

| Volume | Price | Venue | Time CET |
|--------|-------|-------|--------------------------|
| 96 | 148 | XCSE | 20210719 9:21:45.762116 |
| 404 | 148 | XCSE | 20210719 9:29:59.012594 |
| 9 | 148 | XCSE | 20210719 9:30:00.425000 |
| 100 | 147,5 | XCSE | 20210719 12:17:56.026414 |
| 900 | 147,5 | XCSE | 20210719 12:17:56.026414 |
| 99 | 147 | XCSE | 20210719 12:19:31.768000 |
| 96 | 147,5 | XCSE | 20210719 15:21:41.996000 |
| 57 | 147,5 | XCSE | 20210719 15:21:41.996000 |
| 10 | 147,5 | XCSE | 20210719 15:21:41.996000 |
| 174 | 147,5 | XCSE | 20210719 15:21:41.996000 |
| 25 | 148 | XCSE | 20210719 16:04:37.356436 |
| 800 | 148 | XCSE | 20210719 16:04:37.356436 |
| 126 | 148 | XCSE | 20210719 16:04:37.356436 |
| 49 | 148 | XCSE | 20210719 16:04:37.356436 |
| 92 | 147 | XCSE | 20210719 16:04:37.381000 |
| 32 | 148 | XCSE | 20210719 16:18:09.390000 |
| 166 | 148 | XCSE | 20210719 16:18:09.390000 |
| 99 | 148 | XCSE | 20210719 16:18:09.390000 |
| 17 | 148 | XCSE | 20210719 16:18:09.390000 |
| 100 | 147,5 | XCSE | 20210719 16:46:00.300929 |
| 100 | 147,5 | XCSE | 20210719 16:46:00.300929 |
| 60 | 147,5 | XCSE | 20210719 16:48:44.621176 |
| 100 | 147,5 | XCSE | 20210719 16:48:44.621176 |
| 1189 | 147,5 | XCSE | 20210719 16:49:24.016696 |
| 100 | 147,5 | XCSE | 20210719 16:49:24.016696 |
| 88 | 146,5 | XCSE | 20210720 9:20:03.463000 |
| 91 | 146,5 | XCSE | 20210720 9:57:10.870000 |
| 62 | 146,5 | XCSE | 20210720 9:57:10.905000 |
| 99 | 146,5 | XCSE | 20210720 11:22:13.238000 |
| 500 | 146,5 | XCSE | 20210720 11:22:13.238613 |
| 228 | 145 | XCSE | 20210720 11:28:53.088000 |
| 82 | 144,5 | XCSE | 20210720 13:01:04.422084 |
| 60 | 144,5 | XCSE | 20210720 13:01:28.786235 |
| 90 | 144,5 | XCSE | 20210720 13:01:30.870311 |
| 154 | 144,5 | XCSE | 20210720 13:07:10.537526 |
| 156 | 144,5 | XCSE | 20210720 13:07:10.562000 |
| 114 | 144,5 | XCSE | 20210720 13:07:10.562178 |
| 113 | 143,5 | XCSE | 20210720 15:45:45.889000 |
| 29 | 143,5 | XCSE | 20210720 16:03:45.915000 |
| 73 | 143,5 | XCSE | 20210720 16:03:45.915670 |
| 45 | 143,5 | XCSE | 20210720 16:30:53.557831 |
| 55 | 143,5 | XCSE | 20210720 16:30:53.581956 |
| 46 | 144 | XCSE | 20210720 16:52:45.019363 |
| 21 | 144 | XCSE | 20210720 16:52:45.019363 |
| 25 | 144 | XCSE | 20210720 16:52:45.019363 |
| 17 | 144 | XCSE | 20210720 16:52:45.019363 |
| 10 | 144 | XCSE | 20210720 16:52:45.019363 |
| 1299 | 144 | XCSE | 20210720 16:52:45.019363 |
| 101 | 144 | XCSE | 20210720 16:52:45.044202 |

| Volume | Price | Venue | Time CET |
|---------------|--------------|--------------|--------------------------|
| 1163 | 144 | XCSE | 20210720 16:52:45.067030 |
| 99 | 144 | XCSE | 20210720 16:52:45.067030 |
| 180 | 144 | XCSE | 20210720 16:53:01.586335 |
| 21 | 145,5 | XCSE | 20210721 10:27:26.230000 |
| 81 | 145,5 | XCSE | 20210721 10:36:46.941000 |
| 25 | 145,5 | XCSE | 20210721 13:30:14.069000 |
| 50 | 146 | XCSE | 20210721 14:33:08.214319 |
| 100 | 146 | XCSE | 20210721 14:53:10.040495 |
| 36 | 147 | XCSE | 20210721 15:09:02.306117 |
| 43 | 147 | XCSE | 20210721 15:09:02.306117 |
| 33 | 147 | XCSE | 20210721 15:09:02.306117 |
| 256 | 147,5 | XCSE | 20210721 15:34:58.647246 |
| 131 | 147,5 | XCSE | 20210721 15:43:28.557154 |
| 100 | 147 | XCSE | 20210721 16:26:00.150969 |
| 87 | 147 | XCSE | 20210721 16:26:03.793589 |
| 13 | 147 | XCSE | 20210721 16:32:38.147395 |
| 47 | 147 | XCSE | 20210721 16:32:38.147395 |
| 13 | 147 | XCSE | 20210721 16:32:38.169485 |
| 29 | 147 | XCSE | 20210721 16:32:38.226768 |
| 58 | 147 | XCSE | 20210721 16:32:58.123286 |
| 95 | 147 | XCSE | 20210721 16:35:37.138218 |
| 9 | 148 | XCSE | 20210722 9:01:03.385000 |
| 10 | 148,5 | XCSE | 20210722 10:22:49.521000 |
| 73 | 150 | XCSE | 20210722 10:43:34.083000 |
| 70 | 150 | XCSE | 20210722 10:43:37.382000 |
| 98 | 150 | XCSE | 20210722 10:50:37.410158 |
| 2 | 150 | XCSE | 20210722 10:51:50.597248 |
| 5 | 150 | XCSE | 20210722 10:51:50.597248 |
| 260 | 151,5 | XCSE | 20210722 11:55:11.987392 |
| 19 | 151,5 | XCSE | 20210722 12:43:12.884454 |
| 100 | 151,5 | XCSE | 20210722 13:51:40.144817 |
| 61 | 151,5 | XCSE | 20210722 14:08:41.636071 |
| 100 | 151,5 | XCSE | 20210722 14:08:41.636071 |
| 47 | 151,5 | XCSE | 20210722 14:08:41.660551 |
| 38 | 151,5 | XCSE | 20210722 14:52:43.402841 |
| 15 | 151,5 | XCSE | 20210722 15:20:40.494912 |
| 60 | 151,5 | XCSE | 20210722 15:20:40.496352 |
| 39 | 151,5 | XCSE | 20210722 15:36:58.876885 |
| 1 | 151,5 | XCSE | 20210722 15:55:41.191128 |
| 54 | 151,5 | XCSE | 20210722 15:55:41.191128 |
| 6 | 151,5 | XCSE | 20210722 15:55:41.191188 |
| 100 | 151,5 | XCSE | 20210722 15:55:41.191219 |
| 87 | 151 | XCSE | 20210722 16:18:21.049004 |
| 22 | 151 | XCSE | 20210722 16:18:21.049004 |
| 97 | 151 | XCSE | 20210722 16:48:21.136487 |
| 103 | 151 | XCSE | 20210722 16:48:21.160015 |
| 62 | 151 | XCSE | 20210722 16:48:22.857299 |
| 76 | 151 | XCSE | 20210722 16:48:57.084491 |
| 17 | 151 | XCSE | 20210722 16:49:02.089132 |

| Volume | Price | Venue | Time CET |
|--------|-------|-------|--------------------------|
| 17 | 151 | XCSE | 20210722 16:49:46.113923 |
| 28 | 151 | XCSE | 20210722 16:50:01.600248 |
| 38 | 151 | XCSE | 20210722 16:50:02.811306 |
| 33 | 151 | XCSE | 20210722 16:50:20.257055 |
| 17 | 151 | XCSE | 20210722 16:50:33.158727 |
| 25 | 151 | XCSE | 20210722 16:51:03.202740 |
| 50 | 151 | XCSE | 20210722 16:51:09.214138 |
| 37 | 151 | XCSE | 20210722 16:51:10.517307 |
| 24 | 151 | XCSE | 20210722 16:51:10.517307 |
| 200 | 151 | XCSE | 20210722 16:51:40.337103 |
| 100 | 151 | XCSE | 20210722 16:51:40.337103 |
| 99 | 151 | XCSE | 20210722 16:51:40.415733 |
| 200 | 151 | XCSE | 20210722 16:51:40.415733 |
| 97 | 151 | XCSE | 20210722 16:51:40.461995 |
| 22 | 151 | XCSE | 20210722 16:52:02.980406 |
| 41 | 151 | XCSE | 20210722 16:59:53.407692 |
| 1 | 151 | XCSE | 20210722 16:59:53.407692 |
| 118 | 151 | XCSE | 20210722 16:59:53.407692 |
| 5 | 151 | XCSE | 20210722 16:59:53.407692 |
| 18 | 151 | XCSE | 20210722 16:59:53.407692 |
| 16 | 151 | XCSE | 20210722 16:59:53.407692 |
| 9 | 152,5 | XCSE | 20210723 10:35:29.510000 |
| 7 | 152,5 | XCSE | 20210723 10:48:36.410080 |
| 94 | 152,5 | XCSE | 20210723 10:48:36.410080 |
| 59 | 152,5 | XCSE | 20210723 10:48:36.410080 |
| 44 | 152,5 | XCSE | 20210723 10:48:36.410080 |
| 100 | 152,5 | XCSE | 20210723 12:59:46.439874 |
| 86 | 152,5 | XCSE | 20210723 13:43:37.445441 |
| 41 | 152,5 | XCSE | 20210723 15:55:01.481245 |
| 1 | 152,5 | XCSE | 20210723 15:55:06.012000 |
| 69 | 152,5 | XCSE | 20210723 15:55:06.012691 |
| 17 | 152,5 | XCSE | 20210723 15:55:06.497000 |
| 17 | 152,5 | XCSE | 20210723 15:55:36.505000 |
| 17 | 152,5 | XCSE | 20210723 15:56:46.537000 |
| 200 | 153 | XCSE | 20210723 16:25:45.389444 |
| 42 | 153 | XCSE | 20210723 16:25:45.389444 |
| 4 | 153 | XCSE | 20210723 16:25:45.389444 |
| 80 | 153 | XCSE | 20210723 16:25:51.163043 |
| 73 | 152,5 | XCSE | 20210723 16:51:01.095102 |
| 17 | 152,5 | XCSE | 20210723 16:51:21.203763 |
| 10 | 152,5 | XCSE | 20210723 16:51:52.086465 |
| 4 | 152,5 | XCSE | 20210723 16:51:52.086465 |
| 34 | 152,5 | XCSE | 20210723 16:53:03.397837 |
| 18 | 152,5 | XCSE | 20210723 16:53:28.901359 |
| 6 | 152,5 | XCSE | 20210723 16:54:39.513243 |
| 4 | 152,5 | XCSE | 20210723 16:59:34.421646 |
| 11 | 152,5 | XCSE | 20210723 16:59:34.421646 |
| 5 | 152,5 | XCSE | 20210723 16:59:34.421646 |
| 9 | 152,5 | XCSE | 20210723 16:59:34.421646 |

| Volume | Price | Venue | Time CET |
|---------------|--------------|--------------|--------------------------|
| 13 | 152,5 | XCSE | 20210723 16:59:34.421646 |