

**DS NORDEN SHARE BUY-BACK - INDIVIDUAL TRANSACTIONS**  
**28 AUGUST - 03 SEPTEMBER 2026**

| Volume | Price | Venue | Time GMT                        | Time CET                |
|--------|-------|-------|---------------------------------|-------------------------|
| 24     | 357,2 | XCSE  | 20260828 08:00:28.717000 +0100s | 20260828 9:00:28.717000 |
| 25     | 356,8 | XCSE  | 20260828 08:00:28.735000 +0100s | 20260828 9:00:28.735000 |
| 25     | 356,4 | XCSE  | 20260828 08:00:28.737000 +0100s | 20260828 9:00:28.737000 |
| 24     | 354,6 | XCSE  | 20260828 08:03:05.914000 +0100s | 20260828 9:03:05.914000 |
| 26     | 354,6 | XCSE  | 20260828 08:03:06.012000 +0100s | 20260828 9:03:06.012000 |
| 24     | 354,4 | XCSE  | 20260828 08:03:06.052000 +0100s | 20260828 9:03:06.052000 |
| 24     | 354,2 | XCSE  | 20260828 08:03:06.052000 +0100s | 20260828 9:03:06.052000 |
| 79     | 359,2 | XCSE  | 20260828 08:08:50.778000 +0100s | 20260828 9:08:50.778000 |
| 25     | 358,2 | XCSE  | 20260828 08:08:50.779000 +0100s | 20260828 9:08:50.779000 |
| 25     | 357,8 | XCSE  | 20260828 08:09:43.991000 +0100s | 20260828 9:09:43.991000 |
| 124    | 357,8 | XCSE  | 20260828 08:09:43.992000 +0100s | 20260828 9:09:43.992000 |
| 26     | 358,8 | XCSE  | 20260828 08:10:55.949000 +0100s | 20260828 9:10:55.949000 |
| 26     | 357,8 | XCSE  | 20260828 08:11:13.070000 +0100s | 20260828 9:11:13.070000 |
| 10     | 359,4 | XCSE  | 20260828 08:14:24.636000 +0100s | 20260828 9:14:24.636000 |
| 25     | 359,4 | XCSE  | 20260828 08:14:24.638000 +0100s | 20260828 9:14:24.638000 |
| 25     | 359,4 | XCSE  | 20260828 08:14:25.401000 +0100s | 20260828 9:14:25.401000 |
| 24     | 357,8 | XCSE  | 20260828 08:14:28.107000 +0100s | 20260828 9:14:28.107000 |
| 24     | 358   | XCSE  | 20260828 08:15:34.618000 +0100s | 20260828 9:15:34.618000 |
| 31     | 357,6 | XCSE  | 20260828 08:16:05.074000 +0100s | 20260828 9:16:05.074000 |
| 25     | 356,4 | XCSE  | 20260828 08:17:42.229000 +0100s | 20260828 9:17:42.229000 |
| 24     | 356   | XCSE  | 20260828 08:17:45.626000 +0100s | 20260828 9:17:45.626000 |
| 10     | 357,8 | XCSE  | 20260828 08:19:56.305000 +0100s | 20260828 9:19:56.305000 |
| 30     | 357,8 | XCSE  | 20260828 08:19:56.305000 +0100s | 20260828 9:19:56.305000 |
| 27     | 358   | XCSE  | 20260828 08:21:11.674000 +0100s | 20260828 9:21:11.674000 |
| 12     | 358   | XCSE  | 20260828 08:21:11.710000 +0100s | 20260828 9:21:11.710000 |
| 21     | 358   | XCSE  | 20260828 08:21:42.313000 +0100s | 20260828 9:21:42.313000 |
| 24     | 358   | XCSE  | 20260828 08:21:47.410000 +0100s | 20260828 9:21:47.410000 |
| 13     | 358   | XCSE  | 20260828 08:21:49.649000 +0100s | 20260828 9:21:49.649000 |
| 15     | 358   | XCSE  | 20260828 08:21:49.650000 +0100s | 20260828 9:21:49.650000 |
| 28     | 358   | XCSE  | 20260828 08:21:49.652000 +0100s | 20260828 9:21:49.652000 |
| 25     | 357   | XCSE  | 20260828 08:22:10.353000 +0100s | 20260828 9:22:10.353000 |
| 25     | 357,8 | XCSE  | 20260828 08:24:05.525000 +0100s | 20260828 9:24:05.525000 |
| 25     | 357,8 | XCSE  | 20260828 08:24:05.541000 +0100s | 20260828 9:24:05.541000 |
| 24     | 357,4 | XCSE  | 20260828 08:25:40.051000 +0100s | 20260828 9:25:40.051000 |
| 61     | 358,2 | XCSE  | 20260828 08:25:40.052000 +0100s | 20260828 9:25:40.052000 |
| 4      | 358,2 | XCSE  | 20260828 08:25:40.052000 +0100s | 20260828 9:25:40.052000 |
| 24     | 357   | XCSE  | 20260828 08:25:49.010000 +0100s | 20260828 9:25:49.010000 |
| 24     | 355,8 | XCSE  | 20260828 08:25:59.483000 +0100s | 20260828 9:25:59.483000 |
| 25     | 354,8 | XCSE  | 20260828 08:26:01.196000 +0100s | 20260828 9:26:01.196000 |
| 24     | 355,6 | XCSE  | 20260828 08:26:02.853000 +0100s | 20260828 9:26:02.853000 |
| 24     | 357,4 | XCSE  | 20260828 08:32:50.912000 +0100s | 20260828 9:32:50.912000 |
| 24     | 357,4 | XCSE  | 20260828 08:33:00.942000 +0100s | 20260828 9:33:00.942000 |
| 24     | 357,4 | XCSE  | 20260828 08:33:11.033000 +0100s | 20260828 9:33:11.033000 |
| 24     | 357,4 | XCSE  | 20260828 08:33:15.950000 +0100s | 20260828 9:33:15.950000 |
| 25     | 356,8 | XCSE  | 20260828 08:33:16.887000 +0100s | 20260828 9:33:16.887000 |
| 26     | 356,4 | XCSE  | 20260828 08:39:13.923000 +0100s | 20260828 9:39:13.923000 |
| 25     | 356,4 | XCSE  | 20260828 08:39:13.923000 +0100s | 20260828 9:39:13.923000 |
| 51     | 356,2 | XCSE  | 20260828 08:41:07.253000 +0100s | 20260828 9:41:07.253000 |
| 25     | 356,6 | XCSE  | 20260828 08:41:47.752000 +0100s | 20260828 9:41:47.752000 |
| 48     | 356,2 | XCSE  | 20260828 08:43:01.945000 +0100s | 20260828 9:43:01.945000 |
| 51     | 355,8 | XCSE  | 20260828 08:46:53.900000 +0100s | 20260828 9:46:53.900000 |
| 25     | 355,8 | XCSE  | 20260828 08:46:53.900000 +0100s | 20260828 9:46:53.900000 |
| 25     | 355,8 | XCSE  | 20260828 08:46:53.900000 +0100s | 20260828 9:46:53.900000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 13     | 355,6 | XCSE  | 20260828 08:49:57.088000 +0100s | 20260828 9:49:57.088000  |
| 88     | 355,6 | XCSE  | 20260828 08:49:57.088000 +0100s | 20260828 9:49:57.088000  |
| 50     | 355,6 | XCSE  | 20260828 08:52:10.718000 +0100s | 20260828 9:52:10.718000  |
| 42     | 355,6 | XCSE  | 20260828 08:52:10.718000 +0100s | 20260828 9:52:10.718000  |
| 7      | 355,6 | XCSE  | 20260828 08:52:10.799000 +0100s | 20260828 9:52:10.799000  |
| 47     | 355,4 | XCSE  | 20260828 08:52:14.317000 +0100s | 20260828 9:52:14.317000  |
| 24     | 355,2 | XCSE  | 20260828 08:54:37.394000 +0100s | 20260828 9:54:37.394000  |
| 24     | 355   | XCSE  | 20260828 08:56:24.846000 +0100s | 20260828 9:56:24.846000  |
| 24     | 355,2 | XCSE  | 20260828 08:57:30.271000 +0100s | 20260828 9:57:30.271000  |
| 24     | 355,2 | XCSE  | 20260828 08:57:30.272000 +0100s | 20260828 9:57:30.272000  |
| 23     | 355,4 | XCSE  | 20260828 08:58:06.697000 +0100s | 20260828 9:58:06.697000  |
| 22     | 355,6 | XCSE  | 20260828 08:59:15.425000 +0100s | 20260828 9:59:15.425000  |
| 32     | 355,6 | XCSE  | 20260828 09:00:05.950000 +0100s | 20260828 10:00:05.950000 |
| 51     | 355,2 | XCSE  | 20260828 09:00:05.966000 +0100s | 20260828 10:00:05.966000 |
| 51     | 355,4 | XCSE  | 20260828 09:02:16.480000 +0100s | 20260828 10:02:16.480000 |
| 49     | 355,4 | XCSE  | 20260828 09:03:32.405000 +0100s | 20260828 10:03:32.405000 |
| 48     | 355,2 | XCSE  | 20260828 09:09:14.418000 +0100s | 20260828 10:09:14.418000 |
| 24     | 354,8 | XCSE  | 20260828 09:18:33.027000 +0100s | 20260828 10:18:33.027000 |
| 24     | 354,8 | XCSE  | 20260828 09:18:33.027000 +0100s | 20260828 10:18:33.027000 |
| 24     | 354,8 | XCSE  | 20260828 09:18:33.027000 +0100s | 20260828 10:18:33.027000 |
| 93     | 356   | XCSE  | 20260828 09:26:03.911000 +0100s | 20260828 10:26:03.911000 |
| 66     | 355,8 | XCSE  | 20260828 09:27:26.829000 +0100s | 20260828 10:27:26.829000 |
| 9      | 355,8 | XCSE  | 20260828 09:27:26.829000 +0100s | 20260828 10:27:26.829000 |
| 18     | 355,8 | XCSE  | 20260828 09:27:26.846000 +0100s | 20260828 10:27:26.846000 |
| 75     | 355,8 | XCSE  | 20260828 09:27:26.846000 +0100s | 20260828 10:27:26.846000 |
| 75     | 355,6 | XCSE  | 20260828 09:28:12.943000 +0100s | 20260828 10:28:12.943000 |
| 29     | 356   | XCSE  | 20260828 09:31:36.388000 +0100s | 20260828 10:31:36.388000 |
| 48     | 356   | XCSE  | 20260828 09:31:36.389000 +0100s | 20260828 10:31:36.389000 |
| 8      | 356   | XCSE  | 20260828 09:31:39.712000 +0100s | 20260828 10:31:39.712000 |
| 55     | 355,6 | XCSE  | 20260828 09:34:03.933000 +0100s | 20260828 10:34:03.933000 |
| 21     | 355,6 | XCSE  | 20260828 09:34:03.933000 +0100s | 20260828 10:34:03.933000 |
| 50     | 355,6 | XCSE  | 20260828 09:36:24.687000 +0100s | 20260828 10:36:24.687000 |
| 25     | 355,4 | XCSE  | 20260828 09:39:43.403000 +0100s | 20260828 10:39:43.403000 |
| 37     | 355,4 | XCSE  | 20260828 09:39:43.418000 +0100s | 20260828 10:39:43.418000 |
| 24     | 355,2 | XCSE  | 20260828 09:39:59.305000 +0100s | 20260828 10:39:59.305000 |
| 25     | 355   | XCSE  | 20260828 09:41:03.475000 +0100s | 20260828 10:41:03.475000 |
| 25     | 355,2 | XCSE  | 20260828 09:41:06.678000 +0100s | 20260828 10:41:06.678000 |
| 48     | 355   | XCSE  | 20260828 09:43:49.263000 +0100s | 20260828 10:43:49.263000 |
| 25     | 354,8 | XCSE  | 20260828 09:50:20.093000 +0100s | 20260828 10:50:20.093000 |
| 24     | 355,2 | XCSE  | 20260828 09:53:20.247000 +0100s | 20260828 10:53:20.247000 |
| 50     | 355,4 | XCSE  | 20260828 10:03:06.789000 +0100s | 20260828 11:03:06.789000 |
| 234    | 357   | XCSE  | 20260828 10:03:34.815000 +0100s | 20260828 11:03:34.815000 |
| 1      | 357   | XCSE  | 20260828 10:03:34.836000 +0100s | 20260828 11:03:34.836000 |
| 14     | 355,8 | XCSE  | 20260828 10:03:36.367000 +0100s | 20260828 11:03:36.367000 |
| 48     | 355,8 | XCSE  | 20260828 10:10:57.071000 +0100s | 20260828 11:10:57.071000 |
| 38     | 355,8 | XCSE  | 20260828 10:10:57.073000 +0100s | 20260828 11:10:57.073000 |
| 24     | 356,2 | XCSE  | 20260828 10:11:28.207000 +0100s | 20260828 11:11:28.207000 |
| 39     | 356,2 | XCSE  | 20260828 10:11:28.207000 +0100s | 20260828 11:11:28.207000 |
| 48     | 356,8 | XCSE  | 20260828 10:12:27.389000 +0100s | 20260828 11:12:27.389000 |
| 76     | 357   | XCSE  | 20260828 10:15:10.615000 +0100s | 20260828 11:15:10.615000 |
| 25     | 356,8 | XCSE  | 20260828 10:15:10.983000 +0100s | 20260828 11:15:10.983000 |
| 24     | 356,8 | XCSE  | 20260828 10:18:21.303000 +0100s | 20260828 11:18:21.303000 |
| 24     | 356,8 | XCSE  | 20260828 10:20:53.830000 +0100s | 20260828 11:20:53.830000 |
| 25     | 356,4 | XCSE  | 20260828 10:23:00.279000 +0100s | 20260828 11:23:00.279000 |
| 24     | 356,2 | XCSE  | 20260828 10:23:02.198000 +0100s | 20260828 11:23:02.198000 |
| 14     | 356   | XCSE  | 20260828 10:25:00.034000 +0100s | 20260828 11:25:00.034000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 10     | 356   | XCSE  | 20260828 10:25:00.034000 +0100s | 20260828 11:25:00.034000 |
| 25     | 356,6 | XCSE  | 20260828 10:29:48.266000 +0100s | 20260828 11:29:48.266000 |
| 25     | 356,8 | XCSE  | 20260828 10:36:22.698000 +0100s | 20260828 11:36:22.698000 |
| 25     | 357,2 | XCSE  | 20260828 10:45:03.012000 +0100s | 20260828 11:45:03.012000 |
| 24     | 357   | XCSE  | 20260828 10:50:19.881000 +0100s | 20260828 11:50:19.881000 |
| 23     | 357   | XCSE  | 20260828 10:50:19.881000 +0100s | 20260828 11:50:19.881000 |
| 51     | 356,8 | XCSE  | 20260828 10:58:06.052000 +0100s | 20260828 11:58:06.052000 |
| 25     | 356,8 | XCSE  | 20260828 10:58:06.052000 +0100s | 20260828 11:58:06.052000 |
| 17     | 356,8 | XCSE  | 20260828 10:59:06.672000 +0100s | 20260828 11:59:06.672000 |
| 50     | 356,8 | XCSE  | 20260828 11:04:53.924000 +0100s | 20260828 12:04:53.924000 |
| 3      | 356,8 | XCSE  | 20260828 11:04:53.924000 +0100s | 20260828 12:04:53.924000 |
| 17     | 356,8 | XCSE  | 20260828 11:04:53.924000 +0100s | 20260828 12:04:53.924000 |
| 76     | 356,8 | XCSE  | 20260828 11:05:04.981000 +0100s | 20260828 12:05:04.981000 |
| 26     | 357   | XCSE  | 20260828 11:09:30.558000 +0100s | 20260828 12:09:30.558000 |
| 10     | 357   | XCSE  | 20260828 11:09:30.558000 +0100s | 20260828 12:09:30.558000 |
| 9      | 357   | XCSE  | 20260828 11:09:30.558000 +0100s | 20260828 12:09:30.558000 |
| 25     | 357   | XCSE  | 20260828 11:09:30.559000 +0100s | 20260828 12:09:30.559000 |
| 25     | 357   | XCSE  | 20260828 11:09:30.560000 +0100s | 20260828 12:09:30.560000 |
| 25     | 357   | XCSE  | 20260828 11:09:30.561000 +0100s | 20260828 12:09:30.561000 |
| 25     | 357   | XCSE  | 20260828 11:09:30.562000 +0100s | 20260828 12:09:30.562000 |
| 26     | 357   | XCSE  | 20260828 11:11:12.097000 +0100s | 20260828 12:11:12.097000 |
| 25     | 357   | XCSE  | 20260828 11:15:15.966000 +0100s | 20260828 12:15:15.966000 |
| 1      | 357   | XCSE  | 20260828 11:15:15.966000 +0100s | 20260828 12:15:15.966000 |
| 23     | 357   | XCSE  | 20260828 11:15:15.967000 +0100s | 20260828 12:15:15.967000 |
| 209    | 357   | XCSE  | 20260828 11:15:16.321000 +0100s | 20260828 12:15:16.321000 |
| 23     | 357   | XCSE  | 20260828 11:15:16.321000 +0100s | 20260828 12:15:16.321000 |
| 25     | 357,4 | XCSE  | 20260828 11:24:01.508000 +0100s | 20260828 12:24:01.508000 |
| 24     | 357,4 | XCSE  | 20260828 11:24:01.508000 +0100s | 20260828 12:24:01.508000 |
| 24     | 357,4 | XCSE  | 20260828 11:26:51.356000 +0100s | 20260828 12:26:51.356000 |
| 24     | 357,6 | XCSE  | 20260828 11:28:03.922000 +0100s | 20260828 12:28:03.922000 |
| 24     | 357,6 | XCSE  | 20260828 11:28:03.923000 +0100s | 20260828 12:28:03.923000 |
| 31     | 357,6 | XCSE  | 20260828 11:28:15.950000 +0100s | 20260828 12:28:15.950000 |
| 32     | 357,6 | XCSE  | 20260828 11:28:18.328000 +0100s | 20260828 12:28:18.328000 |
| 32     | 357,6 | XCSE  | 20260828 11:28:18.330000 +0100s | 20260828 12:28:18.330000 |
| 24     | 357,4 | XCSE  | 20260828 11:28:18.519000 +0100s | 20260828 12:28:18.519000 |
| 6      | 357,4 | XCSE  | 20260828 11:31:35.067000 +0100s | 20260828 12:31:35.067000 |
| 48     | 357,6 | XCSE  | 20260828 11:31:35.067000 +0100s | 20260828 12:31:35.067000 |
| 24     | 357,6 | XCSE  | 20260828 11:31:35.070000 +0100s | 20260828 12:31:35.070000 |
| 24     | 357,6 | XCSE  | 20260828 11:31:35.072000 +0100s | 20260828 12:31:35.072000 |
| 47     | 357,2 | XCSE  | 20260828 11:32:35.000000 +0100s | 20260828 12:32:35.000000 |
| 43     | 357,4 | XCSE  | 20260828 11:34:45.953000 +0100s | 20260828 12:34:45.953000 |
| 43     | 357,4 | XCSE  | 20260828 11:34:51.196000 +0100s | 20260828 12:34:51.196000 |
| 36     | 357,4 | XCSE  | 20260828 11:42:04.675000 +0100s | 20260828 12:42:04.675000 |
| 41     | 357,4 | XCSE  | 20260828 11:42:04.675000 +0100s | 20260828 12:42:04.675000 |
| 14     | 357,4 | XCSE  | 20260828 11:42:04.982000 +0100s | 20260828 12:42:04.982000 |
| 13     | 357,4 | XCSE  | 20260828 11:42:04.982000 +0100s | 20260828 12:42:04.982000 |
| 5      | 357,4 | XCSE  | 20260828 11:42:05.325000 +0100s | 20260828 12:42:05.325000 |
| 8      | 357,4 | XCSE  | 20260828 11:42:05.325000 +0100s | 20260828 12:42:05.325000 |
| 16     | 357,4 | XCSE  | 20260828 11:42:57.076000 +0100s | 20260828 12:42:57.076000 |
| 16     | 357,4 | XCSE  | 20260828 11:42:57.076000 +0100s | 20260828 12:42:57.076000 |
| 77     | 357,4 | XCSE  | 20260828 11:42:57.076000 +0100s | 20260828 12:42:57.076000 |
| 27     | 357,4 | XCSE  | 20260828 11:42:57.076000 +0100s | 20260828 12:42:57.076000 |
| 24     | 357,6 | XCSE  | 20260828 11:52:02.504000 +0100s | 20260828 12:52:02.504000 |
| 24     | 357,6 | XCSE  | 20260828 11:53:28.097000 +0100s | 20260828 12:53:28.097000 |
| 2      | 357,6 | XCSE  | 20260828 11:54:50.284000 +0100s | 20260828 12:54:50.284000 |
| 16     | 357,6 | XCSE  | 20260828 11:54:50.284000 +0100s | 20260828 12:54:50.284000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 6      | 357,6 | XCSE  | 20260828 11:54:50.284000 +0100s | 20260828 12:54:50.284000 |
| 47     | 357,4 | XCSE  | 20260828 11:55:07.890000 +0100s | 20260828 12:55:07.890000 |
| 51     | 357,2 | XCSE  | 20260828 11:57:31.338000 +0100s | 20260828 12:57:31.338000 |
| 48     | 357   | XCSE  | 20260828 12:03:01.940000 +0100s | 20260828 13:03:01.940000 |
| 19     | 356,8 | XCSE  | 20260828 12:09:35.186000 +0100s | 20260828 13:09:35.186000 |
| 32     | 356,8 | XCSE  | 20260828 12:09:35.186000 +0100s | 20260828 13:09:35.186000 |
| 50     | 357   | XCSE  | 20260828 12:10:15.778000 +0100s | 20260828 13:10:15.778000 |
| 32     | 357   | XCSE  | 20260828 12:10:15.780000 +0100s | 20260828 13:10:15.780000 |
| 47     | 356,8 | XCSE  | 20260828 12:17:23.276000 +0100s | 20260828 13:17:23.276000 |
| 23     | 356,8 | XCSE  | 20260828 12:17:23.276000 +0100s | 20260828 13:17:23.276000 |
| 1      | 356,8 | XCSE  | 20260828 12:17:28.630000 +0100s | 20260828 13:17:28.630000 |
| 70     | 356,8 | XCSE  | 20260828 12:17:28.630000 +0100s | 20260828 13:17:28.630000 |
| 23     | 356,8 | XCSE  | 20260828 12:17:28.630000 +0100s | 20260828 13:17:28.630000 |
| 74     | 356,6 | XCSE  | 20260828 12:17:28.712000 +0100s | 20260828 13:17:28.712000 |
| 74     | 356,4 | XCSE  | 20260828 12:18:25.002000 +0100s | 20260828 13:18:25.002000 |
| 51     | 356,6 | XCSE  | 20260828 12:26:13.709000 +0100s | 20260828 13:26:13.709000 |
| 50     | 356,4 | XCSE  | 20260828 12:26:14.053000 +0100s | 20260828 13:26:14.053000 |
| 24     | 356,2 | XCSE  | 20260828 12:33:16.425000 +0100s | 20260828 13:33:16.425000 |
| 23     | 356,2 | XCSE  | 20260828 12:33:16.425000 +0100s | 20260828 13:33:16.425000 |
| 48     | 356,4 | XCSE  | 20260828 12:35:30.721000 +0100s | 20260828 13:35:30.721000 |
| 93     | 357,4 | XCSE  | 20260828 12:40:39.446000 +0100s | 20260828 13:40:39.446000 |
| 87     | 357,4 | XCSE  | 20260828 12:43:02.047000 +0100s | 20260828 13:43:02.047000 |
| 34     | 357,4 | XCSE  | 20260828 12:43:02.047000 +0100s | 20260828 13:43:02.047000 |
| 1      | 357,2 | XCSE  | 20260828 12:45:00.522000 +0100s | 20260828 13:45:00.522000 |
| 49     | 357,2 | XCSE  | 20260828 12:45:00.522000 +0100s | 20260828 13:45:00.522000 |
| 20     | 357,2 | XCSE  | 20260828 12:45:00.542000 +0100s | 20260828 13:45:00.542000 |
| 29     | 357,2 | XCSE  | 20260828 12:45:00.542000 +0100s | 20260828 13:45:00.542000 |
| 35     | 357,4 | XCSE  | 20260828 12:48:00.641000 +0100s | 20260828 13:48:00.641000 |
| 12     | 357,4 | XCSE  | 20260828 12:48:00.641000 +0100s | 20260828 13:48:00.641000 |
| 22     | 357,4 | XCSE  | 20260828 12:48:00.641000 +0100s | 20260828 13:48:00.641000 |
| 1      | 357,4 | XCSE  | 20260828 12:48:00.641000 +0100s | 20260828 13:48:00.641000 |
| 74     | 357,2 | XCSE  | 20260828 12:52:03.320000 +0100s | 20260828 13:52:03.320000 |
| 24     | 357,2 | XCSE  | 20260828 12:52:03.320000 +0100s | 20260828 13:52:03.320000 |
| 51     | 357   | XCSE  | 20260828 12:57:46.442000 +0100s | 20260828 13:57:46.442000 |
| 25     | 356   | XCSE  | 20260828 13:07:24.725000 +0100s | 20260828 14:07:24.725000 |
| 25     | 356   | XCSE  | 20260828 13:09:32.063000 +0100s | 20260828 14:09:32.063000 |
| 3      | 356   | XCSE  | 20260828 13:10:52.285000 +0100s | 20260828 14:10:52.285000 |
| 21     | 356   | XCSE  | 20260828 13:11:01.769000 +0100s | 20260828 14:11:01.769000 |
| 3      | 356   | XCSE  | 20260828 13:11:01.769000 +0100s | 20260828 14:11:01.769000 |
| 33     | 356   | XCSE  | 20260828 13:12:49.201000 +0100s | 20260828 14:12:49.201000 |
| 21     | 356   | XCSE  | 20260828 13:14:04.284000 +0100s | 20260828 14:14:04.284000 |
| 3      | 356   | XCSE  | 20260828 13:14:04.284000 +0100s | 20260828 14:14:04.284000 |
| 25     | 355,8 | XCSE  | 20260828 13:15:43.262000 +0100s | 20260828 14:15:43.262000 |
| 24     | 355,8 | XCSE  | 20260828 13:15:43.262000 +0100s | 20260828 14:15:43.262000 |
| 24     | 355,6 | XCSE  | 20260828 13:16:46.001000 +0100s | 20260828 14:16:46.001000 |
| 26     | 356   | XCSE  | 20260828 13:23:05.951000 +0100s | 20260828 14:23:05.951000 |
| 49     | 356,4 | XCSE  | 20260828 13:24:35.369000 +0100s | 20260828 14:24:35.369000 |
| 24     | 356,2 | XCSE  | 20260828 13:26:14.868000 +0100s | 20260828 14:26:14.868000 |
| 29     | 357,2 | XCSE  | 20260828 13:36:23.092000 +0100s | 20260828 14:36:23.092000 |
| 120    | 357,2 | XCSE  | 20260828 13:36:23.092000 +0100s | 20260828 14:36:23.092000 |
| 28     | 357,4 | XCSE  | 20260828 13:38:31.240000 +0100s | 20260828 14:38:31.240000 |
| 24     | 357,4 | XCSE  | 20260828 13:38:31.241000 +0100s | 20260828 14:38:31.241000 |
| 17     | 357,4 | XCSE  | 20260828 13:38:43.205000 +0100s | 20260828 14:38:43.205000 |
| 74     | 358   | XCSE  | 20260828 13:48:13.294000 +0100s | 20260828 14:48:13.294000 |
| 41     | 358   | XCSE  | 20260828 13:50:16.383000 +0100s | 20260828 14:50:16.383000 |
| 41     | 358   | XCSE  | 20260828 13:50:16.385000 +0100s | 20260828 14:50:16.385000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 41     | 358   | XCSE  | 20260828 13:50:16.454000 +0100s | 20260828 14:50:16.454000 |
| 5      | 358   | XCSE  | 20260828 13:50:19.507000 +0100s | 20260828 14:50:19.507000 |
| 38     | 358   | XCSE  | 20260828 13:51:01.948000 +0100s | 20260828 14:51:01.948000 |
| 82     | 358   | XCSE  | 20260828 13:56:22.960000 +0100s | 20260828 14:56:22.960000 |
| 39     | 358   | XCSE  | 20260828 13:56:22.960000 +0100s | 20260828 14:56:22.960000 |
| 74     | 357,4 | XCSE  | 20260828 13:56:22.976000 +0100s | 20260828 14:56:22.976000 |
| 76     | 357,2 | XCSE  | 20260828 14:05:00.895000 +0100s | 20260828 15:05:00.895000 |
| 48     | 357   | XCSE  | 20260828 14:06:49.910000 +0100s | 20260828 15:06:49.910000 |
| 51     | 356,8 | XCSE  | 20260828 14:07:31.779000 +0100s | 20260828 15:07:31.779000 |
| 50     | 357   | XCSE  | 20260828 14:13:12.870000 +0100s | 20260828 15:13:12.870000 |
| 51     | 357   | XCSE  | 20260828 14:13:12.872000 +0100s | 20260828 15:13:12.872000 |
| 34     | 357,6 | XCSE  | 20260828 14:25:48.256000 +0100s | 20260828 15:25:48.256000 |
| 90     | 357,6 | XCSE  | 20260828 14:25:48.256000 +0100s | 20260828 15:25:48.256000 |
| 93     | 357,4 | XCSE  | 20260828 14:25:53.127000 +0100s | 20260828 15:25:53.127000 |
| 70     | 357,4 | XCSE  | 20260828 14:28:00.073000 +0100s | 20260828 15:28:00.073000 |
| 3      | 357,6 | XCSE  | 20260828 14:30:22.175000 +0100s | 20260828 15:30:22.175000 |
| 50     | 357,8 | XCSE  | 20260828 14:30:44.253000 +0100s | 20260828 15:30:44.253000 |
| 12     | 360,6 | XCSE  | 20260828 14:32:54.736000 +0100s | 20260828 15:32:54.736000 |
| 42     | 360,6 | XCSE  | 20260828 14:32:54.736000 +0100s | 20260828 15:32:54.736000 |
| 30     | 360,6 | XCSE  | 20260828 14:32:54.736000 +0100s | 20260828 15:32:54.736000 |
| 37     | 360,6 | XCSE  | 20260828 14:32:54.756000 +0100s | 20260828 15:32:54.756000 |
| 41     | 360,6 | XCSE  | 20260828 14:32:54.777000 +0100s | 20260828 15:32:54.777000 |
| 4      | 360,6 | XCSE  | 20260828 14:32:54.812000 +0100s | 20260828 15:32:54.812000 |
| 84     | 360,6 | XCSE  | 20260828 14:33:55.357000 +0100s | 20260828 15:33:55.357000 |
| 6      | 360,6 | XCSE  | 20260828 14:34:13.809000 +0100s | 20260828 15:34:13.809000 |
| 84     | 360,6 | XCSE  | 20260828 14:34:30.232000 +0100s | 20260828 15:34:30.232000 |
| 50     | 360,6 | XCSE  | 20260828 14:34:30.233000 +0100s | 20260828 15:34:30.233000 |
| 34     | 360,6 | XCSE  | 20260828 14:34:32.715000 +0100s | 20260828 15:34:32.715000 |
| 34     | 360,6 | XCSE  | 20260828 14:34:32.718000 +0100s | 20260828 15:34:32.718000 |
| 32     | 360,6 | XCSE  | 20260828 14:34:32.724000 +0100s | 20260828 15:34:32.724000 |
| 26     | 360,6 | XCSE  | 20260828 14:35:05.979000 +0100s | 20260828 15:35:05.979000 |
| 76     | 360   | XCSE  | 20260828 14:35:18.090000 +0100s | 20260828 15:35:18.090000 |
| 70     | 359,4 | XCSE  | 20260828 14:35:53.182000 +0100s | 20260828 15:35:53.182000 |
| 47     | 359   | XCSE  | 20260828 14:36:02.814000 +0100s | 20260828 15:36:02.814000 |
| 25     | 359,4 | XCSE  | 20260828 14:39:56.001000 +0100s | 20260828 15:39:56.001000 |
| 12     | 359,8 | XCSE  | 20260828 14:40:39.854000 +0100s | 20260828 15:40:39.854000 |
| 49     | 359,6 | XCSE  | 20260828 14:41:13.231000 +0100s | 20260828 15:41:13.231000 |
| 24     | 359,2 | XCSE  | 20260828 14:43:21.875000 +0100s | 20260828 15:43:21.875000 |
| 26     | 359   | XCSE  | 20260828 14:43:22.033000 +0100s | 20260828 15:43:22.033000 |
| 2      | 359,4 | XCSE  | 20260828 14:46:19.204000 +0100s | 20260828 15:46:19.204000 |
| 24     | 359,6 | XCSE  | 20260828 14:47:08.813000 +0100s | 20260828 15:47:08.813000 |
| 25     | 359,2 | XCSE  | 20260828 14:49:08.706000 +0100s | 20260828 15:49:08.706000 |
| 25     | 359,2 | XCSE  | 20260828 14:49:08.706000 +0100s | 20260828 15:49:08.706000 |
| 82     | 359,2 | XCSE  | 20260828 14:49:08.769000 +0100s | 20260828 15:49:08.769000 |
| 29     | 359,2 | XCSE  | 20260828 14:49:08.769000 +0100s | 20260828 15:49:08.769000 |
| 24     | 359,2 | XCSE  | 20260828 14:49:08.769000 +0100s | 20260828 15:49:08.769000 |
| 42     | 359,2 | XCSE  | 20260828 14:49:08.808000 +0100s | 20260828 15:49:08.808000 |
| 27     | 359,2 | XCSE  | 20260828 14:50:01.998000 +0100s | 20260828 15:50:01.998000 |
| 4      | 359,2 | XCSE  | 20260828 14:50:10.284000 +0100s | 20260828 15:50:10.284000 |
| 4      | 359,2 | XCSE  | 20260828 14:50:10.284000 +0100s | 20260828 15:50:10.284000 |
| 1      | 359,8 | XCSE  | 20260828 14:51:00.332000 +0100s | 20260828 15:51:00.332000 |
| 25     | 359,8 | XCSE  | 20260828 14:51:18.222000 +0100s | 20260828 15:51:18.222000 |
| 24     | 359,8 | XCSE  | 20260828 14:52:15.357000 +0100s | 20260828 15:52:15.357000 |
| 24     | 359,6 | XCSE  | 20260828 14:52:58.423000 +0100s | 20260828 15:52:58.423000 |
| 4      | 360   | XCSE  | 20260828 14:54:18.910000 +0100s | 20260828 15:54:18.910000 |
| 28     | 360   | XCSE  | 20260828 14:54:18.910000 +0100s | 20260828 15:54:18.910000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 1      | 360   | XCSE  | 20260828 14:54:18.918000 +0100s | 20260828 15:54:18.918000 |
| 26     | 360,2 | XCSE  | 20260828 14:56:06.807000 +0100s | 20260828 15:56:06.807000 |
| 25     | 360,2 | XCSE  | 20260828 14:56:06.807000 +0100s | 20260828 15:56:06.807000 |
| 39     | 360,2 | XCSE  | 20260828 14:56:06.807000 +0100s | 20260828 15:56:06.807000 |
| 28     | 360,2 | XCSE  | 20260828 14:56:06.807000 +0100s | 20260828 15:56:06.807000 |
| 19     | 360,2 | XCSE  | 20260828 14:56:06.807000 +0100s | 20260828 15:56:06.807000 |
| 4      | 360,2 | XCSE  | 20260828 14:56:46.526000 +0100s | 20260828 15:56:46.526000 |
| 20     | 360,2 | XCSE  | 20260828 14:56:46.526000 +0100s | 20260828 15:56:46.526000 |
| 17     | 360,2 | XCSE  | 20260828 14:57:22.000000 +0100s | 20260828 15:57:22.000000 |
| 7      | 360,2 | XCSE  | 20260828 14:57:22.000000 +0100s | 20260828 15:57:22.000000 |
| 16     | 360,2 | XCSE  | 20260828 14:57:54.934000 +0100s | 20260828 15:57:54.934000 |
| 8      | 360,2 | XCSE  | 20260828 14:57:54.934000 +0100s | 20260828 15:57:54.934000 |
| 24     | 360,2 | XCSE  | 20260828 14:58:29.568000 +0100s | 20260828 15:58:29.568000 |
| 52     | 359,8 | XCSE  | 20260828 15:01:03.174000 +0100s | 20260828 16:01:03.174000 |
| 41     | 359,8 | XCSE  | 20260828 15:01:03.174000 +0100s | 20260828 16:01:03.174000 |
| 71     | 359,6 | XCSE  | 20260828 15:01:59.075000 +0100s | 20260828 16:01:59.075000 |
| 48     | 359,4 | XCSE  | 20260828 15:03:00.590000 +0100s | 20260828 16:03:00.590000 |
| 22     | 359,4 | XCSE  | 20260828 15:03:00.590000 +0100s | 20260828 16:03:00.590000 |
| 26     | 358,8 | XCSE  | 20260828 15:04:05.950000 +0100s | 20260828 16:04:05.950000 |
| 23     | 358,8 | XCSE  | 20260828 15:04:05.952000 +0100s | 20260828 16:04:05.952000 |
| 26     | 358,8 | XCSE  | 20260828 15:04:05.952000 +0100s | 20260828 16:04:05.952000 |
| 51     | 358,6 | XCSE  | 20260828 15:04:45.811000 +0100s | 20260828 16:04:45.811000 |
| 50     | 358,4 | XCSE  | 20260828 15:05:13.610000 +0100s | 20260828 16:05:13.610000 |
| 25     | 358   | XCSE  | 20260828 15:06:45.951000 +0100s | 20260828 16:06:45.951000 |
| 24     | 358   | XCSE  | 20260828 15:06:45.951000 +0100s | 20260828 16:06:45.951000 |
| 26     | 357,8 | XCSE  | 20260828 15:07:49.583000 +0100s | 20260828 16:07:49.583000 |
| 25     | 357,8 | XCSE  | 20260828 15:07:49.583000 +0100s | 20260828 16:07:49.583000 |
| 25     | 357,6 | XCSE  | 20260828 15:08:05.952000 +0100s | 20260828 16:08:05.952000 |
| 26     | 357,4 | XCSE  | 20260828 15:09:21.231000 +0100s | 20260828 16:09:21.231000 |
| 24     | 357,6 | XCSE  | 20260828 15:09:33.780000 +0100s | 20260828 16:09:33.780000 |
| 25     | 357,6 | XCSE  | 20260828 15:09:33.783000 +0100s | 20260828 16:09:33.783000 |
| 84     | 357,6 | XCSE  | 20260828 15:17:16.611000 +0100s | 20260828 16:17:16.611000 |
| 43     | 357,6 | XCSE  | 20260828 15:17:16.611000 +0100s | 20260828 16:17:16.611000 |
| 21     | 357,6 | XCSE  | 20260828 15:17:16.611000 +0100s | 20260828 16:17:16.611000 |
| 25     | 357,6 | XCSE  | 20260828 15:18:07.284000 +0100s | 20260828 16:18:07.284000 |
| 24     | 357,6 | XCSE  | 20260828 15:18:44.421000 +0100s | 20260828 16:18:44.421000 |
| 1      | 357,6 | XCSE  | 20260828 15:18:44.421000 +0100s | 20260828 16:18:44.421000 |
| 73     | 358,2 | XCSE  | 20260828 15:20:37.947000 +0100s | 20260828 16:20:37.947000 |
| 76     | 358   | XCSE  | 20260828 15:20:45.161000 +0100s | 20260828 16:20:45.161000 |
| 24     | 357,8 | XCSE  | 20260828 15:20:45.220000 +0100s | 20260828 16:20:45.220000 |
| 28     | 357,8 | XCSE  | 20260828 15:22:19.170364 +0100s | 20260828 16:22:19.170364 |
| 36     | 357,8 | XCSE  | 20260828 15:22:19.170364 +0100s | 20260828 16:22:19.170364 |
| 14     | 357,8 | XCSE  | 20260828 15:22:19.170364 +0100s | 20260828 16:22:19.170364 |
| 42     | 357,8 | XCSE  | 20260828 15:22:19.170364 +0100s | 20260828 16:22:19.170364 |
| 227    | 357,8 | XCSE  | 20260828 15:22:19.170391 +0100s | 20260828 16:22:19.170391 |
| 23     | 361,2 | XCSE  | 20260831 08:00:27.882000 +0100s | 20260831 9:00:27.882000  |
| 26     | 360,8 | XCSE  | 20260831 08:05:13.948000 +0100s | 20260831 9:05:13.948000  |
| 24     | 359,6 | XCSE  | 20260831 08:06:46.136000 +0100s | 20260831 9:06:46.136000  |
| 78     | 360,4 | XCSE  | 20260831 08:06:46.136000 +0100s | 20260831 9:06:46.136000  |
| 118    | 360,6 | XCSE  | 20260831 08:06:46.136000 +0100s | 20260831 9:06:46.136000  |
| 24     | 359,4 | XCSE  | 20260831 08:07:35.835000 +0100s | 20260831 9:07:35.835000  |
| 25     | 359   | XCSE  | 20260831 08:08:30.353000 +0100s | 20260831 9:08:30.353000  |
| 24     | 359   | XCSE  | 20260831 08:08:56.132000 +0100s | 20260831 9:08:56.132000  |
| 70     | 358   | XCSE  | 20260831 08:09:21.163000 +0100s | 20260831 9:09:21.163000  |
| 24     | 357,6 | XCSE  | 20260831 08:15:04.294000 +0100s | 20260831 9:15:04.294000  |
| 2      | 358,2 | XCSE  | 20260831 08:16:45.210000 +0100s | 20260831 9:16:45.210000  |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 26     | 358,4 | XCSE  | 20260831 08:18:56.062000 +0100s | 20260831 9:18:56.062000  |
| 17     | 358,4 | XCSE  | 20260831 08:18:56.062000 +0100s | 20260831 9:18:56.062000  |
| 24     | 358,2 | XCSE  | 20260831 08:19:21.215000 +0100s | 20260831 9:19:21.215000  |
| 24     | 358   | XCSE  | 20260831 08:19:21.239000 +0100s | 20260831 9:19:21.239000  |
| 28     | 358,2 | XCSE  | 20260831 08:19:35.682000 +0100s | 20260831 9:19:35.682000  |
| 25     | 358,2 | XCSE  | 20260831 08:19:35.683000 +0100s | 20260831 9:19:35.683000  |
| 40     | 358,2 | XCSE  | 20260831 08:20:27.174000 +0100s | 20260831 9:20:27.174000  |
| 25     | 358,2 | XCSE  | 20260831 08:20:27.175000 +0100s | 20260831 9:20:27.175000  |
| 26     | 358,6 | XCSE  | 20260831 08:22:46.459000 +0100s | 20260831 9:22:46.459000  |
| 6      | 358,6 | XCSE  | 20260831 08:22:46.459000 +0100s | 20260831 9:22:46.459000  |
| 27     | 358,6 | XCSE  | 20260831 08:22:46.459000 +0100s | 20260831 9:22:46.459000  |
| 81     | 358,6 | XCSE  | 20260831 08:22:46.459000 +0100s | 20260831 9:22:46.459000  |
| 19     | 358,6 | XCSE  | 20260831 08:25:05.306000 +0100s | 20260831 9:25:05.306000  |
| 37     | 358,6 | XCSE  | 20260831 08:25:05.306000 +0100s | 20260831 9:25:05.306000  |
| 24     | 358   | XCSE  | 20260831 08:25:34.654000 +0100s | 20260831 9:25:34.654000  |
| 94     | 358   | XCSE  | 20260831 08:25:34.655000 +0100s | 20260831 9:25:34.655000  |
| 197    | 358,2 | XCSE  | 20260831 08:31:50.432000 +0100s | 20260831 9:31:50.432000  |
| 72     | 358   | XCSE  | 20260831 08:34:15.677000 +0100s | 20260831 9:34:15.677000  |
| 24     | 358   | XCSE  | 20260831 08:34:15.677000 +0100s | 20260831 9:34:15.677000  |
| 24     | 358   | XCSE  | 20260831 08:34:15.677000 +0100s | 20260831 9:34:15.677000  |
| 25     | 359   | XCSE  | 20260831 08:40:03.035000 +0100s | 20260831 9:40:03.035000  |
| 24     | 358,8 | XCSE  | 20260831 08:40:14.365000 +0100s | 20260831 9:40:14.365000  |
| 24     | 358,6 | XCSE  | 20260831 08:43:07.894000 +0100s | 20260831 9:43:07.894000  |
| 26     | 358   | XCSE  | 20260831 08:45:05.462000 +0100s | 20260831 9:45:05.462000  |
| 17     | 358,6 | XCSE  | 20260831 08:48:34.291000 +0100s | 20260831 9:48:34.291000  |
| 8      | 358,6 | XCSE  | 20260831 08:48:34.291000 +0100s | 20260831 9:48:34.291000  |
| 71     | 359,2 | XCSE  | 20260831 08:49:06.491000 +0100s | 20260831 9:49:06.491000  |
| 73     | 359   | XCSE  | 20260831 08:49:14.526000 +0100s | 20260831 9:49:14.526000  |
| 49     | 358,6 | XCSE  | 20260831 08:49:35.281000 +0100s | 20260831 9:49:35.281000  |
| 10     | 358,6 | XCSE  | 20260831 08:56:01.426000 +0100s | 20260831 9:56:01.426000  |
| 37     | 360,2 | XCSE  | 20260831 09:04:22.901000 +0100s | 20260831 10:04:22.901000 |
| 24     | 360,4 | XCSE  | 20260831 09:07:33.145000 +0100s | 20260831 10:07:33.145000 |
| 24     | 360,4 | XCSE  | 20260831 09:07:33.145000 +0100s | 20260831 10:07:33.145000 |
| 47     | 360,4 | XCSE  | 20260831 09:07:33.154000 +0100s | 20260831 10:07:33.154000 |
| 47     | 360   | XCSE  | 20260831 09:07:33.175000 +0100s | 20260831 10:07:33.175000 |
| 47     | 359,6 | XCSE  | 20260831 09:08:04.075000 +0100s | 20260831 10:08:04.075000 |
| 47     | 359,4 | XCSE  | 20260831 09:08:05.266000 +0100s | 20260831 10:08:05.266000 |
| 24     | 358,4 | XCSE  | 20260831 09:08:49.188000 +0100s | 20260831 10:08:49.188000 |
| 24     | 358,8 | XCSE  | 20260831 09:13:30.641000 +0100s | 20260831 10:13:30.641000 |
| 25     | 358,8 | XCSE  | 20260831 09:13:30.775000 +0100s | 20260831 10:13:30.775000 |
| 25     | 359,2 | XCSE  | 20260831 09:14:30.571000 +0100s | 20260831 10:14:30.571000 |
| 25     | 359   | XCSE  | 20260831 09:19:59.223000 +0100s | 20260831 10:19:59.223000 |
| 100    | 360   | XCSE  | 20260831 09:35:40.614000 +0100s | 20260831 10:35:40.614000 |
| 98     | 359,8 | XCSE  | 20260831 09:35:40.634000 +0100s | 20260831 10:35:40.634000 |
| 98     | 359,6 | XCSE  | 20260831 09:38:24.771000 +0100s | 20260831 10:38:24.771000 |
| 152    | 359,4 | XCSE  | 20260831 09:50:43.457000 +0100s | 20260831 10:50:43.457000 |
| 145    | 359   | XCSE  | 20260831 09:50:43.496000 +0100s | 20260831 10:50:43.496000 |
| 47     | 359   | XCSE  | 20260831 09:50:53.490000 +0100s | 20260831 10:50:53.490000 |
| 94     | 358,6 | XCSE  | 20260831 09:51:37.386000 +0100s | 20260831 10:51:37.386000 |
| 96     | 358,4 | XCSE  | 20260831 09:51:37.407000 +0100s | 20260831 10:51:37.407000 |
| 96     | 358,4 | XCSE  | 20260831 09:51:37.424000 +0100s | 20260831 10:51:37.424000 |
| 72     | 358,4 | XCSE  | 20260831 09:52:01.040000 +0100s | 20260831 10:52:01.040000 |
| 24     | 358,2 | XCSE  | 20260831 09:57:25.294000 +0100s | 20260831 10:57:25.294000 |
| 26     | 358,8 | XCSE  | 20260831 10:06:04.961000 +0100s | 20260831 11:06:04.961000 |
| 5      | 358,8 | XCSE  | 20260831 10:06:05.567000 +0100s | 20260831 11:06:05.567000 |
| 8      | 358,8 | XCSE  | 20260831 10:06:05.587000 +0100s | 20260831 11:06:05.587000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 3      | 358,6 | XCSE  | 20260831 10:11:59.493000 +0100s | 20260831 11:11:59.493000 |
| 25     | 358,6 | XCSE  | 20260831 10:26:47.558000 +0100s | 20260831 11:26:47.558000 |
| 26     | 358,8 | XCSE  | 20260831 10:29:00.604000 +0100s | 20260831 11:29:00.604000 |
| 17     | 358,8 | XCSE  | 20260831 10:29:00.604000 +0100s | 20260831 11:29:00.604000 |
| 25     | 358,8 | XCSE  | 20260831 10:29:00.606000 +0100s | 20260831 11:29:00.606000 |
| 25     | 358,8 | XCSE  | 20260831 10:29:00.608000 +0100s | 20260831 11:29:00.608000 |
| 14     | 358,8 | XCSE  | 20260831 10:29:00.609000 +0100s | 20260831 11:29:00.609000 |
| 25     | 358,8 | XCSE  | 20260831 10:29:00.611000 +0100s | 20260831 11:29:00.611000 |
| 25     | 358,8 | XCSE  | 20260831 10:29:00.612000 +0100s | 20260831 11:29:00.612000 |
| 25     | 358,8 | XCSE  | 20260831 10:29:04.465000 +0100s | 20260831 11:29:04.465000 |
| 24     | 358,8 | XCSE  | 20260831 10:29:04.465000 +0100s | 20260831 11:29:04.465000 |
| 98     | 360   | XCSE  | 20260831 10:38:35.526000 +0100s | 20260831 11:38:35.526000 |
| 73     | 360   | XCSE  | 20260831 10:38:58.637000 +0100s | 20260831 11:38:58.637000 |
| 49     | 359,6 | XCSE  | 20260831 10:41:02.941000 +0100s | 20260831 11:41:02.941000 |
| 51     | 360   | XCSE  | 20260831 10:41:12.039000 +0100s | 20260831 11:41:12.039000 |
| 49     | 359,6 | XCSE  | 20260831 10:48:38.087000 +0100s | 20260831 11:48:38.087000 |
| 47     | 359,4 | XCSE  | 20260831 10:49:29.629000 +0100s | 20260831 11:49:29.629000 |
| 20     | 359,8 | XCSE  | 20260831 10:52:59.872000 +0100s | 20260831 11:52:59.872000 |
| 41     | 360   | XCSE  | 20260831 11:04:56.558000 +0100s | 20260831 12:04:56.558000 |
| 23     | 360   | XCSE  | 20260831 11:04:56.558000 +0100s | 20260831 12:04:56.558000 |
| 5      | 360   | XCSE  | 20260831 11:04:56.640000 +0100s | 20260831 12:04:56.640000 |
| 26     | 360   | XCSE  | 20260831 11:05:13.519000 +0100s | 20260831 12:05:13.519000 |
| 27     | 360   | XCSE  | 20260831 11:05:14.989000 +0100s | 20260831 12:05:14.989000 |
| 26     | 360   | XCSE  | 20260831 11:05:35.956000 +0100s | 20260831 12:05:35.956000 |
| 26     | 360   | XCSE  | 20260831 11:05:35.956000 +0100s | 20260831 12:05:35.956000 |
| 1      | 359,8 | XCSE  | 20260831 11:06:35.222000 +0100s | 20260831 12:06:35.222000 |
| 6      | 359,8 | XCSE  | 20260831 11:13:15.345000 +0100s | 20260831 12:13:15.345000 |
| 18     | 359,8 | XCSE  | 20260831 11:13:15.345000 +0100s | 20260831 12:13:15.345000 |
| 23     | 359,8 | XCSE  | 20260831 11:13:15.345000 +0100s | 20260831 12:13:15.345000 |
| 48     | 359,6 | XCSE  | 20260831 11:16:25.369000 +0100s | 20260831 12:16:25.369000 |
| 24     | 359,6 | XCSE  | 20260831 11:16:25.369000 +0100s | 20260831 12:16:25.369000 |
| 25     | 359,6 | XCSE  | 20260831 11:18:43.787000 +0100s | 20260831 12:18:43.787000 |
| 50     | 359,8 | XCSE  | 20260831 11:21:15.680000 +0100s | 20260831 12:21:15.680000 |
| 23     | 360   | XCSE  | 20260831 11:21:16.512000 +0100s | 20260831 12:21:16.512000 |
| 72     | 360,4 | XCSE  | 20260831 11:24:18.143000 +0100s | 20260831 12:24:18.143000 |
| 50     | 360,2 | XCSE  | 20260831 11:26:07.580000 +0100s | 20260831 12:26:07.580000 |
| 27     | 360,2 | XCSE  | 20260831 11:28:13.294000 +0100s | 20260831 12:28:13.294000 |
| 10     | 360,2 | XCSE  | 20260831 11:28:13.294000 +0100s | 20260831 12:28:13.294000 |
| 12     | 360,2 | XCSE  | 20260831 11:28:13.294000 +0100s | 20260831 12:28:13.294000 |
| 51     | 360   | XCSE  | 20260831 11:30:30.703000 +0100s | 20260831 12:30:30.703000 |
| 25     | 360   | XCSE  | 20260831 11:33:08.359000 +0100s | 20260831 12:33:08.359000 |
| 25     | 360   | XCSE  | 20260831 11:34:49.833000 +0100s | 20260831 12:34:49.833000 |
| 25     | 359,8 | XCSE  | 20260831 11:35:32.047000 +0100s | 20260831 12:35:32.047000 |
| 22     | 360   | XCSE  | 20260831 11:42:27.724000 +0100s | 20260831 12:42:27.724000 |
| 23     | 360   | XCSE  | 20260831 11:42:33.470000 +0100s | 20260831 12:42:33.470000 |
| 19     | 360   | XCSE  | 20260831 11:42:33.470000 +0100s | 20260831 12:42:33.470000 |
| 24     | 360   | XCSE  | 20260831 11:43:01.164000 +0100s | 20260831 12:43:01.164000 |
| 25     | 359,8 | XCSE  | 20260831 11:43:51.445000 +0100s | 20260831 12:43:51.445000 |
| 25     | 359,6 | XCSE  | 20260831 11:51:40.589000 +0100s | 20260831 12:51:40.589000 |
| 24     | 360   | XCSE  | 20260831 11:58:56.060000 +0100s | 20260831 12:58:56.060000 |
| 24     | 360   | XCSE  | 20260831 11:58:56.123000 +0100s | 20260831 12:58:56.123000 |
| 8      | 360   | XCSE  | 20260831 11:58:56.123000 +0100s | 20260831 12:58:56.123000 |
| 24     | 360   | XCSE  | 20260831 11:58:56.126000 +0100s | 20260831 12:58:56.126000 |
| 8      | 360   | XCSE  | 20260831 11:59:01.168000 +0100s | 20260831 12:59:01.168000 |
| 25     | 360   | XCSE  | 20260831 11:59:16.849000 +0100s | 20260831 12:59:16.849000 |
| 25     | 359,8 | XCSE  | 20260831 11:59:56.085000 +0100s | 20260831 12:59:56.085000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 23     | 359,4 | XCSE  | 20260831 12:03:31.732000 +0100s | 20260831 13:03:31.732000 |
| 24     | 360   | XCSE  | 20260831 12:05:26.865000 +0100s | 20260831 13:05:26.865000 |
| 23     | 360   | XCSE  | 20260831 12:05:26.865000 +0100s | 20260831 13:05:26.865000 |
| 11     | 360   | XCSE  | 20260831 12:05:26.865000 +0100s | 20260831 13:05:26.865000 |
| 13     | 360   | XCSE  | 20260831 12:05:26.865000 +0100s | 20260831 13:05:26.865000 |
| 12     | 360   | XCSE  | 20260831 12:05:26.865000 +0100s | 20260831 13:05:26.865000 |
| 69     | 360   | XCSE  | 20260831 12:05:26.865000 +0100s | 20260831 13:05:26.865000 |
| 24     | 360   | XCSE  | 20260831 12:07:16.880000 +0100s | 20260831 13:07:16.880000 |
| 7      | 360   | XCSE  | 20260831 12:08:47.285000 +0100s | 20260831 13:08:47.285000 |
| 17     | 360   | XCSE  | 20260831 12:08:47.285000 +0100s | 20260831 13:08:47.285000 |
| 48     | 359,6 | XCSE  | 20260831 12:08:50.284000 +0100s | 20260831 13:08:50.284000 |
| 24     | 359,6 | XCSE  | 20260831 12:08:50.284000 +0100s | 20260831 13:08:50.284000 |
| 24     | 360   | XCSE  | 20260831 12:15:40.657000 +0100s | 20260831 13:15:40.657000 |
| 11     | 360   | XCSE  | 20260831 12:15:40.657000 +0100s | 20260831 13:15:40.657000 |
| 12     | 360   | XCSE  | 20260831 12:17:15.284000 +0100s | 20260831 13:17:15.284000 |
| 12     | 360   | XCSE  | 20260831 12:17:15.284000 +0100s | 20260831 13:17:15.284000 |
| 27     | 360   | XCSE  | 20260831 12:19:01.164000 +0100s | 20260831 13:19:01.164000 |
| 47     | 360,2 | XCSE  | 20260831 12:20:37.021000 +0100s | 20260831 13:20:37.021000 |
| 44     | 360   | XCSE  | 20260831 12:20:37.040000 +0100s | 20260831 13:20:37.040000 |
| 3      | 360   | XCSE  | 20260831 12:21:02.439000 +0100s | 20260831 13:21:02.439000 |
| 44     | 360   | XCSE  | 20260831 12:21:02.439000 +0100s | 20260831 13:21:02.439000 |
| 10     | 360,4 | XCSE  | 20260831 12:29:21.525000 +0100s | 20260831 13:29:21.525000 |
| 14     | 360,4 | XCSE  | 20260831 12:29:21.525000 +0100s | 20260831 13:29:21.525000 |
| 24     | 360,2 | XCSE  | 20260831 12:34:33.491000 +0100s | 20260831 13:34:33.491000 |
| 25     | 360,2 | XCSE  | 20260831 12:44:19.016000 +0100s | 20260831 13:44:19.016000 |
| 20     | 360,2 | XCSE  | 20260831 12:44:19.017000 +0100s | 20260831 13:44:19.017000 |
| 24     | 360,2 | XCSE  | 20260831 12:44:19.019000 +0100s | 20260831 13:44:19.019000 |
| 20     | 360,2 | XCSE  | 20260831 12:44:19.019000 +0100s | 20260831 13:44:19.019000 |
| 24     | 360   | XCSE  | 20260831 12:44:19.037000 +0100s | 20260831 13:44:19.037000 |
| 20     | 360,2 | XCSE  | 20260831 12:44:19.038000 +0100s | 20260831 13:44:19.038000 |
| 80     | 360,2 | XCSE  | 20260831 12:44:21.996000 +0100s | 20260831 13:44:21.996000 |
| 4      | 360,2 | XCSE  | 20260831 12:44:21.996000 +0100s | 20260831 13:44:21.996000 |
| 24     | 360,2 | XCSE  | 20260831 12:45:53.530000 +0100s | 20260831 13:45:53.530000 |
| 24     | 360,2 | XCSE  | 20260831 12:47:24.015000 +0100s | 20260831 13:47:24.015000 |
| 1      | 360,2 | XCSE  | 20260831 12:48:53.529000 +0100s | 20260831 13:48:53.529000 |
| 23     | 360,2 | XCSE  | 20260831 12:48:53.529000 +0100s | 20260831 13:48:53.529000 |
| 17     | 360,2 | XCSE  | 20260831 12:50:28.498000 +0100s | 20260831 13:50:28.498000 |
| 7      | 360,2 | XCSE  | 20260831 12:50:28.498000 +0100s | 20260831 13:50:28.498000 |
| 3      | 360   | XCSE  | 20260831 12:51:58.814000 +0100s | 20260831 13:51:58.814000 |
| 20     | 360   | XCSE  | 20260831 12:51:58.814000 +0100s | 20260831 13:51:58.814000 |
| 1      | 360   | XCSE  | 20260831 12:51:58.814000 +0100s | 20260831 13:51:58.814000 |
| 17     | 360   | XCSE  | 20260831 12:53:31.284000 +0100s | 20260831 13:53:31.284000 |
| 7      | 360   | XCSE  | 20260831 12:53:31.284000 +0100s | 20260831 13:53:31.284000 |
| 15     | 360   | XCSE  | 20260831 12:55:01.167000 +0100s | 20260831 13:55:01.167000 |
| 15     | 360   | XCSE  | 20260831 12:55:50.087000 +0100s | 20260831 13:55:50.087000 |
| 14     | 360   | XCSE  | 20260831 12:56:45.303000 +0100s | 20260831 13:56:45.303000 |
| 25     | 360   | XCSE  | 20260831 12:57:58.071000 +0100s | 20260831 13:57:58.071000 |
| 2      | 360,2 | XCSE  | 20260831 13:01:42.297000 +0100s | 20260831 14:01:42.297000 |
| 22     | 360,2 | XCSE  | 20260831 13:01:42.297000 +0100s | 20260831 14:01:42.297000 |
| 24     | 360   | XCSE  | 20260831 13:01:57.905000 +0100s | 20260831 14:01:57.905000 |
| 9      | 359,8 | XCSE  | 20260831 13:02:20.316000 +0100s | 20260831 14:02:20.316000 |
| 9      | 359,8 | XCSE  | 20260831 13:02:20.316000 +0100s | 20260831 14:02:20.316000 |
| 8      | 359,8 | XCSE  | 20260831 13:02:44.529000 +0100s | 20260831 14:02:44.529000 |
| 18     | 359,8 | XCSE  | 20260831 13:02:44.532000 +0100s | 20260831 14:02:44.532000 |
| 8      | 359,8 | XCSE  | 20260831 13:02:44.532000 +0100s | 20260831 14:02:44.532000 |
| 50     | 359,2 | XCSE  | 20260831 13:04:01.098000 +0100s | 20260831 14:04:01.098000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 1      | 359,2 | XCSE  | 20260831 13:08:02.648000 +0100s | 20260831 14:08:02.648000 |
| 5      | 359,2 | XCSE  | 20260831 13:08:02.648000 +0100s | 20260831 14:08:02.648000 |
| 24     | 359,2 | XCSE  | 20260831 13:09:07.722000 +0100s | 20260831 14:09:07.722000 |
| 12     | 359   | XCSE  | 20260831 13:11:01.165000 +0100s | 20260831 14:11:01.165000 |
| 26     | 359,6 | XCSE  | 20260831 13:16:15.732000 +0100s | 20260831 14:16:15.732000 |
| 26     | 359,8 | XCSE  | 20260831 13:17:23.496000 +0100s | 20260831 14:17:23.496000 |
| 33     | 359,8 | XCSE  | 20260831 13:17:23.496000 +0100s | 20260831 14:17:23.496000 |
| 1      | 359,8 | XCSE  | 20260831 13:17:23.496000 +0100s | 20260831 14:17:23.496000 |
| 78     | 359,8 | XCSE  | 20260831 13:19:37.156000 +0100s | 20260831 14:19:37.156000 |
| 5      | 359,8 | XCSE  | 20260831 13:19:37.156000 +0100s | 20260831 14:19:37.156000 |
| 75     | 359,8 | XCSE  | 20260831 13:28:45.702000 +0100s | 20260831 14:28:45.702000 |
| 24     | 359,8 | XCSE  | 20260831 13:28:45.702000 +0100s | 20260831 14:28:45.702000 |
| 50     | 359,8 | XCSE  | 20260831 13:28:45.703000 +0100s | 20260831 14:28:45.703000 |
| 25     | 360   | XCSE  | 20260831 13:30:18.285000 +0100s | 20260831 14:30:18.285000 |
| 25     | 360   | XCSE  | 20260831 13:31:50.674000 +0100s | 20260831 14:31:50.674000 |
| 25     | 360   | XCSE  | 20260831 13:33:16.862000 +0100s | 20260831 14:33:16.862000 |
| 25     | 360   | XCSE  | 20260831 13:34:43.285000 +0100s | 20260831 14:34:43.285000 |
| 25     | 360   | XCSE  | 20260831 13:36:09.296000 +0100s | 20260831 14:36:09.296000 |
| 25     | 360   | XCSE  | 20260831 13:37:35.912000 +0100s | 20260831 14:37:35.912000 |
| 25     | 360   | XCSE  | 20260831 13:39:05.587000 +0100s | 20260831 14:39:05.587000 |
| 25     | 360   | XCSE  | 20260831 13:46:18.182000 +0100s | 20260831 14:46:18.182000 |
| 24     | 359,8 | XCSE  | 20260831 13:49:23.921000 +0100s | 20260831 14:49:23.921000 |
| 23     | 359,8 | XCSE  | 20260831 13:49:23.921000 +0100s | 20260831 14:49:23.921000 |
| 9      | 360   | XCSE  | 20260831 13:52:35.770000 +0100s | 20260831 14:52:35.770000 |
| 42     | 360   | XCSE  | 20260831 13:54:08.384000 +0100s | 20260831 14:54:08.384000 |
| 9      | 360   | XCSE  | 20260831 13:54:08.384000 +0100s | 20260831 14:54:08.384000 |
| 8      | 360   | XCSE  | 20260831 13:57:33.413000 +0100s | 20260831 14:57:33.413000 |
| 16     | 360   | XCSE  | 20260831 13:57:33.413000 +0100s | 20260831 14:57:33.413000 |
| 24     | 360,2 | XCSE  | 20260831 13:57:43.296000 +0100s | 20260831 14:57:43.296000 |
| 116    | 360,2 | XCSE  | 20260831 13:57:43.296000 +0100s | 20260831 14:57:43.296000 |
| 25     | 360,2 | XCSE  | 20260831 13:57:43.296000 +0100s | 20260831 14:57:43.296000 |
| 6      | 360   | XCSE  | 20260831 13:59:13.359000 +0100s | 20260831 14:59:13.359000 |
| 24     | 360   | XCSE  | 20260831 14:01:24.221000 +0100s | 20260831 15:01:24.221000 |
| 24     | 360   | XCSE  | 20260831 14:02:55.416000 +0100s | 20260831 15:02:55.416000 |
| 5      | 360,6 | XCSE  | 20260831 14:10:35.844000 +0100s | 20260831 15:10:35.844000 |
| 5      | 361   | XCSE  | 20260831 14:18:35.258000 +0100s | 20260831 15:18:35.258000 |
| 24     | 361,2 | XCSE  | 20260831 14:19:15.394000 +0100s | 20260831 15:19:15.394000 |
| 144    | 361,2 | XCSE  | 20260831 14:20:01.996000 +0100s | 20260831 15:20:01.996000 |
| 57     | 361   | XCSE  | 20260831 14:20:08.263000 +0100s | 20260831 15:20:08.263000 |
| 82     | 361   | XCSE  | 20260831 14:20:08.263000 +0100s | 20260831 15:20:08.263000 |
| 25     | 361   | XCSE  | 20260831 14:20:08.326000 +0100s | 20260831 15:20:08.326000 |
| 7      | 360,8 | XCSE  | 20260831 14:23:20.046000 +0100s | 20260831 15:23:20.046000 |
| 88     | 360,8 | XCSE  | 20260831 14:23:20.046000 +0100s | 20260831 15:23:20.046000 |
| 1      | 361,2 | XCSE  | 20260831 14:27:45.702000 +0100s | 20260831 15:27:45.702000 |
| 67     | 361,4 | XCSE  | 20260831 14:28:56.043000 +0100s | 20260831 15:28:56.043000 |
| 24     | 361,2 | XCSE  | 20260831 14:29:52.080000 +0100s | 20260831 15:29:52.080000 |
| 23     | 361,2 | XCSE  | 20260831 14:30:04.371000 +0100s | 20260831 15:30:04.371000 |
| 24     | 361,2 | XCSE  | 20260831 14:30:04.371000 +0100s | 20260831 15:30:04.371000 |
| 36     | 361,2 | XCSE  | 20260831 14:30:04.422000 +0100s | 20260831 15:30:04.422000 |
| 48     | 361   | XCSE  | 20260831 14:30:04.462000 +0100s | 20260831 15:30:04.462000 |
| 37     | 360,6 | XCSE  | 20260831 14:30:53.199000 +0100s | 20260831 15:30:53.199000 |
| 12     | 360,6 | XCSE  | 20260831 14:30:53.199000 +0100s | 20260831 15:30:53.199000 |
| 47     | 360,4 | XCSE  | 20260831 14:31:21.557000 +0100s | 20260831 15:31:21.557000 |
| 49     | 359   | XCSE  | 20260831 14:31:45.354000 +0100s | 20260831 15:31:45.354000 |
| 48     | 358,8 | XCSE  | 20260831 14:31:52.418000 +0100s | 20260831 15:31:52.418000 |
| 9      | 358,6 | XCSE  | 20260831 14:32:00.439000 +0100s | 20260831 15:32:00.439000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 26     | 358,6 | XCSE  | 20260831 14:32:00.439000 +0100s | 20260831 15:32:00.439000 |
| 13     | 358,6 | XCSE  | 20260831 14:32:00.439000 +0100s | 20260831 15:32:00.439000 |
| 25     | 358,4 | XCSE  | 20260831 14:32:25.697000 +0100s | 20260831 15:32:25.697000 |
| 24     | 358,4 | XCSE  | 20260831 14:32:25.697000 +0100s | 20260831 15:32:25.697000 |
| 50     | 358   | XCSE  | 20260831 14:32:52.482000 +0100s | 20260831 15:32:52.482000 |
| 25     | 357,8 | XCSE  | 20260831 14:33:02.141000 +0100s | 20260831 15:33:02.141000 |
| 24     | 358   | XCSE  | 20260831 14:34:52.314000 +0100s | 20260831 15:34:52.314000 |
| 24     | 357,6 | XCSE  | 20260831 14:34:56.389000 +0100s | 20260831 15:34:56.389000 |
| 24     | 357,6 | XCSE  | 20260831 14:34:56.389000 +0100s | 20260831 15:34:56.389000 |
| 24     | 357,2 | XCSE  | 20260831 14:35:45.565000 +0100s | 20260831 15:35:45.565000 |
| 24     | 357,2 | XCSE  | 20260831 14:35:45.565000 +0100s | 20260831 15:35:45.565000 |
| 25     | 357,2 | XCSE  | 20260831 14:36:30.388000 +0100s | 20260831 15:36:30.388000 |
| 47     | 359,4 | XCSE  | 20260831 14:41:23.928000 +0100s | 20260831 15:41:23.928000 |
| 70     | 360,6 | XCSE  | 20260831 14:45:29.579000 +0100s | 20260831 15:45:29.579000 |
| 33     | 360,6 | XCSE  | 20260831 14:45:29.579000 +0100s | 20260831 15:45:29.579000 |
| 6      | 360,6 | XCSE  | 20260831 14:45:29.579000 +0100s | 20260831 15:45:29.579000 |
| 71     | 361,4 | XCSE  | 20260831 14:46:58.207000 +0100s | 20260831 15:46:58.207000 |
| 71     | 361   | XCSE  | 20260831 14:47:31.551000 +0100s | 20260831 15:47:31.551000 |
| 49     | 360,8 | XCSE  | 20260831 14:49:19.234000 +0100s | 20260831 15:49:19.234000 |
| 48     | 360,6 | XCSE  | 20260831 14:49:50.200000 +0100s | 20260831 15:49:50.200000 |
| 24     | 360,4 | XCSE  | 20260831 14:50:26.359000 +0100s | 20260831 15:50:26.359000 |
| 24     | 360,6 | XCSE  | 20260831 14:54:01.681000 +0100s | 20260831 15:54:01.681000 |
| 22     | 360,6 | XCSE  | 20260831 14:54:44.285000 +0100s | 20260831 15:54:44.285000 |
| 24     | 360,2 | XCSE  | 20260831 14:55:00.331000 +0100s | 20260831 15:55:00.331000 |
| 24     | 360,2 | XCSE  | 20260831 14:55:00.331000 +0100s | 20260831 15:55:00.331000 |
| 24     | 359,8 | XCSE  | 20260831 14:55:17.994000 +0100s | 20260831 15:55:17.994000 |
| 24     | 359,8 | XCSE  | 20260831 14:55:17.994000 +0100s | 20260831 15:55:17.994000 |
| 26     | 359,8 | XCSE  | 20260831 14:58:03.284000 +0100s | 20260831 15:58:03.284000 |
| 24     | 359,8 | XCSE  | 20260831 14:58:47.218000 +0100s | 20260831 15:58:47.218000 |
| 2      | 359,8 | XCSE  | 20260831 14:58:47.218000 +0100s | 20260831 15:58:47.218000 |
| 25     | 359,8 | XCSE  | 20260831 14:59:30.017000 +0100s | 20260831 15:59:30.017000 |
| 1      | 359,8 | XCSE  | 20260831 14:59:30.017000 +0100s | 20260831 15:59:30.017000 |
| 24     | 359,8 | XCSE  | 20260831 15:00:13.984000 +0100s | 20260831 16:00:13.984000 |
| 2      | 359,8 | XCSE  | 20260831 15:00:13.984000 +0100s | 20260831 16:00:13.984000 |
| 4      | 359,8 | XCSE  | 20260831 15:00:58.742000 +0100s | 20260831 16:00:58.742000 |
| 23     | 359,8 | XCSE  | 20260831 15:00:58.742000 +0100s | 20260831 16:00:58.742000 |
| 24     | 359,8 | XCSE  | 20260831 15:01:45.843000 +0100s | 20260831 16:01:45.843000 |
| 26     | 359,8 | XCSE  | 20260831 15:02:25.284000 +0100s | 20260831 16:02:25.284000 |
| 14     | 359,6 | XCSE  | 20260831 15:02:35.264000 +0100s | 20260831 16:02:35.264000 |
| 28     | 359,6 | XCSE  | 20260831 15:02:35.264000 +0100s | 20260831 16:02:35.264000 |
| 51     | 359,4 | XCSE  | 20260831 15:03:05.376000 +0100s | 20260831 16:03:05.376000 |
| 48     | 359,2 | XCSE  | 20260831 15:03:32.001000 +0100s | 20260831 16:03:32.001000 |
| 47     | 360,2 | XCSE  | 20260831 15:08:13.805000 +0100s | 20260831 16:08:13.805000 |
| 30     | 360,4 | XCSE  | 20260831 15:10:31.107000 +0100s | 20260831 16:10:31.107000 |
| 4      | 360,4 | XCSE  | 20260831 15:10:31.107000 +0100s | 20260831 16:10:31.107000 |
| 2      | 360,4 | XCSE  | 20260831 15:10:31.107000 +0100s | 20260831 16:10:31.107000 |
| 22     | 360,4 | XCSE  | 20260831 15:10:31.107000 +0100s | 20260831 16:10:31.107000 |
| 25     | 360,4 | XCSE  | 20260831 15:10:31.108000 +0100s | 20260831 16:10:31.108000 |
| 50     | 360   | XCSE  | 20260831 15:11:59.949000 +0100s | 20260831 16:11:59.949000 |
| 51     | 360,2 | XCSE  | 20260831 15:18:23.171000 +0100s | 20260831 16:18:23.171000 |
| 24     | 360   | XCSE  | 20260831 15:20:03.482000 +0100s | 20260831 16:20:03.482000 |
| 82     | 360,2 | XCSE  | 20260831 15:20:39.835000 +0100s | 20260831 16:20:39.835000 |
| 25     | 360,2 | XCSE  | 20260831 15:20:39.835000 +0100s | 20260831 16:20:39.835000 |
| 20     | 360,2 | XCSE  | 20260831 15:20:39.835000 +0100s | 20260831 16:20:39.835000 |
| 31     | 360,2 | XCSE  | 20260831 15:22:28.894000 +0100s | 20260831 16:22:28.894000 |
| 42     | 360,2 | XCSE  | 20260831 15:22:28.895000 +0100s | 20260831 16:22:28.895000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 74     | 360,2 | XCSE  | 20260831 15:23:22.180000 +0100s | 20260831 16:23:22.180000 |
| 71     | 360   | XCSE  | 20260831 15:23:57.582000 +0100s | 20260831 16:23:57.582000 |
| 74     | 359,8 | XCSE  | 20260831 15:23:57.604000 +0100s | 20260831 16:23:57.604000 |
| 25     | 359,6 | XCSE  | 20260831 15:24:42.135000 +0100s | 20260831 16:24:42.135000 |
| 24     | 359,4 | XCSE  | 20260831 15:25:43.480000 +0100s | 20260831 16:25:43.480000 |
| 24     | 359,4 | XCSE  | 20260831 15:26:45.890000 +0100s | 20260831 16:26:45.890000 |
| 24     | 359,6 | XCSE  | 20260831 15:29:07.797000 +0100s | 20260831 16:29:07.797000 |
| 2      | 359,6 | XCSE  | 20260831 15:29:07.797000 +0100s | 20260831 16:29:07.797000 |
| 87     | 359,8 | XCSE  | 20260831 15:31:24.205000 +0100s | 20260831 16:31:24.205000 |
| 49     | 359,2 | XCSE  | 20260831 15:32:02.219000 +0100s | 20260831 16:32:02.219000 |
| 25     | 359,2 | XCSE  | 20260831 15:32:07.433000 +0100s | 20260831 16:32:07.433000 |
| 20     | 359   | XCSE  | 20260831 15:35:10.467567 +0100s | 20260831 16:35:10.467567 |
| 26     | 359   | XCSE  | 20260831 15:35:10.467567 +0100s | 20260831 16:35:10.467567 |
| 24     | 359   | XCSE  | 20260831 15:35:10.467567 +0100s | 20260831 16:35:10.467567 |
| 3      | 359   | XCSE  | 20260831 15:35:10.467567 +0100s | 20260831 16:35:10.467567 |
| 235    | 359   | XCSE  | 20260831 15:35:10.467594 +0100s | 20260831 16:35:10.467594 |
| 24     | 358,6 | XCSE  | 20260901 08:01:39.701000 +0100s | 20260901 9:01:39.701000  |
| 25     | 357,8 | XCSE  | 20260901 08:01:39.719000 +0100s | 20260901 9:01:39.719000  |
| 26     | 357,2 | XCSE  | 20260901 08:02:31.967000 +0100s | 20260901 9:02:31.967000  |
| 26     | 357   | XCSE  | 20260901 08:02:31.986000 +0100s | 20260901 9:02:31.986000  |
| 102    | 356,6 | XCSE  | 20260901 08:02:32.496000 +0100s | 20260901 9:02:32.496000  |
| 25     | 356,4 | XCSE  | 20260901 08:04:55.072000 +0100s | 20260901 9:04:55.072000  |
| 25     | 356,4 | XCSE  | 20260901 08:07:28.688000 +0100s | 20260901 9:07:28.688000  |
| 25     | 356,2 | XCSE  | 20260901 08:08:12.499000 +0100s | 20260901 9:08:12.499000  |
| 25     | 355,6 | XCSE  | 20260901 08:08:33.759000 +0100s | 20260901 9:08:33.759000  |
| 25     | 355,4 | XCSE  | 20260901 08:09:43.078000 +0100s | 20260901 9:09:43.078000  |
| 24     | 355,2 | XCSE  | 20260901 08:09:53.395000 +0100s | 20260901 9:09:53.395000  |
| 3      | 355   | XCSE  | 20260901 08:11:21.903000 +0100s | 20260901 9:11:21.903000  |
| 21     | 355   | XCSE  | 20260901 08:11:21.903000 +0100s | 20260901 9:11:21.903000  |
| 26     | 355,4 | XCSE  | 20260901 08:15:01.576000 +0100s | 20260901 9:15:01.576000  |
| 24     | 356,6 | XCSE  | 20260901 08:15:48.055000 +0100s | 20260901 9:15:48.055000  |
| 24     | 357,4 | XCSE  | 20260901 08:16:27.251000 +0100s | 20260901 9:16:27.251000  |
| 25     | 358   | XCSE  | 20260901 08:20:58.849000 +0100s | 20260901 9:20:58.849000  |
| 24     | 358   | XCSE  | 20260901 08:20:58.887000 +0100s | 20260901 9:20:58.887000  |
| 24     | 358,4 | XCSE  | 20260901 08:24:42.146000 +0100s | 20260901 9:24:42.146000  |
| 22     | 358,4 | XCSE  | 20260901 08:24:42.250000 +0100s | 20260901 9:24:42.250000  |
| 22     | 358,4 | XCSE  | 20260901 08:24:42.674000 +0100s | 20260901 9:24:42.674000  |
| 25     | 358,4 | XCSE  | 20260901 08:27:03.961000 +0100s | 20260901 9:27:03.961000  |
| 85     | 358,4 | XCSE  | 20260901 08:27:03.961000 +0100s | 20260901 9:27:03.961000  |
| 11     | 358,4 | XCSE  | 20260901 08:27:03.961000 +0100s | 20260901 9:27:03.961000  |
| 26     | 358,4 | XCSE  | 20260901 08:27:03.978000 +0100s | 20260901 9:27:03.978000  |
| 25     | 358,4 | XCSE  | 20260901 08:27:03.978000 +0100s | 20260901 9:27:03.978000  |
| 11     | 358,4 | XCSE  | 20260901 08:27:03.978000 +0100s | 20260901 9:27:03.978000  |
| 26     | 358,4 | XCSE  | 20260901 08:27:16.241000 +0100s | 20260901 9:27:16.241000  |
| 24     | 358,4 | XCSE  | 20260901 08:28:15.284000 +0100s | 20260901 9:28:15.284000  |
| 3      | 358,4 | XCSE  | 20260901 08:29:11.515000 +0100s | 20260901 9:29:11.515000  |
| 22     | 358,4 | XCSE  | 20260901 08:29:11.515000 +0100s | 20260901 9:29:11.515000  |
| 12     | 357,8 | XCSE  | 20260901 08:30:09.347000 +0100s | 20260901 9:30:09.347000  |
| 7      | 357,8 | XCSE  | 20260901 08:30:09.347000 +0100s | 20260901 9:30:09.347000  |
| 25     | 357,2 | XCSE  | 20260901 08:30:10.154000 +0100s | 20260901 9:30:10.154000  |
| 24     | 356,6 | XCSE  | 20260901 08:31:28.975000 +0100s | 20260901 9:31:28.975000  |
| 83     | 356,4 | XCSE  | 20260901 08:34:50.983000 +0100s | 20260901 9:34:50.983000  |
| 51     | 357,6 | XCSE  | 20260901 08:44:01.231000 +0100s | 20260901 9:44:01.231000  |
| 39     | 357,6 | XCSE  | 20260901 08:44:01.231000 +0100s | 20260901 9:44:01.231000  |
| 42     | 357,6 | XCSE  | 20260901 08:44:01.231000 +0100s | 20260901 9:44:01.231000  |
| 5      | 358   | XCSE  | 20260901 08:46:32.319000 +0100s | 20260901 9:46:32.319000  |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 357,8 | XCSE  | 20260901 08:48:21.462000 +0100s | 20260901 9:48:21.462000  |
| 13     | 358   | XCSE  | 20260901 08:50:14.764000 +0100s | 20260901 9:50:14.764000  |
| 47     | 358   | XCSE  | 20260901 08:50:14.764000 +0100s | 20260901 9:50:14.764000  |
| 12     | 358   | XCSE  | 20260901 08:50:14.766000 +0100s | 20260901 9:50:14.766000  |
| 13     | 358   | XCSE  | 20260901 08:50:14.766000 +0100s | 20260901 9:50:14.766000  |
| 25     | 358   | XCSE  | 20260901 08:50:49.623000 +0100s | 20260901 9:50:49.623000  |
| 53     | 357,8 | XCSE  | 20260901 08:50:50.437000 +0100s | 20260901 9:50:50.437000  |
| 52     | 357,8 | XCSE  | 20260901 08:50:59.068000 +0100s | 20260901 9:50:59.068000  |
| 25     | 357,8 | XCSE  | 20260901 08:52:01.284000 +0100s | 20260901 9:52:01.284000  |
| 25     | 357   | XCSE  | 20260901 08:52:01.356000 +0100s | 20260901 9:52:01.356000  |
| 25     | 357,6 | XCSE  | 20260901 08:59:43.156000 +0100s | 20260901 9:59:43.156000  |
| 10     | 357,6 | XCSE  | 20260901 08:59:43.156000 +0100s | 20260901 9:59:43.156000  |
| 100    | 357,6 | XCSE  | 20260901 09:04:32.054000 +0100s | 20260901 10:04:32.054000 |
| 6      | 357,6 | XCSE  | 20260901 09:04:32.100000 +0100s | 20260901 10:04:32.100000 |
| 25     | 357   | XCSE  | 20260901 09:04:34.782000 +0100s | 20260901 10:04:34.782000 |
| 15     | 357,2 | XCSE  | 20260901 09:05:22.582000 +0100s | 20260901 10:05:22.582000 |
| 15     | 357,2 | XCSE  | 20260901 09:05:22.583000 +0100s | 20260901 10:05:22.583000 |
| 15     | 357,2 | XCSE  | 20260901 09:05:22.587000 +0100s | 20260901 10:05:22.587000 |
| 15     | 357,2 | XCSE  | 20260901 09:05:22.599000 +0100s | 20260901 10:05:22.599000 |
| 16     | 357,2 | XCSE  | 20260901 09:05:24.422000 +0100s | 20260901 10:05:24.422000 |
| 25     | 356,8 | XCSE  | 20260901 09:07:01.543000 +0100s | 20260901 10:07:01.543000 |
| 2      | 356,4 | XCSE  | 20260901 09:10:35.600000 +0100s | 20260901 10:10:35.600000 |
| 23     | 356,4 | XCSE  | 20260901 09:13:27.464000 +0100s | 20260901 10:13:27.464000 |
| 25     | 356,4 | XCSE  | 20260901 09:13:28.249000 +0100s | 20260901 10:13:28.249000 |
| 6      | 356,4 | XCSE  | 20260901 09:13:28.258000 +0100s | 20260901 10:13:28.258000 |
| 27     | 356,4 | XCSE  | 20260901 09:13:28.258000 +0100s | 20260901 10:13:28.258000 |
| 11     | 356,4 | XCSE  | 20260901 09:13:28.258000 +0100s | 20260901 10:13:28.258000 |
| 28     | 356,4 | XCSE  | 20260901 09:13:28.262000 +0100s | 20260901 10:13:28.262000 |
| 11     | 356,4 | XCSE  | 20260901 09:13:28.262000 +0100s | 20260901 10:13:28.262000 |
| 25     | 356,4 | XCSE  | 20260901 09:14:13.953000 +0100s | 20260901 10:14:13.953000 |
| 25     | 355,4 | XCSE  | 20260901 09:15:01.543000 +0100s | 20260901 10:15:01.543000 |
| 10     | 354,8 | XCSE  | 20260901 09:15:46.714000 +0100s | 20260901 10:15:46.714000 |
| 24     | 356   | XCSE  | 20260901 09:18:03.374000 +0100s | 20260901 10:18:03.374000 |
| 45     | 357,4 | XCSE  | 20260901 09:19:47.125000 +0100s | 20260901 10:19:47.125000 |
| 24     | 357   | XCSE  | 20260901 09:33:24.410000 +0100s | 20260901 10:33:24.410000 |
| 273    | 357,2 | XCSE  | 20260901 09:33:24.410000 +0100s | 20260901 10:33:24.410000 |
| 24     | 357,2 | XCSE  | 20260901 09:36:10.139000 +0100s | 20260901 10:36:10.139000 |
| 9      | 356,4 | XCSE  | 20260901 09:36:56.658000 +0100s | 20260901 10:36:56.658000 |
| 1      | 357,2 | XCSE  | 20260901 09:40:29.580000 +0100s | 20260901 10:40:29.580000 |
| 24     | 357,2 | XCSE  | 20260901 09:40:29.580000 +0100s | 20260901 10:40:29.580000 |
| 5      | 357,2 | XCSE  | 20260901 09:40:29.580000 +0100s | 20260901 10:40:29.580000 |
| 6      | 357,2 | XCSE  | 20260901 09:40:29.580000 +0100s | 20260901 10:40:29.580000 |
| 25     | 357,2 | XCSE  | 20260901 09:40:29.582000 +0100s | 20260901 10:40:29.582000 |
| 6      | 357,2 | XCSE  | 20260901 09:40:29.582000 +0100s | 20260901 10:40:29.582000 |
| 9      | 356,4 | XCSE  | 20260901 09:41:40.905000 +0100s | 20260901 10:41:40.905000 |
| 16     | 356,4 | XCSE  | 20260901 09:41:40.908000 +0100s | 20260901 10:41:40.908000 |
| 9      | 356,4 | XCSE  | 20260901 09:41:40.908000 +0100s | 20260901 10:41:40.908000 |
| 26     | 356   | XCSE  | 20260901 09:47:11.230000 +0100s | 20260901 10:47:11.230000 |
| 24     | 356   | XCSE  | 20260901 09:57:03.530000 +0100s | 20260901 10:57:03.530000 |
| 16     | 356,4 | XCSE  | 20260901 09:59:08.897000 +0100s | 20260901 10:59:08.897000 |
| 18     | 356,4 | XCSE  | 20260901 09:59:08.897000 +0100s | 20260901 10:59:08.897000 |
| 26     | 356,4 | XCSE  | 20260901 09:59:08.899000 +0100s | 20260901 10:59:08.899000 |
| 26     | 356,4 | XCSE  | 20260901 09:59:08.900000 +0100s | 20260901 10:59:08.900000 |
| 2      | 356,4 | XCSE  | 20260901 09:59:09.766000 +0100s | 20260901 10:59:09.766000 |
| 1      | 356,4 | XCSE  | 20260901 09:59:21.365000 +0100s | 20260901 10:59:21.365000 |
| 15     | 356,4 | XCSE  | 20260901 09:59:30.171000 +0100s | 20260901 10:59:30.171000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 27     | 356,4 | XCSE  | 20260901 09:59:48.100000 +0100s | 20260901 10:59:48.100000 |
| 1      | 356,4 | XCSE  | 20260901 10:00:18.937000 +0100s | 20260901 11:00:18.937000 |
| 14     | 356,4 | XCSE  | 20260901 10:01:27.623000 +0100s | 20260901 11:01:27.623000 |
| 2      | 356,4 | XCSE  | 20260901 10:02:25.799000 +0100s | 20260901 11:02:25.799000 |
| 26     | 356,4 | XCSE  | 20260901 10:05:00.004000 +0100s | 20260901 11:05:00.004000 |
| 25     | 356,4 | XCSE  | 20260901 10:05:00.004000 +0100s | 20260901 11:05:00.004000 |
| 25     | 356,4 | XCSE  | 20260901 10:05:00.291000 +0100s | 20260901 11:05:00.291000 |
| 26     | 356,2 | XCSE  | 20260901 10:05:49.541000 +0100s | 20260901 11:05:49.541000 |
| 25     | 355,8 | XCSE  | 20260901 10:06:28.162000 +0100s | 20260901 11:06:28.162000 |
| 24     | 355,4 | XCSE  | 20260901 10:08:42.882000 +0100s | 20260901 11:08:42.882000 |
| 26     | 355   | XCSE  | 20260901 10:08:44.807000 +0100s | 20260901 11:08:44.807000 |
| 6      | 355,8 | XCSE  | 20260901 10:11:13.749000 +0100s | 20260901 11:11:13.749000 |
| 50     | 357   | XCSE  | 20260901 10:20:44.423000 +0100s | 20260901 11:20:44.423000 |
| 72     | 356,8 | XCSE  | 20260901 10:22:07.450000 +0100s | 20260901 11:22:07.450000 |
| 73     | 356,6 | XCSE  | 20260901 10:22:07.567000 +0100s | 20260901 11:22:07.567000 |
| 73     | 356,4 | XCSE  | 20260901 10:22:10.378000 +0100s | 20260901 11:22:10.378000 |
| 21     | 356,8 | XCSE  | 20260901 10:25:02.080000 +0100s | 20260901 11:25:02.080000 |
| 37     | 356,8 | XCSE  | 20260901 10:25:02.080000 +0100s | 20260901 11:25:02.080000 |
| 19     | 356,6 | XCSE  | 20260901 10:26:00.031000 +0100s | 20260901 11:26:00.031000 |
| 4      | 356,6 | XCSE  | 20260901 10:26:00.031000 +0100s | 20260901 11:26:00.031000 |
| 3      | 356,6 | XCSE  | 20260901 10:26:00.031000 +0100s | 20260901 11:26:00.031000 |
| 24     | 356,6 | XCSE  | 20260901 10:27:38.581000 +0100s | 20260901 11:27:38.581000 |
| 2      | 356,6 | XCSE  | 20260901 10:27:38.581000 +0100s | 20260901 11:27:38.581000 |
| 51     | 356,8 | XCSE  | 20260901 10:39:01.550000 +0100s | 20260901 11:39:01.550000 |
| 19     | 357   | XCSE  | 20260901 10:43:51.551000 +0100s | 20260901 11:43:51.551000 |
| 14     | 357   | XCSE  | 20260901 10:43:51.551000 +0100s | 20260901 11:43:51.551000 |
| 6      | 357   | XCSE  | 20260901 10:43:51.638000 +0100s | 20260901 11:43:51.638000 |
| 47     | 358   | XCSE  | 20260901 11:02:07.809000 +0100s | 20260901 12:02:07.809000 |
| 50     | 357,8 | XCSE  | 20260901 11:02:12.797000 +0100s | 20260901 12:02:12.797000 |
| 51     | 357,8 | XCSE  | 20260901 11:05:53.593000 +0100s | 20260901 12:05:53.593000 |
| 41     | 358,2 | XCSE  | 20260901 11:10:29.887000 +0100s | 20260901 12:10:29.887000 |
| 11     | 358,2 | XCSE  | 20260901 11:10:29.887000 +0100s | 20260901 12:10:29.887000 |
| 20     | 358,2 | XCSE  | 20260901 11:10:29.887000 +0100s | 20260901 12:10:29.887000 |
| 9      | 358,2 | XCSE  | 20260901 11:10:31.520000 +0100s | 20260901 12:10:31.520000 |
| 26     | 358,2 | XCSE  | 20260901 11:12:41.157000 +0100s | 20260901 12:12:41.157000 |
| 26     | 358,2 | XCSE  | 20260901 11:12:41.158000 +0100s | 20260901 12:12:41.158000 |
| 26     | 358,2 | XCSE  | 20260901 11:12:41.159000 +0100s | 20260901 12:12:41.159000 |
| 18     | 358,2 | XCSE  | 20260901 11:12:41.212000 +0100s | 20260901 12:12:41.212000 |
| 18     | 358,2 | XCSE  | 20260901 11:12:41.242000 +0100s | 20260901 12:12:41.242000 |
| 18     | 358,2 | XCSE  | 20260901 11:12:45.320000 +0100s | 20260901 12:12:45.320000 |
| 27     | 358,2 | XCSE  | 20260901 11:13:03.014000 +0100s | 20260901 12:13:03.014000 |
| 9      | 358,2 | XCSE  | 20260901 11:13:28.658000 +0100s | 20260901 12:13:28.658000 |
| 16     | 359   | XCSE  | 20260901 11:21:49.099000 +0100s | 20260901 12:21:49.099000 |
| 47     | 359,4 | XCSE  | 20260901 11:26:38.602000 +0100s | 20260901 12:26:38.602000 |
| 23     | 359,4 | XCSE  | 20260901 11:26:38.602000 +0100s | 20260901 12:26:38.602000 |
| 49     | 359,6 | XCSE  | 20260901 11:28:17.114000 +0100s | 20260901 12:28:17.114000 |
| 31     | 359,6 | XCSE  | 20260901 11:28:17.114000 +0100s | 20260901 12:28:17.114000 |
| 35     | 359,6 | XCSE  | 20260901 11:28:17.114000 +0100s | 20260901 12:28:17.114000 |
| 49     | 359,4 | XCSE  | 20260901 11:31:58.284000 +0100s | 20260901 12:31:58.284000 |
| 24     | 359,4 | XCSE  | 20260901 11:31:58.284000 +0100s | 20260901 12:31:58.284000 |
| 5      | 359,2 | XCSE  | 20260901 11:36:08.583000 +0100s | 20260901 12:36:08.583000 |
| 94     | 359,2 | XCSE  | 20260901 11:36:08.584000 +0100s | 20260901 12:36:08.584000 |
| 95     | 359,6 | XCSE  | 20260901 11:41:34.633000 +0100s | 20260901 12:41:34.633000 |
| 24     | 359,6 | XCSE  | 20260901 11:41:34.633000 +0100s | 20260901 12:41:34.633000 |
| 171    | 359,6 | XCSE  | 20260901 11:41:34.633000 +0100s | 20260901 12:41:34.633000 |
| 24     | 359,6 | XCSE  | 20260901 11:43:39.284000 +0100s | 20260901 12:43:39.284000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 24     | 359,6 | XCSE  | 20260901 11:45:13.290000 +0100s | 20260901 12:45:13.290000 |
| 6      | 359,6 | XCSE  | 20260901 11:46:48.707000 +0100s | 20260901 12:46:48.707000 |
| 17     | 359,6 | XCSE  | 20260901 11:47:32.559000 +0100s | 20260901 12:47:32.559000 |
| 24     | 359,6 | XCSE  | 20260901 11:48:22.387000 +0100s | 20260901 12:48:22.387000 |
| 48     | 359   | XCSE  | 20260901 11:48:46.309000 +0100s | 20260901 12:48:46.309000 |
| 25     | 359   | XCSE  | 20260901 11:51:19.299000 +0100s | 20260901 12:51:19.299000 |
| 150    | 359   | XCSE  | 20260901 12:03:15.686000 +0100s | 20260901 13:03:15.686000 |
| 24     | 359   | XCSE  | 20260901 12:04:21.286000 +0100s | 20260901 13:04:21.286000 |
| 1      | 359   | XCSE  | 20260901 12:04:21.286000 +0100s | 20260901 13:04:21.286000 |
| 24     | 359,2 | XCSE  | 20260901 12:07:53.771000 +0100s | 20260901 13:07:53.771000 |
| 25     | 359,6 | XCSE  | 20260901 12:08:29.290000 +0100s | 20260901 13:08:29.290000 |
| 18     | 359,6 | XCSE  | 20260901 12:08:29.290000 +0100s | 20260901 13:08:29.290000 |
| 36     | 359   | XCSE  | 20260901 12:09:12.429000 +0100s | 20260901 13:09:12.429000 |
| 14     | 359   | XCSE  | 20260901 12:09:12.429000 +0100s | 20260901 13:09:12.429000 |
| 74     | 359,6 | XCSE  | 20260901 12:14:57.882000 +0100s | 20260901 13:14:57.882000 |
| 25     | 359,6 | XCSE  | 20260901 12:14:57.882000 +0100s | 20260901 13:14:57.882000 |
| 24     | 359,6 | XCSE  | 20260901 12:14:57.882000 +0100s | 20260901 13:14:57.882000 |
| 25     | 359,4 | XCSE  | 20260901 12:21:30.525000 +0100s | 20260901 13:21:30.525000 |
| 25     | 359,6 | XCSE  | 20260901 12:23:25.479000 +0100s | 20260901 13:23:25.479000 |
| 24     | 359,8 | XCSE  | 20260901 12:24:49.586000 +0100s | 20260901 13:24:49.586000 |
| 1      | 359,8 | XCSE  | 20260901 12:24:49.586000 +0100s | 20260901 13:24:49.586000 |
| 25     | 360   | XCSE  | 20260901 12:27:50.475000 +0100s | 20260901 13:27:50.475000 |
| 23     | 360   | XCSE  | 20260901 12:27:50.475000 +0100s | 20260901 13:27:50.475000 |
| 138    | 359,8 | XCSE  | 20260901 12:28:05.074000 +0100s | 20260901 13:28:05.074000 |
| 36     | 359,8 | XCSE  | 20260901 12:28:05.074000 +0100s | 20260901 13:28:05.074000 |
| 116    | 359,6 | XCSE  | 20260901 12:28:43.816000 +0100s | 20260901 13:28:43.816000 |
| 73     | 359,6 | XCSE  | 20260901 12:40:29.127000 +0100s | 20260901 13:40:29.127000 |
| 25     | 359,6 | XCSE  | 20260901 12:40:29.127000 +0100s | 20260901 13:40:29.127000 |
| 71     | 359,8 | XCSE  | 20260901 12:44:16.375000 +0100s | 20260901 13:44:16.375000 |
| 72     | 359,8 | XCSE  | 20260901 12:44:16.375000 +0100s | 20260901 13:44:16.375000 |
| 20     | 359,8 | XCSE  | 20260901 12:44:16.395000 +0100s | 20260901 13:44:16.395000 |
| 51     | 359,8 | XCSE  | 20260901 12:44:16.395000 +0100s | 20260901 13:44:16.395000 |
| 69     | 359,8 | XCSE  | 20260901 12:46:06.461000 +0100s | 20260901 13:46:06.461000 |
| 71     | 359,8 | XCSE  | 20260901 12:46:06.461000 +0100s | 20260901 13:46:06.461000 |
| 47     | 359,6 | XCSE  | 20260901 12:48:15.485000 +0100s | 20260901 13:48:15.485000 |
| 31     | 359,6 | XCSE  | 20260901 12:51:11.339000 +0100s | 20260901 13:51:11.339000 |
| 18     | 359,6 | XCSE  | 20260901 12:51:11.339000 +0100s | 20260901 13:51:11.339000 |
| 24     | 359,4 | XCSE  | 20260901 13:03:22.423000 +0100s | 20260901 14:03:22.423000 |
| 24     | 359,4 | XCSE  | 20260901 13:03:22.423000 +0100s | 20260901 14:03:22.423000 |
| 24     | 359,4 | XCSE  | 20260901 13:03:22.423000 +0100s | 20260901 14:03:22.423000 |
| 74     | 359,2 | XCSE  | 20260901 13:04:59.062000 +0100s | 20260901 14:04:59.062000 |
| 39     | 358,8 | XCSE  | 20260901 13:11:53.462000 +0100s | 20260901 14:11:53.462000 |
| 8      | 358,8 | XCSE  | 20260901 13:11:53.463000 +0100s | 20260901 14:11:53.463000 |
| 49     | 358,4 | XCSE  | 20260901 13:16:30.129000 +0100s | 20260901 14:16:30.129000 |
| 47     | 358,2 | XCSE  | 20260901 13:17:01.907000 +0100s | 20260901 14:17:01.907000 |
| 1      | 358   | XCSE  | 20260901 13:22:07.109000 +0100s | 20260901 14:22:07.109000 |
| 25     | 358,6 | XCSE  | 20260901 13:25:59.911000 +0100s | 20260901 14:25:59.911000 |
| 24     | 358,6 | XCSE  | 20260901 13:26:55.072000 +0100s | 20260901 14:26:55.072000 |
| 24     | 358,4 | XCSE  | 20260901 13:28:31.831000 +0100s | 20260901 14:28:31.831000 |
| 25     | 358   | XCSE  | 20260901 13:29:50.150000 +0100s | 20260901 14:29:50.150000 |
| 24     | 357,8 | XCSE  | 20260901 13:29:52.377000 +0100s | 20260901 14:29:52.377000 |
| 24     | 358   | XCSE  | 20260901 13:29:57.546000 +0100s | 20260901 14:29:57.546000 |
| 25     | 360,6 | XCSE  | 20260901 13:43:03.165000 +0100s | 20260901 14:43:03.165000 |
| 270    | 361,4 | XCSE  | 20260901 13:47:32.780000 +0100s | 20260901 14:47:32.780000 |
| 199    | 361,2 | XCSE  | 20260901 13:49:59.360000 +0100s | 20260901 14:49:59.360000 |
| 25     | 361,2 | XCSE  | 20260901 13:49:59.360000 +0100s | 20260901 14:49:59.360000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 360,6 | XCSE  | 20260901 13:50:08.036000 +0100s | 20260901 14:50:08.036000 |
| 126    | 361,8 | XCSE  | 20260901 13:58:54.225000 +0100s | 20260901 14:58:54.225000 |
| 25     | 361,8 | XCSE  | 20260901 13:58:54.225000 +0100s | 20260901 14:58:54.225000 |
| 24     | 361,4 | XCSE  | 20260901 14:03:01.558000 +0100s | 20260901 15:03:01.558000 |
| 24     | 361,4 | XCSE  | 20260901 14:03:01.558000 +0100s | 20260901 15:03:01.558000 |
| 25     | 361,2 | XCSE  | 20260901 14:04:38.967000 +0100s | 20260901 15:04:38.967000 |
| 21     | 362,8 | XCSE  | 20260901 14:23:59.996000 +0100s | 20260901 15:23:59.996000 |
| 75     | 363,8 | XCSE  | 20260901 14:26:17.595000 +0100s | 20260901 15:26:17.595000 |
| 74     | 363,6 | XCSE  | 20260901 14:26:17.606000 +0100s | 20260901 15:26:17.606000 |
| 74     | 363,8 | XCSE  | 20260901 14:26:17.624000 +0100s | 20260901 15:26:17.624000 |
| 48     | 364   | XCSE  | 20260901 14:30:58.802000 +0100s | 20260901 15:30:58.802000 |
| 50     | 363,8 | XCSE  | 20260901 14:31:05.512000 +0100s | 20260901 15:31:05.512000 |
| 2      | 364,8 | XCSE  | 20260901 14:35:15.726000 +0100s | 20260901 15:35:15.726000 |
| 49     | 364,2 | XCSE  | 20260901 14:36:26.935000 +0100s | 20260901 15:36:26.935000 |
| 48     | 364,2 | XCSE  | 20260901 14:36:26.935000 +0100s | 20260901 15:36:26.935000 |
| 24     | 364,2 | XCSE  | 20260901 14:36:26.935000 +0100s | 20260901 15:36:26.935000 |
| 25     | 364,2 | XCSE  | 20260901 14:36:26.935000 +0100s | 20260901 15:36:26.935000 |
| 21     | 364,2 | XCSE  | 20260901 14:36:27.101000 +0100s | 20260901 15:36:27.101000 |
| 3      | 365,4 | XCSE  | 20260901 14:37:15.596000 +0100s | 20260901 15:37:15.596000 |
| 70     | 365,4 | XCSE  | 20260901 14:37:15.596000 +0100s | 20260901 15:37:15.596000 |
| 171    | 365,6 | XCSE  | 20260901 14:37:15.625000 +0100s | 20260901 15:37:15.625000 |
| 44     | 365,6 | XCSE  | 20260901 14:37:16.363000 +0100s | 20260901 15:37:16.363000 |
| 20     | 365,4 | XCSE  | 20260901 14:38:41.970000 +0100s | 20260901 15:38:41.970000 |
| 103    | 365,4 | XCSE  | 20260901 14:38:41.970000 +0100s | 20260901 15:38:41.970000 |
| 51     | 365,2 | XCSE  | 20260901 14:38:42.001000 +0100s | 20260901 15:38:42.001000 |
| 24     | 364,8 | XCSE  | 20260901 14:40:13.858000 +0100s | 20260901 15:40:13.858000 |
| 23     | 364,8 | XCSE  | 20260901 14:40:13.858000 +0100s | 20260901 15:40:13.858000 |
| 23     | 364,8 | XCSE  | 20260901 14:40:13.858000 +0100s | 20260901 15:40:13.858000 |
| 3      | 363,4 | XCSE  | 20260901 14:42:08.568000 +0100s | 20260901 15:42:08.568000 |
| 14     | 363,4 | XCSE  | 20260901 14:42:08.568000 +0100s | 20260901 15:42:08.568000 |
| 8      | 363,4 | XCSE  | 20260901 14:42:08.568000 +0100s | 20260901 15:42:08.568000 |
| 25     | 363,4 | XCSE  | 20260901 14:42:08.568000 +0100s | 20260901 15:42:08.568000 |
| 25     | 363   | XCSE  | 20260901 14:42:54.767000 +0100s | 20260901 15:42:54.767000 |
| 49     | 363,4 | XCSE  | 20260901 14:45:56.534000 +0100s | 20260901 15:45:56.534000 |
| 25     | 364,2 | XCSE  | 20260901 14:55:02.155000 +0100s | 20260901 15:55:02.155000 |
| 24     | 364,2 | XCSE  | 20260901 14:55:02.155000 +0100s | 20260901 15:55:02.155000 |
| 24     | 364,2 | XCSE  | 20260901 14:55:02.155000 +0100s | 20260901 15:55:02.155000 |
| 73     | 364,2 | XCSE  | 20260901 14:55:02.155000 +0100s | 20260901 15:55:02.155000 |
| 47     | 363,8 | XCSE  | 20260901 14:55:08.830000 +0100s | 20260901 15:55:08.830000 |
| 48     | 363,6 | XCSE  | 20260901 14:57:26.891000 +0100s | 20260901 15:57:26.891000 |
| 51     | 363,4 | XCSE  | 20260901 14:57:33.067000 +0100s | 20260901 15:57:33.067000 |
| 11     | 364   | XCSE  | 20260901 15:06:21.494000 +0100s | 20260901 16:06:21.494000 |
| 20     | 364   | XCSE  | 20260901 15:06:21.494000 +0100s | 20260901 16:06:21.494000 |
| 63     | 364   | XCSE  | 20260901 15:06:21.494000 +0100s | 20260901 16:06:21.494000 |
| 23     | 364   | XCSE  | 20260901 15:06:21.494000 +0100s | 20260901 16:06:21.494000 |
| 24     | 364   | XCSE  | 20260901 15:06:21.494000 +0100s | 20260901 16:06:21.494000 |
| 25     | 364,4 | XCSE  | 20260901 15:14:19.368000 +0100s | 20260901 16:14:19.368000 |
| 29     | 364,4 | XCSE  | 20260901 15:14:19.368000 +0100s | 20260901 16:14:19.368000 |
| 338    | 364,4 | XCSE  | 20260901 15:14:19.368000 +0100s | 20260901 16:14:19.368000 |
| 97     | 364,4 | XCSE  | 20260901 15:14:19.402000 +0100s | 20260901 16:14:19.402000 |
| 76     | 364,4 | XCSE  | 20260901 15:15:40.809000 +0100s | 20260901 16:15:40.809000 |
| 25     | 364,8 | XCSE  | 20260901 15:15:58.432000 +0100s | 20260901 16:15:58.432000 |
| 25     | 365,2 | XCSE  | 20260901 15:20:25.291000 +0100s | 20260901 16:20:25.291000 |
| 25     | 365,2 | XCSE  | 20260901 15:20:25.291000 +0100s | 20260901 16:20:25.291000 |
| 7      | 365,6 | XCSE  | 20260901 15:22:32.361000 +0100s | 20260901 16:22:32.361000 |
| 48     | 365,2 | XCSE  | 20260901 15:22:37.104000 +0100s | 20260901 16:22:37.104000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
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| 24     | 365,2 | XCSE  | 20260901 15:22:37.104000 +0100s | 20260901 16:22:37.104000 |
| 47     | 365   | XCSE  | 20260901 15:23:12.740000 +0100s | 20260901 16:23:12.740000 |
| 25     | 365,2 | XCSE  | 20260901 15:25:47.530000 +0100s | 20260901 16:25:47.530000 |
| 24     | 365,2 | XCSE  | 20260901 15:26:29.650000 +0100s | 20260901 16:26:29.650000 |
| 2      | 365,2 | XCSE  | 20260901 15:26:29.650000 +0100s | 20260901 16:26:29.650000 |
| 22     | 365,6 | XCSE  | 20260901 15:30:30.938000 +0100s | 20260901 16:30:30.938000 |
| 91     | 365,8 | XCSE  | 20260901 15:30:31.521000 +0100s | 20260901 16:30:31.521000 |
| 76     | 365,8 | XCSE  | 20260901 15:30:57.499000 +0100s | 20260901 16:30:57.499000 |
| 49     | 365,6 | XCSE  | 20260901 15:31:03.850000 +0100s | 20260901 16:31:03.850000 |
| 25     | 365,4 | XCSE  | 20260901 15:37:54.618000 +0100s | 20260901 16:37:54.618000 |
| 25     | 365,4 | XCSE  | 20260901 15:37:54.618000 +0100s | 20260901 16:37:54.618000 |
| 25     | 365,4 | XCSE  | 20260901 15:37:54.618000 +0100s | 20260901 16:37:54.618000 |
| 3      | 365,4 | XCSE  | 20260901 15:39:12.647000 +0100s | 20260901 16:39:12.647000 |
| 140    | 365,4 | XCSE  | 20260901 15:39:48.210000 +0100s | 20260901 16:39:48.210000 |
| 24     | 365,4 | XCSE  | 20260901 15:39:48.210000 +0100s | 20260901 16:39:48.210000 |
| 4      | 365,4 | XCSE  | 20260901 15:39:48.287000 +0100s | 20260901 16:39:48.287000 |
| 39     | 365,6 | CEUX  | 20260901 15:40:38.526645 +0100s | 20260901 16:40:38.526645 |
| 1      | 365,6 | CEUX  | 20260901 15:40:38.526645 +0100s | 20260901 16:40:38.526645 |
| 39     | 365,6 | CEUX  | 20260901 15:40:38.526645 +0100s | 20260901 16:40:38.526645 |
| 24     | 364,2 | XCSE  | 20260902 08:05:19.603000 +0100s | 20260902 9:05:19.603000  |
| 1      | 364,2 | XCSE  | 20260902 08:06:02.848000 +0100s | 20260902 9:06:02.848000  |
| 23     | 364,2 | XCSE  | 20260902 08:06:02.848000 +0100s | 20260902 9:06:02.848000  |
| 25     | 363,6 | XCSE  | 20260902 08:09:53.848000 +0100s | 20260902 9:09:53.848000  |
| 22     | 365   | XCSE  | 20260902 08:10:06.846000 +0100s | 20260902 9:10:06.846000  |
| 113    | 366   | XCSE  | 20260902 08:10:48.758000 +0100s | 20260902 9:10:48.758000  |
| 26     | 367,4 | XCSE  | 20260902 08:13:25.139000 +0100s | 20260902 9:13:25.139000  |
| 5      | 367,4 | XCSE  | 20260902 08:13:25.139000 +0100s | 20260902 9:13:25.139000  |
| 51     | 367,4 | XCSE  | 20260902 08:13:25.139000 +0100s | 20260902 9:13:25.139000  |
| 24     | 368,6 | XCSE  | 20260902 08:14:25.976000 +0100s | 20260902 9:14:25.976000  |
| 1      | 368,6 | XCSE  | 20260902 08:14:25.976000 +0100s | 20260902 9:14:25.976000  |
| 41     | 368,6 | XCSE  | 20260902 08:15:58.194000 +0100s | 20260902 9:15:58.194000  |
| 25     | 367,8 | XCSE  | 20260902 08:15:58.227000 +0100s | 20260902 9:15:58.227000  |
| 24     | 366,8 | XCSE  | 20260902 08:15:58.263000 +0100s | 20260902 9:15:58.263000  |
| 24     | 367,8 | XCSE  | 20260902 08:19:10.293000 +0100s | 20260902 9:19:10.293000  |
| 24     | 367,8 | XCSE  | 20260902 08:19:18.356000 +0100s | 20260902 9:19:18.356000  |
| 57     | 366,8 | XCSE  | 20260902 08:22:34.644000 +0100s | 20260902 9:22:34.644000  |
| 24     | 365,6 | XCSE  | 20260902 08:22:57.041000 +0100s | 20260902 9:22:57.041000  |
| 25     | 366   | XCSE  | 20260902 08:24:33.153000 +0100s | 20260902 9:24:33.153000  |
| 22     | 366,4 | XCSE  | 20260902 08:26:18.709000 +0100s | 20260902 9:26:18.709000  |
| 3      | 366,4 | XCSE  | 20260902 08:26:18.709000 +0100s | 20260902 9:26:18.709000  |
| 4      | 366,8 | XCSE  | 20260902 08:27:00.685000 +0100s | 20260902 9:27:00.685000  |
| 3      | 366,8 | XCSE  | 20260902 08:27:00.685000 +0100s | 20260902 9:27:00.685000  |
| 21     | 366,8 | XCSE  | 20260902 08:27:00.685000 +0100s | 20260902 9:27:00.685000  |
| 25     | 367   | XCSE  | 20260902 08:27:05.323000 +0100s | 20260902 9:27:05.323000  |
| 26     | 367   | XCSE  | 20260902 08:27:52.315000 +0100s | 20260902 9:27:52.315000  |
| 24     | 366,6 | XCSE  | 20260902 08:28:50.740000 +0100s | 20260902 9:28:50.740000  |
| 25     | 366,4 | XCSE  | 20260902 08:28:57.734000 +0100s | 20260902 9:28:57.734000  |
| 25     | 366,8 | XCSE  | 20260902 08:30:17.489000 +0100s | 20260902 9:30:17.489000  |
| 37     | 365,8 | XCSE  | 20260902 08:33:12.989000 +0100s | 20260902 9:33:12.989000  |
| 10     | 365,8 | XCSE  | 20260902 08:33:12.989000 +0100s | 20260902 9:33:12.989000  |
| 51     | 365,4 | XCSE  | 20260902 08:33:13.001000 +0100s | 20260902 9:33:13.001000  |
| 27     | 365,2 | XCSE  | 20260902 08:33:13.001000 +0100s | 20260902 9:33:13.001000  |
| 24     | 365,2 | XCSE  | 20260902 08:33:13.019000 +0100s | 20260902 9:33:13.019000  |
| 24     | 365   | XCSE  | 20260902 08:33:13.022000 +0100s | 20260902 9:33:13.022000  |
| 24     | 364,4 | XCSE  | 20260902 08:34:47.089000 +0100s | 20260902 9:34:47.089000  |
| 25     | 364,8 | XCSE  | 20260902 08:38:03.152000 +0100s | 20260902 9:38:03.152000  |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 7      | 365   | XCSE  | 20260902 08:42:35.627000 +0100s | 20260902 9:42:35.627000  |
| 18     | 365   | XCSE  | 20260902 08:42:35.627000 +0100s | 20260902 9:42:35.627000  |
| 25     | 364,8 | XCSE  | 20260902 08:43:02.259000 +0100s | 20260902 9:43:02.259000  |
| 24     | 365   | XCSE  | 20260902 08:43:43.070000 +0100s | 20260902 9:43:43.070000  |
| 51     | 362,8 | XCSE  | 20260902 08:51:27.238000 +0100s | 20260902 9:51:27.238000  |
| 71     | 363,6 | XCSE  | 20260902 08:53:55.332000 +0100s | 20260902 9:53:55.332000  |
| 48     | 363,4 | XCSE  | 20260902 08:55:20.925000 +0100s | 20260902 9:55:20.925000  |
| 51     | 362,6 | XCSE  | 20260902 08:57:55.806000 +0100s | 20260902 9:57:55.806000  |
| 24     | 362,4 | XCSE  | 20260902 09:00:23.981000 +0100s | 20260902 10:00:23.981000 |
| 26     | 362,4 | XCSE  | 20260902 09:02:25.192000 +0100s | 20260902 10:02:25.192000 |
| 10     | 362   | XCSE  | 20260902 09:05:34.376000 +0100s | 20260902 10:05:34.376000 |
| 26     | 361,4 | XCSE  | 20260902 09:05:53.498000 +0100s | 20260902 10:05:53.498000 |
| 26     | 360   | XCSE  | 20260902 09:07:23.079000 +0100s | 20260902 10:07:23.079000 |
| 24     | 359,2 | XCSE  | 20260902 09:07:24.258000 +0100s | 20260902 10:07:24.258000 |
| 2      | 361   | XCSE  | 20260902 09:11:39.364000 +0100s | 20260902 10:11:39.364000 |
| 24     | 361,8 | XCSE  | 20260902 09:13:46.731000 +0100s | 20260902 10:13:46.731000 |
| 6      | 361,8 | XCSE  | 20260902 09:13:46.731000 +0100s | 20260902 10:13:46.731000 |
| 23     | 361   | XCSE  | 20260902 09:13:50.492000 +0100s | 20260902 10:13:50.492000 |
| 2      | 361   | XCSE  | 20260902 09:13:50.492000 +0100s | 20260902 10:13:50.492000 |
| 20     | 362   | XCSE  | 20260902 09:22:00.389000 +0100s | 20260902 10:22:00.389000 |
| 24     | 362,6 | XCSE  | 20260902 09:23:18.734000 +0100s | 20260902 10:23:18.734000 |
| 14     | 363,8 | XCSE  | 20260902 09:26:10.354000 +0100s | 20260902 10:26:10.354000 |
| 24     | 363,4 | XCSE  | 20260902 09:26:23.992000 +0100s | 20260902 10:26:23.992000 |
| 2      | 363,4 | XCSE  | 20260902 09:26:23.992000 +0100s | 20260902 10:26:23.992000 |
| 26     | 363,2 | XCSE  | 20260902 09:26:24.024000 +0100s | 20260902 10:26:24.024000 |
| 24     | 363   | XCSE  | 20260902 09:26:25.083000 +0100s | 20260902 10:26:25.083000 |
| 64     | 362,8 | XCSE  | 20260902 09:28:12.239000 +0100s | 20260902 10:28:12.239000 |
| 40     | 362,8 | XCSE  | 20260902 09:30:44.076000 +0100s | 20260902 10:30:44.076000 |
| 28     | 363   | XCSE  | 20260902 09:34:09.361000 +0100s | 20260902 10:34:09.361000 |
| 25     | 362,2 | XCSE  | 20260902 09:35:09.003000 +0100s | 20260902 10:35:09.003000 |
| 25     | 362,2 | XCSE  | 20260902 09:40:00.493000 +0100s | 20260902 10:40:00.493000 |
| 73     | 362,2 | XCSE  | 20260902 09:44:23.291000 +0100s | 20260902 10:44:23.291000 |
| 59     | 363,4 | XCSE  | 20260902 09:45:04.859000 +0100s | 20260902 10:45:04.859000 |
| 72     | 363   | XCSE  | 20260902 09:45:04.890000 +0100s | 20260902 10:45:04.890000 |
| 51     | 363   | XCSE  | 20260902 09:49:25.945000 +0100s | 20260902 10:49:25.945000 |
| 26     | 362,8 | XCSE  | 20260902 09:49:26.991000 +0100s | 20260902 10:49:26.991000 |
| 24     | 363   | XCSE  | 20260902 09:49:31.497000 +0100s | 20260902 10:49:31.497000 |
| 24     | 362,6 | XCSE  | 20260902 09:55:28.381000 +0100s | 20260902 10:55:28.381000 |
| 41     | 363,4 | XCSE  | 20260902 10:02:02.612000 +0100s | 20260902 11:02:02.612000 |
| 50     | 363,2 | XCSE  | 20260902 10:04:28.021000 +0100s | 20260902 11:04:28.021000 |
| 24     | 363   | XCSE  | 20260902 10:08:20.675000 +0100s | 20260902 11:08:20.675000 |
| 31     | 362,6 | XCSE  | 20260902 10:08:20.684000 +0100s | 20260902 11:08:20.684000 |
| 43     | 362,6 | XCSE  | 20260902 10:08:20.684000 +0100s | 20260902 11:08:20.684000 |
| 25     | 362,4 | XCSE  | 20260902 10:08:20.702000 +0100s | 20260902 11:08:20.702000 |
| 25     | 362,2 | XCSE  | 20260902 10:08:20.811000 +0100s | 20260902 11:08:20.811000 |
| 50     | 361,8 | XCSE  | 20260902 10:15:20.833000 +0100s | 20260902 11:15:20.833000 |
| 25     | 361,6 | XCSE  | 20260902 10:17:30.971000 +0100s | 20260902 11:17:30.971000 |
| 25     | 362,6 | XCSE  | 20260902 10:28:43.888000 +0100s | 20260902 11:28:43.888000 |
| 51     | 362,2 | XCSE  | 20260902 10:31:49.816000 +0100s | 20260902 11:31:49.816000 |
| 50     | 362,4 | XCSE  | 20260902 10:32:30.913000 +0100s | 20260902 11:32:30.913000 |
| 75     | 362,4 | XCSE  | 20260902 10:39:02.268000 +0100s | 20260902 11:39:02.268000 |
| 33     | 362,6 | XCSE  | 20260902 10:40:18.232000 +0100s | 20260902 11:40:18.232000 |
| 13     | 363,2 | XCSE  | 20260902 10:54:24.487000 +0100s | 20260902 11:54:24.487000 |
| 25     | 363,2 | XCSE  | 20260902 10:54:24.506000 +0100s | 20260902 11:54:24.506000 |
| 22     | 363,2 | XCSE  | 20260902 10:55:46.891000 +0100s | 20260902 11:55:46.891000 |
| 25     | 364,2 | XCSE  | 20260902 11:05:40.723000 +0100s | 20260902 12:05:40.723000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
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| 25     | 363,8 | XCSE  | 20260902 11:05:54.092000 +0100s | 20260902 12:05:54.092000 |
| 24     | 363,6 | XCSE  | 20260902 11:05:54.134000 +0100s | 20260902 12:05:54.134000 |
| 50     | 363,6 | XCSE  | 20260902 11:10:25.435000 +0100s | 20260902 12:10:25.435000 |
| 24     | 364   | XCSE  | 20260902 11:23:59.230000 +0100s | 20260902 12:23:59.230000 |
| 24     | 363,8 | XCSE  | 20260902 11:24:51.098000 +0100s | 20260902 12:24:51.098000 |
| 30     | 363,6 | XCSE  | 20260902 11:28:46.343000 +0100s | 20260902 12:28:46.343000 |
| 47     | 363,6 | XCSE  | 20260902 11:28:46.371000 +0100s | 20260902 12:28:46.371000 |
| 40     | 363,6 | XCSE  | 20260902 11:28:50.068000 +0100s | 20260902 12:28:50.068000 |
| 1      | 363,6 | XCSE  | 20260902 11:29:01.487000 +0100s | 20260902 12:29:01.487000 |
| 25     | 363,6 | XCSE  | 20260902 11:29:01.513000 +0100s | 20260902 12:29:01.513000 |
| 30     | 363,6 | XCSE  | 20260902 11:29:01.824000 +0100s | 20260902 12:29:01.824000 |
| 49     | 363,4 | XCSE  | 20260902 11:29:03.673000 +0100s | 20260902 12:29:03.673000 |
| 25     | 363,6 | XCSE  | 20260902 11:30:10.504000 +0100s | 20260902 12:30:10.504000 |
| 8      | 363,6 | XCSE  | 20260902 11:30:10.504000 +0100s | 20260902 12:30:10.504000 |
| 4      | 363,6 | XCSE  | 20260902 11:30:10.504000 +0100s | 20260902 12:30:10.504000 |
| 19     | 363,6 | XCSE  | 20260902 11:30:10.504000 +0100s | 20260902 12:30:10.504000 |
| 50     | 363,4 | XCSE  | 20260902 11:30:10.514000 +0100s | 20260902 12:30:10.514000 |
| 49     | 363   | XCSE  | 20260902 11:33:29.727000 +0100s | 20260902 12:33:29.727000 |
| 25     | 363   | XCSE  | 20260902 11:33:29.727000 +0100s | 20260902 12:33:29.727000 |
| 112    | 363,4 | XCSE  | 20260902 11:33:29.728000 +0100s | 20260902 12:33:29.728000 |
| 49     | 363   | XCSE  | 20260902 11:35:05.054000 +0100s | 20260902 12:35:05.054000 |
| 15     | 362,4 | XCSE  | 20260902 11:49:28.866000 +0100s | 20260902 12:49:28.866000 |
| 38     | 362,4 | XCSE  | 20260902 11:49:45.765000 +0100s | 20260902 12:49:45.765000 |
| 48     | 362,4 | XCSE  | 20260902 11:50:07.156000 +0100s | 20260902 12:50:07.156000 |
| 15     | 362,4 | XCSE  | 20260902 11:50:07.156000 +0100s | 20260902 12:50:07.156000 |
| 38     | 362,4 | XCSE  | 20260902 11:50:07.156000 +0100s | 20260902 12:50:07.156000 |
| 102    | 362,4 | XCSE  | 20260902 11:53:05.363000 +0100s | 20260902 12:53:05.363000 |
| 41     | 362,4 | XCSE  | 20260902 11:53:05.363000 +0100s | 20260902 12:53:05.363000 |
| 75     | 362,6 | XCSE  | 20260902 11:58:26.772000 +0100s | 20260902 12:58:26.772000 |
| 25     | 363,6 | XCSE  | 20260902 12:08:41.521000 +0100s | 20260902 13:08:41.521000 |
| 25     | 363,4 | XCSE  | 20260902 12:14:38.302000 +0100s | 20260902 13:14:38.302000 |
| 24     | 363,2 | XCSE  | 20260902 12:15:31.509000 +0100s | 20260902 13:15:31.509000 |
| 25     | 362,8 | XCSE  | 20260902 12:15:48.675000 +0100s | 20260902 13:15:48.675000 |
| 25     | 362,4 | XCSE  | 20260902 12:25:15.613000 +0100s | 20260902 13:25:15.613000 |
| 25     | 362,4 | XCSE  | 20260902 12:25:15.613000 +0100s | 20260902 13:25:15.613000 |
| 24     | 362,4 | XCSE  | 20260902 12:25:15.613000 +0100s | 20260902 13:25:15.613000 |
| 39     | 362   | XCSE  | 20260902 12:25:17.467000 +0100s | 20260902 13:25:17.467000 |
| 10     | 362   | XCSE  | 20260902 12:25:46.919000 +0100s | 20260902 13:25:46.919000 |
| 10     | 362   | XCSE  | 20260902 12:25:46.919000 +0100s | 20260902 13:25:46.919000 |
| 5      | 361,8 | XCSE  | 20260902 12:27:30.735000 +0100s | 20260902 13:27:30.735000 |
| 21     | 361,8 | XCSE  | 20260902 12:27:45.997000 +0100s | 20260902 13:27:45.997000 |
| 5      | 361,8 | XCSE  | 20260902 12:27:45.997000 +0100s | 20260902 13:27:45.997000 |
| 26     | 361,4 | XCSE  | 20260902 12:30:58.613000 +0100s | 20260902 13:30:58.613000 |
| 26     | 361,2 | XCSE  | 20260902 12:38:45.691000 +0100s | 20260902 13:38:45.691000 |
| 25     | 361   | XCSE  | 20260902 12:38:45.733000 +0100s | 20260902 13:38:45.733000 |
| 25     | 360,8 | XCSE  | 20260902 12:41:24.567000 +0100s | 20260902 13:41:24.567000 |
| 24     | 361,4 | XCSE  | 20260902 12:44:42.164000 +0100s | 20260902 13:44:42.164000 |
| 24     | 362   | XCSE  | 20260902 12:45:51.305000 +0100s | 20260902 13:45:51.305000 |
| 24     | 362   | XCSE  | 20260902 12:45:51.321000 +0100s | 20260902 13:45:51.321000 |
| 82     | 362   | XCSE  | 20260902 12:55:46.335000 +0100s | 20260902 13:55:46.335000 |
| 9      | 362   | XCSE  | 20260902 12:55:46.335000 +0100s | 20260902 13:55:46.335000 |
| 25     | 361,4 | XCSE  | 20260902 12:55:46.434000 +0100s | 20260902 13:55:46.434000 |
| 25     | 361,2 | XCSE  | 20260902 12:59:38.507000 +0100s | 20260902 13:59:38.507000 |
| 25     | 361,4 | XCSE  | 20260902 13:08:34.179000 +0100s | 20260902 14:08:34.179000 |
| 17     | 361,4 | XCSE  | 20260902 13:09:41.148000 +0100s | 20260902 14:09:41.148000 |
| 2      | 361,4 | XCSE  | 20260902 13:10:38.907000 +0100s | 20260902 14:10:38.907000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 5      | 361,4 | XCSE  | 20260902 13:10:38.973000 +0100s | 20260902 14:10:38.973000 |
| 25     | 361,4 | XCSE  | 20260902 13:10:49.529000 +0100s | 20260902 14:10:49.529000 |
| 24     | 361   | XCSE  | 20260902 13:10:51.256000 +0100s | 20260902 14:10:51.256000 |
| 24     | 360,8 | XCSE  | 20260902 13:12:40.645000 +0100s | 20260902 14:12:40.645000 |
| 24     | 360,8 | XCSE  | 20260902 13:12:40.645000 +0100s | 20260902 14:12:40.645000 |
| 32     | 360,8 | XCSE  | 20260902 13:14:15.327000 +0100s | 20260902 14:14:15.327000 |
| 11     | 360,8 | XCSE  | 20260902 13:14:15.327000 +0100s | 20260902 14:14:15.327000 |
| 25     | 360,8 | XCSE  | 20260902 13:15:46.296000 +0100s | 20260902 14:15:46.296000 |
| 25     | 360,4 | XCSE  | 20260902 13:17:16.295000 +0100s | 20260902 14:17:16.295000 |
| 26     | 361   | XCSE  | 20260902 13:24:11.160000 +0100s | 20260902 14:24:11.160000 |
| 24     | 360,8 | XCSE  | 20260902 13:24:11.162000 +0100s | 20260902 14:24:11.162000 |
| 25     | 360,8 | XCSE  | 20260902 13:29:54.702000 +0100s | 20260902 14:29:54.702000 |
| 3      | 360,8 | XCSE  | 20260902 13:29:54.784000 +0100s | 20260902 14:29:54.784000 |
| 25     | 360,8 | XCSE  | 20260902 13:29:54.811000 +0100s | 20260902 14:29:54.811000 |
| 11     | 361,2 | XCSE  | 20260902 13:31:41.711000 +0100s | 20260902 14:31:41.711000 |
| 25     | 361,2 | XCSE  | 20260902 13:31:41.711000 +0100s | 20260902 14:31:41.711000 |
| 25     | 361,2 | XCSE  | 20260902 13:31:41.712000 +0100s | 20260902 14:31:41.712000 |
| 24     | 361,8 | XCSE  | 20260902 13:31:57.327000 +0100s | 20260902 14:31:57.327000 |
| 24     | 362,4 | XCSE  | 20260902 13:32:50.560000 +0100s | 20260902 14:32:50.560000 |
| 25     | 362,4 | XCSE  | 20260902 13:32:55.521000 +0100s | 20260902 14:32:55.521000 |
| 26     | 362   | XCSE  | 20260902 13:33:31.615000 +0100s | 20260902 14:33:31.615000 |
| 83     | 362   | XCSE  | 20260902 13:42:32.155000 +0100s | 20260902 14:42:32.155000 |
| 24     | 362,8 | XCSE  | 20260902 13:47:42.805000 +0100s | 20260902 14:47:42.805000 |
| 50     | 362,8 | XCSE  | 20260902 13:47:42.814000 +0100s | 20260902 14:47:42.814000 |
| 25     | 362,8 | XCSE  | 20260902 13:49:40.290000 +0100s | 20260902 14:49:40.290000 |
| 4      | 362,8 | XCSE  | 20260902 13:51:23.807000 +0100s | 20260902 14:51:23.807000 |
| 15     | 362,8 | XCSE  | 20260902 13:51:42.292000 +0100s | 20260902 14:51:42.292000 |
| 24     | 362,6 | XCSE  | 20260902 13:51:43.192000 +0100s | 20260902 14:51:43.192000 |
| 24     | 362,4 | XCSE  | 20260902 13:51:43.235000 +0100s | 20260902 14:51:43.235000 |
| 24     | 362,4 | XCSE  | 20260902 13:53:41.880000 +0100s | 20260902 14:53:41.880000 |
| 25     | 362   | XCSE  | 20260902 13:56:06.514000 +0100s | 20260902 14:56:06.514000 |
| 54     | 362   | XCSE  | 20260902 14:01:36.676000 +0100s | 20260902 15:01:36.676000 |
| 24     | 362   | XCSE  | 20260902 14:03:19.290000 +0100s | 20260902 15:03:19.290000 |
| 8      | 361,8 | XCSE  | 20260902 14:03:19.328000 +0100s | 20260902 15:03:19.328000 |
| 17     | 361,8 | XCSE  | 20260902 14:03:19.328000 +0100s | 20260902 15:03:19.328000 |
| 25     | 362,2 | XCSE  | 20260902 14:06:39.291000 +0100s | 20260902 15:06:39.291000 |
| 48     | 361,8 | XCSE  | 20260902 14:07:35.043000 +0100s | 20260902 15:07:35.043000 |
| 24     | 361,8 | XCSE  | 20260902 14:11:23.685000 +0100s | 20260902 15:11:23.685000 |
| 5      | 361,6 | XCSE  | 20260902 14:15:03.616000 +0100s | 20260902 15:15:03.616000 |
| 19     | 361,6 | XCSE  | 20260902 14:15:03.634000 +0100s | 20260902 15:15:03.634000 |
| 23     | 361,6 | XCSE  | 20260902 14:15:03.634000 +0100s | 20260902 15:15:03.634000 |
| 5      | 361,6 | XCSE  | 20260902 14:15:03.634000 +0100s | 20260902 15:15:03.634000 |
| 49     | 361,4 | XCSE  | 20260902 14:15:03.640000 +0100s | 20260902 15:15:03.640000 |
| 49     | 361,2 | XCSE  | 20260902 14:20:47.572000 +0100s | 20260902 15:20:47.572000 |
| 49     | 361   | XCSE  | 20260902 14:24:28.732000 +0100s | 20260902 15:24:28.732000 |
| 49     | 361   | XCSE  | 20260902 14:24:28.732000 +0100s | 20260902 15:24:28.732000 |
| 48     | 361,4 | XCSE  | 20260902 14:24:28.732000 +0100s | 20260902 15:24:28.732000 |
| 48     | 361   | XCSE  | 20260902 14:25:00.764000 +0100s | 20260902 15:25:00.764000 |
| 24     | 361   | XCSE  | 20260902 14:27:16.703000 +0100s | 20260902 15:27:16.703000 |
| 23     | 361   | XCSE  | 20260902 14:27:16.703000 +0100s | 20260902 15:27:16.703000 |
| 50     | 360,8 | XCSE  | 20260902 14:28:54.906000 +0100s | 20260902 15:28:54.906000 |
| 24     | 360,8 | XCSE  | 20260902 14:28:54.906000 +0100s | 20260902 15:28:54.906000 |
| 75     | 361,4 | XCSE  | 20260902 14:31:17.165000 +0100s | 20260902 15:31:17.165000 |
| 71     | 361,4 | XCSE  | 20260902 14:32:06.605000 +0100s | 20260902 15:32:06.605000 |
| 49     | 361,2 | XCSE  | 20260902 14:32:14.599000 +0100s | 20260902 15:32:14.599000 |
| 49     | 361,2 | XCSE  | 20260902 14:33:38.163000 +0100s | 20260902 15:33:38.163000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 24     | 361   | XCSE  | 20260902 14:36:03.348000 +0100s | 20260902 15:36:03.348000 |
| 24     | 361,6 | XCSE  | 20260902 14:39:10.041000 +0100s | 20260902 15:39:10.041000 |
| 23     | 361,6 | XCSE  | 20260902 14:39:10.041000 +0100s | 20260902 15:39:10.041000 |
| 70     | 361,4 | XCSE  | 20260902 14:40:28.256000 +0100s | 20260902 15:40:28.256000 |
| 71     | 361,2 | XCSE  | 20260902 14:40:28.262000 +0100s | 20260902 15:40:28.262000 |
| 48     | 361   | XCSE  | 20260902 14:40:44.702000 +0100s | 20260902 15:40:44.702000 |
| 50     | 360,8 | XCSE  | 20260902 14:40:44.741000 +0100s | 20260902 15:40:44.741000 |
| 25     | 360,6 | XCSE  | 20260902 14:41:49.757000 +0100s | 20260902 15:41:49.757000 |
| 25     | 360,6 | XCSE  | 20260902 14:41:49.757000 +0100s | 20260902 15:41:49.757000 |
| 25     | 360,4 | XCSE  | 20260902 14:43:52.191000 +0100s | 20260902 15:43:52.191000 |
| 24     | 360,4 | XCSE  | 20260902 14:43:52.191000 +0100s | 20260902 15:43:52.191000 |
| 24     | 360,2 | XCSE  | 20260902 14:45:22.377000 +0100s | 20260902 15:45:22.377000 |
| 24     | 359,4 | XCSE  | 20260902 14:46:08.020000 +0100s | 20260902 15:46:08.020000 |
| 25     | 360,6 | XCSE  | 20260902 14:51:34.851000 +0100s | 20260902 15:51:34.851000 |
| 28     | 360,4 | XCSE  | 20260902 14:59:44.375000 +0100s | 20260902 15:59:44.375000 |
| 17     | 360,4 | XCSE  | 20260902 14:59:44.375000 +0100s | 20260902 15:59:44.375000 |
| 47     | 360,4 | XCSE  | 20260902 15:00:59.555000 +0100s | 20260902 16:00:59.555000 |
| 26     | 360,2 | XCSE  | 20260902 15:03:13.783000 +0100s | 20260902 16:03:13.783000 |
| 23     | 360,2 | XCSE  | 20260902 15:03:13.783000 +0100s | 20260902 16:03:13.783000 |
| 50     | 360   | XCSE  | 20260902 15:03:13.816000 +0100s | 20260902 16:03:13.816000 |
| 48     | 360,8 | XCSE  | 20260902 15:12:03.485000 +0100s | 20260902 16:12:03.485000 |
| 10     | 361   | XCSE  | 20260902 15:12:51.730000 +0100s | 20260902 16:12:51.730000 |
| 25     | 361   | XCSE  | 20260902 15:12:51.730000 +0100s | 20260902 16:12:51.730000 |
| 31     | 361   | XCSE  | 20260902 15:13:28.124000 +0100s | 20260902 16:13:28.124000 |
| 22     | 361   | XCSE  | 20260902 15:15:03.799000 +0100s | 20260902 16:15:03.799000 |
| 25     | 361   | XCSE  | 20260902 15:15:03.827000 +0100s | 20260902 16:15:03.827000 |
| 25     | 361   | XCSE  | 20260902 15:15:03.854000 +0100s | 20260902 16:15:03.854000 |
| 25     | 361   | XCSE  | 20260902 15:15:03.882000 +0100s | 20260902 16:15:03.882000 |
| 26     | 361   | XCSE  | 20260902 15:15:03.909000 +0100s | 20260902 16:15:03.909000 |
| 22     | 361   | XCSE  | 20260902 15:15:20.192000 +0100s | 20260902 16:15:20.192000 |
| 27     | 361   | XCSE  | 20260902 15:15:20.192000 +0100s | 20260902 16:15:20.192000 |
| 21     | 360,6 | XCSE  | 20260902 15:15:20.195000 +0100s | 20260902 16:15:20.195000 |
| 21     | 360,4 | XCSE  | 20260902 15:17:46.703000 +0100s | 20260902 16:17:46.703000 |
| 4      | 360,4 | XCSE  | 20260902 15:17:46.703000 +0100s | 20260902 16:17:46.703000 |
| 25     | 360,4 | XCSE  | 20260902 15:17:46.703000 +0100s | 20260902 16:17:46.703000 |
| 39     | 360,2 | XCSE  | 20260902 15:19:17.641000 +0100s | 20260902 16:19:17.641000 |
| 8      | 360,2 | XCSE  | 20260902 15:19:50.035000 +0100s | 20260902 16:19:50.035000 |
| 39     | 360,2 | XCSE  | 20260902 15:19:50.035000 +0100s | 20260902 16:19:50.035000 |
| 47     | 360   | XCSE  | 20260902 15:20:04.279000 +0100s | 20260902 16:20:04.279000 |
| 52     | 360   | XCSE  | 20260902 15:20:04.299000 +0100s | 20260902 16:20:04.299000 |
| 24     | 359,4 | XCSE  | 20260902 15:20:56.922000 +0100s | 20260902 16:20:56.922000 |
| 24     | 358,2 | XCSE  | 20260902 15:21:15.986000 +0100s | 20260902 16:21:15.986000 |
| 48     | 360,2 | XCSE  | 20260902 15:24:43.294000 +0100s | 20260902 16:24:43.294000 |
| 48     | 360   | XCSE  | 20260902 15:24:43.306000 +0100s | 20260902 16:24:43.306000 |
| 7      | 360,8 | XCSE  | 20260902 15:31:53.667000 +0100s | 20260902 16:31:53.667000 |
| 1      | 360,8 | XCSE  | 20260902 15:31:53.667000 +0100s | 20260902 16:31:53.667000 |
| 47     | 360,8 | XCSE  | 20260902 15:31:53.667000 +0100s | 20260902 16:31:53.667000 |
| 16     | 360,8 | XCSE  | 20260902 15:31:53.667000 +0100s | 20260902 16:31:53.667000 |
| 1      | 360,8 | XCSE  | 20260902 15:31:53.669000 +0100s | 20260902 16:31:53.669000 |
| 3      | 361   | XCSE  | 20260902 15:34:06.286000 +0100s | 20260902 16:34:06.286000 |
| 2      | 361   | XCSE  | 20260902 15:34:06.286000 +0100s | 20260902 16:34:06.286000 |
| 17     | 361   | XCSE  | 20260902 15:34:06.286000 +0100s | 20260902 16:34:06.286000 |
| 11     | 361   | XCSE  | 20260902 15:34:06.286000 +0100s | 20260902 16:34:06.286000 |
| 10     | 361   | XCSE  | 20260902 15:34:06.286000 +0100s | 20260902 16:34:06.286000 |
| 22     | 361,2 | XCSE  | 20260902 15:36:58.528000 +0100s | 20260902 16:36:58.528000 |
| 25     | 361   | XCSE  | 20260902 15:37:58.555000 +0100s | 20260902 16:37:58.555000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 25     | 361,4 | XCSE  | 20260902 15:39:12.757000 +0100s | 20260902 16:39:12.757000 |
| 360    | 362,2 | XCSE  | 20260902 15:40:52.239225 +0100s | 20260902 16:40:52.239225 |
| 3      | 370,4 | XCSE  | 20260903 08:02:31.586000 +0100s | 20260903 9:02:31.586000  |
| 26     | 370,8 | XCSE  | 20260903 08:02:42.427000 +0100s | 20260903 9:02:42.427000  |
| 25     | 371,8 | XCSE  | 20260903 08:03:46.279000 +0100s | 20260903 9:03:46.279000  |
| 24     | 371,4 | XCSE  | 20260903 08:04:39.794000 +0100s | 20260903 9:04:39.794000  |
| 24     | 371,2 | XCSE  | 20260903 08:04:54.992000 +0100s | 20260903 9:04:54.992000  |
| 25     | 370,4 | XCSE  | 20260903 08:09:18.004000 +0100s | 20260903 9:09:18.004000  |
| 25     | 369,8 | XCSE  | 20260903 08:09:18.042000 +0100s | 20260903 9:09:18.042000  |
| 24     | 369,2 | XCSE  | 20260903 08:10:03.990000 +0100s | 20260903 9:10:03.990000  |
| 24     | 368,2 | XCSE  | 20260903 08:10:23.080000 +0100s | 20260903 9:10:23.080000  |
| 24     | 368,4 | XCSE  | 20260903 08:10:23.196000 +0100s | 20260903 9:10:23.196000  |
| 24     | 366,8 | XCSE  | 20260903 08:11:54.396000 +0100s | 20260903 9:11:54.396000  |
| 24     | 366,8 | XCSE  | 20260903 08:14:22.018000 +0100s | 20260903 9:14:22.018000  |
| 16     | 366,2 | XCSE  | 20260903 08:14:25.317000 +0100s | 20260903 9:14:25.317000  |
| 41     | 367,4 | XCSE  | 20260903 08:15:51.258000 +0100s | 20260903 9:15:51.258000  |
| 29     | 367,4 | XCSE  | 20260903 08:15:51.258000 +0100s | 20260903 9:15:51.258000  |
| 24     | 366,8 | XCSE  | 20260903 08:15:55.834000 +0100s | 20260903 9:15:55.834000  |
| 25     | 365,8 | XCSE  | 20260903 08:17:02.500000 +0100s | 20260903 9:17:02.500000  |
| 25     | 365,8 | XCSE  | 20260903 08:18:19.019000 +0100s | 20260903 9:18:19.019000  |
| 15     | 365,6 | XCSE  | 20260903 08:20:54.805000 +0100s | 20260903 9:20:54.805000  |
| 9      | 365,6 | XCSE  | 20260903 08:20:54.805000 +0100s | 20260903 9:20:54.805000  |
| 24     | 365   | XCSE  | 20260903 08:21:41.495000 +0100s | 20260903 9:21:41.495000  |
| 5      | 364,2 | XCSE  | 20260903 08:22:08.784000 +0100s | 20260903 9:22:08.784000  |
| 24     | 364,4 | XCSE  | 20260903 08:29:53.137000 +0100s | 20260903 9:29:53.137000  |
| 25     | 364,4 | XCSE  | 20260903 08:32:38.917000 +0100s | 20260903 9:32:38.917000  |
| 24     | 364,4 | XCSE  | 20260903 08:32:38.918000 +0100s | 20260903 9:32:38.918000  |
| 4      | 364,4 | XCSE  | 20260903 08:33:17.752000 +0100s | 20260903 9:33:17.752000  |
| 5      | 364,4 | XCSE  | 20260903 08:33:17.843000 +0100s | 20260903 9:33:17.843000  |
| 5      | 364,4 | XCSE  | 20260903 08:33:17.848000 +0100s | 20260903 9:33:17.848000  |
| 8      | 364,4 | XCSE  | 20260903 08:33:23.857000 +0100s | 20260903 9:33:23.857000  |
| 24     | 364,2 | XCSE  | 20260903 08:34:03.137000 +0100s | 20260903 9:34:03.137000  |
| 24     | 364   | XCSE  | 20260903 08:35:23.137000 +0100s | 20260903 9:35:23.137000  |
| 24     | 363,6 | XCSE  | 20260903 08:37:44.642000 +0100s | 20260903 9:37:44.642000  |
| 5      | 363,4 | XCSE  | 20260903 08:38:17.884000 +0100s | 20260903 9:38:17.884000  |
| 25     | 364,8 | XCSE  | 20260903 08:42:32.327000 +0100s | 20260903 9:42:32.327000  |
| 23     | 364,8 | XCSE  | 20260903 08:42:32.327000 +0100s | 20260903 9:42:32.327000  |
| 25     | 364,6 | XCSE  | 20260903 08:44:11.789000 +0100s | 20260903 9:44:11.789000  |
| 21     | 365,2 | XCSE  | 20260903 08:44:53.834000 +0100s | 20260903 9:44:53.834000  |
| 21     | 365,2 | XCSE  | 20260903 08:44:53.835000 +0100s | 20260903 9:44:53.835000  |
| 21     | 365,2 | XCSE  | 20260903 08:44:53.839000 +0100s | 20260903 9:44:53.839000  |
| 21     | 365,2 | XCSE  | 20260903 08:44:53.855000 +0100s | 20260903 9:44:53.855000  |
| 21     | 365,2 | XCSE  | 20260903 08:44:53.866000 +0100s | 20260903 9:44:53.866000  |
| 21     | 365,2 | XCSE  | 20260903 08:44:53.933000 +0100s | 20260903 9:44:53.933000  |
| 21     | 365,2 | XCSE  | 20260903 08:44:59.764000 +0100s | 20260903 9:44:59.764000  |
| 21     | 365,2 | XCSE  | 20260903 08:44:59.793000 +0100s | 20260903 9:44:59.793000  |
| 25     | 365   | XCSE  | 20260903 08:44:59.800000 +0100s | 20260903 9:44:59.800000  |
| 10     | 364,6 | XCSE  | 20260903 08:46:19.004000 +0100s | 20260903 9:46:19.004000  |
| 15     | 364,6 | XCSE  | 20260903 08:48:40.738000 +0100s | 20260903 9:48:40.738000  |
| 10     | 364,6 | XCSE  | 20260903 08:48:40.738000 +0100s | 20260903 9:48:40.738000  |
| 25     | 364,6 | XCSE  | 20260903 08:55:31.719000 +0100s | 20260903 9:55:31.719000  |
| 24     | 365,2 | XCSE  | 20260903 08:55:35.363000 +0100s | 20260903 9:55:35.363000  |
| 25     | 365   | XCSE  | 20260903 08:55:42.795000 +0100s | 20260903 9:55:42.795000  |
| 26     | 364,6 | XCSE  | 20260903 09:00:04.240000 +0100s | 20260903 10:00:04.240000 |
| 20     | 364,4 | XCSE  | 20260903 09:00:34.200000 +0100s | 20260903 10:00:34.200000 |
| 1      | 365,2 | XCSE  | 20260903 09:01:59.223000 +0100s | 20260903 10:01:59.223000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 24     | 365,2 | XCSE  | 20260903 09:04:40.698000 +0100s | 20260903 10:04:40.698000 |
| 18     | 364,4 | XCSE  | 20260903 09:04:48.740000 +0100s | 20260903 10:04:48.740000 |
| 18     | 365,4 | XCSE  | 20260903 09:05:22.751000 +0100s | 20260903 10:05:22.751000 |
| 25     | 365,2 | XCSE  | 20260903 09:08:07.202000 +0100s | 20260903 10:08:07.202000 |
| 222    | 365   | XCSE  | 20260903 09:08:07.203000 +0100s | 20260903 10:08:07.203000 |
| 376    | 364,6 | XCSE  | 20260903 09:08:07.204000 +0100s | 20260903 10:08:07.204000 |
| 24     | 364,4 | XCSE  | 20260903 09:08:07.350000 +0100s | 20260903 10:08:07.350000 |
| 14     | 363,2 | XCSE  | 20260903 09:09:47.926000 +0100s | 20260903 10:09:47.926000 |
| 26     | 365,4 | XCSE  | 20260903 09:15:04.471000 +0100s | 20260903 10:15:04.471000 |
| 25     | 365,2 | XCSE  | 20260903 09:15:04.480000 +0100s | 20260903 10:15:04.480000 |
| 25     | 365   | XCSE  | 20260903 09:15:04.492000 +0100s | 20260903 10:15:04.492000 |
| 25     | 364,8 | XCSE  | 20260903 09:15:06.741000 +0100s | 20260903 10:15:06.741000 |
| 25     | 364,6 | XCSE  | 20260903 09:15:09.205000 +0100s | 20260903 10:15:09.205000 |
| 24     | 364,6 | XCSE  | 20260903 09:21:14.100000 +0100s | 20260903 10:21:14.100000 |
| 11     | 364,4 | XCSE  | 20260903 09:21:20.991000 +0100s | 20260903 10:21:20.991000 |
| 24     | 364,2 | XCSE  | 20260903 09:25:23.136000 +0100s | 20260903 10:25:23.136000 |
| 3      | 363,8 | XCSE  | 20260903 09:28:34.250000 +0100s | 20260903 10:28:34.250000 |
| 24     | 365   | XCSE  | 20260903 09:33:58.520000 +0100s | 20260903 10:33:58.520000 |
| 25     | 364,8 | XCSE  | 20260903 09:34:55.502000 +0100s | 20260903 10:34:55.502000 |
| 25     | 364,4 | XCSE  | 20260903 09:41:34.073000 +0100s | 20260903 10:41:34.073000 |
| 24     | 364,2 | XCSE  | 20260903 09:41:34.600000 +0100s | 20260903 10:41:34.600000 |
| 24     | 364,4 | XCSE  | 20260903 09:47:33.315000 +0100s | 20260903 10:47:33.315000 |
| 1      | 364,4 | XCSE  | 20260903 09:47:33.315000 +0100s | 20260903 10:47:33.315000 |
| 24     | 364,4 | XCSE  | 20260903 09:49:01.287000 +0100s | 20260903 10:49:01.287000 |
| 1      | 364,4 | XCSE  | 20260903 09:49:01.287000 +0100s | 20260903 10:49:01.287000 |
| 19     | 363,8 | XCSE  | 20260903 09:49:36.748000 +0100s | 20260903 10:49:36.748000 |
| 76     | 364,2 | XCSE  | 20260903 09:54:30.617000 +0100s | 20260903 10:54:30.617000 |
| 16     | 365,6 | XCSE  | 20260903 09:56:22.953000 +0100s | 20260903 10:56:22.953000 |
| 25     | 365,8 | XCSE  | 20260903 09:59:55.906000 +0100s | 20260903 10:59:55.906000 |
| 26     | 365,6 | XCSE  | 20260903 09:59:58.866000 +0100s | 20260903 10:59:58.866000 |
| 25     | 365,6 | XCSE  | 20260903 09:59:58.883000 +0100s | 20260903 10:59:58.883000 |
| 26     | 365,4 | XCSE  | 20260903 09:59:59.419000 +0100s | 20260903 10:59:59.419000 |
| 24     | 365,4 | XCSE  | 20260903 10:01:39.617000 +0100s | 20260903 11:01:39.617000 |
| 22     | 365   | XCSE  | 20260903 10:07:44.359000 +0100s | 20260903 11:07:44.359000 |
| 24     | 365,6 | XCSE  | 20260903 10:13:14.846000 +0100s | 20260903 11:13:14.846000 |
| 12     | 365,6 | XCSE  | 20260903 10:13:14.846000 +0100s | 20260903 11:13:14.846000 |
| 25     | 365,6 | XCSE  | 20260903 10:13:14.848000 +0100s | 20260903 11:13:14.848000 |
| 5      | 365,6 | XCSE  | 20260903 10:13:14.932000 +0100s | 20260903 11:13:14.932000 |
| 25     | 366,4 | XCSE  | 20260903 10:14:28.077000 +0100s | 20260903 11:14:28.077000 |
| 71     | 366,6 | XCSE  | 20260903 10:14:28.078000 +0100s | 20260903 11:14:28.078000 |
| 24     | 366,4 | XCSE  | 20260903 10:14:28.099000 +0100s | 20260903 11:14:28.099000 |
| 24     | 366   | XCSE  | 20260903 10:14:28.208000 +0100s | 20260903 11:14:28.208000 |
| 24     | 366,4 | XCSE  | 20260903 10:23:01.786000 +0100s | 20260903 11:23:01.786000 |
| 25     | 366,6 | XCSE  | 20260903 10:23:19.400000 +0100s | 20260903 11:23:19.400000 |
| 6      | 366,6 | XCSE  | 20260903 10:23:19.400000 +0100s | 20260903 11:23:19.400000 |
| 24     | 366,8 | XCSE  | 20260903 10:26:03.195000 +0100s | 20260903 11:26:03.195000 |
| 19     | 366,8 | XCSE  | 20260903 10:26:03.314000 +0100s | 20260903 11:26:03.314000 |
| 25     | 366,6 | XCSE  | 20260903 10:26:12.326000 +0100s | 20260903 11:26:12.326000 |
| 21     | 368   | XCSE  | 20260903 10:29:08.702000 +0100s | 20260903 11:29:08.702000 |
| 24     | 367,4 | XCSE  | 20260903 10:29:08.790000 +0100s | 20260903 11:29:08.790000 |
| 24     | 367,8 | XCSE  | 20260903 10:30:29.063000 +0100s | 20260903 11:30:29.063000 |
| 10     | 368,2 | XCSE  | 20260903 10:37:40.350000 +0100s | 20260903 11:37:40.350000 |
| 84     | 368,2 | XCSE  | 20260903 10:37:40.350000 +0100s | 20260903 11:37:40.350000 |
| 24     | 367,8 | XCSE  | 20260903 10:37:41.191000 +0100s | 20260903 11:37:41.191000 |
| 24     | 367,8 | XCSE  | 20260903 10:38:13.691000 +0100s | 20260903 11:38:13.691000 |
| 4      | 368,6 | XCSE  | 20260903 10:43:37.832000 +0100s | 20260903 11:43:37.832000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 3      | 368,6 | XCSE  | 20260903 10:43:37.832000 +0100s | 20260903 11:43:37.832000 |
| 25     | 368,4 | XCSE  | 20260903 10:45:17.208000 +0100s | 20260903 11:45:17.208000 |
| 24     | 368,2 | XCSE  | 20260903 10:45:17.232000 +0100s | 20260903 11:45:17.232000 |
| 24     | 368,4 | XCSE  | 20260903 10:49:28.289000 +0100s | 20260903 11:49:28.289000 |
| 24     | 368   | XCSE  | 20260903 10:52:31.702000 +0100s | 20260903 11:52:31.702000 |
| 22     | 367,8 | XCSE  | 20260903 10:52:31.712000 +0100s | 20260903 11:52:31.712000 |
| 3      | 367,8 | XCSE  | 20260903 10:52:31.712000 +0100s | 20260903 11:52:31.712000 |
| 25     | 367,8 | XCSE  | 20260903 10:53:10.747000 +0100s | 20260903 11:53:10.747000 |
| 25     | 367,8 | XCSE  | 20260903 10:54:52.867000 +0100s | 20260903 11:54:52.867000 |
| 72     | 368   | XCSE  | 20260903 10:56:50.644000 +0100s | 20260903 11:56:50.644000 |
| 25     | 367,6 | XCSE  | 20260903 10:56:50.653000 +0100s | 20260903 11:56:50.653000 |
| 25     | 367,6 | XCSE  | 20260903 10:56:50.653000 +0100s | 20260903 11:56:50.653000 |
| 25     | 368   | XCSE  | 20260903 11:15:09.582000 +0100s | 20260903 12:15:09.582000 |
| 25     | 368   | XCSE  | 20260903 11:15:09.587000 +0100s | 20260903 12:15:09.587000 |
| 25     | 368   | XCSE  | 20260903 11:15:09.588000 +0100s | 20260903 12:15:09.588000 |
| 24     | 368   | XCSE  | 20260903 11:15:12.892000 +0100s | 20260903 12:15:12.892000 |
| 25     | 368,2 | XCSE  | 20260903 11:21:10.661000 +0100s | 20260903 12:21:10.661000 |
| 11     | 368,2 | XCSE  | 20260903 11:21:10.661000 +0100s | 20260903 12:21:10.661000 |
| 14     | 368,2 | XCSE  | 20260903 11:21:10.661000 +0100s | 20260903 12:21:10.661000 |
| 32     | 368,2 | XCSE  | 20260903 11:21:10.661000 +0100s | 20260903 12:21:10.661000 |
| 25     | 368,2 | XCSE  | 20260903 11:21:10.663000 +0100s | 20260903 12:21:10.663000 |
| 18     | 368,2 | XCSE  | 20260903 11:21:10.728000 +0100s | 20260903 12:21:10.728000 |
| 13     | 368,2 | XCSE  | 20260903 11:21:10.728000 +0100s | 20260903 12:21:10.728000 |
| 18     | 368,2 | XCSE  | 20260903 11:21:10.801000 +0100s | 20260903 12:21:10.801000 |
| 14     | 368,2 | XCSE  | 20260903 11:21:10.801000 +0100s | 20260903 12:21:10.801000 |
| 17     | 368,4 | XCSE  | 20260903 11:21:43.300000 +0100s | 20260903 12:21:43.300000 |
| 26     | 368   | XCSE  | 20260903 11:21:45.217000 +0100s | 20260903 12:21:45.217000 |
| 24     | 368,2 | XCSE  | 20260903 11:28:08.208000 +0100s | 20260903 12:28:08.208000 |
| 24     | 368   | XCSE  | 20260903 11:28:44.082000 +0100s | 20260903 12:28:44.082000 |
| 24     | 368   | XCSE  | 20260903 11:28:44.087000 +0100s | 20260903 12:28:44.087000 |
| 24     | 368,2 | XCSE  | 20260903 11:31:16.465000 +0100s | 20260903 12:31:16.465000 |
| 25     | 368,6 | XCSE  | 20260903 11:35:54.278000 +0100s | 20260903 12:35:54.278000 |
| 11     | 368,6 | XCSE  | 20260903 11:35:54.278000 +0100s | 20260903 12:35:54.278000 |
| 3      | 368,6 | XCSE  | 20260903 11:35:54.278000 +0100s | 20260903 12:35:54.278000 |
| 15     | 368,6 | XCSE  | 20260903 11:35:54.278000 +0100s | 20260903 12:35:54.278000 |
| 17     | 368,6 | XCSE  | 20260903 11:35:54.278000 +0100s | 20260903 12:35:54.278000 |
| 24     | 368,8 | XCSE  | 20260903 11:37:52.285000 +0100s | 20260903 12:37:52.285000 |
| 1      | 368,8 | XCSE  | 20260903 11:37:52.285000 +0100s | 20260903 12:37:52.285000 |
| 16     | 368,8 | XCSE  | 20260903 11:39:48.288000 +0100s | 20260903 12:39:48.288000 |
| 14     | 368,8 | XCSE  | 20260903 11:41:04.983000 +0100s | 20260903 12:41:04.983000 |
| 14     | 368,8 | XCSE  | 20260903 11:42:05.495000 +0100s | 20260903 12:42:05.495000 |
| 11     | 368,8 | XCSE  | 20260903 11:42:05.495000 +0100s | 20260903 12:42:05.495000 |
| 25     | 368,2 | XCSE  | 20260903 11:43:34.787000 +0100s | 20260903 12:43:34.787000 |
| 25     | 368   | XCSE  | 20260903 11:45:22.824000 +0100s | 20260903 12:45:22.824000 |
| 25     | 367,8 | XCSE  | 20260903 11:45:53.136000 +0100s | 20260903 12:45:53.136000 |
| 24     | 368,4 | XCSE  | 20260903 11:48:30.412000 +0100s | 20260903 12:48:30.412000 |
| 24     | 368,6 | XCSE  | 20260903 11:51:08.872000 +0100s | 20260903 12:51:08.872000 |
| 24     | 368,6 | XCSE  | 20260903 12:00:13.173000 +0100s | 20260903 13:00:13.173000 |
| 24     | 368,4 | XCSE  | 20260903 12:01:33.110000 +0100s | 20260903 13:01:33.110000 |
| 25     | 368,8 | XCSE  | 20260903 12:12:06.274000 +0100s | 20260903 13:12:06.274000 |
| 25     | 369   | XCSE  | 20260903 12:22:55.053000 +0100s | 20260903 13:22:55.053000 |
| 24     | 368,6 | XCSE  | 20260903 12:26:57.178000 +0100s | 20260903 13:26:57.178000 |
| 24     | 368,4 | XCSE  | 20260903 12:26:57.187000 +0100s | 20260903 13:26:57.187000 |
| 24     | 368,2 | XCSE  | 20260903 12:31:17.554000 +0100s | 20260903 13:31:17.554000 |
| 23     | 368,2 | XCSE  | 20260903 12:31:17.554000 +0100s | 20260903 13:31:17.554000 |
| 9      | 368,2 | XCSE  | 20260903 12:31:31.684000 +0100s | 20260903 13:31:31.684000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 4      | 368,2 | XCSE  | 20260903 12:31:31.988000 +0100s | 20260903 13:31:31.988000 |
| 3      | 368,2 | XCSE  | 20260903 12:31:32.081000 +0100s | 20260903 13:31:32.081000 |
| 47     | 370,4 | XCSE  | 20260903 12:47:36.079000 +0100s | 20260903 13:47:36.079000 |
| 24     | 370,2 | XCSE  | 20260903 12:52:20.584000 +0100s | 20260903 13:52:20.584000 |
| 2      | 370,2 | XCSE  | 20260903 12:55:35.642000 +0100s | 20260903 13:55:35.642000 |
| 25     | 370,4 | XCSE  | 20260903 12:59:05.091000 +0100s | 20260903 13:59:05.091000 |
| 24     | 370   | XCSE  | 20260903 13:00:52.820000 +0100s | 20260903 14:00:52.820000 |
| 25     | 370   | XCSE  | 20260903 13:01:14.239000 +0100s | 20260903 14:01:14.239000 |
| 24     | 369,8 | XCSE  | 20260903 13:01:33.136000 +0100s | 20260903 14:01:33.136000 |
| 21     | 370   | XCSE  | 20260903 13:01:33.137000 +0100s | 20260903 14:01:33.137000 |
| 25     | 370   | XCSE  | 20260903 13:01:33.138000 +0100s | 20260903 14:01:33.138000 |
| 24     | 370   | XCSE  | 20260903 13:01:33.140000 +0100s | 20260903 14:01:33.140000 |
| 3      | 370   | XCSE  | 20260903 13:01:33.221000 +0100s | 20260903 14:01:33.221000 |
| 24     | 370   | XCSE  | 20260903 13:07:57.623000 +0100s | 20260903 14:07:57.623000 |
| 25     | 369,8 | XCSE  | 20260903 13:08:13.137000 +0100s | 20260903 14:08:13.137000 |
| 19     | 369,6 | XCSE  | 20260903 13:10:07.589000 +0100s | 20260903 14:10:07.589000 |
| 5      | 369,6 | XCSE  | 20260903 13:10:54.450000 +0100s | 20260903 14:10:54.450000 |
| 15     | 369,6 | XCSE  | 20260903 13:11:08.437000 +0100s | 20260903 14:11:08.437000 |
| 4      | 369,6 | XCSE  | 20260903 13:12:13.136000 +0100s | 20260903 14:12:13.136000 |
| 5      | 369,6 | XCSE  | 20260903 13:12:13.136000 +0100s | 20260903 14:12:13.136000 |
| 15     | 369,6 | XCSE  | 20260903 13:12:13.136000 +0100s | 20260903 14:12:13.136000 |
| 24     | 369,2 | XCSE  | 20260903 13:15:33.368000 +0100s | 20260903 14:15:33.368000 |
| 23     | 369,2 | XCSE  | 20260903 13:15:33.368000 +0100s | 20260903 14:15:33.368000 |
| 23     | 369,2 | XCSE  | 20260903 13:15:33.368000 +0100s | 20260903 14:15:33.368000 |
| 72     | 369   | XCSE  | 20260903 13:16:13.137000 +0100s | 20260903 14:16:13.137000 |
| 70     | 369   | XCSE  | 20260903 13:18:46.154000 +0100s | 20260903 14:18:46.154000 |
| 55     | 368,8 | XCSE  | 20260903 13:18:53.137000 +0100s | 20260903 14:18:53.137000 |
| 71     | 368,8 | XCSE  | 20260903 13:19:16.866000 +0100s | 20260903 14:19:16.866000 |
| 26     | 368,2 | XCSE  | 20260903 13:19:32.926000 +0100s | 20260903 14:19:32.926000 |
| 5      | 367,4 | XCSE  | 20260903 13:28:00.666000 +0100s | 20260903 14:28:00.666000 |
| 39     | 368,6 | XCSE  | 20260903 13:30:10.515000 +0100s | 20260903 14:30:10.515000 |
| 47     | 368,8 | XCSE  | 20260903 13:30:20.526000 +0100s | 20260903 14:30:20.526000 |
| 10     | 368,8 | XCSE  | 20260903 13:30:20.526000 +0100s | 20260903 14:30:20.526000 |
| 25     | 369,2 | XCSE  | 20260903 13:37:52.846000 +0100s | 20260903 14:37:52.846000 |
| 31     | 369,2 | XCSE  | 20260903 13:37:52.846000 +0100s | 20260903 14:37:52.846000 |
| 25     | 369   | XCSE  | 20260903 13:37:52.848000 +0100s | 20260903 14:37:52.848000 |
| 25     | 369,2 | XCSE  | 20260903 13:39:23.134000 +0100s | 20260903 14:39:23.134000 |
| 23     | 369,2 | XCSE  | 20260903 13:40:47.986000 +0100s | 20260903 14:40:47.986000 |
| 73     | 369,2 | XCSE  | 20260903 13:40:47.986000 +0100s | 20260903 14:40:47.986000 |
| 23     | 369,2 | XCSE  | 20260903 13:40:48.003000 +0100s | 20260903 14:40:48.003000 |
| 24     | 369,2 | XCSE  | 20260903 13:41:03.303000 +0100s | 20260903 14:41:03.303000 |
| 13     | 369,2 | XCSE  | 20260903 13:41:03.303000 +0100s | 20260903 14:41:03.303000 |
| 24     | 369,2 | XCSE  | 20260903 13:41:34.751000 +0100s | 20260903 14:41:34.751000 |
| 14     | 369,2 | XCSE  | 20260903 13:41:34.751000 +0100s | 20260903 14:41:34.751000 |
| 25     | 369,2 | XCSE  | 20260903 13:42:03.135000 +0100s | 20260903 14:42:03.135000 |
| 15     | 369,2 | XCSE  | 20260903 13:42:03.135000 +0100s | 20260903 14:42:03.135000 |
| 25     | 369,2 | XCSE  | 20260903 13:42:05.927000 +0100s | 20260903 14:42:05.927000 |
| 21     | 369,2 | XCSE  | 20260903 13:43:52.290000 +0100s | 20260903 14:43:52.290000 |
| 21     | 369,2 | XCSE  | 20260903 13:43:52.580000 +0100s | 20260903 14:43:52.580000 |
| 21     | 369,2 | XCSE  | 20260903 13:43:53.307000 +0100s | 20260903 14:43:53.307000 |
| 21     | 369,2 | XCSE  | 20260903 13:43:54.035000 +0100s | 20260903 14:43:54.035000 |
| 21     | 369,2 | XCSE  | 20260903 13:43:54.863000 +0100s | 20260903 14:43:54.863000 |
| 21     | 369,2 | XCSE  | 20260903 13:43:55.285000 +0100s | 20260903 14:43:55.285000 |
| 21     | 369,2 | XCSE  | 20260903 13:44:54.297000 +0100s | 20260903 14:44:54.297000 |
| 25     | 369   | XCSE  | 20260903 13:47:27.390000 +0100s | 20260903 14:47:27.390000 |
| 25     | 369,2 | XCSE  | 20260903 13:48:16.857000 +0100s | 20260903 14:48:16.857000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 24     | 369   | XCSE  | 20260903 13:48:22.923000 +0100s | 20260903 14:48:22.923000 |
| 21     | 370,8 | XCSE  | 20260903 13:51:39.739000 +0100s | 20260903 14:51:39.739000 |
| 4      | 370,8 | XCSE  | 20260903 13:51:39.739000 +0100s | 20260903 14:51:39.739000 |
| 3      | 371   | XCSE  | 20260903 13:53:28.828000 +0100s | 20260903 14:53:28.828000 |
| 25     | 370,8 | XCSE  | 20260903 13:53:32.903000 +0100s | 20260903 14:53:32.903000 |
| 12     | 370,8 | XCSE  | 20260903 13:53:33.048000 +0100s | 20260903 14:53:33.048000 |
| 14     | 370,8 | XCSE  | 20260903 13:57:16.369000 +0100s | 20260903 14:57:16.369000 |
| 12     | 370,8 | XCSE  | 20260903 13:57:16.369000 +0100s | 20260903 14:57:16.369000 |
| 25     | 370,8 | XCSE  | 20260903 13:57:16.369000 +0100s | 20260903 14:57:16.369000 |
| 25     | 370,8 | XCSE  | 20260903 13:57:16.369000 +0100s | 20260903 14:57:16.369000 |
| 48     | 370,2 | XCSE  | 20260903 14:00:09.535000 +0100s | 20260903 15:00:09.535000 |
| 49     | 369,8 | XCSE  | 20260903 14:00:10.696000 +0100s | 20260903 15:00:10.696000 |
| 50     | 369,6 | XCSE  | 20260903 14:02:02.715000 +0100s | 20260903 15:02:02.715000 |
| 124    | 369,2 | XCSE  | 20260903 14:04:53.991000 +0100s | 20260903 15:04:53.991000 |
| 49     | 369   | XCSE  | 20260903 14:05:33.668000 +0100s | 20260903 15:05:33.668000 |
| 53     | 369   | XCSE  | 20260903 14:05:33.668000 +0100s | 20260903 15:05:33.668000 |
| 11     | 368,6 | XCSE  | 20260903 14:10:33.137000 +0100s | 20260903 15:10:33.137000 |
| 34     | 368,4 | XCSE  | 20260903 14:13:23.137000 +0100s | 20260903 15:13:23.137000 |
| 13     | 368,4 | XCSE  | 20260903 14:13:23.137000 +0100s | 20260903 15:13:23.137000 |
| 24     | 368,4 | XCSE  | 20260903 14:13:23.137000 +0100s | 20260903 15:13:23.137000 |
| 25     | 369   | XCSE  | 20260903 14:13:57.014000 +0100s | 20260903 15:13:57.014000 |
| 24     | 368,8 | XCSE  | 20260903 14:18:04.166000 +0100s | 20260903 15:18:04.166000 |
| 24     | 368,6 | XCSE  | 20260903 14:19:48.554000 +0100s | 20260903 15:19:48.554000 |
| 25     | 368,8 | XCSE  | 20260903 14:21:11.893000 +0100s | 20260903 15:21:11.893000 |
| 26     | 368,8 | XCSE  | 20260903 14:25:21.436000 +0100s | 20260903 15:25:21.436000 |
| 25     | 368,6 | XCSE  | 20260903 14:26:53.134000 +0100s | 20260903 15:26:53.134000 |
| 8      | 368,4 | XCSE  | 20260903 14:27:30.076000 +0100s | 20260903 15:27:30.076000 |
| 51     | 369   | XCSE  | 20260903 14:31:29.669000 +0100s | 20260903 15:31:29.669000 |
| 37     | 368,8 | XCSE  | 20260903 14:31:29.688000 +0100s | 20260903 15:31:29.688000 |
| 50     | 368,6 | XCSE  | 20260903 14:31:32.315000 +0100s | 20260903 15:31:32.315000 |
| 24     | 367,8 | XCSE  | 20260903 14:33:32.599000 +0100s | 20260903 15:33:32.599000 |
| 24     | 367,8 | XCSE  | 20260903 14:33:32.599000 +0100s | 20260903 15:33:32.599000 |
| 25     | 366,6 | XCSE  | 20260903 14:35:03.137000 +0100s | 20260903 15:35:03.137000 |
| 24     | 367,4 | XCSE  | 20260903 14:38:01.039000 +0100s | 20260903 15:38:01.039000 |
| 24     | 368,2 | XCSE  | 20260903 14:40:58.640000 +0100s | 20260903 15:40:58.640000 |
| 25     | 367,6 | XCSE  | 20260903 14:41:05.200000 +0100s | 20260903 15:41:05.200000 |
| 24     | 367,4 | XCSE  | 20260903 14:41:07.982000 +0100s | 20260903 15:41:07.982000 |
| 24     | 367   | XCSE  | 20260903 14:44:53.136000 +0100s | 20260903 15:44:53.136000 |
| 9      | 366,6 | XCSE  | 20260903 14:46:23.137000 +0100s | 20260903 15:46:23.137000 |
| 15     | 366,6 | XCSE  | 20260903 14:46:23.137000 +0100s | 20260903 15:46:23.137000 |
| 19     | 367   | XCSE  | 20260903 14:47:22.427000 +0100s | 20260903 15:47:22.427000 |
| 20     | 368   | XCSE  | 20260903 14:51:06.185000 +0100s | 20260903 15:51:06.185000 |
| 51     | 369   | XCSE  | 20260903 14:52:19.616000 +0100s | 20260903 15:52:19.616000 |
| 98     | 369,4 | XCSE  | 20260903 14:55:28.704000 +0100s | 20260903 15:55:28.704000 |
| 49     | 369,2 | XCSE  | 20260903 14:55:28.720000 +0100s | 20260903 15:55:28.720000 |
| 25     | 369,2 | XCSE  | 20260903 14:55:28.720000 +0100s | 20260903 15:55:28.720000 |
| 24     | 369,2 | XCSE  | 20260903 14:55:28.720000 +0100s | 20260903 15:55:28.720000 |
| 99     | 368,6 | XCSE  | 20260903 14:55:40.208000 +0100s | 20260903 15:55:40.208000 |
| 73     | 368,8 | XCSE  | 20260903 14:57:31.151000 +0100s | 20260903 15:57:31.151000 |
| 24     | 368,6 | XCSE  | 20260903 15:00:13.137000 +0100s | 20260903 16:00:13.137000 |
| 24     | 369,2 | XCSE  | 20260903 15:02:22.951000 +0100s | 20260903 16:02:22.951000 |
| 8      | 370   | XCSE  | 20260903 15:05:36.876000 +0100s | 20260903 16:05:36.876000 |
| 41     | 370   | XCSE  | 20260903 15:06:11.512000 +0100s | 20260903 16:06:11.512000 |
| 8      | 370   | XCSE  | 20260903 15:06:11.512000 +0100s | 20260903 16:06:11.512000 |
| 49     | 369,8 | XCSE  | 20260903 15:07:07.472000 +0100s | 20260903 16:07:07.472000 |
| 49     | 369,6 | XCSE  | 20260903 15:07:38.805000 +0100s | 20260903 16:07:38.805000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 50     | 369,4 | XCSE  | 20260903 15:08:06.297000 +0100s | 20260903 16:08:06.297000 |
| 50     | 368,4 | XCSE  | 20260903 15:12:23.137000 +0100s | 20260903 16:12:23.137000 |
| 24     | 368,8 | XCSE  | 20260903 15:15:34.955000 +0100s | 20260903 16:15:34.955000 |
| 24     | 368,2 | XCSE  | 20260903 15:15:37.927000 +0100s | 20260903 16:15:37.927000 |
| 23     | 368,2 | XCSE  | 20260903 15:15:37.927000 +0100s | 20260903 16:15:37.927000 |
| 4      | 368   | XCSE  | 20260903 15:18:10.289000 +0100s | 20260903 16:18:10.289000 |
| 47     | 368   | XCSE  | 20260903 15:18:10.289000 +0100s | 20260903 16:18:10.289000 |
| 50     | 368,2 | XCSE  | 20260903 15:22:47.185000 +0100s | 20260903 16:22:47.185000 |
| 47     | 368   | XCSE  | 20260903 15:23:54.904000 +0100s | 20260903 16:23:54.904000 |
| 37     | 367,8 | XCSE  | 20260903 15:24:25.884000 +0100s | 20260903 16:24:25.884000 |
| 14     | 367,8 | XCSE  | 20260903 15:24:25.884000 +0100s | 20260903 16:24:25.884000 |
| 26     | 367,6 | XCSE  | 20260903 15:26:23.137000 +0100s | 20260903 16:26:23.137000 |
| 25     | 367,6 | XCSE  | 20260903 15:26:23.137000 +0100s | 20260903 16:26:23.137000 |
| 24     | 367,4 | XCSE  | 20260903 15:28:11.098000 +0100s | 20260903 16:28:11.098000 |
| 24     | 367,4 | XCSE  | 20260903 15:29:33.137000 +0100s | 20260903 16:29:33.137000 |
| 24     | 367,2 | XCSE  | 20260903 15:30:43.138000 +0100s | 20260903 16:30:43.138000 |
| 24     | 367,2 | XCSE  | 20260903 15:32:13.137000 +0100s | 20260903 16:32:13.137000 |
| 175    | 367,2 | XCSE  | 20260903 15:33:22.600799 +0100s | 20260903 16:33:22.600799 |