

| Time CET                 | Venue | Volume | Price |
|--------------------------|-------|--------|-------|
| 20210526 9:13:12.165446  | XCSE  | 100    | 203.0 |
| 20210526 9:50:03.056529  | XCSE  | 22     | 202.0 |
| 20210526 9:50:09.257831  | XCSE  | 128    | 202.0 |
| 20210526 9:51:27.811305  | XCSE  | 150    | 201.5 |
| 20210526 11:07:55.446460 | XCSE  | 150    | 199.2 |
| 20210526 11:54:25.879035 | XCSE  | 111    | 198.2 |
| 20210526 11:54:25.879035 | XCSE  | 39     | 198.2 |
| 20210526 13:42:33.614282 | XCSE  | 10     | 198.0 |
| 20210526 13:42:33.614294 | XCSE  | 190    | 198.0 |
| 20210526 16:36:38.232602 | XCSE  | 500    | 199.0 |
| 20210527 9:06:30.234000  | XCSE  | 7      | 200.0 |
| 20210527 9:32:10.489000  | XCSE  | 19     | 199.2 |
| 20210527 9:32:10.620000  | XCSE  | 67     | 199.2 |
| 20210527 10:23:29.167000 | XCSE  | 99     | 198.6 |
| 20210527 11:46:03.856000 | XCSE  | 95     | 198.6 |
| 20210527 13:06:56.906201 | XCSE  | 45     | 197.4 |
| 20210527 13:06:56.906289 | XCSE  | 55     | 197.4 |
| 20210527 14:42:57.559000 | XCSE  | 90     | 198.4 |
| 20210527 14:48:15.492000 | XCSE  | 87     | 198.2 |
| 20210527 14:48:17.550815 | XCSE  | 47     | 197.8 |
| 20210527 14:48:28.880755 | XCSE  | 22     | 197.8 |
| 20210527 14:48:34.013568 | XCSE  | 31     | 197.8 |
| 20210527 14:48:42.595000 | XCSE  | 100    | 197.8 |
| 20210527 15:14:56.044010 | XCSE  | 100    | 197.4 |
| 20210527 16:04:40.208000 | XCSE  | 69     | 196.4 |
| 20210527 16:04:41.837000 | XCSE  | 10     | 196.4 |
| 20210527 16:06:10.055000 | XCSE  | 82     | 196.4 |
| 20210527 16:44:18.315000 | XCSE  | 75     | 196.0 |
| 20210527 16:46:10.179310 | XCSE  | 105    | 195.8 |
| 20210527 16:46:10.237870 | XCSE  | 58     | 195.8 |
| 20210527 16:51:12.433136 | XCSE  | 78     | 196.0 |
| 20210527 16:51:12.433136 | XCSE  | 259    | 196.0 |
| 20210528 9:05:54.998000  | XCSE  | 7      | 195.4 |
| 20210528 10:05:32.720513 | XCSE  | 200    | 197.4 |
| 20210528 10:38:17.249221 | XCSE  | 162    | 198.4 |
| 20210528 10:38:17.249221 | XCSE  | 22     | 198.4 |
| 20210528 10:38:17.270168 | XCSE  | 16     | 198.4 |
| 20210528 10:39:40.443533 | XCSE  | 200    | 198.0 |
| 20210528 14:12:02.171039 | XCSE  | 200    | 198.0 |
| 20210528 15:39:33.514844 | XCSE  | 96     | 198.8 |
| 20210528 15:39:33.514844 | XCSE  | 13     | 198.8 |
| 20210528 15:39:33.514844 | XCSE  | 90     | 198.8 |
| 20210528 15:39:33.514844 | XCSE  | 1      | 198.8 |
| 20210528 15:51:39.314574 | XCSE  | 50     | 198.8 |
| 20210528 15:51:39.314574 | XCSE  | 11     | 198.8 |

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| 20210528 15:51:39.314574 | XCSE | 132 | 198.8 |
| 20210528 16:15:14.168497 | XCSE | 79  | 199.2 |
| 20210528 16:19:56.149422 | XCSE | 7   | 199.2 |
| 20210528 16:19:56.177475 | XCSE | 14  | 199.2 |
| 20210528 16:19:56.177497 | XCSE | 7   | 199.2 |
| 20210528 16:19:56.177517 | XCSE | 5   | 199.2 |
| 20210528 16:19:59.068419 | XCSE | 1   | 199.2 |
| 20210528 16:26:17.973238 | XCSE | 187 | 199.2 |
| 20210528 16:42:45.977749 | XCSE | 28  | 199.2 |
| 20210528 16:50:51.888282 | XCSE | 15  | 199.4 |
| 20210528 16:50:51.888282 | XCSE | 29  | 199.4 |
| 20210528 16:50:53.795862 | XCSE | 228 | 199.4 |
| 20210531 9:26:06.318000  | XCSE | 7   | 199.2 |
| 20210531 9:26:22.755000  | XCSE | 88  | 198.8 |
| 20210531 9:26:22.755000  | XCSE | 25  | 198.8 |
| 20210531 9:36:34.605000  | XCSE | 48  | 198.2 |
| 20210531 9:36:34.605000  | XCSE | 32  | 198.2 |
| 20210531 10:02:25.526000 | XCSE | 78  | 197.8 |
| 20210531 10:33:58.087000 | XCSE | 11  | 197.4 |
| 20210531 10:35:53.566000 | XCSE | 66  | 197.4 |
| 20210531 10:35:53.566058 | XCSE | 100 | 197.4 |
| 20210531 10:59:22.133000 | XCSE | 77  | 196.8 |
| 20210531 11:18:52.945262 | XCSE | 8   | 196.2 |
| 20210531 11:19:20.053000 | XCSE | 81  | 196.2 |
| 20210531 11:19:20.053980 | XCSE | 92  | 196.2 |
| 20210531 11:55:49.935000 | XCSE | 77  | 195.6 |
| 20210531 12:55:01.186000 | XCSE | 83  | 196.0 |
| 20210531 13:13:08.494000 | XCSE | 78  | 195.6 |
| 20210531 14:38:13.275000 | XCSE | 79  | 195.8 |
| 20210531 14:47:16.032064 | XCSE | 3   | 195.6 |
| 20210531 15:00:20.470117 | XCSE | 97  | 195.6 |
| 20210531 16:05:59.130000 | XCSE | 77  | 195.6 |
| 20210531 16:23:47.234000 | XCSE | 9   | 195.6 |
| 20210531 16:27:32.440000 | XCSE | 8   | 195.6 |
| 20210531 16:35:52.483384 | XCSE | 202 | 196.6 |
| 20210531 16:35:52.483384 | XCSE | 20  | 196.6 |
| 20210531 16:41:28.558001 | XCSE | 114 | 196.8 |
| 20210531 16:41:28.558001 | XCSE | 8   | 196.8 |
| 20210531 16:41:28.558001 | XCSE | 47  | 196.8 |
| 20210531 16:41:28.558001 | XCSE | 32  | 196.8 |
| 20210531 16:41:28.596411 | XCSE | 1   | 196.8 |
| 20210531 16:41:28.596464 | XCSE | 99  | 196.8 |
| 20210531 16:41:35.773733 | XCSE | 96  | 196.8 |
| 20210531 16:41:45.724209 | XCSE | 56  | 196.8 |
| 20210531 16:41:45.724209 | XCSE | 4   | 196.8 |
| 20210531 16:41:57.114367 | XCSE | 97  | 196.8 |

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| 20210601 9:07:04.673000  | XCSE | 7   | 198.2 |
| 20210601 9:21:45.811000  | XCSE | 63  | 198.0 |
| 20210601 9:46:03.656000  | XCSE | 88  | 199.0 |
| 20210601 10:08:47.412000 | XCSE | 77  | 199.0 |
| 20210601 10:40:31.968000 | XCSE | 92  | 199.4 |
| 20210601 11:30:55.554000 | XCSE | 73  | 198.8 |
| 20210601 13:16:03.006000 | XCSE | 82  | 199.0 |
| 20210601 13:29:27.500000 | XCSE | 143 | 199.4 |
| 20210601 14:35:17.429000 | XCSE | 15  | 199.8 |
| 20210601 14:35:24.452000 | XCSE | 20  | 199.8 |
| 20210601 14:35:24.457000 | XCSE | 11  | 199.8 |
| 20210601 14:37:57.630000 | XCSE | 18  | 199.8 |
| 20210601 14:37:57.665000 | XCSE | 11  | 199.8 |
| 20210601 14:38:28.502000 | XCSE | 80  | 199.8 |
| 20210601 14:38:28.502095 | XCSE | 200 | 199.8 |
| 20210601 14:38:28.502095 | XCSE | 220 | 199.8 |
| 20210601 14:38:54.858967 | XCSE | 5   | 199.8 |
| 20210601 15:04:56.721000 | XCSE | 27  | 199.8 |
| 20210601 15:04:56.721000 | XCSE | 49  | 199.8 |
| 20210601 15:40:39.154000 | XCSE | 77  | 199.2 |
| 20210601 15:40:44.677275 | XCSE | 75  | 199.0 |
| 20210601 15:48:28.020839 | XCSE | 9   | 198.0 |
| 20210601 15:55:03.176800 | XCSE | 7   | 198.0 |
| 20210601 15:55:44.099000 | XCSE | 79  | 198.0 |
| 20210601 15:55:44.099042 | XCSE | 117 | 198.0 |
| 20210601 15:55:44.099075 | XCSE | 78  | 198.0 |
| 20210601 15:55:44.099097 | XCSE | 12  | 198.0 |
| 20210601 15:55:44.099109 | XCSE | 27  | 198.0 |
| 20210601 16:17:35.157241 | XCSE | 100 | 198.4 |
| 20210601 16:27:43.075438 | XCSE | 338 | 198.8 |