

Volume	Price (DCE)	Value (DCE)	Date and time (CET)	Venue
300	19.05	5,715.00	21/06/2023 10:00	KXSL
357	19.20	11,814.40	21/06/2023 10:10	KXSL
504	19.60	17,196.00	21/06/2023 10:11	KXSL
1950	19.20	37,440.00	21/06/2023 14:12	KXSL
379	19.25	11,897.00	21/06/2023 14:12	KXSL
402	19.15	7,695.00	21/06/2023 14:12	KXSL
474	18.90	8,978.00	21/06/2023 15:03	KXSL
156	18.85	2,940.00	21/06/2023 15:04	KXSL
156	18.80	2,932.80	21/06/2023 15:06	KXSL
443	18.80	8,438.40	21/06/2023 15:06	KXSL
193	18.75	11,138.75	21/06/2023 15:04	KXSL
400	18.55	10,820.00	21/06/2023 15:15	KXSL
186	18.60	3,422.40	21/06/2023 16:15	KXSL
163	18.40	2,999.20	21/06/2023 16:19	KXSL
372	18.25	6,789.00	22/06/2023 09:11	KXSL
566	18.15	10,173.00	22/06/2023 09:14	KXSL
563	17.95	10,106.05	22/06/2023 09:15	KXSL
334	17.95	5,636.00	22/06/2023 10:17	KXSL
389	17.95	7,042.00	22/06/2023 10:19	KXSL
359	17.95	6,444.00	22/06/2023 11:03	KXSL
337	17.95	6,094.15	22/06/2023 11:10	KXSL
343	17.95	6,136.85	22/06/2023 11:46	KXSL
166	17.95	2,979.70	22/06/2023 12:06	KXSL
379	17.95	10,393.00	22/06/2023 12:22	KXSL
364	17.95	7,672.10	22/06/2023 12:45	KXSL
1361	18.00	24,498.00	22/06/2023 14:30	KXSL
1549	18.00	2,932.00	22/06/2023 15:10	KXSL
176	17.95	10,339.20	22/06/2023 15:18	KXSL
477	17.95	8,501.75	22/06/2023 15:17	KXSL
596	17.95	10,698.20	22/06/2023 16:11	KXSL
177	17.95	3,177.15	22/06/2023 16:19	KXSL
240	18.15	4,356.00	21/06/2023 09:10	KXSL
332	18.15	6,025.80	21/06/2023 09:10	KXSL
209	18.15	3,791.10	21/06/2023 09:10	KXSL
371	18.10	10,592.00	21/06/2023 10:00	KXSL
564	18.15	10,396.40	21/06/2023 10:00	KXSL
189	17.75	3,354.75	21/06/2023 10:29	KXSL
141	17.65	2,518.85	21/06/2023 10:17	KXSL
395	17.85	3,480.75	21/06/2023 10:17	KXSL
406	17.75	7,161.50	21/06/2023 10:18	KXSL
139	17.75	2,612.75	21/06/2023 10:18	KXSL
605	17.75	10,738.75	21/06/2023 10:18	KXSL
400	17.75	7,030.00	21/06/2023 10:40	KXSL
320	17.65	5,646.00	21/06/2023 11:45	KXSL
120	17.60	5,610.00	21/06/2023 11:40	KXSL
291	17.60	5,111.60	21/06/2023 11:40	KXSL
400	17.45	6,980.00	21/06/2023 11:40	KXSL
194	17.55	3,404.70	21/06/2023 11:40	KXSL
381	17.25	6,403.75	21/06/2023 11:51	KXSL
902	17.60	8,714.80	21/06/2023 11:55	KXSL
564	16.90	9,331.00	21/06/2023 14:48	KXSL
566	16.95	9,339.70	21/06/2023 15:55	KXSL
375	16.95	4,661.75	21/06/2023 15:11	KXSL
615	19.10	11,746.10	24/06/2023 09:27	KXSL
802	19.15	12,809.70	24/06/2023 09:49	KXSL
114	19.15	9,945.10	24/06/2023 09:49	KXSL
600	19.05	11,771.50	24/06/2023 10:11	KXSL
677	20.10	13,507.10	24/06/2023 10:10	KXSL
343	20.00	6,880.00	24/06/2023 12:25	KXSL
271	20.00	4,400.00	24/06/2023 12:31	KXSL
625	19.80	12,175.00	24/06/2023 13:07	KXSL
166	20.00	3,320.00	24/06/2023 14:11	KXSL
436	20.00	8,720.00	24/06/2023 14:15	KXSL
405	20.00	8,600.00	24/06/2023 14:16	KXSL
452	20.00	9,040.00	24/06/2023 15:17	KXSL
522	20.00	10,440.00	24/06/2023 15:16	KXSL
966	20.00	11,830.00	24/06/2023 15:11	KXSL
617	20.10	12,401.70	24/06/2023 16:06	KXSL
71	19.90	497.10	24/06/2023 16:18	KXSL
525	20.10	10,762.10	25/06/2023 09:44	KXSL
614	20.00	11,187.00	25/06/2023 10:15	KXSL
1042	20.00	21,671.00	25/06/2023 11:02	KXSL
186	20.00	3,668.80	25/06/2023 11:02	KXSL
614	20.00	12,446.40	25/06/2023 11:10	KXSL
18	20.00	391.60	25/06/2023 11:10	KXSL
605	20.00	12,463.00	25/06/2023 11:14	KXSL
17	20.00	392.00	25/06/2023 11:14	KXSL
621	20.00	12,792.00	25/06/2023 11:14	KXSL
1110	20.00	17,450.00	25/06/2023 11:14	KXSL
155	20.10	3,177.10	25/06/2023 11:17	KXSL
600	20.40	12,147.00	25/06/2023 11:18	KXSL
243	20.40	4,957.20	25/06/2023 11:45	KXSL
1116	20.10	23,996.00	25/06/2023 14:44	KXSL
382	20.40	7,792.80	25/06/2023 14:51	KXSL
243	20.40	4,957.20	25/06/2023 14:51	KXSL
300	20.10	2,910.00	25/06/2023 15:05	KXSL
411	20.10	8,465.10	25/06/2023 15:11	KXSL
965	20.00	19,497.00	25/06/2023 16:02	KXSL
508	20.00	10,464.00	25/06/2023 16:11	KXSL
301	20.00	3,403.20	25/06/2023 16:19	KXSL
130	20.00	6,798.00	25/06/2023 16:19	KXSL
718	20.10	4,433.00	26/06/2023 15:10	KXSL
563	20.10	11,541.10	26/06/2023 16:14	KXSL
1	20.00	10.40	26/06/2023 16:25	KXSL
135	20.10	3,115.10	26/06/2023 09:14	KXSL
173	20.40	3,129.20	26/06/2023 09:14	KXSL
2864	20.70	61,708.80	26/06/2023 10:10	KXSL
220	21.00	4,620.00	26/06/2023 12:06	KXSL
679	21.00	14,238.00	26/06/2023 12:06	KXSL
249	21.00	5,219.00	26/06/2023 12:13	KXSL
568	20.00	11,614.40	26/06/2023 12:44	KXSL