



Press Release

Information on the purchase of treasury shares

Genoa, 27 November 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 20 to 24 November 2023, no. 213,066 ordinary shares (equal to 0.1417% of ERG S.p.A.'s share capital) at a weighted average price of Euro 25.5141, for a total countervalue of Euro 5,436,187.28.

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

Date	Quantity	Weighted average price	Countervalue
20/11/2023	60,000	€25.6261	€1,537,566.00
21/11/2023	45,414	€25.6232	€1,163,652.00
22/11/2023	47,005	€25.3866	€1,193,297.13
23/11/2023	27,374	€25.3638	€694,308.66
24/11/2023	33,273	€25.4670	€847,363.49
Total	213,066	€25.5141	€5,436,187.28

As a result of the aforementioned transactions, as of 24 November 2023, no. 1,232,236 ordinary shares have been purchased at a weighted average price of Euro 23.9821 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 2,014,316 treasury shares, equal to 1.3400% of the related share capital.

This press release, issued on 27 November 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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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
11/20/2023	09:01:21	328	€25.74	€8,442.72
11/20/2023	09:01:21	129	€25.74	€3,320.46
11/20/2023	09:01:21	37	€25.72	€951.64
11/20/2023	09:01:21	507	€25.72	€13,040.04
11/20/2023	09:01:21	250	€25.72	€6,430.00
11/20/2023	09:01:21	300	€25.72	€7,716.00
11/20/2023	09:13:07	117	€25.58	€2,992.86
11/20/2023	09:13:07	1,053	€25.58	€26,935.74
11/20/2023	09:24:02	56	€25.48	€1,426.88
11/20/2023	09:24:13	875	€25.50	€22,312.50
11/20/2023	09:24:13	139	€25.50	€3,544.50
11/20/2023	09:37:09	325	€25.56	€8,307.00
11/20/2023	09:37:54	18	€25.56	€460.08
11/20/2023	09:42:00	625	€25.58	€15,987.50
11/20/2023	09:42:00	214	€25.58	€5,474.12
11/20/2023	09:45:13	190	€25.56	€4,856.40
11/20/2023	09:45:13	213	€25.56	€5,444.28
11/20/2023	09:45:13	122	€25.56	€3,118.32
11/20/2023	09:45:13	41	€25.56	€1,047.96
11/20/2023	09:45:13	129	€25.56	€3,297.24
11/20/2023	09:57:06	84	€25.60	€2,150.40
11/20/2023	09:58:00	954	€25.60	€24,422.40
11/20/2023	09:58:00	202	€25.60	€5,171.20
11/20/2023	10:08:30	122	€25.56	€3,118.32
11/20/2023	10:08:30	342	€25.56	€8,741.52
11/20/2023	10:08:30	122	€25.56	€3,118.32
11/20/2023	10:08:30	153	€25.56	€3,910.68
11/20/2023	10:08:30	300	€25.56	€7,668.00
11/20/2023	10:08:30	263	€25.56	€6,722.28
11/20/2023	10:18:21	249	€25.54	€6,359.46
11/20/2023	10:18:21	263	€25.54	€6,717.02
11/20/2023	10:18:21	180	€25.54	€4,597.20
11/20/2023	10:32:36	108	€25.56	€2,760.48
11/20/2023	10:32:36	250	€25.56	€6,390.00
11/20/2023	10:32:36	267	€25.56	€6,824.52
11/20/2023	10:32:36	263	€25.56	€6,722.28
11/20/2023	10:32:36	374	€25.56	€9,559.44
11/20/2023	10:32:36	129	€25.56	€3,297.24
11/20/2023	10:32:36	121	€25.56	€3,092.76
11/20/2023	10:32:36	155	€25.56	€3,961.80
11/20/2023	10:40:55	206	€25.54	€5,261.24
11/20/2023	10:42:18	1,184	€25.54	€30,239.36
11/20/2023	10:42:18	18	€25.54	€459.72
11/20/2023	10:42:18	525	€25.54	€13,408.50

11/20/2023	10:51:30	3	€25.54	€76.62
11/20/2023	10:51:30	11	€25.54	€280.94
11/20/2023	10:51:43	1,539	€25.54	€39,306.06
11/20/2023	10:51:43	300	€25.54	€7,662.00
11/20/2023	11:03:59	1,221	€25.58	€31,233.18
11/20/2023	11:16:38	682	€25.60	€17,459.20
11/20/2023	11:16:38	156	€25.60	€3,993.60
11/20/2023	11:25:27	557	€25.56	€14,236.92
11/20/2023	11:25:27	700	€25.56	€17,892.00
11/20/2023	11:36:58	1,207	€25.62	€30,923.34
11/20/2023	11:36:58	18	€25.62	€461.16
11/20/2023	11:46:58	1,770	€25.62	€45,347.40
11/20/2023	11:46:58	300	€25.62	€7,686.00
11/20/2023	12:00:15	838	€25.62	€21,469.56
11/20/2023	12:00:15	792	€25.62	€20,291.04
11/20/2023	12:11:36	1,794	€25.62	€45,962.28
11/20/2023	12:11:36	112	€25.62	€2,869.44
11/20/2023	12:19:18	138	€25.64	€3,538.32
11/20/2023	12:19:18	297	€25.64	€7,615.08
11/20/2023	12:19:18	300	€25.64	€7,692.00
11/20/2023	12:19:18	231	€25.64	€5,922.84
11/20/2023	12:19:18	120	€25.64	€3,076.80
11/20/2023	12:19:18	23	€25.64	€589.72
11/20/2023	12:19:18	248	€25.64	€6,358.72
11/20/2023	12:30:12	75	€25.62	€1,921.50
11/20/2023	12:30:12	300	€25.62	€7,686.00
11/20/2023	12:42:14	162	€25.62	€4,150.44
11/20/2023	12:42:14	300	€25.62	€7,686.00
11/20/2023	12:42:14	101	€25.62	€2,587.62
11/20/2023	12:42:14	60	€25.62	€1,537.20
11/20/2023	12:53:17	42	€25.58	€1,074.36
11/20/2023	12:53:17	370	€25.58	€9,464.60
11/20/2023	12:53:17	519	€25.58	€13,276.02
11/20/2023	13:03:32	572	€25.56	€14,620.32
11/20/2023	13:03:32	152	€25.56	€3,885.12
11/20/2023	13:14:30	567	€25.58	€14,503.86
11/20/2023	13:14:30	89	€25.58	€2,276.62
11/20/2023	13:14:30	700	€25.58	€17,906.00
11/20/2023	13:14:30	404	€25.58	€10,334.32
11/20/2023	13:26:26	454	€25.56	€11,604.24
11/20/2023	13:26:26	284	€25.56	€7,259.04
11/20/2023	13:49:17	1,378	€25.60	€35,276.80
11/20/2023	13:49:17	179	€25.60	€4,582.40
11/20/2023	13:49:17	153	€25.60	€3,916.80
11/20/2023	13:49:17	166	€25.60	€4,249.60
11/20/2023	13:49:17	101	€25.60	€2,585.60
11/20/2023	13:49:17	90	€25.60	€2,304.00
11/20/2023	13:49:17	222	€25.60	€5,683.20

11/20/2023	14:03:24	547	€25.60	€14,003.20
11/20/2023	14:03:24	300	€25.60	€7,680.00
11/20/2023	14:14:50	3	€25.62	€76.86
11/20/2023	14:16:06	300	€25.62	€7,686.00
11/20/2023	14:16:06	45	€25.62	€1,152.90
11/20/2023	14:20:21	235	€25.62	€6,020.70
11/20/2023	14:20:21	472	€25.62	€12,092.64
11/20/2023	14:20:47	224	€25.62	€5,738.88
11/20/2023	14:20:47	191	€25.62	€4,893.42
11/20/2023	14:20:47	100	€25.62	€2,562.00
11/20/2023	14:20:47	142	€25.62	€3,638.04
11/20/2023	14:20:47	167	€25.62	€4,278.54
11/20/2023	14:20:47	129	€25.62	€3,304.98
11/20/2023	14:32:03	314	€25.66	€8,057.24
11/20/2023	14:32:03	215	€25.66	€5,516.90
11/20/2023	14:32:03	264	€25.66	€6,774.24
11/20/2023	14:32:03	235	€25.66	€6,030.10
11/20/2023	14:32:03	231	€25.66	€5,927.46
11/20/2023	14:32:03	75	€25.66	€1,924.50
11/20/2023	14:32:03	23	€25.66	€590.18
11/20/2023	14:52:21	2	€25.68	€51.36
11/20/2023	14:53:38	591	€25.68	€15,176.88
11/20/2023	14:53:38	700	€25.68	€17,976.00
11/20/2023	14:53:40	480	€25.68	€12,326.40
11/20/2023	14:53:40	36	€25.68	€924.48
11/20/2023	14:53:40	129	€25.68	€3,312.72
11/20/2023	14:53:40	300	€25.68	€7,704.00
11/20/2023	15:04:59	615	€25.68	€15,793.20
11/20/2023	15:04:59	274	€25.68	€7,036.32
11/20/2023	15:04:59	68	€25.68	€1,746.24
11/20/2023	15:16:26	576	€25.68	€14,791.68
11/20/2023	15:16:26	700	€25.68	€17,976.00
11/20/2023	15:26:20	50	€25.66	€1,283.00
11/20/2023	15:27:26	718	€25.68	€18,438.24
11/20/2023	15:27:26	689	€25.68	€17,693.52
11/20/2023	15:39:30	1,240	€25.60	€31,744.00
11/20/2023	15:49:23	269	€25.62	€6,891.78
11/20/2023	15:49:23	700	€25.62	€17,934.00
11/20/2023	15:49:23	9	€25.62	€230.58
11/20/2023	16:00:50	165	€25.62	€4,227.30
11/20/2023	16:00:50	818	€25.62	€20,957.16
11/20/2023	16:00:50	29	€25.62	€742.98
11/20/2023	16:00:50	302	€25.62	€7,737.24
11/20/2023	16:10:43	1,191	€25.68	€30,584.88
11/20/2023	16:23:55	193	€25.66	€4,952.38
11/20/2023	16:23:55	1,181	€25.66	€30,304.46
11/20/2023	16:36:27	1,452	€25.72	€37,345.44
11/20/2023	16:49:09	1,078	€25.74	€27,747.72

11/20/2023	16:54:44	287	€25.72	€7,381.64
11/20/2023	16:54:44	35	€25.72	€900.20
11/20/2023	16:54:44	741	€25.72	€19,058.52
11/20/2023	17:06:29	1,470	€25.70	€37,779.00
11/20/2023	17:06:29	119	€25.70	€3,058.30
11/20/2023	17:18:23	925	€25.70	€23,772.50
11/20/2023	17:18:23	373	€25.70	€9,586.10
11/20/2023	17:18:23	100	€25.70	€2,570.00
11/20/2023	17:18:23	419	€25.70	€10,768.30
11/20/2023	17:18:23	1	€25.70	€25.70
11/20/2023	17:18:23	254	€25.70	€6,527.80
11/20/2023	17:18:23	416	€25.70	€10,691.20
11/20/2023	17:18:23	350	€25.70	€8,995.00
11/20/2023	17:18:23	99	€25.70	€2,544.30
11/20/2023	17:18:23	310	€25.70	€7,967.00
11/20/2023	17:18:23	234	€25.70	€6,013.80
11/20/2023	17:18:23	129	€25.70	€3,315.30
11/20/2023	17:22:42	1,672	€25.68	€42,936.96
11/21/2023	09:02:08	1,551	€25.86	€40,108.86
11/21/2023	09:13:06	300	€25.76	€7,728.00
11/21/2023	09:13:06	79	€25.76	€2,035.04
11/21/2023	09:13:06	214	€25.76	€5,512.64
11/21/2023	09:13:06	127	€25.76	€3,271.52
11/21/2023	09:13:06	214	€25.76	€5,512.64
11/21/2023	09:13:06	180	€25.74	€4,633.20
11/21/2023	09:29:00	200	€25.66	€5,132.00
11/21/2023	09:30:31	300	€25.72	€7,716.00
11/21/2023	09:30:31	510	€25.72	€13,117.20
11/21/2023	09:34:19	250	€25.76	€6,440.00
11/21/2023	09:34:19	409	€25.76	€10,535.84
11/21/2023	09:34:19	438	€25.76	€11,282.88
11/21/2023	09:45:58	1,411	€25.70	€36,262.70
11/21/2023	09:45:58	301	€25.70	€7,735.70
11/21/2023	10:01:53	456	€25.68	€11,710.08
11/21/2023	10:01:53	2,108	€25.68	€54,133.44
11/21/2023	10:07:41	923	€25.70	€23,721.10
11/21/2023	10:07:41	600	€25.70	€15,420.00
11/21/2023	10:23:55	79	€25.66	€2,027.14
11/21/2023	10:23:55	34	€25.66	€872.44
11/21/2023	10:23:55	800	€25.66	€20,528.00
11/21/2023	10:23:55	800	€25.66	€20,528.00
11/21/2023	10:29:16	200	€25.68	€5,136.00
11/21/2023	10:29:16	310	€25.68	€7,960.80
11/21/2023	10:29:16	800	€25.68	€20,544.00
11/21/2023	10:29:16	176	€25.68	€4,519.68
11/21/2023	10:41:05	1,000	€25.70	€25,700.00
11/21/2023	10:41:05	538	€25.70	€13,826.60
11/21/2023	10:41:05	10	€25.70	€257.00

11/21/2023	10:41:05	100	€25.70	€2,570.00
11/21/2023	10:41:05	250	€25.70	€6,425.00
11/21/2023	10:58:15	69	€25.66	€1,770.54
11/21/2023	10:58:15	1,166	€25.66	€29,919.56
11/21/2023	10:58:15	600	€25.66	€15,396.00
11/21/2023	11:03:37	275	€25.66	€7,056.50
11/21/2023	11:04:57	400	€25.66	€10,264.00
11/21/2023	11:04:57	30	€25.66	€769.80
11/21/2023	11:04:57	562	€25.66	€14,420.92
11/21/2023	11:15:08	179	€25.68	€4,596.72
11/21/2023	11:15:08	186	€25.68	€4,776.48
11/21/2023	11:15:08	436	€25.68	€11,196.48
11/21/2023	11:26:24	10	€25.70	€257.00
11/21/2023	11:29:57	1,207	€25.72	€31,044.04
11/21/2023	11:36:08	73	€25.70	€1,876.10
11/21/2023	11:36:08	450	€25.70	€11,565.00
11/21/2023	11:36:08	701	€25.70	€18,015.70
11/21/2023	11:47:04	55	€25.70	€1,413.50
11/21/2023	11:47:24	18	€25.70	€462.60
11/21/2023	11:47:45	12	€25.70	€308.40
11/21/2023	11:47:45	238	€25.70	€6,116.60
11/21/2023	11:47:45	1,358	€25.70	€34,900.60
11/21/2023	11:58:30	5	€25.70	€128.50
11/21/2023	11:58:48	343	€25.70	€8,815.10
11/21/2023	11:58:48	321	€25.70	€8,249.70
11/21/2023	12:10:46	200	€25.68	€5,136.00
11/21/2023	12:12:40	97	€25.70	€2,492.90
11/21/2023	12:12:40	473	€25.70	€12,156.10
11/21/2023	12:22:24	115	€25.70	€2,955.50
11/21/2023	12:22:24	530	€25.70	€13,621.00
11/21/2023	12:22:24	600	€25.70	€15,420.00
11/21/2023	12:31:41	174	€25.68	€4,468.32
11/21/2023	12:31:41	188	€25.68	€4,827.84
11/21/2023	12:46:20	24	€25.68	€616.32
11/21/2023	12:46:20	584	€25.68	€14,997.12
11/21/2023	12:53:22	469	€25.66	€12,034.54
11/21/2023	13:03:33	100	€25.70	€2,570.00
11/21/2023	13:03:33	189	€25.70	€4,857.30
11/21/2023	13:03:33	263	€25.70	€6,759.10
11/21/2023	13:03:33	83	€25.70	€2,133.10
11/21/2023	13:03:33	76	€25.70	€1,953.20
11/21/2023	13:23:15	1,184	€25.70	€30,428.80
11/21/2023	13:39:12	172	€25.70	€4,420.40
11/21/2023	13:39:12	151	€25.70	€3,880.70
11/21/2023	13:47:20	15	€25.68	€385.20
11/21/2023	13:47:56	11	€25.68	€282.48
11/21/2023	13:47:56	62	€25.68	€1,592.16
11/21/2023	13:47:56	367	€25.68	€9,424.56

11/21/2023	13:58:56	9	€25.68	€231.12
11/21/2023	13:59:32	343	€25.68	€8,808.24
11/21/2023	13:59:32	440	€25.68	€11,299.20
11/21/2023	14:19:07	200	€25.62	€5,124.00
11/21/2023	14:19:45	136	€25.64	€3,487.04
11/21/2023	14:19:45	300	€25.64	€7,692.00
11/21/2023	14:19:45	358	€25.64	€9,179.12
11/21/2023	14:23:52	43	€25.60	€1,100.80
11/21/2023	14:23:52	226	€25.60	€5,785.60
11/21/2023	14:23:52	648	€25.60	€16,588.80
11/21/2023	14:32:29	800	€25.58	€20,464.00
11/21/2023	14:32:29	18	€25.58	€460.44
11/21/2023	14:32:29	413	€25.58	€10,564.54
11/21/2023	14:42:51	94	€25.52	€2,398.88
11/21/2023	14:42:51	10	€25.52	€255.20
11/21/2023	14:42:51	391	€25.52	€9,978.32
11/21/2023	14:56:01	174	€25.54	€4,443.96
11/21/2023	15:09:54	63	€25.56	€1,610.28
11/21/2023	15:16:01	153	€25.56	€3,910.68
11/21/2023	15:27:07	11	€25.52	€280.72
11/21/2023	15:27:12	296	€25.52	€7,553.92
11/21/2023	15:37:56	1,057	€25.44	€26,890.08
11/21/2023	15:48:39	292	€25.44	€7,428.48
11/21/2023	15:48:39	47	€25.44	€1,195.68
11/21/2023	15:59:16	113	€25.44	€2,874.72
11/21/2023	15:59:16	189	€25.44	€4,808.16
11/21/2023	15:59:16	66	€25.44	€1,679.04
11/21/2023	15:59:16	300	€25.44	€7,632.00
11/21/2023	16:12:14	227	€25.42	€5,770.34
11/21/2023	16:12:14	110	€25.42	€2,796.20
11/21/2023	16:12:14	228	€25.42	€5,795.76
11/21/2023	16:21:26	31	€25.44	€788.64
11/21/2023	16:22:16	50	€25.44	€1,272.00
11/21/2023	16:24:56	259	€25.46	€6,594.14
11/21/2023	16:24:56	655	€25.46	€16,676.30
11/21/2023	16:37:00	174	€25.40	€4,419.60
11/21/2023	16:37:00	100	€25.40	€2,540.00
11/21/2023	16:37:00	181	€25.40	€4,597.40
11/21/2023	16:37:00	189	€25.40	€4,800.60
11/21/2023	16:37:00	227	€25.40	€5,765.80
11/21/2023	16:37:00	215	€25.40	€5,461.00
11/21/2023	16:37:00	57	€25.40	€1,447.80
11/21/2023	16:37:00	228	€25.40	€5,791.20
11/21/2023	16:45:31	224	€25.38	€5,685.12
11/21/2023	16:46:02	31	€25.38	€786.78
11/21/2023	16:46:10	26	€25.38	€659.88
11/21/2023	16:46:10	10	€25.38	€253.80
11/21/2023	16:46:16	62	€25.38	€1,573.56

11/21/2023	16:46:56	113	€25.38	€2,867.94
11/21/2023	16:46:56	253	€25.38	€6,421.14
11/21/2023	16:55:25	29	€25.40	€736.60
11/21/2023	16:55:25	20	€25.40	€508.00
11/21/2023	16:55:25	391	€25.40	€9,931.40
11/21/2023	17:05:41	1,491	€25.36	€37,811.76
11/21/2023	17:18:08	1,620	€25.32	€41,018.40
11/21/2023	17:18:08	234	€25.32	€5,924.88
11/21/2023	17:18:08	300	€25.32	€7,596.00
11/22/2023	09:06:06	841	€25.30	€21,277.30
11/22/2023	09:13:41	682	€25.38	€17,309.16
11/22/2023	09:13:41	27	€25.38	€685.26
11/22/2023	09:13:41	231	€25.38	€5,862.78
11/22/2023	09:13:41	232	€25.38	€5,888.16
11/22/2023	09:24:06	771	€25.34	€19,537.14
11/22/2023	09:24:06	231	€25.34	€5,853.54
11/22/2023	09:24:06	66	€25.34	€1,672.44
11/22/2023	09:34:31	367	€25.30	€9,285.10
11/22/2023	09:34:31	118	€25.30	€2,985.40
11/22/2023	09:34:31	94	€25.30	€2,378.20
11/22/2023	09:34:31	138	€25.30	€3,491.40
11/22/2023	09:34:31	1	€25.30	€25.30
11/22/2023	09:34:31	367	€25.30	€9,285.10
11/22/2023	09:45:44	1,861	€25.32	€47,120.52
11/22/2023	09:58:41	786	€25.30	€19,885.80
11/22/2023	09:58:41	1,154	€25.30	€29,196.20
11/22/2023	09:58:41	285	€25.30	€7,210.50
11/22/2023	09:58:41	250	€25.30	€6,325.00
11/22/2023	09:58:41	130	€25.30	€3,289.00
11/22/2023	10:09:43	660	€25.38	€16,750.80
11/22/2023	10:09:43	250	€25.38	€6,345.00
11/22/2023	10:09:43	603	€25.38	€15,304.14
11/22/2023	10:18:38	600	€25.40	€15,240.00
11/22/2023	10:18:38	129	€25.40	€3,276.60
11/22/2023	10:18:38	270	€25.40	€6,858.00
11/22/2023	10:18:38	192	€25.40	€4,876.80
11/22/2023	10:18:38	294	€25.40	€7,467.60
11/22/2023	10:18:38	244	€25.40	€6,197.60
11/22/2023	10:29:47	1	€25.36	€25.36
11/22/2023	10:29:47	250	€25.36	€6,340.00
11/22/2023	10:29:47	100	€25.36	€2,536.00
11/22/2023	10:29:47	129	€25.36	€3,271.44
11/22/2023	10:29:47	192	€25.36	€4,869.12
11/22/2023	10:29:47	28	€25.36	€710.08
11/22/2023	10:30:26	115	€25.36	€2,916.40
11/22/2023	10:30:26	244	€25.36	€6,187.84
11/22/2023	10:41:57	62	€25.32	€1,569.84
11/22/2023	10:41:57	456	€25.32	€11,545.92

11/22/2023	10:55:25	154	€25.30	€3,896.20
11/22/2023	11:10:33	519	€25.40	€13,182.60
11/22/2023	11:14:35	160	€25.40	€4,064.00
11/22/2023	11:14:35	361	€25.40	€9,169.40
11/22/2023	11:25:23	191	€25.38	€4,847.58
11/22/2023	11:25:23	436	€25.38	€11,065.68
11/22/2023	11:37:26	62	€25.40	€1,574.80
11/22/2023	11:37:26	231	€25.40	€5,867.40
11/22/2023	11:37:26	334	€25.40	€8,483.60
11/22/2023	11:37:26	152	€25.40	€3,860.80
11/22/2023	11:48:07	819	€25.44	€20,835.36
11/22/2023	11:48:07	77	€25.44	€1,958.88
11/22/2023	11:48:07	11	€25.44	€279.84
11/22/2023	11:48:07	98	€25.44	€2,493.12
11/22/2023	11:57:18	192	€25.42	€4,880.64
11/22/2023	11:57:18	255	€25.42	€6,482.10
11/22/2023	11:57:18	126	€25.42	€3,202.92
11/22/2023	11:57:18	295	€25.42	€7,498.90
11/22/2023	11:57:18	313	€25.42	€7,956.46
11/22/2023	11:57:18	255	€25.42	€6,482.10
11/22/2023	11:57:18	240	€25.42	€6,100.80
11/22/2023	12:08:26	337	€25.36	€8,546.32
11/22/2023	12:15:26	129	€25.38	€3,274.02
11/22/2023	12:20:01	250	€25.36	€6,340.00
11/22/2023	12:20:01	12	€25.36	€304.32
11/22/2023	12:20:01	255	€25.36	€6,466.80
11/22/2023	12:20:01	2	€25.36	€50.72
11/22/2023	12:36:17	300	€25.40	€7,620.00
11/22/2023	12:38:53	249	€25.40	€6,324.60
11/22/2023	12:54:49	601	€25.42	€15,277.42
11/22/2023	12:54:49	171	€25.42	€4,346.82
11/22/2023	12:54:49	431	€25.42	€10,956.02
11/22/2023	13:04:09	110	€25.38	€2,791.80
11/22/2023	13:04:09	473	€25.38	€12,004.74
11/22/2023	13:17:50	50	€25.42	€1,271.00
11/22/2023	13:27:08	229	€25.38	€5,812.02
11/22/2023	13:27:08	192	€25.38	€4,872.96
11/22/2023	13:27:08	130	€25.38	€3,299.40
11/22/2023	13:27:08	219	€25.38	€5,558.22
11/22/2023	13:44:53	1	€25.36	€25.36
11/22/2023	13:44:53	66	€25.36	€1,673.76
11/22/2023	13:44:53	250	€25.36	€6,340.00
11/22/2023	13:47:24	165	€25.36	€4,184.40
11/22/2023	13:47:24	179	€25.36	€4,539.44
11/22/2023	13:59:09	43	€25.36	€1,090.48
11/22/2023	13:59:09	56	€25.36	€1,420.16
11/22/2023	14:09:57	436	€25.42	€11,083.12
11/22/2023	14:21:40	4	€25.44	€101.76

11/22/2023	14:22:46	791	€25.44	€20,123.04
11/22/2023	14:22:46	12	€25.44	€305.28
11/22/2023	14:32:21	359	€25.42	€9,125.78
11/22/2023	14:32:21	361	€25.42	€9,176.62
11/22/2023	14:50:31	559	€25.50	€14,254.50
11/22/2023	14:50:31	49	€25.50	€1,249.50
11/22/2023	14:50:31	2	€25.50	€51.00
11/22/2023	14:54:28	118	€25.44	€3,001.92
11/22/2023	14:55:05	2	€25.46	€50.92
11/22/2023	14:55:09	531	€25.46	€13,519.26
11/22/2023	14:55:09	250	€25.46	€6,365.00
11/22/2023	15:04:38	72	€25.40	€1,828.80
11/22/2023	15:04:38	192	€25.40	€4,876.80
11/22/2023	15:04:38	409	€25.40	€10,388.60
11/22/2023	15:04:38	250	€25.40	€6,350.00
11/22/2023	15:16:14	48	€25.38	€1,218.24
11/22/2023	15:16:14	217	€25.38	€5,507.46
11/22/2023	15:16:14	192	€25.38	€4,872.96
11/22/2023	15:16:14	138	€25.36	€3,499.68
11/22/2023	15:16:14	380	€25.36	€9,636.80
11/22/2023	15:16:14	250	€25.36	€6,340.00
11/22/2023	15:31:13	386	€25.40	€9,804.40
11/22/2023	15:38:10	716	€25.36	€18,157.76
11/22/2023	15:38:10	163	€25.36	€4,133.68
11/22/2023	15:38:10	185	€25.36	€4,691.60
11/22/2023	15:50:51	96	€25.34	€2,432.64
11/22/2023	15:50:51	71	€25.34	€1,799.14
11/22/2023	15:50:51	663	€25.34	€16,800.42
11/22/2023	16:00:41	989	€25.36	€25,081.04
11/22/2023	16:00:41	200	€25.36	€5,072.00
11/22/2023	16:14:35	1,069	€25.34	€27,088.46
11/22/2023	16:23:32	796	€25.30	€20,138.80
11/22/2023	16:23:32	469	€25.30	€11,865.70
11/22/2023	16:43:05	980	€25.36	€24,852.80
11/22/2023	16:43:05	168	€25.36	€4,260.48
11/22/2023	16:43:05	250	€25.36	€6,340.00
11/22/2023	16:44:06	3	€25.36	€76.08
11/22/2023	16:44:37	498	€25.40	€12,649.20
11/22/2023	16:44:37	499	€25.40	€12,674.60
11/22/2023	16:54:45	637	€25.38	€16,167.06
11/22/2023	16:54:45	413	€25.38	€10,481.94
11/22/2023	17:06:56	186	€25.42	€4,728.12
11/22/2023	17:07:02	1,237	€25.44	€31,469.28
11/22/2023	17:16:19	200	€25.46	€5,092.00
11/22/2023	17:16:19	64	€25.46	€1,629.44
11/22/2023	17:16:19	121	€25.46	€3,080.66
11/22/2023	17:17:50	371	€25.46	€9,445.66
11/22/2023	17:17:50	39	€25.46	€992.94

11/22/2023	17:17:50	3,261	€25.46	€83,025.06
11/22/2023	17:17:50	273	€25.46	€6,950.58
11/22/2023	17:17:50	456	€25.46	€11,609.76
11/22/2023	17:17:50	1,185	€25.46	€30,170.10
11/22/2023	17:17:50	313	€25.46	€7,968.98
11/22/2023	17:17:50	256	€25.46	€6,517.76
11/22/2023	17:17:50	530	€25.46	€13,493.80
11/22/2023	17:17:50	8	€25.46	€203.68
11/23/2023	09:05:53	194	€25.44	€4,935.36
11/23/2023	09:05:53	800	€25.44	€20,352.00
11/23/2023	09:13:51	774	€25.38	€19,644.12
11/23/2023	09:13:51	186	€25.38	€4,720.68
11/23/2023	09:24:42	227	€25.32	€5,747.64
11/23/2023	09:24:42	300	€25.32	€7,596.00
11/23/2023	09:28:55	36	€25.34	€912.24
11/23/2023	09:29:50	208	€25.34	€5,270.72
11/23/2023	09:29:50	302	€25.34	€7,652.68
11/23/2023	09:34:59	863	€25.40	€21,920.20
11/23/2023	09:34:59	47	€25.40	€1,193.80
11/23/2023	09:46:23	453	€25.34	€11,479.02
11/23/2023	09:46:23	190	€25.34	€4,814.60
11/23/2023	09:46:33	15	€25.34	€380.10
11/23/2023	09:46:33	37	€25.34	€937.58
11/23/2023	09:57:16	771	€25.30	€19,506.30
11/23/2023	09:57:16	55	€25.30	€1,391.50
11/23/2023	10:09:05	1	€25.34	€25.34
11/23/2023	10:10:01	461	€25.36	€11,690.96
11/23/2023	10:18:25	704	€25.32	€17,825.28
11/23/2023	10:30:00	147	€25.34	€3,724.98
11/23/2023	10:30:00	456	€25.34	€11,555.04
11/23/2023	10:30:00	83	€25.34	€2,103.22
11/23/2023	10:30:00	12	€25.34	€304.08
11/23/2023	10:40:22	399	€25.40	€10,134.60
11/23/2023	10:40:22	360	€25.40	€9,144.00
11/23/2023	10:51:36	12	€25.36	€304.32
11/23/2023	10:51:36	88	€25.36	€2,231.68
11/23/2023	10:52:08	341	€25.36	€8,647.76
11/23/2023	11:11:48	498	€25.32	€12,609.36
11/23/2023	11:15:16	169	€25.32	€4,279.08
11/23/2023	11:15:16	110	€25.32	€2,785.20
11/23/2023	11:25:05	309	€25.28	€7,811.52
11/23/2023	11:25:05	56	€25.28	€1,415.68
11/23/2023	11:38:30	838	€25.26	€21,167.88
11/23/2023	11:38:30	359	€25.26	€9,068.34
11/23/2023	11:46:36	2,132	€25.24	€53,811.68
11/23/2023	12:03:51	77	€25.34	€1,951.18
11/23/2023	12:03:51	1,273	€25.34	€32,257.82
11/23/2023	12:03:51	189	€25.34	€4,789.26

11/23/2023	12:09:41	229	€25.36	€5,807.44
11/23/2023	12:09:41	558	€25.36	€14,150.88
11/23/2023	12:27:08	246	€25.36	€6,238.56
11/23/2023	12:27:08	409	€25.36	€10,372.24
11/23/2023	12:27:08	250	€25.36	€6,340.00
11/23/2023	12:27:08	263	€25.36	€6,669.68
11/23/2023	12:31:16	94	€25.36	€2,383.84
11/23/2023	12:31:16	123	€25.36	€3,119.28
11/23/2023	12:31:16	250	€25.36	€6,340.00
11/23/2023	12:46:28	5	€25.32	€126.60
11/23/2023	12:47:03	14	€25.32	€354.48
11/23/2023	12:54:27	159	€25.30	€4,022.70
11/23/2023	13:05:02	447	€25.28	€11,300.16
11/23/2023	13:05:02	250	€25.28	€6,320.00
11/23/2023	13:18:37	91	€25.34	€2,305.94
11/23/2023	13:18:37	234	€25.34	€5,929.56
11/23/2023	13:18:37	216	€25.34	€5,473.44
11/23/2023	13:30:08	48	€25.34	€1,216.32
11/23/2023	13:46:35	157	€25.32	€3,975.24
11/23/2023	13:47:45	105	€25.32	€2,658.60
11/23/2023	13:47:45	293	€25.32	€7,418.76
11/23/2023	13:47:45	128	€25.32	€3,240.96
11/23/2023	14:07:08	546	€25.38	€13,857.48
11/23/2023	14:07:08	120	€25.38	€3,045.60
11/23/2023	14:09:38	205	€25.38	€5,202.90
11/23/2023	14:21:05	161	€25.40	€4,089.40
11/23/2023	14:21:05	12	€25.40	€304.80
11/23/2023	14:31:34	196	€25.40	€4,978.40
11/23/2023	14:46:11	164	€25.44	€4,172.16
11/23/2023	14:46:11	100	€25.44	€2,544.00
11/23/2023	14:46:11	584	€25.44	€14,856.96
11/23/2023	14:55:14	76	€25.48	€1,936.48
11/23/2023	15:05:24	925	€25.46	€23,550.50
11/23/2023	15:17:46	237	€25.44	€6,029.28
11/23/2023	15:17:46	15	€25.44	€381.60
11/23/2023	15:26:53	13	€25.48	€331.24
11/23/2023	15:26:53	19	€25.48	€484.12
11/23/2023	15:27:46	523	€25.48	€13,326.04
11/23/2023	15:27:46	11	€25.48	€280.28
11/23/2023	15:45:03	421	€25.46	€10,718.66
11/23/2023	15:48:50	12	€25.46	€305.52
11/23/2023	15:49:25	12	€25.46	€305.52
11/23/2023	15:51:05	12	€25.46	€305.52
11/23/2023	15:52:45	13	€25.46	€330.98
11/23/2023	15:53:09	159	€25.46	€4,048.14
11/23/2023	16:11:44	65	€25.50	€1,657.50
11/23/2023	16:11:44	219	€25.50	€5,584.50
11/23/2023	16:11:44	219	€25.50	€5,584.50

11/23/2023	16:26:05	1,156	€25.44	€29,408.64
11/23/2023	16:37:43	16	€25.44	€407.04
11/23/2023	16:37:43	250	€25.44	€6,360.00
11/23/2023	16:43:40	209	€25.44	€5,316.96
11/23/2023	16:59:41	92	€25.42	€2,338.64
11/23/2023	16:59:45	225	€25.42	€5,719.50
11/23/2023	17:05:29	108	€25.42	€2,745.36
11/23/2023	17:16:41	76	€25.42	€1,931.92
11/23/2023	17:16:41	456	€25.42	€11,591.52
11/23/2023	17:16:41	166	€25.42	€4,219.72
11/23/2023	17:16:41	138	€25.42	€3,507.96
11/23/2023	17:16:41	37	€25.42	€940.54
11/23/2023	17:16:41	72	€25.42	€1,830.24
11/23/2023	17:16:41	1	€25.42	€25.42
11/23/2023	17:16:41	171	€25.42	€4,346.82
11/23/2023	17:16:41	45	€25.42	€1,143.90
11/23/2023	17:28:44	16	€25.38	€406.08
11/24/2023	09:02:15	385	€25.42	€9,786.70
11/24/2023	09:17:20	236	€25.34	€5,980.24
11/24/2023	09:17:20	229	€25.34	€5,802.86
11/24/2023	09:23:43	84	€25.28	€2,123.52
11/24/2023	09:35:19	324	€25.38	€8,223.12
11/24/2023	09:35:19	142	€25.38	€3,603.96
11/24/2023	09:46:01	641	€25.32	€16,230.12
11/24/2023	10:00:49	337	€25.28	€8,519.36
11/24/2023	10:13:24	746	€25.32	€18,888.72
11/24/2023	10:18:22	10	€25.34	€253.40
11/24/2023	10:20:20	412	€25.36	€10,448.32
11/24/2023	10:20:20	132	€25.36	€3,347.52
11/24/2023	10:30:23	12	€25.38	€304.56
11/24/2023	10:31:38	17	€25.40	€431.80
11/24/2023	10:31:38	199	€25.40	€5,054.60
11/24/2023	10:31:38	165	€25.40	€4,191.00
11/24/2023	10:46:16	16	€25.44	€407.04
11/24/2023	10:46:16	357	€25.44	€9,082.08
11/24/2023	10:46:16	23	€25.44	€585.12
11/24/2023	10:56:06	979	€25.46	€24,925.34
11/24/2023	10:56:06	10	€25.46	€254.60
11/24/2023	11:02:22	35	€25.46	€891.10
11/24/2023	11:02:22	250	€25.46	€6,365.00
11/24/2023	11:15:16	212	€25.48	€5,401.76
11/24/2023	11:25:54	307	€25.48	€7,822.36
11/24/2023	11:52:43	310	€25.50	€7,905.00
11/24/2023	11:57:46	26	€25.48	€662.48
11/24/2023	11:59:26	23	€25.48	€586.04
11/24/2023	12:00:54	505	€25.48	€12,867.40
11/24/2023	12:00:54	110	€25.48	€2,802.80
11/24/2023	12:02:43	128	€25.52	€3,266.56

11/24/2023	12:02:43	292	€25.52	€7,451.84
11/24/2023	12:02:43	93	€25.52	€2,373.36
11/24/2023	12:02:43	99	€25.52	€2,526.48
11/24/2023	12:09:43	819	€25.52	€20,900.88
11/24/2023	12:09:43	1,300	€25.52	€33,176.00
11/24/2023	12:20:15	10	€25.50	€255.00
11/24/2023	12:21:34	287	€25.52	€7,324.24
11/24/2023	12:21:34	90	€25.52	€2,296.80
11/24/2023	12:21:34	247	€25.52	€6,303.44
11/24/2023	12:22:46	705	€25.52	€17,991.60
11/24/2023	12:22:46	12	€25.52	€306.24
11/24/2023	12:34:26	657	€25.48	€16,740.36
11/24/2023	12:34:26	288	€25.48	€7,338.24
11/24/2023	12:46:09	14	€25.46	€356.44
11/24/2023	12:46:12	166	€25.46	€4,226.36
11/24/2023	12:47:49	11	€25.46	€280.06
11/24/2023	12:48:09	336	€25.46	€8,554.56
11/24/2023	12:48:09	94	€25.46	€2,393.24
11/24/2023	13:19:36	1,143	€25.48	€29,123.64
11/24/2023	13:19:36	1,165	€25.48	€29,684.20
11/24/2023	13:19:36	1,000	€25.48	€25,480.00
11/24/2023	13:43:40	104	€25.52	€2,654.08
11/24/2023	13:43:47	2,500	€25.52	€63,800.00
11/24/2023	13:43:47	317	€25.52	€8,089.84
11/24/2023	13:43:47	453	€25.52	€11,560.56
11/24/2023	13:43:47	800	€25.52	€20,416.00
11/24/2023	13:43:47	200	€25.52	€5,104.00
11/24/2023	13:50:06	217	€25.52	€5,537.84
11/24/2023	13:50:06	192	€25.52	€4,899.84
11/24/2023	13:50:06	150	€25.52	€3,828.00
11/24/2023	13:50:06	403	€25.52	€10,284.56
11/24/2023	13:50:06	404	€25.52	€10,310.08
11/24/2023	13:50:06	351	€25.52	€8,957.52
11/24/2023	14:04:01	141	€25.50	€3,595.50
11/24/2023	14:04:01	1,000	€25.50	€25,500.00
11/24/2023	14:11:56	206	€25.50	€5,253.00
11/24/2023	14:11:56	11	€25.50	€280.50
11/24/2023	14:25:01	11	€25.46	€280.06
11/24/2023	14:26:08	10	€25.46	€254.60
11/24/2023	14:27:02	390	€25.46	€9,929.40
11/24/2023	14:27:02	250	€25.46	€6,365.00
11/24/2023	14:37:31	10	€25.46	€254.60
11/24/2023	14:45:09	69	€25.42	€1,753.98
11/24/2023	14:59:47	117	€25.46	€2,978.82
11/24/2023	14:59:47	215	€25.46	€5,473.90
11/24/2023	15:03:06	24	€25.46	€611.04
11/24/2023	15:08:43	204	€25.46	€5,193.84
11/24/2023	15:10:22	1	€25.46	€25.46

11/24/2023	15:18:32	233	€25.44	€5,927.52
11/24/2023	15:29:59	24	€25.42	€610.08
11/24/2023	15:29:59	127	€25.42	€3,228.34
11/24/2023	15:41:49	208	€25.44	€5,291.52
11/24/2023	15:41:49	192	€25.44	€4,884.48
11/24/2023	15:41:49	217	€25.44	€5,520.48
11/24/2023	15:41:49	6	€25.44	€152.64
11/24/2023	15:51:48	334	€25.42	€8,490.28
11/24/2023	16:01:12	43	€25.42	€1,093.06
11/24/2023	16:01:12	205	€25.42	€5,211.10
11/24/2023	16:01:12	250	€25.42	€6,355.00
11/24/2023	16:01:12	100	€25.42	€2,542.00
11/24/2023	16:01:12	192	€25.42	€4,880.64
11/24/2023	16:01:12	213	€25.42	€5,414.46
11/24/2023	16:01:12	178	€25.42	€4,524.76
11/24/2023	16:01:12	66	€25.42	€1,677.72
11/24/2023	16:01:12	250	€25.42	€6,355.00
11/24/2023	16:13:00	98	€25.42	€2,491.16
11/24/2023	16:13:00	76	€25.42	€1,931.92
11/24/2023	16:13:00	250	€25.42	€6,355.00
11/24/2023	16:24:12	45	€25.42	€1,143.90
11/24/2023	16:24:12	330	€25.42	€8,388.60
11/24/2023	16:34:17	232	€25.44	€5,902.08
11/24/2023	16:45:53	795	€25.46	€20,240.70
11/24/2023	16:45:53	17	€25.46	€432.82
11/24/2023	16:57:40	1	€25.40	€25.40
11/24/2023	16:57:55	10	€25.40	€254.00
11/24/2023	17:01:04	115	€25.40	€2,921.00
11/24/2023	17:01:04	354	€25.40	€8,991.60
11/24/2023	17:01:04	68	€25.40	€1,727.20
11/24/2023	17:01:21	170	€25.40	€4,318.00
11/24/2023	17:01:21	226	€25.40	€5,740.40
11/24/2023	17:01:21	12	€25.40	€304.80
11/24/2023	17:20:07	453	€25.50	€11,551.50
11/24/2023	17:20:07	250	€25.50	€6,375.00
11/24/2023	17:20:07	200	€25.50	€5,100.00
11/24/2023	17:28:48	2	€25.50	€51.00
11/24/2023	17:28:48	303	€25.50	€7,726.50
11/24/2023	17:28:48	204	€25.50	€5,202.00
11/24/2023	17:28:48	100	€25.50	€2,550.00
11/24/2023	17:28:48	194	€25.50	€4,947.00
11/24/2023	17:28:48	990	€25.50	€25,245.00