

**DS NORDEN SHARE BUY-BACK - INDIVIDUAL TRANSACTIONS**  
**1 SEPTEMBER - 5 SEPTEMBER 2025**

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 15     | 230,6 | XCSE  | 20250901 08:04:13.809000 +0100s | 20250901 9:04:13.809000  |
| 18     | 230,6 | XCSE  | 20250901 08:04:13.809000 +0100s | 20250901 9:04:13.809000  |
| 33     | 230,8 | XCSE  | 20250901 08:07:47.976000 +0100s | 20250901 9:07:47.976000  |
| 33     | 230,4 | XCSE  | 20250901 08:08:54.764000 +0100s | 20250901 9:08:54.764000  |
| 32     | 230,8 | XCSE  | 20250901 08:10:44.584000 +0100s | 20250901 9:10:44.584000  |
| 32     | 230,8 | XCSE  | 20250901 08:10:44.584000 +0100s | 20250901 9:10:44.584000  |
| 32     | 231,2 | XCSE  | 20250901 08:13:21.413000 +0100s | 20250901 9:13:21.413000  |
| 32     | 230,4 | XCSE  | 20250901 08:14:18.993000 +0100s | 20250901 9:14:18.993000  |
| 31     | 230,4 | XCSE  | 20250901 08:18:36.519000 +0100s | 20250901 9:18:36.519000  |
| 65     | 229,8 | XCSE  | 20250901 08:20:47.586000 +0100s | 20250901 9:20:47.586000  |
| 32     | 230,4 | XCSE  | 20250901 08:27:15.201000 +0100s | 20250901 9:27:15.201000  |
| 33     | 230,4 | XCSE  | 20250901 08:27:15.201000 +0100s | 20250901 9:27:15.201000  |
| 31     | 230,4 | XCSE  | 20250901 08:27:15.215000 +0100s | 20250901 9:27:15.215000  |
| 31     | 230,4 | XCSE  | 20250901 08:29:22.042000 +0100s | 20250901 9:29:22.042000  |
| 31     | 230,2 | XCSE  | 20250901 08:29:22.044000 +0100s | 20250901 9:29:22.044000  |
| 32     | 230,4 | XCSE  | 20250901 08:32:28.967000 +0100s | 20250901 9:32:28.967000  |
| 33     | 230,2 | XCSE  | 20250901 08:34:03.446000 +0100s | 20250901 9:34:03.446000  |
| 32     | 229,6 | XCSE  | 20250901 08:34:09.018000 +0100s | 20250901 9:34:09.018000  |
| 33     | 229,2 | XCSE  | 20250901 08:38:53.018000 +0100s | 20250901 9:38:53.018000  |
| 31     | 229   | XCSE  | 20250901 08:39:00.438000 +0100s | 20250901 9:39:00.438000  |
| 32     | 228,6 | XCSE  | 20250901 08:41:29.413000 +0100s | 20250901 9:41:29.413000  |
| 33     | 228,2 | XCSE  | 20250901 08:43:59.521000 +0100s | 20250901 9:43:59.521000  |
| 33     | 229   | XCSE  | 20250901 08:54:41.551000 +0100s | 20250901 9:54:41.551000  |
| 31     | 229   | XCSE  | 20250901 09:00:03.587000 +0100s | 20250901 10:00:03.587000 |
| 64     | 228,8 | XCSE  | 20250901 09:02:02.281000 +0100s | 20250901 10:02:02.281000 |
| 63     | 229,6 | XCSE  | 20250901 09:04:01.362000 +0100s | 20250901 10:04:01.362000 |
| 32     | 229,4 | XCSE  | 20250901 09:04:03.897000 +0100s | 20250901 10:04:03.897000 |
| 31     | 229,2 | XCSE  | 20250901 09:05:02.539000 +0100s | 20250901 10:05:02.539000 |
| 64     | 229,4 | XCSE  | 20250901 09:22:07.527000 +0100s | 20250901 10:22:07.527000 |
| 64     | 229,4 | XCSE  | 20250901 09:22:07.532000 +0100s | 20250901 10:22:07.532000 |
| 32     | 229,2 | XCSE  | 20250901 09:23:30.437000 +0100s | 20250901 10:23:30.437000 |
| 32     | 229   | XCSE  | 20250901 09:23:37.159000 +0100s | 20250901 10:23:37.159000 |
| 33     | 228,8 | XCSE  | 20250901 09:30:45.268000 +0100s | 20250901 10:30:45.268000 |
| 31     | 228,6 | XCSE  | 20250901 09:39:03.334000 +0100s | 20250901 10:39:03.334000 |
| 31     | 228,6 | XCSE  | 20250901 09:39:03.334000 +0100s | 20250901 10:39:03.334000 |
| 42     | 229,4 | XCSE  | 20250901 09:43:23.894000 +0100s | 20250901 10:43:23.894000 |
| 22     | 229,4 | XCSE  | 20250901 09:43:23.894000 +0100s | 20250901 10:43:23.894000 |
| 33     | 229,2 | XCSE  | 20250901 09:47:39.003000 +0100s | 20250901 10:47:39.003000 |
| 31     | 229,2 | XCSE  | 20250901 09:50:46.333000 +0100s | 20250901 10:50:46.333000 |
| 31     | 229   | XCSE  | 20250901 09:57:34.354000 +0100s | 20250901 10:57:34.354000 |
| 32     | 229   | XCSE  | 20250901 10:00:48.193000 +0100s | 20250901 11:00:48.193000 |
| 31     | 228,8 | XCSE  | 20250901 10:07:25.991000 +0100s | 20250901 11:07:25.991000 |
| 31     | 228,8 | XCSE  | 20250901 10:07:25.991000 +0100s | 20250901 11:07:25.991000 |
| 33     | 228,6 | XCSE  | 20250901 10:11:14.094000 +0100s | 20250901 11:11:14.094000 |
| 92     | 229   | XCSE  | 20250901 10:24:18.409000 +0100s | 20250901 11:24:18.409000 |
| 75     | 228,8 | XCSE  | 20250901 10:36:35.979000 +0100s | 20250901 11:36:35.979000 |
| 96     | 229   | XCSE  | 20250901 10:42:41.615000 +0100s | 20250901 11:42:41.615000 |
| 64     | 228,6 | XCSE  | 20250901 10:53:52.308000 +0100s | 20250901 11:53:52.308000 |
| 32     | 228,6 | XCSE  | 20250901 10:53:52.308000 +0100s | 20250901 11:53:52.308000 |
| 66     | 228,8 | XCSE  | 20250901 11:06:56.522000 +0100s | 20250901 12:06:56.522000 |
| 94     | 228,6 | XCSE  | 20250901 11:17:51.768000 +0100s | 20250901 12:17:51.768000 |
| 33     | 228,8 | XCSE  | 20250901 11:26:09.731000 +0100s | 20250901 12:26:09.731000 |
| 62     | 228,4 | XCSE  | 20250901 11:28:22.256000 +0100s | 20250901 12:28:22.256000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 31     | 228,4 | XCSE  | 20250901 11:28:22.256000 +0100s | 20250901 12:28:22.256000 |
| 62     | 228   | XCSE  | 20250901 11:34:09.784000 +0100s | 20250901 12:34:09.784000 |
| 31     | 228   | XCSE  | 20250901 11:34:09.784000 +0100s | 20250901 12:34:09.784000 |
| 65     | 227,8 | XCSE  | 20250901 11:43:22.530000 +0100s | 20250901 12:43:22.530000 |
| 32     | 227,8 | XCSE  | 20250901 11:43:22.530000 +0100s | 20250901 12:43:22.530000 |
| 39     | 227,8 | XCSE  | 20250901 11:55:54.965000 +0100s | 20250901 12:55:54.965000 |
| 22     | 227,8 | XCSE  | 20250901 11:55:54.965000 +0100s | 20250901 12:55:54.965000 |
| 64     | 227,8 | XCSE  | 20250901 12:14:16.467000 +0100s | 20250901 13:14:16.467000 |
| 58     | 227,8 | XCSE  | 20250901 12:14:20.961000 +0100s | 20250901 13:14:20.961000 |
| 63     | 227,8 | XCSE  | 20250901 12:16:59.836000 +0100s | 20250901 13:16:59.836000 |
| 33     | 227,6 | XCSE  | 20250901 12:17:35.278000 +0100s | 20250901 13:17:35.278000 |
| 33     | 227,6 | XCSE  | 20250901 12:17:35.278000 +0100s | 20250901 13:17:35.278000 |
| 32     | 228,6 | XCSE  | 20250901 12:49:18.350000 +0100s | 20250901 13:49:18.350000 |
| 32     | 228,6 | XCSE  | 20250901 12:49:23.966000 +0100s | 20250901 13:49:23.966000 |
| 32     | 228,6 | XCSE  | 20250901 12:49:24.096000 +0100s | 20250901 13:49:24.096000 |
| 20     | 228,4 | XCSE  | 20250901 12:50:41.726000 +0100s | 20250901 13:50:41.726000 |
| 64     | 228,6 | XCSE  | 20250901 12:52:56.991000 +0100s | 20250901 13:52:56.991000 |
| 32     | 228,4 | XCSE  | 20250901 13:00:10.753000 +0100s | 20250901 14:00:10.753000 |
| 33     | 228,4 | XCSE  | 20250901 13:01:48.878000 +0100s | 20250901 14:01:48.878000 |
| 66     | 228,4 | XCSE  | 20250901 13:10:22.837000 +0100s | 20250901 14:10:22.837000 |
| 33     | 228,2 | XCSE  | 20250901 13:11:48.402000 +0100s | 20250901 14:11:48.402000 |
| 46     | 228,2 | XCSE  | 20250901 13:33:24.698000 +0100s | 20250901 14:33:24.698000 |
| 63     | 228,6 | XCSE  | 20250901 13:47:21.877000 +0100s | 20250901 14:47:21.877000 |
| 66     | 228,6 | XCSE  | 20250901 13:47:26.188000 +0100s | 20250901 14:47:26.188000 |
| 31     | 228,4 | XCSE  | 20250901 13:53:46.217000 +0100s | 20250901 14:53:46.217000 |
| 62     | 228,6 | XCSE  | 20250901 13:58:31.571000 +0100s | 20250901 14:58:31.571000 |
| 32     | 228,4 | XCSE  | 20250901 14:01:38.793000 +0100s | 20250901 15:01:38.793000 |
| 23     | 228,4 | XCSE  | 20250901 14:01:38.821000 +0100s | 20250901 15:01:38.821000 |
| 2      | 229   | XCSE  | 20250901 14:08:08.032000 +0100s | 20250901 15:08:08.032000 |
| 14     | 229   | XCSE  | 20250901 14:08:08.032000 +0100s | 20250901 15:08:08.032000 |
| 13     | 229   | XCSE  | 20250901 14:08:08.032000 +0100s | 20250901 15:08:08.032000 |
| 11     | 229   | XCSE  | 20250901 14:08:08.032000 +0100s | 20250901 15:08:08.032000 |
| 61     | 228,6 | XCSE  | 20250901 14:09:06.464000 +0100s | 20250901 15:09:06.464000 |
| 31     | 228,6 | XCSE  | 20250901 14:16:55.999000 +0100s | 20250901 15:16:55.999000 |
| 30     | 228,6 | XCSE  | 20250901 14:16:55.999000 +0100s | 20250901 15:16:55.999000 |
| 25     | 228,8 | XCSE  | 20250901 14:30:35.676000 +0100s | 20250901 15:30:35.676000 |
| 92     | 228,8 | XCSE  | 20250901 14:32:46.202000 +0100s | 20250901 15:32:46.202000 |
| 65     | 228,8 | XCSE  | 20250901 14:36:37.605000 +0100s | 20250901 15:36:37.605000 |
| 32     | 228,6 | XCSE  | 20250901 14:42:50.384000 +0100s | 20250901 15:42:50.384000 |
| 32     | 228,8 | XCSE  | 20250901 14:44:43.589000 +0100s | 20250901 15:44:43.589000 |
| 32     | 228,4 | XCSE  | 20250901 14:47:22.683000 +0100s | 20250901 15:47:22.683000 |
| 32     | 228   | XCSE  | 20250901 14:47:53.154000 +0100s | 20250901 15:47:53.154000 |
| 31     | 227,6 | XCSE  | 20250901 14:56:21.537000 +0100s | 20250901 15:56:21.537000 |
| 30     | 227,6 | XCSE  | 20250901 14:56:21.537000 +0100s | 20250901 15:56:21.537000 |
| 31     | 227,6 | XCSE  | 20250901 14:56:21.537000 +0100s | 20250901 15:56:21.537000 |
| 31     | 227,6 | XCSE  | 20250901 15:05:32.015000 +0100s | 20250901 16:05:32.015000 |
| 61     | 227,6 | XCSE  | 20250901 15:06:25.958000 +0100s | 20250901 16:06:25.958000 |
| 37     | 227,4 | XCSE  | 20250901 15:07:47.673000 +0100s | 20250901 16:07:47.673000 |
| 29     | 227,4 | XCSE  | 20250901 15:07:47.673000 +0100s | 20250901 16:07:47.673000 |
| 76     | 227,4 | XCSE  | 20250901 15:12:56.798000 +0100s | 20250901 16:12:56.798000 |
| 64     | 227,6 | XCSE  | 20250901 15:13:22.291000 +0100s | 20250901 16:13:22.291000 |
| 30     | 227,4 | XCSE  | 20250901 15:20:05.111000 +0100s | 20250901 16:20:05.111000 |
| 69     | 227,4 | XCSE  | 20250901 15:20:05.112000 +0100s | 20250901 16:20:05.112000 |
| 30     | 227,4 | XCSE  | 20250901 15:20:05.112000 +0100s | 20250901 16:20:05.112000 |
| 31     | 227,2 | XCSE  | 20250901 15:21:58.430000 +0100s | 20250901 16:21:58.430000 |
| 30     | 227,2 | XCSE  | 20250901 15:21:58.430000 +0100s | 20250901 16:21:58.430000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 31     | 227,2 | XCSE  | 20250901 15:21:58.430000 +0100s | 20250901 16:21:58.430000 |
| 30     | 227,2 | XCSE  | 20250901 15:21:58.430000 +0100s | 20250901 16:21:58.430000 |
| 34     | 227,4 | XCSE  | 20250901 15:24:02.991000 +0100s | 20250901 16:24:02.991000 |
| 3      | 227,4 | XCSE  | 20250901 15:24:02.991000 +0100s | 20250901 16:24:02.991000 |
| 31     | 227,6 | XCSE  | 20250901 15:25:54.410000 +0100s | 20250901 16:25:54.410000 |
| 22     | 227,6 | XCSE  | 20250901 15:25:54.410000 +0100s | 20250901 16:25:54.410000 |
| 19     | 227,6 | XCSE  | 20250901 15:25:54.410000 +0100s | 20250901 16:25:54.410000 |
| 386    | 227,6 | XCSE  | 20250901 15:26:56.250635 +0100s | 20250901 16:26:56.250635 |
| 31     | 227,6 | XCSE  | 20250901 15:26:56.250635 +0100s | 20250901 16:26:56.250635 |
| 13     | 227,6 | XCSE  | 20250901 15:26:56.250635 +0100s | 20250901 16:26:56.250635 |
| 9      | 230   | XCSE  | 20250902 08:02:52.824000 +0100s | 20250902 9:02:52.824000  |
| 22     | 230   | XCSE  | 20250902 08:02:52.824000 +0100s | 20250902 9:02:52.824000  |
| 31     | 230   | XCSE  | 20250902 08:04:29.257000 +0100s | 20250902 9:04:29.257000  |
| 31     | 229,4 | XCSE  | 20250902 08:06:21.885000 +0100s | 20250902 9:06:21.885000  |
| 63     | 229,4 | XCSE  | 20250902 08:09:35.907000 +0100s | 20250902 9:09:35.907000  |
| 33     | 229,2 | XCSE  | 20250902 08:10:40.506000 +0100s | 20250902 9:10:40.506000  |
| 32     | 229   | XCSE  | 20250902 08:11:52.620000 +0100s | 20250902 9:11:52.620000  |
| 4      | 228,8 | XCSE  | 20250902 08:14:06.205000 +0100s | 20250902 9:14:06.205000  |
| 28     | 228,8 | XCSE  | 20250902 08:14:06.205000 +0100s | 20250902 9:14:06.205000  |
| 9      | 229   | XCSE  | 20250902 08:19:36.296000 +0100s | 20250902 9:19:36.296000  |
| 32     | 229   | XCSE  | 20250902 08:19:36.296000 +0100s | 20250902 9:19:36.296000  |
| 31     | 228,6 | XCSE  | 20250902 08:21:38.136000 +0100s | 20250902 9:21:38.136000  |
| 30     | 228,4 | XCSE  | 20250902 08:23:49.611000 +0100s | 20250902 9:23:49.611000  |
| 31     | 228,2 | XCSE  | 20250902 08:23:49.630000 +0100s | 20250902 9:23:49.630000  |
| 96     | 229,2 | XCSE  | 20250902 08:31:20.579000 +0100s | 20250902 9:31:20.579000  |
| 96     | 229,4 | XCSE  | 20250902 08:31:20.579000 +0100s | 20250902 9:31:20.579000  |
| 32     | 229   | XCSE  | 20250902 08:36:30.423000 +0100s | 20250902 9:36:30.423000  |
| 31     | 230,4 | XCSE  | 20250902 08:41:03.906000 +0100s | 20250902 9:41:03.906000  |
| 33     | 230,2 | XCSE  | 20250902 08:41:30.914000 +0100s | 20250902 9:41:30.914000  |
| 33     | 230,2 | XCSE  | 20250902 08:42:02.087000 +0100s | 20250902 9:42:02.087000  |
| 31     | 230,8 | XCSE  | 20250902 08:45:51.876000 +0100s | 20250902 9:45:51.876000  |
| 32     | 231   | XCSE  | 20250902 08:47:37.931000 +0100s | 20250902 9:47:37.931000  |
| 61     | 233   | XCSE  | 20250902 08:53:15.816000 +0100s | 20250902 9:53:15.816000  |
| 32     | 233   | XCSE  | 20250902 08:56:41.261000 +0100s | 20250902 9:56:41.261000  |
| 99     | 234   | XCSE  | 20250902 09:02:37.595000 +0100s | 20250902 10:02:37.595000 |
| 31     | 233,4 | XCSE  | 20250902 09:09:01.639000 +0100s | 20250902 10:09:01.639000 |
| 30     | 233,4 | XCSE  | 20250902 09:09:01.639000 +0100s | 20250902 10:09:01.639000 |
| 64     | 233,6 | XCSE  | 20250902 09:15:49.746000 +0100s | 20250902 10:15:49.746000 |
| 31     | 234   | XCSE  | 20250902 09:19:49.816000 +0100s | 20250902 10:19:49.816000 |
| 31     | 235   | XCSE  | 20250902 09:24:56.818000 +0100s | 20250902 10:24:56.818000 |
| 30     | 235   | XCSE  | 20250902 09:24:56.818000 +0100s | 20250902 10:24:56.818000 |
| 48     | 235,6 | XCSE  | 20250902 09:38:44.700000 +0100s | 20250902 10:38:44.700000 |
| 74     | 235,6 | XCSE  | 20250902 09:39:36.205000 +0100s | 20250902 10:39:36.205000 |
| 18     | 235,6 | XCSE  | 20250902 09:39:36.205000 +0100s | 20250902 10:39:36.205000 |
| 30     | 235,6 | XCSE  | 20250902 09:39:36.205000 +0100s | 20250902 10:39:36.205000 |
| 32     | 235,6 | XCSE  | 20250902 09:51:28.249000 +0100s | 20250902 10:51:28.249000 |
| 97     | 235,4 | XCSE  | 20250902 09:54:55.299000 +0100s | 20250902 10:54:55.299000 |
| 62     | 237   | XCSE  | 20250902 10:11:43.830000 +0100s | 20250902 11:11:43.830000 |
| 31     | 236,8 | XCSE  | 20250902 10:16:41.343000 +0100s | 20250902 11:16:41.343000 |
| 31     | 236,8 | XCSE  | 20250902 10:16:41.343000 +0100s | 20250902 11:16:41.343000 |
| 31     | 236,8 | XCSE  | 20250902 10:16:41.343000 +0100s | 20250902 11:16:41.343000 |
| 33     | 236,4 | XCSE  | 20250902 10:32:46.108000 +0100s | 20250902 11:32:46.108000 |
| 10     | 236,4 | XCSE  | 20250902 10:41:14.621000 +0100s | 20250902 11:41:14.621000 |
| 118    | 236,4 | XCSE  | 20250902 10:41:14.621000 +0100s | 20250902 11:41:14.621000 |
| 32     | 236,4 | XCSE  | 20250902 10:41:14.621000 +0100s | 20250902 11:41:14.621000 |
| 32     | 236,4 | XCSE  | 20250902 10:41:14.621000 +0100s | 20250902 11:41:14.621000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 32     | 237,8 | XCSE  | 20250902 11:00:00.074000 +0100s | 20250902 12:00:00.074000 |
| 7      | 237,6 | XCSE  | 20250902 11:00:51.392000 +0100s | 20250902 12:00:51.392000 |
| 24     | 237,6 | XCSE  | 20250902 11:00:51.392000 +0100s | 20250902 12:00:51.392000 |
| 5      | 237,2 | XCSE  | 20250902 11:01:18.634000 +0100s | 20250902 12:01:18.634000 |
| 66     | 237,2 | XCSE  | 20250902 11:09:28.769000 +0100s | 20250902 12:09:28.769000 |
| 91     | 236,8 | XCSE  | 20250902 11:12:02.197000 +0100s | 20250902 12:12:02.197000 |
| 64     | 237   | XCSE  | 20250902 11:28:26.961000 +0100s | 20250902 12:28:26.961000 |
| 65     | 236,8 | XCSE  | 20250902 11:38:17.774000 +0100s | 20250902 12:38:17.774000 |
| 21     | 236,6 | XCSE  | 20250902 11:42:51.889000 +0100s | 20250902 12:42:51.889000 |
| 33     | 236,6 | XCSE  | 20250902 11:43:52.557000 +0100s | 20250902 12:43:52.557000 |
| 8      | 236,4 | XCSE  | 20250902 11:45:41.781000 +0100s | 20250902 12:45:41.781000 |
| 33     | 236,4 | XCSE  | 20250902 12:02:48.835000 +0100s | 20250902 13:02:48.835000 |
| 32     | 236,4 | XCSE  | 20250902 12:02:48.835000 +0100s | 20250902 13:02:48.835000 |
| 64     | 236,2 | XCSE  | 20250902 12:15:26.812000 +0100s | 20250902 13:15:26.812000 |
| 66     | 236,4 | XCSE  | 20250902 12:28:23.137000 +0100s | 20250902 13:28:23.137000 |
| 33     | 236,2 | XCSE  | 20250902 12:30:07.576000 +0100s | 20250902 13:30:07.576000 |
| 31     | 235,6 | XCSE  | 20250902 12:46:29.259000 +0100s | 20250902 13:46:29.259000 |
| 62     | 235,2 | XCSE  | 20250902 12:48:02.081000 +0100s | 20250902 13:48:02.081000 |
| 32     | 235,6 | XCSE  | 20250902 13:06:27.635000 +0100s | 20250902 14:06:27.635000 |
| 32     | 235,2 | XCSE  | 20250902 13:06:41.504000 +0100s | 20250902 14:06:41.504000 |
| 65     | 235,4 | XCSE  | 20250902 13:19:23.919000 +0100s | 20250902 14:19:23.919000 |
| 25     | 235,4 | XCSE  | 20250902 13:19:23.919000 +0100s | 20250902 14:19:23.919000 |
| 7      | 235,4 | XCSE  | 20250902 13:19:23.919000 +0100s | 20250902 14:19:23.919000 |
| 32     | 235,4 | XCSE  | 20250902 13:19:23.919000 +0100s | 20250902 14:19:23.919000 |
| 64     | 235   | XCSE  | 20250902 13:27:05.390000 +0100s | 20250902 14:27:05.390000 |
| 61     | 234,8 | XCSE  | 20250902 13:40:03.743000 +0100s | 20250902 14:40:03.743000 |
| 62     | 234,2 | XCSE  | 20250902 14:00:57.424000 +0100s | 20250902 15:00:57.424000 |
| 30     | 235,2 | XCSE  | 20250902 14:32:14.387000 +0100s | 20250902 15:32:14.387000 |
| 33     | 235,2 | XCSE  | 20250902 14:34:05.774000 +0100s | 20250902 15:34:05.774000 |
| 33     | 235,2 | XCSE  | 20250902 14:34:17.603000 +0100s | 20250902 15:34:17.603000 |
| 129    | 235,4 | XCSE  | 20250902 14:36:46.844000 +0100s | 20250902 15:36:46.844000 |
| 18     | 235,6 | XCSE  | 20250902 14:42:19.015000 +0100s | 20250902 15:42:19.015000 |
| 78     | 235,6 | XCSE  | 20250902 14:42:19.015000 +0100s | 20250902 15:42:19.015000 |
| 36     | 236   | XCSE  | 20250902 14:44:05.869000 +0100s | 20250902 15:44:05.869000 |
| 61     | 235,6 | XCSE  | 20250902 14:48:07.623000 +0100s | 20250902 15:48:07.623000 |
| 30     | 235,6 | XCSE  | 20250902 14:48:07.623000 +0100s | 20250902 15:48:07.623000 |
| 30     | 235,6 | XCSE  | 20250902 14:48:07.623000 +0100s | 20250902 15:48:07.623000 |
| 45     | 236,4 | XCSE  | 20250902 14:50:32.081000 +0100s | 20250902 15:50:32.081000 |
| 19     | 236,4 | XCSE  | 20250902 14:50:32.081000 +0100s | 20250902 15:50:32.081000 |
| 31     | 236,2 | XCSE  | 20250902 14:51:41.009000 +0100s | 20250902 15:51:41.009000 |
| 14     | 236   | XCSE  | 20250902 14:53:51.602000 +0100s | 20250902 15:53:51.602000 |
| 28     | 235,8 | XCSE  | 20250902 14:58:10.603000 +0100s | 20250902 15:58:10.603000 |
| 33     | 236,4 | XCSE  | 20250902 15:02:41.373000 +0100s | 20250902 16:02:41.373000 |
| 60     | 236,2 | XCSE  | 20250902 15:03:15.359000 +0100s | 20250902 16:03:15.359000 |
| 4      | 236,2 | XCSE  | 20250902 15:03:41.513000 +0100s | 20250902 16:03:41.513000 |
| 60     | 236,2 | XCSE  | 20250902 15:03:41.516000 +0100s | 20250902 16:03:41.516000 |
| 4      | 236,2 | XCSE  | 20250902 15:03:41.516000 +0100s | 20250902 16:03:41.516000 |
| 64     | 236   | XCSE  | 20250902 15:03:59.899000 +0100s | 20250902 16:03:59.899000 |
| 33     | 235,8 | XCSE  | 20250902 15:06:12.515000 +0100s | 20250902 16:06:12.515000 |
| 32     | 235,8 | XCSE  | 20250902 15:06:12.533000 +0100s | 20250902 16:06:12.533000 |
| 31     | 235   | XCSE  | 20250902 15:18:39.835000 +0100s | 20250902 16:18:39.835000 |
| 33     | 234,8 | XCSE  | 20250902 15:24:45.378000 +0100s | 20250902 16:24:45.378000 |
| 33     | 234,8 | XCSE  | 20250902 15:24:45.378000 +0100s | 20250902 16:24:45.378000 |
| 33     | 234,2 | XCSE  | 20250902 15:27:34.455000 +0100s | 20250902 16:27:34.455000 |
| 31     | 234   | XCSE  | 20250902 15:28:10.721000 +0100s | 20250902 16:28:10.721000 |
| 30     | 234   | XCSE  | 20250902 15:28:10.721000 +0100s | 20250902 16:28:10.721000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 259    | 234   | XCSE  | 20250902 15:29:13.965137 +0100s | 20250902 16:29:13.965137 |
| 170    | 234   | XCSE  | 20250902 15:29:13.965155 +0100s | 20250902 16:29:13.965155 |
| 45     | 234,4 | XCSE  | 20250903 08:03:48.435000 +0100s | 20250903 9:03:48.435000  |
| 41     | 234,4 | XCSE  | 20250903 08:06:30.652000 +0100s | 20250903 9:06:30.652000  |
| 33     | 234   | XCSE  | 20250903 08:07:39.134000 +0100s | 20250903 9:07:39.134000  |
| 9      | 234   | XCSE  | 20250903 08:08:25.082000 +0100s | 20250903 9:08:25.082000  |
| 33     | 234   | XCSE  | 20250903 08:09:56.417000 +0100s | 20250903 9:09:56.417000  |
| 33     | 233,8 | XCSE  | 20250903 08:14:20.577000 +0100s | 20250903 9:14:20.577000  |
| 31     | 233,4 | XCSE  | 20250903 08:17:07.406000 +0100s | 20250903 9:17:07.406000  |
| 32     | 233,4 | XCSE  | 20250903 08:19:15.885000 +0100s | 20250903 9:19:15.885000  |
| 28     | 233,4 | XCSE  | 20250903 08:25:14.015000 +0100s | 20250903 9:25:14.015000  |
| 5      | 233,4 | XCSE  | 20250903 08:25:14.031000 +0100s | 20250903 9:25:14.031000  |
| 33     | 233,4 | XCSE  | 20250903 08:25:14.031000 +0100s | 20250903 9:25:14.031000  |
| 29     | 233,2 | XCSE  | 20250903 08:28:43.118000 +0100s | 20250903 9:28:43.118000  |
| 12     | 233,6 | XCSE  | 20250903 08:33:31.332000 +0100s | 20250903 9:33:31.332000  |
| 31     | 233,6 | XCSE  | 20250903 08:35:08.388000 +0100s | 20250903 9:35:08.388000  |
| 34     | 233,8 | XCSE  | 20250903 08:38:00.536000 +0100s | 20250903 9:38:00.536000  |
| 31     | 233,4 | XCSE  | 20250903 08:38:46.343000 +0100s | 20250903 9:38:46.343000  |
| 32     | 233   | XCSE  | 20250903 08:39:17.696000 +0100s | 20250903 9:39:17.696000  |
| 33     | 232,8 | XCSE  | 20250903 08:41:03.582000 +0100s | 20250903 9:41:03.582000  |
| 32     | 232,4 | XCSE  | 20250903 08:42:26.025000 +0100s | 20250903 9:42:26.025000  |
| 32     | 232,6 | XCSE  | 20250903 08:44:59.093000 +0100s | 20250903 9:44:59.093000  |
| 31     | 232,4 | XCSE  | 20250903 08:45:02.718000 +0100s | 20250903 9:45:02.718000  |
| 31     | 232   | XCSE  | 20250903 08:46:48.336000 +0100s | 20250903 9:46:48.336000  |
| 32     | 231,4 | XCSE  | 20250903 08:53:35.370000 +0100s | 20250903 9:53:35.370000  |
| 31     | 231,2 | XCSE  | 20250903 08:56:45.973000 +0100s | 20250903 9:56:45.973000  |
| 1      | 231,2 | XCSE  | 20250903 08:56:45.973000 +0100s | 20250903 9:56:45.973000  |
| 31     | 231,2 | XCSE  | 20250903 08:56:45.973000 +0100s | 20250903 9:56:45.973000  |
| 33     | 231,2 | XCSE  | 20250903 08:58:48.555000 +0100s | 20250903 9:58:48.555000  |
| 31     | 231,4 | XCSE  | 20250903 09:00:48.819000 +0100s | 20250903 10:00:48.819000 |
| 7      | 231,8 | XCSE  | 20250903 09:03:59.904000 +0100s | 20250903 10:03:59.904000 |
| 33     | 231,6 | XCSE  | 20250903 09:06:43.976000 +0100s | 20250903 10:06:43.976000 |
| 33     | 232   | XCSE  | 20250903 09:10:46.922000 +0100s | 20250903 10:10:46.922000 |
| 24     | 231,8 | XCSE  | 20250903 09:13:01.342000 +0100s | 20250903 10:13:01.342000 |
| 15     | 231,4 | XCSE  | 20250903 09:14:38.445000 +0100s | 20250903 10:14:38.445000 |
| 32     | 231,4 | XCSE  | 20250903 09:14:54.336000 +0100s | 20250903 10:14:54.336000 |
| 33     | 231,2 | XCSE  | 20250903 09:20:11.110000 +0100s | 20250903 10:20:11.110000 |
| 31     | 231   | XCSE  | 20250903 09:20:11.150000 +0100s | 20250903 10:20:11.150000 |
| 8      | 230,4 | XCSE  | 20250903 09:23:12.540000 +0100s | 20250903 10:23:12.540000 |
| 65     | 231   | XCSE  | 20250903 09:34:28.220000 +0100s | 20250903 10:34:28.220000 |
| 79     | 230,8 | XCSE  | 20250903 09:43:19.093000 +0100s | 20250903 10:43:19.093000 |
| 91     | 232,2 | XCSE  | 20250903 10:00:00.873000 +0100s | 20250903 11:00:00.873000 |
| 33     | 232   | XCSE  | 20250903 10:11:17.643000 +0100s | 20250903 11:11:17.643000 |
| 12     | 232,4 | XCSE  | 20250903 10:22:43.880000 +0100s | 20250903 11:22:43.880000 |
| 29     | 232,4 | XCSE  | 20250903 10:23:02.843000 +0100s | 20250903 11:23:02.843000 |
| 64     | 232,6 | XCSE  | 20250903 10:26:08.943000 +0100s | 20250903 11:26:08.943000 |
| 13     | 232,8 | XCSE  | 20250903 10:26:08.943000 +0100s | 20250903 11:26:08.943000 |
| 23     | 232,8 | XCSE  | 20250903 10:26:08.943000 +0100s | 20250903 11:26:08.943000 |
| 5      | 233,8 | XCSE  | 20250903 10:38:46.178000 +0100s | 20250903 11:38:46.178000 |
| 60     | 233,8 | XCSE  | 20250903 10:38:46.178000 +0100s | 20250903 11:38:46.178000 |
| 5      | 234,4 | XCSE  | 20250903 10:43:48.394000 +0100s | 20250903 11:43:48.394000 |
| 7      | 234,4 | XCSE  | 20250903 10:43:48.394000 +0100s | 20250903 11:43:48.394000 |
| 92     | 234,2 | XCSE  | 20250903 10:43:48.413000 +0100s | 20250903 11:43:48.413000 |
| 31     | 235,8 | XCSE  | 20250903 10:47:03.247000 +0100s | 20250903 11:47:03.247000 |
| 22     | 236   | XCSE  | 20250903 10:48:16.418000 +0100s | 20250903 11:48:16.418000 |
| 216    | 236,2 | XCSE  | 20250903 10:49:02.292000 +0100s | 20250903 11:49:02.292000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 31     | 235,8 | XCSE  | 20250903 10:49:14.761000 +0100s | 20250903 11:49:14.761000 |
| 31     | 236   | XCSE  | 20250903 10:57:27.841000 +0100s | 20250903 11:57:27.841000 |
| 3      | 236   | XCSE  | 20250903 10:57:49.976000 +0100s | 20250903 11:57:49.976000 |
| 30     | 236   | XCSE  | 20250903 10:57:49.976000 +0100s | 20250903 11:57:49.976000 |
| 33     | 236   | XCSE  | 20250903 10:58:03.680000 +0100s | 20250903 11:58:03.680000 |
| 33     | 235,8 | XCSE  | 20250903 11:06:35.144000 +0100s | 20250903 12:06:35.144000 |
| 32     | 235,8 | XCSE  | 20250903 11:06:35.144000 +0100s | 20250903 12:06:35.144000 |
| 62     | 236,4 | XCSE  | 20250903 11:16:07.954000 +0100s | 20250903 12:16:07.954000 |
| 66     | 236,6 | XCSE  | 20250903 11:24:55.102000 +0100s | 20250903 12:24:55.102000 |
| 66     | 236,8 | XCSE  | 20250903 11:31:34.257000 +0100s | 20250903 12:31:34.257000 |
| 31     | 237   | XCSE  | 20250903 11:36:14.704000 +0100s | 20250903 12:36:14.704000 |
| 15     | 236,8 | XCSE  | 20250903 11:36:18.565000 +0100s | 20250903 12:36:18.565000 |
| 31     | 238   | XCSE  | 20250903 11:57:00.568000 +0100s | 20250903 12:57:00.568000 |
| 15     | 238,2 | XCSE  | 20250903 11:58:31.209000 +0100s | 20250903 12:58:31.209000 |
| 23     | 238,2 | XCSE  | 20250903 11:58:31.209000 +0100s | 20250903 12:58:31.209000 |
| 97     | 238,2 | XCSE  | 20250903 12:02:19.235000 +0100s | 20250903 13:02:19.235000 |
| 31     | 238   | XCSE  | 20250903 12:04:49.183000 +0100s | 20250903 13:04:49.183000 |
| 99     | 238,4 | XCSE  | 20250903 12:10:30.737000 +0100s | 20250903 13:10:30.737000 |
| 21     | 238,4 | XCSE  | 20250903 12:11:04.618000 +0100s | 20250903 13:11:04.618000 |
| 61     | 238,8 | XCSE  | 20250903 12:13:16.707000 +0100s | 20250903 13:13:16.707000 |
| 65     | 238,4 | XCSE  | 20250903 12:15:12.674000 +0100s | 20250903 13:15:12.674000 |
| 65     | 238,2 | XCSE  | 20250903 12:17:12.157000 +0100s | 20250903 13:17:12.157000 |
| 62     | 238   | XCSE  | 20250903 12:24:30.446000 +0100s | 20250903 13:24:30.446000 |
| 32     | 238   | XCSE  | 20250903 12:31:06.777000 +0100s | 20250903 13:31:06.777000 |
| 6      | 237,8 | XCSE  | 20250903 12:43:01.005000 +0100s | 20250903 13:43:01.005000 |
| 63     | 238,6 | XCSE  | 20250903 12:52:28.517000 +0100s | 20250903 13:52:28.517000 |
| 64     | 237,8 | XCSE  | 20250903 12:52:58.498000 +0100s | 20250903 13:52:58.498000 |
| 32     | 237,6 | XCSE  | 20250903 12:54:21.163000 +0100s | 20250903 13:54:21.163000 |
| 37     | 237,4 | XCSE  | 20250903 12:55:52.373000 +0100s | 20250903 13:55:52.373000 |
| 25     | 237,4 | XCSE  | 20250903 12:55:52.373000 +0100s | 20250903 13:55:52.373000 |
| 32     | 236,4 | XCSE  | 20250903 12:58:04.977000 +0100s | 20250903 13:58:04.977000 |
| 32     | 235,8 | XCSE  | 20250903 13:00:01.550000 +0100s | 20250903 14:00:01.550000 |
| 32     | 236,6 | XCSE  | 20250903 13:05:19.235000 +0100s | 20250903 14:05:19.235000 |
| 31     | 236,6 | XCSE  | 20250903 13:05:19.235000 +0100s | 20250903 14:05:19.235000 |
| 92     | 236,4 | XCSE  | 20250903 13:30:41.624000 +0100s | 20250903 14:30:41.624000 |
| 32     | 236,2 | XCSE  | 20250903 13:31:27.595000 +0100s | 20250903 14:31:27.595000 |
| 63     | 237,2 | XCSE  | 20250903 13:45:40.730000 +0100s | 20250903 14:45:40.730000 |
| 33     | 236,8 | XCSE  | 20250903 13:54:02.252000 +0100s | 20250903 14:54:02.252000 |
| 31     | 236,8 | XCSE  | 20250903 14:06:07.993000 +0100s | 20250903 15:06:07.993000 |
| 33     | 236,6 | XCSE  | 20250903 14:13:55.035000 +0100s | 20250903 15:13:55.035000 |
| 28     | 237,2 | XCSE  | 20250903 14:27:21.493000 +0100s | 20250903 15:27:21.493000 |
| 4      | 237,2 | XCSE  | 20250903 14:27:21.494000 +0100s | 20250903 15:27:21.494000 |
| 28     | 237,2 | XCSE  | 20250903 14:27:21.494000 +0100s | 20250903 15:27:21.494000 |
| 31     | 237,2 | XCSE  | 20250903 14:31:10.866000 +0100s | 20250903 15:31:10.866000 |
| 31     | 238   | XCSE  | 20250903 14:37:30.743000 +0100s | 20250903 15:37:30.743000 |
| 30     | 238   | XCSE  | 20250903 14:37:30.743000 +0100s | 20250903 15:37:30.743000 |
| 30     | 238   | XCSE  | 20250903 14:37:30.743000 +0100s | 20250903 15:37:30.743000 |
| 31     | 238   | XCSE  | 20250903 14:45:22.207000 +0100s | 20250903 15:45:22.207000 |
| 30     | 238   | XCSE  | 20250903 14:45:22.207000 +0100s | 20250903 15:45:22.207000 |
| 31     | 237,6 | XCSE  | 20250903 14:50:37.044000 +0100s | 20250903 15:50:37.044000 |
| 33     | 237,2 | XCSE  | 20250903 14:54:49.675000 +0100s | 20250903 15:54:49.675000 |
| 31     | 236,8 | XCSE  | 20250903 15:00:19.938000 +0100s | 20250903 16:00:19.938000 |
| 184    | 236,8 | XCSE  | 20250903 15:08:42.246057 +0100s | 20250903 16:08:42.246057 |
| 59     | 237,2 | XCSE  | 20250903 15:13:58.443913 +0100s | 20250903 16:13:58.443913 |
| 373    | 237,2 | XCSE  | 20250903 15:13:58.444063 +0100s | 20250903 16:13:58.444063 |
| 33     | 238,6 | XCSE  | 20250904 08:00:18.719000 +0100s | 20250904 9:00:18.719000  |



| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 33     | 237,6 | XCSE  | 20250904 08:01:41.167000 +0100s | 20250904 9:01:41.167000  |
| 31     | 238,8 | XCSE  | 20250904 08:07:04.344000 +0100s | 20250904 9:07:04.344000  |
| 31     | 238,6 | XCSE  | 20250904 08:07:21.454000 +0100s | 20250904 9:07:21.454000  |
| 62     | 239,2 | XCSE  | 20250904 08:09:04.208000 +0100s | 20250904 9:09:04.208000  |
| 32     | 238,8 | XCSE  | 20250904 08:13:02.514000 +0100s | 20250904 9:13:02.514000  |
| 32     | 238,8 | XCSE  | 20250904 08:13:02.514000 +0100s | 20250904 9:13:02.514000  |
| 31     | 238,4 | XCSE  | 20250904 08:15:29.038000 +0100s | 20250904 9:15:29.038000  |
| 31     | 239   | XCSE  | 20250904 08:20:15.242000 +0100s | 20250904 9:20:15.242000  |
| 31     | 239   | XCSE  | 20250904 08:20:15.242000 +0100s | 20250904 9:20:15.242000  |
| 66     | 240,2 | XCSE  | 20250904 08:28:28.425000 +0100s | 20250904 9:28:28.425000  |
| 33     | 241   | XCSE  | 20250904 08:34:23.035000 +0100s | 20250904 9:34:23.035000  |
| 31     | 241,2 | XCSE  | 20250904 08:38:41.581000 +0100s | 20250904 9:38:41.581000  |
| 32     | 241,4 | XCSE  | 20250904 08:40:20.841000 +0100s | 20250904 9:40:20.841000  |
| 33     | 241,4 | XCSE  | 20250904 08:42:13.993000 +0100s | 20250904 9:42:13.993000  |
| 33     | 241,4 | XCSE  | 20250904 08:42:13.993000 +0100s | 20250904 9:42:13.993000  |
| 31     | 240,8 | XCSE  | 20250904 08:44:44.459000 +0100s | 20250904 9:44:44.459000  |
| 31     | 242,2 | XCSE  | 20250904 08:50:12.192000 +0100s | 20250904 9:50:12.192000  |
| 32     | 242   | XCSE  | 20250904 08:51:15.642000 +0100s | 20250904 9:51:15.642000  |
| 62     | 242   | XCSE  | 20250904 09:00:39.775000 +0100s | 20250904 10:00:39.775000 |
| 33     | 241,8 | XCSE  | 20250904 09:00:50.921000 +0100s | 20250904 10:00:50.921000 |
| 126    | 242,6 | XCSE  | 20250904 09:08:42.455000 +0100s | 20250904 10:08:42.455000 |
| 31     | 240,4 | XCSE  | 20250904 09:23:07.117000 +0100s | 20250904 10:23:07.117000 |
| 32     | 240,2 | XCSE  | 20250904 09:25:28.399000 +0100s | 20250904 10:25:28.399000 |
| 33     | 240,4 | XCSE  | 20250904 09:33:47.005000 +0100s | 20250904 10:33:47.005000 |
| 31     | 239,8 | XCSE  | 20250904 09:34:20.431000 +0100s | 20250904 10:34:20.431000 |
| 66     | 239,6 | XCSE  | 20250904 09:34:21.693000 +0100s | 20250904 10:34:21.693000 |
| 62     | 240,4 | XCSE  | 20250904 09:55:10.143000 +0100s | 20250904 10:55:10.143000 |
| 5      | 240,8 | XCSE  | 20250904 10:11:11.343000 +0100s | 20250904 11:11:11.343000 |
| 42     | 241,6 | XCSE  | 20250904 10:13:31.871000 +0100s | 20250904 11:13:31.871000 |
| 64     | 241,2 | XCSE  | 20250904 10:13:33.043000 +0100s | 20250904 11:13:33.043000 |
| 61     | 241,2 | XCSE  | 20250904 10:13:33.575000 +0100s | 20250904 11:13:33.575000 |
| 32     | 241,4 | XCSE  | 20250904 10:13:38.155000 +0100s | 20250904 11:13:38.155000 |
| 31     | 241,2 | XCSE  | 20250904 10:17:45.295000 +0100s | 20250904 11:17:45.295000 |
| 39     | 241,6 | XCSE  | 20250904 10:37:44.549000 +0100s | 20250904 11:37:44.549000 |
| 26     | 241,6 | XCSE  | 20250904 10:38:29.676000 +0100s | 20250904 11:38:29.676000 |
| 39     | 241,6 | XCSE  | 20250904 10:38:29.676000 +0100s | 20250904 11:38:29.676000 |
| 27     | 242   | XCSE  | 20250904 10:41:21.704000 +0100s | 20250904 11:41:21.704000 |
| 65     | 242   | XCSE  | 20250904 10:41:21.704000 +0100s | 20250904 11:41:21.704000 |
| 62     | 241,8 | XCSE  | 20250904 10:48:57.138000 +0100s | 20250904 11:48:57.138000 |
| 33     | 241,8 | XCSE  | 20250904 11:01:58.630000 +0100s | 20250904 12:01:58.630000 |
| 79     | 242,6 | XCSE  | 20250904 11:14:07.397000 +0100s | 20250904 12:14:07.397000 |
| 18     | 242,6 | XCSE  | 20250904 11:14:07.397000 +0100s | 20250904 12:14:07.397000 |
| 66     | 243,2 | XCSE  | 20250904 11:30:59.518000 +0100s | 20250904 12:30:59.518000 |
| 33     | 243,2 | XCSE  | 20250904 11:30:59.518000 +0100s | 20250904 12:30:59.518000 |
| 32     | 242   | XCSE  | 20250904 11:43:40.076000 +0100s | 20250904 12:43:40.076000 |
| 65     | 241,2 | XCSE  | 20250904 11:55:20.075000 +0100s | 20250904 12:55:20.075000 |
| 31     | 241,8 | XCSE  | 20250904 12:07:14.133000 +0100s | 20250904 13:07:14.133000 |
| 31     | 241,8 | XCSE  | 20250904 12:07:17.015000 +0100s | 20250904 13:07:17.015000 |
| 61     | 241,8 | XCSE  | 20250904 12:07:20.013000 +0100s | 20250904 13:07:20.013000 |
| 31     | 242,4 | XCSE  | 20250904 12:07:51.016000 +0100s | 20250904 13:07:51.016000 |
| 31     | 242,4 | XCSE  | 20250904 12:07:54.024000 +0100s | 20250904 13:07:54.024000 |
| 31     | 242,4 | XCSE  | 20250904 12:08:15.015000 +0100s | 20250904 13:08:15.015000 |
| 31     | 242,4 | XCSE  | 20250904 12:08:33.596000 +0100s | 20250904 13:08:33.596000 |
| 61     | 243   | XCSE  | 20250904 12:10:24.020000 +0100s | 20250904 13:10:24.020000 |
| 31     | 243   | XCSE  | 20250904 12:10:27.015000 +0100s | 20250904 13:10:27.015000 |
| 31     | 243   | XCSE  | 20250904 12:10:42.014000 +0100s | 20250904 13:10:42.014000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 31     | 244,6 | XCSE  | 20250904 12:12:38.013000 +0100s | 20250904 13:12:38.013000 |
| 31     | 244,6 | XCSE  | 20250904 12:12:41.014000 +0100s | 20250904 13:12:41.014000 |
| 31     | 244,6 | XCSE  | 20250904 12:12:50.015000 +0100s | 20250904 13:12:50.015000 |
| 32     | 245,2 | XCSE  | 20250904 12:15:58.467000 +0100s | 20250904 13:15:58.467000 |
| 26     | 244,8 | XCSE  | 20250904 12:23:25.589000 +0100s | 20250904 13:23:25.589000 |
| 6      | 244,8 | XCSE  | 20250904 12:23:25.589000 +0100s | 20250904 13:23:25.589000 |
| 32     | 244,8 | XCSE  | 20250904 12:23:25.589000 +0100s | 20250904 13:23:25.589000 |
| 45     | 244   | XCSE  | 20250904 12:29:30.194000 +0100s | 20250904 13:29:30.194000 |
| 19     | 244   | XCSE  | 20250904 12:29:30.194000 +0100s | 20250904 13:29:30.194000 |
| 31     | 242,8 | XCSE  | 20250904 12:35:41.610000 +0100s | 20250904 13:35:41.610000 |
| 8      | 242   | XCSE  | 20250904 12:43:29.714000 +0100s | 20250904 13:43:29.714000 |
| 97     | 241,8 | XCSE  | 20250904 12:56:03.345000 +0100s | 20250904 13:56:03.345000 |
| 32     | 241,6 | XCSE  | 20250904 13:22:51.445000 +0100s | 20250904 14:22:51.445000 |
| 63     | 241,6 | XCSE  | 20250904 13:25:05.846000 +0100s | 20250904 14:25:05.846000 |
| 54     | 241,4 | XCSE  | 20250904 13:29:23.521000 +0100s | 20250904 14:29:23.521000 |
| 66     | 240,8 | XCSE  | 20250904 13:34:19.718000 +0100s | 20250904 14:34:19.718000 |
| 146    | 241   | XCSE  | 20250904 13:58:41.358000 +0100s | 20250904 14:58:41.358000 |
| 12     | 241   | XCSE  | 20250904 13:58:41.358000 +0100s | 20250904 14:58:41.358000 |
| 75     | 241   | XCSE  | 20250904 14:08:29.714000 +0100s | 20250904 15:08:29.714000 |
| 63     | 241,2 | XCSE  | 20250904 14:13:06.082000 +0100s | 20250904 15:13:06.082000 |
| 31     | 240,6 | XCSE  | 20250904 14:22:02.702000 +0100s | 20250904 15:22:02.702000 |
| 33     | 240,6 | XCSE  | 20250904 14:22:03.992000 +0100s | 20250904 15:22:03.992000 |
| 63     | 240,2 | XCSE  | 20250904 14:31:05.891000 +0100s | 20250904 15:31:05.891000 |
| 32     | 240,2 | XCSE  | 20250904 14:31:05.891000 +0100s | 20250904 15:31:05.891000 |
| 66     | 240   | XCSE  | 20250904 14:31:24.411000 +0100s | 20250904 15:31:24.411000 |
| 61     | 240,4 | XCSE  | 20250904 14:43:13.261000 +0100s | 20250904 15:43:13.261000 |
| 31     | 240,8 | XCSE  | 20250904 14:44:40.293000 +0100s | 20250904 15:44:40.293000 |
| 32     | 240,8 | XCSE  | 20250904 14:45:20.074000 +0100s | 20250904 15:45:20.074000 |
| 1      | 240,8 | XCSE  | 20250904 14:47:00.074000 +0100s | 20250904 15:47:00.074000 |
| 31     | 240,8 | XCSE  | 20250904 14:47:00.074000 +0100s | 20250904 15:47:00.074000 |
| 10     | 240,8 | XCSE  | 20250904 14:47:00.074000 +0100s | 20250904 15:47:00.074000 |
| 61     | 241   | XCSE  | 20250904 14:53:09.714000 +0100s | 20250904 15:53:09.714000 |
| 12     | 241,4 | XCSE  | 20250904 14:54:14.505000 +0100s | 20250904 15:54:14.505000 |
| 10     | 241,6 | XCSE  | 20250904 14:58:06.180000 +0100s | 20250904 15:58:06.180000 |
| 28     | 241,8 | XCSE  | 20250904 15:01:01.715000 +0100s | 20250904 16:01:01.715000 |
| 35     | 241,8 | XCSE  | 20250904 15:02:21.431000 +0100s | 20250904 16:02:21.431000 |
| 35     | 241,8 | XCSE  | 20250904 15:03:57.444000 +0100s | 20250904 16:03:57.444000 |
| 20     | 242   | XCSE  | 20250904 15:04:14.804000 +0100s | 20250904 16:04:14.804000 |
| 21     | 242   | XCSE  | 20250904 15:04:14.804000 +0100s | 20250904 16:04:14.804000 |
| 45     | 242,4 | XCSE  | 20250904 15:13:41.075000 +0100s | 20250904 16:13:41.075000 |
| 54     | 242,4 | XCSE  | 20250904 15:13:49.714000 +0100s | 20250904 16:13:49.714000 |
| 31     | 242,4 | XCSE  | 20250904 15:13:49.714000 +0100s | 20250904 16:13:49.714000 |
| 4      | 242,8 | XCSE  | 20250904 15:16:03.108000 +0100s | 20250904 16:16:03.108000 |
| 32     | 242,8 | XCSE  | 20250904 15:17:17.923000 +0100s | 20250904 16:17:17.923000 |
| 12     | 242,8 | XCSE  | 20250904 15:17:26.999000 +0100s | 20250904 16:17:26.999000 |
| 42     | 242,8 | XCSE  | 20250904 15:17:57.638000 +0100s | 20250904 16:17:57.638000 |
| 46     | 243   | XCSE  | 20250904 15:29:19.714000 +0100s | 20250904 16:29:19.714000 |
| 387    | 243,2 | XCSE  | 20250904 15:31:13.863433 +0100s | 20250904 16:31:13.863433 |
| 32     | 243,8 | XCSE  | 20250905 08:03:16.551000 +0100s | 20250905 9:03:16.551000  |
| 16     | 243   | XCSE  | 20250905 08:07:10.086000 +0100s | 20250905 9:07:10.086000  |
| 33     | 243,4 | XCSE  | 20250905 08:10:08.540000 +0100s | 20250905 9:10:08.540000  |
| 33     | 243,4 | XCSE  | 20250905 08:12:17.907000 +0100s | 20250905 9:12:17.907000  |
| 34     | 243,4 | XCSE  | 20250905 08:16:28.053000 +0100s | 20250905 9:16:28.053000  |
| 30     | 243,8 | XCSE  | 20250905 08:24:33.569000 +0100s | 20250905 9:24:33.569000  |
| 28     | 243,8 | XCSE  | 20250905 08:24:43.621000 +0100s | 20250905 9:24:43.621000  |
| 33     | 243,8 | XCSE  | 20250905 08:24:43.622000 +0100s | 20250905 9:24:43.622000  |



| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 26     | 243,8 | XCSE  | 20250905 08:24:43.622000 +0100s | 20250905 9:24:43.622000  |
| 25     | 243,8 | XCSE  | 20250905 08:25:30.550000 +0100s | 20250905 9:25:30.550000  |
| 7      | 243,8 | XCSE  | 20250905 08:25:30.550000 +0100s | 20250905 9:25:30.550000  |
| 33     | 243,8 | XCSE  | 20250905 08:28:42.550000 +0100s | 20250905 9:28:42.550000  |
| 99     | 243,8 | XCSE  | 20250905 08:29:03.764000 +0100s | 20250905 9:29:03.764000  |
| 34     | 243,4 | XCSE  | 20250905 08:29:20.906000 +0100s | 20250905 9:29:20.906000  |
| 103    | 244,2 | XCSE  | 20250905 08:41:14.823000 +0100s | 20250905 9:41:14.823000  |
| 32     | 243,6 | XCSE  | 20250905 08:41:58.828000 +0100s | 20250905 9:41:58.828000  |
| 34     | 243,2 | XCSE  | 20250905 08:42:43.390000 +0100s | 20250905 9:42:43.390000  |
| 33     | 243   | XCSE  | 20250905 08:44:12.163000 +0100s | 20250905 9:44:12.163000  |
| 63     | 242,6 | XCSE  | 20250905 09:03:17.028000 +0100s | 20250905 10:03:17.028000 |
| 47     | 242,2 | XCSE  | 20250905 09:06:18.836000 +0100s | 20250905 10:06:18.836000 |
| 36     | 242,6 | XCSE  | 20250905 09:19:32.506000 +0100s | 20250905 10:19:32.506000 |
| 127    | 242   | XCSE  | 20250905 09:26:02.254000 +0100s | 20250905 10:26:02.254000 |
| 32     | 242   | XCSE  | 20250905 09:26:02.254000 +0100s | 20250905 10:26:02.254000 |
| 32     | 242   | XCSE  | 20250905 09:26:02.255000 +0100s | 20250905 10:26:02.255000 |
| 34     | 241,6 | XCSE  | 20250905 09:27:34.249000 +0100s | 20250905 10:27:34.249000 |
| 5      | 241,8 | XCSE  | 20250905 09:49:23.494000 +0100s | 20250905 10:49:23.494000 |
| 27     | 241,8 | XCSE  | 20250905 09:54:11.543000 +0100s | 20250905 10:54:11.543000 |
| 5      | 241,8 | XCSE  | 20250905 09:54:11.543000 +0100s | 20250905 10:54:11.543000 |
| 66     | 241,6 | XCSE  | 20250905 10:08:50.935000 +0100s | 20250905 11:08:50.935000 |
| 3      | 241,8 | XCSE  | 20250905 10:14:01.277000 +0100s | 20250905 11:14:01.277000 |
| 33     | 241,8 | XCSE  | 20250905 10:14:01.277000 +0100s | 20250905 11:14:01.277000 |
| 27     | 241,8 | XCSE  | 20250905 10:14:01.277000 +0100s | 20250905 11:14:01.277000 |
| 102    | 241,6 | XCSE  | 20250905 10:14:07.197000 +0100s | 20250905 11:14:07.197000 |
| 3      | 241,2 | XCSE  | 20250905 10:20:14.324000 +0100s | 20250905 11:20:14.324000 |
| 62     | 241,2 | XCSE  | 20250905 10:20:14.324000 +0100s | 20250905 11:20:14.324000 |
| 65     | 241   | XCSE  | 20250905 10:27:05.639000 +0100s | 20250905 11:27:05.639000 |
| 32     | 241   | XCSE  | 20250905 10:27:05.639000 +0100s | 20250905 11:27:05.639000 |
| 33     | 240,6 | XCSE  | 20250905 10:27:07.261000 +0100s | 20250905 11:27:07.261000 |
| 32     | 240,4 | XCSE  | 20250905 10:28:01.261000 +0100s | 20250905 11:28:01.261000 |
| 32     | 240,8 | XCSE  | 20250905 10:34:06.799000 +0100s | 20250905 11:34:06.799000 |
| 34     | 241,2 | XCSE  | 20250905 10:46:53.857000 +0100s | 20250905 11:46:53.857000 |
| 34     | 241,4 | XCSE  | 20250905 10:47:32.506000 +0100s | 20250905 11:47:32.506000 |
| 33     | 241,2 | XCSE  | 20250905 11:19:12.995000 +0100s | 20250905 12:19:12.995000 |
| 13     | 241,8 | XCSE  | 20250905 11:26:09.183000 +0100s | 20250905 12:26:09.183000 |
| 21     | 241,8 | XCSE  | 20250905 11:26:09.183000 +0100s | 20250905 12:26:09.183000 |
| 32     | 242   | XCSE  | 20250905 11:32:59.550000 +0100s | 20250905 12:32:59.550000 |
| 10     | 241,6 | XCSE  | 20250905 11:34:21.150000 +0100s | 20250905 12:34:21.150000 |
| 54     | 241,6 | XCSE  | 20250905 11:43:04.817000 +0100s | 20250905 12:43:04.817000 |
| 32     | 241,6 | XCSE  | 20250905 11:43:04.817000 +0100s | 20250905 12:43:04.817000 |
| 10     | 241,6 | XCSE  | 20250905 11:43:04.817000 +0100s | 20250905 12:43:04.817000 |
| 31     | 241,6 | XCSE  | 20250905 11:43:04.817000 +0100s | 20250905 12:43:04.817000 |
| 34     | 241,6 | XCSE  | 20250905 11:59:56.295000 +0100s | 20250905 12:59:56.295000 |
| 33     | 241,6 | XCSE  | 20250905 12:14:14.543000 +0100s | 20250905 13:14:14.543000 |
| 80     | 241,6 | XCSE  | 20250905 12:33:41.297000 +0100s | 20250905 13:33:41.297000 |
| 67     | 242,2 | XCSE  | 20250905 12:33:51.059000 +0100s | 20250905 13:33:51.059000 |
| 63     | 242,2 | XCSE  | 20250905 12:33:55.772000 +0100s | 20250905 13:33:55.772000 |
| 32     | 242   | XCSE  | 20250905 12:34:17.357000 +0100s | 20250905 13:34:17.357000 |
| 31     | 242   | XCSE  | 20250905 12:34:17.357000 +0100s | 20250905 13:34:17.357000 |
| 35     | 242,8 | XCSE  | 20250905 12:57:46.056000 +0100s | 20250905 13:57:46.056000 |
| 32     | 242,8 | XCSE  | 20250905 13:06:32.062000 +0100s | 20250905 14:06:32.062000 |
| 32     | 242,8 | XCSE  | 20250905 13:06:32.508000 +0100s | 20250905 14:06:32.508000 |
| 33     | 242,6 | XCSE  | 20250905 13:13:12.060000 +0100s | 20250905 14:13:12.060000 |
| 32     | 242,4 | XCSE  | 20250905 13:19:02.822000 +0100s | 20250905 14:19:02.822000 |
| 33     | 242,2 | XCSE  | 20250905 13:19:54.084000 +0100s | 20250905 14:19:54.084000 |

| Volume | Price | Venue | Time GMT                        | Time CET                 |
|--------|-------|-------|---------------------------------|--------------------------|
| 45     | 242   | XCSE  | 20250905 13:19:54.091000 +0100s | 20250905 14:19:54.091000 |
| 33     | 242,4 | XCSE  | 20250905 13:19:59.928000 +0100s | 20250905 14:19:59.928000 |
| 33     | 242   | XCSE  | 20250905 13:21:25.877000 +0100s | 20250905 14:21:25.877000 |
| 32     | 242   | XCSE  | 20250905 13:21:25.877000 +0100s | 20250905 14:21:25.877000 |
| 53     | 242   | XCSE  | 20250905 13:21:25.884000 +0100s | 20250905 14:21:25.884000 |
| 34     | 241,8 | XCSE  | 20250905 13:22:24.551000 +0100s | 20250905 14:22:24.551000 |
| 30     | 242,2 | XCSE  | 20250905 13:26:08.674000 +0100s | 20250905 14:26:08.674000 |
| 32     | 241,6 | XCSE  | 20250905 13:31:11.164000 +0100s | 20250905 14:31:11.164000 |
| 26     | 241,6 | XCSE  | 20250905 13:42:22.747000 +0100s | 20250905 14:42:22.747000 |
| 94     | 242   | XCSE  | 20250905 13:44:58.113000 +0100s | 20250905 14:44:58.113000 |
| 14     | 241,6 | XCSE  | 20250905 13:48:12.703000 +0100s | 20250905 14:48:12.703000 |
| 34     | 242   | XCSE  | 20250905 13:54:30.901000 +0100s | 20250905 14:54:30.901000 |
| 66     | 242   | XCSE  | 20250905 13:56:04.887000 +0100s | 20250905 14:56:04.887000 |
| 66     | 242,2 | XCSE  | 20250905 13:57:11.262000 +0100s | 20250905 14:57:11.262000 |
| 62     | 242,2 | XCSE  | 20250905 13:57:11.265000 +0100s | 20250905 14:57:11.265000 |
| 2      | 242,2 | XCSE  | 20250905 13:57:11.265000 +0100s | 20250905 14:57:11.265000 |
| 33     | 243,6 | XCSE  | 20250905 14:04:41.462000 +0100s | 20250905 15:04:41.462000 |
| 33     | 243,6 | XCSE  | 20250905 14:04:41.467000 +0100s | 20250905 15:04:41.467000 |
| 33     | 243,6 | XCSE  | 20250905 14:04:45.278000 +0100s | 20250905 15:04:45.278000 |
| 34     | 243,4 | XCSE  | 20250905 14:05:22.454000 +0100s | 20250905 15:05:22.454000 |
| 33     | 243,4 | XCSE  | 20250905 14:11:09.933000 +0100s | 20250905 15:11:09.933000 |
| 34     | 243,2 | XCSE  | 20250905 14:19:31.789000 +0100s | 20250905 15:19:31.789000 |
| 34     | 243,2 | XCSE  | 20250905 14:19:31.789000 +0100s | 20250905 15:19:31.789000 |
| 34     | 243,2 | XCSE  | 20250905 14:27:22.637000 +0100s | 20250905 15:27:22.637000 |
| 28     | 242,6 | XCSE  | 20250905 14:29:12.288000 +0100s | 20250905 15:29:12.288000 |
| 5      | 242,6 | XCSE  | 20250905 14:29:12.293000 +0100s | 20250905 15:29:12.293000 |
| 28     | 242,6 | XCSE  | 20250905 14:29:12.293000 +0100s | 20250905 15:29:12.293000 |
| 30     | 242,6 | XCSE  | 20250905 14:35:59.050000 +0100s | 20250905 15:35:59.050000 |
| 34     | 242,2 | XCSE  | 20250905 14:36:49.000000 +0100s | 20250905 15:36:49.000000 |
| 32     | 242   | XCSE  | 20250905 14:42:41.713000 +0100s | 20250905 15:42:41.713000 |
| 22     | 241,8 | XCSE  | 20250905 14:49:59.811000 +0100s | 20250905 15:49:59.811000 |
| 34     | 242   | XCSE  | 20250905 14:53:02.248000 +0100s | 20250905 15:53:02.248000 |
| 15     | 242,2 | XCSE  | 20250905 14:59:55.915000 +0100s | 20250905 15:59:55.915000 |
| 34     | 242,2 | XCSE  | 20250905 15:02:02.802000 +0100s | 20250905 16:02:02.802000 |
| 34     | 242   | XCSE  | 20250905 15:04:04.930000 +0100s | 20250905 16:04:04.930000 |
| 34     | 242,2 | XCSE  | 20250905 15:04:24.511000 +0100s | 20250905 16:04:24.511000 |
| 33     | 242   | XCSE  | 20250905 15:04:40.510000 +0100s | 20250905 16:04:40.510000 |
| 33     | 241,6 | XCSE  | 20250905 15:05:06.474000 +0100s | 20250905 16:05:06.474000 |
| 200    | 242   | XCSE  | 20250905 15:25:00.674405 +0100s | 20250905 16:25:00.674405 |
| 237    | 242   | XCSE  | 20250905 15:25:00.674419 +0100s | 20250905 16:25:00.674419 |
| 200    | 242   | XCSE  | 20250905 15:25:00.674557 +0100s | 20250905 16:25:00.674557 |
| 71     | 242   | XCSE  | 20250905 15:25:00.675010 +0100s | 20250905 16:25:00.675010 |
| 51     | 242   | XCSE  | 20250905 15:25:00.676536 +0100s | 20250905 16:25:00.676536 |
| 17     | 242   | XCSE  | 20250905 15:25:00.676803 +0100s | 20250905 16:25:00.676803 |