

| Volume | Price | Venue | Time CET                 |
|--------|-------|-------|--------------------------|
| 35     | 776.4 | XCSE  | 20211115 9:00:36.828000  |
| 12     | 770   | XCSE  | 20211115 9:02:18.990000  |
| 11     | 767.2 | XCSE  | 20211115 9:04:55.531000  |
| 1      | 767.2 | XCSE  | 20211115 9:04:55.531000  |
| 12     | 766.8 | XCSE  | 20211115 9:07:53.001000  |
| 12     | 760   | XCSE  | 20211115 9:09:17.492000  |
| 12     | 761   | XCSE  | 20211115 9:11:58.268000  |
| 12     | 757   | XCSE  | 20211115 9:14:58.881000  |
| 10     | 761.2 | XCSE  | 20211115 9:19:32.253000  |
| 2      | 761.2 | XCSE  | 20211115 9:19:32.253000  |
| 10     | 760.6 | XCSE  | 20211115 9:19:55.693000  |
| 2      | 760.6 | XCSE  | 20211115 9:19:55.693000  |
| 12     | 754   | XCSE  | 20211115 9:22:42.201000  |
| 12     | 754.4 | XCSE  | 20211115 9:25:39.235000  |
| 23     | 757   | XCSE  | 20211115 9:30:01.669000  |
| 12     | 760.4 | XCSE  | 20211115 9:35:31.865000  |
| 12     | 760.4 | XCSE  | 20211115 9:35:31.865000  |
| 24     | 766.2 | XCSE  | 20211115 9:44:10.715000  |
| 3      | 767.4 | XCSE  | 20211115 9:50:02.591000  |
| 21     | 767.4 | XCSE  | 20211115 9:50:02.591000  |
| 12     | 766.8 | XCSE  | 20211115 9:51:51.122000  |
| 12     | 765.6 | XCSE  | 20211115 9:55:11.168000  |
| 12     | 763.6 | XCSE  | 20211115 10:01:03.941000 |
| 13     | 765   | XCSE  | 20211115 10:02:00.764000 |
| 12     | 766   | XCSE  | 20211115 10:05:56.975000 |
| 13     | 769   | XCSE  | 20211115 10:14:21.602000 |
| 12     | 771   | XCSE  | 20211115 10:16:19.181000 |
| 12     | 771.2 | XCSE  | 20211115 10:16:31.597000 |
| 12     | 775.2 | XCSE  | 20211115 10:24:02.041000 |
| 12     | 775.6 | XCSE  | 20211115 10:24:02.967000 |
| 13     | 775   | XCSE  | 20211115 10:25:29.806000 |
| 24     | 775.6 | XCSE  | 20211115 10:35:46.567000 |
| 1      | 775.6 | XCSE  | 20211115 10:36:14.599000 |
| 11     | 775.6 | XCSE  | 20211115 10:36:14.599000 |
| 12     | 776.4 | XCSE  | 20211115 10:39:46.252000 |
| 3      | 775.2 | XCSE  | 20211115 10:42:40.533000 |
| 9      | 775.2 | XCSE  | 20211115 10:42:40.533000 |
| 3      | 777.8 | XCSE  | 20211115 10:47:32.010000 |
| 12     | 778   | XCSE  | 20211115 10:48:16.856000 |
| 4      | 776.4 | XCSE  | 20211115 10:53:23.002000 |
| 12     | 777.2 | XCSE  | 20211115 10:56:07.389000 |
| 12     | 777.6 | XCSE  | 20211115 11:01:04.973000 |
| 13     | 782.2 | XCSE  | 20211115 11:04:07.752000 |
| 12     | 781.6 | XCSE  | 20211115 11:07:48.754000 |
| 12     | 784.8 | XCSE  | 20211115 11:14:26.831000 |
| 5      | 781.8 | XCSE  | 20211115 11:17:42.315000 |
| 7      | 781.8 | XCSE  | 20211115 11:17:42.315000 |
| 12     | 782.2 | XCSE  | 20211115 11:20:07.129000 |
| 12     | 782.2 | XCSE  | 20211115 11:25:20.763000 |
| 11     | 782.4 | XCSE  | 20211115 11:30:08.456000 |
| 1      | 782.4 | XCSE  | 20211115 11:30:08.457000 |
| 12     | 779.2 | XCSE  | 20211115 11:31:14.118000 |
| 3      | 778.4 | XCSE  | 20211115 11:34:38.193000 |
| 12     | 778.2 | XCSE  | 20211115 11:35:30.209000 |
| 3      | 777   | XCSE  | 20211115 11:39:33.914000 |
| 9      | 777   | XCSE  | 20211115 11:39:33.914000 |
| 13     | 778.6 | XCSE  | 20211115 11:44:06.974000 |
| 10     | 777.6 | XCSE  | 20211115 11:49:04.915000 |

|    |            |                          |
|----|------------|--------------------------|
| 13 | 777.6 XCSE | 20211115 11:49:38.121000 |
| 12 | 775.2 XCSE | 20211115 11:51:39.604000 |
| 12 | 775.2 XCSE | 20211115 11:55:53.892000 |
| 12 | 777.8 XCSE | 20211115 12:02:36.232000 |
| 4  | 777.4 XCSE | 20211115 12:04:15.234000 |
| 8  | 777.4 XCSE | 20211115 12:04:15.235000 |
| 12 | 777 XCSE   | 20211115 12:06:06.816000 |
| 12 | 774 XCSE   | 20211115 12:08:49.290000 |
| 12 | 772.4 XCSE | 20211115 12:13:34.886000 |
| 12 | 772.8 XCSE | 20211115 12:17:24.330000 |
| 12 | 772.8 XCSE | 20211115 12:21:23.409000 |
| 12 | 771.8 XCSE | 20211115 12:24:39.137000 |
| 23 | 775.8 XCSE | 20211115 12:36:07.150000 |
| 4  | 776.4 XCSE | 20211115 12:37:41.273000 |
| 12 | 780.4 XCSE | 20211115 12:45:09.014000 |
| 12 | 780 XCSE   | 20211115 12:45:19.646000 |
| 12 | 779.2 XCSE | 20211115 12:50:39.832000 |
| 7  | 777.8 XCSE | 20211115 12:53:04.757000 |
| 12 | 777.8 XCSE | 20211115 12:53:16.701000 |
| 12 | 778.2 XCSE | 20211115 12:59:44.299000 |
| 7  | 777.8 XCSE | 20211115 12:59:44.398000 |
| 5  | 777.8 XCSE | 20211115 12:59:44.398000 |
| 12 | 777.6 XCSE | 20211115 13:04:21.073000 |
| 12 | 777.2 XCSE | 20211115 13:04:59.832000 |
| 12 | 777.4 XCSE | 20211115 13:12:47.308000 |
| 12 | 777.4 XCSE | 20211115 13:12:47.308000 |
| 12 | 777.2 XCSE | 20211115 13:13:15.218000 |
| 12 | 777 XCSE   | 20211115 13:14:34.449000 |
| 12 | 776.4 XCSE | 20211115 13:19:13.930000 |
| 13 | 776.6 XCSE | 20211115 13:23:47.785000 |
| 12 | 776.4 XCSE | 20211115 13:26:51.924000 |
| 3  | 775.4 XCSE | 20211115 13:28:10.329000 |
| 12 | 775.6 XCSE | 20211115 13:29:51.388000 |
| 12 | 775.4 XCSE | 20211115 13:36:47.785000 |
| 12 | 775.2 XCSE | 20211115 13:37:03.481000 |
| 24 | 775 XCSE   | 20211115 13:44:12.038000 |
| 12 | 777 XCSE   | 20211115 13:50:09.529000 |
| 7  | 777 XCSE   | 20211115 13:52:09.774000 |
| 5  | 777 XCSE   | 20211115 13:52:09.774000 |
| 12 | 776.6 XCSE | 20211115 13:53:16.482000 |
| 12 | 776.8 XCSE | 20211115 14:01:56.336000 |
| 12 | 777.6 XCSE | 20211115 14:07:15.789000 |
| 12 | 777.8 XCSE | 20211115 14:14:29.067000 |
| 12 | 777.8 XCSE | 20211115 14:22:10.411000 |
| 12 | 776.2 XCSE | 20211115 14:28:47.196000 |
| 8  | 776.4 XCSE | 20211115 14:33:03.720000 |
| 4  | 776.4 XCSE | 20211115 14:33:03.720000 |
| 12 | 776 XCSE   | 20211115 14:35:19.127000 |
| 12 | 776 XCSE   | 20211115 14:38:47.212000 |
| 12 | 775.8 XCSE | 20211115 14:40:07.781000 |
| 12 | 775.4 XCSE | 20211115 14:43:47.986000 |
| 13 | 774.6 XCSE | 20211115 14:47:16.935000 |
| 13 | 774.6 XCSE | 20211115 14:49:42.201000 |
| 12 | 773.8 XCSE | 20211115 14:51:35.871000 |
| 24 | 774.8 XCSE | 20211115 15:03:11.965000 |
| 4  | 775 XCSE   | 20211115 15:08:10.879000 |
| 12 | 774.6 XCSE | 20211115 15:14:02.977000 |
| 13 | 774.4 XCSE | 20211115 15:16:52.715000 |
| 12 | 774.4 XCSE | 20211115 15:19:36.836000 |

|     |            |                          |
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| 12  | 775 XCSE   | 20211115 15:22:13.612000 |
| 12  | 773.2 XCSE | 20211115 15:28:42.768000 |
| 12  | 772.8 XCSE | 20211115 15:30:03.033000 |
| 1   | 773.6 XCSE | 20211115 15:33:12.864000 |
| 12  | 773.6 XCSE | 20211115 15:33:12.864000 |
| 10  | 773.6 XCSE | 20211115 15:33:12.864000 |
| 12  | 773.4 XCSE | 20211115 15:33:32.382000 |
| 12  | 774.4 XCSE | 20211115 15:37:29.260000 |
| 12  | 774.4 XCSE | 20211115 15:38:39.290000 |
| 12  | 774.6 XCSE | 20211115 15:44:21.142000 |
| 3   | 774.6 XCSE | 20211115 15:44:21.142000 |
| 11  | 774.6 XCSE | 20211115 15:44:21.142000 |
| 9   | 774.6 XCSE | 20211115 15:44:21.142000 |
| 12  | 775 XCSE   | 20211115 15:45:30.699000 |
| 14  | 775.2 XCSE | 20211115 15:49:01.831000 |
| 12  | 774.6 XCSE | 20211115 15:49:43.485000 |
| 12  | 774.4 XCSE | 20211115 15:49:43.532000 |
| 12  | 774.2 XCSE | 20211115 15:50:02.279000 |
| 12  | 773.6 XCSE | 20211115 15:51:15.002000 |
| 12  | 773.4 XCSE | 20211115 15:52:38.950000 |
| 13  | 772.4 XCSE | 20211115 15:54:25.039000 |
| 8   | 772.2 XCSE | 20211115 15:56:35.158000 |
| 12  | 772.2 XCSE | 20211115 15:56:35.158000 |
| 3   | 772.2 XCSE | 20211115 15:56:35.158000 |
| 3   | 771.6 XCSE | 20211115 15:57:12.033000 |
| 9   | 771.6 XCSE | 20211115 15:57:12.033000 |
| 11  | 772 XCSE   | 20211115 15:59:45.530000 |
| 15  | 772 XCSE   | 20211115 15:59:50.864000 |
| 12  | 771.4 XCSE | 20211115 16:00:09.117000 |
| 12  | 771 XCSE   | 20211115 16:01:10.600000 |
| 12  | 770.4 XCSE | 20211115 16:02:19.089000 |
| 12  | 769.4 XCSE | 20211115 16:03:14.636000 |
| 12  | 770.8 XCSE | 20211115 16:06:46.795000 |
| 12  | 770.4 XCSE | 20211115 16:07:51.465000 |
| 12  | 770.8 XCSE | 20211115 16:09:40.356000 |
| 12  | 770 XCSE   | 20211115 16:12:47.976000 |
| 25  | 771.4 XCSE | 20211115 16:15:11.988000 |
| 13  | 771 XCSE   | 20211115 16:15:22.387000 |
| 3   | 770.6 XCSE | 20211115 16:20:25.469000 |
| 1   | 770.6 XCSE | 20211115 16:20:25.469000 |
| 7   | 770.6 XCSE | 20211115 16:20:25.469000 |
| 24  | 770.8 XCSE | 20211115 16:20:37.038000 |
| 12  | 770.6 XCSE | 20211115 16:20:40.848000 |
| 55  | 771.6 XCSE | 20211115 16:21:15.330955 |
| 199 | 771.6 XCSE | 20211115 16:21:15.330975 |