



Comunicato Stampa

Informativa sull'acquisto di azioni proprie

Genova, 20 novembre 2023 – ERG S.p.A., sulla base delle informazioni fornite dall'intermediario incaricato dell'esecuzione degli acquisti, comunica di aver acquistato sul mercato Euronext Milan, nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea degli Azionisti e dal Consiglio di Amministrazione di ERG S.p.A. in data, rispettivamente, 26 aprile 2023 e 12 ottobre 2023 (già oggetto di informativa al mercato con i comunicati stampa diffusi in pari data), nel periodo dal 13 al 17 novembre 2023, n. 237.622 azioni ordinarie (pari allo 0,1581% del capitale sociale di ERG S.p.A.) al prezzo medio ponderato di euro 25,0284, per un controvalore complessivo di euro 5.947.305,13.

Si riportano, di seguito, le operazioni di acquisto, su base giornaliera, in forma aggregata e, in allegato, in forma dettagliata:

Data	Quantità	Prezzo medio ponderato	Controvalore
13/11/2023	35.763	€23,3292	€834.322,18
14/11/2023	24.639	€23,8757	€588.273,37
15/11/2023	58.577	€25,4492	€1.490.737,79
16/11/2023	60.000	€25,5531	€1.533.186,00
17/11/2023	58.643	€25,5919	€1.500.785,79
Totale	237.622	€25,0284	€5.947.305,13

A seguito delle predette operazioni, alla data del 17 novembre 2023, sono state riacquistate, a partire dall'avvio del programma, n. 1.019.170 azioni ordinarie al prezzo medio ponderato di euro 23,6618 per azione. Considerando le azioni già in portafoglio prima dell'avviso del programma, ERG S.p.A. detiene n. 1.801.250 azioni proprie pari al 1,1983% del relativo capitale sociale.

Il presente comunicato stampa, emesso il 20 novembre 2023, è a disposizione del pubblico presso Borsa Italiana S.p.A., sul meccanismo di stoccaggio autorizzato eMarket Storage (www.emarketstorage.com) e sul sito internet della Società (www.erg.eu) nella sezione "Media/Comunicati Stampa".

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Allegato

Data dell'operazione di acquisto	Ore (CET)	N° azioni ordinarie ERG S.p.A.	Prezzo	Controvalore
13/11/2023	09:01:20	1.023	€23,20	€23.733,60
13/11/2023	09:13:34	4	€23,16	€92,64
13/11/2023	09:13:34	250	€23,16	€5.790,00
13/11/2023	09:13:40	177	€23,16	€4.099,32
13/11/2023	09:13:40	250	€23,16	€5.790,00
13/11/2023	09:23:48	554	€23,10	€12.797,40
13/11/2023	09:35:01	1	€23,16	€23,16
13/11/2023	09:35:03	646	€23,18	€14.974,28
13/11/2023	09:47:07	82	€23,20	€1.902,40
13/11/2023	09:47:07	550	€23,20	€12.760,00
13/11/2023	09:56:59	285	€23,30	€6.640,50
13/11/2023	09:56:59	238	€23,30	€5.545,40
13/11/2023	09:56:59	100	€23,30	€2.330,00
13/11/2023	09:56:59	236	€23,30	€5.498,80
13/11/2023	09:56:59	116	€23,30	€2.702,80
13/11/2023	10:08:19	699	€23,30	€16.286,70
13/11/2023	10:08:19	52	€23,30	€1.211,60
13/11/2023	10:19:40	608	€23,38	€14.215,04
13/11/2023	10:19:40	264	€23,38	€6.172,32
13/11/2023	10:19:40	221	€23,38	€5.166,98
13/11/2023	10:29:55	2	€23,32	€46,64
13/11/2023	10:29:55	4	€23,32	€93,28
13/11/2023	10:29:55	250	€23,32	€5.830,00
13/11/2023	10:29:55	220	€23,32	€5.130,40
13/11/2023	10:34:31	134	€23,32	€3.124,88
13/11/2023	10:34:31	214	€23,32	€4.990,48
13/11/2023	10:41:24	328	€23,32	€7.648,96
13/11/2023	10:52:15	156	€23,26	€3.628,56
13/11/2023	11:02:28	249	€23,28	€5.796,72
13/11/2023	11:02:28	216	€23,28	€5.028,48
13/11/2023	11:27:23	799	€23,26	€18.584,74
13/11/2023	11:27:23	195	€23,26	€4.535,70
13/11/2023	11:41:11	711	€23,32	€16.580,52
13/11/2023	11:41:11	250	€23,32	€5.830,00
13/11/2023	11:51:26	1.044	€23,38	€24.408,72
13/11/2023	11:59:13	200	€23,38	€4.676,00
13/11/2023	12:01:40	369	€23,38	€8.627,22
13/11/2023	12:01:40	195	€23,38	€4.559,10
13/11/2023	12:11:18	831	€23,34	€19.395,54
13/11/2023	12:11:18	311	€23,34	€7.258,74
13/11/2023	12:20:59	77	€23,32	€1.795,64
13/11/2023	12:20:59	250	€23,32	€5.830,00

13/11/2023	12:20:59	437	€23,32	€10.190,84
13/11/2023	12:33:14	498	€23,32	€11.613,36
13/11/2023	12:42:38	195	€23,34	€4.551,30
13/11/2023	12:42:38	3	€23,34	€70,02
13/11/2023	12:42:38	3	€23,34	€70,02
13/11/2023	12:43:09	211	€23,34	€4.924,74
13/11/2023	12:57:46	10	€23,34	€233,40
13/11/2023	12:57:46	2	€23,34	€46,68
13/11/2023	12:57:46	8	€23,34	€186,72
13/11/2023	12:57:46	471	€23,34	€10.993,14
13/11/2023	12:58:02	94	€23,34	€2.193,96
13/11/2023	13:04:02	314	€23,34	€7.328,76
13/11/2023	13:04:02	195	€23,34	€4.551,30
13/11/2023	13:15:55	799	€23,34	€18.648,66
13/11/2023	13:15:55	367	€23,34	€8.565,78
13/11/2023	13:25:41	67	€23,40	€1.567,80
13/11/2023	13:25:41	390	€23,40	€9.126,00
13/11/2023	13:25:41	19	€23,40	€444,60
13/11/2023	13:36:28	253	€23,36	€5.910,08
13/11/2023	13:36:28	289	€23,36	€6.751,04
13/11/2023	13:36:28	250	€23,36	€5.840,00
13/11/2023	13:51:46	223	€23,32	€5.200,36
13/11/2023	13:51:46	250	€23,32	€5.830,00
13/11/2023	13:51:46	88	€23,32	€2.052,16
13/11/2023	13:51:46	43	€23,32	€1.002,76
13/11/2023	14:02:22	75	€23,28	€1.746,00
13/11/2023	14:08:14	418	€23,30	€9.739,40
13/11/2023	14:08:14	308	€23,30	€7.176,40
13/11/2023	14:20:26	8	€23,32	€186,56
13/11/2023	14:20:26	14	€23,32	€326,48
13/11/2023	14:20:49	596	€23,32	€13.898,72
13/11/2023	14:36:00	388	€23,38	€9.071,44
13/11/2023	14:36:00	339	€23,38	€7.925,82
13/11/2023	14:43:02	567	€23,38	€13.256,46
13/11/2023	14:43:02	195	€23,38	€4.559,10
13/11/2023	14:54:35	246	€23,44	€5.766,24
13/11/2023	14:54:35	40	€23,44	€937,60
13/11/2023	14:54:35	230	€23,44	€5.391,20
13/11/2023	14:54:35	45	€23,44	€1.054,80
13/11/2023	15:04:36	112	€23,44	€2.625,28
13/11/2023	15:04:36	250	€23,44	€5.860,00
13/11/2023	15:04:36	150	€23,44	€3.516,00
13/11/2023	15:15:38	136	€23,36	€3.176,96
13/11/2023	15:15:38	250	€23,36	€5.840,00
13/11/2023	15:15:38	17	€23,36	€397,12
13/11/2023	15:15:38	250	€23,34	€5.835,00
13/11/2023	15:26:24	258	€23,32	€6.016,56
13/11/2023	15:26:24	500	€23,32	€11.660,00

13/11/2023	15:26:24	1	€23,32	€23,32
13/11/2023	15:37:26	50	€23,34	€1.167,00
13/11/2023	15:37:26	59	€23,34	€1.377,06
13/11/2023	15:37:26	235	€23,34	€5.484,90
13/11/2023	15:37:26	236	€23,34	€5.508,24
13/11/2023	15:37:26	250	€23,34	€5.835,00
13/11/2023	15:50:00	99	€23,40	€2.316,60
13/11/2023	15:50:00	236	€23,40	€5.522,40
13/11/2023	15:50:00	250	€23,40	€5.850,00
13/11/2023	15:59:35	648	€23,38	€15.150,24
13/11/2023	15:59:35	250	€23,38	€5.845,00
13/11/2023	16:12:51	192	€23,36	€4.485,12
13/11/2023	16:12:51	236	€23,36	€5.512,96
13/11/2023	16:12:51	236	€23,36	€5.512,96
13/11/2023	16:12:51	131	€23,36	€3.060,16
13/11/2023	16:24:16	296	€23,36	€6.914,56
13/11/2023	16:24:16	517	€23,36	€12.077,12
13/11/2023	16:32:28	790	€23,38	€18.470,20
13/11/2023	16:43:43	321	€23,32	€7.485,72
13/11/2023	16:43:43	39	€23,32	€909,48
13/11/2023	16:43:43	59	€23,32	€1.375,88
13/11/2023	16:43:43	177	€23,32	€4.127,64
13/11/2023	16:43:43	59	€23,32	€1.375,88
13/11/2023	16:54:48	41	€23,32	€956,12
13/11/2023	16:54:48	600	€23,32	€13.992,00
13/11/2023	17:05:10	39	€23,34	€910,26
13/11/2023	17:05:10	204	€23,34	€4.761,36
13/11/2023	17:05:10	244	€23,34	€5.694,96
13/11/2023	17:05:10	246	€23,34	€5.741,64
13/11/2023	17:05:10	215	€23,34	€5.018,10
13/11/2023	17:05:10	3	€23,34	€70,02
13/11/2023	17:05:10	72	€23,34	€1.680,48
13/11/2023	17:16:48	55	€23,36	€1.284,80
13/11/2023	17:16:48	246	€23,36	€5.746,56
13/11/2023	17:16:48	215	€23,36	€5.022,40
13/11/2023	17:16:48	244	€23,36	€5.699,84
13/11/2023	17:16:48	96	€23,36	€2.242,56
13/11/2023	17:16:48	5	€23,36	€116,80
13/11/2023	17:16:48	619	€23,36	€14.459,84
13/11/2023	17:16:48	30	€23,36	€700,80
13/11/2023	17:16:48	21	€23,36	€490,56
13/11/2023	17:26:47	966	€23,36	€22.565,76
13/11/2023	17:26:47	387	€23,36	€9.040,32
13/11/2023	17:26:47	118	€23,36	€2.756,48
13/11/2023	17:26:47	384	€23,36	€8.970,24
13/11/2023	17:26:47	292	€23,36	€6.821,12
13/11/2023	17:26:47	822	€23,36	€19.201,92
14/11/2023	09:01:42	770	€23,30	€17.941,00

14/11/2023	09:01:42	250	€23,30	€5.825,00
14/11/2023	09:12:28	3	€23,06	€69,18
14/11/2023	09:12:28	192	€23,06	€4.427,52
14/11/2023	09:12:28	517	€23,06	€11.922,02
14/11/2023	09:23:23	84	€23,44	€1.968,96
14/11/2023	09:23:23	250	€23,44	€5.860,00
14/11/2023	09:23:23	202	€23,44	€4.734,88
14/11/2023	09:34:35	237	€23,34	€5.531,58
14/11/2023	09:34:35	385	€23,34	€8.985,90
14/11/2023	09:34:35	61	€23,34	€1.423,74
14/11/2023	09:46:02	336	€23,36	€7.848,96
14/11/2023	09:46:06	298	€23,36	€6.961,28
14/11/2023	09:56:34	50	€23,40	€1.170,00
14/11/2023	09:56:34	250	€23,40	€5.850,00
14/11/2023	09:56:34	222	€23,40	€5.194,80
14/11/2023	09:56:34	250	€23,40	€5.850,00
14/11/2023	09:56:34	195	€23,40	€4.563,00
14/11/2023	10:07:31	761	€23,60	€17.959,60
14/11/2023	10:20:01	250	€23,78	€5.945,00
14/11/2023	10:20:01	698	€23,78	€16.598,44
14/11/2023	10:30:15	324	€23,92	€7.750,08
14/11/2023	10:30:15	874	€23,92	€20.906,08
14/11/2023	10:40:07	1.132	€23,88	€27.032,16
14/11/2023	10:52:32	350	€24,04	€8.414,00
14/11/2023	10:53:03	668	€24,08	€16.085,44
14/11/2023	11:03:39	922	€24,06	€22.183,32
14/11/2023	11:13:54	675	€24,06	€16.240,50
14/11/2023	11:24:44	2	€23,98	€47,96
14/11/2023	11:24:50	200	€23,98	€4.796,00
14/11/2023	11:26:20	578	€24,00	€13.872,00
14/11/2023	11:26:20	250	€24,00	€6.000,00
14/11/2023	11:36:41	77	€24,02	€1.849,54
14/11/2023	11:37:00	71	€24,04	€1.706,84
14/11/2023	11:37:41	500	€24,04	€12.020,00
14/11/2023	11:38:15	10	€24,04	€240,40
14/11/2023	11:39:37	351	€24,04	€8.438,04
14/11/2023	11:48:00	264	€23,98	€6.330,72
14/11/2023	11:48:00	800	€23,98	€19.184,00
14/11/2023	11:58:25	214	€24,02	€5.140,28
14/11/2023	11:58:25	511	€24,02	€12.274,22
14/11/2023	12:09:06	8	€23,86	€190,88
14/11/2023	12:09:06	16	€23,86	€381,76
14/11/2023	12:09:06	427	€23,86	€10.188,22
14/11/2023	12:09:06	656	€23,86	€15.652,16
14/11/2023	12:19:34	764	€24,02	€18.351,28
14/11/2023	12:31:01	509	€23,98	€12.205,82
14/11/2023	12:42:00	426	€24,00	€10.224,00
14/11/2023	13:04:20	510	€23,94	€12.209,40

14/11/2023	13:15:42	338	€24,04	€8.125,52
14/11/2023	13:15:42	800	€24,04	€19.232,00
14/11/2023	13:25:34	224	€24,04	€5.384,96
14/11/2023	13:25:34	30	€24,04	€721,20
14/11/2023	13:25:34	219	€24,04	€5.264,76
14/11/2023	13:36:41	35	€24,02	€840,70
14/11/2023	13:36:41	772	€24,02	€18.543,44
14/11/2023	13:47:34	357	€24,00	€8.568,00
14/11/2023	13:47:34	250	€24,00	€6.000,00
14/11/2023	13:58:36	535	€24,08	€12.882,80
14/11/2023	13:58:36	250	€24,08	€6.020,00
14/11/2023	14:09:55	5	€24,10	€120,50
14/11/2023	14:09:55	500	€24,10	€12.050,00
14/11/2023	14:09:55	93	€24,10	€2.241,30
14/11/2023	14:22:06	614	€24,08	€14.785,12
14/11/2023	14:31:31	280	€24,30	€6.804,00
14/11/2023	14:31:31	456	€24,30	€11.080,80
14/11/2023	14:54:06	118	€24,60	€2.902,80
14/11/2023	14:54:06	225	€24,60	€5.535,00
14/11/2023	14:54:06	15	€24,60	€369,00
14/11/2023	14:54:06	173	€24,60	€4.255,80
15/11/2023	09:00:19	43	€25,10	€1.079,30
15/11/2023	09:00:21	71	€25,10	€1.782,10
15/11/2023	09:00:21	250	€25,10	€6.275,00
15/11/2023	09:00:21	200	€25,10	€5.020,00
15/11/2023	09:00:21	7	€25,10	€175,70
15/11/2023	09:00:21	297	€25,10	€7.454,70
15/11/2023	09:00:23	228	€25,30	€5.768,40
15/11/2023	09:00:24	22	€25,30	€556,60
15/11/2023	09:00:24	593	€25,30	€15.002,90
15/11/2023	09:00:25	549	€25,30	€13.889,70
15/11/2023	09:00:26	476	€25,30	€12.042,80
15/11/2023	09:00:27	24	€25,32	€607,68
15/11/2023	09:00:29	156	€25,30	€3.946,80
15/11/2023	09:00:34	8	€25,30	€202,40
15/11/2023	09:00:48	4	€25,32	€101,28
15/11/2023	09:00:50	13	€25,36	€329,68
15/11/2023	09:00:52	203	€25,36	€5.148,08
15/11/2023	09:00:55	16	€25,38	€406,08
15/11/2023	09:01:01	846	€25,38	€21.471,48
15/11/2023	09:01:01	2	€25,38	€50,76
15/11/2023	09:01:09	227	€25,56	€5.802,12
15/11/2023	09:01:11	186	€25,52	€4.746,72
15/11/2023	09:01:12	1.192	€25,48	€30.372,16
15/11/2023	09:01:13	41	€25,52	€1.046,32
15/11/2023	09:01:14	68	€25,52	€1.735,36
15/11/2023	09:01:15	250	€25,50	€6.375,00
15/11/2023	09:01:15	97	€25,52	€2.475,44

15/11/2023	09:01:15	42	€25,52	€1.071,84
15/11/2023	09:01:17	22	€25,50	€561,00
15/11/2023	09:01:30	119	€25,50	€3.034,50
15/11/2023	09:01:32	500	€25,50	€12.750,00
15/11/2023	09:01:32	53	€25,50	€1.351,50
15/11/2023	09:01:32	397	€25,50	€10.123,50
15/11/2023	09:01:32	250	€25,48	€6.370,00
15/11/2023	09:01:35	71	€25,44	€1.806,24
15/11/2023	09:01:35	36	€25,44	€915,84
15/11/2023	09:01:37	488	€25,44	€12.414,72
15/11/2023	09:01:41	12	€25,44	€305,28
15/11/2023	09:03:16	666	€25,44	€16.943,04
15/11/2023	09:03:16	612	€25,44	€15.569,28
15/11/2023	09:14:40	923	€25,54	€23.573,42
15/11/2023	09:26:20	837	€25,44	€21.293,28
15/11/2023	09:36:46	583	€25,48	€14.854,84
15/11/2023	09:36:46	453	€25,48	€11.542,44
15/11/2023	09:47:57	1.215	€25,38	€30.836,70
15/11/2023	10:00:39	948	€25,48	€24.155,04
15/11/2023	10:00:39	453	€25,48	€11.542,44
15/11/2023	10:09:34	453	€25,60	€11.596,80
15/11/2023	10:09:34	549	€25,60	€14.054,40
15/11/2023	10:21:57	307	€25,56	€7.846,92
15/11/2023	10:21:57	1.058	€25,56	€27.042,48
15/11/2023	10:31:46	250	€25,60	€6.400,00
15/11/2023	10:31:46	2	€25,60	€51,20
15/11/2023	10:31:50	827	€25,60	€21.171,20
15/11/2023	10:31:50	604	€25,60	€15.462,40
15/11/2023	10:31:50	250	€25,60	€6.400,00
15/11/2023	10:44:22	1.534	€25,60	€39.270,40
15/11/2023	10:53:17	216	€25,62	€5.533,92
15/11/2023	10:53:17	453	€25,62	€11.605,86
15/11/2023	10:53:17	225	€25,62	€5.764,50
15/11/2023	10:53:17	284	€25,62	€7.276,08
15/11/2023	10:53:17	1	€25,62	€25,62
15/11/2023	11:06:34	129	€25,72	€3.317,88
15/11/2023	11:06:42	854	€25,74	€21.981,96
15/11/2023	11:06:42	250	€25,74	€6.435,00
15/11/2023	11:15:28	27	€25,74	€694,98
15/11/2023	11:15:28	102	€25,74	€2.625,48
15/11/2023	11:15:28	835	€25,74	€21.492,90
15/11/2023	11:28:08	539	€25,64	€13.819,96
15/11/2023	11:28:54	91	€25,68	€2.336,88
15/11/2023	11:28:54	621	€25,68	€15.947,28
15/11/2023	11:39:04	1	€25,62	€25,62
15/11/2023	11:39:04	1	€25,62	€25,62
15/11/2023	11:39:19	250	€25,62	€6.405,00
15/11/2023	11:39:19	1.000	€25,62	€25.620,00

15/11/2023	11:53:35	220	€25,60	€5.632,00
15/11/2023	11:53:35	840	€25,60	€21.504,00
15/11/2023	11:53:35	250	€25,60	€6.400,00
15/11/2023	11:53:35	223	€25,60	€5.708,80
15/11/2023	11:59:42	893	€25,46	€22.735,78
15/11/2023	11:59:42	512	€25,46	€13.035,52
15/11/2023	12:11:49	1	€25,54	€25,54
15/11/2023	12:14:47	1.917	€25,56	€48.998,52
15/11/2023	12:21:48	116	€25,58	€2.967,28
15/11/2023	12:21:48	820	€25,58	€20.975,60
15/11/2023	12:32:41	661	€25,60	€16.921,60
15/11/2023	12:32:41	60	€25,60	€1.536,00
15/11/2023	12:47:13	57	€25,62	€1.460,34
15/11/2023	12:47:13	505	€25,62	€12.938,10
15/11/2023	12:56:37	250	€25,66	€6.415,00
15/11/2023	12:56:53	490	€25,66	€12.573,40
15/11/2023	13:05:28	250	€25,66	€6.415,00
15/11/2023	13:05:28	672	€25,66	€17.243,52
15/11/2023	13:05:28	27	€25,66	€692,82
15/11/2023	13:16:18	1.172	€25,64	€30.050,08
15/11/2023	13:27:55	36	€25,58	€920,88
15/11/2023	13:27:55	200	€25,58	€5.116,00
15/11/2023	13:27:55	196	€25,58	€5.013,68
15/11/2023	13:27:55	216	€25,58	€5.525,28
15/11/2023	13:38:57	844	€25,56	€21.572,64
15/11/2023	13:38:57	121	€25,56	€3.092,76
15/11/2023	13:54:56	1.164	€25,50	€29.682,00
15/11/2023	14:01:52	664	€25,54	€16.958,56
15/11/2023	14:11:48	5	€25,48	€127,40
15/11/2023	14:13:38	830	€25,48	€21.148,40
15/11/2023	14:22:52	801	€25,48	€20.409,48
15/11/2023	14:22:52	327	€25,48	€8.331,96
15/11/2023	14:33:31	700	€25,42	€17.794,00
15/11/2023	14:33:31	369	€25,42	€9.379,98
15/11/2023	14:45:58	220	€25,42	€5.592,40
15/11/2023	14:45:58	225	€25,42	€5.719,50
15/11/2023	14:45:58	196	€25,42	€4.982,32
15/11/2023	14:45:58	446	€25,42	€11.337,32
15/11/2023	14:56:00	832	€25,42	€21.149,44
15/11/2023	15:07:30	814	€25,34	€20.626,76
15/11/2023	15:17:45	135	€25,20	€3.402,00
15/11/2023	15:17:45	58	€25,20	€1.461,60
15/11/2023	15:17:45	100	€25,20	€2.520,00
15/11/2023	15:17:45	250	€25,20	€6.300,00
15/11/2023	15:18:42	99	€25,20	€2.494,80
15/11/2023	15:18:42	183	€25,20	€4.611,60
15/11/2023	15:28:56	1.186	€25,16	€29.839,76
15/11/2023	15:39:56	1.157	€25,22	€29.179,54

15/11/2023	15:51:05	219	€25,24	€5.527,56
15/11/2023	15:51:05	244	€25,24	€6.158,56
15/11/2023	15:51:05	131	€25,24	€3.306,44
15/11/2023	15:51:05	196	€25,24	€4.947,04
15/11/2023	16:02:30	685	€25,24	€17.289,40
15/11/2023	16:02:30	700	€25,24	€17.668,00
15/11/2023	16:12:59	370	€25,22	€9.331,40
15/11/2023	16:12:59	218	€25,22	€5.497,96
15/11/2023	16:12:59	219	€25,22	€5.523,18
15/11/2023	16:12:59	250	€25,22	€6.305,00
15/11/2023	16:24:05	1.173	€25,22	€29.583,06
15/11/2023	16:35:01	553	€25,22	€13.946,66
15/11/2023	16:35:01	211	€25,22	€5.321,42
15/11/2023	16:35:01	196	€25,22	€4.943,12
15/11/2023	16:35:01	150	€25,22	€3.783,00
15/11/2023	16:35:01	123	€25,22	€3.102,06
15/11/2023	16:35:01	68	€25,22	€1.714,96
15/11/2023	16:47:47	601	€25,20	€15.145,20
15/11/2023	16:47:47	250	€25,20	€6.300,00
15/11/2023	16:57:15	129	€25,18	€3.248,22
15/11/2023	16:57:15	453	€25,18	€11.406,54
15/11/2023	16:57:15	313	€25,18	€7.881,34
15/11/2023	17:18:32	204	€25,14	€5.128,56
15/11/2023	17:18:32	397	€25,14	€9.980,58
15/11/2023	17:18:32	46	€25,14	€1.156,44
15/11/2023	17:18:32	30	€25,14	€754,20
15/11/2023	17:18:32	22	€25,14	€553,08
15/11/2023	17:18:32	182	€25,14	€4.575,48
15/11/2023	17:18:32	27	€25,14	€678,78
15/11/2023	17:18:59	704	€25,16	€17.712,64
15/11/2023	17:18:59	119	€25,16	€2.994,04
15/11/2023	17:18:59	120	€25,16	€3.019,20
15/11/2023	17:18:59	73	€25,16	€1.836,68
15/11/2023	17:18:59	278	€25,16	€6.994,48
15/11/2023	17:29:03	151	€25,14	€3.796,14
16/11/2023	09:02:06	860	€25,40	€21.844,00
16/11/2023	09:02:06	682	€25,40	€17.322,80
16/11/2023	09:18:24	423	€25,50	€10.786,50
16/11/2023	09:18:24	709	€25,50	€18.079,50
16/11/2023	09:27:05	396	€25,38	€10.050,48
16/11/2023	09:27:29	91	€25,44	€2.315,04
16/11/2023	09:27:29	526	€25,44	€13.381,44
16/11/2023	09:35:12	1.077	€25,52	€27.485,04
16/11/2023	09:49:45	683	€25,48	€17.402,84
16/11/2023	09:49:45	571	€25,48	€14.549,08
16/11/2023	09:57:15	305	€25,58	€7.801,90
16/11/2023	09:57:20	883	€25,58	€22.587,14
16/11/2023	09:57:20	506	€25,58	€12.943,48

16/11/2023	09:57:20	500	€25,58	€12.790,00
16/11/2023	10:08:17	440	€25,54	€11.237,60
16/11/2023	10:08:17	22	€25,54	€561,88
16/11/2023	10:08:17	700	€25,54	€17.878,00
16/11/2023	10:19:01	146	€25,54	€3.728,84
16/11/2023	10:19:01	250	€25,54	€6.385,00
16/11/2023	10:19:01	100	€25,54	€2.554,00
16/11/2023	10:19:01	124	€25,54	€3.166,96
16/11/2023	10:19:01	54	€25,54	€1.379,16
16/11/2023	10:19:01	262	€25,54	€6.691,48
16/11/2023	10:19:01	269	€25,54	€6.870,26
16/11/2023	10:19:01	271	€25,54	€6.921,34
16/11/2023	10:32:44	162	€25,54	€4.137,48
16/11/2023	10:32:44	1.626	€25,54	€41.528,04
16/11/2023	10:43:43	1.885	€25,54	€48.142,90
16/11/2023	10:53:51	700	€25,54	€17.878,00
16/11/2023	10:53:51	360	€25,54	€9.194,40
16/11/2023	10:54:45	400	€25,58	€10.232,00
16/11/2023	10:54:45	284	€25,58	€7.264,72
16/11/2023	11:05:55	12	€25,60	€307,20
16/11/2023	11:05:55	18	€25,60	€460,80
16/11/2023	11:05:55	700	€25,60	€17.920,00
16/11/2023	11:05:55	250	€25,60	€6.400,00
16/11/2023	11:05:55	424	€25,60	€10.854,40
16/11/2023	11:14:19	610	€25,60	€15.616,00
16/11/2023	11:14:19	250	€25,60	€6.400,00
16/11/2023	11:24:10	1.245	€25,68	€31.971,60
16/11/2023	11:24:10	431	€25,68	€11.068,08
16/11/2023	11:36:20	451	€25,66	€11.572,66
16/11/2023	11:36:20	700	€25,66	€17.962,00
16/11/2023	11:36:20	285	€25,66	€7.313,10
16/11/2023	11:46:56	587	€25,60	€15.027,20
16/11/2023	11:46:56	81	€25,60	€2.073,60
16/11/2023	11:46:56	700	€25,60	€17.920,00
16/11/2023	11:46:56	250	€25,60	€6.400,00
16/11/2023	11:57:36	318	€25,62	€8.147,16
16/11/2023	11:57:36	194	€25,62	€4.970,28
16/11/2023	11:57:36	862	€25,62	€22.084,44
16/11/2023	11:57:36	250	€25,62	€6.405,00
16/11/2023	12:09:29	200	€25,64	€5.128,00
16/11/2023	12:12:56	291	€25,64	€7.461,24
16/11/2023	12:38:19	250	€25,70	€6.425,00
16/11/2023	12:38:34	1.199	€25,70	€30.814,30
16/11/2023	12:38:34	250	€25,70	€6.425,00
16/11/2023	12:38:38	200	€25,70	€5.140,00
16/11/2023	12:38:38	383	€25,70	€9.843,10
16/11/2023	12:38:38	250	€25,70	€6.425,00
16/11/2023	12:38:38	326	€25,70	€8.378,20

16/11/2023	12:39:03	617	€25,70	€15.856,90
16/11/2023	12:39:03	200	€25,70	€5.140,00
16/11/2023	12:43:24	550	€25,70	€14.135,00
16/11/2023	12:43:24	98	€25,70	€2.518,60
16/11/2023	12:57:40	594	€25,70	€15.265,80
16/11/2023	12:57:40	250	€25,70	€6.425,00
16/11/2023	13:04:19	45	€25,68	€1.155,60
16/11/2023	13:04:19	250	€25,68	€6.420,00
16/11/2023	13:04:19	194	€25,68	€4.981,92
16/11/2023	13:04:19	264	€25,68	€6.779,52
16/11/2023	13:15:45	894	€25,64	€22.922,16
16/11/2023	13:15:45	785	€25,64	€20.127,40
16/11/2023	13:25:17	3	€25,60	€76,80
16/11/2023	13:25:17	124	€25,60	€3.174,40
16/11/2023	13:25:17	330	€25,60	€8.448,00
16/11/2023	13:25:17	194	€25,60	€4.966,40
16/11/2023	13:37:02	158	€25,64	€4.051,12
16/11/2023	13:37:02	88	€25,64	€2.256,32
16/11/2023	13:37:02	250	€25,64	€6.410,00
16/11/2023	13:37:02	229	€25,64	€5.871,56
16/11/2023	13:37:02	194	€25,64	€4.974,16
16/11/2023	13:37:02	163	€25,64	€4.179,32
16/11/2023	13:47:15	801	€25,64	€20.537,64
16/11/2023	13:47:15	130	€25,64	€3.333,20
16/11/2023	13:58:14	9	€25,58	€230,22
16/11/2023	13:58:14	250	€25,58	€6.395,00
16/11/2023	13:58:14	119	€25,58	€3.044,02
16/11/2023	13:58:14	757	€25,58	€19.364,06
16/11/2023	14:09:27	76	€25,56	€1.942,56
16/11/2023	14:09:27	887	€25,56	€22.671,72
16/11/2023	14:22:06	818	€25,54	€20.891,72
16/11/2023	14:22:06	195	€25,54	€4.980,30
16/11/2023	14:32:13	417	€25,56	€10.658,52
16/11/2023	14:32:13	895	€25,56	€22.876,20
16/11/2023	14:42:30	1.285	€25,58	€32.870,30
16/11/2023	14:53:27	12	€25,58	€306,96
16/11/2023	14:53:27	148	€25,58	€3.785,84
16/11/2023	14:53:27	796	€25,58	€20.361,68
16/11/2023	15:10:50	309	€25,50	€7.879,50
16/11/2023	15:10:50	70	€25,50	€1.785,00
16/11/2023	15:10:50	701	€25,50	€17.875,50
16/11/2023	15:25:08	1.502	€25,42	€38.180,84
16/11/2023	15:32:44	1.234	€25,44	€31.392,96
16/11/2023	15:44:38	252	€25,44	€6.410,88
16/11/2023	15:44:38	700	€25,44	€17.808,00
16/11/2023	15:44:38	212	€25,44	€5.393,28
16/11/2023	15:54:29	237	€25,44	€6.029,28
16/11/2023	15:54:29	300	€25,44	€7.632,00

16/11/2023	15:54:29	664	€25,44	€16.892,16
16/11/2023	16:06:26	413	€25,46	€10.514,98
16/11/2023	16:06:26	193	€25,46	€4.913,78
16/11/2023	16:06:26	700	€25,46	€17.822,00
16/11/2023	16:16:48	87	€25,40	€2.209,80
16/11/2023	16:16:48	170	€25,40	€4.318,00
16/11/2023	16:16:48	430	€25,40	€10.922,00
16/11/2023	16:16:48	286	€25,40	€7.264,40
16/11/2023	16:16:48	309	€25,40	€7.848,60
16/11/2023	16:16:48	19	€25,40	€482,60
16/11/2023	16:28:30	21	€25,50	€535,50
16/11/2023	16:28:30	47	€25,50	€1.198,50
16/11/2023	16:28:30	50	€25,50	€1.275,00
16/11/2023	16:28:30	106	€25,50	€2.703,00
16/11/2023	16:28:30	200	€25,50	€5.100,00
16/11/2023	16:28:30	315	€25,50	€8.032,50
16/11/2023	16:28:30	255	€25,50	€6.502,50
16/11/2023	16:38:40	26	€25,58	€665,08
16/11/2023	16:38:40	700	€25,58	€17.906,00
16/11/2023	16:38:40	700	€25,58	€17.906,00
16/11/2023	16:49:18	21	€25,56	€536,76
16/11/2023	16:49:18	360	€25,56	€9.201,60
16/11/2023	16:49:18	603	€25,56	€15.412,68
16/11/2023	17:05:56	206	€25,54	€5.261,24
16/11/2023	17:05:56	815	€25,54	€20.815,10
16/11/2023	17:05:56	94	€25,54	€2.400,76
16/11/2023	17:12:29	546	€25,54	€13.944,84
16/11/2023	17:12:29	839	€25,54	€21.428,06
16/11/2023	17:12:29	250	€25,54	€6.385,00
16/11/2023	17:12:29	230	€25,54	€5.874,20
16/11/2023	17:25:10	1.530	€25,40	€38.862,00
16/11/2023	17:25:10	387	€25,40	€9.829,80
16/11/2023	17:25:10	358	€25,40	€9.093,20
16/11/2023	17:25:10	250	€25,40	€6.350,00
17/11/2023	09:02:04	747	€25,46	€19.018,62
17/11/2023	09:02:04	512	€25,46	€13.035,52
17/11/2023	09:02:04	327	€25,46	€8.325,42
17/11/2023	09:02:04	250	€25,46	€6.365,00
17/11/2023	09:12:52	123	€25,44	€3.129,12
17/11/2023	09:12:52	700	€25,44	€17.808,00
17/11/2023	09:12:52	291	€25,44	€7.403,04
17/11/2023	09:12:52	129	€25,44	€3.281,76
17/11/2023	09:27:14	850	€25,54	€21.709,00
17/11/2023	09:27:14	250	€25,54	€6.385,00
17/11/2023	09:34:54	65	€25,44	€1.653,60
17/11/2023	09:35:45	1.106	€25,48	€28.180,88
17/11/2023	09:58:09	420	€25,48	€10.701,60
17/11/2023	09:58:09	1.000	€25,48	€25.480,00

17/11/2023	09:58:09	226	€25,48	€5.758,48
17/11/2023	09:58:09	35	€25,48	€891,80
17/11/2023	09:58:09	121	€25,48	€3.083,08
17/11/2023	09:58:09	216	€25,48	€5.503,68
17/11/2023	09:58:09	217	€25,48	€5.529,16
17/11/2023	09:58:09	150	€25,48	€3.822,00
17/11/2023	10:07:55	1.412	€25,44	€35.921,28
17/11/2023	10:20:41	219	€25,48	€5.580,12
17/11/2023	10:20:52	1.214	€25,48	€30.932,72
17/11/2023	10:20:52	400	€25,48	€10.192,00
17/11/2023	10:32:31	482	€25,58	€12.329,56
17/11/2023	10:32:31	1.400	€25,58	€35.812,00
17/11/2023	10:41:11	250	€25,58	€6.395,00
17/11/2023	10:41:31	933	€25,60	€23.884,80
17/11/2023	10:41:31	315	€25,60	€8.064,00
17/11/2023	10:41:31	250	€25,60	€6.400,00
17/11/2023	10:41:31	295	€25,60	€7.552,00
17/11/2023	10:51:45	1.315	€25,56	€33.611,40
17/11/2023	10:51:45	255	€25,56	€6.517,80
17/11/2023	10:51:45	250	€25,56	€6.390,00
17/11/2023	11:02:08	396	€25,60	€10.137,60
17/11/2023	11:02:08	700	€25,60	€17.920,00
17/11/2023	11:02:08	44	€25,60	€1.126,40
17/11/2023	11:02:08	58	€25,60	€1.484,80
17/11/2023	11:14:14	114	€25,64	€2.922,96
17/11/2023	11:14:14	700	€25,64	€17.948,00
17/11/2023	11:27:58	476	€25,66	€12.214,16
17/11/2023	11:27:58	29	€25,66	€744,14
17/11/2023	11:30:22	529	€25,68	€13.584,72
17/11/2023	11:30:22	267	€25,68	€6.856,56
17/11/2023	11:30:22	45	€25,68	€1.155,60
17/11/2023	11:37:15	627	€25,66	€16.088,82
17/11/2023	11:37:15	700	€25,66	€17.962,00
17/11/2023	11:48:47	1.018	€25,66	€26.121,88
17/11/2023	11:48:47	58	€25,66	€1.488,28
17/11/2023	11:48:47	128	€25,66	€3.284,48
17/11/2023	11:48:47	250	€25,66	€6.415,00
17/11/2023	11:48:47	578	€25,66	€14.831,48
17/11/2023	11:57:43	151	€25,72	€3.883,72
17/11/2023	11:57:43	1.000	€25,72	€25.720,00
17/11/2023	11:57:43	561	€25,72	€14.428,92
17/11/2023	12:08:40	80	€25,66	€2.052,80
17/11/2023	12:08:40	219	€25,66	€5.619,54
17/11/2023	12:10:04	351	€25,66	€9.006,66
17/11/2023	12:10:04	566	€25,66	€14.523,56
17/11/2023	12:10:04	453	€25,66	€11.623,98
17/11/2023	12:10:04	250	€25,66	€6.415,00
17/11/2023	12:27:12	1.318	€25,70	€33.872,60

17/11/2023	12:31:03	230	€25,72	€5.915,60
17/11/2023	12:31:03	618	€25,72	€15.894,96
17/11/2023	12:42:27	145	€25,66	€3.720,70
17/11/2023	12:42:27	119	€25,66	€3.053,54
17/11/2023	12:42:27	100	€25,66	€2.566,00
17/11/2023	12:42:27	250	€25,66	€6.415,00
17/11/2023	12:54:05	422	€25,68	€10.836,96
17/11/2023	12:54:05	464	€25,68	€11.915,52
17/11/2023	13:05:16	13	€25,62	€333,06
17/11/2023	13:05:16	700	€25,62	€17.934,00
17/11/2023	13:17:06	1.427	€25,60	€36.531,20
17/11/2023	13:17:06	220	€25,60	€5.632,00
17/11/2023	13:27:39	51	€25,56	€1.303,56
17/11/2023	13:27:39	260	€25,56	€6.645,60
17/11/2023	13:27:39	281	€25,56	€7.182,36
17/11/2023	13:27:39	124	€25,56	€3.169,44
17/11/2023	13:37:04	1.204	€25,68	€30.918,72
17/11/2023	13:47:36	842	€25,66	€21.605,72
17/11/2023	13:47:36	35	€25,66	€898,10
17/11/2023	13:58:16	4	€25,64	€102,56
17/11/2023	13:58:16	383	€25,64	€9.820,12
17/11/2023	13:58:16	192	€25,64	€4.922,88
17/11/2023	13:58:16	250	€25,64	€6.410,00
17/11/2023	13:58:16	52	€25,64	€1.333,28
17/11/2023	14:11:42	100	€25,60	€2.560,00
17/11/2023	14:13:38	148	€25,64	€3.794,72
17/11/2023	14:13:38	215	€25,64	€5.512,60
17/11/2023	14:13:38	215	€25,64	€5.512,60
17/11/2023	14:13:38	144	€25,64	€3.692,16
17/11/2023	14:13:38	210	€25,64	€5.384,40
17/11/2023	14:22:40	963	€25,66	€24.710,58
17/11/2023	14:22:40	48	€25,66	€1.231,68
17/11/2023	14:31:20	1.380	€25,66	€35.410,80
17/11/2023	14:43:02	810	€25,62	€20.752,20
17/11/2023	14:43:02	56	€25,62	€1.434,72
17/11/2023	14:43:02	391	€25,62	€10.017,42
17/11/2023	14:53:25	970	€25,60	€24.832,00
17/11/2023	15:06:09	1.037	€25,56	€26.505,72
17/11/2023	15:17:26	612	€25,58	€15.654,96
17/11/2023	15:17:26	700	€25,58	€17.906,00
17/11/2023	15:26:21	189	€25,56	€4.830,84
17/11/2023	15:28:44	16	€25,60	€409,60
17/11/2023	15:29:14	877	€25,62	€22.468,74
17/11/2023	15:29:14	192	€25,62	€4.919,04
17/11/2023	15:29:14	181	€25,62	€4.637,22
17/11/2023	15:38:00	99	€25,58	€2.532,42
17/11/2023	15:38:00	176	€25,58	€4.502,08
17/11/2023	15:38:00	100	€25,58	€2.558,00

17/11/2023	15:38:00	192	€25,58	€4.911,36
17/11/2023	15:38:00	268	€25,58	€6.855,44
17/11/2023	15:38:00	250	€25,58	€6.395,00
17/11/2023	15:38:00	271	€25,58	€6.932,18
17/11/2023	15:49:15	25	€25,56	€639,00
17/11/2023	15:49:15	700	€25,56	€17.892,00
17/11/2023	15:49:15	249	€25,56	€6.364,44
17/11/2023	16:00:16	918	€25,56	€23.464,08
17/11/2023	16:00:16	41	€25,56	€1.047,96
17/11/2023	16:00:16	271	€25,56	€6.926,76
17/11/2023	16:00:16	192	€25,56	€4.907,52
17/11/2023	16:00:16	60	€25,56	€1.533,60
17/11/2023	16:00:16	49	€25,56	€1.252,44
17/11/2023	16:10:55	402	€25,60	€10.291,20
17/11/2023	16:10:55	597	€25,60	€15.283,20
17/11/2023	16:10:55	250	€25,60	€6.400,00
17/11/2023	16:21:49	1.113	€25,56	€28.448,28
17/11/2023	16:21:49	285	€25,56	€7.284,60
17/11/2023	16:32:46	29	€25,60	€742,40
17/11/2023	16:32:46	192	€25,60	€4.915,20
17/11/2023	16:32:46	41	€25,60	€1.049,60
17/11/2023	16:32:46	250	€25,60	€6.400,00
17/11/2023	16:32:46	100	€25,60	€2.560,00
17/11/2023	16:32:46	168	€25,60	€4.300,80
17/11/2023	16:32:46	250	€25,60	€6.400,00
17/11/2023	16:32:46	215	€25,60	€5.504,00
17/11/2023	16:32:46	216	€25,60	€5.529,60
17/11/2023	16:45:04	454	€25,58	€11.613,32
17/11/2023	16:45:04	660	€25,58	€16.882,80
17/11/2023	16:54:47	572	€25,56	€14.620,32
17/11/2023	16:54:47	60	€25,56	€1.533,60
17/11/2023	16:54:47	145	€25,56	€3.706,20
17/11/2023	16:54:47	224	€25,56	€5.725,44
17/11/2023	16:54:47	69	€25,56	€1.763,64
17/11/2023	17:05:37	946	€25,58	€24.198,68
17/11/2023	17:05:37	215	€25,58	€5.499,70
17/11/2023	17:05:37	216	€25,58	€5.525,28
17/11/2023	17:05:37	185	€25,58	€4.732,30
17/11/2023	17:15:45	264	€25,60	€6.758,40
17/11/2023	17:15:45	433	€25,60	€11.084,80



Press Release

Information on the purchase of treasury shares

Genoa, 20 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 13 to 17 November 2023, no. 237,622 ordinary shares (equal to 0.1581% of ERG S.p.A.'s share capital) at a weighted average price of Euro 25.0284, for a total countervalue of Euro 5,947,305.13.

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

Date	Quantity	Weighted average price	Countervalue
13/11/2023	35,763	€23.3292	€834,322.18
14/11/2023	24,639	€23.8757	€588,273.37
15/11/2023	58,577	€25.4492	€1,490,737.79
16/11/2023	60,000	€25.5531	€1,533,186.00
17/11/2023	58,643	€25.5919	€1,500,785.79
Total	237,622	€25.0284	€5,947,305.13

As a result of the aforementioned transactions, as of 17 November 2023, no. 1,019,170 ordinary shares have been purchased at a weighted average price of Euro 23.6618 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 1,801,250 treasury shares, equal to 1.1983% of the related share capital.

This press release, issued on 20 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
11/13/2023	09:01:20	1,023	€23.20	€23,733.60
11/13/2023	09:13:34	4	€23.16	€92.64
11/13/2023	09:13:34	250	€23.16	€5,790.00
11/13/2023	09:13:40	177	€23.16	€4,099.32
11/13/2023	09:13:40	250	€23.16	€5,790.00
11/13/2023	09:23:48	554	€23.10	€12,797.40
11/13/2023	09:35:01	1	€23.16	€23.16
11/13/2023	09:35:03	646	€23.18	€14,974.28
11/13/2023	09:47:07	82	€23.20	€1,902.40
11/13/2023	09:47:07	550	€23.20	€12,760.00
11/13/2023	09:56:59	285	€23.30	€6,640.50
11/13/2023	09:56:59	238	€23.30	€5,545.40
11/13/2023	09:56:59	100	€23.30	€2,330.00
11/13/2023	09:56:59	236	€23.30	€5,498.80
11/13/2023	09:56:59	116	€23.30	€2,702.80
11/13/2023	10:08:19	699	€23.30	€16,286.70
11/13/2023	10:08:19	52	€23.30	€1,211.60
11/13/2023	10:19:40	608	€23.38	€14,215.04
11/13/2023	10:19:40	264	€23.38	€6,172.32
11/13/2023	10:19:40	221	€23.38	€5,166.98
11/13/2023	10:29:55	2	€23.32	€46.64
11/13/2023	10:29:55	4	€23.32	€93.28
11/13/2023	10:29:55	250	€23.32	€5,830.00
11/13/2023	10:29:55	220	€23.32	€5,130.40
11/13/2023	10:34:31	134	€23.32	€3,124.88
11/13/2023	10:34:31	214	€23.32	€4,990.48
11/13/2023	10:41:24	328	€23.32	€7,648.96
11/13/2023	10:52:15	156	€23.26	€3,628.56
11/13/2023	11:02:28	249	€23.28	€5,796.72
11/13/2023	11:02:28	216	€23.28	€5,028.48
11/13/2023	11:27:23	799	€23.26	€18,584.74
11/13/2023	11:27:23	195	€23.26	€4,535.70
11/13/2023	11:41:11	711	€23.32	€16,580.52
11/13/2023	11:41:11	250	€23.32	€5,830.00
11/13/2023	11:51:26	1,044	€23.38	€24,408.72
11/13/2023	11:59:13	200	€23.38	€4,676.00
11/13/2023	12:01:40	369	€23.38	€8,627.22
11/13/2023	12:01:40	195	€23.38	€4,559.10
11/13/2023	12:11:18	831	€23.34	€19,395.54
11/13/2023	12:11:18	311	€23.34	€7,258.74
11/13/2023	12:20:59	77	€23.32	€1,795.64
11/13/2023	12:20:59	250	€23.32	€5,830.00

11/13/2023	12:20:59	437	€23.32	€10,190.84
11/13/2023	12:33:14	498	€23.32	€11,613.36
11/13/2023	12:42:38	195	€23.34	€4,551.30
11/13/2023	12:42:38	3	€23.34	€70.02
11/13/2023	12:42:38	3	€23.34	€70.02
11/13/2023	12:43:09	211	€23.34	€4,924.74
11/13/2023	12:57:46	10	€23.34	€233.40
11/13/2023	12:57:46	2	€23.34	€46.68
11/13/2023	12:57:46	8	€23.34	€186.72
11/13/2023	12:57:46	471	€23.34	€10,993.14
11/13/2023	12:58:02	94	€23.34	€2,193.96
11/13/2023	13:04:02	314	€23.34	€7,328.76
11/13/2023	13:04:02	195	€23.34	€4,551.30
11/13/2023	13:15:55	799	€23.34	€18,648.66
11/13/2023	13:15:55	367	€23.34	€8,565.78
11/13/2023	13:25:41	67	€23.40	€1,567.80
11/13/2023	13:25:41	390	€23.40	€9,126.00
11/13/2023	13:25:41	19	€23.40	€444.60
11/13/2023	13:36:28	253	€23.36	€5,910.08
11/13/2023	13:36:28	289	€23.36	€6,751.04
11/13/2023	13:36:28	250	€23.36	€5,840.00
11/13/2023	13:51:46	223	€23.32	€5,200.36
11/13/2023	13:51:46	250	€23.32	€5,830.00
11/13/2023	13:51:46	88	€23.32	€2,052.16
11/13/2023	13:51:46	43	€23.32	€1,002.76
11/13/2023	14:02:22	75	€23.28	€1,746.00
11/13/2023	14:08:14	418	€23.30	€9,739.40
11/13/2023	14:08:14	308	€23.30	€7,176.40
11/13/2023	14:20:26	8	€23.32	€186.56
11/13/2023	14:20:26	14	€23.32	€326.48
11/13/2023	14:20:49	596	€23.32	€13,898.72
11/13/2023	14:36:00	388	€23.38	€9,071.44
11/13/2023	14:36:00	339	€23.38	€7,925.82
11/13/2023	14:43:02	567	€23.38	€13,256.46
11/13/2023	14:43:02	195	€23.38	€4,559.10
11/13/2023	14:54:35	246	€23.44	€5,766.24
11/13/2023	14:54:35	40	€23.44	€937.60
11/13/2023	14:54:35	230	€23.44	€5,391.20
11/13/2023	14:54:35	45	€23.44	€1,054.80
11/13/2023	15:04:36	112	€23.44	€2,625.28
11/13/2023	15:04:36	250	€23.44	€5,860.00
11/13/2023	15:04:36	150	€23.44	€3,516.00
11/13/2023	15:15:38	136	€23.36	€3,176.96
11/13/2023	15:15:38	250	€23.36	€5,840.00
11/13/2023	15:15:38	17	€23.36	€397.12
11/13/2023	15:15:38	250	€23.34	€5,835.00
11/13/2023	15:26:24	258	€23.32	€6,016.56
11/13/2023	15:26:24	500	€23.32	€11,660.00

11/13/2023	15:26:24	1	€23.32	€23.32
11/13/2023	15:37:26	50	€23.34	€1,167.00
11/13/2023	15:37:26	59	€23.34	€1,377.06
11/13/2023	15:37:26	235	€23.34	€5,484.90
11/13/2023	15:37:26	236	€23.34	€5,508.24
11/13/2023	15:37:26	250	€23.34	€5,835.00
11/13/2023	15:50:00	99	€23.40	€2,316.60
11/13/2023	15:50:00	236	€23.40	€5,522.40
11/13/2023	15:50:00	250	€23.40	€5,850.00
11/13/2023	15:59:35	648	€23.38	€15,150.24
11/13/2023	15:59:35	250	€23.38	€5,845.00
11/13/2023	16:12:51	192	€23.36	€4,485.12
11/13/2023	16:12:51	236	€23.36	€5,512.96
11/13/2023	16:12:51	236	€23.36	€5,512.96
11/13/2023	16:12:51	131	€23.36	€3,060.16
11/13/2023	16:24:16	296	€23.36	€6,914.56
11/13/2023	16:24:16	517	€23.36	€12,077.12
11/13/2023	16:32:28	790	€23.38	€18,470.20
11/13/2023	16:43:43	321	€23.32	€7,485.72
11/13/2023	16:43:43	39	€23.32	€909.48
11/13/2023	16:43:43	59	€23.32	€1,375.88
11/13/2023	16:43:43	177	€23.32	€4,127.64
11/13/2023	16:43:43	59	€23.32	€1,375.88
11/13/2023	16:54:48	41	€23.32	€956.12
11/13/2023	16:54:48	600	€23.32	€13,992.00
11/13/2023	17:05:10	39	€23.34	€910.26
11/13/2023	17:05:10	204	€23.34	€4,761.36
11/13/2023	17:05:10	244	€23.34	€5,694.96
11/13/2023	17:05:10	246	€23.34	€5,741.64
11/13/2023	17:05:10	215	€23.34	€5,018.10
11/13/2023	17:05:10	3	€23.34	€70.02
11/13/2023	17:05:10	72	€23.34	€1,680.48
11/13/2023	17:16:48	55	€23.36	€1,284.80
11/13/2023	17:16:48	246	€23.36	€5,746.56
11/13/2023	17:16:48	215	€23.36	€5,022.40
11/13/2023	17:16:48	244	€23.36	€5,699.84
11/13/2023	17:16:48	96	€23.36	€2,242.56
11/13/2023	17:16:48	5	€23.36	€116.80
11/13/2023	17:16:48	619	€23.36	€14,459.84
11/13/2023	17:16:48	30	€23.36	€700.80
11/13/2023	17:16:48	21	€23.36	€490.56
11/13/2023	17:26:47	966	€23.36	€22,565.76
11/13/2023	17:26:47	387	€23.36	€9,040.32
11/13/2023	17:26:47	118	€23.36	€2,756.48
11/13/2023	17:26:47	384	€23.36	€8,970.24
11/13/2023	17:26:47	292	€23.36	€6,821.12
11/13/2023	17:26:47	822	€23.36	€19,201.92
11/14/2023	09:01:42	770	€23.30	€17,941.00

11/14/2023	09:01:42	250	€23.30	€5,825.00
11/14/2023	09:12:28	3	€23.06	€69.18
11/14/2023	09:12:28	192	€23.06	€4,427.52
11/14/2023	09:12:28	517	€23.06	€11,922.02
11/14/2023	09:23:23	84	€23.44	€1,968.96
11/14/2023	09:23:23	250	€23.44	€5,860.00
11/14/2023	09:23:23	202	€23.44	€4,734.88
11/14/2023	09:34:35	237	€23.34	€5,531.58
11/14/2023	09:34:35	385	€23.34	€8,985.90
11/14/2023	09:34:35	61	€23.34	€1,423.74
11/14/2023	09:46:02	336	€23.36	€7,848.96
11/14/2023	09:46:06	298	€23.36	€6,961.28
11/14/2023	09:56:34	50	€23.40	€1,170.00
11/14/2023	09:56:34	250	€23.40	€5,850.00
11/14/2023	09:56:34	222	€23.40	€5,194.80
11/14/2023	09:56:34	250	€23.40	€5,850.00
11/14/2023	09:56:34	195	€23.40	€4,563.00
11/14/2023	10:07:31	761	€23.60	€17,959.60
11/14/2023	10:20:01	250	€23.78	€5,945.00
11/14/2023	10:20:01	698	€23.78	€16,598.44
11/14/2023	10:30:15	324	€23.92	€7,750.08
11/14/2023	10:30:15	874	€23.92	€20,906.08
11/14/2023	10:40:07	1,132	€23.88	€27,032.16
11/14/2023	10:52:32	350	€24.04	€8,414.00
11/14/2023	10:53:03	668	€24.08	€16,085.44
11/14/2023	11:03:39	922	€24.06	€22,183.32
11/14/2023	11:13:54	675	€24.06	€16,240.50
11/14/2023	11:24:44	2	€23.98	€47.96
11/14/2023	11:24:50	200	€23.98	€4,796.00
11/14/2023	11:26:20	578	€24.00	€13,872.00
11/14/2023	11:26:20	250	€24.00	€6,000.00
11/14/2023	11:36:41	77	€24.02	€1,849.54
11/14/2023	11:37:00	71	€24.04	€1,706.84
11/14/2023	11:37:41	500	€24.04	€12,020.00
11/14/2023	11:38:15	10	€24.04	€240.40
11/14/2023	11:39:37	351	€24.04	€8,438.04
11/14/2023	11:48:00	264	€23.98	€6,330.72
11/14/2023	11:48:00	800	€23.98	€19,184.00
11/14/2023	11:58:25	214	€24.02	€5,140.28
11/14/2023	11:58:25	511	€24.02	€12,274.22
11/14/2023	12:09:06	8	€23.86	€190.88
11/14/2023	12:09:06	16	€23.86	€381.76
11/14/2023	12:09:06	427	€23.86	€10,188.22
11/14/2023	12:09:06	656	€23.86	€15,652.16
11/14/2023	12:19:34	764	€24.02	€18,351.28
11/14/2023	12:31:01	509	€23.98	€12,205.82
11/14/2023	12:42:00	426	€24.00	€10,224.00
11/14/2023	13:04:20	510	€23.94	€12,209.40

11/14/2023	13:15:42	338	€24.04	€8,125.52
11/14/2023	13:15:42	800	€24.04	€19,232.00
11/14/2023	13:25:34	224	€24.04	€5,384.96
11/14/2023	13:25:34	30	€24.04	€721.20
11/14/2023	13:25:34	219	€24.04	€5,264.76
11/14/2023	13:36:41	35	€24.02	€840.70
11/14/2023	13:36:41	772	€24.02	€18,543.44
11/14/2023	13:47:34	357	€24.00	€8,568.00
11/14/2023	13:47:34	250	€24.00	€6,000.00
11/14/2023	13:58:36	535	€24.08	€12,882.80
11/14/2023	13:58:36	250	€24.08	€6,020.00
11/14/2023	14:09:55	5	€24.10	€120.50
11/14/2023	14:09:55	500	€24.10	€12,050.00
11/14/2023	14:09:55	93	€24.10	€2,241.30
11/14/2023	14:22:06	614	€24.08	€14,785.12
11/14/2023	14:31:31	280	€24.30	€6,804.00
11/14/2023	14:31:31	456	€24.30	€11,080.80
11/14/2023	14:54:06	118	€24.60	€2,902.80
11/14/2023	14:54:06	225	€24.60	€5,535.00
11/14/2023	14:54:06	15	€24.60	€369.00
11/14/2023	14:54:06	173	€24.60	€4,255.80
11/15/2023	09:00:19	43	€25.10	€1,079.30
11/15/2023	09:00:21	71	€25.10	€1,782.10
11/15/2023	09:00:21	250	€25.10	€6,275.00
11/15/2023	09:00:21	200	€25.10	€5,020.00
11/15/2023	09:00:21	7	€25.10	€175.70
11/15/2023	09:00:21	297	€25.10	€7,454.70
11/15/2023	09:00:23	228	€25.30	€5,768.40
11/15/2023	09:00:24	22	€25.30	€556.60
11/15/2023	09:00:24	593	€25.30	€15,002.90
11/15/2023	09:00:25	549	€25.30	€13,889.70
11/15/2023	09:00:26	476	€25.30	€12,042.80
11/15/2023	09:00:27	24	€25.32	€607.68
11/15/2023	09:00:29	156	€25.30	€3,946.80
11/15/2023	09:00:34	8	€25.30	€202.40
11/15/2023	09:00:48	4	€25.32	€101.28
11/15/2023	09:00:50	13	€25.36	€329.68
11/15/2023	09:00:52	203	€25.36	€5,148.08
11/15/2023	09:00:55	16	€25.38	€406.08
11/15/2023	09:01:01	846	€25.38	€21,471.48
11/15/2023	09:01:01	2	€25.38	€50.76
11/15/2023	09:01:09	227	€25.56	€5,802.12
11/15/2023	09:01:11	186	€25.52	€4,746.72
11/15/2023	09:01:12	1,192	€25.48	€30,372.16
11/15/2023	09:01:13	41	€25.52	€1,046.32
11/15/2023	09:01:14	68	€25.52	€1,735.36
11/15/2023	09:01:15	250	€25.50	€6,375.00
11/15/2023	09:01:15	97	€25.52	€2,475.44

11/15/2023	09:01:15	42	€25.52	€1,071.84
11/15/2023	09:01:17	22	€25.50	€561.00
11/15/2023	09:01:30	119	€25.50	€3,034.50
11/15/2023	09:01:32	500	€25.50	€12,750.00
11/15/2023	09:01:32	53	€25.50	€1,351.50
11/15/2023	09:01:32	397	€25.50	€10,123.50
11/15/2023	09:01:32	250	€25.48	€6,370.00
11/15/2023	09:01:35	71	€25.44	€1,806.24
11/15/2023	09:01:35	36	€25.44	€915.84
11/15/2023	09:01:37	488	€25.44	€12,414.72
11/15/2023	09:01:41	12	€25.44	€305.28
11/15/2023	09:03:16	666	€25.44	€16,943.04
11/15/2023	09:03:16	612	€25.44	€15,569.28
11/15/2023	09:14:40	923	€25.54	€23,573.42
11/15/2023	09:26:20	837	€25.44	€21,293.28
11/15/2023	09:36:46	583	€25.48	€14,854.84
11/15/2023	09:36:46	453	€25.48	€11,542.44
11/15/2023	09:47:57	1,215	€25.38	€30,836.70
11/15/2023	10:00:39	948	€25.48	€24,155.04
11/15/2023	10:00:39	453	€25.48	€11,542.44
11/15/2023	10:09:34	453	€25.60	€11,596.80
11/15/2023	10:09:34	549	€25.60	€14,054.40
11/15/2023	10:21:57	307	€25.56	€7,846.92
11/15/2023	10:21:57	1,058	€25.56	€27,042.48
11/15/2023	10:31:46	250	€25.60	€6,400.00
11/15/2023	10:31:46	2	€25.60	€51.20
11/15/2023	10:31:50	827	€25.60	€21,171.20
11/15/2023	10:31:50	604	€25.60	€15,462.40
11/15/2023	10:31:50	250	€25.60	€6,400.00
11/15/2023	10:44:22	1,534	€25.60	€39,270.40
11/15/2023	10:53:17	216	€25.62	€5,533.92
11/15/2023	10:53:17	453	€25.62	€11,605.86
11/15/2023	10:53:17	225	€25.62	€5,764.50
11/15/2023	10:53:17	284	€25.62	€7,276.08
11/15/2023	10:53:17	1	€25.62	€25.62
11/15/2023	11:06:34	129	€25.72	€3,317.88
11/15/2023	11:06:42	854	€25.74	€21,981.96
11/15/2023	11:06:42	250	€25.74	€6,435.00
11/15/2023	11:15:28	27	€25.74	€694.98
11/15/2023	11:15:28	102	€25.74	€2,625.48
11/15/2023	11:15:28	835	€25.74	€21,492.90
11/15/2023	11:28:08	539	€25.64	€13,819.96
11/15/2023	11:28:54	91	€25.68	€2,336.88
11/15/2023	11:28:54	621	€25.68	€15,947.28
11/15/2023	11:39:04	1	€25.62	€25.62
11/15/2023	11:39:04	1	€25.62	€25.62
11/15/2023	11:39:19	250	€25.62	€6,405.00
11/15/2023	11:39:19	1,000	€25.62	€25,620.00

11/15/2023	11:53:35	220	€25.60	€5,632.00
11/15/2023	11:53:35	840	€25.60	€21,504.00
11/15/2023	11:53:35	250	€25.60	€6,400.00
11/15/2023	11:53:35	223	€25.60	€5,708.80
11/15/2023	11:59:42	893	€25.46	€22,735.78
11/15/2023	11:59:42	512	€25.46	€13,035.52
11/15/2023	12:11:49	1	€25.54	€25.54
11/15/2023	12:14:47	1,917	€25.56	€48,998.52
11/15/2023	12:21:48	116	€25.58	€2,967.28
11/15/2023	12:21:48	820	€25.58	€20,975.60
11/15/2023	12:32:41	661	€25.60	€16,921.60
11/15/2023	12:32:41	60	€25.60	€1,536.00
11/15/2023	12:47:13	57	€25.62	€1,460.34
11/15/2023	12:47:13	505	€25.62	€12,938.10
11/15/2023	12:56:37	250	€25.66	€6,415.00
11/15/2023	12:56:53	490	€25.66	€12,573.40
11/15/2023	13:05:28	250	€25.66	€6,415.00
11/15/2023	13:05:28	672	€25.66	€17,243.52
11/15/2023	13:05:28	27	€25.66	€692.82
11/15/2023	13:16:18	1,172	€25.64	€30,050.08
11/15/2023	13:27:55	36	€25.58	€920.88
11/15/2023	13:27:55	200	€25.58	€5,116.00
11/15/2023	13:27:55	196	€25.58	€5,013.68
11/15/2023	13:27:55	216	€25.58	€5,525.28
11/15/2023	13:38:57	844	€25.56	€21,572.64
11/15/2023	13:38:57	121	€25.56	€3,092.76
11/15/2023	13:54:56	1,164	€25.50	€29,682.00
11/15/2023	14:01:52	664	€25.54	€16,958.56
11/15/2023	14:11:48	5	€25.48	€127.40
11/15/2023	14:13:38	830	€25.48	€21,148.40
11/15/2023	14:22:52	801	€25.48	€20,409.48
11/15/2023	14:22:52	327	€25.48	€8,331.96
11/15/2023	14:33:31	700	€25.42	€17,794.00
11/15/2023	14:33:31	369	€25.42	€9,379.98
11/15/2023	14:45:58	220	€25.42	€5,592.40
11/15/2023	14:45:58	225	€25.42	€5,719.50
11/15/2023	14:45:58	196	€25.42	€4,982.32
11/15/2023	14:45:58	446	€25.42	€11,337.32
11/15/2023	14:56:00	832	€25.42	€21,149.44
11/15/2023	15:07:30	814	€25.34	€20,626.76
11/15/2023	15:17:45	135	€25.20	€3,402.00
11/15/2023	15:17:45	58	€25.20	€1,461.60
11/15/2023	15:17:45	100	€25.20	€2,520.00
11/15/2023	15:17:45	250	€25.20	€6,300.00
11/15/2023	15:18:42	99	€25.20	€2,494.80
11/15/2023	15:18:42	183	€25.20	€4,611.60
11/15/2023	15:28:56	1,186	€25.16	€29,839.76
11/15/2023	15:39:56	1,157	€25.22	€29,179.54

11/15/2023	15:51:05	219	€25.24	€5,527.56
11/15/2023	15:51:05	244	€25.24	€6,158.56
11/15/2023	15:51:05	131	€25.24	€3,306.44
11/15/2023	15:51:05	196	€25.24	€4,947.04
11/15/2023	16:02:30	685	€25.24	€17,289.40
11/15/2023	16:02:30	700	€25.24	€17,668.00
11/15/2023	16:12:59	370	€25.22	€9,331.40
11/15/2023	16:12:59	218	€25.22	€5,497.96
11/15/2023	16:12:59	219	€25.22	€5,523.18
11/15/2023	16:12:59	250	€25.22	€6,305.00
11/15/2023	16:24:05	1,173	€25.22	€29,583.06
11/15/2023	16:35:01	553	€25.22	€13,946.66
11/15/2023	16:35:01	211	€25.22	€5,321.42
11/15/2023	16:35:01	196	€25.22	€4,943.12
11/15/2023	16:35:01	150	€25.22	€3,783.00
11/15/2023	16:35:01	123	€25.22	€3,102.06
11/15/2023	16:35:01	68	€25.22	€1,714.96
11/15/2023	16:47:47	601	€25.20	€15,145.20
11/15/2023	16:47:47	250	€25.20	€6,300.00
11/15/2023	16:57:15	129	€25.18	€3,248.22
11/15/2023	16:57:15	453	€25.18	€11,406.54
11/15/2023	16:57:15	313	€25.18	€7,881.34
11/15/2023	17:18:32	204	€25.14	€5,128.56
11/15/2023	17:18:32	397	€25.14	€9,980.58
11/15/2023	17:18:32	46	€25.14	€1,156.44
11/15/2023	17:18:32	30	€25.14	€754.20
11/15/2023	17:18:32	22	€25.14	€553.08
11/15/2023	17:18:32	182	€25.14	€4,575.48
11/15/2023	17:18:32	27	€25.14	€678.78
11/15/2023	17:18:59	704	€25.16	€17,712.64
11/15/2023	17:18:59	119	€25.16	€2,994.04
11/15/2023	17:18:59	120	€25.16	€3,019.20
11/15/2023	17:18:59	73	€25.16	€1,836.68
11/15/2023	17:18:59	278	€25.16	€6,994.48
11/15/2023	17:29:03	151	€25.14	€3,796.14
11/16/2023	09:02:06	860	€25.40	€21,844.00
11/16/2023	09:02:06	682	€25.40	€17,322.80
11/16/2023	09:18:24	423	€25.50	€10,786.50
11/16/2023	09:18:24	709	€25.50	€18,079.50
11/16/2023	09:27:05	396	€25.38	€10,050.48
11/16/2023	09:27:29	91	€25.44	€2,315.04
11/16/2023	09:27:29	526	€25.44	€13,381.44
11/16/2023	09:35:12	1,077	€25.52	€27,485.04
11/16/2023	09:49:45	683	€25.48	€17,402.84
11/16/2023	09:49:45	571	€25.48	€14,549.08
11/16/2023	09:57:15	305	€25.58	€7,801.90
11/16/2023	09:57:20	883	€25.58	€22,587.14
11/16/2023	09:57:20	506	€25.58	€12,943.48

11/16/2023	09:57:20	500	€25.58	€12,790.00
11/16/2023	10:08:17	440	€25.54	€11,237.60
11/16/2023	10:08:17	22	€25.54	€561.88
11/16/2023	10:08:17	700	€25.54	€17,878.00
11/16/2023	10:19:01	146	€25.54	€3,728.84
11/16/2023	10:19:01	250	€25.54	€6,385.00
11/16/2023	10:19:01	100	€25.54	€2,554.00
11/16/2023	10:19:01	124	€25.54	€3,166.96
11/16/2023	10:19:01	54	€25.54	€1,379.16
11/16/2023	10:19:01	262	€25.54	€6,691.48
11/16/2023	10:19:01	269	€25.54	€6,870.26
11/16/2023	10:19:01	271	€25.54	€6,921.34
11/16/2023	10:32:44	162	€25.54	€4,137.48
11/16/2023	10:32:44	1,626	€25.54	€41,528.04
11/16/2023	10:43:43	1,885	€25.54	€48,142.90
11/16/2023	10:53:51	700	€25.54	€17,878.00
11/16/2023	10:53:51	360	€25.54	€9,194.40
11/16/2023	10:54:45	400	€25.58	€10,232.00
11/16/2023	10:54:45	284	€25.58	€7,264.72
11/16/2023	11:05:55	12	€25.60	€307.20
11/16/2023	11:05:55	18	€25.60	€460.80
11/16/2023	11:05:55	700	€25.60	€17,920.00
11/16/2023	11:05:55	250	€25.60	€6,400.00
11/16/2023	11:05:55	424	€25.60	€10,854.40
11/16/2023	11:14:19	610	€25.60	€15,616.00
11/16/2023	11:14:19	250	€25.60	€6,400.00
11/16/2023	11:24:10	1,245	€25.68	€31,971.60
11/16/2023	11:24:10	431	€25.68	€11,068.08
11/16/2023	11:36:20	451	€25.66	€11,572.66
11/16/2023	11:36:20	700	€25.66	€17,962.00
11/16/2023	11:36:20	285	€25.66	€7,313.10
11/16/2023	11:46:56	587	€25.60	€15,027.20
11/16/2023	11:46:56	81	€25.60	€2,073.60
11/16/2023	11:46:56	700	€25.60	€17,920.00
11/16/2023	11:46:56	250	€25.60	€6,400.00
11/16/2023	11:57:36	318	€25.62	€8,147.16
11/16/2023	11:57:36	194	€25.62	€4,970.28
11/16/2023	11:57:36	862	€25.62	€22,084.44
11/16/2023	11:57:36	250	€25.62	€6,405.00
11/16/2023	12:09:29	200	€25.64	€5,128.00
11/16/2023	12:12:56	291	€25.64	€7,461.24
11/16/2023	12:38:19	250	€25.70	€6,425.00
11/16/2023	12:38:34	1,199	€25.70	€30,814.30
11/16/2023	12:38:34	250	€25.70	€6,425.00
11/16/2023	12:38:38	200	€25.70	€5,140.00
11/16/2023	12:38:38	383	€25.70	€9,843.10
11/16/2023	12:38:38	250	€25.70	€6,425.00
11/16/2023	12:38:38	326	€25.70	€8,378.20

11/16/2023	12:39:03	617	€25.70	€15,856.90
11/16/2023	12:39:03	200	€25.70	€5,140.00
11/16/2023	12:43:24	550	€25.70	€14,135.00
11/16/2023	12:43:24	98	€25.70	€2,518.60
11/16/2023	12:57:40	594	€25.70	€15,265.80
11/16/2023	12:57:40	250	€25.70	€6,425.00
11/16/2023	13:04:19	45	€25.68	€1,155.60
11/16/2023	13:04:19	250	€25.68	€6,420.00
11/16/2023	13:04:19	194	€25.68	€4,981.92
11/16/2023	13:04:19	264	€25.68	€6,779.52
11/16/2023	13:15:45	894	€25.64	€22,922.16
11/16/2023	13:15:45	785	€25.64	€20,127.40
11/16/2023	13:25:17	3	€25.60	€76.80
11/16/2023	13:25:17	124	€25.60	€3,174.40
11/16/2023	13:25:17	330	€25.60	€8,448.00
11/16/2023	13:25:17	194	€25.60	€4,966.40
11/16/2023	13:37:02	158	€25.64	€4,051.12
11/16/2023	13:37:02	88	€25.64	€2,256.32
11/16/2023	13:37:02	250	€25.64	€6,410.00
11/16/2023	13:37:02	229	€25.64	€5,871.56
11/16/2023	13:37:02	194	€25.64	€4,974.16
11/16/2023	13:37:02	163	€25.64	€4,179.32
11/16/2023	13:47:15	801	€25.64	€20,537.64
11/16/2023	13:47:15	130	€25.64	€3,333.20
11/16/2023	13:58:14	9	€25.58	€230.22
11/16/2023	13:58:14	250	€25.58	€6,395.00
11/16/2023	13:58:14	119	€25.58	€3,044.02
11/16/2023	13:58:14	757	€25.58	€19,364.06
11/16/2023	14:09:27	76	€25.56	€1,942.56
11/16/2023	14:09:27	887	€25.56	€22,671.72
11/16/2023	14:22:06	818	€25.54	€20,891.72
11/16/2023	14:22:06	195	€25.54	€4,980.30
11/16/2023	14:32:13	417	€25.56	€10,658.52
11/16/2023	14:32:13	895	€25.56	€22,876.20
11/16/2023	14:42:30	1,285	€25.58	€32,870.30
11/16/2023	14:53:27	12	€25.58	€306.96
11/16/2023	14:53:27	148	€25.58	€3,785.84
11/16/2023	14:53:27	796	€25.58	€20,361.68
11/16/2023	15:10:50	309	€25.50	€7,879.50
11/16/2023	15:10:50	70	€25.50	€1,785.00
11/16/2023	15:10:50	701	€25.50	€17,875.50
11/16/2023	15:25:08	1,502	€25.42	€38,180.84
11/16/2023	15:32:44	1,234	€25.44	€31,392.96
11/16/2023	15:44:38	252	€25.44	€6,410.88
11/16/2023	15:44:38	700	€25.44	€17,808.00
11/16/2023	15:44:38	212	€25.44	€5,393.28
11/16/2023	15:54:29	237	€25.44	€6,029.28
11/16/2023	15:54:29	300	€25.44	€7,632.00

11/16/2023	15:54:29	664	€25.44	€16,892.16
11/16/2023	16:06:26	413	€25.46	€10,514.98
11/16/2023	16:06:26	193	€25.46	€4,913.78
11/16/2023	16:06:26	700	€25.46	€17,822.00
11/16/2023	16:16:48	87	€25.40	€2,209.80
11/16/2023	16:16:48	170	€25.40	€4,318.00
11/16/2023	16:16:48	430	€25.40	€10,922.00
11/16/2023	16:16:48	286	€25.40	€7,264.40
11/16/2023	16:16:48	309	€25.40	€7,848.60
11/16/2023	16:16:48	19	€25.40	€482.60
11/16/2023	16:28:30	21	€25.50	€535.50
11/16/2023	16:28:30	47	€25.50	€1,198.50
11/16/2023	16:28:30	50	€25.50	€1,275.00
11/16/2023	16:28:30	106	€25.50	€2,703.00
11/16/2023	16:28:30	200	€25.50	€5,100.00
11/16/2023	16:28:30	315	€25.50	€8,032.50
11/16/2023	16:28:30	255	€25.50	€6,502.50
11/16/2023	16:38:40	26	€25.58	€665.08
11/16/2023	16:38:40	700	€25.58	€17,906.00
11/16/2023	16:38:40	700	€25.58	€17,906.00
11/16/2023	16:49:18	21	€25.56	€536.76
11/16/2023	16:49:18	360	€25.56	€9,201.60
11/16/2023	16:49:18	603	€25.56	€15,412.68
11/16/2023	17:05:56	206	€25.54	€5,261.24
11/16/2023	17:05:56	815	€25.54	€20,815.10
11/16/2023	17:05:56	94	€25.54	€2,400.76
11/16/2023	17:12:29	546	€25.54	€13,944.84
11/16/2023	17:12:29	839	€25.54	€21,428.06
11/16/2023	17:12:29	250	€25.54	€6,385.00
11/16/2023	17:12:29	230	€25.54	€5,874.20
11/16/2023	17:25:10	1,530	€25.40	€38,862.00
11/16/2023	17:25:10	387	€25.40	€9,829.80
11/16/2023	17:25:10	358	€25.40	€9,093.20
11/16/2023	17:25:10	250	€25.40	€6,350.00
11/17/2023	09:02:04	747	€25.46	€19,018.62
11/17/2023	09:02:04	512	€25.46	€13,035.52
11/17/2023	09:02:04	327	€25.46	€8,325.42
11/17/2023	09:02:04	250	€25.46	€6,365.00
11/17/2023	09:12:52	123	€25.44	€3,129.12
11/17/2023	09:12:52	700	€25.44	€17,808.00
11/17/2023	09:12:52	291	€25.44	€7,403.04
11/17/2023	09:12:52	129	€25.44	€3,281.76
11/17/2023	09:27:14	850	€25.54	€21,709.00
11/17/2023	09:27:14	250	€25.54	€6,385.00
11/17/2023	09:34:54	65	€25.44	€1,653.60
11/17/2023	09:35:45	1,106	€25.48	€28,180.88
11/17/2023	09:58:09	420	€25.48	€10,701.60
11/17/2023	09:58:09	1,000	€25.48	€25,480.00

11/17/2023	09:58:09	226	€25.48	€5,758.48
11/17/2023	09:58:09	35	€25.48	€891.80
11/17/2023	09:58:09	121	€25.48	€3,083.08
11/17/2023	09:58:09	216	€25.48	€5,503.68
11/17/2023	09:58:09	217	€25.48	€5,529.16
11/17/2023	09:58:09	150	€25.48	€3,822.00
11/17/2023	10:07:55	1,412	€25.44	€35,921.28
11/17/2023	10:20:41	219	€25.48	€5,580.12
11/17/2023	10:20:52	1,214	€25.48	€30,932.72
11/17/2023	10:20:52	400	€25.48	€10,192.00
11/17/2023	10:32:31	482	€25.58	€12,329.56
11/17/2023	10:32:31	1,400	€25.58	€35,812.00
11/17/2023	10:41:11	250	€25.58	€6,395.00
11/17/2023	10:41:31	933	€25.60	€23,884.80
11/17/2023	10:41:31	315	€25.60	€8,064.00
11/17/2023	10:41:31	250	€25.60	€6,400.00
11/17/2023	10:41:31	295	€25.60	€7,552.00
11/17/2023	10:51:45	1,315	€25.56	€33,611.40
11/17/2023	10:51:45	255	€25.56	€6,517.80
11/17/2023	10:51:45	250	€25.56	€6,390.00
11/17/2023	11:02:08	396	€25.60	€10,137.60
11/17/2023	11:02:08	700	€25.60	€17,920.00
11/17/2023	11:02:08	44	€25.60	€1,126.40
11/17/2023	11:02:08	58	€25.60	€1,484.80
11/17/2023	11:14:14	114	€25.64	€2,922.96
11/17/2023	11:14:14	700	€25.64	€17,948.00
11/17/2023	11:27:58	476	€25.66	€12,214.16
11/17/2023	11:27:58	29	€25.66	€744.14
11/17/2023	11:30:22	529	€25.68	€13,584.72
11/17/2023	11:30:22	267	€25.68	€6,856.56
11/17/2023	11:30:22	45	€25.68	€1,155.60
11/17/2023	11:37:15	627	€25.66	€16,088.82
11/17/2023	11:37:15	700	€25.66	€17,962.00
11/17/2023	11:48:47	1,018	€25.66	€26,121.88
11/17/2023	11:48:47	58	€25.66	€1,488.28
11/17/2023	11:48:47	128	€25.66	€3,284.48
11/17/2023	11:48:47	250	€25.66	€6,415.00
11/17/2023	11:48:47	578	€25.66	€14,831.48
11/17/2023	11:57:43	151	€25.72	€3,883.72
11/17/2023	11:57:43	1,000	€25.72	€25,720.00
11/17/2023	11:57:43	561	€25.72	€14,428.92
11/17/2023	12:08:40	80	€25.66	€2,052.80
11/17/2023	12:08:40	219	€25.66	€5,619.54
11/17/2023	12:10:04	351	€25.66	€9,006.66
11/17/2023	12:10:04	566	€25.66	€14,523.56
11/17/2023	12:10:04	453	€25.66	€11,623.98
11/17/2023	12:10:04	250	€25.66	€6,415.00
11/17/2023	12:27:12	1,318	€25.70	€33,872.60

11/17/2023	12:31:03	230	€25.72	€5,915.60
11/17/2023	12:31:03	618	€25.72	€15,894.96
11/17/2023	12:42:27	145	€25.66	€3,720.70
11/17/2023	12:42:27	119	€25.66	€3,053.54
11/17/2023	12:42:27	100	€25.66	€2,566.00
11/17/2023	12:42:27	250	€25.66	€6,415.00
11/17/2023	12:54:05	422	€25.68	€10,836.96
11/17/2023	12:54:05	464	€25.68	€11,915.52
11/17/2023	13:05:16	13	€25.62	€333.06
11/17/2023	13:05:16	700	€25.62	€17,934.00
11/17/2023	13:17:06	1,427	€25.60	€36,531.20
11/17/2023	13:17:06	220	€25.60	€5,632.00
11/17/2023	13:27:39	51	€25.56	€1,303.56
11/17/2023	13:27:39	260	€25.56	€6,645.60
11/17/2023	13:27:39	281	€25.56	€7,182.36
11/17/2023	13:27:39	124	€25.56	€3,169.44
11/17/2023	13:37:04	1,204	€25.68	€30,918.72
11/17/2023	13:47:36	842	€25.66	€21,605.72
11/17/2023	13:47:36	35	€25.66	€898.10
11/17/2023	13:58:16	4	€25.64	€102.56
11/17/2023	13:58:16	383	€25.64	€9,820.12
11/17/2023	13:58:16	192	€25.64	€4,922.88
11/17/2023	13:58:16	250	€25.64	€6,410.00
11/17/2023	13:58:16	52	€25.64	€1,333.28
11/17/2023	14:11:42	100	€25.60	€2,560.00
11/17/2023	14:13:38	148	€25.64	€3,794.72
11/17/2023	14:13:38	215	€25.64	€5,512.60
11/17/2023	14:13:38	215	€25.64	€5,512.60
11/17/2023	14:13:38	144	€25.64	€3,692.16
11/17/2023	14:13:38	210	€25.64	€5,384.40
11/17/2023	14:22:40	963	€25.66	€24,710.58
11/17/2023	14:22:40	48	€25.66	€1,231.68
11/17/2023	14:31:20	1,380	€25.66	€35,410.80
11/17/2023	14:43:02	810	€25.62	€20,752.20
11/17/2023	14:43:02	56	€25.62	€1,434.72
11/17/2023	14:43:02	391	€25.62	€10,017.42
11/17/2023	14:53:25	970	€25.60	€24,832.00
11/17/2023	15:06:09	1,037	€25.56	€26,505.72
11/17/2023	15:17:26	612	€25.58	€15,654.96
11/17/2023	15:17:26	700	€25.58	€17,906.00
11/17/2023	15:26:21	189	€25.56	€4,830.84
11/17/2023	15:28:44	16	€25.60	€409.60
11/17/2023	15:29:14	877	€25.62	€22,468.74
11/17/2023	15:29:14	192	€25.62	€4,919.04
11/17/2023	15:29:14	181	€25.62	€4,637.22
11/17/2023	15:38:00	99	€25.58	€2,532.42
11/17/2023	15:38:00	176	€25.58	€4,502.08
11/17/2023	15:38:00	100	€25.58	€2,558.00

11/17/2023	15:38:00	192	€25.58	€4,911.36
11/17/2023	15:38:00	268	€25.58	€6,855.44
11/17/2023	15:38:00	250	€25.58	€6,395.00
11/17/2023	15:38:00	271	€25.58	€6,932.18
11/17/2023	15:49:15	25	€25.56	€639.00
11/17/2023	15:49:15	700	€25.56	€17,892.00
11/17/2023	15:49:15	249	€25.56	€6,364.44
11/17/2023	16:00:16	918	€25.56	€23,464.08
11/17/2023	16:00:16	41	€25.56	€1,047.96
11/17/2023	16:00:16	271	€25.56	€6,926.76
11/17/2023	16:00:16	192	€25.56	€4,907.52
11/17/2023	16:00:16	60	€25.56	€1,533.60
11/17/2023	16:00:16	49	€25.56	€1,252.44
11/17/2023	16:10:55	402	€25.60	€10,291.20
11/17/2023	16:10:55	597	€25.60	€15,283.20
11/17/2023	16:10:55	250	€25.60	€6,400.00
11/17/2023	16:21:49	1,113	€25.56	€28,448.28
11/17/2023	16:21:49	285	€25.56	€7,284.60
11/17/2023	16:32:46	29	€25.60	€742.40
11/17/2023	16:32:46	192	€25.60	€4,915.20
11/17/2023	16:32:46	41	€25.60	€1,049.60
11/17/2023	16:32:46	250	€25.60	€6,400.00
11/17/2023	16:32:46	100	€25.60	€2,560.00
11/17/2023	16:32:46	168	€25.60	€4,300.80
11/17/2023	16:32:46	250	€25.60	€6,400.00
11/17/2023	16:32:46	215	€25.60	€5,504.00
11/17/2023	16:32:46	216	€25.60	€5,529.60
11/17/2023	16:45:04	454	€25.58	€11,613.32
11/17/2023	16:45:04	660	€25.58	€16,882.80
11/17/2023	16:54:47	572	€25.56	€14,620.32
11/17/2023	16:54:47	60	€25.56	€1,533.60
11/17/2023	16:54:47	145	€25.56	€3,706.20
11/17/2023	16:54:47	224	€25.56	€5,725.44
11/17/2023	16:54:47	69	€25.56	€1,763.64
11/17/2023	17:05:37	946	€25.58	€24,198.68
11/17/2023	17:05:37	215	€25.58	€5,499.70
11/17/2023	17:05:37	216	€25.58	€5,525.28
11/17/2023	17:05:37	185	€25.58	€4,732.30
11/17/2023	17:15:45	264	€25.60	€6,758.40
11/17/2023	17:15:45	433	€25.60	€11,084.80