

| Volume | Price Venue | Time CET |
|---------------|--------------------|--------------------------|
| 29 | 564 XCSE | 20240715 9:31:44.504000 |
| 17 | 564 XCSE | 20240715 9:31:44.504000 |
| 6 | 562 XCSE | 20240715 10:22:34.447000 |
| 47 | 562 XCSE | 20240715 10:31:51.347000 |
| 6 | 562 XCSE | 20240715 10:31:51.347000 |
| 36 | 561 XCSE | 20240715 10:52:00.692000 |
| 17 | 561 XCSE | 20240715 10:52:00.692000 |
| 18 | 561 XCSE | 20240715 10:52:00.692000 |
| 73 | 559 XCSE | 20240715 10:52:01.024000 |
| 35 | 558 XCSE | 20240715 11:00:45.366000 |
| 17 | 558 XCSE | 20240715 11:00:45.366000 |
| 39 | 560 XCSE | 20240715 11:20:03.339000 |
| 17 | 560 XCSE | 20240715 11:20:03.339000 |
| 9 | 560 XCSE | 20240715 11:20:03.339000 |
| 22 | 560 XCSE | 20240715 11:20:03.339000 |
| 5 | 560 XCSE | 20240715 11:20:03.339000 |
| 71 | 559 XCSE | 20240715 11:46:00.030000 |
| 18 | 559 XCSE | 20240715 11:46:00.030000 |
| 12 | 558 XCSE | 20240715 11:53:04.710000 |
| 5 | 558 XCSE | 20240715 11:53:04.710000 |
| 8 | 558 XCSE | 20240715 12:00:11.064000 |
| 10 | 558 XCSE | 20240715 12:00:11.064000 |
| 2 | 558 XCSE | 20240715 12:12:06.191000 |
| 13 | 558 XCSE | 20240715 12:12:06.191000 |
| 30 | 560 XCSE | 20240715 12:48:58.265000 |
| 3 | 560 XCSE | 20240715 12:48:58.265000 |
| 9 | 560 XCSE | 20240715 12:48:58.265000 |
| 12 | 560 XCSE | 20240715 12:48:58.265000 |
| 3 | 560 XCSE | 20240715 12:49:56.657000 |
| 1 | 560 XCSE | 20240715 12:49:56.657000 |
| 13 | 560 XCSE | 20240715 12:49:56.657000 |
| 18 | 560 XCSE | 20240715 13:02:30.192000 |
| 55 | 558 XCSE | 20240715 13:02:30.210000 |
| 18 | 558 XCSE | 20240715 13:02:30.210000 |
| 18 | 557 XCSE | 20240715 13:05:17.459000 |
| 17 | 557 XCSE | 20240715 13:05:17.459000 |
| 18 | 558 XCSE | 20240715 13:31:56.588000 |
| 7 | 558 XCSE | 20240715 13:42:50.410000 |
| 4 | 558 XCSE | 20240715 14:04:58.316000 |
| 2 | 557 XCSE | 20240715 14:59:28.499000 |
| 5 | 557 XCSE | 20240715 14:59:28.517000 |
| 8 | 557 XCSE | 20240715 14:59:28.517000 |
| 4 | 557 XCSE | 20240715 14:59:28.517000 |
| 5 | 557 XCSE | 20240715 14:59:28.517000 |
| 13 | 557 XCSE | 20240715 14:59:28.517000 |
| 18 | 557 XCSE | 20240715 14:59:28.517000 |
| 18 | 557 XCSE | 20240715 14:59:28.517000 |
| 13 | 558 XCSE | 20240715 15:03:44.072000 |
| 18 | 558 XCSE | 20240715 15:15:28.525000 |
| 36 | 558 XCSE | 20240715 15:30:13.025000 |
| 18 | 558 XCSE | 20240715 15:30:13.025000 |
| 35 | 558 XCSE | 20240715 15:37:54.894000 |

| Volume | Price Venue | Time CET |
|---------------|--------------------|--------------------------|
| 60 | 558 XCSE | 20240715 16:03:55.124000 |
| 50 | 558 XCSE | 20240715 16:05:49.951000 |
| 13 | 558 XCSE | 20240715 16:17:55.509000 |
| 7 | 558 XCSE | 20240715 16:19:36.109000 |
| 5 | 558 XCSE | 20240715 16:19:36.109000 |
| 1 | 558 XCSE | 20240715 16:45:14.026782 |
| 5 | 554 XCSE | 20240716 9:03:47.390000 |
| 9 | 557 XCSE | 20240716 9:43:51.816000 |
| 20 | 557 XCSE | 20240716 9:43:51.816000 |
| 21 | 557 XCSE | 20240716 9:43:51.816000 |
| 30 | 557 XCSE | 20240716 9:43:51.817000 |
| 48 | 557 XCSE | 20240716 9:44:02.820000 |
| 18 | 557 XCSE | 20240716 9:49:41.906000 |
| 6 | 558 XCSE | 20240716 9:57:13.269000 |
| 12 | 558 XCSE | 20240716 9:57:13.269000 |
| 35 | 556 XCSE | 20240716 9:59:19.260000 |
| 18 | 555 XCSE | 20240716 10:17:46.127000 |
| 52 | 556 XCSE | 20240716 10:30:57.113000 |
| 17 | 559 XCSE | 20240716 11:33:46.395000 |
| 19 | 559 XCSE | 20240716 11:33:46.395000 |
| 49 | 559 XCSE | 20240716 11:33:46.395000 |
| 69 | 558 XCSE | 20240716 12:00:55.947000 |
| 56 | 558 XCSE | 20240716 12:00:55.968000 |
| 7 | 559 XCSE | 20240716 12:27:42.126000 |
| 8 | 559 XCSE | 20240716 12:40:55.038000 |
| 9 | 559 XCSE | 20240716 12:40:55.038000 |
| 8 | 559 XCSE | 20240716 12:54:18.038000 |
| 9 | 559 XCSE | 20240716 12:54:18.038000 |
| 18 | 557 XCSE | 20240716 13:02:30.090000 |
| 6 | 557 XCSE | 20240716 13:16:02.365000 |
| 11 | 557 XCSE | 20240716 13:16:02.365000 |
| 18 | 556 XCSE | 20240716 13:22:31.368000 |
| 1 | 556 XCSE | 20240716 13:22:31.368000 |
| 16 | 556 XCSE | 20240716 13:47:38.157000 |
| 1 | 556 XCSE | 20240716 13:47:38.157000 |
| 17 | 556 XCSE | 20240716 13:47:38.157000 |
| 2 | 556 XCSE | 20240716 13:47:38.157000 |
| 17 | 556 XCSE | 20240716 13:47:38.157000 |
| 18 | 556 XCSE | 20240716 13:47:38.157000 |
| 18 | 556 XCSE | 20240716 13:47:38.157000 |
| 1 | 559 XCSE | 20240716 14:03:41.873000 |
| 1 | 559 XCSE | 20240716 14:08:09.822000 |
| 10 | 559 XCSE | 20240716 14:18:43.108000 |
| 47 | 560 XCSE | 20240716 14:31:08.685000 |
| 6 | 560 XCSE | 20240716 14:31:08.685000 |
| 15 | 560 XCSE | 20240716 14:58:58.012000 |
| 1 | 560 XCSE | 20240716 14:58:58.012000 |
| 38 | 561 XCSE | 20240716 15:17:02.094000 |
| 49 | 561 XCSE | 20240716 15:17:02.094000 |
| 63 | 561 XCSE | 20240716 15:17:02.095000 |
| 17 | 561 XCSE | 20240716 15:17:20.701000 |
| 18 | 561 XCSE | 20240716 15:17:38.371000 |

| Volume | Price Venue | Time CET |
|---------------|--------------------|--------------------------|
| 53 | 561 XCSE | 20240716 15:27:42.208000 |
| 22 | 561 XCSE | 20240716 15:27:45.746000 |
| 13 | 561 XCSE | 20240716 15:27:45.746000 |
| 11 | 561 XCSE | 20240716 15:47:05.650000 |
| 37 | 562 XCSE | 20240716 16:03:47.666000 |
| 9 | 562 XCSE | 20240716 16:18:46.213000 |
| 130 | 562 XCSE | 20240716 16:18:47.540000 |
| 2 | 562 XCSE | 20240716 16:28:25.585705 |
| 1 | 562 XCSE | 20240716 16:28:25.605175 |
| 2 | 562 XCSE | 20240716 16:28:25.607958 |
| 1 | 562 XCSE | 20240716 16:28:25.608022 |
| 82 | 562 XCSE | 20240716 16:28:25.608976 |
| 3 | 562 XCSE | 20240716 16:28:25.609084 |
| 37 | 557 XCSE | 20240717 9:53:41.533000 |
| 36 | 557 XCSE | 20240717 10:01:28.655000 |
| 16 | 559 XCSE | 20240717 10:01:29.737000 |
| 37 | 557 XCSE | 20240717 10:02:57.693000 |
| 18 | 557 XCSE | 20240717 10:02:57.693000 |
| 1 | 555 XCSE | 20240717 10:17:43.155000 |
| 1 | 556 XCSE | 20240717 10:48:37.622000 |
| 19 | 555 XCSE | 20240717 11:06:13.790000 |
| 18 | 555 XCSE | 20240717 11:06:13.790000 |
| 37 | 555 XCSE | 20240717 13:08:12.121000 |
| 19 | 555 XCSE | 20240717 13:08:12.121000 |
| 1 | 555 XCSE | 20240717 13:08:12.121000 |
| 1 | 555 XCSE | 20240717 13:08:12.122000 |
| 16 | 555 XCSE | 20240717 13:11:54.170000 |
| 18 | 555 XCSE | 20240717 13:11:54.170000 |
| 16 | 555 XCSE | 20240717 13:11:54.170000 |
| 1 | 555 XCSE | 20240717 13:11:54.171000 |
| 2 | 555 XCSE | 20240717 13:11:54.171000 |
| 30 | 555 XCSE | 20240717 13:11:54.171000 |
| 3 | 555 XCSE | 20240717 13:11:54.192000 |
| 1 | 555 XCSE | 20240717 13:11:54.192000 |
| 17 | 555 XCSE | 20240717 13:11:54.194000 |
| 36 | 555 XCSE | 20240717 13:11:54.194000 |
| 1 | 555 XCSE | 20240717 13:11:54.194000 |
| 46 | 555 XCSE | 20240717 13:12:30.274000 |
| 11 | 555 XCSE | 20240717 13:12:30.274000 |
| 30 | 555 XCSE | 20240717 13:12:30.274000 |
| 30 | 555 XCSE | 20240717 13:12:32.514000 |
| 30 | 555 XCSE | 20240717 13:12:32.515000 |
| 88 | 556 XCSE | 20240717 13:23:02.517000 |
| 52 | 556 XCSE | 20240717 13:23:02.517000 |
| 7 | 556 XCSE | 20240717 13:23:37.726000 |
| 10 | 556 XCSE | 20240717 13:23:37.726000 |
| 17 | 556 XCSE | 20240717 13:24:25.387000 |
| 55 | 555 XCSE | 20240717 13:27:26.124000 |
| 18 | 555 XCSE | 20240717 13:27:26.124000 |
| 69 | 557 XCSE | 20240717 14:18:38.054000 |
| 25 | 558 XCSE | 20240717 15:16:40.536000 |
| 13 | 558 XCSE | 20240717 15:16:40.536000 |

| Volume | Price Venue | Time CET |
|---------------|--------------------|--------------------------|
| 18 | 556 XCSE | 20240717 15:17:09.118000 |
| 2 | 556 XCSE | 20240717 15:17:09.118000 |
| 15 | 556 XCSE | 20240717 15:17:09.118000 |
| 17 | 556 XCSE | 20240717 15:17:09.118000 |
| 18 | 555 XCSE | 20240717 15:18:40.575000 |
| 17 | 555 XCSE | 20240717 15:18:40.575000 |
| 25 | 555 XCSE | 20240717 15:35:33.409000 |
| 17 | 555 XCSE | 20240717 15:36:16.338000 |
| 50 | 555 XCSE | 20240717 16:11:08.739971 |
| 1 | 555 XCSE | 20240717 16:24:52.396651 |
| 85 | 555 XCSE | 20240717 16:24:52.421476 |
| 8 | 559 XCSE | 20240718 9:15:12.142000 |
| 34 | 559 XCSE | 20240718 9:15:12.142000 |
| 2 | 559 XCSE | 20240718 9:15:12.162000 |
| 45 | 558 XCSE | 20240718 9:16:46.278000 |
| 9 | 558 XCSE | 20240718 9:16:46.278000 |
| 18 | 557 XCSE | 20240718 9:47:45.238000 |
| 17 | 557 XCSE | 20240718 9:47:45.238000 |
| 18 | 557 XCSE | 20240718 9:47:45.238000 |
| 70 | 557 XCSE | 20240718 9:53:33.611000 |
| 2 | 558 XCSE | 20240718 10:10:55.627000 |
| 13 | 558 XCSE | 20240718 10:10:55.627000 |
| 12 | 558 XCSE | 20240718 10:18:13.173000 |
| 6 | 558 XCSE | 20240718 10:18:13.173000 |
| 17 | 557 XCSE | 20240718 10:26:55.591000 |
| 18 | 557 XCSE | 20240718 10:29:55.593000 |
| 18 | 557 XCSE | 20240718 10:30:47.590000 |
| 18 | 557 XCSE | 20240718 10:33:38.590000 |
| 18 | 557 XCSE | 20240718 10:37:14.589000 |
| 18 | 557 XCSE | 20240718 10:44:37.589000 |
| 18 | 557 XCSE | 20240718 10:53:29.600000 |
| 18 | 557 XCSE | 20240718 11:01:16.589000 |
| 18 | 557 XCSE | 20240718 11:11:08.592000 |
| 57 | 563 XCSE | 20240718 11:26:10.918000 |
| 1 | 562 XCSE | 20240718 11:30:23.066000 |
| 54 | 562 XCSE | 20240718 11:30:23.066000 |
| 1 | 561 XCSE | 20240718 11:33:38.418000 |
| 17 | 561 XCSE | 20240718 11:33:38.418000 |
| 1 | 560 XCSE | 20240718 11:50:17.394000 |
| 17 | 560 XCSE | 20240718 11:50:17.394000 |
| 18 | 560 XCSE | 20240718 11:50:17.394000 |
| 18 | 559 XCSE | 20240718 11:55:23.624000 |
| 19 | 558 XCSE | 20240718 12:23:27.513000 |
| 7 | 560 XCSE | 20240718 12:57:59.452000 |
| 54 | 559 XCSE | 20240718 13:12:39.396000 |
| 18 | 560 XCSE | 20240718 13:12:39.397000 |
| 1 | 560 XCSE | 20240718 13:29:33.508000 |
| 17 | 560 XCSE | 20240718 13:29:33.508000 |
| 18 | 560 XCSE | 20240718 13:29:33.508000 |
| 18 | 559 XCSE | 20240718 13:54:01.789000 |
| 18 | 559 XCSE | 20240718 13:54:01.789000 |
| 1 | 558 XCSE | 20240718 14:15:59.408000 |

| Volume | Price | Venue | Time CET |
|--------|-------|-------|--------------------------|
| 34 | 560 | XCSE | 20240718 14:21:34.674000 |
| 1 | 560 | XCSE | 20240718 14:21:35.860000 |
| 2 | 560 | XCSE | 20240718 14:21:35.864000 |
| 16 | 560 | XCSE | 20240718 14:21:35.864000 |
| 19 | 561 | XCSE | 20240718 14:43:02.569000 |
| 1 | 561 | XCSE | 20240718 14:50:43.330000 |
| 6 | 562 | XCSE | 20240718 15:19:34.596000 |
| 44 | 563 | XCSE | 20240718 15:30:27.471000 |
| 17 | 563 | XCSE | 20240718 15:31:30.661000 |
| 18 | 563 | XCSE | 20240718 15:33:46.589000 |
| 18 | 563 | XCSE | 20240718 15:36:25.122000 |
| 17 | 563 | XCSE | 20240718 15:39:19.016000 |
| 17 | 563 | XCSE | 20240718 15:40:56.806000 |
| 121 | 562 | XCSE | 20240718 15:43:25.453512 |
| 11 | 562 | XCSE | 20240718 15:43:25.453542 |
| 50 | 562 | XCSE | 20240718 15:43:25.453545 |
| 3 | 562 | XCSE | 20240718 15:43:25.453555 |
| 6 | 564 | XCSE | 20240719 9:02:43.318000 |
| 18 | 562 | XCSE | 20240719 9:05:16.311000 |
| 11 | 560 | XCSE | 20240719 9:20:55.434000 |
| 7 | 560 | XCSE | 20240719 9:20:55.440000 |
| 18 | 560 | XCSE | 20240719 9:20:55.440000 |
| 17 | 560 | XCSE | 20240719 9:20:55.440000 |
| 18 | 560 | XCSE | 20240719 9:38:53.213000 |
| 18 | 560 | XCSE | 20240719 9:38:53.213000 |
| 2 | 560 | XCSE | 20240719 9:38:53.213000 |
| 16 | 560 | XCSE | 20240719 9:38:53.213000 |
| 35 | 558 | XCSE | 20240719 9:55:16.083000 |
| 18 | 558 | XCSE | 20240719 9:55:16.083000 |
| 17 | 558 | XCSE | 20240719 9:55:16.083000 |
| 17 | 558 | XCSE | 20240719 10:11:05.315000 |
| 17 | 558 | XCSE | 20240719 10:14:56.315000 |
| 17 | 558 | XCSE | 20240719 10:23:58.315000 |
| 1 | 558 | XCSE | 20240719 10:32:35.389000 |
| 19 | 558 | XCSE | 20240719 10:34:31.216000 |
| 18 | 557 | XCSE | 20240719 10:48:54.027000 |
| 35 | 557 | XCSE | 20240719 11:01:53.403000 |
| 54 | 556 | XCSE | 20240719 11:13:09.207000 |
| 18 | 555 | XCSE | 20240719 12:45:05.998000 |
| 17 | 555 | XCSE | 20240719 12:45:05.998000 |
| 30 | 555 | XCSE | 20240719 12:45:05.998000 |
| 40 | 555 | XCSE | 20240719 12:45:05.998000 |
| 18 | 556 | XCSE | 20240719 13:18:41.421000 |
| 57 | 556 | XCSE | 20240719 13:18:41.421000 |
| 1 | 559 | XCSE | 20240719 15:44:18.611949 |
| 1 | 559 | XCSE | 20240719 15:44:40.846622 |
| 1 | 559 | XCSE | 20240719 15:44:40.846741 |
| 80 | 559 | XCSE | 20240719 16:07:54.384232 |
| 43 | 559 | XCSE | 20240719 16:28:49.076947 |
| 515 | 559 | XCSE | 20240719 16:28:49.076971 |