08:34:25.637000 +0100s | 20260819 9:34:25.637000  |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 51     | 342,4 | XCSE  | 20260819 08:34:35.866000 +0100s | 20260819 9:34:35.866000  |
| 49     | 342,4 | XCSE  | 20260819 08:35:28.333000 +0100s | 20260819 9:35:28.333000  |
| 72     | 342,2 | XCSE  | 20260819 08:40:18.577000 +0100s | 20260819 9:40:18.577000  |
| 73     | 341,4 | XCSE  | 20260819 08:40:42.193000 +0100s | 20260819 9:40:42.193000  |
| 48     | 341,6 | XCSE  | 20260819 08:41:30.276000 +0100s | 20260819 9:41:30.276000  |
| 24     | 341,4 | XCSE  | 20260819 08:45:08.335000 +0100s | 20260819 9:45:08.335000  |
| 24     | 341   | XCSE  | 20260819 08:47:38.335000 +0100s | 20260819 9:47:38.335000  |
| 14     | 341,2 | XCSE  | 20260819 08:48:43.782000 +0100s | 20260819 9:48:43.782000  |
| 25     | 341,2 | XCSE  | 20260819 08:48:43.783000 +0100s | 20260819 9:48:43.783000  |
| 25     | 341,2 | XCSE  | 20260819 08:48:43.784000 +0100s | 20260819 9:48:43.784000  |
| 26     | 341,2 | XCSE  | 20260819 08:49:03.696000 +0100s | 20260819 9:49:03.696000  |
| 22     | 341   | XCSE  | 20260819 08:49:03.722000 +0100s | 20260819 9:49:03.722000  |
| 3      | 341   | XCSE  | 20260819 08:51:01.744000 +0100s | 20260819 9:51:01.744000  |
| 8      | 341   | XCSE  | 20260819 08:51:01.763000 +0100s | 20260819 9:51:01.763000  |
| 15     | 341   | XCSE  | 20260819 08:51:07.272000 +0100s | 20260819 9:51:07.272000  |
| 3      | 341   | XCSE  | 20260819 08:51:07.272000 +0100s | 20260819 9:51:07.272000  |
| 8      | 341   | XCSE  | 20260819 08:51:07.272000 +0100s | 20260819 9:51:07.272000  |
| 9      | 341,6 | XCSE  | 20260819 08:56:50.415000 +0100s | 20260819 9:56:50.415000  |
| 25     | 341,6 | XCSE  | 20260819 08:56:50.416000 +0100s | 20260819 9:56:50.416000  |
| 25     | 341,8 | XCSE  | 20260819 08:58:25.263000 +0100s | 20260819 9:58:25.263000  |
| 16     | 341,6 | XCSE  | 20260819 08:58:37.102000 +0100s | 20260819 9:58:37.102000  |
| 8      | 341,6 | XCSE  | 20260819 08:58:37.104000 +0100s | 20260819 9:58:37.104000  |
| 16     | 341,6 | XCSE  | 20260819 08:58:37.104000 +0100s | 20260819 9:58:37.104000  |
| 10     | 341,8 | XCSE  | 20260819 09:01:49.221000 +0100s | 20260819 10:01:49.221000 |
| 37     | 341,8 | XCSE  | 20260819 09:01:49.221000 +0100s | 20260819 10:01:49.221000 |
| 48     | 341,4 | XCSE  | 20260819 09:02:08.484000 +0100s | 20260819 10:02:08.484000 |
| 49     | 341   | XCSE  | 20260819 09:03:30.115000 +0100s | 20260819 10:03:30.115000 |
| 47     | 340,8 | XCSE  | 20260819 09:03:44.860000 +0100s | 20260819 10:03:44.860000 |
| 25     | 340,6 | XCSE  | 20260819 09:04:58.335000 +0100s | 20260819 10:04:58.335000 |
| 48     | 340,8 | XCSE  | 20260819 09:09:13.616000 +0100s | 20260819 10:09:13.616000 |
| 7      | 342   | XCSE  | 20260819 09:13:35.838000 +0100s | 20260819 10:13:35.838000 |
| 2      | 342   | XCSE  | 20260819 09:16:05.486000 +0100s | 20260819 10:16:05.486000 |
| 6      | 342,2 | XCSE  | 20260819 09:17:51.928000 +0100s | 20260819 10:17:51.928000 |
| 23     | 342,6 | XCSE  | 20260819 09:19:26.212000 +0100s | 20260819 10:19:26.212000 |
| 23     | 342,6 | XCSE  | 20260819 09:19:26.217000 +0100s | 20260819 10:19:26.217000 |
| 24     | 342,4 | XCSE  | 20260819 09:19:26.231000 +0100s | 20260819 10:19:26.231000 |
| 24     | 342,4 | XCSE  | 20260819 09:21:17.402000 +0100s | 20260819 10:21:17.402000 |
| 24     | 342,2 | XCSE  | 20260819 09:22:17.742000 +0100s | 20260819 10:22:17.742000 |
| 25     | 342,2 | XCSE  | 20260819 09:26:08.336000 +0100s | 20260819 10:26:08.336000 |
| 24     | 341,8 | XCSE  | 20260819 09:28:37.204000 +0100s | 20260819 10:28:37.204000 |
| 3      | 342,2 | XCSE  | 20260819 09:33:07.070000 +0100s | 20260819 10:33:07.070000 |
| 18     | 342,4 | XCSE  | 20260819 09:34:26.870000 +0100s | 20260819 10:34:26.870000 |
| 5      | 342,4 | XCSE  | 20260819 09:34:26.870000 +0100s | 20260819 10:34:26.870000 |
| 1      | 342,4 | XCSE  | 20260819 09:34:28.957000 +0100s | 20260819 10:34:28.957000 |
| 23     | 342,4 | XCSE  | 20260819 09:34:28.957000 +0100s | 20260819 10:34:28.957000 |
| 26     | 342,2 | XCSE  | 20260819 09:36:18.335000 +0100s | 20260819 10:36:18.335000 |
| 8      | 342,2 | XCSE  | 20260819 09:38:48.336000 +0100s | 20260819 10:38:48.336000 |
| 16     | 342,2 | XCSE  | 20260819 09:38:48.338000 +0100s | 20260819 10:38:48.338000 |
| 24     | 342,2 | XCSE  | 20260819 09:38:48.338000 +0100s | 20260819 10:38:48.338000 |
| 8      | 342,2 | XCSE  | 20260819 09:38:48.338000 +0100s | 20260819 10:38:48.338000 |
| 24     | 342   | XCSE  | 20260819 09:42:16.421000 +0100s | 20260819 10:42:16.421000 |
| 24     | 341,8 | XCSE  | 20260819 09:43:36.908000 +0100s | 20260819 10:43:36.908000 |
| 264    | 341,8 | XCSE  | 20260819 09:43:36.925000 +0100s | 20260819 10:43:36.925000 |
| 24     | 341,8 | XCSE  | 20260819 09:43:36.925000 +0100s | 20260819 10:43:36.925000 |
| 93     | 341,6 | XCSE  | 20260819 09:43:37.432000 +0100s | 20260819 10:43:37.432000 |
| 200    | 342,8 | XCSE  | 20260819 09:50:25.209000 +0100s | 20260819 10:50:25.209000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 12     | 342,8 | XCSE  | 20260819 09:50:25.209000 +0100s | 20260819 10:50:25.209000 |
| 24     | 342,8 | XCSE  | 20260819 09:55:36.993000 +0100s | 20260819 10:55:36.993000 |
| 23     | 342,8 | XCSE  | 20260819 09:55:36.993000 +0100s | 20260819 10:55:36.993000 |
| 26     | 343   | XCSE  | 20260819 10:02:38.335000 +0100s | 20260819 11:02:38.335000 |
| 25     | 343   | XCSE  | 20260819 10:02:38.335000 +0100s | 20260819 11:02:38.335000 |
| 24     | 343,6 | XCSE  | 20260819 10:05:02.092000 +0100s | 20260819 11:05:02.092000 |
| 24     | 343,2 | XCSE  | 20260819 10:07:33.520000 +0100s | 20260819 11:07:33.520000 |
| 25     | 343,4 | XCSE  | 20260819 10:10:02.044000 +0100s | 20260819 11:10:02.044000 |
| 50     | 344,2 | XCSE  | 20260819 10:12:51.322000 +0100s | 20260819 11:12:51.322000 |
| 24     | 344   | XCSE  | 20260819 10:13:12.599000 +0100s | 20260819 11:13:12.599000 |
| 25     | 343,8 | XCSE  | 20260819 10:17:14.226000 +0100s | 20260819 11:17:14.226000 |
| 24     | 343,4 | XCSE  | 20260819 10:27:38.335000 +0100s | 20260819 11:27:38.335000 |
| 24     | 343,4 | XCSE  | 20260819 10:27:38.338000 +0100s | 20260819 11:27:38.338000 |
| 23     | 343,2 | XCSE  | 20260819 10:32:08.335000 +0100s | 20260819 11:32:08.335000 |
| 1      | 343,2 | XCSE  | 20260819 10:32:08.335000 +0100s | 20260819 11:32:08.335000 |
| 24     | 343,2 | XCSE  | 20260819 10:32:08.354000 +0100s | 20260819 11:32:08.354000 |
| 11     | 343,2 | XCSE  | 20260819 10:32:08.354000 +0100s | 20260819 11:32:08.354000 |
| 11     | 343   | XCSE  | 20260819 10:38:21.406000 +0100s | 20260819 11:38:21.406000 |
| 13     | 343   | XCSE  | 20260819 10:38:21.406000 +0100s | 20260819 11:38:21.406000 |
| 6      | 343   | XCSE  | 20260819 10:38:21.406000 +0100s | 20260819 11:38:21.406000 |
| 18     | 343   | XCSE  | 20260819 10:38:21.406000 +0100s | 20260819 11:38:21.406000 |
| 96     | 343,2 | XCSE  | 20260819 10:40:28.308000 +0100s | 20260819 11:40:28.308000 |
| 24     | 342,8 | XCSE  | 20260819 10:41:21.880000 +0100s | 20260819 11:41:21.880000 |
| 25     | 343,8 | XCSE  | 20260819 10:48:28.335000 +0100s | 20260819 11:48:28.335000 |
| 24     | 343,6 | XCSE  | 20260819 10:48:30.517000 +0100s | 20260819 11:48:30.517000 |
| 25     | 343,4 | XCSE  | 20260819 10:53:38.335000 +0100s | 20260819 11:53:38.335000 |
| 24     | 343,4 | XCSE  | 20260819 10:55:18.560000 +0100s | 20260819 11:55:18.560000 |
| 25     | 343   | XCSE  | 20260819 10:55:58.335000 +0100s | 20260819 11:55:58.335000 |
| 24     | 343   | XCSE  | 20260819 10:59:48.335000 +0100s | 20260819 11:59:48.335000 |
| 21     | 343   | XCSE  | 20260819 11:06:48.335000 +0100s | 20260819 12:06:48.335000 |
| 3      | 343   | XCSE  | 20260819 11:08:01.264000 +0100s | 20260819 12:08:01.264000 |
| 24     | 343   | XCSE  | 20260819 11:08:01.264000 +0100s | 20260819 12:08:01.264000 |
| 21     | 343   | XCSE  | 20260819 11:08:01.264000 +0100s | 20260819 12:08:01.264000 |
| 24     | 343   | XCSE  | 20260819 11:08:01.264000 +0100s | 20260819 12:08:01.264000 |
| 29     | 343,4 | XCSE  | 20260819 11:12:43.076000 +0100s | 20260819 12:12:43.076000 |
| 48     | 343   | XCSE  | 20260819 11:15:14.492000 +0100s | 20260819 12:15:14.492000 |
| 34     | 343,6 | XCSE  | 20260819 11:21:02.128000 +0100s | 20260819 12:21:02.128000 |
| 49     | 343,2 | XCSE  | 20260819 11:21:16.661000 +0100s | 20260819 12:21:16.661000 |
| 70     | 344,2 | XCSE  | 20260819 11:30:43.026000 +0100s | 20260819 12:30:43.026000 |
| 47     | 344   | XCSE  | 20260819 11:30:44.179000 +0100s | 20260819 12:30:44.179000 |
| 3      | 343,6 | XCSE  | 20260819 11:34:36.475000 +0100s | 20260819 12:34:36.475000 |
| 44     | 343,6 | XCSE  | 20260819 11:34:36.475000 +0100s | 20260819 12:34:36.475000 |
| 20     | 343,6 | XCSE  | 20260819 11:34:48.335000 +0100s | 20260819 12:34:48.335000 |
| 16     | 343,6 | XCSE  | 20260819 11:34:48.335000 +0100s | 20260819 12:34:48.335000 |
| 13     | 343,6 | XCSE  | 20260819 11:34:48.335000 +0100s | 20260819 12:34:48.335000 |
| 26     | 343,6 | XCSE  | 20260819 11:42:02.711000 +0100s | 20260819 12:42:02.711000 |
| 25     | 343,4 | XCSE  | 20260819 11:43:23.774000 +0100s | 20260819 12:43:23.774000 |
| 25     | 343,4 | XCSE  | 20260819 11:50:38.335000 +0100s | 20260819 12:50:38.335000 |
| 24     | 343,4 | XCSE  | 20260819 11:53:48.335000 +0100s | 20260819 12:53:48.335000 |
| 24     | 343,2 | XCSE  | 20260819 11:56:08.335000 +0100s | 20260819 12:56:08.335000 |
| 24     | 343   | XCSE  | 20260819 11:58:48.335000 +0100s | 20260819 12:58:48.335000 |
| 20     | 343   | XCSE  | 20260819 11:59:09.103000 +0100s | 20260819 12:59:09.103000 |
| 20     | 342,8 | XCSE  | 20260819 12:01:08.385000 +0100s | 20260819 13:01:08.385000 |
| 4      | 342,8 | XCSE  | 20260819 12:01:08.385000 +0100s | 20260819 13:01:08.385000 |
| 8      | 342,8 | XCSE  | 20260819 12:01:44.235000 +0100s | 20260819 13:01:44.235000 |
| 24     | 343,2 | XCSE  | 20260819 12:07:46.175000 +0100s | 20260819 13:07:46.175000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 20     | 343,8 | XCSE  | 20260819 12:08:53.363000 +0100s | 20260819 13:08:53.363000 |
| 19     | 343,8 | XCSE  | 20260819 12:08:53.363000 +0100s | 20260819 13:08:53.363000 |
| 24     | 343,4 | XCSE  | 20260819 12:09:43.810000 +0100s | 20260819 13:09:43.810000 |
| 25     | 343   | XCSE  | 20260819 12:10:22.493000 +0100s | 20260819 13:10:22.493000 |
| 25     | 342,8 | XCSE  | 20260819 12:12:18.335000 +0100s | 20260819 13:12:18.335000 |
| 24     | 343,2 | XCSE  | 20260819 12:15:34.289000 +0100s | 20260819 13:15:34.289000 |
| 24     | 343   | XCSE  | 20260819 12:17:26.338000 +0100s | 20260819 13:17:26.338000 |
| 48     | 342,4 | XCSE  | 20260819 12:18:48.354000 +0100s | 20260819 13:18:48.354000 |
| 43     | 342,8 | XCSE  | 20260819 12:24:30.160000 +0100s | 20260819 13:24:30.160000 |
| 24     | 342,6 | XCSE  | 20260819 12:29:38.335000 +0100s | 20260819 13:29:38.335000 |
| 96     | 343,4 | XCSE  | 20260819 12:46:02.123000 +0100s | 20260819 13:46:02.123000 |
| 159    | 343,4 | XCSE  | 20260819 12:46:02.136000 +0100s | 20260819 13:46:02.136000 |
| 94     | 343   | XCSE  | 20260819 12:46:58.611000 +0100s | 20260819 13:46:58.611000 |
| 1      | 342,8 | XCSE  | 20260819 12:53:30.283000 +0100s | 20260819 13:53:30.283000 |
| 70     | 343,6 | XCSE  | 20260819 12:58:25.950000 +0100s | 20260819 13:58:25.950000 |
| 30     | 343,6 | XCSE  | 20260819 13:02:07.285000 +0100s | 20260819 14:02:07.285000 |
| 93     | 343,6 | XCSE  | 20260819 13:05:04.089000 +0100s | 20260819 14:05:04.089000 |
| 70     | 343,4 | XCSE  | 20260819 13:08:06.986000 +0100s | 20260819 14:08:06.986000 |
| 51     | 343   | XCSE  | 20260819 13:13:48.335000 +0100s | 20260819 14:13:48.335000 |
| 28     | 342,8 | XCSE  | 20260819 13:16:34.467000 +0100s | 20260819 14:16:34.467000 |
| 20     | 342,8 | XCSE  | 20260819 13:16:34.475000 +0100s | 20260819 14:16:34.475000 |
| 24     | 342,8 | XCSE  | 20260819 13:16:34.475000 +0100s | 20260819 14:16:34.475000 |
| 28     | 342,8 | XCSE  | 20260819 13:16:34.475000 +0100s | 20260819 14:16:34.475000 |
| 49     | 342,6 | XCSE  | 20260819 13:20:38.335000 +0100s | 20260819 14:20:38.335000 |
| 48     | 342,6 | XCSE  | 20260819 13:20:38.337000 +0100s | 20260819 14:20:38.337000 |
| 19     | 342,4 | XCSE  | 20260819 13:25:18.335000 +0100s | 20260819 14:25:18.335000 |
| 29     | 342,4 | XCSE  | 20260819 13:25:18.338000 +0100s | 20260819 14:25:18.338000 |
| 19     | 342,4 | XCSE  | 20260819 13:25:18.338000 +0100s | 20260819 14:25:18.338000 |
| 49     | 342,8 | XCSE  | 20260819 13:35:28.335000 +0100s | 20260819 14:35:28.335000 |
| 55     | 343,4 | XCSE  | 20260819 13:41:42.078000 +0100s | 20260819 14:41:42.078000 |
| 48     | 343   | XCSE  | 20260819 13:42:38.385000 +0100s | 20260819 14:42:38.385000 |
| 24     | 343   | XCSE  | 20260819 13:42:38.385000 +0100s | 20260819 14:42:38.385000 |
| 24     | 345   | XCSE  | 20260819 13:48:46.795000 +0100s | 20260819 14:48:46.795000 |
| 71     | 344,6 | XCSE  | 20260819 13:49:39.186000 +0100s | 20260819 14:49:39.186000 |
| 47     | 344,8 | XCSE  | 20260819 13:52:41.674000 +0100s | 20260819 14:52:41.674000 |
| 50     | 344,8 | XCSE  | 20260819 13:53:08.438000 +0100s | 20260819 14:53:08.438000 |
| 49     | 344,8 | XCSE  | 20260819 13:53:08.442000 +0100s | 20260819 14:53:08.442000 |
| 25     | 344,8 | XCSE  | 20260819 13:54:52.930000 +0100s | 20260819 14:54:52.930000 |
| 26     | 344,8 | XCSE  | 20260819 13:55:47.443000 +0100s | 20260819 14:55:47.443000 |
| 8      | 344,8 | XCSE  | 20260819 13:55:47.579000 +0100s | 20260819 14:55:47.579000 |
| 17     | 344,8 | XCSE  | 20260819 13:55:47.579000 +0100s | 20260819 14:55:47.579000 |
| 25     | 345   | XCSE  | 20260819 14:02:51.255000 +0100s | 20260819 15:02:51.255000 |
| 48     | 344,8 | XCSE  | 20260819 14:06:28.332000 +0100s | 20260819 15:06:28.332000 |
| 20     | 345   | XCSE  | 20260819 14:15:22.874000 +0100s | 20260819 15:15:22.874000 |
| 72     | 344,6 | XCSE  | 20260819 14:16:22.115000 +0100s | 20260819 15:16:22.115000 |
| 70     | 345   | XCSE  | 20260819 14:19:18.314000 +0100s | 20260819 15:19:18.314000 |
| 48     | 344,8 | XCSE  | 20260819 14:20:44.604000 +0100s | 20260819 15:20:44.604000 |
| 40     | 344,6 | XCSE  | 20260819 14:20:48.335000 +0100s | 20260819 15:20:48.335000 |
| 9      | 344,6 | XCSE  | 20260819 14:20:48.335000 +0100s | 20260819 15:20:48.335000 |
| 49     | 345,4 | XCSE  | 20260819 14:28:13.653000 +0100s | 20260819 15:28:13.653000 |
| 24     | 345,4 | XCSE  | 20260819 14:28:13.653000 +0100s | 20260819 15:28:13.653000 |
| 99     | 345,8 | XCSE  | 20260819 14:30:25.555000 +0100s | 20260819 15:30:25.555000 |
| 73     | 345,6 | XCSE  | 20260819 14:31:18.365000 +0100s | 20260819 15:31:18.365000 |
| 72     | 345,4 | XCSE  | 20260819 14:32:15.539000 +0100s | 20260819 15:32:15.539000 |
| 9      | 345,4 | XCSE  | 20260819 14:32:15.539000 +0100s | 20260819 15:32:15.539000 |
| 15     | 345,4 | XCSE  | 20260819 14:32:15.542000 +0100s | 20260819 15:32:15.542000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 57     | 345,4 | XCSE  | 20260819 14:32:15.542000 +0100s | 20260819 15:32:15.542000 |
| 49     | 345,8 | XCSE  | 20260819 14:34:34.397000 +0100s | 20260819 15:34:34.397000 |
| 48     | 345,4 | XCSE  | 20260819 14:36:11.012000 +0100s | 20260819 15:36:11.012000 |
| 24     | 345,2 | XCSE  | 20260819 14:36:17.092000 +0100s | 20260819 15:36:17.092000 |
| 24     | 344,6 | XCSE  | 20260819 14:39:41.623000 +0100s | 20260819 15:39:41.623000 |
| 25     | 344,4 | XCSE  | 20260819 14:40:19.433000 +0100s | 20260819 15:40:19.433000 |
| 47     | 344,8 | XCSE  | 20260819 14:43:03.805000 +0100s | 20260819 15:43:03.805000 |
| 50     | 344,6 | XCSE  | 20260819 14:46:30.542000 +0100s | 20260819 15:46:30.542000 |
| 25     | 344,4 | XCSE  | 20260819 14:48:37.679000 +0100s | 20260819 15:48:37.679000 |
| 25     | 344   | XCSE  | 20260819 14:50:38.195000 +0100s | 20260819 15:50:38.195000 |
| 50     | 344,2 | XCSE  | 20260819 14:52:27.149000 +0100s | 20260819 15:52:27.149000 |
| 47     | 344,2 | XCSE  | 20260819 14:52:27.149000 +0100s | 20260819 15:52:27.149000 |
| 1      | 344,2 | XCSE  | 20260819 14:52:27.149000 +0100s | 20260819 15:52:27.149000 |
| 24     | 344,2 | XCSE  | 20260819 14:53:23.239000 +0100s | 20260819 15:53:23.239000 |
| 2      | 344,6 | XCSE  | 20260819 14:56:04.683000 +0100s | 20260819 15:56:04.683000 |
| 122    | 344,6 | XCSE  | 20260819 14:57:26.953000 +0100s | 20260819 15:57:26.953000 |
| 24     | 344,6 | XCSE  | 20260819 14:58:19.275000 +0100s | 20260819 15:58:19.275000 |
| 47     | 344,2 | XCSE  | 20260819 14:58:36.298000 +0100s | 20260819 15:58:36.298000 |
| 24     | 344,2 | XCSE  | 20260819 14:58:36.298000 +0100s | 20260819 15:58:36.298000 |
| 48     | 344   | XCSE  | 20260819 15:00:08.429000 +0100s | 20260819 16:00:08.429000 |
| 48     | 344   | XCSE  | 20260819 15:00:14.258000 +0100s | 20260819 16:00:14.258000 |
| 24     | 343,6 | XCSE  | 20260819 15:00:36.824000 +0100s | 20260819 16:00:36.824000 |
| 25     | 343   | XCSE  | 20260819 15:03:42.171000 +0100s | 20260819 16:03:42.171000 |
| 25     | 343   | XCSE  | 20260819 15:03:42.171000 +0100s | 20260819 16:03:42.171000 |
| 25     | 343   | XCSE  | 20260819 15:03:42.171000 +0100s | 20260819 16:03:42.171000 |
| 47     | 343   | XCSE  | 20260819 15:07:15.567000 +0100s | 20260819 16:07:15.567000 |
| 24     | 343   | XCSE  | 20260819 15:07:15.567000 +0100s | 20260819 16:07:15.567000 |
| 9      | 342,6 | XCSE  | 20260819 15:12:18.340000 +0100s | 20260819 16:12:18.340000 |
| 40     | 342,6 | XCSE  | 20260819 15:13:01.514000 +0100s | 20260819 16:13:01.514000 |
| 24     | 342,6 | XCSE  | 20260819 15:13:01.514000 +0100s | 20260819 16:13:01.514000 |
| 9      | 342,6 | XCSE  | 20260819 15:13:01.514000 +0100s | 20260819 16:13:01.514000 |
| 73     | 342,4 | XCSE  | 20260819 15:13:03.717000 +0100s | 20260819 16:13:03.717000 |
| 25     | 343   | XCSE  | 20260819 15:18:13.610000 +0100s | 20260819 16:18:13.610000 |
| 62     | 343   | XCSE  | 20260819 15:18:13.610000 +0100s | 20260819 16:18:13.610000 |
| 46     | 342,4 | XCSE  | 20260819 15:19:08.334000 +0100s | 20260819 16:19:08.334000 |
| 4      | 342,4 | XCSE  | 20260819 15:19:13.247000 +0100s | 20260819 16:19:13.247000 |
| 17     | 342,4 | XCSE  | 20260819 15:19:13.247000 +0100s | 20260819 16:19:13.247000 |
| 7      | 342,4 | XCSE  | 20260819 15:19:29.135000 +0100s | 20260819 16:19:29.135000 |
| 43     | 342,4 | XCSE  | 20260819 15:19:29.135000 +0100s | 20260819 16:19:29.135000 |
| 21     | 342,4 | XCSE  | 20260819 15:23:25.284000 +0100s | 20260819 16:23:25.284000 |
| 3      | 342,4 | XCSE  | 20260819 15:23:25.284000 +0100s | 20260819 16:23:25.284000 |
| 11     | 342,4 | XCSE  | 20260819 15:24:14.863000 +0100s | 20260819 16:24:14.863000 |
| 9      | 342,4 | XCSE  | 20260819 15:24:14.863000 +0100s | 20260819 16:24:14.863000 |
| 4      | 342,4 | XCSE  | 20260819 15:24:14.863000 +0100s | 20260819 16:24:14.863000 |
| 110    | 343   | XCSE  | 20260819 15:29:05.792000 +0100s | 20260819 16:29:05.792000 |
| 11     | 343   | XCSE  | 20260819 15:29:05.825000 +0100s | 20260819 16:29:05.825000 |
| 22     | 343   | XCSE  | 20260819 15:29:05.825000 +0100s | 20260819 16:29:05.825000 |
| 5      | 343,2 | XCSE  | 20260819 15:29:50.284000 +0100s | 20260819 16:29:50.284000 |
| 333    | 343,2 | XCSE  | 20260819 15:30:05.821526 +0100s | 20260819 16:30:05.821526 |
| 47     | 357   | XCSE  | 20260820 08:01:45.925000 +0100s | 20260820 9:01:45.925000  |
| 51     | 356   | XCSE  | 20260820 08:02:27.309000 +0100s | 20260820 9:02:27.309000  |
| 51     | 356   | XCSE  | 20260820 08:03:28.007000 +0100s | 20260820 9:03:28.007000  |
| 45     | 355,6 | XCSE  | 20260820 08:03:28.028000 +0100s | 20260820 9:03:28.028000  |
| 25     | 355,6 | XCSE  | 20260820 08:04:33.960000 +0100s | 20260820 9:04:33.960000  |
| 24     | 355   | XCSE  | 20260820 08:04:54.624000 +0100s | 20260820 9:04:54.624000  |
| 10     | 359,2 | XCSE  | 20260820 08:07:32.201000 +0100s | 20260820 9:07:32.201000  |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 87     | 359,2 | XCSE  | 20260820 08:07:32.201000 +0100s | 20260820 9:07:32.201000  |
| 24     | 359,2 | XCSE  | 20260820 08:07:32.201000 +0100s | 20260820 9:07:32.201000  |
| 70     | 354,4 | XCSE  | 20260820 08:09:48.196000 +0100s | 20260820 9:09:48.196000  |
| 47     | 354,6 | XCSE  | 20260820 08:15:08.680000 +0100s | 20260820 9:15:08.680000  |
| 42     | 354,2 | XCSE  | 20260820 08:15:08.704000 +0100s | 20260820 9:15:08.704000  |
| 17     | 353,8 | XCSE  | 20260820 08:15:08.779000 +0100s | 20260820 9:15:08.779000  |
| 8      | 353,8 | XCSE  | 20260820 08:15:08.779000 +0100s | 20260820 9:15:08.779000  |
| 24     | 354,4 | XCSE  | 20260820 08:17:47.123000 +0100s | 20260820 9:17:47.123000  |
| 24     | 355   | XCSE  | 20260820 08:18:31.942000 +0100s | 20260820 9:18:31.942000  |
| 24     | 354,4 | XCSE  | 20260820 08:21:18.797000 +0100s | 20260820 9:21:18.797000  |
| 24     | 355,2 | XCSE  | 20260820 08:22:12.396000 +0100s | 20260820 9:22:12.396000  |
| 50     | 355,8 | XCSE  | 20260820 08:23:32.604000 +0100s | 20260820 9:23:32.604000  |
| 25     | 354,8 | XCSE  | 20260820 08:23:33.883000 +0100s | 20260820 9:23:33.883000  |
| 10     | 354,2 | XCSE  | 20260820 08:23:33.953000 +0100s | 20260820 9:23:33.953000  |
| 26     | 354,8 | XCSE  | 20260820 08:23:34.040000 +0100s | 20260820 9:23:34.040000  |
| 25     | 354,8 | XCSE  | 20260820 08:26:34.574000 +0100s | 20260820 9:26:34.574000  |
| 25     | 354,8 | XCSE  | 20260820 08:27:24.858000 +0100s | 20260820 9:27:24.858000  |
| 25     | 355   | XCSE  | 20260820 08:27:24.859000 +0100s | 20260820 9:27:24.859000  |
| 25     | 354,6 | XCSE  | 20260820 08:27:25.986000 +0100s | 20260820 9:27:25.986000  |
| 26     | 354,4 | XCSE  | 20260820 08:27:31.008000 +0100s | 20260820 9:27:31.008000  |
| 24     | 354,2 | XCSE  | 20260820 08:28:08.286000 +0100s | 20260820 9:28:08.286000  |
| 24     | 355   | XCSE  | 20260820 08:29:20.021000 +0100s | 20260820 9:29:20.021000  |
| 37     | 356,2 | XCSE  | 20260820 08:34:21.183000 +0100s | 20260820 9:34:21.183000  |
| 25     | 356,2 | XCSE  | 20260820 08:34:21.199000 +0100s | 20260820 9:34:21.199000  |
| 47     | 356   | XCSE  | 20260820 08:35:01.590000 +0100s | 20260820 9:35:01.590000  |
| 26     | 356,8 | XCSE  | 20260820 08:36:38.070000 +0100s | 20260820 9:36:38.070000  |
| 24     | 356,8 | XCSE  | 20260820 08:36:54.107000 +0100s | 20260820 9:36:54.107000  |
| 24     | 356,8 | XCSE  | 20260820 08:38:34.143000 +0100s | 20260820 9:38:34.143000  |
| 24     | 356,2 | XCSE  | 20260820 08:39:46.907000 +0100s | 20260820 9:39:46.907000  |
| 23     | 356,2 | XCSE  | 20260820 08:39:46.907000 +0100s | 20260820 9:39:46.907000  |
| 11     | 355,8 | XCSE  | 20260820 08:40:39.960000 +0100s | 20260820 9:40:39.960000  |
| 15     | 355,8 | XCSE  | 20260820 08:40:39.963000 +0100s | 20260820 9:40:39.963000  |
| 11     | 355,8 | XCSE  | 20260820 08:40:39.963000 +0100s | 20260820 9:40:39.963000  |
| 26     | 355   | XCSE  | 20260820 08:41:31.611000 +0100s | 20260820 9:41:31.611000  |
| 25     | 354,8 | XCSE  | 20260820 08:41:31.630000 +0100s | 20260820 9:41:31.630000  |
| 10     | 354,4 | XCSE  | 20260820 08:41:51.688000 +0100s | 20260820 9:41:51.688000  |
| 25     | 355   | XCSE  | 20260820 08:43:00.615000 +0100s | 20260820 9:43:00.615000  |
| 24     | 355,4 | XCSE  | 20260820 08:43:40.146000 +0100s | 20260820 9:43:40.146000  |
| 25     | 356,4 | XCSE  | 20260820 08:46:03.538000 +0100s | 20260820 9:46:03.538000  |
| 25     | 356,4 | XCSE  | 20260820 08:46:03.550000 +0100s | 20260820 9:46:03.550000  |
| 25     | 356,4 | XCSE  | 20260820 08:46:54.907000 +0100s | 20260820 9:46:54.907000  |
| 49     | 356,6 | XCSE  | 20260820 08:46:58.685000 +0100s | 20260820 9:46:58.685000  |
| 50     | 356,2 | XCSE  | 20260820 08:49:50.056000 +0100s | 20260820 9:49:50.056000  |
| 47     | 356   | XCSE  | 20260820 08:50:28.174000 +0100s | 20260820 9:50:28.174000  |
| 50     | 355,8 | XCSE  | 20260820 08:52:31.552000 +0100s | 20260820 9:52:31.552000  |
| 25     | 355,6 | XCSE  | 20260820 08:54:28.527000 +0100s | 20260820 9:54:28.527000  |
| 25     | 355,6 | XCSE  | 20260820 08:56:30.267000 +0100s | 20260820 9:56:30.267000  |
| 24     | 355,6 | XCSE  | 20260820 08:56:47.722000 +0100s | 20260820 9:56:47.722000  |
| 4      | 355,4 | XCSE  | 20260820 08:58:25.323000 +0100s | 20260820 9:58:25.323000  |
| 22     | 355,4 | XCSE  | 20260820 08:59:03.100000 +0100s | 20260820 9:59:03.100000  |
| 4      | 355,4 | XCSE  | 20260820 08:59:03.100000 +0100s | 20260820 9:59:03.100000  |
| 71     | 355,8 | XCSE  | 20260820 09:05:04.183000 +0100s | 20260820 10:05:04.183000 |
| 24     | 355,8 | XCSE  | 20260820 09:05:04.183000 +0100s | 20260820 10:05:04.183000 |
| 8      | 356,2 | XCSE  | 20260820 09:05:04.271000 +0100s | 20260820 10:05:04.271000 |
| 70     | 356,4 | XCSE  | 20260820 09:05:42.353000 +0100s | 20260820 10:05:42.353000 |
| 23     | 356,4 | XCSE  | 20260820 09:05:42.353000 +0100s | 20260820 10:05:42.353000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 72     | 356,2 | XCSE  | 20260820 09:05:43.040000 +0100s | 20260820 10:05:43.040000 |
| 47     | 357,2 | XCSE  | 20260820 09:07:22.864000 +0100s | 20260820 10:07:22.864000 |
| 69     | 357,2 | XCSE  | 20260820 09:07:22.864000 +0100s | 20260820 10:07:22.864000 |
| 23     | 357,2 | XCSE  | 20260820 09:07:22.864000 +0100s | 20260820 10:07:22.864000 |
| 25     | 357,2 | XCSE  | 20260820 09:08:18.065000 +0100s | 20260820 10:08:18.065000 |
| 47     | 356,6 | XCSE  | 20260820 09:11:35.164000 +0100s | 20260820 10:11:35.164000 |
| 23     | 356,6 | XCSE  | 20260820 09:11:35.164000 +0100s | 20260820 10:11:35.164000 |
| 25     | 355,8 | XCSE  | 20260820 09:13:46.693000 +0100s | 20260820 10:13:46.693000 |
| 24     | 355,4 | XCSE  | 20260820 09:14:23.589000 +0100s | 20260820 10:14:23.589000 |
| 25     | 355   | XCSE  | 20260820 09:14:23.608000 +0100s | 20260820 10:14:23.608000 |
| 25     | 354,8 | XCSE  | 20260820 09:17:19.523000 +0100s | 20260820 10:17:19.523000 |
| 24     | 354,8 | XCSE  | 20260820 09:17:19.523000 +0100s | 20260820 10:17:19.523000 |
| 76     | 354,8 | XCSE  | 20260820 09:22:44.188000 +0100s | 20260820 10:22:44.188000 |
| 22     | 354,4 | XCSE  | 20260820 09:30:12.225000 +0100s | 20260820 10:30:12.225000 |
| 2      | 354,4 | XCSE  | 20260820 09:30:12.226000 +0100s | 20260820 10:30:12.226000 |
| 6      | 354   | XCSE  | 20260820 09:30:24.188000 +0100s | 20260820 10:30:24.188000 |
| 18     | 354   | XCSE  | 20260820 09:30:24.188000 +0100s | 20260820 10:30:24.188000 |
| 24     | 354,2 | XCSE  | 20260820 09:31:34.277000 +0100s | 20260820 10:31:34.277000 |
| 24     | 354   | XCSE  | 20260820 09:34:25.153000 +0100s | 20260820 10:34:25.153000 |
| 24     | 354,4 | XCSE  | 20260820 09:37:37.827000 +0100s | 20260820 10:37:37.827000 |
| 25     | 354,4 | XCSE  | 20260820 09:38:36.734000 +0100s | 20260820 10:38:36.734000 |
| 49     | 354,8 | XCSE  | 20260820 09:42:19.307000 +0100s | 20260820 10:42:19.307000 |
| 24     | 355   | XCSE  | 20260820 09:46:05.664000 +0100s | 20260820 10:46:05.664000 |
| 6      | 356   | XCSE  | 20260820 09:49:13.975000 +0100s | 20260820 10:49:13.975000 |
| 40     | 356   | XCSE  | 20260820 09:49:13.975000 +0100s | 20260820 10:49:13.975000 |
| 98     | 356,2 | XCSE  | 20260820 09:50:13.505000 +0100s | 20260820 10:50:13.505000 |
| 63     | 355,6 | XCSE  | 20260820 09:57:53.473000 +0100s | 20260820 10:57:53.473000 |
| 123    | 355,8 | XCSE  | 20260820 09:58:44.312000 +0100s | 20260820 10:58:44.312000 |
| 72     | 357,2 | XCSE  | 20260820 10:11:01.288000 +0100s | 20260820 11:11:01.288000 |
| 33     | 357,2 | XCSE  | 20260820 10:11:05.037000 +0100s | 20260820 11:11:05.037000 |
| 70     | 357   | XCSE  | 20260820 10:11:42.699000 +0100s | 20260820 11:11:42.699000 |
| 74     | 356,8 | XCSE  | 20260820 10:12:29.125000 +0100s | 20260820 11:12:29.125000 |
| 24     | 357   | XCSE  | 20260820 10:16:22.709000 +0100s | 20260820 11:16:22.709000 |
| 25     | 356,6 | XCSE  | 20260820 10:18:07.651000 +0100s | 20260820 11:18:07.651000 |
| 30     | 357,4 | XCSE  | 20260820 10:24:08.968000 +0100s | 20260820 11:24:08.968000 |
| 274    | 357,6 | XCSE  | 20260820 10:24:30.353000 +0100s | 20260820 11:24:30.353000 |
| 7      | 357,6 | XCSE  | 20260820 10:24:30.353000 +0100s | 20260820 11:24:30.353000 |
| 24     | 357,4 | XCSE  | 20260820 10:24:30.377000 +0100s | 20260820 11:24:30.377000 |
| 24     | 356,6 | XCSE  | 20260820 10:26:40.564000 +0100s | 20260820 11:26:40.564000 |
| 25     | 357,4 | XCSE  | 20260820 10:37:57.867000 +0100s | 20260820 11:37:57.867000 |
| 25     | 357,4 | XCSE  | 20260820 10:37:57.867000 +0100s | 20260820 11:37:57.867000 |
| 33     | 357,4 | XCSE  | 20260820 10:39:47.495000 +0100s | 20260820 11:39:47.495000 |
| 314    | 357,8 | XCSE  | 20260820 10:53:37.957000 +0100s | 20260820 11:53:37.957000 |
| 26     | 357,4 | XCSE  | 20260820 10:54:44.812000 +0100s | 20260820 11:54:44.812000 |
| 25     | 357,2 | XCSE  | 20260820 10:57:16.650000 +0100s | 20260820 11:57:16.650000 |
| 75     | 358,2 | XCSE  | 20260820 11:10:02.811000 +0100s | 20260820 12:10:02.811000 |
| 24     | 358,2 | XCSE  | 20260820 11:12:54.187000 +0100s | 20260820 12:12:54.187000 |
| 24     | 358   | XCSE  | 20260820 11:14:14.474000 +0100s | 20260820 12:14:14.474000 |
| 23     | 358   | XCSE  | 20260820 11:14:14.474000 +0100s | 20260820 12:14:14.474000 |
| 24     | 357   | XCSE  | 20260820 11:20:10.200000 +0100s | 20260820 12:20:10.200000 |
| 18     | 357,2 | XCSE  | 20260820 11:23:26.789000 +0100s | 20260820 12:23:26.789000 |
| 33     | 357,2 | XCSE  | 20260820 11:23:26.790000 +0100s | 20260820 12:23:26.790000 |
| 50     | 357   | XCSE  | 20260820 11:24:34.494000 +0100s | 20260820 12:24:34.494000 |
| 25     | 356   | XCSE  | 20260820 11:27:16.539000 +0100s | 20260820 12:27:16.539000 |
| 25     | 355,2 | XCSE  | 20260820 11:27:47.795000 +0100s | 20260820 12:27:47.795000 |
| 24     | 354,8 | XCSE  | 20260820 11:37:16.564000 +0100s | 20260820 12:37:16.564000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 7      | 354,8 | XCSE  | 20260820 11:42:39.040000 +0100s | 20260820 12:42:39.040000 |
| 18     | 354,8 | XCSE  | 20260820 11:43:44.187000 +0100s | 20260820 12:43:44.187000 |
| 7      | 354,8 | XCSE  | 20260820 11:43:44.187000 +0100s | 20260820 12:43:44.187000 |
| 24     | 354,6 | XCSE  | 20260820 11:46:29.086000 +0100s | 20260820 12:46:29.086000 |
| 47     | 354,4 | XCSE  | 20260820 11:49:31.767000 +0100s | 20260820 12:49:31.767000 |
| 23     | 354,4 | XCSE  | 20260820 11:49:31.767000 +0100s | 20260820 12:49:31.767000 |
| 23     | 354,4 | XCSE  | 20260820 11:49:31.767000 +0100s | 20260820 12:49:31.767000 |
| 75     | 354   | XCSE  | 20260820 11:49:33.914000 +0100s | 20260820 12:49:33.914000 |
| 51     | 354,4 | XCSE  | 20260820 12:02:22.131000 +0100s | 20260820 13:02:22.131000 |
| 25     | 354,4 | XCSE  | 20260820 12:02:22.131000 +0100s | 20260820 13:02:22.131000 |
| 25     | 354,4 | XCSE  | 20260820 12:02:22.131000 +0100s | 20260820 13:02:22.131000 |
| 25     | 354,4 | XCSE  | 20260820 12:02:22.131000 +0100s | 20260820 13:02:22.131000 |
| 45     | 354,2 | XCSE  | 20260820 12:07:04.187000 +0100s | 20260820 13:07:04.187000 |
| 2      | 354,2 | XCSE  | 20260820 12:07:04.349000 +0100s | 20260820 13:07:04.349000 |
| 45     | 354,2 | XCSE  | 20260820 12:07:04.349000 +0100s | 20260820 13:07:04.349000 |
| 24     | 354   | XCSE  | 20260820 12:10:02.337000 +0100s | 20260820 13:10:02.337000 |
| 24     | 353,8 | XCSE  | 20260820 12:11:14.187000 +0100s | 20260820 13:11:14.187000 |
| 24     | 353,4 | XCSE  | 20260820 12:16:30.190000 +0100s | 20260820 13:16:30.190000 |
| 24     | 353,4 | XCSE  | 20260820 12:18:48.986000 +0100s | 20260820 13:18:48.986000 |
| 26     | 353,4 | XCSE  | 20260820 12:18:49.002000 +0100s | 20260820 13:18:49.002000 |
| 14     | 353,2 | XCSE  | 20260820 12:21:14.187000 +0100s | 20260820 13:21:14.187000 |
| 46     | 353   | XCSE  | 20260820 12:22:04.188000 +0100s | 20260820 13:22:04.188000 |
| 1      | 353   | XCSE  | 20260820 12:22:04.188000 +0100s | 20260820 13:22:04.188000 |
| 39     | 352,8 | XCSE  | 20260820 12:23:33.871000 +0100s | 20260820 13:23:33.871000 |
| 8      | 352,8 | XCSE  | 20260820 12:25:00.623000 +0100s | 20260820 13:25:00.623000 |
| 16     | 352,8 | XCSE  | 20260820 12:25:00.623000 +0100s | 20260820 13:25:00.623000 |
| 1      | 353,6 | XCSE  | 20260820 12:36:24.444000 +0100s | 20260820 13:36:24.444000 |
| 24     | 353,6 | XCSE  | 20260820 12:36:24.444000 +0100s | 20260820 13:36:24.444000 |
| 25     | 353,6 | XCSE  | 20260820 12:47:04.206000 +0100s | 20260820 13:47:04.206000 |
| 24     | 353,4 | XCSE  | 20260820 12:47:51.222000 +0100s | 20260820 13:47:51.222000 |
| 24     | 353,2 | XCSE  | 20260820 12:47:51.256000 +0100s | 20260820 13:47:51.256000 |
| 22     | 353,2 | XCSE  | 20260820 12:49:34.187000 +0100s | 20260820 13:49:34.187000 |
| 11     | 353   | XCSE  | 20260820 12:52:54.187000 +0100s | 20260820 13:52:54.187000 |
| 13     | 353   | XCSE  | 20260820 12:52:54.187000 +0100s | 20260820 13:52:54.187000 |
| 24     | 353   | XCSE  | 20260820 12:54:52.909000 +0100s | 20260820 13:54:52.909000 |
| 24     | 352,6 | XCSE  | 20260820 12:58:19.277000 +0100s | 20260820 13:58:19.277000 |
| 23     | 352,6 | XCSE  | 20260820 12:58:19.277000 +0100s | 20260820 13:58:19.277000 |
| 48     | 352,4 | XCSE  | 20260820 13:02:32.886000 +0100s | 20260820 14:02:32.886000 |
| 41     | 352,2 | XCSE  | 20260820 13:02:33.405000 +0100s | 20260820 14:02:33.405000 |
| 48     | 352,2 | XCSE  | 20260820 13:02:54.187000 +0100s | 20260820 14:02:54.187000 |
| 24     | 352   | XCSE  | 20260820 13:04:34.187000 +0100s | 20260820 14:04:34.187000 |
| 13     | 352   | XCSE  | 20260820 13:04:34.187000 +0100s | 20260820 14:04:34.187000 |
| 47     | 351,8 | XCSE  | 20260820 13:04:34.216000 +0100s | 20260820 14:04:34.216000 |
| 24     | 351,2 | XCSE  | 20260820 13:07:54.187000 +0100s | 20260820 14:07:54.187000 |
| 24     | 351   | XCSE  | 20260820 13:12:54.110000 +0100s | 20260820 14:12:54.110000 |
| 24     | 350,8 | XCSE  | 20260820 13:12:54.129000 +0100s | 20260820 14:12:54.129000 |
| 24     | 350,4 | XCSE  | 20260820 13:13:44.187000 +0100s | 20260820 14:13:44.187000 |
| 24     | 350   | XCSE  | 20260820 13:17:04.187000 +0100s | 20260820 14:17:04.187000 |
| 17     | 349,8 | XCSE  | 20260820 13:18:44.187000 +0100s | 20260820 14:18:44.187000 |
| 4      | 350,4 | XCSE  | 20260820 13:27:31.284000 +0100s | 20260820 14:27:31.284000 |
| 11     | 350,4 | XCSE  | 20260820 13:27:31.284000 +0100s | 20260820 14:27:31.284000 |
| 24     | 350,4 | XCSE  | 20260820 13:28:47.285000 +0100s | 20260820 14:28:47.285000 |
| 1      | 350,4 | XCSE  | 20260820 13:28:47.285000 +0100s | 20260820 14:28:47.285000 |
| 12     | 350,4 | XCSE  | 20260820 13:30:45.284000 +0100s | 20260820 14:30:45.284000 |
| 12     | 350,4 | XCSE  | 20260820 13:30:45.284000 +0100s | 20260820 14:30:45.284000 |
| 24     | 349,8 | XCSE  | 20260820 13:30:53.297000 +0100s | 20260820 14:30:53.297000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 13     | 350,2 | XCSE  | 20260820 13:35:22.407000 +0100s | 20260820 14:35:22.407000 |
| 15     | 350,2 | XCSE  | 20260820 13:35:46.352000 +0100s | 20260820 14:35:46.352000 |
| 9      | 350,2 | XCSE  | 20260820 13:35:46.352000 +0100s | 20260820 14:35:46.352000 |
| 24     | 350,2 | XCSE  | 20260820 13:35:46.376000 +0100s | 20260820 14:35:46.376000 |
| 24     | 350   | XCSE  | 20260820 13:36:14.187000 +0100s | 20260820 14:36:14.187000 |
| 24     | 349,8 | XCSE  | 20260820 13:37:27.796000 +0100s | 20260820 14:37:27.796000 |
| 25     | 349,6 | XCSE  | 20260820 13:39:34.187000 +0100s | 20260820 14:39:34.187000 |
| 8      | 349,4 | XCSE  | 20260820 13:45:21.210000 +0100s | 20260820 14:45:21.210000 |
| 32     | 350,4 | XCSE  | 20260820 13:57:46.413000 +0100s | 20260820 14:57:46.413000 |
| 6      | 350   | XCSE  | 20260820 14:01:15.965000 +0100s | 20260820 15:01:15.965000 |
| 41     | 350   | XCSE  | 20260820 14:05:14.187000 +0100s | 20260820 15:05:14.187000 |
| 47     | 350,2 | XCSE  | 20260820 14:12:56.189000 +0100s | 20260820 15:12:56.189000 |
| 47     | 350,2 | XCSE  | 20260820 14:12:56.209000 +0100s | 20260820 15:12:56.209000 |
| 47     | 350,2 | XCSE  | 20260820 14:14:37.254000 +0100s | 20260820 15:14:37.254000 |
| 40     | 350,2 | XCSE  | 20260820 14:21:10.122000 +0100s | 20260820 15:21:10.122000 |
| 8      | 350,2 | XCSE  | 20260820 14:21:10.122000 +0100s | 20260820 15:21:10.122000 |
| 287    | 351   | XCSE  | 20260820 14:22:31.382000 +0100s | 20260820 15:22:31.382000 |
| 70     | 351,6 | XCSE  | 20260820 14:23:27.357000 +0100s | 20260820 15:23:27.357000 |
| 38     | 351,4 | XCSE  | 20260820 14:30:01.416000 +0100s | 20260820 15:30:01.416000 |
| 10     | 351,4 | XCSE  | 20260820 14:30:01.416000 +0100s | 20260820 15:30:01.416000 |
| 48     | 351,4 | XCSE  | 20260820 14:30:01.418000 +0100s | 20260820 15:30:01.418000 |
| 29     | 351,2 | XCSE  | 20260820 14:30:06.712000 +0100s | 20260820 15:30:06.712000 |
| 19     | 351,2 | XCSE  | 20260820 14:30:06.716000 +0100s | 20260820 15:30:06.716000 |
| 29     | 351,2 | XCSE  | 20260820 14:30:06.716000 +0100s | 20260820 15:30:06.716000 |
| 25     | 351   | XCSE  | 20260820 14:32:43.308000 +0100s | 20260820 15:32:43.308000 |
| 24     | 351   | XCSE  | 20260820 14:32:55.180000 +0100s | 20260820 15:32:55.180000 |
| 24     | 351   | XCSE  | 20260820 14:35:00.023000 +0100s | 20260820 15:35:00.023000 |
| 24     | 350,6 | XCSE  | 20260820 14:35:10.056000 +0100s | 20260820 15:35:10.056000 |
| 24     | 350,6 | XCSE  | 20260820 14:36:20.093000 +0100s | 20260820 15:36:20.093000 |
| 23     | 350,6 | XCSE  | 20260820 14:36:20.093000 +0100s | 20260820 15:36:20.093000 |
| 24     | 350,4 | XCSE  | 20260820 14:36:20.154000 +0100s | 20260820 15:36:20.154000 |
| 24     | 350,2 | XCSE  | 20260820 14:36:38.655000 +0100s | 20260820 15:36:38.655000 |
| 25     | 350,2 | XCSE  | 20260820 14:36:38.656000 +0100s | 20260820 15:36:38.656000 |
| 50     | 350   | XCSE  | 20260820 14:41:02.774000 +0100s | 20260820 15:41:02.774000 |
| 23     | 350   | XCSE  | 20260820 14:41:02.774000 +0100s | 20260820 15:41:02.774000 |
| 1      | 350   | XCSE  | 20260820 14:41:02.774000 +0100s | 20260820 15:41:02.774000 |
| 21     | 352,4 | XCSE  | 20260820 14:46:39.789000 +0100s | 20260820 15:46:39.789000 |
| 30     | 352,4 | XCSE  | 20260820 14:46:39.789000 +0100s | 20260820 15:46:39.789000 |
| 32     | 352,6 | XCSE  | 20260820 14:47:40.357000 +0100s | 20260820 15:47:40.357000 |
| 24     | 352,6 | XCSE  | 20260820 14:48:47.299000 +0100s | 20260820 15:48:47.299000 |
| 24     | 352,6 | XCSE  | 20260820 14:49:59.895000 +0100s | 20260820 15:49:59.895000 |
| 28     | 351,8 | XCSE  | 20260820 14:50:01.683000 +0100s | 20260820 15:50:01.683000 |
| 19     | 351,8 | XCSE  | 20260820 14:50:01.683000 +0100s | 20260820 15:50:01.683000 |
| 25     | 352   | XCSE  | 20260820 14:50:47.166000 +0100s | 20260820 15:50:47.166000 |
| 25     | 351,8 | XCSE  | 20260820 14:51:23.716000 +0100s | 20260820 15:51:23.716000 |
| 25     | 351,8 | XCSE  | 20260820 14:51:23.716000 +0100s | 20260820 15:51:23.716000 |
| 10     | 351,6 | XCSE  | 20260820 14:51:41.288000 +0100s | 20260820 15:51:41.288000 |
| 15     | 351,6 | XCSE  | 20260820 14:51:41.288000 +0100s | 20260820 15:51:41.288000 |
| 24     | 351,4 | XCSE  | 20260820 14:52:40.337000 +0100s | 20260820 15:52:40.337000 |
| 24     | 351,4 | XCSE  | 20260820 14:55:38.303000 +0100s | 20260820 15:55:38.303000 |
| 24     | 351,2 | XCSE  | 20260820 14:56:10.355000 +0100s | 20260820 15:56:10.355000 |
| 24     | 351,2 | XCSE  | 20260820 14:58:41.897000 +0100s | 20260820 15:58:41.897000 |
| 24     | 351,2 | XCSE  | 20260820 14:58:41.897000 +0100s | 20260820 15:58:41.897000 |
| 26     | 351   | XCSE  | 20260820 14:58:41.932000 +0100s | 20260820 15:58:41.932000 |
| 9      | 350,8 | XCSE  | 20260820 14:58:54.445000 +0100s | 20260820 15:58:54.445000 |
| 17     | 350,8 | XCSE  | 20260820 14:58:54.445000 +0100s | 20260820 15:58:54.445000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 24     | 350,8 | XCSE  | 20260820 15:07:42.085000 +0100s | 20260820 16:07:42.085000 |
| 1      | 350,8 | XCSE  | 20260820 15:07:42.085000 +0100s | 20260820 16:07:42.085000 |
| 42     | 350,4 | XCSE  | 20260820 15:07:53.555000 +0100s | 20260820 16:07:53.555000 |
| 31     | 350,4 | XCSE  | 20260820 15:07:53.555000 +0100s | 20260820 16:07:53.555000 |
| 25     | 350,2 | XCSE  | 20260820 15:08:16.945000 +0100s | 20260820 16:08:16.945000 |
| 26     | 350   | XCSE  | 20260820 15:11:18.754000 +0100s | 20260820 16:11:18.754000 |
| 15     | 349,8 | XCSE  | 20260820 15:13:14.187000 +0100s | 20260820 16:13:14.187000 |
| 23     | 350,2 | XCSE  | 20260820 15:16:24.286000 +0100s | 20260820 16:16:24.286000 |
| 2      | 350,2 | XCSE  | 20260820 15:16:24.286000 +0100s | 20260820 16:16:24.286000 |
| 10     | 349,8 | XCSE  | 20260820 15:17:24.187000 +0100s | 20260820 16:17:24.187000 |
| 15     | 349,8 | XCSE  | 20260820 15:17:24.187000 +0100s | 20260820 16:17:24.187000 |
| 24     | 349,6 | XCSE  | 20260820 15:18:04.689000 +0100s | 20260820 16:18:04.689000 |
| 24     | 349,6 | XCSE  | 20260820 15:24:18.817000 +0100s | 20260820 16:24:18.817000 |
| 38     | 349,6 | XCSE  | 20260820 15:24:18.817000 +0100s | 20260820 16:24:18.817000 |
| 30     | 349,6 | XCSE  | 20260820 15:24:18.817000 +0100s | 20260820 16:24:18.817000 |
| 11     | 349,4 | XCSE  | 20260820 15:25:32.353000 +0100s | 20260820 16:25:32.353000 |
| 14     | 349,4 | XCSE  | 20260820 15:25:51.904000 +0100s | 20260820 16:25:51.904000 |
| 25     | 349,4 | XCSE  | 20260820 15:25:51.904000 +0100s | 20260820 16:25:51.904000 |
| 11     | 349,4 | XCSE  | 20260820 15:27:36.310000 +0100s | 20260820 16:27:36.310000 |
| 14     | 349,4 | XCSE  | 20260820 15:27:36.310000 +0100s | 20260820 16:27:36.310000 |
| 8      | 349,4 | XCSE  | 20260820 15:27:36.310000 +0100s | 20260820 16:27:36.310000 |
| 17     | 349,4 | XCSE  | 20260820 15:27:36.310000 +0100s | 20260820 16:27:36.310000 |
| 19     | 349   | XCSE  | 20260820 15:28:56.039000 +0100s | 20260820 16:28:56.039000 |
| 24     | 348,8 | XCSE  | 20260820 15:31:17.318000 +0100s | 20260820 16:31:17.318000 |
| 30     | 349   | XCSE  | 20260820 15:32:11.824634 +0100s | 20260820 16:32:11.824634 |
| 87     | 349   | XCSE  | 20260820 15:32:24.187593 +0100s | 20260820 16:32:24.187593 |