

<p>Informazione Regolamentata n. 0118-32-2023</p>	<p>Data/Ora Inizio Diffusione 30 Ottobre 2023 17:32:28</p>	<p>Euronext Milan</p>
---	--	-----------------------

Societa' : ERG

Identificativo : 182720

Informazione
Regolamentata

Nome utilizzatore : ERGN01 - Marescotti

Tipologia : 2.4

Data/Ora Ricezione : 30 Ottobre 2023 17:32:27

Data/Ora Inizio
Diffusione : 30 Ottobre 2023 17:32:28

Oggetto : Informativa sull'acquisto di azioni proprie-
Information on the purchase of treasury
shares

Testo del comunicato

Vedi allegato.



Comunicato Stampa

Informativa sull'acquisto di azioni proprie

Genova, 30 ottobre 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 23 al 27 ottobre 2023, n. 200.000 azioni ordinarie (pari allo 0,1330% del capitale sociale di ERG S.p.A.) al prezzo medio ponderato di euro 22,9108, per un controvalore complessivo di euro 4.582.160,00.

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
23/10/2023	40.000	€22,4369	€897.476,00
24/10/2023	40.000	€22,8590	€914.360,00
25/10/2023	40.000	€22,7518	€910.072,00
26/10/2023	40.000	€23,1430	€925.720,00
27/10/2023	40.000	€23,3633	€934.532,00
Totale	200.000	€22,9108	€4.582.160,00

A seguito delle predette operazioni, alla data del 27 ottobre 2023, considerando le azioni già in portafoglio, ERG S.p.A. detiene n. 1.182.080 azioni proprie pari al 0,7864% del relativo capitale sociale.

Il presente comunicato stampa, emesso il 30 ottobre 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".

Contatti:

Anna Cavallarin Head of External Communication - tel. + 39 010 2401804 cell. + 39 3393985139 e-mail: acavallarin@erg.eu

Matteo Bagnara Head of Investor Relations - tel. + 39 010 2401423 – e-mail: ir@erg.eu

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

Allegato

Data dell'operazione di acquisto	Ore (CEST)	N° azioni ordinarie ERG S.p.A.	Prezzo	Controvalore
23/10/2023	09:03:40	259	€22,76	€5.894,84
23/10/2023	09:03:40	440	€22,76	€10.014,40
23/10/2023	09:03:40	168	€22,76	€3.823,68
23/10/2023	09:15:41	4	€22,58	€90,32
23/10/2023	09:15:41	759	€22,58	€17.138,22
23/10/2023	09:23:44	184	€22,50	€4.140,00
23/10/2023	09:23:44	300	€22,50	€6.750,00
23/10/2023	09:23:44	138	€22,50	€3.105,00
23/10/2023	09:23:44	125	€22,50	€2.812,50
23/10/2023	09:36:28	228	€22,64	€5.161,92
23/10/2023	09:36:28	584	€22,64	€13.221,76
23/10/2023	09:45:59	17	€22,66	€385,22
23/10/2023	09:45:59	261	€22,66	€5.914,26
23/10/2023	09:45:59	293	€22,66	€6.639,38
23/10/2023	09:45:59	53	€22,66	€1.200,98
23/10/2023	09:59:38	498	€22,60	€11.254,80
23/10/2023	09:59:38	134	€22,60	€3.028,40
23/10/2023	10:08:09	63	€22,58	€1.422,54
23/10/2023	10:08:09	900	€22,58	€20.322,00
23/10/2023	10:20:19	539	€22,56	€12.159,84
23/10/2023	10:20:19	486	€22,56	€10.964,16
23/10/2023	10:30:00	124	€22,48	€2.787,52
23/10/2023	10:30:00	900	€22,48	€20.232,00
23/10/2023	10:43:01	843	€22,54	€19.001,22
23/10/2023	10:43:01	108	€22,54	€2.434,32
23/10/2023	10:51:11	536	€22,52	€12.070,72
23/10/2023	10:51:11	486	€22,52	€10.944,72
23/10/2023	11:03:24	889	€22,42	€19.931,38
23/10/2023	11:03:24	27	€22,42	€605,34
23/10/2023	11:13:16	400	€22,40	€8.960,00
23/10/2023	11:13:16	409	€22,40	€9.161,60
23/10/2023	11:25:44	812	€22,42	€18.205,04
23/10/2023	11:25:44	206	€22,42	€4.618,52
23/10/2023	11:37:40	700	€22,36	€15.652,00
23/10/2023	11:37:40	113	€22,36	€2.526,68
23/10/2023	11:47:01	296	€22,34	€6.612,64
23/10/2023	11:47:01	134	€22,34	€2.993,56
23/10/2023	11:57:43	7	€22,30	€156,10
23/10/2023	11:57:43	307	€22,30	€6.846,10
23/10/2023	11:57:43	243	€22,30	€5.418,90
23/10/2023	11:57:43	145	€22,30	€3.233,50
23/10/2023	11:57:43	300	€22,30	€6.690,00
23/10/2023	12:09:25	72	€22,32	€1.607,04
23/10/2023	12:09:25	2	€22,32	€44,64

23/10/2023	12:09:25	3	€22,32	€66,96
23/10/2023	12:11:51	2	€22,34	€44,68
23/10/2023	12:11:58	194	€22,34	€4.333,96
23/10/2023	12:11:58	900	€22,34	€20.106,00
23/10/2023	12:19:17	536	€22,34	€11.974,24
23/10/2023	12:19:17	376	€22,34	€8.399,84
23/10/2023	12:19:17	307	€22,34	€6.858,38
23/10/2023	12:33:34	304	€22,38	€6.803,52
23/10/2023	12:33:34	500	€22,38	€11.190,00
23/10/2023	12:45:13	471	€22,36	€10.531,56
23/10/2023	12:45:13	183	€22,36	€4.091,88
23/10/2023	12:52:25	62	€22,34	€1.385,08
23/10/2023	12:52:25	163	€22,34	€3.641,42
23/10/2023	12:52:25	275	€22,34	€6.143,50
23/10/2023	13:06:18	95	€22,38	€2.126,10
23/10/2023	13:07:18	565	€22,38	€12.644,70
23/10/2023	13:15:08	578	€22,38	€12.935,64
23/10/2023	13:15:08	135	€22,38	€3.021,30
23/10/2023	13:15:08	16	€22,38	€358,08
23/10/2023	13:25:25	460	€22,40	€10.304,00
23/10/2023	13:36:26	1	€22,38	€22,38
23/10/2023	13:36:26	300	€22,38	€6.714,00
23/10/2023	13:36:26	22	€22,38	€492,36
23/10/2023	13:38:04	82	€22,42	€1.838,44
23/10/2023	13:38:04	300	€22,42	€6.726,00
23/10/2023	13:38:04	269	€22,42	€6.030,98
23/10/2023	13:47:53	147	€22,40	€3.292,80
23/10/2023	13:47:53	300	€22,40	€6.720,00
23/10/2023	13:47:53	280	€22,40	€6.272,00
23/10/2023	13:58:40	241	€22,40	€5.398,40
23/10/2023	13:58:40	757	€22,40	€16.956,80
23/10/2023	14:09:07	555	€22,42	€12.443,10
23/10/2023	14:20:20	17	€22,38	€380,46
23/10/2023	14:20:20	110	€22,38	€2.461,80
23/10/2023	14:20:20	171	€22,38	€3.826,98
23/10/2023	14:20:20	289	€22,38	€6.467,82
23/10/2023	14:32:04	314	€22,38	€7.027,32
23/10/2023	14:32:04	361	€22,38	€8.079,18
23/10/2023	14:32:04	156	€22,38	€3.491,28
23/10/2023	14:32:04	99	€22,38	€2.215,62
23/10/2023	14:32:04	6	€22,38	€134,28
23/10/2023	14:46:04	18	€22,40	€403,20
23/10/2023	14:46:04	337	€22,40	€7.548,80
23/10/2023	14:46:04	154	€22,40	€3.449,60
23/10/2023	14:46:04	284	€22,40	€6.361,60
23/10/2023	14:54:01	327	€22,40	€7.324,80
23/10/2023	14:54:01	292	€22,40	€6.540,80
23/10/2023	15:05:41	99	€22,40	€2.217,60
23/10/2023	15:09:50	532	€22,40	€11.916,80
23/10/2023	15:09:50	167	€22,40	€3.740,80

23/10/2023	15:15:37	113	€22,42	€2.533,46
23/10/2023	15:15:37	133	€22,42	€2.981,86
23/10/2023	15:15:37	173	€22,42	€3.878,66
23/10/2023	15:15:37	40	€22,42	€896,80
23/10/2023	15:15:37	106	€22,42	€2.376,52
23/10/2023	15:15:37	172	€22,42	€3.856,24
23/10/2023	15:26:49	33	€22,38	€738,54
23/10/2023	15:26:49	45	€22,38	€1.007,10
23/10/2023	15:26:49	714	€22,38	€15.979,32
23/10/2023	15:26:49	116	€22,38	€2.596,08
23/10/2023	15:42:42	199	€22,34	€4.445,66
23/10/2023	15:42:42	756	€22,34	€16.889,04
23/10/2023	15:48:26	674	€22,38	€15.084,12
23/10/2023	15:59:50	913	€22,50	€20.542,50
23/10/2023	16:11:49	385	€22,50	€8.662,50
23/10/2023	16:11:49	594	€22,50	€13.365,00
23/10/2023	16:22:00	28	€22,52	€630,56
23/10/2023	16:22:00	451	€22,52	€10.156,52
23/10/2023	16:22:00	421	€22,52	€9.480,92
23/10/2023	16:22:00	156	€22,52	€3.513,12
23/10/2023	16:22:00	14	€22,52	€315,28
23/10/2023	16:32:40	329	€22,44	€7.382,76
23/10/2023	16:32:40	197	€22,44	€4.420,68
23/10/2023	16:32:40	300	€22,44	€6.732,00
23/10/2023	16:44:13	433	€22,38	€9.690,54
23/10/2023	16:44:13	310	€22,38	€6.937,80
23/10/2023	16:44:13	188	€22,38	€4.207,44
23/10/2023	16:54:44	582	€22,36	€13.013,52
23/10/2023	16:54:44	300	€22,36	€6.708,00
23/10/2023	17:05:34	449	€22,38	€10.048,62
23/10/2023	17:05:34	79	€22,38	€1.768,02
23/10/2023	17:05:34	197	€22,38	€4.408,86
23/10/2023	17:05:34	204	€22,38	€4.565,52
23/10/2023	17:05:34	231	€22,38	€5.169,78
23/10/2023	17:17:12	83	€22,40	€1.859,20
23/10/2023	17:17:12	6	€22,40	€134,40
23/10/2023	17:17:12	5	€22,40	€112,00
23/10/2023	17:17:12	131	€22,40	€2.934,40
23/10/2023	17:17:12	49	€22,40	€1.097,60
23/10/2023	17:17:12	21	€22,40	€470,40
23/10/2023	17:17:12	74	€22,40	€1.657,60
23/10/2023	17:17:12	163	€22,40	€3.651,20
23/10/2023	17:17:12	71	€22,40	€1.590,40
23/10/2023	17:17:12	1.047	€22,40	€23.452,80
23/10/2023	17:17:12	250	€22,40	€5.600,00
23/10/2023	17:26:38	294	€22,34	€6.567,96
23/10/2023	17:26:38	167	€22,34	€3.730,78
24/10/2023	09:02:01	44	€22,50	€990,00
24/10/2023	09:12:45	751	€22,56	€16.942,56
24/10/2023	09:23:29	111	€22,50	€2.497,50

24/10/2023	09:23:29	644	€22,50	€14.490,00
24/10/2023	09:34:45	296	€22,50	€6.660,00
24/10/2023	09:34:45	267	€22,50	€6.007,50
24/10/2023	09:34:45	286	€22,52	€6.440,72
24/10/2023	09:47:12	159	€22,54	€3.583,86
24/10/2023	09:47:12	426	€22,54	€9.602,04
24/10/2023	09:57:54	150	€22,50	€3.375,00
24/10/2023	10:00:35	119	€22,54	€2.682,26
24/10/2023	10:00:35	386	€22,54	€8.700,44
24/10/2023	10:07:25	146	€22,52	€3.287,92
24/10/2023	10:07:25	300	€22,52	€6.756,00
24/10/2023	10:07:25	502	€22,52	€11.305,04
24/10/2023	10:07:25	33	€22,52	€743,16
24/10/2023	10:19:41	1.008	€22,66	€22.841,28
24/10/2023	10:19:41	25	€22,66	€566,50
24/10/2023	10:31:12	781	€22,66	€17.697,46
24/10/2023	10:31:12	236	€22,66	€5.347,76
24/10/2023	10:40:15	100	€22,74	€2.274,00
24/10/2023	10:40:15	805	€22,74	€18.305,70
24/10/2023	10:51:26	900	€22,90	€20.610,00
24/10/2023	10:51:26	121	€22,90	€2.770,90
24/10/2023	11:03:05	300	€22,86	€6.858,00
24/10/2023	11:03:05	47	€22,86	€1.074,42
24/10/2023	11:03:05	542	€22,86	€12.390,12
24/10/2023	11:15:17	459	€22,90	€10.511,10
24/10/2023	11:15:17	17	€22,90	€389,30
24/10/2023	11:15:17	290	€22,90	€6.641,00
24/10/2023	11:25:13	374	€22,96	€8.587,04
24/10/2023	11:25:13	375	€22,96	€8.610,00
24/10/2023	11:25:13	300	€22,96	€6.888,00
24/10/2023	11:25:13	8	€22,96	€183,68
24/10/2023	11:35:37	100	€23,00	€2.300,00
24/10/2023	11:35:37	566	€23,00	€13.018,00
24/10/2023	11:35:37	25	€23,00	€575,00
24/10/2023	11:35:37	112	€23,00	€2.576,00
24/10/2023	11:47:20	21	€23,02	€483,42
24/10/2023	11:47:20	148	€23,02	€3.406,96
24/10/2023	11:47:20	290	€23,02	€6.675,80
24/10/2023	11:58:05	352	€23,00	€8.096,00
24/10/2023	11:58:05	142	€23,00	€3.266,00
24/10/2023	11:58:05	295	€23,00	€6.785,00
24/10/2023	11:58:05	195	€23,00	€4.485,00
24/10/2023	12:08:44	641	€23,00	€14.743,00
24/10/2023	12:08:44	497	€23,00	€11.431,00
24/10/2023	12:19:40	58	€23,00	€1.334,00
24/10/2023	12:20:55	265	€23,00	€6.095,00
24/10/2023	12:20:55	888	€23,00	€20.424,00
24/10/2023	12:30:57	191	€22,98	€4.389,18
24/10/2023	12:30:57	300	€22,98	€6.894,00
24/10/2023	12:30:57	338	€22,98	€7.767,24

24/10/2023	12:44:46	300	€22,98	€6.894,00
24/10/2023	12:44:46	102	€22,98	€2.343,96
24/10/2023	12:44:46	240	€22,98	€5.515,20
24/10/2023	12:53:08	9	€23,00	€207,00
24/10/2023	12:53:08	125	€23,00	€2.875,00
24/10/2023	12:53:08	255	€23,00	€5.865,00
24/10/2023	12:53:08	116	€23,00	€2.668,00
24/10/2023	13:04:33	207	€23,00	€4.761,00
24/10/2023	13:04:33	38	€23,00	€874,00
24/10/2023	13:04:33	300	€23,00	€6.900,00
24/10/2023	13:04:33	87	€23,00	€2.001,00
24/10/2023	13:14:39	508	€22,96	€11.663,68
24/10/2023	13:14:39	185	€22,96	€4.247,60
24/10/2023	13:33:08	60	€22,94	€1.376,40
24/10/2023	13:33:08	385	€22,94	€8.831,90
24/10/2023	13:40:11	601	€22,94	€13.786,94
24/10/2023	13:40:11	352	€22,94	€8.074,88
24/10/2023	13:54:54	85	€22,94	€1.949,90
24/10/2023	13:54:54	197	€22,94	€4.519,18
24/10/2023	13:54:54	420	€22,94	€9.634,80
24/10/2023	13:58:37	277	€22,94	€6.354,38
24/10/2023	13:58:37	418	€22,94	€9.588,92
24/10/2023	13:58:37	300	€22,94	€6.882,00
24/10/2023	14:12:56	421	€22,88	€9.632,48
24/10/2023	14:12:56	127	€22,88	€2.905,76
24/10/2023	14:28:00	542	€22,86	€12.390,12
24/10/2023	14:28:00	34	€22,86	€777,24
24/10/2023	14:32:35	102	€22,86	€2.331,72
24/10/2023	14:32:35	300	€22,86	€6.858,00
24/10/2023	14:32:39	154	€22,86	€3.520,44
24/10/2023	14:34:42	2	€22,88	€45,76
24/10/2023	14:34:42	180	€22,88	€4.118,40
24/10/2023	14:34:42	200	€22,88	€4.576,00
24/10/2023	14:42:49	801	€22,90	€18.342,90
24/10/2023	14:54:35	86	€22,88	€1.967,68
24/10/2023	14:54:35	528	€22,88	€12.080,64
24/10/2023	15:05:32	158	€22,90	€3.618,20
24/10/2023	15:05:32	371	€22,90	€8.495,90
24/10/2023	15:05:32	250	€22,90	€5.725,00
24/10/2023	15:16:02	49	€22,86	€1.120,14
24/10/2023	15:16:02	95	€22,86	€2.171,70
24/10/2023	15:16:02	569	€22,86	€13.007,34
24/10/2023	15:28:11	264	€22,82	€6.024,48
24/10/2023	15:28:11	640	€22,82	€14.604,80
24/10/2023	15:28:11	18	€22,82	€410,76
24/10/2023	15:39:01	920	€23,00	€21.160,00
24/10/2023	15:39:01	23	€23,00	€529,00
24/10/2023	15:49:31	719	€22,92	€16.479,48
24/10/2023	15:49:31	10	€22,92	€229,20
24/10/2023	15:59:48	14	€22,90	€320,60

24/10/2023	15:59:48	272	€22,90	€6.228,80
24/10/2023	15:59:48	300	€22,90	€6.870,00
24/10/2023	15:59:48	326	€22,90	€7.465,40
24/10/2023	16:10:29	98	€22,90	€2.244,20
24/10/2023	16:10:29	300	€22,90	€6.870,00
24/10/2023	16:10:29	526	€22,90	€12.045,40
24/10/2023	16:21:37	1.088	€22,90	€24.915,20
24/10/2023	16:34:04	278	€22,92	€6.371,76
24/10/2023	16:34:04	103	€22,92	€2.360,76
24/10/2023	16:34:04	317	€22,92	€7.265,64
24/10/2023	16:34:04	65	€22,92	€1.489,80
24/10/2023	16:34:04	30	€22,92	€687,60
24/10/2023	16:34:08	101	€22,92	€2.314,92
24/10/2023	16:43:52	624	€22,88	€14.277,12
24/10/2023	16:43:56	298	€22,90	€6.824,20
24/10/2023	16:55:39	587	€22,92	€13.454,04
24/10/2023	16:55:39	25	€22,92	€573,00
24/10/2023	16:55:39	252	€22,92	€5.775,84
24/10/2023	17:05:18	127	€22,88	€2.905,76
24/10/2023	17:05:18	180	€22,88	€4.118,40
24/10/2023	17:05:18	128	€22,88	€2.928,64
24/10/2023	17:05:18	25	€22,88	€572,00
24/10/2023	17:05:18	546	€22,88	€12.492,48
24/10/2023	17:05:18	211	€22,88	€4.827,68
24/10/2023	17:16:32	475	€22,88	€10.868,00
24/10/2023	17:16:32	744	€22,88	€17.022,72
24/10/2023	17:16:32	790	€22,88	€18.075,20
24/10/2023	17:26:40	389	€22,86	€8.892,54
24/10/2023	17:26:40	116	€22,86	€2.651,76
24/10/2023	17:26:40	300	€22,86	€6.858,00
24/10/2023	17:26:40	10	€22,86	€228,60
24/10/2023	17:26:40	109	€22,86	€2.491,74
24/10/2023	17:26:40	6	€22,86	€137,16
24/10/2023	17:26:40	378	€22,86	€8.641,08
25/10/2023	09:02:02	642	€22,92	€14.714,64
25/10/2023	09:14:31	747	€22,86	€17.076,42
25/10/2023	09:23:18	55	€22,64	€1.245,20
25/10/2023	09:26:35	722	€22,68	€16.374,96
25/10/2023	09:34:50	299	€22,66	€6.775,34
25/10/2023	09:34:50	300	€22,66	€6.798,00
25/10/2023	09:34:50	242	€22,66	€5.483,72
25/10/2023	09:45:59	181	€22,62	€4.094,22
25/10/2023	09:45:59	379	€22,62	€8.572,98
25/10/2023	10:01:22	649	€22,56	€14.641,44
25/10/2023	10:09:23	3	€22,58	€67,74
25/10/2023	10:09:23	329	€22,58	€7.428,82
25/10/2023	10:09:23	800	€22,58	€18.064,00
25/10/2023	10:19:00	34	€22,50	€765,00
25/10/2023	10:19:00	1.065	€22,50	€23.962,50
25/10/2023	10:32:02	950	€22,62	€21.489,00

25/10/2023	10:40:45	463	€22,62	€10.473,06
25/10/2023	10:40:45	480	€22,62	€10.857,60
25/10/2023	10:51:33	134	€22,70	€3.041,80
25/10/2023	10:51:33	574	€22,70	€13.029,80
25/10/2023	10:51:33	300	€22,70	€6.810,00
25/10/2023	10:51:44	12	€22,70	€272,40
25/10/2023	11:02:40	194	€22,66	€4.396,04
25/10/2023	11:02:40	167	€22,66	€3.784,22
25/10/2023	11:02:56	487	€22,66	€11.035,42
25/10/2023	11:14:11	540	€22,64	€12.225,60
25/10/2023	11:14:11	250	€22,64	€5.660,00
25/10/2023	11:38:08	628	€22,66	€14.230,48
25/10/2023	11:38:08	1.055	€22,66	€23.906,30
25/10/2023	11:47:15	26	€22,66	€589,16
25/10/2023	11:47:15	21	€22,66	€475,86
25/10/2023	11:47:15	116	€22,66	€2.628,56
25/10/2023	11:47:15	300	€22,66	€6.798,00
25/10/2023	11:47:15	5	€22,66	€113,30
25/10/2023	11:57:24	995	€22,68	€22.566,60
25/10/2023	12:08:35	659	€22,64	€14.919,76
25/10/2023	12:08:35	135	€22,64	€3.056,40
25/10/2023	12:08:35	300	€22,64	€6.792,00
25/10/2023	12:23:02	1.147	€22,68	€26.013,96
25/10/2023	12:31:33	315	€22,68	€7.144,20
25/10/2023	12:31:33	480	€22,68	€10.886,40
25/10/2023	12:41:12	148	€22,70	€3.359,60
25/10/2023	12:41:12	200	€22,70	€4.540,00
25/10/2023	12:41:12	274	€22,70	€6.219,80
25/10/2023	13:01:23	1	€22,68	€22,68
25/10/2023	13:07:44	333	€22,70	€7.559,10
25/10/2023	13:07:44	315	€22,70	€7.150,50
25/10/2023	13:07:44	192	€22,70	€4.358,40
25/10/2023	13:07:44	300	€22,70	€6.810,00
25/10/2023	13:07:44	11	€22,70	€249,70
25/10/2023	13:14:51	392	€22,72	€8.906,24
25/10/2023	13:14:51	300	€22,72	€6.816,00
25/10/2023	13:33:25	442	€22,74	€10.051,08
25/10/2023	13:45:57	243	€22,80	€5.540,40
25/10/2023	13:45:57	800	€22,80	€18.240,00
25/10/2023	13:45:57	125	€22,80	€2.850,00
25/10/2023	13:47:24	300	€22,80	€6.840,00
25/10/2023	13:47:24	300	€22,80	€6.840,00
25/10/2023	13:49:56	70	€22,80	€1.596,00
25/10/2023	13:49:56	58	€22,80	€1.322,40
25/10/2023	13:59:15	357	€22,80	€8.139,60
25/10/2023	13:59:15	361	€22,80	€8.230,80
25/10/2023	13:59:15	261	€22,80	€5.950,80
25/10/2023	14:21:26	1.144	€22,88	€26.174,72
25/10/2023	14:32:31	127	€22,86	€2.903,22
25/10/2023	14:32:31	800	€22,86	€18.288,00

25/10/2023	14:43:17	226	€22,82	€5.157,32
25/10/2023	14:43:17	9	€22,82	€205,38
25/10/2023	14:43:17	181	€22,82	€4.130,42
25/10/2023	14:43:17	158	€22,82	€3.605,56
25/10/2023	14:43:17	214	€22,82	€4.883,48
25/10/2023	14:54:37	120	€22,84	€2.740,80
25/10/2023	14:54:37	300	€22,84	€6.852,00
25/10/2023	14:54:37	136	€22,84	€3.106,24
25/10/2023	15:04:10	101	€22,82	€2.304,82
25/10/2023	15:04:10	155	€22,82	€3.537,10
25/10/2023	15:04:10	398	€22,82	€9.082,36
25/10/2023	15:16:30	137	€22,82	€3.126,34
25/10/2023	15:16:30	162	€22,82	€3.696,84
25/10/2023	15:16:30	251	€22,82	€5.727,82
25/10/2023	15:26:32	150	€22,82	€3.423,00
25/10/2023	15:26:32	271	€22,82	€6.184,22
25/10/2023	15:26:32	190	€22,82	€4.335,80
25/10/2023	15:37:47	416	€22,76	€9.468,16
25/10/2023	15:37:47	347	€22,76	€7.897,72
25/10/2023	15:37:47	165	€22,76	€3.755,40
25/10/2023	15:49:09	255	€22,70	€5.788,50
25/10/2023	15:49:09	469	€22,70	€10.646,30
25/10/2023	15:59:49	449	€22,74	€10.210,26
25/10/2023	15:59:49	25	€22,74	€568,50
25/10/2023	15:59:49	184	€22,74	€4.184,16
25/10/2023	15:59:49	300	€22,74	€6.822,00
25/10/2023	16:10:40	948	€22,68	€21.500,64
25/10/2023	16:22:15	311	€22,70	€7.059,70
25/10/2023	16:22:15	800	€22,70	€18.160,00
25/10/2023	16:32:59	51	€22,72	€1.158,72
25/10/2023	16:32:59	305	€22,72	€6.929,60
25/10/2023	16:32:59	116	€22,72	€2.635,52
25/10/2023	16:32:59	184	€22,72	€4.180,48
25/10/2023	16:32:59	294	€22,72	€6.679,68
25/10/2023	16:46:41	380	€22,92	€8.709,60
25/10/2023	16:46:41	575	€22,92	€13.179,00
25/10/2023	16:54:46	256	€22,92	€5.867,52
25/10/2023	16:54:46	116	€22,92	€2.658,72
25/10/2023	16:54:46	207	€22,92	€4.744,44
25/10/2023	16:54:46	277	€22,92	€6.348,84
25/10/2023	17:05:42	867	€23,00	€19.941,00
25/10/2023	17:05:42	308	€23,00	€7.084,00
25/10/2023	17:05:42	13	€23,00	€299,00
25/10/2023	17:16:21	374	€23,00	€8.602,00
25/10/2023	17:16:21	213	€23,00	€4.899,00
25/10/2023	17:16:21	426	€23,00	€9.798,00
25/10/2023	17:16:21	393	€23,00	€9.039,00
25/10/2023	17:16:21	300	€23,00	€6.900,00
25/10/2023	17:16:21	308	€23,00	€7.084,00
25/10/2023	17:26:47	807	€22,94	€18.512,58

25/10/2023	17:26:47	368	€22,94	€8.441,92
26/10/2023	09:01:09	300	€23,04	€6.912,00
26/10/2023	09:01:09	240	€23,04	€5.529,60
26/10/2023	09:01:09	90	€23,04	€2.073,60
26/10/2023	09:12:10	182	€23,02	€4.189,64
26/10/2023	09:12:10	300	€23,02	€6.906,00
26/10/2023	09:12:10	48	€23,02	€1.104,96
26/10/2023	09:12:10	182	€23,00	€4.186,00
26/10/2023	09:24:53	791	€23,10	€18.272,10
26/10/2023	09:35:02	838	€23,08	€19.341,04
26/10/2023	09:45:32	115	€23,10	€2.656,50
26/10/2023	09:45:32	137	€23,10	€3.164,70
26/10/2023	09:45:32	255	€23,10	€5.890,50
26/10/2023	09:57:20	84	€23,12	€1.942,08
26/10/2023	09:57:20	389	€23,12	€8.993,68
26/10/2023	10:11:05	885	€23,14	€20.478,90
26/10/2023	10:11:05	300	€23,14	€6.942,00
26/10/2023	10:11:05	11	€23,14	€254,54
26/10/2023	10:19:17	365	€23,08	€8.424,20
26/10/2023	10:19:17	365	€23,08	€8.424,20
26/10/2023	10:19:17	272	€23,08	€6.277,76
26/10/2023	10:19:17	205	€23,08	€4.731,40
26/10/2023	10:33:22	610	€23,12	€14.103,20
26/10/2023	10:33:22	383	€23,12	€8.854,96
26/10/2023	10:41:01	20	€23,12	€462,40
26/10/2023	10:41:01	39	€23,12	€901,68
26/10/2023	10:41:01	900	€23,12	€20.808,00
26/10/2023	10:52:38	137	€23,06	€3.159,22
26/10/2023	10:52:38	900	€23,06	€20.754,00
26/10/2023	11:03:35	550	€22,94	€12.617,00
26/10/2023	11:03:35	305	€22,94	€6.996,70
26/10/2023	11:13:13	252	€22,90	€5.770,80
26/10/2023	11:13:13	314	€22,90	€7.190,60
26/10/2023	11:13:13	246	€22,90	€5.633,40
26/10/2023	11:26:02	12	€23,06	€276,72
26/10/2023	11:26:02	3	€23,06	€69,18
26/10/2023	11:26:02	300	€23,06	€6.918,00
26/10/2023	11:26:02	180	€23,06	€4.150,80
26/10/2023	11:26:02	379	€23,06	€8.739,74
26/10/2023	11:26:12	137	€23,08	€3.161,96
26/10/2023	11:36:00	163	€23,08	€3.762,04
26/10/2023	11:36:00	223	€23,08	€5.146,84
26/10/2023	11:36:00	377	€23,08	€8.701,16
26/10/2023	11:47:16	29	€23,12	€670,48
26/10/2023	11:47:16	140	€23,12	€3.236,80
26/10/2023	11:47:16	300	€23,12	€6.936,00
26/10/2023	11:58:07	149	€23,10	€3.441,90
26/10/2023	11:58:07	900	€23,10	€20.790,00
26/10/2023	12:08:58	204	€23,16	€4.724,64
26/10/2023	12:08:58	15	€23,16	€347,40

26/10/2023	12:08:58	900	€23,16	€20.844,00
26/10/2023	12:19:54	208	€23,18	€4.821,44
26/10/2023	12:19:54	110	€23,18	€2.549,80
26/10/2023	12:19:54	548	€23,18	€12.702,64
26/10/2023	12:19:54	300	€23,18	€6.954,00
26/10/2023	12:30:56	89	€23,12	€2.057,68
26/10/2023	12:30:56	101	€23,12	€2.335,12
26/10/2023	12:30:56	153	€23,12	€3.537,36
26/10/2023	12:30:56	141	€23,12	€3.259,92
26/10/2023	12:30:56	300	€23,12	€6.936,00
26/10/2023	12:30:56	8	€23,12	€184,96
26/10/2023	12:41:44	60	€23,06	€1.383,60
26/10/2023	12:41:44	136	€23,06	€3.136,16
26/10/2023	12:41:44	300	€23,06	€6.918,00
26/10/2023	12:41:44	103	€23,06	€2.375,18
26/10/2023	12:53:01	104	€23,04	€2.396,16
26/10/2023	12:53:01	110	€23,04	€2.534,40
26/10/2023	12:53:01	300	€23,04	€6.912,00
26/10/2023	13:03:16	116	€23,00	€2.668,00
26/10/2023	13:03:16	235	€23,00	€5.405,00
26/10/2023	13:03:16	300	€23,00	€6.900,00
26/10/2023	13:15:02	203	€23,00	€4.669,00
26/10/2023	13:17:45	50	€23,00	€1.150,00
26/10/2023	13:21:33	461	€23,02	€10.612,22
26/10/2023	13:25:45	298	€23,00	€6.854,00
26/10/2023	13:25:45	143	€23,00	€3.289,00
26/10/2023	13:40:27	1.108	€22,98	€25.461,84
26/10/2023	13:40:27	42	€22,98	€965,16
26/10/2023	13:50:32	217	€23,02	€4.995,34
26/10/2023	13:50:32	100	€23,02	€2.302,00
26/10/2023	13:50:32	140	€23,02	€3.222,80
26/10/2023	13:50:32	255	€23,02	€5.870,10
26/10/2023	13:58:47	157	€23,04	€3.617,28
26/10/2023	13:58:47	300	€23,04	€6.912,00
26/10/2023	13:58:47	136	€23,04	€3.133,44
26/10/2023	13:58:47	385	€23,04	€8.870,40
26/10/2023	13:58:47	2	€23,04	€46,08
26/10/2023	14:10:53	510	€23,02	€11.740,20
26/10/2023	14:20:43	142	€23,02	€3.268,84
26/10/2023	14:20:43	154	€23,02	€3.545,08
26/10/2023	14:20:43	300	€23,02	€6.906,00
26/10/2023	14:33:52	39	€23,12	€901,68
26/10/2023	14:33:52	189	€23,12	€4.369,68
26/10/2023	14:33:52	288	€23,12	€6.658,56
26/10/2023	14:33:52	79	€23,12	€1.826,48
26/10/2023	14:33:52	300	€23,12	€6.936,00
26/10/2023	14:44:12	730	€23,14	€16.892,20
26/10/2023	14:44:17	78	€23,14	€1.804,92
26/10/2023	14:53:41	567	€23,20	€13.154,40
26/10/2023	15:05:08	198	€23,18	€4.589,64

26/10/2023	15:05:08	165	€23,18	€3.824,70
26/10/2023	15:05:08	300	€23,18	€6.954,00
26/10/2023	15:17:02	445	€23,18	€10.315,10
26/10/2023	15:17:02	251	€23,18	€5.818,18
26/10/2023	15:29:45	803	€23,18	€18.613,54
26/10/2023	15:37:40	930	€23,18	€21.557,40
26/10/2023	15:48:14	293	€23,22	€6.803,46
26/10/2023	15:48:14	135	€23,22	€3.134,70
26/10/2023	15:48:14	300	€23,22	€6.966,00
26/10/2023	16:00:10	473	€23,22	€10.983,06
26/10/2023	16:00:10	106	€23,22	€2.461,32
26/10/2023	16:00:10	12	€23,22	€278,64
26/10/2023	16:00:10	138	€23,22	€3.204,36
26/10/2023	16:00:10	255	€23,22	€5.921,10
26/10/2023	16:10:44	119	€23,22	€2.763,18
26/10/2023	16:10:44	15	€23,22	€348,30
26/10/2023	16:10:44	138	€23,22	€3.204,36
26/10/2023	16:10:44	175	€23,22	€4.063,50
26/10/2023	16:10:44	511	€23,22	€11.865,42
26/10/2023	16:22:19	1.032	€23,28	€24.024,96
26/10/2023	16:34:01	996	€23,34	€23.246,64
26/10/2023	16:44:01	229	€23,38	€5.354,02
26/10/2023	16:44:01	453	€23,38	€10.591,14
26/10/2023	16:44:01	300	€23,38	€7.014,00
26/10/2023	16:54:17	383	€23,38	€8.954,54
26/10/2023	16:54:17	476	€23,38	€11.128,88
26/10/2023	17:06:46	1.208	€23,34	€28.194,72
26/10/2023	17:17:09	1.015	€23,34	€23.690,10
26/10/2023	17:17:09	302	€23,34	€7.048,68
26/10/2023	17:17:09	300	€23,34	€7.002,00
26/10/2023	17:17:09	300	€23,34	€7.002,00
26/10/2023	17:28:27	22	€23,34	€513,48
26/10/2023	17:28:27	150	€23,34	€3.501,00
26/10/2023	17:28:27	175	€23,34	€4.084,50
26/10/2023	17:28:27	339	€23,34	€7.912,26
26/10/2023	17:28:27	42	€23,34	€980,28
27/10/2023	09:01:20	831	€23,26	€19.329,06
27/10/2023	09:12:51	419	€23,24	€9.737,56
27/10/2023	09:12:51	311	€23,24	€7.227,64
27/10/2023	09:26:45	355	€23,28	€8.264,40
27/10/2023	09:26:45	426	€23,28	€9.917,28
27/10/2023	09:35:11	11	€23,24	€255,64
27/10/2023	09:35:11	229	€23,24	€5.321,96
27/10/2023	09:35:11	230	€23,24	€5.345,20
27/10/2023	09:35:11	130	€23,24	€3.021,20
27/10/2023	09:35:11	205	€23,26	€4.768,30
27/10/2023	09:35:11	22	€23,24	€511,28
27/10/2023	09:47:19	511	€23,36	€11.936,96
27/10/2023	09:58:51	268	€23,34	€6.255,12
27/10/2023	09:59:07	110	€23,36	€2.569,60

27/10/2023	09:59:07	89	€23,36	€2.079,04
27/10/2023	10:09:10	800	€23,34	€18.672,00
27/10/2023	10:09:10	397	€23,34	€9.265,98
27/10/2023	10:19:23	258	€23,36	€6.026,88
27/10/2023	10:22:45	90	€23,42	€2.107,80
27/10/2023	10:22:45	112	€23,42	€2.623,04
27/10/2023	10:22:45	337	€23,42	€7.892,54
27/10/2023	10:22:45	403	€23,42	€9.438,26
27/10/2023	10:29:27	300	€23,42	€7.026,00
27/10/2023	10:29:27	6	€23,42	€140,52
27/10/2023	10:29:27	129	€23,42	€3.021,18
27/10/2023	10:29:27	1	€23,42	€23,42
27/10/2023	10:29:27	2	€23,42	€46,84
27/10/2023	10:29:27	10	€23,42	€234,20
27/10/2023	10:29:34	521	€23,42	€12.201,82
27/10/2023	10:46:03	299	€23,42	€7.002,58
27/10/2023	10:46:03	374	€23,42	€8.759,08
27/10/2023	10:46:03	267	€23,42	€6.253,14
27/10/2023	10:51:43	589	€23,38	€13.770,82
27/10/2023	10:51:43	131	€23,38	€3.062,78
27/10/2023	10:51:43	300	€23,38	€7.014,00
27/10/2023	11:03:23	800	€23,40	€18.720,00
27/10/2023	11:03:23	44	€23,40	€1.029,60
27/10/2023	11:16:08	507	€23,38	€11.853,66
27/10/2023	11:16:08	314	€23,38	€7.341,32
27/10/2023	11:24:38	300	€23,42	€7.026,00
27/10/2023	11:24:38	170	€23,42	€3.981,40
27/10/2023	11:24:38	143	€23,42	€3.349,06
27/10/2023	11:24:38	276	€23,42	€6.463,92
27/10/2023	11:24:38	130	€23,42	€3.044,60
27/10/2023	11:35:39	145	€23,36	€3.387,20
27/10/2023	11:35:39	591	€23,36	€13.805,76
27/10/2023	11:50:31	499	€23,36	€11.656,64
27/10/2023	11:57:19	568	€23,40	€13.291,20
27/10/2023	11:57:19	300	€23,40	€7.020,00
27/10/2023	11:57:19	79	€23,40	€1.848,60
27/10/2023	12:08:53	198	€23,40	€4.633,20
27/10/2023	12:08:53	300	€23,40	€7.020,00
27/10/2023	12:08:53	269	€23,40	€6.294,60
27/10/2023	12:08:53	60	€23,40	€1.404,00
27/10/2023	12:08:53	129	€23,40	€3.018,60
27/10/2023	12:08:53	226	€23,40	€5.288,40
27/10/2023	12:20:20	300	€23,38	€7.014,00
27/10/2023	12:20:20	100	€23,38	€2.338,00
27/10/2023	12:20:20	130	€23,38	€3.039,40
27/10/2023	12:20:20	120	€23,38	€2.805,60
27/10/2023	12:20:20	175	€23,38	€4.091,50
27/10/2023	12:20:20	233	€23,38	€5.447,54
27/10/2023	12:20:20	102	€23,38	€2.384,76
27/10/2023	12:31:13	50	€23,42	€1.171,00

27/10/2023	12:31:13	450	€23,42	€10.539,00
27/10/2023	12:31:13	135	€23,42	€3.161,70
27/10/2023	12:31:13	63	€23,42	€1.475,46
27/10/2023	12:31:13	135	€23,42	€3.161,70
27/10/2023	12:42:23	405	€23,38	€9.468,90
27/10/2023	12:42:23	178	€23,38	€4.161,64
27/10/2023	12:54:11	510	€23,38	€11.923,80
27/10/2023	13:04:04	139	€23,40	€3.252,60
27/10/2023	13:04:04	234	€23,40	€5.475,60
27/10/2023	13:04:04	300	€23,40	€7.020,00
27/10/2023	13:19:02	679	€23,34	€15.847,86
27/10/2023	13:25:40	238	€23,32	€5.550,16
27/10/2023	13:25:40	201	€23,32	€4.687,32
27/10/2023	13:37:55	305	€23,32	€7.112,60
27/10/2023	13:37:55	881	€23,32	€20.544,92
27/10/2023	13:48:55	759	€23,34	€17.715,06
27/10/2023	13:59:56	917	€23,32	€21.384,44
27/10/2023	13:59:56	51	€23,32	€1.189,32
27/10/2023	14:15:02	191	€23,40	€4.469,40
27/10/2023	14:15:02	364	€23,40	€8.517,60
27/10/2023	14:20:42	300	€23,40	€7.020,00
27/10/2023	14:20:42	250	€23,40	€5.850,00
27/10/2023	14:20:42	39	€23,40	€912,60
27/10/2023	14:31:47	85	€23,46	€1.994,10
27/10/2023	14:31:47	800	€23,46	€18.768,00
27/10/2023	14:42:28	121	€23,52	€2.845,92
27/10/2023	14:42:28	300	€23,52	€7.056,00
27/10/2023	14:42:28	416	€23,52	€9.784,32
27/10/2023	14:54:02	639	€23,52	€15.029,28
27/10/2023	15:04:40	658	€23,56	€15.502,48
27/10/2023	15:16:28	721	€23,54	€16.972,34
27/10/2023	15:26:57	42	€23,52	€987,84
27/10/2023	15:26:57	317	€23,52	€7.455,84
27/10/2023	15:26:57	30	€23,52	€705,60
27/10/2023	15:26:57	75	€23,52	€1.764,00
27/10/2023	15:26:57	27	€23,52	€635,04
27/10/2023	15:26:57	27	€23,52	€635,04
27/10/2023	15:26:57	300	€23,52	€7.056,00
27/10/2023	15:37:54	160	€23,44	€3.750,40
27/10/2023	15:37:54	158	€23,44	€3.703,52
27/10/2023	15:37:54	217	€23,44	€5.086,48
27/10/2023	15:37:54	26	€23,44	€609,44
27/10/2023	15:37:54	25	€23,44	€586,00
27/10/2023	15:37:54	300	€23,44	€7.032,00
27/10/2023	15:37:54	25	€23,42	€585,50
27/10/2023	15:37:54	26	€23,42	€608,92
27/10/2023	15:49:38	308	€23,34	€7.188,72
27/10/2023	15:49:38	300	€23,34	€7.002,00
27/10/2023	15:49:38	128	€23,34	€2.987,52
27/10/2023	15:59:49	147	€23,36	€3.433,92

27/10/2023	15:59:49	197	€23,36	€4.601,92
27/10/2023	15:59:49	258	€23,36	€6.026,88
27/10/2023	15:59:49	191	€23,36	€4.461,76
27/10/2023	15:59:49	54	€23,36	€1.261,44
27/10/2023	15:59:49	203	€23,36	€4.742,08
27/10/2023	16:10:52	191	€23,38	€4.465,58
27/10/2023	16:10:52	236	€23,38	€5.517,68
27/10/2023	16:10:52	237	€23,38	€5.541,06
27/10/2023	16:10:52	186	€23,38	€4.348,68
27/10/2023	16:10:52	100	€23,38	€2.338,00
27/10/2023	16:21:27	212	€23,30	€4.939,60
27/10/2023	16:21:27	800	€23,30	€18.640,00
27/10/2023	16:32:42	13	€23,28	€302,64
27/10/2023	16:32:42	181	€23,28	€4.213,68
27/10/2023	16:32:42	300	€23,28	€6.984,00
27/10/2023	16:32:42	236	€23,28	€5.494,08
27/10/2023	16:32:42	237	€23,28	€5.517,36
27/10/2023	16:43:32	977	€23,24	€22.705,48
27/10/2023	16:54:32	78	€23,20	€1.809,60
27/10/2023	16:54:32	184	€23,20	€4.268,80
27/10/2023	16:54:32	236	€23,20	€5.475,20
27/10/2023	16:54:32	300	€23,20	€6.960,00
27/10/2023	17:05:54	913	€23,22	€21.199,86
27/10/2023	17:05:54	26	€23,22	€603,72
27/10/2023	17:05:54	31	€23,22	€719,82
27/10/2023	17:05:54	62	€23,22	€1.439,64
27/10/2023	17:05:54	164	€23,22	€3.808,08
27/10/2023	17:16:50	891	€23,28	€20.742,48
27/10/2023	17:16:50	297	€23,28	€6.914,16
27/10/2023	17:16:50	250	€23,28	€5.820,00
27/10/2023	17:16:50	189	€23,28	€4.399,92
27/10/2023	17:16:50	200	€23,28	€4.656,00
27/10/2023	17:26:38	158	€23,30	€3.681,40
27/10/2023	17:26:38	33	€23,30	€768,90
27/10/2023	17:26:38	46	€23,30	€1.071,80
27/10/2023	17:26:38	300	€23,30	€6.990,00



Press Release

Information on the purchase of treasury shares

Genoa, 30 October 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 23 to 27 October 2023, no. 200,000 ordinary shares (equal to 0.1330% of ERG S.p.A.'s share capital) at a weighted average price of Euro 22.9108, for a total countervalue of Euro 4,582,160.00.

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

Date	Quantity	Weighted average price	Countervalue
23/10/2023	40,000	€22.4369	€897,476.00
24/10/2023	40,000	€22.8590	€914,360.00
25/10/2023	40,000	€22.7518	€910,072.00
26/10/2023	40,000	€23.1430	€925,720.00
27/10/2023	40,000	€23.3633	€934,532.00
Total	200,000	€22.9108	€4,582,160.00

As a result of the aforementioned transactions, as of 27 October 2023, considering the shares already in its portfolio, ERG S.p.A. holds 1,182,080 treasury shares, equal to 0.7864% of the related share capital.

This press release, issued on 30 October 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.

Contact:

Anna Cavallarin Head of External Communication - tel. + 39 010 2401804 cell. + 39 3393985139 e-mail: acavallarin@erg.eu

Matteo Bagnara Head of Investor Relations - tel. + 39 010 2401423 - e-mail ir@erg.eu

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

Attachment

Date of the purchase transaction	Time (CEST)	N° of ERG S.p.A. ordinary shares	Price	Countervalue
10/23/2023	09:03:40	259	€22.76	€5,894.84
10/23/2023	09:03:40	440	€22.76	€10,014.40
10/23/2023	09:03:40	168	€22.76	€3,823.68
10/23/2023	09:15:41	4	€22.58	€90.32
10/23/2023	09:15:41	759	€22.58	€17,138.22
10/23/2023	09:23:44	184	€22.50	€4,140.00
10/23/2023	09:23:44	300	€22.50	€6,750.00
10/23/2023	09:23:44	138	€22.50	€3,105.00
10/23/2023	09:23:44	125	€22.50	€2,812.50
10/23/2023	09:36:28	228	€22.64	€5,161.92
10/23/2023	09:36:28	584	€22.64	€13,221.76
10/23/2023	09:45:59	17	€22.66	€385.22
10/23/2023	09:45:59	261	€22.66	€5,914.26
10/23/2023	09:45:59	293	€22.66	€6,639.38
10/23/2023	09:45:59	53	€22.66	€1,200.98
10/23/2023	09:59:38	498	€22.60	€11,254.80
10/23/2023	09:59:38	134	€22.60	€3,028.40
10/23/2023	10:08:09	63	€22.58	€1,422.54
10/23/2023	10:08:09	900	€22.58	€20,322.00
10/23/2023	10:20:19	539	€22.56	€12,159.84
10/23/2023	10:20:19	486	€22.56	€10,964.16
10/23/2023	10:30:00	124	€22.48	€2,787.52
10/23/2023	10:30:00	900	€22.48	€20,232.00
10/23/2023	10:43:01	843	€22.54	€19,001.22
10/23/2023	10:43:01	108	€22.54	€2,434.32
10/23/2023	10:51:11	536	€22.52	€12,070.72
10/23/2023	10:51:11	486	€22.52	€10,944.72
10/23/2023	11:03:24	889	€22.42	€19,931.38
10/23/2023	11:03:24	27	€22.42	€605.34
10/23/2023	11:13:16	400	€22.40	€8,960.00
10/23/2023	11:13:16	409	€22.40	€9,161.60
10/23/2023	11:25:44	812	€22.42	€18,205.04
10/23/2023	11:25:44	206	€22.42	€4,618.52
10/23/2023	11:37:40	700	€22.36	€15,652.00
10/23/2023	11:37:40	113	€22.36	€2,526.68
10/23/2023	11:47:01	296	€22.34	€6,612.64
10/23/2023	11:47:01	134	€22.34	€2,993.56
10/23/2023	11:57:43	7	€22.30	€156.10
10/23/2023	11:57:43	307	€22.30	€6,846.10
10/23/2023	11:57:43	243	€22.30	€5,418.90
10/23/2023	11:57:43	145	€22.30	€3,233.50
10/23/2023	11:57:43	300	€22.30	€6,690.00
10/23/2023	12:09:25	72	€22.32	€1,607.04
10/23/2023	12:09:25	2	€22.32	€44.64

10/23/2023	12:09:25	3	€22.32	€66.96
10/23/2023	12:11:51	2	€22.34	€44.68
10/23/2023	12:11:58	194	€22.34	€4,333.96
10/23/2023	12:11:58	900	€22.34	€20,106.00
10/23/2023	12:19:17	536	€22.34	€11,974.24
10/23/2023	12:19:17	376	€22.34	€8,399.84
10/23/2023	12:19:17	307	€22.34	€6,858.38
10/23/2023	12:33:34	304	€22.38	€6,803.52
10/23/2023	12:33:34	500	€22.38	€11,190.00
10/23/2023	12:45:13	471	€22.36	€10,531.56
10/23/2023	12:45:13	183	€22.36	€4,091.88
10/23/2023	12:52:25	62	€22.34	€1,385.08
10/23/2023	12:52:25	163	€22.34	€3,641.42
10/23/2023	12:52:25	275	€22.34	€6,143.50
10/23/2023	13:06:18	95	€22.38	€2,126.10
10/23/2023	13:07:18	565	€22.38	€12,644.70
10/23/2023	13:15:08	578	€22.38	€12,935.64
10/23/2023	13:15:08	135	€22.38	€3,021.30
10/23/2023	13:15:08	16	€22.38	€358.08
10/23/2023	13:25:25	460	€22.40	€10,304.00
10/23/2023	13:36:26	1	€22.38	€22.38
10/23/2023	13:36:26	300	€22.38	€6,714.00
10/23/2023	13:36:26	22	€22.38	€492.36
10/23/2023	13:38:04	82	€22.42	€1,838.44
10/23/2023	13:38:04	300	€22.42	€6,726.00
10/23/2023	13:38:04	269	€22.42	€6,030.98
10/23/2023	13:47:53	147	€22.40	€3,292.80
10/23/2023	13:47:53	300	€22.40	€6,720.00
10/23/2023	13:47:53	280	€22.40	€6,272.00
10/23/2023	13:58:40	241	€22.40	€5,398.40
10/23/2023	13:58:40	757	€22.40	€16,956.80
10/23/2023	14:09:07	555	€22.42	€12,443.10
10/23/2023	14:20:20	17	€22.38	€380.46
10/23/2023	14:20:20	110	€22.38	€2,461.80
10/23/2023	14:20:20	171	€22.38	€3,826.98
10/23/2023	14:20:20	289	€22.38	€6,467.82
10/23/2023	14:32:04	314	€22.38	€7,027.32
10/23/2023	14:32:04	361	€22.38	€8,079.18
10/23/2023	14:32:04	156	€22.38	€3,491.28
10/23/2023	14:32:04	99	€22.38	€2,215.62
10/23/2023	14:32:04	6	€22.38	€134.28
10/23/2023	14:46:04	18	€22.40	€403.20
10/23/2023	14:46:04	337	€22.40	€7,548.80
10/23/2023	14:46:04	154	€22.40	€3,449.60
10/23/2023	14:46:04	284	€22.40	€6,361.60
10/23/2023	14:54:01	327	€22.40	€7,324.80
10/23/2023	14:54:01	292	€22.40	€6,540.80
10/23/2023	15:05:41	99	€22.40	€2,217.60
10/23/2023	15:09:50	532	€22.40	€11,916.80
10/23/2023	15:09:50	167	€22.40	€3,740.80

10/23/2023	15:15:37	113	€22.42	€2,533.46
10/23/2023	15:15:37	133	€22.42	€2,981.86
10/23/2023	15:15:37	173	€22.42	€3,878.66
10/23/2023	15:15:37	40	€22.42	€896.80
10/23/2023	15:15:37	106	€22.42	€2,376.52
10/23/2023	15:15:37	172	€22.42	€3,856.24
10/23/2023	15:26:49	33	€22.38	€738.54
10/23/2023	15:26:49	45	€22.38	€1,007.10
10/23/2023	15:26:49	714	€22.38	€15,979.32
10/23/2023	15:26:49	116	€22.38	€2,596.08
10/23/2023	15:42:42	199	€22.34	€4,445.66
10/23/2023	15:42:42	756	€22.34	€16,889.04
10/23/2023	15:48:26	674	€22.38	€15,084.12
10/23/2023	15:59:50	913	€22.50	€20,542.50
10/23/2023	16:11:49	385	€22.50	€8,662.50
10/23/2023	16:11:49	594	€22.50	€13,365.00
10/23/2023	16:22:00	28	€22.52	€630.56
10/23/2023	16:22:00	451	€22.52	€10,156.52
10/23/2023	16:22:00	421	€22.52	€9,480.92
10/23/2023	16:22:00	156	€22.52	€3,513.12
10/23/2023	16:22:00	14	€22.52	€315.28
10/23/2023	16:32:40	329	€22.44	€7,382.76
10/23/2023	16:32:40	197	€22.44	€4,420.68
10/23/2023	16:32:40	300	€22.44	€6,732.00
10/23/2023	16:44:13	433	€22.38	€9,690.54
10/23/2023	16:44:13	310	€22.38	€6,937.80
10/23/2023	16:44:13	188	€22.38	€4,207.44
10/23/2023	16:54:44	582	€22.36	€13,013.52
10/23/2023	16:54:44	300	€22.36	€6,708.00
10/23/2023	17:05:34	449	€22.38	€10,048.62
10/23/2023	17:05:34	79	€22.38	€1,768.02
10/23/2023	17:05:34	197	€22.38	€4,408.86
10/23/2023	17:05:34	204	€22.38	€4,565.52
10/23/2023	17:05:34	231	€22.38	€5,169.78
10/23/2023	17:17:12	83	€22.40	€1,859.20
10/23/2023	17:17:12	6	€22.40	€134.40
10/23/2023	17:17:12	5	€22.40	€112.00
10/23/2023	17:17:12	131	€22.40	€2,934.40
10/23/2023	17:17:12	49	€22.40	€1,097.60
10/23/2023	17:17:12	21	€22.40	€470.40
10/23/2023	17:17:12	74	€22.40	€1,657.60
10/23/2023	17:17:12	163	€22.40	€3,651.20
10/23/2023	17:17:12	71	€22.40	€1,590.40
10/23/2023	17:17:12	1,047	€22.40	€23,452.80
10/23/2023	17:17:12	250	€22.40	€5,600.00
10/23/2023	17:26:38	294	€22.34	€6,567.96
10/23/2023	17:26:38	167	€22.34	€3,730.78
10/24/2023	09:02:01	44	€22.50	€990.00
10/24/2023	09:12:45	751	€22.56	€16,942.56
10/24/2023	09:23:29	111	€22.50	€2,497.50

10/24/2023	09:23:29	644	€22.50	€14,490.00
10/24/2023	09:34:45	296	€22.50	€6,660.00
10/24/2023	09:34:45	267	€22.50	€6,007.50
10/24/2023	09:34:45	286	€22.52	€6,440.72
10/24/2023	09:47:12	159	€22.54	€3,583.86
10/24/2023	09:47:12	426	€22.54	€9,602.04
10/24/2023	09:57:54	150	€22.50	€3,375.00
10/24/2023	10:00:35	119	€22.54	€2,682.26
10/24/2023	10:00:35	386	€22.54	€8,700.44
10/24/2023	10:07:25	146	€22.52	€3,287.92
10/24/2023	10:07:25	300	€22.52	€6,756.00
10/24/2023	10:07:25	502	€22.52	€11,305.04
10/24/2023	10:07:25	33	€22.52	€743.16
10/24/2023	10:19:41	1,008	€22.66	€22,841.28
10/24/2023	10:19:41	25	€22.66	€566.50
10/24/2023	10:31:12	781	€22.66	€17,697.46
10/24/2023	10:31:12	236	€22.66	€5,347.76
10/24/2023	10:40:15	100	€22.74	€2,274.00
10/24/2023	10:40:15	805	€22.74	€18,305.70
10/24/2023	10:51:26	900	€22.90	€20,610.00
10/24/2023	10:51:26	121	€22.90	€2,770.90
10/24/2023	11:03:05	300	€22.86	€6,858.00
10/24/2023	11:03:05	47	€22.86	€1,074.42
10/24/2023	11:03:05	542	€22.86	€12,390.12
10/24/2023	11:15:17	459	€22.90	€10,511.10
10/24/2023	11:15:17	17	€22.90	€389.30
10/24/2023	11:15:17	290	€22.90	€6,641.00
10/24/2023	11:25:13	374	€22.96	€8,587.04
10/24/2023	11:25:13	375	€22.96	€8,610.00
10/24/2023	11:25:13	300	€22.96	€6,888.00
10/24/2023	11:25:13	8	€22.96	€183.68
10/24/2023	11:35:37	100	€23.00	€2,300.00
10/24/2023	11:35:37	566	€23.00	€13,018.00
10/24/2023	11:35:37	25	€23.00	€575.00
10/24/2023	11:35:37	112	€23.00	€2,576.00
10/24/2023	11:47:20	21	€23.02	€483.42
10/24/2023	11:47:20	148	€23.02	€3,406.96
10/24/2023	11:47:20	290	€23.02	€6,675.80
10/24/2023	11:58:05	352	€23.00	€8,096.00
10/24/2023	11:58:05	142	€23.00	€3,266.00
10/24/2023	11:58:05	295	€23.00	€6,785.00
10/24/2023	11:58:05	195	€23.00	€4,485.00
10/24/2023	12:08:44	641	€23.00	€14,743.00
10/24/2023	12:08:44	497	€23.00	€11,431.00
10/24/2023	12:19:40	58	€23.00	€1,334.00
10/24/2023	12:20:55	265	€23.00	€6,095.00
10/24/2023	12:20:55	888	€23.00	€20,424.00
10/24/2023	12:30:57	191	€22.98	€4,389.18
10/24/2023	12:30:57	300	€22.98	€6,894.00
10/24/2023	12:30:57	338	€22.98	€7,767.24

10/24/2023	12:44:46	300	€22.98	€6,894.00
10/24/2023	12:44:46	102	€22.98	€2,343.96
10/24/2023	12:44:46	240	€22.98	€5,515.20
10/24/2023	12:53:08	9	€23.00	€207.00
10/24/2023	12:53:08	125	€23.00	€2,875.00
10/24/2023	12:53:08	255	€23.00	€5,865.00
10/24/2023	12:53:08	116	€23.00	€2,668.00
10/24/2023	13:04:33	207	€23.00	€4,761.00
10/24/2023	13:04:33	38	€23.00	€874.00
10/24/2023	13:04:33	300	€23.00	€6,900.00
10/24/2023	13:04:33	87	€23.00	€2,001.00
10/24/2023	13:14:39	508	€22.96	€11,663.68
10/24/2023	13:14:39	185	€22.96	€4,247.60
10/24/2023	13:33:08	60	€22.94	€1,376.40
10/24/2023	13:33:08	385	€22.94	€8,831.90
10/24/2023	13:40:11	601	€22.94	€13,786.94
10/24/2023	13:40:11	352	€22.94	€8,074.88
10/24/2023	13:54:54	85	€22.94	€1,949.90
10/24/2023	13:54:54	197	€22.94	€4,519.18
10/24/2023	13:54:54	420	€22.94	€9,634.80
10/24/2023	13:58:37	277	€22.94	€6,354.38
10/24/2023	13:58:37	418	€22.94	€9,588.92
10/24/2023	13:58:37	300	€22.94	€6,882.00
10/24/2023	14:12:56	421	€22.88	€9,632.48
10/24/2023	14:12:56	127	€22.88	€2,905.76
10/24/2023	14:28:00	542	€22.86	€12,390.12
10/24/2023	14:28:00	34	€22.86	€777.24
10/24/2023	14:32:35	102	€22.86	€2,331.72
10/24/2023	14:32:35	300	€22.86	€6,858.00
10/24/2023	14:32:39	154	€22.86	€3,520.44
10/24/2023	14:34:42	2	€22.88	€45.76
10/24/2023	14:34:42	180	€22.88	€4,118.40
10/24/2023	14:34:42	200	€22.88	€4,576.00
10/24/2023	14:42:49	801	€22.90	€18,342.90
10/24/2023	14:54:35	86	€22.88	€1,967.68
10/24/2023	14:54:35	528	€22.88	€12,080.64
10/24/2023	15:05:32	158	€22.90	€3,618.20
10/24/2023	15:05:32	371	€22.90	€8,495.90
10/24/2023	15:05:32	250	€22.90	€5,725.00
10/24/2023	15:16:02	49	€22.86	€1,120.14
10/24/2023	15:16:02	95	€22.86	€2,171.70
10/24/2023	15:16:02	569	€22.86	€13,007.34
10/24/2023	15:28:11	264	€22.82	€6,024.48
10/24/2023	15:28:11	640	€22.82	€14,604.80
10/24/2023	15:28:11	18	€22.82	€410.76
10/24/2023	15:39:01	920	€23.00	€21,160.00
10/24/2023	15:39:01	23	€23.00	€529.00
10/24/2023	15:49:31	719	€22.92	€16,479.48
10/24/2023	15:49:31	10	€22.92	€229.20
10/24/2023	15:59:48	14	€22.90	€320.60

10/24/2023	15:59:48	272	€22.90	€6,228.80
10/24/2023	15:59:48	300	€22.90	€6,870.00
10/24/2023	15:59:48	326	€22.90	€7,465.40
10/24/2023	16:10:29	98	€22.90	€2,244.20
10/24/2023	16:10:29	300	€22.90	€6,870.00
10/24/2023	16:10:29	526	€22.90	€12,045.40
10/24/2023	16:21:37	1,088	€22.90	€24,915.20
10/24/2023	16:34:04	278	€22.92	€6,371.76
10/24/2023	16:34:04	103	€22.92	€2,360.76
10/24/2023	16:34:04	317	€22.92	€7,265.64
10/24/2023	16:34:04	65	€22.92	€1,489.80
10/24/2023	16:34:04	30	€22.92	€687.60
10/24/2023	16:34:08	101	€22.92	€2,314.92
10/24/2023	16:43:52	624	€22.88	€14,277.12
10/24/2023	16:43:56	298	€22.90	€6,824.20
10/24/2023	16:55:39	587	€22.92	€13,454.04
10/24/2023	16:55:39	25	€22.92	€573.00
10/24/2023	16:55:39	252	€22.92	€5,775.84
10/24/2023	17:05:18	127	€22.88	€2,905.76
10/24/2023	17:05:18	180	€22.88	€4,118.40
10/24/2023	17:05:18	128	€22.88	€2,928.64
10/24/2023	17:05:18	25	€22.88	€572.00
10/24/2023	17:05:18	546	€22.88	€12,492.48
10/24/2023	17:05:18	211	€22.88	€4,827.68
10/24/2023	17:16:32	475	€22.88	€10,868.00
10/24/2023	17:16:32	744	€22.88	€17,022.72
10/24/2023	17:16:32	790	€22.88	€18,075.20
10/24/2023	17:26:40	389	€22.86	€8,892.54
10/24/2023	17:26:40	116	€22.86	€2,651.76
10/24/2023	17:26:40	300	€22.86	€6,858.00
10/24/2023	17:26:40	10	€22.86	€228.60
10/24/2023	17:26:40	109	€22.86	€2,491.74
10/24/2023	17:26:40	6	€22.86	€137.16
10/24/2023	17:26:40	378	€22.86	€8,641.08
10/25/2023	09:02:02	642	€22.92	€14,714.64
10/25/2023	09:14:31	747	€22.86	€17,076.42
10/25/2023	09:23:18	55	€22.64	€1,245.20
10/25/2023	09:26:35	722	€22.68	€16,374.96
10/25/2023	09:34:50	299	€22.66	€6,775.34
10/25/2023	09:34:50	300	€22.66	€6,798.00
10/25/2023	09:34:50	242	€22.66	€5,483.72
10/25/2023	09:45:59	181	€22.62	€4,094.22
10/25/2023	09:45:59	379	€22.62	€8,572.98
10/25/2023	10:01:22	649	€22.56	€14,641.44
10/25/2023	10:09:23	3	€22.58	€67.74
10/25/2023	10:09:23	329	€22.58	€7,428.82
10/25/2023	10:09:23	800	€22.58	€18,064.00
10/25/2023	10:19:00	34	€22.50	€765.00
10/25/2023	10:19:00	1,065	€22.50	€23,962.50
10/25/2023	10:32:02	950	€22.62	€21,489.00

10/25/2023	10:40:45	463	€22.62	€10,473.06
10/25/2023	10:40:45	480	€22.62	€10,857.60
10/25/2023	10:51:33	134	€22.70	€3,041.80
10/25/2023	10:51:33	574	€22.70	€13,029.80
10/25/2023	10:51:33	300	€22.70	€6,810.00
10/25/2023	10:51:44	12	€22.70	€272.40
10/25/2023	11:02:40	194	€22.66	€4,396.04
10/25/2023	11:02:40	167	€22.66	€3,784.22
10/25/2023	11:02:56	487	€22.66	€11,035.42
10/25/2023	11:14:11	540	€22.64	€12,225.60
10/25/2023	11:14:11	250	€22.64	€5,660.00
10/25/2023	11:38:08	628	€22.66	€14,230.48
10/25/2023	11:38:08	1,055	€22.66	€23,906.30
10/25/2023	11:47:15	26	€22.66	€589.16
10/25/2023	11:47:15	21	€22.66	€475.86
10/25/2023	11:47:15	116	€22.66	€2,628.56
10/25/2023	11:47:15	300	€22.66	€6,798.00
10/25/2023	11:47:15	5	€22.66	€113.30
10/25/2023	11:57:24	995	€22.68	€22,566.60
10/25/2023	12:08:35	659	€22.64	€14,919.76
10/25/2023	12:08:35	135	€22.64	€3,056.40
10/25/2023	12:08:35	300	€22.64	€6,792.00
10/25/2023	12:23:02	1,147	€22.68	€26,013.96
10/25/2023	12:31:33	315	€22.68	€7,144.20
10/25/2023	12:31:33	480	€22.68	€10,886.40
10/25/2023	12:41:12	148	€22.70	€3,359.60
10/25/2023	12:41:12	200	€22.70	€4,540.00
10/25/2023	12:41:12	274	€22.70	€6,219.80
10/25/2023	13:01:23	1	€22.68	€22.68
10/25/2023	13:07:44	333	€22.70	€7,559.10
10/25/2023	13:07:44	315	€22.70	€7,150.50
10/25/2023	13:07:44	192	€22.70	€4,358.40
10/25/2023	13:07:44	300	€22.70	€6,810.00
10/25/2023	13:07:44	11	€22.70	€249.70
10/25/2023	13:14:51	392	€22.72	€8,906.24
10/25/2023	13:14:51	300	€22.72	€6,816.00
10/25/2023	13:33:25	442	€22.74	€10,051.08
10/25/2023	13:45:57	243	€22.80	€5,540.40
10/25/2023	13:45:57	800	€22.80	€18,240.00
10/25/2023	13:45:57	125	€22.80	€2,850.00
10/25/2023	13:47:24	300	€22.80	€6,840.00
10/25/2023	13:47:24	300	€22.80	€6,840.00
10/25/2023	13:49:56	70	€22.80	€1,596.00
10/25/2023	13:49:56	58	€22.80	€1,322.40
10/25/2023	13:59:15	357	€22.80	€8,139.60
10/25/2023	13:59:15	361	€22.80	€8,230.80
10/25/2023	13:59:15	261	€22.80	€5,950.80
10/25/2023	14:21:26	1,144	€22.88	€26,174.72
10/25/2023	14:32:31	127	€22.86	€2,903.22
10/25/2023	14:32:31	800	€22.86	€18,288.00

10/25/2023	14:43:17	226	€22.82	€5,157.32
10/25/2023	14:43:17	9	€22.82	€205.38
10/25/2023	14:43:17	181	€22.82	€4,130.42
10/25/2023	14:43:17	158	€22.82	€3,605.56
10/25/2023	14:43:17	214	€22.82	€4,883.48
10/25/2023	14:54:37	120	€22.84	€2,740.80
10/25/2023	14:54:37	300	€22.84	€6,852.00
10/25/2023	14:54:37	136	€22.84	€3,106.24
10/25/2023	15:04:10	101	€22.82	€2,304.82
10/25/2023	15:04:10	155	€22.82	€3,537.10
10/25/2023	15:04:10	398	€22.82	€9,082.36
10/25/2023	15:16:30	137	€22.82	€3,126.34
10/25/2023	15:16:30	162	€22.82	€3,696.84
10/25/2023	15:16:30	251	€22.82	€5,727.82
10/25/2023	15:26:32	150	€22.82	€3,423.00
10/25/2023	15:26:32	271	€22.82	€6,184.22
10/25/2023	15:26:32	190	€22.82	€4,335.80
10/25/2023	15:37:47	416	€22.76	€9,468.16
10/25/2023	15:37:47	347	€22.76	€7,897.72
10/25/2023	15:37:47	165	€22.76	€3,755.40
10/25/2023	15:49:09	255	€22.70	€5,788.50
10/25/2023	15:49:09	469	€22.70	€10,646.30
10/25/2023	15:59:49	449	€22.74	€10,210.26
10/25/2023	15:59:49	25	€22.74	€568.50
10/25/2023	15:59:49	184	€22.74	€4,184.16
10/25/2023	15:59:49	300	€22.74	€6,822.00
10/25/2023	16:10:40	948	€22.68	€21,500.64
10/25/2023	16:22:15	311	€22.70	€7,059.70
10/25/2023	16:22:15	800	€22.70	€18,160.00
10/25/2023	16:32:59	51	€22.72	€1,158.72
10/25/2023	16:32:59	305	€22.72	€6,929.60
10/25/2023	16:32:59	116	€22.72	€2,635.52
10/25/2023	16:32:59	184	€22.72	€4,180.48
10/25/2023	16:32:59	294	€22.72	€6,679.68
10/25/2023	16:46:41	380	€22.92	€8,709.60
10/25/2023	16:46:41	575	€22.92	€13,179.00
10/25/2023	16:54:46	256	€22.92	€5,867.52
10/25/2023	16:54:46	116	€22.92	€2,658.72
10/25/2023	16:54:46	207	€22.92	€4,744.44
10/25/2023	16:54:46	277	€22.92	€6,348.84
10/25/2023	17:05:42	867	€23.00	€19,941.00
10/25/2023	17:05:42	308	€23.00	€7,084.00
10/25/2023	17:05:42	13	€23.00	€299.00
10/25/2023	17:16:21	374	€23.00	€8,602.00
10/25/2023	17:16:21	213	€23.00	€4,899.00
10/25/2023	17:16:21	426	€23.00	€9,798.00
10/25/2023	17:16:21	393	€23.00	€9,039.00
10/25/2023	17:16:21	300	€23.00	€6,900.00
10/25/2023	17:16:21	308	€23.00	€7,084.00
10/25/2023	17:26:47	807	€22.94	€18,512.58

10/25/2023	17:26:47	368	€22.94	€8,441.92
10/26/2023	09:01:09	300	€23.04	€6,912.00
10/26/2023	09:01:09	240	€23.04	€5,529.60
10/26/2023	09:01:09	90	€23.04	€2,073.60
10/26/2023	09:12:10	182	€23.02	€4,189.64
10/26/2023	09:12:10	300	€23.02	€6,906.00
10/26/2023	09:12:10	48	€23.02	€1,104.96
10/26/2023	09:12:10	182	€23.00	€4,186.00
10/26/2023	09:24:53	791	€23.10	€18,272.10
10/26/2023	09:35:02	838	€23.08	€19,341.04
10/26/2023	09:45:32	115	€23.10	€2,656.50
10/26/2023	09:45:32	137	€23.10	€3,164.70
10/26/2023	09:45:32	255	€23.10	€5,890.50
10/26/2023	09:57:20	84	€23.12	€1,942.08
10/26/2023	09:57:20	389	€23.12	€8,993.68
10/26/2023	10:11:05	885	€23.14	€20,478.90
10/26/2023	10:11:05	300	€23.14	€6,942.00
10/26/2023	10:11:05	11	€23.14	€254.54
10/26/2023	10:19:17	365	€23.08	€8,424.20
10/26/2023	10:19:17	365	€23.08	€8,424.20
10/26/2023	10:19:17	272	€23.08	€6,277.76
10/26/2023	10:19:17	205	€23.08	€4,731.40
10/26/2023	10:33:22	610	€23.12	€14,103.20
10/26/2023	10:33:22	383	€23.12	€8,854.96
10/26/2023	10:41:01	20	€23.12	€462.40
10/26/2023	10:41:01	39	€23.12	€901.68
10/26/2023	10:41:01	900	€23.12	€20,808.00
10/26/2023	10:52:38	137	€23.06	€3,159.22
10/26/2023	10:52:38	900	€23.06	€20,754.00
10/26/2023	11:03:35	550	€22.94	€12,617.00
10/26/2023	11:03:35	305	€22.94	€6,996.70
10/26/2023	11:13:13	252	€22.90	€5,770.80
10/26/2023	11:13:13	314	€22.90	€7,190.60
10/26/2023	11:13:13	246	€22.90	€5,633.40
10/26/2023	11:26:02	12	€23.06	€276.72
10/26/2023	11:26:02	3	€23.06	€69.18
10/26/2023	11:26:02	300	€23.06	€6,918.00
10/26/2023	11:26:02	180	€23.06	€4,150.80
10/26/2023	11:26:02	379	€23.06	€8,739.74
10/26/2023	11:26:12	137	€23.08	€3,161.96
10/26/2023	11:36:00	163	€23.08	€3,762.04
10/26/2023	11:36:00	223	€23.08	€5,146.84
10/26/2023	11:36:00	377	€23.08	€8,701.16
10/26/2023	11:47:16	29	€23.12	€670.48
10/26/2023	11:47:16	140	€23.12	€3,236.80
10/26/2023	11:47:16	300	€23.12	€6,936.00
10/26/2023	11:58:07	149	€23.10	€3,441.90
10/26/2023	11:58:07	900	€23.10	€20,790.00
10/26/2023	12:08:58	204	€23.16	€4,724.64
10/26/2023	12:08:58	15	€23.16	€347.40

10/26/2023	12:08:58	900	€23.16	€20,844.00
10/26/2023	12:19:54	208	€23.18	€4,821.44
10/26/2023	12:19:54	110	€23.18	€2,549.80
10/26/2023	12:19:54	548	€23.18	€12,702.64
10/26/2023	12:19:54	300	€23.18	€6,954.00
10/26/2023	12:30:56	89	€23.12	€2,057.68
10/26/2023	12:30:56	101	€23.12	€2,335.12
10/26/2023	12:30:56	153	€23.12	€3,537.36
10/26/2023	12:30:56	141	€23.12	€3,259.92
10/26/2023	12:30:56	300	€23.12	€6,936.00
10/26/2023	12:30:56	8	€23.12	€184.96
10/26/2023	12:41:44	60	€23.06	€1,383.60
10/26/2023	12:41:44	136	€23.06	€3,136.16
10/26/2023	12:41:44	300	€23.06	€6,918.00
10/26/2023	12:41:44	103	€23.06	€2,375.18
10/26/2023	12:53:01	104	€23.04	€2,396.16
10/26/2023	12:53:01	110	€23.04	€2,534.40
10/26/2023	12:53:01	300	€23.04	€6,912.00
10/26/2023	13:03:16	116	€23.00	€2,668.00
10/26/2023	13:03:16	235	€23.00	€5,405.00
10/26/2023	13:03:16	300	€23.00	€6,900.00
10/26/2023	13:15:02	203	€23.00	€4,669.00
10/26/2023	13:17:45	50	€23.00	€1,150.00
10/26/2023	13:21:33	461	€23.02	€10,612.22
10/26/2023	13:25:45	298	€23.00	€6,854.00
10/26/2023	13:25:45	143	€23.00	€3,289.00
10/26/2023	13:40:27	1,108	€22.98	€25,461.84
10/26/2023	13:40:27	42	€22.98	€965.16
10/26/2023	13:50:32	217	€23.02	€4,995.34
10/26/2023	13:50:32	100	€23.02	€2,302.00
10/26/2023	13:50:32	140	€23.02	€3,222.80
10/26/2023	13:50:32	255	€23.02	€5,870.10
10/26/2023	13:58:47	157	€23.04	€3,617.28
10/26/2023	13:58:47	300	€23.04	€6,912.00
10/26/2023	13:58:47	136	€23.04	€3,133.44
10/26/2023	13:58:47	385	€23.04	€8,870.40
10/26/2023	13:58:47	2	€23.04	€46.08
10/26/2023	14:10:53	510	€23.02	€11,740.20
10/26/2023	14:20:43	142	€23.02	€3,268.84
10/26/2023	14:20:43	154	€23.02	€3,545.08
10/26/2023	14:20:43	300	€23.02	€6,906.00
10/26/2023	14:33:52	39	€23.12	€901.68
10/26/2023	14:33:52	189	€23.12	€4,369.68
10/26/2023	14:33:52	288	€23.12	€6,658.56
10/26/2023	14:33:52	79	€23.12	€1,826.48
10/26/2023	14:33:52	300	€23.12	€6,936.00
10/26/2023	14:44:12	730	€23.14	€16,892.20
10/26/2023	14:44:17	78	€23.14	€1,804.92
10/26/2023	14:53:41	567	€23.20	€13,154.40
10/26/2023	15:05:08	198	€23.18	€4,589.64

10/26/2023	15:05:08	165	€23.18	€3,824.70
10/26/2023	15:05:08	300	€23.18	€6,954.00
10/26/2023	15:17:02	445	€23.18	€10,315.10
10/26/2023	15:17:02	251	€23.18	€5,818.18
10/26/2023	15:29:45	803	€23.18	€18,613.54
10/26/2023	15:37:40	930	€23.18	€21,557.40
10/26/2023	15:48:14	293	€23.22	€6,803.46
10/26/2023	15:48:14	135	€23.22	€3,134.70
10/26/2023	15:48:14	300	€23.22	€6,966.00
10/26/2023	16:00:10	473	€23.22	€10,983.06
10/26/2023	16:00:10	106	€23.22	€2,461.32
10/26/2023	16:00:10	12	€23.22	€278.64
10/26/2023	16:00:10	138	€23.22	€3,204.36
10/26/2023	16:00:10	255	€23.22	€5,921.10
10/26/2023	16:10:44	119	€23.22	€2,763.18
10/26/2023	16:10:44	15	€23.22	€348.30
10/26/2023	16:10:44	138	€23.22	€3,204.36
10/26/2023	16:10:44	175	€23.22	€4,063.50
10/26/2023	16:10:44	511	€23.22	€11,865.42
10/26/2023	16:22:19	1,032	€23.28	€24,024.96
10/26/2023	16:34:01	996	€23.34	€23,246.64
10/26/2023	16:44:01	229	€23.38	€5,354.02
10/26/2023	16:44:01	453	€23.38	€10,591.14
10/26/2023	16:44:01	300	€23.38	€7,014.00
10/26/2023	16:54:17	383	€23.38	€8,954.54
10/26/2023	16:54:17	476	€23.38	€11,128.88
10/26/2023	17:06:46	1,208	€23.34	€28,194.72
10/26/2023	17:17:09	1,015	€23.34	€23,690.10
10/26/2023	17:17:09	302	€23.34	€7,048.68
10/26/2023	17:17:09	300	€23.34	€7,002.00
10/26/2023	17:17:09	300	€23.34	€7,002.00
10/26/2023	17:28:27	22	€23.34	€513.48
10/26/2023	17:28:27	150	€23.34	€3,501.00
10/26/2023	17:28:27	175	€23.34	€4,084.50
10/26/2023	17:28:27	339	€23.34	€7,912.26
10/26/2023	17:28:27	42	€23.34	€980.28
10/27/2023	09:01:20	831	€23.26	€19,329.06
10/27/2023	09:12:51	419	€23.24	€9,737.56
10/27/2023	09:12:51	311	€23.24	€7,227.64
10/27/2023	09:26:45	355	€23.28	€8,264.40
10/27/2023	09:26:45	426	€23.28	€9,917.28
10/27/2023	09:35:11	11	€23.24	€255.64
10/27/2023	09:35:11	229	€23.24	€5,321.96
10/27/2023	09:35:11	230	€23.24	€5,345.20
10/27/2023	09:35:11	130	€23.24	€3,021.20
10/27/2023	09:35:11	205	€23.26	€4,768.30
10/27/2023	09:35:11	22	€23.24	€511.28
10/27/2023	09:47:19	511	€23.36	€11,936.96
10/27/2023	09:58:51	268	€23.34	€6,255.12
10/27/2023	09:59:07	110	€23.36	€2,569.60

10/27/2023	09:59:07	89	€23.36	€2,079.04
10/27/2023	10:09:10	800	€23.34	€18,672.00
10/27/2023	10:09:10	397	€23.34	€9,265.98
10/27/2023	10:19:23	258	€23.36	€6,026.88
10/27/2023	10:22:45	90	€23.42	€2,107.80
10/27/2023	10:22:45	112	€23.42	€2,623.04
10/27/2023	10:22:45	337	€23.42	€7,892.54
10/27/2023	10:22:45	403	€23.42	€9,438.26
10/27/2023	10:29:27	300	€23.42	€7,026.00
10/27/2023	10:29:27	6	€23.42	€140.52
10/27/2023	10:29:27	129	€23.42	€3,021.18
10/27/2023	10:29:27	1	€23.42	€23.42
10/27/2023	10:29:27	2	€23.42	€46.84
10/27/2023	10:29:27	10	€23.42	€234.20
10/27/2023	10:29:34	521	€23.42	€12,201.82
10/27/2023	10:46:03	299	€23.42	€7,002.58
10/27/2023	10:46:03	374	€23.42	€8,759.08
10/27/2023	10:46:03	267	€23.42	€6,253.14
10/27/2023	10:51:43	589	€23.38	€13,770.82
10/27/2023	10:51:43	131	€23.38	€3,062.78
10/27/2023	10:51:43	300	€23.38	€7,014.00
10/27/2023	11:03:23	800	€23.40	€18,720.00
10/27/2023	11:03:23	44	€23.40	€1,029.60
10/27/2023	11:16:08	507	€23.38	€11,853.66
10/27/2023	11:16:08	314	€23.38	€7,341.32
10/27/2023	11:24:38	300	€23.42	€7,026.00
10/27/2023	11:24:38	170	€23.42	€3,981.40
10/27/2023	11:24:38	143	€23.42	€3,349.06
10/27/2023	11:24:38	276	€23.42	€6,463.92
10/27/2023	11:24:38	130	€23.42	€3,044.60
10/27/2023	11:35:39	145	€23.36	€3,387.20
10/27/2023	11:35:39	591	€23.36	€13,805.76
10/27/2023	11:50:31	499	€23.36	€11,656.64
10/27/2023	11:57:19	568	€23.40	€13,291.20
10/27/2023	11:57:19	300	€23.40	€7,020.00
10/27/2023	11:57:19	79	€23.40	€1,848.60
10/27/2023	12:08:53	198	€23.40	€4,633.20
10/27/2023	12:08:53	300	€23.40	€7,020.00
10/27/2023	12:08:53	269	€23.40	€6,294.60
10/27/2023	12:08:53	60	€23.40	€1,404.00
10/27/2023	12:08:53	129	€23.40	€3,018.60
10/27/2023	12:08:53	226	€23.40	€5,288.40
10/27/2023	12:20:20	300	€23.38	€7,014.00
10/27/2023	12:20:20	100	€23.38	€2,338.00
10/27/2023	12:20:20	130	€23.38	€3,039.40
10/27/2023	12:20:20	120	€23.38	€2,805.60
10/27/2023	12:20:20	175	€23.38	€4,091.50
10/27/2023	12:20:20	233	€23.38	€5,447.54
10/27/2023	12:20:20	102	€23.38	€2,384.76
10/27/2023	12:31:13	50	€23.42	€1,171.00

10/27/2023	12:31:13	450	€23.42	€10,539.00
10/27/2023	12:31:13	135	€23.42	€3,161.70
10/27/2023	12:31:13	63	€23.42	€1,475.46
10/27/2023	12:31:13	135	€23.42	€3,161.70
10/27/2023	12:42:23	405	€23.38	€9,468.90
10/27/2023	12:42:23	178	€23.38	€4,161.64
10/27/2023	12:54:11	510	€23.38	€11,923.80
10/27/2023	13:04:04	139	€23.40	€3,252.60
10/27/2023	13:04:04	234	€23.40	€5,475.60
10/27/2023	13:04:04	300	€23.40	€7,020.00
10/27/2023	13:19:02	679	€23.34	€15,847.86
10/27/2023	13:25:40	238	€23.32	€5,550.16
10/27/2023	13:25:40	201	€23.32	€4,687.32
10/27/2023	13:37:55	305	€23.32	€7,112.60
10/27/2023	13:37:55	881	€23.32	€20,544.92
10/27/2023	13:48:55	759	€23.34	€17,715.06
10/27/2023	13:59:56	917	€23.32	€21,384.44
10/27/2023	13:59:56	51	€23.32	€1,189.32
10/27/2023	14:15:02	191	€23.40	€4,469.40
10/27/2023	14:15:02	364	€23.40	€8,517.60
10/27/2023	14:20:42	300	€23.40	€7,020.00
10/27/2023	14:20:42	250	€23.40	€5,850.00
10/27/2023	14:20:42	39	€23.40	€912.60
10/27/2023	14:31:47	85	€23.46	€1,994.10
10/27/2023	14:31:47	800	€23.46	€18,768.00
10/27/2023	14:42:28	121	€23.52	€2,845.92
10/27/2023	14:42:28	300	€23.52	€7,056.00
10/27/2023	14:42:28	416	€23.52	€9,784.32
10/27/2023	14:54:02	639	€23.52	€15,029.28
10/27/2023	15:04:40	658	€23.56	€15,502.48
10/27/2023	15:16:28	721	€23.54	€16,972.34
10/27/2023	15:26:57	42	€23.52	€987.84
10/27/2023	15:26:57	317	€23.52	€7,455.84
10/27/2023	15:26:57	30	€23.52	€705.60
10/27/2023	15:26:57	75	€23.52	€1,764.00
10/27/2023	15:26:57	27	€23.52	€635.04
10/27/2023	15:26:57	27	€23.52	€635.04
10/27/2023	15:26:57	300	€23.52	€7,056.00
10/27/2023	15:37:54	160	€23.44	€3,750.40
10/27/2023	15:37:54	158	€23.44	€3,703.52
10/27/2023	15:37:54	217	€23.44	€5,086.48
10/27/2023	15:37:54	26	€23.44	€609.44
10/27/2023	15:37:54	25	€23.44	€586.00
10/27/2023	15:37:54	300	€23.44	€7,032.00
10/27/2023	15:37:54	25	€23.42	€585.50
10/27/2023	15:37:54	26	€23.42	€608.92
10/27/2023	15:49:38	308	€23.34	€7,188.72
10/27/2023	15:49:38	300	€23.34	€7,002.00
10/27/2023	15:49:38	128	€23.34	€2,987.52
10/27/2023	15:59:49	147	€23.36	€3,433.92

10/27/2023	15:59:49	197	€23.36	€4,601.92
10/27/2023	15:59:49	258	€23.36	€6,026.88
10/27/2023	15:59:49	191	€23.36	€4,461.76
10/27/2023	15:59:49	54	€23.36	€1,261.44
10/27/2023	15:59:49	203	€23.36	€4,742.08
10/27/2023	16:10:52	191	€23.38	€4,465.58
10/27/2023	16:10:52	236	€23.38	€5,517.68
10/27/2023	16:10:52	237	€23.38	€5,541.06
10/27/2023	16:10:52	186	€23.38	€4,348.68
10/27/2023	16:10:52	100	€23.38	€2,338.00
10/27/2023	16:21:27	212	€23.30	€4,939.60
10/27/2023	16:21:27	800	€23.30	€18,640.00
10/27/2023	16:32:42	13	€23.28	€302.64
10/27/2023	16:32:42	181	€23.28	€4,213.68
10/27/2023	16:32:42	300	€23.28	€6,984.00
10/27/2023	16:32:42	236	€23.28	€5,494.08
10/27/2023	16:32:42	237	€23.28	€5,517.36
10/27/2023	16:43:32	977	€23.24	€22,705.48
10/27/2023	16:54:32	78	€23.20	€1,809.60
10/27/2023	16:54:32	184	€23.20	€4,268.80
10/27/2023	16:54:32	236	€23.20	€5,475.20
10/27/2023	16:54:32	300	€23.20	€6,960.00
10/27/2023	17:05:54	913	€23.22	€21,199.86
10/27/2023	17:05:54	26	€23.22	€603.72
10/27/2023	17:05:54	31	€23.22	€719.82
10/27/2023	17:05:54	62	€23.22	€1,439.64
10/27/2023	17:05:54	164	€23.22	€3,808.08
10/27/2023	17:16:50	891	€23.28	€20,742.48
10/27/2023	17:16:50	297	€23.28	€6,914.16
10/27/2023	17:16:50	250	€23.28	€5,820.00
10/27/2023	17:16:50	189	€23.28	€4,399.92
10/27/2023	17:16:50	200	€23.28	€4,656.00
10/27/2023	17:26:38	158	€23.30	€3,681.40
10/27/2023	17:26:38	33	€23.30	€768.90
10/27/2023	17:26:38	46	€23.30	€1,071.80
10/27/2023	17:26:38	300	€23.30	€6,990.00

Fine Comunicato n.0118-32

Numero di Pagine: 32