



Press Release

Information on the purchase of treasury shares

Genoa, 4 December 2023 – ERG S.p.A., on the basis of the information provided by the intermediary entrusted with the execution of the purchases, announces that it has purchased on the Euronext Milan market, within the scope of the authorisation to purchase treasury shares resolved by the Shareholders' Meeting and the Board of Directors of ERG S.p.A. on 26 April 2023 and 12 October 2023 respectively (already disclosed to the market with the press releases issued on the same date), in the period from 27 November 2023 to 1 December 2023, no. 230,400 ordinary shares (equal to 0.1533% of ERG S.p.A.'s share capital) at a weighted average price of Euro 26.1605, for a total countervalue of Euro 6,027,380.28.

Purchasing transactions, on a daily basis, are shown below in aggregate form and, in an annex, in detail:

Date	Quantity	Weighted average price	Countervalue
27/11/2023	53,213	€25.7628	€1,370,915.88
28/11/2023	58,260	€26.0522	€1,517,801.17
29/11/2023	61,949	€26.3850	€1,634,524.37
30/11/2023	21,978	€26.4016	€580,254.36
01/12/2023	35,000	€26.3967	€923,884.50
Total	230,400	€26.1605	€6,027,380.28

As a result of the aforementioned transactions, as of 1 December 2023, no. 1,462,636 ordinary shares have been purchased at a weighted average price of Euro 24.3252 per share since the start of program. Considering the shares already in its portfolio before the start of the program, ERG S.p.A. holds 2,244,716 treasury shares, equal to 1.4933% of the related share capital.

This press release, issued on 4 December 2023, is available to the public at Borsa Italiana S.p.A., on the authorised eMarket Storage mechanism (www.emarketstorage.com) and on the Company's website (www.erg.eu) in the "Media/Press Releases" section.

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Matteo Bagnara Head of Investor Relations - e-mail: ir@erg.eu

www.erg.eu - [@ergnow](https://twitter.com/ergnow)

Attachment

Date of the purchase transaction	Time (CET)	N° of ERG S.p.A. ordinary shares	Price	Countervalue
11/27/2023	09:04:32	21	€25.56	€536.76
11/27/2023	09:04:32	86	€25.56	€2,198.16
11/27/2023	09:12:50	1,373	€25.64	€35,203.72
11/27/2023	09:23:48	1,125	€25.64	€28,845.00
11/27/2023	09:34:51	134	€25.64	€3,435.76
11/27/2023	09:34:51	215	€25.64	€5,512.60
11/27/2023	09:34:51	215	€25.64	€5,512.60
11/27/2023	09:34:51	190	€25.64	€4,871.60
11/27/2023	09:46:17	226	€25.56	€5,776.56
11/27/2023	09:46:17	148	€25.56	€3,782.88
11/27/2023	09:46:17	171	€25.56	€4,370.76
11/27/2023	09:57:14	621	€25.54	€15,860.34
11/27/2023	09:57:14	528	€25.54	€13,485.12
11/27/2023	10:08:45	846	€25.58	€21,640.68
11/27/2023	10:08:45	450	€25.58	€11,511.00
11/27/2023	10:21:06	993	€25.56	€25,381.08
11/27/2023	10:21:06	12	€25.56	€306.72
11/27/2023	10:31:39	153	€25.56	€3,910.68
11/27/2023	10:44:52	66	€25.52	€1,684.32
11/27/2023	10:44:52	250	€25.52	€6,380.00
11/27/2023	10:44:52	228	€25.52	€5,818.56
11/27/2023	10:52:45	10	€25.52	€255.20
11/27/2023	10:54:25	14	€25.52	€357.28
11/27/2023	10:56:05	12	€25.52	€306.24
11/27/2023	10:57:00	5	€25.54	€127.70
11/27/2023	10:57:00	114	€25.54	€2,911.56
11/27/2023	10:57:00	172	€25.54	€4,392.88
11/27/2023	10:57:00	39	€25.54	€996.06
11/27/2023	11:04:39	677	€25.64	€17,358.28
11/27/2023	11:04:39	800	€25.64	€20,512.00
11/27/2023	11:14:19	223	€25.74	€5,740.02
11/27/2023	11:14:19	322	€25.74	€8,288.28
11/27/2023	11:14:19	264	€25.74	€6,795.36
11/27/2023	11:25:11	420	€25.84	€10,852.80
11/27/2023	11:25:11	800	€25.84	€20,672.00
11/27/2023	11:35:56	205	€25.86	€5,301.30
11/27/2023	11:35:56	118	€25.86	€3,051.48
11/27/2023	11:35:56	201	€25.86	€5,197.86
11/27/2023	11:35:56	757	€25.86	€19,576.02
11/27/2023	11:46:51	789	€25.82	€20,371.98
11/27/2023	11:46:51	800	€25.82	€20,656.00
11/27/2023	11:46:51	250	€25.82	€6,455.00
11/27/2023	11:46:51	305	€25.82	€7,875.10

11/27/2023	11:46:51	47	€25.82	€1,213.54
11/27/2023	11:58:02	5	€25.82	€129.10
11/27/2023	11:58:08	767	€25.82	€19,803.94
11/27/2023	11:58:08	450	€25.82	€11,619.00
11/27/2023	11:58:08	250	€25.82	€6,455.00
11/27/2023	11:58:08	390	€25.82	€10,069.80
11/27/2023	12:13:43	2,125	€25.82	€54,867.50
11/27/2023	12:13:43	76	€25.82	€1,962.32
11/27/2023	12:20:04	849	€25.82	€21,921.18
11/27/2023	12:20:22	20	€25.82	€516.40
11/27/2023	12:20:39	327	€25.82	€8,443.14
11/27/2023	12:20:39	250	€25.82	€6,455.00
11/27/2023	12:31:03	2	€25.82	€51.64
11/27/2023	12:32:53	25	€25.82	€645.50
11/27/2023	12:34:38	200	€25.82	€5,164.00
11/27/2023	12:34:38	150	€25.82	€3,873.00
11/27/2023	12:34:47	270	€25.84	€6,976.80
11/27/2023	12:34:47	15	€25.84	€387.60
11/27/2023	12:34:47	92	€25.84	€2,377.28
11/27/2023	12:34:47	114	€25.84	€2,945.76
11/27/2023	12:34:47	86	€25.84	€2,222.24
11/27/2023	12:41:36	628	€25.86	€16,240.08
11/27/2023	13:01:54	50	€25.86	€1,293.00
11/27/2023	13:01:54	1,093	€25.86	€28,264.98
11/27/2023	13:04:54	714	€25.86	€18,464.04
11/27/2023	13:16:11	13	€25.92	€336.96
11/27/2023	13:16:25	1,883	€25.94	€48,845.02
11/27/2023	13:25:53	761	€25.92	€19,725.12
11/27/2023	13:37:07	285	€25.88	€7,375.80
11/27/2023	13:37:07	518	€25.88	€13,405.84
11/27/2023	13:37:07	122	€25.88	€3,157.36
11/27/2023	13:37:07	250	€25.88	€6,470.00
11/27/2023	13:48:21	258	€25.86	€6,671.88
11/27/2023	13:48:21	686	€25.86	€17,739.96
11/27/2023	13:58:41	962	€25.86	€24,877.32
11/27/2023	13:58:41	7	€25.86	€181.02
11/27/2023	14:13:27	750	€25.88	€19,410.00
11/27/2023	14:13:27	241	€25.88	€6,237.08
11/27/2023	14:22:52	972	€25.86	€25,135.92
11/27/2023	14:31:47	1,037	€25.86	€26,816.82
11/27/2023	14:31:47	303	€25.86	€7,835.58
11/27/2023	14:44:04	918	€25.84	€23,721.12
11/27/2023	14:44:06	250	€25.86	€6,465.00
11/27/2023	14:45:26	14	€25.86	€362.04
11/27/2023	14:46:06	14	€25.86	€362.04
11/27/2023	14:46:18	93	€25.86	€2,404.98
11/27/2023	14:54:56	618	€25.86	€15,981.48
11/27/2023	14:54:56	250	€25.86	€6,465.00

11/27/2023	14:54:56	11	€25.86	€284.46
11/27/2023	15:04:54	98	€25.82	€2,530.36
11/27/2023	15:04:54	800	€25.82	€20,656.00
11/27/2023	15:04:54	136	€25.82	€3,511.52
11/27/2023	15:19:16	1,027	€25.80	€26,496.60
11/27/2023	15:19:16	250	€25.80	€6,450.00
11/27/2023	15:27:28	1,060	€25.80	€27,348.00
11/27/2023	15:27:28	250	€25.80	€6,450.00
11/27/2023	15:37:33	463	€25.80	€11,945.40
11/27/2023	15:37:33	169	€25.80	€4,360.20
11/27/2023	15:37:33	267	€25.80	€6,888.60
11/27/2023	15:37:33	272	€25.80	€7,017.60
11/27/2023	15:49:52	824	€25.74	€21,209.76
11/27/2023	15:49:52	14	€25.74	€360.36
11/27/2023	16:02:58	459	€25.78	€11,833.02
11/27/2023	16:02:58	800	€25.78	€20,624.00
11/27/2023	16:12:16	1,022	€25.76	€26,326.72
11/27/2023	16:12:16	55	€25.76	€1,416.80
11/27/2023	16:24:40	365	€25.72	€9,387.80
11/27/2023	16:24:40	250	€25.72	€6,430.00
11/27/2023	16:24:40	640	€25.72	€16,460.80
11/27/2023	16:34:37	1,030	€25.70	€26,471.00
11/27/2023	16:34:37	190	€25.70	€4,883.00
11/27/2023	16:46:06	766	€25.70	€19,686.20
11/27/2023	16:46:06	250	€25.70	€6,425.00
11/27/2023	16:55:00	782	€25.68	€20,081.76
11/27/2023	16:55:00	250	€25.68	€6,420.00
11/27/2023	17:06:17	810	€25.64	€20,768.40
11/27/2023	17:06:17	665	€25.64	€17,050.60
11/27/2023	17:16:21	100	€25.66	€2,566.00
11/27/2023	17:16:21	532	€25.66	€13,651.12
11/27/2023	17:16:21	250	€25.66	€6,415.00
11/27/2023	17:16:21	516	€25.66	€13,240.56
11/27/2023	17:16:21	250	€25.66	€6,415.00
11/27/2023	17:16:21	250	€25.66	€6,415.00
11/27/2023	17:16:21	246	€25.66	€6,312.36
11/27/2023	17:26:46	359	€25.68	€9,219.12
11/27/2023	17:26:46	817	€25.68	€20,980.56
11/27/2023	17:27:05	250	€25.70	€6,425.00
11/27/2023	17:27:05	70	€25.70	€1,799.00
11/27/2023	17:28:17	50	€25.70	€1,285.00
11/28/2023	09:03:16	543	€25.74	€13,976.82
11/28/2023	09:12:33	226	€25.82	€5,835.32
11/28/2023	09:12:33	800	€25.82	€20,656.00
11/28/2023	09:12:33	319	€25.82	€8,236.58
11/28/2023	09:24:18	800	€25.90	€20,720.00
11/28/2023	09:24:18	177	€25.90	€4,584.30
11/28/2023	09:24:18	118	€25.90	€3,056.20

11/28/2023	09:35:27	37	€25.92	€959.04
11/28/2023	09:35:27	1,104	€25.92	€28,615.68
11/28/2023	09:46:02	1,839	€25.90	€47,630.10
11/28/2023	09:46:02	22	€25.90	€569.80
11/28/2023	09:57:44	2,727	€25.88	€70,574.76
11/28/2023	10:07:20	63	€25.90	€1,631.70
11/28/2023	10:07:20	900	€25.90	€23,310.00
11/28/2023	10:07:20	411	€25.90	€10,644.90
11/28/2023	10:18:46	25	€25.90	€647.50
11/28/2023	10:18:46	900	€25.90	€23,310.00
11/28/2023	10:18:46	98	€25.90	€2,538.20
11/28/2023	10:18:46	273	€25.90	€7,070.70
11/28/2023	10:18:53	338	€25.92	€8,760.96
11/28/2023	10:29:46	1,482	€26.00	€38,532.00
11/28/2023	10:52:11	122	€26.06	€3,179.32
11/28/2023	10:52:11	333	€26.06	€8,677.98
11/28/2023	10:52:11	200	€26.06	€5,212.00
11/28/2023	10:52:11	59	€26.06	€1,537.54
11/28/2023	10:52:11	824	€26.06	€21,473.44
11/28/2023	10:52:11	333	€26.06	€8,677.98
11/28/2023	11:03:39	141	€26.00	€3,666.00
11/28/2023	11:05:15	1,355	€26.02	€35,257.10
11/28/2023	11:14:42	200	€25.96	€5,192.00
11/28/2023	11:14:47	150	€25.96	€3,894.00
11/28/2023	11:16:31	332	€26.04	€8,645.28
11/28/2023	11:16:31	388	€26.04	€10,103.52
11/28/2023	11:25:02	1,126	€26.04	€29,321.04
11/28/2023	11:25:02	121	€26.04	€3,150.84
11/28/2023	11:35:35	1,165	€26.00	€30,290.00
11/28/2023	11:35:35	88	€26.00	€2,288.00
11/28/2023	11:59:27	1,882	€25.98	€48,894.36
11/28/2023	12:21:09	383	€26.02	€9,965.66
11/28/2023	12:21:09	16	€26.02	€416.32
11/28/2023	12:21:09	67	€26.02	€1,743.34
11/28/2023	12:21:09	1,193	€26.02	€31,041.86
11/28/2023	12:36:11	290	€26.04	€7,551.60
11/28/2023	12:36:11	800	€26.04	€20,832.00
11/28/2023	12:36:13	101	€26.04	€2,630.04
11/28/2023	12:46:24	128	€26.08	€3,338.24
11/28/2023	12:46:24	100	€26.08	€2,608.00
11/28/2023	12:46:24	178	€26.08	€4,642.24
11/28/2023	12:46:24	379	€26.08	€9,884.32
11/28/2023	12:46:24	40	€26.08	€1,043.20
11/28/2023	12:52:35	1,442	€26.08	€37,607.36
11/28/2023	13:07:57	1,280	€26.04	€33,331.20
11/28/2023	13:26:26	335	€26.04	€8,723.40
11/28/2023	13:26:26	200	€26.04	€5,208.00
11/28/2023	13:26:26	781	€26.04	€20,337.24

11/28/2023	13:36:57	125	€26.06	€3,257.50
11/28/2023	13:36:57	250	€26.06	€6,515.00
11/28/2023	13:36:57	319	€26.06	€8,313.14
11/28/2023	13:36:57	357	€26.06	€9,303.42
11/28/2023	13:37:15	167	€26.06	€4,352.02
11/28/2023	13:37:15	250	€26.06	€6,515.00
11/28/2023	13:51:36	444	€26.06	€11,570.64
11/28/2023	13:54:33	26	€26.06	€677.56
11/28/2023	13:54:33	392	€26.06	€10,215.52
11/28/2023	13:56:13	379	€26.12	€9,899.48
11/28/2023	14:02:45	589	€26.12	€15,384.68
11/28/2023	14:02:45	466	€26.12	€12,171.92
11/28/2023	14:02:45	188	€26.12	€4,910.56
11/28/2023	14:09:59	10	€26.10	€261.00
11/28/2023	14:09:59	18	€26.10	€469.80
11/28/2023	14:16:35	1,014	€26.12	€26,485.68
11/28/2023	14:16:35	250	€26.12	€6,530.00
11/28/2023	14:21:08	14	€26.12	€365.68
11/28/2023	14:22:15	1,028	€26.12	€26,851.36
11/28/2023	14:22:15	236	€26.12	€6,164.32
11/28/2023	14:38:30	229	€26.14	€5,986.06
11/28/2023	14:38:30	633	€26.14	€16,546.62
11/28/2023	14:38:30	800	€26.14	€20,912.00
11/28/2023	14:44:04	1,496	€26.16	€39,135.36
11/28/2023	14:53:13	87	€26.12	€2,272.44
11/28/2023	14:53:13	738	€26.12	€19,276.56
11/28/2023	14:53:13	329	€26.12	€8,593.48
11/28/2023	15:08:58	78	€26.10	€2,035.80
11/28/2023	15:08:58	1,290	€26.10	€33,669.00
11/28/2023	15:16:36	1,576	€26.10	€41,133.60
11/28/2023	15:28:40	787	€26.14	€20,572.18
11/28/2023	15:28:40	800	€26.14	€20,912.00
11/28/2023	15:40:16	66	€26.14	€1,725.24
11/28/2023	15:40:16	450	€26.14	€11,763.00
11/28/2023	15:40:55	597	€26.14	€15,605.58
11/28/2023	15:40:55	342	€26.14	€8,939.88
11/28/2023	15:48:12	181	€26.16	€4,734.96
11/28/2023	15:48:12	100	€26.16	€2,616.00
11/28/2023	15:48:12	42	€26.16	€1,098.72
11/28/2023	15:48:12	170	€26.16	€4,447.20
11/28/2023	15:49:42	200	€26.16	€5,232.00
11/28/2023	15:50:12	20	€26.16	€523.20
11/28/2023	15:52:59	429	€26.18	€11,231.22
11/28/2023	16:00:00	1,550	€26.16	€40,548.00
11/28/2023	16:10:58	93	€26.18	€2,434.74
11/28/2023	16:10:58	349	€26.18	€9,136.82
11/28/2023	16:10:58	313	€26.16	€8,188.08
11/28/2023	16:10:58	250	€26.16	€6,540.00

11/28/2023	16:10:58	383	€26.18	€10,026.94
11/28/2023	16:23:21	184	€26.16	€4,813.44
11/28/2023	16:23:21	1,379	€26.16	€36,074.64
11/28/2023	16:33:59	613	€26.14	€16,023.82
11/28/2023	16:33:59	907	€26.14	€23,708.98
11/28/2023	16:46:18	13	€26.18	€340.34
11/28/2023	16:46:19	1,282	€26.18	€33,562.76
11/28/2023	16:55:11	694	€26.18	€18,168.92
11/28/2023	16:55:11	800	€26.18	€20,944.00
11/28/2023	17:08:32	1,500	€26.16	€39,240.00
11/28/2023	17:11:25	254	€26.18	€6,649.72
11/29/2023	09:02:11	10	€26.26	€262.60
11/29/2023	09:02:11	1,689	€26.26	€44,353.14
11/29/2023	09:12:46	120	€26.30	€3,156.00
11/29/2023	09:12:46	808	€26.30	€21,250.40
11/29/2023	09:12:46	42	€26.30	€1,104.60
11/29/2023	09:12:46	270	€26.30	€7,101.00
11/29/2023	09:12:46	122	€26.30	€3,208.60
11/29/2023	09:23:06	290	€26.36	€7,644.40
11/29/2023	09:23:06	99	€26.36	€2,609.64
11/29/2023	09:23:06	205	€26.36	€5,403.80
11/29/2023	09:23:06	112	€26.36	€2,952.32
11/29/2023	09:23:06	250	€26.36	€6,590.00
11/29/2023	09:23:06	123	€26.36	€3,242.28
11/29/2023	09:34:40	1	€26.34	€26.34
11/29/2023	09:34:40	14	€26.34	€368.76
11/29/2023	09:34:53	1,154	€26.34	€30,396.36
11/29/2023	09:45:14	160	€26.32	€4,211.20
11/29/2023	09:45:14	800	€26.32	€21,056.00
11/29/2023	09:45:14	250	€26.32	€6,580.00
11/29/2023	09:45:14	144	€26.32	€3,790.08
11/29/2023	09:45:14	488	€26.32	€12,844.16
11/29/2023	10:07:11	764	€26.34	€20,123.76
11/29/2023	10:07:11	800	€26.34	€21,072.00
11/29/2023	10:18:54	8	€26.30	€210.40
11/29/2023	10:21:00	703	€26.32	€18,502.96
11/29/2023	10:21:04	100	€26.32	€2,632.00
11/29/2023	10:21:06	202	€26.34	€5,320.68
11/29/2023	10:21:06	112	€26.34	€2,950.08
11/29/2023	10:21:06	153	€26.34	€4,030.02
11/29/2023	10:21:06	203	€26.34	€5,347.02
11/29/2023	10:21:06	250	€26.34	€6,585.00
11/29/2023	10:30:06	2	€26.32	€52.64
11/29/2023	10:31:21	1,000	€26.32	€26,320.00
11/29/2023	10:33:24	1,141	€26.34	€30,053.94
11/29/2023	10:42:50	200	€26.36	€5,272.00
11/29/2023	10:42:50	2,195	€26.36	€57,860.20
11/29/2023	10:54:14	250	€26.34	€6,585.00

11/29/2023	10:54:14	1,433	€26.34	€37,745.22
11/29/2023	10:54:19	72	€26.34	€1,896.48
11/29/2023	11:02:59	1,250	€26.38	€32,975.00
11/29/2023	11:13:57	166	€26.34	€4,372.44
11/29/2023	11:13:57	2	€26.34	€52.68
11/29/2023	11:13:57	112	€26.36	€2,952.32
11/29/2023	11:13:57	185	€26.34	€4,872.90
11/29/2023	11:13:57	58	€26.36	€1,528.88
11/29/2023	11:13:57	125	€26.34	€3,292.50
11/29/2023	11:13:57	396	€26.36	€10,438.56
11/29/2023	11:29:01	565	€26.38	€14,904.70
11/29/2023	11:29:01	651	€26.38	€17,173.38
11/29/2023	11:36:27	314	€26.42	€8,295.88
11/29/2023	11:36:27	800	€26.42	€21,136.00
11/29/2023	11:36:27	494	€26.42	€13,051.48
11/29/2023	11:47:00	185	€26.42	€4,887.70
11/29/2023	11:47:00	112	€26.42	€2,959.04
11/29/2023	11:47:00	1,452	€26.42	€38,361.84
11/29/2023	11:47:00	380	€26.42	€10,039.60
11/29/2023	11:58:23	1,733	€26.38	€45,716.54
11/29/2023	12:11:52	619	€26.40	€16,341.60
11/29/2023	12:15:53	140	€26.40	€3,696.00
11/29/2023	12:16:09	75	€26.40	€1,980.00
11/29/2023	12:17:22	500	€26.40	€13,200.00
11/29/2023	12:18:34	371	€26.44	€9,809.24
11/29/2023	12:21:16	800	€26.46	€21,168.00
11/29/2023	12:21:16	722	€26.46	€19,104.12
11/29/2023	12:30:43	1,050	€26.48	€27,804.00
11/29/2023	12:42:03	142	€26.46	€3,757.32
11/29/2023	12:42:03	207	€26.46	€5,477.22
11/29/2023	12:42:03	317	€26.48	€8,394.16
11/29/2023	12:58:21	1	€26.38	€26.38
11/29/2023	12:58:28	250	€26.38	€6,595.00
11/29/2023	12:58:28	1,195	€26.38	€31,524.10
11/29/2023	12:58:28	20	€26.38	€527.60
11/29/2023	13:07:13	356	€26.38	€9,391.28
11/29/2023	13:07:13	835	€26.38	€22,027.30
11/29/2023	13:24:44	183	€26.38	€4,827.54
11/29/2023	13:29:07	955	€26.38	€25,192.90
11/29/2023	13:29:07	638	€26.38	€16,830.44
11/29/2023	13:37:05	165	€26.38	€4,352.70
11/29/2023	13:37:20	200	€26.38	€5,276.00
11/29/2023	13:37:20	642	€26.38	€16,935.96
11/29/2023	13:37:20	178	€26.38	€4,695.64
11/29/2023	13:47:27	166	€26.38	€4,379.08
11/29/2023	13:51:17	391	€26.38	€10,314.58
11/29/2023	13:51:17	550	€26.38	€14,509.00
11/29/2023	13:58:58	69	€26.40	€1,821.60

11/29/2023	13:58:58	18	€26.40	€475.20
11/29/2023	13:58:58	210	€26.40	€5,544.00
11/29/2023	13:58:58	272	€26.40	€7,180.80
11/29/2023	13:58:58	190	€26.40	€5,016.00
11/29/2023	13:58:58	125	€26.40	€3,300.00
11/29/2023	13:58:58	62	€26.40	€1,636.80
11/29/2023	13:58:58	60	€26.40	€1,584.00
11/29/2023	14:09:30	19	€26.36	€500.84
11/29/2023	14:11:22	634	€26.36	€16,712.24
11/29/2023	14:11:22	450	€26.36	€11,862.00
11/29/2023	14:30:15	263	€26.44	€6,953.72
11/29/2023	14:30:15	450	€26.44	€11,898.00
11/29/2023	14:30:15	12	€26.44	€317.28
11/29/2023	14:30:15	45	€26.44	€1,189.80
11/29/2023	14:30:15	13	€26.44	€343.72
11/29/2023	14:30:15	250	€26.44	€6,610.00
11/29/2023	14:32:08	800	€26.42	€21,136.00
11/29/2023	14:32:08	538	€26.42	€14,213.96
11/29/2023	14:32:08	47	€26.42	€1,241.74
11/29/2023	14:43:17	900	€26.36	€23,724.00
11/29/2023	14:46:06	122	€26.38	€3,218.36
11/29/2023	14:46:06	352	€26.38	€9,285.76
11/29/2023	14:53:33	185	€26.36	€4,876.60
11/29/2023	14:53:33	59	€26.36	€1,555.24
11/29/2023	14:53:33	142	€26.36	€3,743.12
11/29/2023	14:53:33	223	€26.36	€5,878.28
11/29/2023	14:53:33	222	€26.36	€5,851.92
11/29/2023	14:53:33	110	€26.36	€2,899.60
11/29/2023	15:07:08	847	€26.42	€22,377.74
11/29/2023	15:07:08	250	€26.42	€6,605.00
11/29/2023	15:16:24	1,085	€26.46	€28,709.10
11/29/2023	15:16:24	250	€26.46	€6,615.00
11/29/2023	15:16:24	12	€26.46	€317.52
11/29/2023	15:16:24	2	€26.46	€52.92
11/29/2023	15:28:53	1,229	€26.42	€32,470.18
11/29/2023	15:28:53	79	€26.42	€2,087.18
11/29/2023	15:37:17	247	€26.42	€6,525.74
11/29/2023	15:37:17	960	€26.42	€25,363.20
11/29/2023	15:49:03	190	€26.44	€5,023.60
11/29/2023	15:49:03	800	€26.44	€21,152.00
11/29/2023	16:00:25	1,325	€26.46	€35,059.50
11/29/2023	16:10:54	1,157	€26.44	€30,591.08
11/29/2023	16:23:21	1,206	€26.42	€31,862.52
11/29/2023	16:23:21	114	€26.42	€3,011.88
11/29/2023	16:34:16	211	€26.42	€5,574.62
11/29/2023	16:34:16	1,064	€26.42	€28,110.88
11/29/2023	16:48:05	4	€26.42	€105.68
11/29/2023	16:50:25	616	€26.46	€16,299.36

11/29/2023	16:50:25	93	€26.46	€2,460.78
11/29/2023	16:50:25	106	€26.46	€2,804.76
11/29/2023	16:50:25	94	€26.46	€2,487.24
11/29/2023	16:50:25	114	€26.46	€3,016.44
11/29/2023	16:55:10	130	€26.44	€3,437.20
11/29/2023	16:55:15	15	€26.44	€396.60
11/29/2023	16:55:16	130	€26.44	€3,437.20
11/29/2023	16:55:20	720	€26.44	€19,036.80
11/29/2023	16:55:20	250	€26.44	€6,610.00
11/29/2023	17:06:51	1,470	€26.40	€38,808.00
11/29/2023	17:17:42	2,142	€26.34	€56,420.28
11/29/2023	17:26:46	707	€26.32	€18,608.24
11/29/2023	17:26:46	101	€26.32	€2,658.32
11/30/2023	11:31:19	97	€26.42	€2,562.74
11/30/2023	11:31:19	52	€26.42	€1,373.84
11/30/2023	11:37:03	500	€26.38	€13,190.00
11/30/2023	11:51:19	65	€26.30	€1,709.50
11/30/2023	11:59:09	250	€26.30	€6,575.00
11/30/2023	12:02:02	101	€26.30	€2,656.30
11/30/2023	13:42:33	292	€26.36	€7,697.12
11/30/2023	13:42:33	2,053	€26.36	€54,117.08
11/30/2023	13:42:33	300	€26.36	€7,908.00
11/30/2023	13:59:33	400	€26.40	€10,560.00
11/30/2023	13:59:33	50	€26.40	€1,320.00
11/30/2023	13:59:33	300	€26.40	€7,920.00
11/30/2023	13:59:33	116	€26.40	€3,062.40
11/30/2023	13:59:33	314	€26.40	€8,289.60
11/30/2023	13:59:33	800	€26.40	€21,120.00
11/30/2023	13:59:33	1,041	€26.40	€27,482.40
11/30/2023	14:06:55	447	€26.42	€11,809.74
11/30/2023	14:06:55	632	€26.42	€16,697.44
11/30/2023	14:06:55	452	€26.42	€11,941.84
11/30/2023	14:06:55	712	€26.42	€18,811.04
11/30/2023	14:06:55	161	€26.42	€4,253.62
11/30/2023	16:50:48	152	€26.38	€4,009.76
11/30/2023	16:50:48	231	€26.38	€6,093.78
11/30/2023	16:50:48	116	€26.38	€3,060.08
11/30/2023	16:50:48	116	€26.38	€3,060.08
11/30/2023	16:50:48	250	€26.38	€6,595.00
11/30/2023	16:51:01	135	€26.38	€3,561.30
11/30/2023	16:51:01	800	€26.38	€21,104.00
11/30/2023	16:51:01	800	€26.38	€21,104.00
11/30/2023	16:51:01	168	€26.38	€4,431.84
11/30/2023	16:51:16	100	€26.38	€2,638.00
11/30/2023	16:52:31	657	€26.42	€17,357.94
11/30/2023	16:52:31	20	€26.42	€528.40
11/30/2023	16:52:31	162	€26.42	€4,280.04
11/30/2023	16:52:31	53	€26.42	€1,400.26

11/30/2023	16:52:31	25	€26.42	€660.50
11/30/2023	16:52:31	705	€26.42	€18,626.10
11/30/2023	16:52:31	250	€26.42	€6,605.00
11/30/2023	16:52:31	298	€26.42	€7,873.16
11/30/2023	16:52:31	166	€26.42	€4,385.72
11/30/2023	16:52:31	69	€26.42	€1,822.98
11/30/2023	16:52:31	356	€26.42	€9,405.52
11/30/2023	16:52:31	333	€26.42	€8,797.86
11/30/2023	16:52:31	69	€26.42	€1,822.98
11/30/2023	16:52:31	69	€26.42	€1,822.98
11/30/2023	16:52:31	230	€26.42	€6,076.60
11/30/2023	16:52:31	116	€26.42	€3,064.72
11/30/2023	16:52:31	116	€26.42	€3,064.72
11/30/2023	16:52:31	100	€26.42	€2,642.00
11/30/2023	16:52:31	184	€26.42	€4,861.28
11/30/2023	16:52:31	55	€26.42	€1,453.10
11/30/2023	16:52:32	5,747	€26.42	€151,835.74
11/30/2023	16:52:32	195	€26.42	€5,151.90
12/01/2023	09:02:50	920	€26.34	€24,232.80
12/01/2023	09:14:52	800	€26.24	€20,992.00
12/01/2023	09:14:52	391	€26.24	€10,259.84
12/01/2023	09:24:05	83	€26.18	€2,172.94
12/01/2023	09:26:42	800	€26.20	€20,960.00
12/01/2023	09:26:42	145	€26.20	€3,799.00
12/01/2023	09:43:30	115	€26.24	€3,017.60
12/01/2023	09:43:30	1,069	€26.24	€28,050.56
12/01/2023	09:47:03	165	€26.28	€4,336.20
12/01/2023	09:56:28	456	€26.30	€11,992.80
12/01/2023	10:07:36	494	€26.34	€13,011.96
12/01/2023	10:11:30	208	€26.34	€5,478.72
12/01/2023	10:11:30	215	€26.34	€5,663.10
12/01/2023	10:18:59	37	€26.36	€975.32
12/01/2023	10:18:59	250	€26.36	€6,590.00
12/01/2023	10:35:44	638	€26.42	€16,855.96
12/01/2023	10:42:39	703	€26.40	€18,559.20
12/01/2023	10:42:39	302	€26.40	€7,972.80
12/01/2023	10:53:31	15	€26.38	€395.70
12/01/2023	11:03:06	172	€26.36	€4,533.92
12/01/2023	11:03:06	114	€26.36	€3,005.04
12/01/2023	11:03:06	93	€26.36	€2,451.48
12/01/2023	11:15:05	58	€26.36	€1,528.88
12/01/2023	11:15:05	97	€26.36	€2,556.92
12/01/2023	11:15:05	81	€26.36	€2,135.16
12/01/2023	11:24:27	92	€26.34	€2,423.28
12/01/2023	11:38:45	511	€26.30	€13,439.30
12/01/2023	11:38:45	40	€26.30	€1,052.00
12/01/2023	11:50:24	183	€26.30	€4,812.90
12/01/2023	12:01:34	438	€26.28	€11,510.64

12/01/2023	12:01:34	200	€26.28	€5,256.00
12/01/2023	12:09:47	4	€26.30	€105.20
12/01/2023	12:09:47	114	€26.30	€2,998.20
12/01/2023	12:09:47	300	€26.30	€7,890.00
12/01/2023	12:09:47	180	€26.30	€4,734.00
12/01/2023	12:22:08	188	€26.30	€4,944.40
12/01/2023	12:22:08	57	€26.30	€1,499.10
12/01/2023	12:22:08	220	€26.30	€5,786.00
12/01/2023	12:36:22	757	€26.30	€19,909.10
12/01/2023	12:36:22	250	€26.30	€6,575.00
12/01/2023	12:42:02	230	€26.28	€6,044.40
12/01/2023	12:42:02	50	€26.28	€1,314.00
12/01/2023	12:54:33	622	€26.30	€16,358.60
12/01/2023	12:54:33	250	€26.30	€6,575.00
12/01/2023	13:03:23	286	€26.32	€7,527.52
12/01/2023	13:15:08	385	€26.32	€10,133.20
12/01/2023	13:27:26	634	€26.38	€16,724.92
12/01/2023	13:27:26	124	€26.38	€3,271.12
12/01/2023	13:37:00	346	€26.42	€9,141.32
12/01/2023	13:43:08	441	€26.44	€11,660.04
12/01/2023	13:47:26	218	€26.44	€5,763.92
12/01/2023	13:47:26	316	€26.44	€8,355.04
12/01/2023	13:47:26	57	€26.42	€1,505.94
12/01/2023	13:58:29	90	€26.38	€2,374.20
12/01/2023	13:58:29	800	€26.38	€21,104.00
12/01/2023	14:09:43	144	€26.38	€3,798.72
12/01/2023	14:21:44	219	€26.36	€5,772.84
12/01/2023	14:21:44	114	€26.36	€3,005.04
12/01/2023	14:33:26	129	€26.38	€3,403.02
12/01/2023	14:33:26	174	€26.38	€4,590.12
12/01/2023	14:43:23	716	€26.40	€18,902.40
12/01/2023	14:54:38	415	€26.38	€10,947.70
12/01/2023	15:05:47	104	€26.38	€2,743.52
12/01/2023	15:05:47	250	€26.38	€6,595.00
12/01/2023	15:05:47	99	€26.38	€2,611.62
12/01/2023	15:17:33	299	€26.36	€7,881.64
12/01/2023	15:17:33	800	€26.36	€21,088.00
12/01/2023	15:26:54	342	€26.38	€9,021.96
12/01/2023	15:37:54	114	€26.40	€3,009.60
12/01/2023	15:37:54	113	€26.40	€2,983.20
12/01/2023	15:37:54	269	€26.40	€7,101.60
12/01/2023	15:39:11	132	€26.42	€3,487.44
12/01/2023	15:49:02	570	€26.44	€15,070.80
12/01/2023	15:49:02	309	€26.44	€8,169.96
12/01/2023	15:59:10	1,217	€26.48	€32,226.16
12/01/2023	16:11:04	105	€26.54	€2,786.70
12/01/2023	16:11:04	180	€26.54	€4,777.20
12/01/2023	16:11:04	282	€26.54	€7,484.28

12/01/2023	16:11:04	289	€26.54	€7,670.06
12/01/2023	16:11:04	20	€26.54	€530.80
12/01/2023	16:23:45	1,090	€26.54	€28,928.60
12/01/2023	16:23:45	70	€26.54	€1,857.80
12/01/2023	16:37:54	247	€26.50	€6,545.50
12/01/2023	16:38:17	528	€26.50	€13,992.00
12/01/2023	16:38:17	456	€26.50	€12,084.00
12/01/2023	16:44:01	320	€26.48	€8,473.60
12/01/2023	16:44:01	800	€26.48	€21,184.00
12/01/2023	17:00:03	1,147	€26.48	€30,372.56
12/01/2023	17:05:41	167	€26.46	€4,418.82
12/01/2023	17:05:41	34	€26.46	€899.64
12/01/2023	17:05:41	274	€26.46	€7,250.04
12/01/2023	17:05:41	217	€26.46	€5,741.82
12/01/2023	17:05:41	211	€26.46	€5,583.06
12/01/2023	17:05:41	57	€26.46	€1,508.22
12/01/2023	17:05:41	57	€26.46	€1,508.22
12/01/2023	17:05:41	182	€26.46	€4,815.72
12/01/2023	17:05:41	66	€26.46	€1,746.36
12/01/2023	17:17:24	210	€26.48	€5,560.80
12/01/2023	17:20:28	102	€26.50	€2,703.00
12/01/2023	17:20:28	86	€26.50	€2,279.00
12/01/2023	17:20:28	500	€26.50	€13,250.00
12/01/2023	17:20:28	500	€26.50	€13,250.00
12/01/2023	17:24:03	129	€26.50	€3,418.50
12/01/2023	17:24:03	345	€26.50	€9,142.50
12/01/2023	17:24:03	284	€26.50	€7,526.00
12/01/2023	17:24:03	470	€26.50	€12,455.00
12/01/2023	17:24:05	85	€26.50	€2,252.50
12/01/2023	17:24:05	60	€26.50	€1,590.00
12/01/2023	17:24:06	23	€26.50	€609.50
12/01/2023	17:24:15	723	€26.50	€19,159.50
12/01/2023	17:26:55	351	€26.50	€9,301.50
12/01/2023	17:28:23	1,000	€26.50	€26,500.00