

Overview of treasury share repurchases since 1 April 2021

On 19 April 2024, the company Colruyt Group NV owns a total of 2.143.614 treasury shares, or 1,68 % of the total number of shares issued

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
01/04/2021	<i>report :</i>		-	-	-	-	-	1.368.388
01/04/2021	Total		-	-	-	-	-	1.368.388
02/04/2021	Repurchase		-	-	beurs geslot	-	-	1.368.388
02/04/2021	Total		-	-	-	-	-	1.368.388
05/04/2021	Repurchase		-	-	beurs geslot	-	-	1.368.388
05/04/2021	Total		-	-	-	-	-	1.368.388
06/04/2021	Repurchase		-	-	-	-	-	1.368.388
06/04/2021	Total		-	-	-	-	-	1.368.388
07/04/2021	Repurchase		4.158	50,574	50,680	50,380	-	1.372.546
07/04/2021	Total		4.158	50,574	-	-	210.287,11	1.372.546
08/04/2021	Repurchase		-	-	-	-	-	1.372.546
08/04/2021	Total		-	-	-	-	-	1.372.546
09/04/2021	Repurchase		5.000	50,167	50,320	49,920	-	1.377.546
09/04/2021	Total		5.000	50,167	-	-	250.835,50	1.377.546
12/04/2021	Repurchase		5.000	49,912	50,180	49,630	-	1.382.546
12/04/2021	Total		5.000	49,912	-	-	249.559,50	1.382.546
13/04/2021	Repurchase		25.000	48,781	49,650	48,530	-	1.407.546
13/04/2021	Total		25.000	48,781	-	-	1.219.525,00	1.407.546
14/04/2021	Repurchase		25.000	48,802	49,160	48,290	-	1.432.546
14/04/2021	Total		25.000	48,802	-	-	1.220.050,00	1.432.546
15/04/2021	Repurchase		20.000	48,611	48,980	48,320	-	1.452.546
15/04/2021	Total		20.000	48,611	-	-	972.218,00	1.452.546
16/04/2021	Repurchase		25.000	48,825	49,030	48,310	-	1.477.546
16/04/2021	Total		25.000	48,825	-	-	1.220.622,50	1.477.546
19/04/2021	Repurchase		20.000	49,754	50,000	49,070	-	1.497.546
19/04/2021	Total		20.000	49,754	-	-	995.086,00	1.497.546
20/04/2021	Repurchase		15.000	49,719	49,970	49,440	-	1.512.546
20/04/2021	Total		15.000	49,719	-	-	745.786,50	1.512.546
21/04/2021	Repurchase		8.200	50,161	50,480	49,770	-	1.520.746
21/04/2021	Total		8.200	50,161	-	-	411.316,92	1.520.746
22/04/2021	Repurchase		10.000	49,957	50,400	49,730	-	1.530.746
22/04/2021	Total		10.000	49,957	-	-	499.566,00	1.530.746
23/04/2021	Repurchase		20.000	49,222	49,920	48,900	-	1.550.746
23/04/2021	Total		20.000	49,222	-	-	984.444,00	1.550.746
26/04/2021	Repurchase		20.000	49,284	49,530	49,010	-	1.570.746
26/04/2021	Total		20.000	49,284	-	-	985.674,00	1.570.746
27/04/2021	Repurchase		20.000	49,134	49,390	48,950	-	1.590.746
27/04/2021	Total		20.000	49,134	-	-	982.670,00	1.590.746
28/04/2021	Repurchase		10.000	49,616	49,860	49,400	-	1.600.746
28/04/2021	Total		10.000	49,616	-	-	496.163,00	1.600.746
29/04/2021	Repurchase		20.000	49,517	49,710	49,230	-	1.620.746
29/04/2021	Total		20.000	49,517	-	-	990.336,00	1.620.746
30/04/2021	Repurchase		16.500	49,445	49,710	49,300	-	1.637.246
30/04/2021	Total		16.500	49,445	-	-	815.849,10	1.637.246
03/05/2021	Repurchase		21.000	49,178	49,400	49,000	-	1.658.246
03/05/2021	Total		21.000	49,178	-	-	1.032.738,00	1.658.246
04/05/2021	Repurchase		19.500	49,274	49,700	49,030	-	1.677.746
04/05/2021	Total		19.500	49,274	-	-	960.839,10	1.677.746
05/05/2021	Repurchase		16.500	49,469	49,690	49,240	-	1.694.246
05/05/2021	Total		16.500	49,469	-	-	816.235,20	1.694.246
06/05/2021	Repurchase		17.000	49,428	49,730	49,200	-	1.711.246
06/05/2021	Total		17.000	49,428	-	-	840.272,60	1.711.246
07/05/2021	Repurchase		11.400	49,778	49,960	49,500	-	1.722.646
07/05/2021	Total		11.400	49,778	-	-	567.463,50	1.722.646
10/05/2021	Repurchase		11.100	49,784	50,000	49,620	-	1.733.746
10/05/2021	Total		11.100	49,784	-	-	552.596,85	1.733.746
11/05/2021	Repurchase		8.600	49,911	50,200	49,680	-	1.742.346
11/05/2021	Total		8.600	49,911	-	-	429.232,02	1.742.346
12/05/2021	Repurchase		5.500	50,182	50,400	49,900	-	1.747.846
12/05/2021	Total		5.500	50,182	-	-	275.999,90	1.747.846
13/05/2021	Repurchase		8.900	49,921	50,300	49,600	-	1.756.746
13/05/2021	Total		8.900	49,921	-	-	444.297,79	1.756.746
14/05/2021	Repurchase		262	50,371	50,460	50,340	-	1.757.008
14/05/2021	Total		262	50,371	-	-	13.197,12	1.757.008
17/05/2021	Repurchase		145	50,543	50,580	50,500	-	1.757.153

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
17/05/2021	Total		145	50,543	-	-	7.328,74	1.757.153
18/05/2021	Repurchase		-	-	-	-	-	1.757.153
18/05/2021	Total		-	-	-	-	-	1.757.153
19/05/2021	Repurchase		314	50,514	50,620	50,300	-	1.757.467
19/05/2021	Total		314	50,514	-	-	15.861,43	1.757.467
20/05/2021	Repurchase		559	50,488	50,500	50,460	-	1.758.026
20/05/2021	Total		559	50,488	-	-	28.222,96	1.758.026
21/05/2021	Repurchase		5.000	50,254	50,500	50,080	-	1.763.026
21/05/2021	Total		5.000	50,254	-	-	251.267,50	1.763.026
24/05/2021	Repurchase		2.000	50,468	50,560	50,340	-	1.765.026
24/05/2021	Total		2.000	50,468	-	-	100.936,40	1.765.026
25/05/2021	Repurchase		3.000	50,404	50,500	50,300	-	1.768.026
25/05/2021	Total		3.000	50,404	-	-	151.212,60	1.768.026
26/05/2021	Repurchase		4.400	50,275	50,500	50,160	-	1.772.426
26/05/2021	Total		4.400	50,275	-	-	221.209,12	1.772.426
27/05/2021	Repurchase		8.200	49,978	50,240	49,790	-	1.780.626
27/05/2021	Total		8.200	49,978	-	-	409.819,60	1.780.626
28/05/2021	Repurchase		8.300	49,970	50,200	49,690	-	1.788.926
28/05/2021	Total		8.300	49,970	-	-	414.750,17	1.788.926
31/05/2021	Repurchase		8.877	49,949	50,060	49,750	-	1.797.803
31/05/2021	Total		8.877	49,949	-	-	443.397,27	1.797.803
01/06/2021	Repurchase		12.500	49,745	49,880	49,620	-	1.810.303
01/06/2021	Total		12.500	49,745	-	-	621.812,50	1.810.303
02/06/2021	Repurchase		8.750	49,941	50,100	49,750	-	1.819.053
02/06/2021	Total		8.750	49,941	-	-	436.981,13	1.819.053
03/06/2021	Repurchase		2.100	50,199	50,540	49,990	-	1.821.153
03/06/2021	Total		2.100	50,199	-	-	105.417,69	1.821.153
04/06/2021	Repurchase		-	-	-	-	-	1.821.153
04/06/2021	Total		-	-	-	-	-	1.821.153
16/06/2021	Repurchase		50.830	46,731	48,060	45,840	-	1.871.983
16/06/2021	Total		50.830	46,731	-	-	2.375.357,06	1.871.983
17/06/2021	Repurchase		63.040	47,524	47,960	46,090	-	1.935.023
17/06/2021	Total		63.040	47,524	-	-	2.995.938,18	1.935.023
18/06/2021	Repurchase		67.705	46,893	47,960	46,570	-	2.002.728
18/06/2021	Total		67.705	46,893	-	-	3.174.897,34	2.002.728
21/06/2021	Repurchase		72.360	46,952	47,700	46,600	-	2.075.088
21/06/2021	Total		72.360	46,952	-	-	3.397.432,25	2.075.088
22/06/2021	Repurchase		75.300	46,855	47,210	46,540	-	2.150.388
22/06/2021	Total		75.300	46,855	-	-	3.528.143,85	2.150.388
23/06/2021	Repurchase		77.210	47,028	47,360	46,600	-	2.227.598
23/06/2021	Total		77.210	47,028	-	-	3.631.001,00	2.227.598
24/06/2021	Repurchase		79.240	46,891	47,160	46,580	-	2.306.838
24/06/2021	Total		79.240	46,891	-	-	3.715.634,92	2.306.838
25/06/2021	Repurchase		76.000	47,303	47,530	49,960	-	2.382.838
25/06/2021	Total		76.000	47,303	-	-	3.595.028,00	2.382.838
28/06/2021	Repurchase		25.352	47,155	47,390	47,040	-	2.408.190
28/06/2021	Total		25.352	47,155	-	-	1.195.463,42	2.408.190
12/07/2021	Repurchase		25.000	47,169	47,440	46,870	-	2.433.190
12/07/2021	Total		25.000	47,169	-	-	1.179.225,00	2.433.190
13/07/2021	Repurchase		25.000	47,600	47,840	47,350	-	2.458.190
13/07/2021	Total		25.000	47,600	-	-	1.189.987,50	2.458.190
14/07/2021	Repurchase		25.000	47,434	47,590	47,250	-	2.483.190
14/07/2021	Total		25.000	47,434	-	-	1.185.840,00	2.483.190
15/07/2021	Repurchase		25.000	47,245	47,560	47,020	-	2.508.190
15/07/2021	Total		25.000	47,245	-	-	1.181.122,50	2.508.190
16/07/2021	Repurchase		20.000	47,595	47,830	47,240	-	2.528.190
16/07/2021	Total		20.000	47,595	-	-	951.892,00	2.528.190
19/07/2021	Repurchase		21.000	47,675	47,860	47,440	-	2.549.190
19/07/2021	Total		21.000	47,675	-	-	1.001.183,40	2.549.190
20/07/2021	Repurchase		23.300	47,635	48,030	47,420	-	2.572.490
20/07/2021	Total		23.300	47,635	-	-	1.109.897,83	2.572.490
21/07/2021	Repurchase		18.760	47,745	48,010	47,510	-	2.591.250
21/07/2021	Total		18.760	47,745	-	-	895.701,83	2.591.250
22/07/2021	Repurchase		13.300	47,704	47,860	47,560	-	2.604.550
22/07/2021	Total		13.300	47,704	-	-	634.464,53	2.604.550
23/07/2021	Repurchase		10.400	47,835	47,960	47,750	-	2.614.950
23/07/2021	Total		10.400	47,835	-	-	497.488,16	2.614.950
26/07/2021	Repurchase		18.000	47,672	47,850	47,440	-	2.632.950
26/07/2021	Total		18.000	47,672	-	-	858.094,20	2.632.950
27/07/2021	Repurchase		11.000	47,841	47,950	47,650	-	2.643.950
27/07/2021	Total		11.000	47,841	-	-	526.245,50	2.643.950
28/07/2021	Repurchase		7.000	47,950	48,080	47,760	-	2.650.950
28/07/2021	Total		7.000	47,950	-	-	335.647,90	2.650.950
29/07/2021	Repurchase		8.500	47,878	48,090	47,700	-	2.659.450
29/07/2021	Total		8.500	47,878	-	-	406.963,85	2.659.450

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
30/07/2021	Repurchase		4.000	48,134	48,380	47,910		2.663.450
30/07/2021	Total		4.000	48,134	-	-	192.536,00	2.663.450
02/08/2021	Repurchase		4.750	47,975	48,100	47,840	-	2.668.200
02/08/2021	Total		4.750	47,975	-	-	227.879,35	2.668.200
03/08/2021	Repurchase		5.500	47,782	48,220	47,630	-	2.673.700
03/08/2021	Total		5.500	47,782	-	-	262.799,35	2.673.700
04/08/2021	Repurchase		600	47,974	48,030	47,880	-	2.674.300
04/08/2021	Total		600	47,974	-	-	28.784,16	2.674.300
05/08/2021	Repurchase		8.500	47,522	47,680	47,360	-	2.682.800
05/08/2021	Total		8.500	47,522	-	-	403.937,00	2.682.800
06/08/2021	Repurchase		1.630	47,417	47,670	47,310	-	2.684.430
06/08/2021	Total		1.630	47,417	-	-	77.288,90	2.684.430
09/08/2021	Repurchase		11.000	47,682	47,960	47,580	-	2.695.430
09/08/2021	Total		11.000	47,682	-	-	524.503,10	2.695.430
10/08/2021	Repurchase		23.000	47,588	47,850	47,400	-	2.718.430
10/08/2021	Total		23.000	47,588	-	-	1.094.517,10	2.718.430
11/08/2021	Repurchase		191	47,926	47,950	47,920	-	2.718.621
11/08/2021	Total		191	47,926	-	-	9.153,94	2.718.621
12/08/2021	Repurchase		30.000	48,082	48,410	47,600	-	2.748.621
12/08/2021	Total		30.000	48,082	-	-	1.442.454,00	2.748.621
13/08/2021	Repurchase		28.500	47,976	48,350	47,750	-	2.777.121
13/08/2021	Total		28.500	47,976	-	-	1.367.318,85	2.777.121
16/08/2021	Repurchase		13.000	48,034	48,220	47,800	-	2.790.121
16/08/2021	Total		13.000	48,034	-	-	624.435,50	2.790.121
17/08/2021	Repurchase		16.000	48,165	48,410	47,810	-	2.806.121
17/08/2021	Total		16.000	48,165	-	-	770.635,20	2.806.121
18/08/2021	Repurchase		-	-	-	-	-	2.806.121
18/08/2021	Total		-	-	-	-	-	2.806.121
19/08/2021	Repurchase		15.500	48,199	48,410	48,070	-	2.821.621
19/08/2021	Total		15.500	48,199	-	-	747.087,60	2.821.621
20/08/2021	Repurchase		-	-	-	-	-	2.821.621
20/08/2021	Total		-	-	-	-	-	2.821.621
23/08/2021	Repurchase		-	-	-	-	-	2.821.621
23/08/2021	Total		-	-	-	-	-	2.821.621
24/08/2021	Repurchase		-	-	-	-	-	2.821.621
24/08/2021	Total		-	-	-	-	-	2.821.621
25/08/2021	Repurchase		-	-	-	-	-	2.821.621
25/08/2021	Total		-	-	-	-	-	2.821.621
26/08/2021	Repurchase		6.800	47,997	48,250	47,910	-	2.828.421
26/08/2021	Total		6.800	47,997	-	-	326.380,96	2.828.421
27/08/2021	Repurchase		3.000	48,171	48,240	48,080	-	2.831.421
27/08/2021	Total		3.000	48,171	-	-	144.511,80	2.831.421
30/08/2021	Repurchase		1.750	48,249	48,410	48,130	-	2.833.171
30/08/2021	Total		1.750	48,249	-	-	84.434,88	2.833.171
31/08/2021	Repurchase		11.700	47,743	48,220	47,340	-	2.844.871
31/08/2021	Total		11.700	47,743	-	-	558.595,44	2.844.871
01/09/2021	Repurchase		30.000	47,521	47,660	47,350	-	2.874.871
01/09/2021	Total		30.000	47,521	-	-	1.425.621,00	2.874.871
02/09/2021	Repurchase		20.200	47,806	48,070	47,490	-	2.895.071
02/09/2021	Total		20.200	47,806	-	-	965.671,10	2.895.071
03/09/2021	Repurchase		16.450	47,813	48,040	47,540	-	2.911.521
03/09/2021	Total		16.450	47,813	-	-	786.530,43	2.911.521
06/09/2021	Repurchase		12.500	47,937	48,150	47,790	-	2.924.021
06/09/2021	Total		12.500	47,937	-	-	599.210,00	2.924.021
07/09/2021	Repurchase		28.000	47,631	47,890	47,420	-	2.952.021
07/09/2021	Total		28.000	47,631	-	-	1.333.654,00	2.952.021
08/09/2021	Repurchase		24.000	47,670	48,270	47,300	-	2.976.021
08/09/2021	Total		24.000	47,670	-	-	1.144.084,80	2.976.021
09/09/2021	Repurchase		18.343	47,814	48,100	47,590	-	2.994.364
09/09/2021	Total		18.343	47,814	-	-	877.052,20	2.994.364
10/09/2021	Repurchase		31.000	47,424	47,690	47,140	-	3.025.364
10/09/2021	Total		31.000	47,424	-	-	1.470.156,40	3.025.364
13/09/2021	Repurchase		32.000	47,447	47,610	47,000	-	3.057.364
13/09/2021	Total		32.000	47,447	-	-	1.518.310,40	3.057.364
14/09/2021	Repurchase		14.000	47,919	48,130	47,500	-	3.071.364
14/09/2021	Total		14.000	47,919	-	-	670.864,60	3.071.364
15/09/2021	Repurchase		7.650	48,054	48,220	47,890	-	3.079.014
15/09/2021	Total		7.650	48,054	-	-	367.610,81	3.079.014
16/09/2021	Repurchase		26.407	47,679	48,020	47,420	-	3.105.421
16/09/2021	Total		26.407	47,679	-	-	1.259.059,35	3.105.421
17/09/2021	Repurchase		29.000	47,563	47,800	47,410	-	3.134.421
17/09/2021	Total		29.000	47,563	-	-	1.379.327,00	3.134.421
20/09/2021	Repurchase		24.100	47,508	47,760	47,310	-	3.158.521
20/09/2021	Total		24.100	47,508	-	-	1.144.935,57	3.158.521
21/09/2021	Repurchase		19.250	47,622	47,790	47,450	-	3.177.771

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
21/09/2021	Total		19.250	47,622	-	-	916.713,88	3.177.771
22/09/2021	Repurchase		11.700	47,808	47,980	47,680		3.189.471
22/09/2021	Total		11.700	47,808	-	-	559.352,43	3.189.471
23/09/2021	Repurchase		523	48,107	48,120	48,090		3.189.994
23/09/2021	Total		523	48,107	-	-	25.159,70	3.189.994
24/09/2021	Repurchase		730	48,118	48,220	48,040		3.190.724
24/09/2021	Total		730	48,118	-	-	35.125,99	3.190.724
27/09/2021	Repurchase		1.700	48,012	48,210	47,810		3.192.424
27/09/2021	Total		1.700	48,012	-	-	81.620,91	3.192.424
28/09/2021	Repurchase		4.000	47,851	47,950	47,720		3.196.424
28/09/2021	Total		4.000	47,851	-	-	191.404,80	3.196.424
29/09/2021	Repurchase		400	48,072	48,360	47,980		3.196.824
29/09/2021	Total		400	48,072	-	-	19.228,76	3.196.824
30/09/2021	Repurchase		56.000	44,685	46,180	44,110		3.252.824
30/09/2021	Total		56.000	44,685	-	-	2.502.354,40	3.252.824
01/10/2021	Repurchase		67.266	42,300	42,830	42,040		3.320.090
01/10/2021	Total		67.266	42,300	-	-	2.845.351,80	3.320.090
04/10/2021	Repurchase		26.000	42,464	42,890	42,120		3.346.090
04/10/2021	Total		26.000	42,464	-	-	1.104.071,80	3.346.090
05/10/2021	Repurchase		25.945	42,873	43,120	42,570		3.372.035
05/10/2021	Total		25.945	42,873	-	-	1.112.342,58	3.372.035
06/10/2021	Repurchase		26.000	43,463	43,660	43,060		3.398.035
06/10/2021	Total		26.000	43,463	-	-	1.130.027,60	3.398.035
07/10/2021	Repurchase		26.000	43,223	43,560	43,000		3.424.035
07/10/2021	Total		26.000	43,223	-	-	1.123.803,20	3.424.035
07/10/2021	Cancellation	-	2.500.000	-	-	-	119.719.836,46	924.035
08/10/2021	Repurchase		26.000	43,140	43,470	42,810		950.035
08/10/2021	Total		26.000	43,140	-	-	1.121.627,00	950.035
11/10/2021	Repurchase		26.350	42,980	43,200	42,790		976.385
11/10/2021	Total		26.350	42,980	-	-	1.132.520,37	976.385
12/10/2021	Repurchase		32.000	42,505	42,700	42,310		1.008.385
12/10/2021	Total		32.000	42,505	-	-	1.360.172,80	1.008.385
13/10/2021	Repurchase		36.750	42,139	42,390	41,910		1.045.135
13/10/2021	Total		36.750	42,139	-	-	1.548.593,55	1.045.135
14/10/2021	Repurchase		36.500	41,866	42,180	41,610		1.081.635
14/10/2021	Total		36.500	41,866	-	-	1.528.094,40	1.081.635
15/10/2021	Repurchase		42.000	41,506	41,960	41,240		1.123.635
15/10/2021	Total		42.000	41,506	-	-	1.743.260,40	1.123.635
18/10/2021	Repurchase		36.750	41,633	41,850	41,460		1.160.385
18/10/2021	Total		36.750	41,633	-	-	1.530.001,73	1.160.385
19/10/2021	Repurchase		19.106	41,810	42,050	41,520		1.179.491
19/10/2021	Total		19.106	41,810	-	-	798.823,77	1.179.491
20/10/2021	Repurchase		25.250	41,791	42,000	41,520		1.204.741
20/10/2021	Total		25.250	41,791	-	-	1.055.217,70	1.204.741
21/10/2021	Repurchase		14.847	41,713	41,950	41,570		1.219.588
21/10/2021	Total		14.847	41,713	-	-	619.317,37	1.219.588
22/10/2021	Repurchase		2.628	42,275	42,320	42,220		1.222.216
22/10/2021	Total		2.628	42,275	-	-	111.097,65	1.222.216
25/10/2021	Repurchase		850	42,433	43,050	42,410		1.223.066
25/10/2021	Total		850	42,433	-	-	36.068,05	1.223.066
26/10/2021	Repurchase		13.300	43,094	43,240	42,970		1.236.366
26/10/2021	Total		13.300	43,094	-	-	573.147,54	1.236.366
27/10/2021	Repurchase		21.750	42,692	42,890	42,460		1.258.116
27/10/2021	Total		21.750	42,692	-	-	928.553,18	1.258.116
28/10/2021	Repurchase		17.650	42,607	42,770	42,520		1.275.766
28/10/2021	Total		17.650	42,607	-	-	752.004,73	1.275.766
29/10/2021	Repurchase		15.560	42,427	42,520	42,200		1.291.326
29/10/2021	Total		15.560	42,427	-	-	660.156,34	1.291.326
01/11/2021	Repurchase		3.800	42,572	42,700	42,430		1.295.126
01/11/2021	Total		3.800	42,572	-	-	161.772,84	1.295.126
02/11/2021	Repurchase		19.000	42,664	42,800	42,520		1.314.126
02/11/2021	Total		19.000	42,664	-	-	810.610,30	1.314.126
03/11/2021	Repurchase		8.240	42,563	42,840	42,440		1.322.366
03/11/2021	Total		8.240	42,563	-	-	350.722,42	1.322.366
04/11/2021	Repurchase		28.100	43,005	43,270	42,780		1.350.466
04/11/2021	Total		28.100	43,005	-	-	1.208.432,07	1.350.466
05/11/2021	Repurchase		18.500	43,090	43,400	42,990		1.368.966
05/11/2021	Total		18.500	43,090	-	-	797.172,40	1.368.966
08/11/2021	Repurchase		62.500	42,555	42,990	42,260		1.431.466
08/11/2021	Total		62.500	42,555	-	-	2.659.656,25	1.431.466
09/11/2021	Repurchase		20.210	42,372	42,580	42,200		1.451.676
09/11/2021	Total		20.210	42,372	-	-	856.342,16	1.451.676
10/11/2021	Repurchase		-	-	-	-		1.451.676
10/11/2021	Total		-	-	-	-	-	1.451.676
11/11/2021	Repurchase		2.325	43,221	43,280	43,160		1.454.001

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
11/11/2021	Total		2.325	43,221	-	-	100.487,90	1.454.001
12/11/2021	Repurchase		4.160	43,095	43,130	43,060	-	1.458.161
12/11/2021	Total		4.160	43,095	-	-	179.276,86	1.458.161
15/11/2021	Repurchase		16.005	43,084	43,230	42,900	-	1.474.166
15/11/2021	Total		16.005	43,084	-	-	689.559,42	1.474.166
16/11/2021	Repurchase		45.000	43,063	43,300	42,880	-	1.519.166
16/11/2021	Total		45.000	43,063	-	-	1.937.826,00	1.519.166
17/11/2021	Repurchase		35.000	42,768	43,050	42,500	-	1.554.166
17/11/2021	Total		35.000	42,768	-	-	1.496.894,00	1.554.166
18/11/2021	Repurchase		30.600	42,540	42,760	42,460	-	1.584.766
18/11/2021	Total		30.600	42,540	-	-	1.301.736,24	1.584.766
19/11/2021	Repurchase		25.500	42,537	42,650	42,370	-	1.610.266
19/11/2021	Total		25.500	42,537	-	-	1.084.690,95	1.610.266
22/11/2021	Repurchase		5.215	42,666	42,710	42,580	-	1.615.481
22/11/2021	Total		5.215	42,666	-	-	222.504,75	1.615.481
23/11/2021	Repurchase		57.000	42,195	42,780	42,010	-	1.672.481
23/11/2021	Total		57.000	42,195	-	-	2.405.092,20	1.672.481
24/11/2021	Repurchase		58.110	41,671	41,950	41,230	-	1.730.591
24/11/2021	Total		58.110	41,671	-	-	2.421.484,38	1.730.591
25/11/2021	Repurchase		51.900	41,478	41,690	41,310	-	1.782.491
25/11/2021	Total		51.900	41,478	-	-	2.152.687,44	1.782.491
26/11/2021	Repurchase		45.224	41,453	41,640	41,200	-	1.827.715
26/11/2021	Total		45.224	41,453	-	-	1.874.661,43	1.827.715
29/11/2021	Repurchase		55.650	41,483	41,670	41,340	-	1.883.365
29/11/2021	Total		55.650	41,483	-	-	2.308.545,65	1.883.365
30/11/2021	Repurchase		63.250	41,300	41,500	41,060	-	1.946.615
30/11/2021	Total		63.250	41,300	-	-	2.612.243,98	1.946.615
01/12/2021	Repurchase		57.738	41,545	41,800	41,170	-	2.004.353
01/12/2021	Total		57.738	41,545	-	-	2.398.696,34	2.004.353
02/12/2021	Repurchase		-	-	-	-	-	2.004.353
02/12/2021	Total		-	-	-	-	-	2.004.353
03/12/2021	Repurchase		-	-	-	-	-	2.004.353
03/12/2021	Total		-	-	-	-	-	2.004.353
15/12/2021	Capital increase		184.228	-	-	-	-	-
16/12/2021	Repurchase		27.000	37,283	37,780	36,110	-	2.031.353
16/12/2021	Total		27.000	37,283	-	-	1.006.632,90	2.031.353
17/12/2021	Repurchase		27.000	37,847	38,220	37,080	-	2.058.353
17/12/2021	Total		27.000	37,847	-	-	1.021.879,80	2.058.353
20/12/2021	Repurchase		27.000	37,603	38,080	37,390	-	2.085.353
20/12/2021	Total		27.000	37,603	-	-	1.015.270,20	2.085.353
21/12/2021	Repurchase		24.500	37,995	38,410	37,480	-	2.109.853
21/12/2021	Total		24.500	37,995	-	-	930.872,60	2.109.853
22/12/2021	Repurchase		30.000	37,375	37,790	37,010	-	2.139.853
22/12/2021	Total		30.000	37,375	-	-	1.121.256,00	2.139.853
23/12/2021	Repurchase		25.600	37,322	37,470	37,210	-	2.165.453
23/12/2021	Total		25.600	37,322	-	-	955.432,96	2.165.453
24/12/2021	Repurchase		12.492	37,149	37,320	37,040	-	2.177.945
24/12/2021	Total		12.492	37,149	-	-	464.059,06	2.177.945
27/12/2021	Repurchase		24.500	37,420	37,660	37,220	-	2.202.445
27/12/2021	Total		24.500	37,420	-	-	916.787,55	2.202.445
28/12/2021	Repurchase		22.841	37,766	37,900	37,560	-	2.225.286
28/12/2021	Total		22.841	37,766	-	-	862.620,06	2.225.286
29/12/2021	Repurchase		32.365	37,517	37,760	37,430	-	2.257.651
29/12/2021	Total		32.365	37,517	-	-	1.214.247,41	2.257.651
30/12/2021	Repurchase		32.000	37,321	37,600	37,170	-	2.289.651
30/12/2021	Total		32.000	37,321	-	-	1.194.259,20	2.289.651
31/12/2021	Repurchase		10.536	37,457	37,560	37,290	-	2.300.187
31/12/2021	Total		10.536	37,457	-	-	394.641,68	2.300.187
03/01/2022	Repurchase		16.400	37,506	37,620	37,330	-	2.316.587
03/01/2022	Total		16.400	37,506	-	-	615.091,84	2.316.587
04/01/2022	Repurchase		18.027	37,613	37,880	37,510	-	2.334.614
04/01/2022	Total		18.027	37,613	-	-	678.051,35	2.334.614
05/01/2022	Repurchase		15.900	37,839	38,040	37,740	-	2.350.514
05/01/2022	Total		15.900	37,839	-	-	601.643,28	2.350.514
06/01/2022	Repurchase		29.500	37,838	38,100	37,730	-	2.380.014
06/01/2022	Total		29.500	37,838	-	-	1.116.221,00	2.380.014
07/01/2022	Repurchase		42.686	37,814	38,040	37,580	-	2.422.700
07/01/2022	Total		42.686	37,814	-	-	1.614.119,87	2.422.700
10/01/2022	Repurchase		23.300	37,660	37,980	37,500	-	2.446.000
10/01/2022	Total		23.300	37,660	-	-	877.473,34	2.446.000
11/01/2022	Repurchase		2.906	37,920	38,000	37,710	-	2.448.906
11/01/2022	Total		2.906	37,920	-	-	110.196,68	2.448.906
12/01/2022	Repurchase		41.100	37,439	38,070	37,100	-	2.490.006
12/01/2022	Total		41.100	37,439	-	-	1.538.730,57	2.490.006
13/01/2022	Repurchase		51.501	37,074	37,270	36,910	-	2.541.507

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
13/01/2022	Total		51.501	37,074	-	-	1.909.348,07	2.541.507
14/01/2022	Repurchase		34.050	37,101	37,370	37,000	-	2.575.557
14/01/2022	Total		34.050	37,101	-	-	1.263.292,46	2.575.557
17/01/2022	Repurchase		13.886	37,231	37,380	37,120	-	2.589.443
17/01/2022	Total		13.886	37,231	-	-	516.993,83	2.589.443
18/01/2022	Repurchase		40.700	37,146	37,350	37,010	-	2.630.143
18/01/2022	Total		40.700	37,146	-	-	1.511.838,13	2.630.143
19/01/2022	Repurchase		55.300	36,932	37,140	36,780	-	2.685.443
19/01/2022	Total		55.300	36,932	-	-	2.042.334,07	2.685.443
20/01/2022	Repurchase		29.191	36,811	36,970	36,720	-	2.714.634
20/01/2022	Total		29.191	36,811	-	-	1.074.544,06	2.714.634
21/01/2022	Repurchase		58.610	36,467	36,720	36,330	-	2.773.244
21/01/2022	Total		58.610	36,467	-	-	2.137.313,29	2.773.244
24/01/2022	Repurchase		61.208	35,860	36,300	35,430	-	2.834.452
24/01/2022	Total		61.208	35,860	-	-	2.194.937,24	2.834.452
25/01/2022	Repurchase		10.129	35,625	35,900	35,480	-	2.844.581
25/01/2022	Total		10.129	35,625	-	-	360.844,61	2.844.581
26/01/2022	Repurchase		50.000	36,468	36,800	36,340	-	2.894.581
26/01/2022	Total		50.000	36,468	-	-	1.823.410,00	2.894.581
27/01/2022	Repurchase		12.940	36,194	36,360	36,020	-	2.907.521
27/01/2022	Total		12.940	36,194	-	-	468.351,65	2.907.521
28/01/2022	Repurchase		18.194	36,380	36,460	36,330	-	2.925.715
28/01/2022	Total		18.194	36,380	-	-	661.895,90	2.925.715
31/01/2022	Repurchase		27.300	35,966	36,340	35,850	-	2.953.015
31/01/2022	Total		27.300	35,966	-	-	981.877,26	2.953.015
01/02/2022	Repurchase		15.893	36,028	36,070	35,990	-	2.968.908
01/02/2022	Total		15.893	36,028	-	-	572.588,24	2.968.908
02/02/2022	Repurchase		-	-	-	-	-	2.968.908
02/02/2022	Total		-	-	-	-	-	2.968.908
03/02/2022	Repurchase		58.700	35,792	36,100	35,630	-	3.027.608
03/02/2022	Total		58.700	35,792	-	-	2.100.996,27	3.027.608
04/02/2022	Repurchase		65.500	35,510	35,910	35,310	-	3.093.108
04/02/2022	Total		65.500	35,510	-	-	2.325.872,25	3.093.108
07/02/2022	Repurchase		34.797	35,543	35,650	35,410	-	3.127.905
07/02/2022	Total		34.797	35,543	-	-	1.236.789,77	3.127.905
08/02/2022	Repurchase		60.340	35,497	35,700	35,390	-	3.188.245
08/02/2022	Total		60.340	35,497	-	-	2.141.907,08	3.188.245
09/02/2022	Repurchase		9.412	35,488	35,550	35,440	-	3.197.657
09/02/2022	Total		9.412	35,488	-	-	334.015,88	3.197.657
10/02/2022	Repurchase		2.416	35,610	35,660	35,580	-	3.200.073
10/02/2022	Total		2.416	35,610	-	-	86.034,73	3.200.073
11/02/2022	Repurchase		2.700	35,616	35,670	35,600	-	3.202.773
11/02/2022	Total		2.700	35,616	-	-	96.164,01	3.202.773
14/02/2022	Repurchase		5.551	35,835	35,850	35,820	-	3.208.324
14/02/2022	Total		5.551	35,835	-	-	198.918,42	3.208.324
15/02/2022	Repurchase		9.300	35,681	35,730	35,640	-	3.217.624
15/02/2022	Total		9.300	35,681	-	-	331.831,44	3.217.624
16/02/2022	Repurchase		-	-	-	-	-	3.217.624
16/02/2022	Total		-	-	-	-	-	3.217.624
17/02/2022	Repurchase		-	-	-	-	-	3.217.624
17/02/2022	Total		-	-	-	-	-	3.217.624
18/02/2022	Repurchase		-	-	-	-	-	3.217.624
18/02/2022	Total		-	-	-	-	-	3.217.624
21/02/2022	Repurchase		-	-	-	-	-	3.217.624
21/02/2022	Total		-	-	-	-	-	3.217.624
22/02/2022	Repurchase		8.235	35,003	35,070	34,940	-	3.225.859
22/02/2022	Total		8.235	35,003	-	-	288.251,35	3.225.859
23/02/2022	Repurchase		-	-	-	-	-	3.225.859
23/02/2022	Total		-	-	-	-	-	3.225.859
24/02/2022	Repurchase		70.000	34,469	34,690	34,330	-	3.295.859
24/02/2022	Total		70.000	34,469	-	-	2.412.823,00	3.295.859
25/02/2022	Repurchase		57.291	34,938	35,310	34,350	-	3.353.150
25/02/2022	Total		57.291	34,938	-	-	2.001.655,87	3.353.150
28/02/2022	Repurchase		19.029	35,508	35,780	35,140	-	3.372.179
28/02/2022	Total		19.029	35,508	-	-	675.676,02	3.372.179
01/03/2022	Repurchase		-	-	-	-	-	3.372.179
01/03/2022	Total		-	-	-	-	-	3.372.179
02/03/2022	Repurchase		-	-	-	-	-	3.372.179
02/03/2022	Total		-	-	-	-	-	3.372.179
03/03/2022	Repurchase		-	-	-	-	-	3.372.179
03/03/2022	Total		-	-	-	-	-	3.372.179
04/03/2022	Repurchase		-	-	-	-	-	3.372.179
04/03/2022	Total		-	-	-	-	-	3.372.179
07/03/2022	Repurchase		-	-	-	-	-	3.372.179
07/03/2022	Total		-	-	-	-	-	3.372.179

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
08/03/2022	Repurchase		-	-	-	-	-	3.372.179
08/03/2022	Total		-	-	-	-	-	3.372.179
09/03/2022	Repurchase		-	-	-	-	-	3.372.179
09/03/2022	Total		-	-	-	-	-	3.372.179
10/03/2022	Repurchase		26.395	34,642	35,090	34,180	-	3.398.574
10/03/2022	Total		26.395	34,642	-	-	914.375,59	3.398.574
11/03/2022	Repurchase		25.650	35,088	35,370	34,790	-	3.424.224
11/03/2022	Total		25.650	35,088	-	-	899.996,94	3.424.224
14/03/2022	Repurchase		18.548	35,728	36,200	35,290	-	3.442.772
14/03/2022	Total		18.548	35,728	-	-	662.690,36	3.442.772
15/03/2022	Repurchase		10.948	36,560	36,700	36,310	-	3.453.720
15/03/2022	Total		10.948	36,560	-	-	400.261,07	3.453.720
16/03/2022	Repurchase		-	-	-	-	-	3.453.720
16/03/2022	Total		-	-	-	-	-	3.453.720
17/03/2022	Repurchase		12.100	36,340	36,600	36,200	-	3.465.820
17/03/2022	Total		12.100	36,340	-	-	439.707,95	3.465.820
18/03/2022	Repurchase		15.500	36,037	36,420	35,760	-	3.481.320
18/03/2022	Total		15.500	36,037	-	-	558.578,15	3.481.320
21/03/2022	Repurchase		10.270	36,389	36,540	36,110	-	3.491.590
21/03/2022	Total		10.270	36,389	-	-	373.714,00	3.491.590
22/03/2022	Repurchase		17.700	36,099	36,450	35,970	-	3.509.290
22/03/2022	Total		17.700	36,099	-	-	638.950,53	3.509.290
23/03/2022	Repurchase		5.632	36,441	36,590	36,270	-	3.514.922
23/03/2022	Total		5.632	36,441	-	-	205.232,90	3.514.922
24/03/2022	Repurchase		4.032	36,605	36,700	36,530	-	3.518.954
24/03/2022	Total		4.032	36,605	-	-	147.590,55	3.518.954
14/04/2022	Repurchase		22.000	36,001	36,320	35,790	-	3.540.954
14/04/2022	Total		22.000	36,001	-	-	792.030,80	3.540.954
19/04/2022	Repurchase		53.000	35,111	36,080	34,720	-	3.593.954
19/04/2022	Total		53.000	35,111	-	-	1.860.883,00	3.593.954
20/04/2022	Repurchase		54.800	34,993	35,430	34,640	-	3.648.754
20/04/2022	Total		54.800	34,993	-	-	1.917.627,36	3.648.754
21/04/2022	Repurchase		51.000	35,238	35,660	34,990	-	3.699.754
21/04/2022	Total		51.000	35,238	-	-	1.797.117,60	3.699.754
22/04/2022	Repurchase		58.000	34,870	35,090	34,610	-	3.757.754
22/04/2022	Total		58.000	34,870	-	-	2.022.442,60	3.757.754
25/04/2022	Repurchase		29.300	34,575	35,000	34,260	-	3.787.054
25/04/2022	Total		29.300	34,575	-	-	1.013.038,71	3.787.054
26/04/2022	Repurchase		35.681	35,118	35,550	34,820	-	3.822.735
26/04/2022	Total		35.681	35,118	-	-	1.253.034,65	3.822.735
27/04/2022	Repurchase		41.800	35,064	35,360	34,700	-	3.864.535
27/04/2022	Total		41.800	35,064	-	-	1.465.687,74	3.864.535
28/04/2022	Repurchase		30.650	35,186	35,590	34,810	-	3.895.185
28/04/2022	Total		30.650	35,186	-	-	1.078.453,97	3.895.185
29/04/2022	Repurchase		30.000	35,084	35,250	34,850	-	3.925.185
29/04/2022	Total		30.000	35,084	-	-	1.052.532,00	3.925.185
02/05/2022	Repurchase		35.500	34,566	35,350	33,240	-	3.960.685
02/05/2022	Total		35.500	34,566	-	-	1.227.093,00	3.960.685
03/05/2022	Repurchase		12.560	35,074	35,640	34,770	-	3.973.245
03/05/2022	Total		12.560	35,074	-	-	440.526,93	3.973.245
04/05/2022	Repurchase		43.000	35,061	35,700	34,700	-	4.016.245
04/05/2022	Total		43.000	35,061	-	-	1.507.610,10	4.016.245
05/05/2022	Repurchase		34.400	34,860	35,300	34,710	-	4.050.645
05/05/2022	Total		34.400	34,860	-	-	1.199.190,88	4.050.645
06/05/2022	Repurchase		44.000	34,295	34,600	34,070	-	4.094.645
06/05/2022	Total		44.000	34,295	-	-	1.508.988,80	4.094.645
09/05/2022	Repurchase		33.000	34,113	34,410	33,980	-	4.127.645
09/05/2022	Total		33.000	34,113	-	-	1.125.742,20	4.127.645
10/05/2022	Repurchase		3.039	34,382	34,480	34,190	-	4.130.684
10/05/2022	Total		3.039	34,382	-	-	104.487,81	4.130.684
11/05/2022	Repurchase		22.400	34,421	34,690	34,260	-	4.153.084
11/05/2022	Total		22.400	34,421	-	-	771.019,20	4.153.084
12/05/2022	Repurchase		12.090	34,253	34,980	34,040	-	4.165.174
12/05/2022	Total		12.090	34,253	-	-	414.122,40	4.165.174
13/05/2022	Repurchase		111.500	33,619	34,760	33,170	-	4.276.674
13/05/2022	Total		111.500	33,619	-	-	3.748.507,35	4.276.674
16/05/2022	Repurchase		106.293	33,597	33,840	33,340	-	4.382.967
16/05/2022	Total		106.293	33,597	-	-	3.571.157,81	4.382.967
17/05/2022	Repurchase		91.358	34,174	34,560	33,870	-	4.474.325
17/05/2022	Total		91.358	34,174	-	-	3.122.059,16	4.474.325
18/05/2022	Repurchase		121.485	32,447	34,080	30,970	-	4.595.810
18/05/2022	Total		121.485	32,447	-	-	3.941.860,24	4.595.810
19/05/2022	Repurchase		127.924	31,582	31,980	31,170	-	4.723.734
19/05/2022	Total		127.924	31,582	-	-	4.040.095,77	4.723.734
20/05/2022	Repurchase		122.119	30,983	31,190	30,770	-	4.845.853

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
20/05/2022	Total		122.119	30,983	-	-	3.783.564,13	4.845.853
15/06/2022	Repurchase		32.253	26,974	27,610	26,120	-	4.878.106
15/06/2022	Total		32.253	26,974	-	-	869.992,42	4.878.106
16/06/2022	Repurchase		37.619	26,582	26,980	26,110	-	4.915.725
16/06/2022	Total		37.619	26,582	-	-	999.988,26	4.915.725
17/06/2022	Repurchase		37.263	26,836	27,310	26,080	-	4.952.988
17/06/2022	Total		37.263	26,836	-	-	999.974,96	4.952.988
20/06/2022	Repurchase		32.000	27,274	27,590	26,950	-	4.984.988
20/06/2022	Total		32.000	27,274	-	-	872.752,00	4.984.988
21/06/2022	Repurchase		36.793	27,179	27,650	26,910	-	5.021.781
21/06/2022	Total		36.793	27,179	-	-	999.993,27	5.021.781
22/06/2022	Repurchase		41.300	26,736	26,940	26,530	-	5.063.081
22/06/2022	Total		41.300	26,736	-	-	1.104.184,41	5.063.081
23/06/2022	Repurchase		52.550	26,441	26,800	26,210	-	5.115.631
23/06/2022	Total		52.550	26,441	-	-	1.389.458,79	5.115.631
24/06/2022	Repurchase		20.000	26,793	27,130	26,480	-	5.135.631
24/06/2022	Total		20.000	26,793	-	-	535.856,00	5.135.631
27/06/2022	Repurchase		40.044	26,718	27,120	26,520	-	5.175.675
27/06/2022	Total		40.044	26,718	-	-	1.069.891,59	5.175.675
28/06/2022	Repurchase		35.200	26,754	26,910	26,620	-	5.210.875
28/06/2022	Total		35.200	26,754	-	-	941.723,20	5.210.875
29/06/2022	Repurchase		48.750	26,563	26,880	26,390	-	5.259.625
29/06/2022	Total		48.750	26,563	-	-	1.294.926,75	5.259.625
30/06/2022	Repurchase		62.600	26,135	26,400	25,960	-	5.322.225
30/06/2022	Total		62.600	26,135	-	-	1.636.025,96	5.322.225
01/07/2022	Repurchase		14.249	26,414	26,700	26,000	-	5.336.474
01/07/2022	Total		14.249	26,414	-	-	376.373,09	5.336.474
04/07/2022	Repurchase		575	27,257	27,570	27,190	-	5.337.049
04/07/2022	Total		575	27,257	-	-	15.672,55	5.337.049
05/07/2022	Repurchase		7.840	27,462	27,370	27,730	-	5.344.889
05/07/2022	Total		7.840	27,462	-	-	215.302,86	5.344.889
06/07/2022	Repurchase		6.114	27,752	27,840	27,680	-	5.351.003
06/07/2022	Total		6.114	27,752	-	-	169.676,34	5.351.003
07/07/2022	Repurchase		42.000	27,725	28,080	27,610	-	5.393.003
07/07/2022	Total		42.000	27,725	-	-	1.164.462,60	5.393.003
08/07/2022	Repurchase		50.000	27,373	27,650	27,230	-	5.443.003
08/07/2022	Total		50.000	27,373	-	-	1.368.650,00	5.443.003
11/07/2022	Repurchase		56.723	27,360	27,730	27,260	-	5.499.726
11/07/2022	Total		56.723	27,360	-	-	1.551.912,92	5.499.726
12/07/2022	Repurchase		37.500	27,179	27,410	27,020	-	5.537.226
12/07/2022	Total		37.500	27,179	-	-	1.019.216,25	5.537.226
13/07/2022	Repurchase		15.382	27,343	27,420	27,290	-	5.552.608
13/07/2022	Total		15.382	27,343	-	-	420.588,49	5.552.608
14/07/2022	Repurchase		56.800	27,145	27,420	26,970	-	5.609.408
14/07/2022	Total		56.800	27,145	-	-	1.541.830,32	5.609.408
15/07/2022	Repurchase		6.022	27,184	27,430	27,050	-	5.615.430
15/07/2022	Total		6.022	27,184	-	-	163.703,85	5.615.430
18/07/2022	Repurchase		18.350	27,271	27,400	27,180	-	5.633.780
18/07/2022	Total		18.350	27,271	-	-	500.415,51	5.633.780
19/07/2022	Repurchase		15.000	27,314	27,560	27,240	-	5.648.780
19/07/2022	Total		15.000	27,314	-	-	409.711,50	5.648.780
20/07/2022	Repurchase		53.600	27,359	27,590	27,190	-	5.702.380
20/07/2022	Total		53.600	27,359	-	-	1.466.415,60	5.702.380
21/07/2022	Repurchase		54.500	27,121	27,200	27,000	-	5.756.880
21/07/2022	Total		54.500	27,121	-	-	1.478.116,30	5.756.880
22/07/2022	Repurchase		21.255	27,161	27,250	27,090	-	5.778.135
22/07/2022	Total		21.255	27,161	-	-	577.315,56	5.778.135
25/07/2022	Repurchase		14.061	27,234	27,290	27,200	-	5.792.196
25/07/2022	Total		14.061	27,234	-	-	382.942,90	5.792.196
26/07/2022	Repurchase		69.570	26,948	27,090	26,770	-	5.861.766
26/07/2022	Total		69.570	26,948	-	-	1.874.786,27	5.861.766
27/07/2022	Repurchase		10.000	27,035	27,200	26,910	-	5.871.766
27/07/2022	Total		10.000	27,035	-	-	270.354,00	5.871.766
28/07/2022	Repurchase		18.195	27,052	27,180	26,990	-	5.889.961
28/07/2022	Total		18.195	27,052	-	-	492.218,42	5.889.961
29/07/2022	Repurchase		22.260	27,142	27,200	27,100	-	5.912.221
29/07/2022	Total		22.260	27,142	-	-	604.174,24	5.912.221
01/08/2022	Repurchase		17.453	27,020	27,150	26,890	-	5.929.674
01/08/2022	Total		17.453	27,020	-	-	471.578,31	5.929.674
02/08/2022	Repurchase		51.625	26,938	27,160	26,850	-	5.981.299
02/08/2022	Total		51.625	26,938	-	-	1.390.689,74	5.981.299
03/08/2022	Repurchase		63.189	26,635	26,800	26,470	-	6.044.488
03/08/2022	Total		63.189	26,635	-	-	1.683.039,02	6.044.488
04/08/2022	Repurchase		22.305	26,797	26,860	26,740	-	6.066.793
04/08/2022	Total		22.305	26,797	-	-	597.716,01	6.066.793

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
05/08/2022	Repurchase		2.682	26,735	26,880	26,710	-	6.069.475
05/08/2022	Total		2.682	26,735	-	-	71.704,07	6.069.475
08/08/2022	Repurchase		5.106	26,987	27,000	26,920	-	6.074.581
08/08/2022	Total		5.106	26,987	-	-	137.797,15	6.074.581
09/08/2022	Repurchase		21.000	26,877	26,940	26,830	-	6.095.581
09/08/2022	Total		21.000	26,877	-	-	564.421,20	6.095.581
10/08/2022	Repurchase		-	-	-	-	-	6.095.581
10/08/2022	Total		-	-	-	-	-	6.095.581
11/08/2022	Repurchase		-	-	-	-	-	6.095.581
11/08/2022	Total		-	-	-	-	-	6.095.581
12/08/2022	Repurchase		-	-	-	-	-	6.095.581
12/08/2022	Total		-	-	-	-	-	6.095.581
15/08/2022	Repurchase		-	-	-	-	-	6.095.581
15/08/2022	Total		-	-	-	-	-	6.095.581
16/08/2022	Repurchase		9.932	27,718	27,760	27,690	-	6.105.513
16/08/2022	Total		9.932	27,718	-	-	275.293,19	6.105.513
17/08/2022	Repurchase		-	-	-	-	-	6.105.513
17/08/2022	Total		-	-	-	-	-	6.105.513
18/08/2022	Repurchase		-	-	-	-	-	6.105.513
18/08/2022	Total		-	-	-	-	-	6.105.513
19/08/2022	Repurchase		368	27,800	27,800	27,800	-	6.105.881
19/08/2022	Total		368	27,800	-	-	10.230,40	6.105.881
22/08/2022	Repurchase		9.777	27,865	28,040	27,740	-	6.115.658
22/08/2022	Total		9.777	27,865	-	-	272.436,11	6.115.658
23/08/2022	Repurchase		8.560	28,156	28,210	28,110	-	6.124.218
23/08/2022	Total		8.560	28,156	-	-	241.013,65	6.124.218
24/08/2022	Repurchase		43.345	27,859	28,080	27,790	-	6.167.563
24/08/2022	Total		43.345	27,859	-	-	1.207.526,68	6.167.563
25/08/2022	Repurchase		34.842	27,690	27,830	27,550	-	6.202.405
25/08/2022	Total		34.842	27,690	-	-	964.774,98	6.202.405
26/08/2022	Repurchase		42.100	27,574	27,760	27,460	-	6.244.505
26/08/2022	Total		42.100	27,574	-	-	1.160.848,56	6.244.505
29/08/2022	Repurchase		69.379	26,756	27,160	26,490	-	6.313.884
29/08/2022	Total		69.379	26,756	-	-	1.856.297,59	6.313.884
30/08/2022	Repurchase		355	27,006	27,150	26,930	-	6.314.239
30/08/2022	Total		355	27,006	-	-	9.587,20	6.314.239
31/08/2022	Repurchase		273	27,377	27,380	27,370	-	6.314.512
31/08/2022	Total		273	27,377	-	-	7.474,00	6.314.512
01/09/2022	Repurchase		72.200	27,188	27,500	27,030	-	6.386.712
01/09/2022	Total		72.200	27,188	-	-	1.962.980,82	6.386.712
02/09/2022	Repurchase		8.983	27,212	27,270	27,160	-	6.395.695
02/09/2022	Total		8.983	27,212	-	-	244.448,99	6.395.695
05/09/2022	Repurchase		29.055	27,008	27,100	26,920	-	6.424.750
05/09/2022	Total		29.055	27,008	-	-	784.717,44	6.424.750
06/09/2022	Repurchase		1.226	27,078	27,140	27,050	-	6.425.976
06/09/2022	Total		1.226	27,078	-	-	33.197,14	6.425.976
07/09/2022	Repurchase		-	-	-	-	-	6.425.976
07/09/2022	Total		-	-	-	-	-	6.425.976
08/09/2022	Repurchase		-	-	-	-	-	6.425.976
08/09/2022	Total		-	-	-	-	-	6.425.976
09/09/2022	Repurchase		-	-	-	-	-	6.425.976
09/09/2022	Total		-	-	-	-	-	6.425.976
12/09/2022	Repurchase		-	-	-	-	-	6.425.976
12/09/2022	Total		-	-	-	-	-	6.425.976
13/09/2022	Repurchase		-	-	-	-	-	6.425.976
13/09/2022	Total		-	-	-	-	-	6.425.976
14/09/2022	Repurchase		-	-	-	-	-	6.425.976
14/09/2022	Total		-	-	-	-	-	6.425.976
15/09/2022	Repurchase		6.508	29,266	29,500	29,160	-	6.432.484
15/09/2022	Total		6.508	29,266	-	-	190.460,52	6.432.484
16/09/2022	Repurchase		3.737	29,178	29,320	28,990	-	6.436.221
16/09/2022	Total		3.737	29,178	-	-	109.037,44	6.436.221
19/09/2022	Repurchase		12.270	30,040	30,280	29,750	-	6.448.491
19/09/2022	Total		12.270	30,040	-	-	368.589,57	6.448.491
20/09/2022	Repurchase		34.366	29,832	30,390	27,440	-	6.482.857
20/09/2022	Total		34.366	29,832	-	-	1.025.220,26	6.482.857
21/09/2022	Repurchase		28.250	29,511	29,630	29,270	-	6.511.107
21/09/2022	Total		28.250	29,511	-	-	833.680,10	6.511.107
22/09/2022	Repurchase		23.450	29,358	29,580	29,170	-	6.534.557
22/09/2022	Total		23.450	29,358	-	-	688.440,41	6.534.557
23/09/2022	Repurchase		30.500	29,257	29,530	29,030	-	6.565.057
23/09/2022	Total		30.500	29,257	-	-	892.323,25	6.565.057
26/09/2022	Repurchase		23.000	28,601	28,890	28,350	-	6.588.057
26/09/2022	Total		23.000	28,601	-	-	657.818,40	6.588.057
27/09/2022	Repurchase		23.000	28,845	29,060	28,690	-	6.611.057

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
27/09/2022	Total		23.000	28,845	-	-	663.428,10	6.611.057
28/09/2022	Repurchase		-	-	-	-	-	6.611.057
28/09/2022	Total		-	-	-	-	-	6.611.057
29/09/2022	Repurchase		76.923	23,980	25,780	21,800	-	6.687.980
29/09/2022	Total		76.923	23,980	-	-	1.844.613,54	6.687.980
30/09/2022	Repurchase		-	-	-	-	-	6.687.980
30/09/2022	Total		-	-	-	-	-	6.687.980
19/12/2022	Total		238.500	-	-	-	-	-
05/05/2023	Repurchase		5	30,100	30,100	30,100	-	6.687.985
05/05/2023	Repurchase		4.962	30,064	30,160	29,890	-	6.692.947
05/05/2023	Repurchase		1.256	30,011	30,100	29,920	-	6.694.203
05/05/2023	Repurchase		21.177	29,928	30,180	29,430	-	6.715.380
05/05/2023	Total		27.400	29,956	-	-	820.802,62	6.715.380
08/05/2023	Repurchase		1.218	30,251	30,380	30,180	-	6.716.598
08/05/2023	Repurchase		5.846	30,239	30,400	30,010	-	6.722.444
08/05/2023	Repurchase		397	30,173	30,200	30,140	-	6.722.841
08/05/2023	Repurchase		12.539	30,163	30,350	29,920	-	6.735.380
08/05/2023	Total		20.000	30,191	-	-	603.814,00	6.735.380
09/05/2023	Repurchase		2.272	30,021	30,080	29,950	-	6.737.652
09/05/2023	Repurchase		8.889	30,063	30,290	29,870	-	6.746.541
09/05/2023	Repurchase		329	29,991	30,110	29,870	-	6.746.870
09/05/2023	Repurchase		19.541	30,026	30,310	29,640	-	6.766.411
09/05/2023	Total		31.031	30,036	-	-	932.034,70	6.766.411
10/05/2023	Repurchase		200	30,320	30,320	30,320	-	6.766.611
10/05/2023	Repurchase		4.487	30,222	30,330	30,130	-	6.771.098
10/05/2023	Repurchase		1.883	30,234	30,290	30,140	-	6.772.981
10/05/2023	Repurchase		16.430	30,191	30,380	30,090	-	6.789.411
10/05/2023	Total		23.000	30,202	-	-	694.634,50	6.789.411
11/05/2023	Repurchase		692	30,456	30,590	30,380	-	6.790.103
11/05/2023	Repurchase		1.878	30,416	30,450	30,300	-	6.791.981
11/05/2023	Repurchase		158	30,430	30,430	30,430	-	6.792.139
11/05/2023	Repurchase		12.193	30,423	30,620	30,280	-	6.804.332
11/05/2023	Total		14.921	30,424	-	-	453.956,50	6.804.332
12/05/2023	Repurchase		482	30,432	30,450	30,280	-	6.804.814
12/05/2023	Repurchase		2.853	30,523	30,600	30,440	-	6.807.667
12/05/2023	Repurchase		517	30,564	30,580	30,450	-	6.808.184
12/05/2023	Repurchase		12.648	30,355	30,570	30,160	-	6.820.832
12/05/2023	Total		16.500	30,393	-	-	501.487,80	6.820.832
15/05/2023	Repurchase		1.138	30,538	30,830	30,370	-	6.821.970
15/05/2023	Repurchase		2.879	30,805	30,900	30,420	-	6.824.849
15/05/2023	Repurchase		269	30,794	30,800	30,790	-	6.825.118
15/05/2023	Repurchase		9.714	30,689	30,880	30,310	-	6.834.832
15/05/2023	Total		14.000	30,703	-	-	429.837,80	6.834.832
16/05/2023	Repurchase		17	30,880	30,880	30,880	-	6.834.849
16/05/2023	Repurchase		1.991	30,912	31,000	30,810	-	6.836.840
16/05/2023	Repurchase		14	30,891	30,950	30,880	-	6.836.854
16/05/2023	Repurchase		3.952	30,904	31,000	30,760	-	6.840.806
16/05/2023	Total		5.974	30,907	-	-	184.636,03	6.840.806
17/05/2023	Repurchase		19.000	30,530	30,780	30,400	-	6.859.806
17/05/2023	Total		19.000	30,530	-	-	580.071,90	6.859.806
18/05/2023	Repurchase		21.968	30,450	30,680	30,310	-	6.881.774
18/05/2023	Total		21.968	30,450	-	-	668.932,19	6.881.774
19/05/2023	Repurchase		846	30,519	30,700	30,430	-	6.882.620
19/05/2023	Repurchase		5.846	30,564	30,720	30,470	-	6.888.466
19/05/2023	Repurchase		1.552	30,580	30,660	30,490	-	6.890.018
19/05/2023	Repurchase		11.356	30,547	30,720	30,420	-	6.901.374
19/05/2023	Total		19.600	30,554	-	-	598.852,52	6.901.374
22/05/2023	Repurchase		362	30,449	30,650	30,430	-	6.901.736
22/05/2023	Repurchase		734	30,532	30,650	30,350	-	6.902.470
22/05/2023	Repurchase		8	30,451	30,570	30,430	-	6.902.478
22/05/2023	Repurchase		15.896	30,489	30,750	30,310	-	6.918.374
22/05/2023	Total		17.000	30,490	-	-	518.331,70	6.918.374
23/05/2023	Repurchase		2.909	30,518	30,760	30,110	-	6.921.283
23/05/2023	Repurchase		8.411	30,493	30,760	30,110	-	6.929.694
23/05/2023	Repurchase		2.871	30,465	30,720	30,100	-	6.932.565
23/05/2023	Repurchase		8.590	30,432	30,760	30,060	-	6.941.155
23/05/2023	Total		22.781	30,470	-	-	694.130,24	6.941.155
24/05/2023	Repurchase		525	30,780	30,810	30,660	-	6.941.680
24/05/2023	Repurchase		4.148	30,771	30,860	30,660	-	6.945.828
24/05/2023	Repurchase		350	30,760	30,840	30,660	-	6.946.178
24/05/2023	Repurchase		9.977	30,723	30,860	30,490	-	6.956.155
24/05/2023	Total		15.000	30,739	-	-	461.085,00	6.956.155
25/05/2023	Repurchase		1.245	30,977	31,000	30,860	-	6.957.400
25/05/2023	Repurchase		612	30,921	31,000	30,750	-	6.958.012
25/05/2023	Repurchase		253	30,988	31,000	30,830	-	6.958.265

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
25/05/2023	Repurchase		10.890	30,892	31,000	30,750	-	6.969.155
25/05/2023	Total		13.000	30,904	-	-	401.746,80	6.969.155
26/05/2023	Repurchase		168	30,993	31,000	30,900	-	6.969.323
26/05/2023	Repurchase		3.015	30,831	30,920	30,710	-	6.972.338
26/05/2023	Repurchase		212	30,817	30,990	30,750	-	6.972.550
26/05/2023	Repurchase		11.105	30,766	31,000	30,670	-	6.983.655
26/05/2023	Total		14.500	30,783	-	-	446.357,85	6.983.655
29/05/2023	Repurchase		7.171	30,994	31,000	30,950	-	6.990.826
29/05/2023	Total		7.171	30,994	-	-	222.257,97	6.990.826
30/05/2023	Repurchase		550	30,967	30,990	30,940	-	6.991.376
30/05/2023	Repurchase		2.457	30,971	31,000	30,940	-	6.993.833
30/05/2023	Repurchase		826	30,960	31,000	30,930	-	6.994.659
30/05/2023	Repurchase		10.667	30,976	31,000	30,900	-	7.005.326
30/05/2023	Total		14.500	30,974	-	-	449.121,55	7.005.326
31/05/2023	Repurchase		221	30,954	31,000	30,930	-	7.005.547
31/05/2023	Repurchase		1.815	30,962	31,000	30,760	-	7.007.362
31/05/2023	Total		2.036	30,962	-	-	63.037,61	7.007.362
01/06/2023	Repurchase		1.437	30,992	31,000	30,980	-	7.008.799
01/06/2023	Repurchase		1.590	30,992	31,000	30,990	-	7.010.389
01/06/2023	Repurchase		263	30,995	31,000	30,990	-	7.010.652
01/06/2023	Repurchase		7.082	30,991	31,000	30,950	-	7.017.734
01/06/2023	Total		10.372	30,992	-	-	321.443,84	7.017.734
02/06/2023	Repurchase		966	30,995	31,000	30,950	-	7.018.700
02/06/2023	Repurchase		609	30,991	31,000	30,990	-	7.019.309
02/06/2023	Repurchase		10	30,955	31,000	30,950	-	7.019.319
02/06/2023	Repurchase		3.465	30,992	31,000	30,940	-	7.022.784
02/06/2023	Total		5.050	30,993	-	-	156.512,13	7.022.784
05/06/2023	Repurchase		387	30,975	31,000	30,880	-	7.023.171
05/06/2023	Repurchase		1.580	30,963	31,000	30,810	-	7.024.751
05/06/2023	Repurchase		284	30,981	31,000	30,840	-	7.025.035
05/06/2023	Repurchase		12.749	30,914	31,000	30,790	-	7.037.784
05/06/2023	Total		15.000	30,922	-	-	463.834,50	7.037.784
06/06/2023	Repurchase		485	30,952	30,980	30,930	-	7.038.269
06/06/2023	Repurchase		213	30,956	31,000	30,940	-	7.038.482
06/06/2023	Repurchase		46	30,976	30,980	30,930	-	7.038.528
06/06/2023	Repurchase		5.742	30,959	31,000	30,900	-	7.044.270
06/06/2023	Total		6.486	30,959	-	-	200.798,13	7.044.270
07/06/2023	Repurchase		1.094	30,978	31,000	30,940	-	7.045.364
07/06/2023	Repurchase		2.207	30,969	31,000	30,930	-	7.047.571
07/06/2023	Repurchase		432	30,968	30,980	30,940	-	7.048.003
07/06/2023	Repurchase		10.912	30,970	31,000	30,940	-	7.058.915
07/06/2023	Total		14.645	30,970	-	-	453.560,04	7.058.915
08/06/2023	Repurchase		1.011	30,982	31,000	30,960	-	7.059.926
08/06/2023	Repurchase		1.454	30,967	31,000	30,930	-	7.061.380
08/06/2023	Repurchase		1.045	30,970	31,000	30,930	-	7.062.425
08/06/2023	Repurchase		8.545	30,976	31,000	30,910	-	7.070.970
08/06/2023	Total		12.055	30,975	-	-	373.406,04	7.070.970
09/06/2023	Repurchase		1.252	30,962	31,000	30,950	-	7.072.222
09/06/2023	Repurchase		2.510	30,970	31,000	30,940	-	7.074.732
09/06/2023	Repurchase		934	30,983	30,990	30,950	-	7.075.666
09/06/2023	Repurchase		10.235	30,937	31,000	30,800	-	7.085.901
09/06/2023	Total		14.931	30,947	-	-	462.075,63	7.085.901
12/06/2023	Repurchase		571	30,990	31,000	30,970	-	7.086.472
12/06/2023	Repurchase		66	31,000	31,000	31,000	-	7.086.538
12/06/2023	Repurchase		52	30,979	31,000	30,970	-	7.086.590
12/06/2023	Repurchase		2.215	30,992	31,000	30,960	-	7.088.805
12/06/2023	Total		2.904	30,992	-	-	89.999,32	7.088.805
13/06/2023	Repurchase		1.064	30,990	31,000	30,980	-	7.089.869
13/06/2023	Repurchase		855	30,978	31,000	30,950	-	7.090.724
13/06/2023	Repurchase		265	30,992	31,000	30,950	-	7.090.989
13/06/2023	Repurchase		8.886	30,956	31,000	30,840	-	7.099.875
13/06/2023	Total		11.070	30,962	-	-	342.750,45	7.099.875
19/06/2023	Repurchase		37	34,190	34,190	34,190	-	7.099.912
19/06/2023	Repurchase		2.023	34,187	34,330	33,920	-	7.101.935
19/06/2023	Repurchase		434	34,338	34,340	34,220	-	7.102.369
19/06/2023	Repurchase		11.506	34,173	34,340	33,750	-	7.113.875
19/06/2023	Total		14.000	34,180	-	-	478.518,60	7.113.875
20/06/2023	Repurchase		1.051	32,827	32,880	32,630	-	7.114.926
20/06/2023	Repurchase		2.171	32,836	33,320	32,600	-	7.117.097
20/06/2023	Repurchase		9	32,940	32,940	32,940	-	7.117.106
20/06/2023	Repurchase		11.269	32,947	33,300	32,060	-	7.128.375
20/06/2023	Total		14.500	32,922	-	-	477.366,10	7.128.375
21/06/2023	Repurchase		446	33,087	33,100	33,050	-	7.128.821
21/06/2023	Repurchase		1.197	33,093	33,150	33,050	-	7.130.018
21/06/2023	Repurchase		261	33,103	33,160	32,990	-	7.130.279

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
21/06/2023	Repurchase		12.596	33,074	33,200	32,860	-	7.142.875
21/06/2023	Total		14.500	33,076	-	-	479.604,90	7.142.875
22/06/2023	Repurchase		879	33,201	33,410	32,980	-	7.143.754
22/06/2023	Repurchase		4.871	33,220	33,430	33,050	-	7.148.625
22/06/2023	Repurchase		165	33,060	33,060	33,060	-	7.148.790
22/06/2023	Repurchase		8.585	33,137	33,430	32,890	-	7.157.375
22/06/2023	Total		14.500	33,168	-	-	480.933,10	7.157.375
23/06/2023	Repurchase		562	33,559	33,590	33,540	-	7.157.937
23/06/2023	Repurchase		3.650	33,551	33,600	33,280	-	7.161.587
23/06/2023	Repurchase		1.043	33,565	33,600	33,520	-	7.162.630
23/06/2023	Repurchase		9.145	33,439	33,600	33,160	-	7.171.775
23/06/2023	Total		14.400	33,482	-	-	482.133,60	7.171.775
26/06/2023	Repurchase		295	33,666	33,670	33,640	-	7.172.070
26/06/2023	Repurchase		463	33,652	33,660	33,620	-	7.172.533
26/06/2023	Repurchase		51	33,660	33,660	33,660	-	7.172.584
26/06/2023	Repurchase		9.147	33,697	33,840	33,520	-	7.181.731
26/06/2023	Total		9.956	33,694	-	-	335.458,46	7.181.731
27/06/2023	Repurchase		986	34,001	34,140	33,770	-	7.182.717
27/06/2023	Repurchase		201	34,009	34,010	33,920	-	7.182.918
27/06/2023	Repurchase		5.813	33,921	34,190	33,720	-	7.188.731
27/06/2023	Total		7.000	33,935	-	-	237.543,60	7.188.731
28/06/2023	Repurchase		32	34,380	34,380	34,380	-	7.188.763
28/06/2023	Repurchase		6.968	34,388	34,570	34,140	-	7.195.731
28/06/2023	Total		7.000	34,388	-	-	240.717,40	7.195.731
29/06/2023	Repurchase		671	34,338	34,400	34,320	-	7.196.402
29/06/2023	Repurchase		695	34,375	34,400	34,310	-	7.197.097
29/06/2023	Repurchase		90	34,344	34,350	34,320	-	7.197.187
29/06/2023	Repurchase		5.544	34,326	34,420	34,220	-	7.202.731
29/06/2023	Total		7.000	34,332	-	-	240.324,70	7.202.731
30/06/2023	Repurchase		727	34,350	34,450	34,220	-	7.203.458
30/06/2023	Repurchase		2.828	34,420	34,480	34,180	-	7.206.286
30/06/2023	Repurchase		5	34,110	34,110	34,110	-	7.206.291
30/06/2023	Repurchase		10.940	34,313	34,490	34,070	-	7.217.231
30/06/2023	Total		14.500	34,336	-	-	497.864,75	7.217.231
03/07/2023	Repurchase		1.540	34,474	34,680	34,190	-	7.218.771
03/07/2023	Total		6.915	34,542	34,670	34,030	-	7.225.686
03/07/2023	Repurchase		8.455	34,529	-	-	291.946,08	7.225.686
04/07/2023	Total		57	34,921	34,930	34,920	-	7.225.743
04/07/2023	Repurchase		1.090	34,940	34,990	34,900	-	7.226.833
04/07/2023	Total		17	34,930	34,930	34,930	-	7.226.850
04/07/2023	Repurchase		8.836	34,959	35,260	34,620	-	7.235.686
04/07/2023	Total		10.000	34,957	-	-	349.566,00	7.235.686
05/07/2023	Repurchase		1.120	34,974	34,980	34,940	-	7.236.806
05/07/2023	Total		1.207	34,986	35,040	34,830	-	7.238.013
05/07/2023	Repurchase		197	34,908	34,950	34,890	-	7.238.210
05/07/2023	Total		8.646	34,924	35,040	34,680	-	7.246.856
05/07/2023	Repurchase		11.170	34,936	-	-	390.229,54	7.246.856
06/07/2023	Total		450	34,697	34,780	34,520	-	7.247.306
06/07/2023	Repurchase		399	34,777	34,950	34,570	-	7.247.705
06/07/2023	Total		486	34,577	34,780	34,520	-	7.248.191
06/07/2023	Repurchase		13.165	34,773	35,190	34,460	-	7.261.356
06/07/2023	Total		14.500	34,764	-	-	504.075,10	7.261.356
07/07/2023	Repurchase		1.654	35,026	35,200	34,630	-	7.263.010
07/07/2023	Repurchase		176	35,070	35,110	35,050	-	7.263.186
07/07/2023	Repurchase		8.170	34,941	35,200	34,520	-	7.271.356
07/07/2023	Total		10.000	34,957	-	-	349.572,00	7.271.356
10/07/2023	Repurchase		301	35,355	35,380	35,320	-	7.271.657
10/07/2023	Repurchase		1.953	35,350	35,430	35,180	-	7.273.610
10/07/2023	Repurchase		18	35,320	35,320	35,320	-	7.273.628
10/07/2023	Repurchase		11.728	35,350	35,580	35,130	-	7.285.356
10/07/2023	Total		14.000	35,350	-	-	494.895,80	7.285.356
11/07/2023	Repurchase		662	35,128	35,260	35,120	-	7.286.018
11/07/2023	Repurchase		1.664	35,183	35,320	35,130	-	7.287.682
11/07/2023	Repurchase		13	35,253	35,330	35,180	-	7.287.695
11/07/2023	Repurchase		9.134	35,208	35,350	35,060	-	7.296.829
11/07/2023	Total		11.473	35,200	-	-	403.848,45	7.296.829
12/07/2023	Repurchase		929	35,484	35,610	35,450	-	7.297.758
12/07/2023	Repurchase		422	35,462	35,480	35,450	-	7.298.180
12/07/2023	Repurchase		8.649	35,502	35,680	35,260	-	7.306.829
12/07/2023	Total		10.000	35,498	-	-	354.984,00	7.306.829
13/07/2023	Repurchase		627	35,801	35,840	35,650	-	7.307.456
13/07/2023	Repurchase		2.319	35,770	35,850	35,690	-	7.309.775
13/07/2023	Repurchase		631	35,833	35,850	35,760	-	7.310.406
13/07/2023	Repurchase		6.423	35,697	35,840	35,490	-	7.316.829
13/07/2023	Total		10.000	35,729	-	-	357.289,00	7.316.829

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
14/07/2023	Repurchase		303	35,587	35,620	35,530	-	7.317.132
14/07/2023	Repurchase		1.264	35,625	35,660	35,550	-	7.318.396
14/07/2023	Repurchase		2	35,640	35,640	35,640	-	7.318.398
14/07/2023	Repurchase		8.431	35,562	35,660	35,420	-	7.326.829
14/07/2023	Total		10.000	35,571	-	-	355.705,00	7.326.829
17/07/2023	Repurchase		16	35,590	35,590	35,590	-	7.326.845
17/07/2023	Repurchase		1.954	35,514	35,620	35,320	-	7.328.799
17/07/2023	Repurchase		157	35,545	35,560	35,420	-	7.328.956
17/07/2023	Repurchase		7.873	35,464	35,650	35,260	-	7.336.829
17/07/2023	Total		10.000	35,475	-	-	354.754,00	7.336.829
18/07/2023	Repurchase		1.006	35,512	35,580	35,500	-	7.337.835
18/07/2023	Repurchase		2.245	35,506	35,550	35,470	-	7.340.080
18/07/2023	Repurchase		353	35,494	35,500	35,470	-	7.340.433
18/07/2023	Repurchase		9.128	35,493	35,580	35,390	-	7.349.561
18/07/2023	Total		12.732	35,497	-	-	451.945,26	7.349.561
19/07/2023	Repurchase		232	35,230	35,230	35,230	-	7.349.793
19/07/2023	Repurchase		659	35,213	35,260	35,110	-	7.350.452
19/07/2023	Repurchase		579	35,242	35,290	35,220	-	7.351.031
19/07/2023	Repurchase		13.030	35,242	35,580	35,070	-	7.364.061
19/07/2023	Total		14.500	35,241	-	-	510.987,25	7.364.061
20/07/2023	Repurchase		179	35,262	35,310	35,150	-	7.364.240
20/07/2023	Repurchase		1.787	35,191	35,270	35,100	-	7.366.027
20/07/2023	Repurchase		708	35,166	35,190	35,100	-	7.366.735
20/07/2023	Repurchase		7.326	35,200	35,340	35,080	-	7.374.061
20/07/2023	Total		10.000	35,197	-	-	351.972,00	7.374.061
21/07/2023	Repurchase		520	34,957	35,060	34,880	-	7.374.581
21/07/2023	Repurchase		980	34,944	35,000	34,880	-	7.375.561
21/07/2023	Repurchase		492	34,934	35,010	34,880	-	7.376.053
21/07/2023	Repurchase		8.008	34,951	35,060	34,850	-	7.384.061
21/07/2023	Total		10.000	34,950	-	-	349.495,00	7.384.061
24/07/2023	Repurchase		452	35,219	35,270	35,140	-	7.384.513
24/07/2023	Repurchase		5.382	35,207	35,250	34,990	-	7.389.895
24/07/2023	Repurchase		1.688	35,205	35,220	35,140	-	7.391.583
24/07/2023	Repurchase		7.478	35,194	35,280	34,990	-	7.399.061
24/07/2023	Total		15.000	35,201	-	-	528.013,50	7.399.061
25/07/2023	Repurchase		998	35,084	35,320	34,990	-	7.400.059
25/07/2023	Repurchase		3.939	35,155	35,360	34,960	-	7.403.998
25/07/2023	Repurchase		1.420	35,057	35,320	35,000	-	7.405.418
25/07/2023	Repurchase		8.643	35,043	35,130	34,960	-	7.414.061
25/07/2023	Total		15.000	35,076	-	-	526.143,00	7.414.061
26/07/2023	Repurchase		596	35,100	35,130	35,070	-	7.414.657
26/07/2023	Repurchase		5.639	35,092	35,150	34,980	-	7.420.296
26/07/2023	Repurchase		1.140	35,104	35,120	35,000	-	7.421.436
26/07/2023	Repurchase		7.625	35,077	35,150	34,930	-	7.429.061
26/07/2023	Total		15.000	35,086	-	-	526.284,00	7.429.061
27/07/2023	Repurchase		865	35,069	35,080	35,060	-	7.429.926
27/07/2023	Repurchase		2.214	35,029	35,190	34,910	-	7.432.140
27/07/2023	Repurchase		1.438	34,995	35,080	34,930	-	7.433.578
27/07/2023	Repurchase		10.483	35,004	35,140	34,770	-	7.444.061
27/07/2023	Total		15.000	35,011	-	-	525.157,50	7.444.061
28/07/2023	Repurchase		782	34,949	34,990	34,920	-	7.444.843
28/07/2023	Repurchase		2.333	34,971	35,000	34,920	-	7.447.176
28/07/2023	Repurchase		184	34,951	35,000	34,950	-	7.447.360
28/07/2023	Repurchase		11.701	34,964	35,000	34,870	-	7.459.061
28/07/2023	Total		15.000	34,964	-	-	524.458,50	7.459.061
31/07/2023	Repurchase		776	34,771	34,810	34,660	-	7.459.837
31/07/2023	Repurchase		2.456	34,837	35,080	34,620	-	7.462.293
31/07/2023	Repurchase		1.721	34,782	35,040	34,620	-	7.464.014
31/07/2023	Repurchase		11.047	34,830	35,070	34,620	-	7.475.061
31/07/2023	Total		16.000	34,823	-	-	557.172,80	7.475.061
01/08/2023	Repurchase		546	34,585	34,610	34,580	-	7.475.607
01/08/2023	Repurchase		3.199	34,648	34,780	34,540	-	7.478.806
01/08/2023	Repurchase		978	34,608	34,640	34,580	-	7.479.784
01/08/2023	Repurchase		10.860	34,608	34,810	34,410	-	7.490.644
01/08/2023	Total		15.583	34,615	-	-	539.407,10	7.490.644
02/08/2023	Repurchase		637	34,841	34,900	34,680	-	7.491.281
02/08/2023	Repurchase		3.134	34,826	34,970	34,730	-	7.494.415
02/08/2023	Repurchase		1.972	34,850	34,970	34,750	-	7.496.387
02/08/2023	Repurchase		9.257	34,827	34,960	34,630	-	7.505.644
02/08/2023	Total		15.000	34,831	-	-	522.459,00	7.505.644
03/08/2023	Repurchase		563	34,414	34,610	34,410	-	7.506.207
03/08/2023	Repurchase		3.070	34,472	34,620	34,310	-	7.509.277
03/08/2023	Repurchase		150	34,384	34,390	34,310	-	7.509.427
03/08/2023	Repurchase		11.217	34,438	34,630	34,250	-	7.520.644
03/08/2023	Total		15.000	34,443	-	-	516.646,50	7.520.644

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
04/08/2023	Repurchase		801	34,318	34,340	34,290	-	7.521.445
04/08/2023	Repurchase		4.773	34,365	34,520	34,230	-	7.526.218
04/08/2023	Repurchase		866	34,301	34,340	34,230	-	7.527.084
04/08/2023	Repurchase		8.760	34,341	34,530	34,220	-	7.535.844
04/08/2023	Total		15.200	34,345	-	-	522.042,48	7.535.844
07/08/2023	Repurchase		795	34,234	34,280	34,220	-	7.536.639
07/08/2023	Repurchase		4.076	34,258	34,330	34,220	-	7.540.715
07/08/2023	Repurchase		681	34,229	34,250	34,220	-	7.541.396
07/08/2023	Repurchase		9.718	34,245	34,330	34,160	-	7.551.114
07/08/2023	Total		15.270	34,247	-	-	522.954,74	7.551.114
08/08/2023	Repurchase		610	34,112	34,120	34,040	-	7.551.724
08/08/2023	Repurchase		1.694	34,102	34,230	34,000	-	7.553.418
08/08/2023	Repurchase		1.411	34,064	34,160	34,010	-	7.554.829
08/08/2023	Repurchase		14.285	34,073	34,330	33,980	-	7.569.114
08/08/2023	Total		18.000	34,076	-	-	613.366,20	7.569.114
09/08/2023	Repurchase		522	34,458	34,560	34,000	-	7.569.636
09/08/2023	Repurchase		3.705	34,378	34,600	34,000	-	7.573.341
09/08/2023	Repurchase		887	34,229	34,300	34,150	-	7.574.228
09/08/2023	Repurchase		9.886	34,269	34,600	33,970	-	7.584.114
09/08/2023	Total		15.000	34,300	-	-	514.504,50	7.584.114
10/08/2023	Repurchase		574	34,732	34,800	34,620	-	7.584.688
10/08/2023	Repurchase		3.691	34,691	34,830	34,610	-	7.588.379
10/08/2023	Repurchase		931	34,647	34,780	34,600	-	7.589.310
10/08/2023	Repurchase		10.432	34,701	34,870	34,570	-	7.599.742
10/08/2023	Total		15.628	34,696	-	-	542.235,34	7.599.742
11/08/2023	Repurchase		430	34,991	35,040	34,740	-	7.600.172
11/08/2023	Repurchase		3.176	34,869	35,060	34,600	-	7.603.348
11/08/2023	Repurchase		1.235	34,756	35,030	34,660	-	7.604.583
11/08/2023	Repurchase		10.159	34,867	35,070	34,590	-	7.614.742
11/08/2023	Total		15.000	34,862	-	-	522.922,50	7.614.742
14/08/2023	Repurchase		671	35,220	35,240	35,190	-	7.615.413
14/08/2023	Repurchase		5.934	35,089	35,240	34,660	-	7.621.347
14/08/2023	Repurchase		533	35,084	35,230	34,660	-	7.621.880
14/08/2023	Repurchase		7.838	35,149	35,240	34,580	-	7.629.718
14/08/2023	Total		14.976	35,126	-	-	526.046,98	7.629.718
15/08/2023	Repurchase		316	35,340	35,450	35,310	-	7.630.034
15/08/2023	Repurchase		4.595	35,425	35,480	35,300	-	7.634.629
15/08/2023	Repurchase		1.105	35,400	35,450	35,300	-	7.635.734
15/08/2023	Repurchase		8.984	35,407	35,480	35,270	-	7.644.718
15/08/2023	Total		15.000	35,411	-	-	531.160,50	7.644.718
16/08/2023	Repurchase		269	35,464	35,510	35,410	-	7.644.987
16/08/2023	Repurchase		4.941	35,363	35,550	35,260	-	7.649.928
16/08/2023	Repurchase		473	35,376	35,510	35,320	-	7.650.401
16/08/2023	Repurchase		9.225	35,393	35,550	35,170	-	7.659.626
16/08/2023	Total		14.908	35,384	-	-	527.498,71	7.659.626
17/08/2023	Repurchase		570	35,381	35,390	35,270	-	7.660.196
17/08/2023	Repurchase		3.749	35,332	35,440	35,210	-	7.663.945
17/08/2023	Repurchase		1.204	35,356	35,420	35,260	-	7.665.149
17/08/2023	Repurchase		9.477	35,339	35,440	35,200	-	7.674.626
17/08/2023	Total		15.000	35,340	-	-	530.106,00	7.674.626
18/08/2023	Repurchase		395	34,957	35,240	34,940	-	7.675.021
18/08/2023	Repurchase		3.675	35,149	35,300	34,930	-	7.678.696
18/08/2023	Repurchase		567	35,156	35,220	34,980	-	7.679.263
18/08/2023	Repurchase		10.063	35,036	35,300	34,860	-	7.689.326
18/08/2023	Total		14.700	35,067	-	-	515.483,43	7.689.326
21/08/2023	Repurchase		594	35,362	35,400	35,350	-	7.689.920
21/08/2023	Repurchase		5.700	35,387	35,470	35,260	-	7.695.620
21/08/2023	Repurchase		193	35,383	35,450	35,340	-	7.695.813
21/08/2023	Repurchase		8.213	35,368	35,440	35,170	-	7.704.026
21/08/2023	Total		14.700	35,375	-	-	520.015,44	7.704.026
22/08/2023	Repurchase		320	35,557	35,700	35,420	-	7.704.346
22/08/2023	Repurchase		5.561	35,605	35,740	35,400	-	7.709.907
22/08/2023	Repurchase		1.177	35,560	35,700	35,400	-	7.711.084
22/08/2023	Repurchase		7.642	35,612	35,730	35,420	-	7.718.726
22/08/2023	Total		14.700	35,604	-	-	523.384,68	7.718.726
23/08/2023	Repurchase		579	35,017	35,180	34,750	-	7.719.305
23/08/2023	Repurchase		1.354	35,097	35,200	34,950	-	7.720.659
23/08/2023	Repurchase		297	35,047	35,090	34,980	-	7.720.956
23/08/2023	Repurchase		12.470	35,058	35,500	34,740	-	7.733.426
23/08/2023	Total		14.700	35,060	-	-	515.377,59	7.733.426
24/08/2023	Repurchase		378	34,556	34,560	34,550	-	7.733.804
24/08/2023	Repurchase		5.645	34,554	34,740	34,460	-	7.739.449
24/08/2023	Repurchase		1.144	34,591	34,630	34,540	-	7.740.593
24/08/2023	Repurchase		7.533	34,574	34,870	34,460	-	7.748.126
24/08/2023	Total		14.700	34,567	-	-	508.134,90	7.748.126

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
25/08/2023	Repurchase		518	34,821	34,960	34,730	-	7.748.644
25/08/2023	Repurchase		5.633	34,816	35,040	34,660	-	7.754.277
25/08/2023	Repurchase		959	34,845	34,970	34,660	-	7.755.236
25/08/2023	Repurchase		7.590	34,829	35,020	34,540	-	7.762.826
25/08/2023	Total		14.700	34,825	-	-	511.921,62	7.762.826
28/08/2023	Repurchase		494	35,207	35,260	35,180	-	7.763.320
28/08/2023	Repurchase		3.361	35,203	35,290	35,050	-	7.766.681
28/08/2023	Repurchase		799	35,241	35,280	35,190	-	7.767.480
28/08/2023	Repurchase		10.046	35,188	35,290	34,880	-	7.777.526
28/08/2023	Total		14.700	35,195	-	-	517.370,91	7.777.526
29/08/2023	Repurchase		351	35,036	35,080	35,000	-	7.777.877
29/08/2023	Repurchase		3.497	35,083	35,150	35,010	-	7.781.374
29/08/2023	Repurchase		650	35,099	35,110	35,060	-	7.782.024
29/08/2023	Repurchase		10.202	35,075	35,170	34,960	-	7.792.226
29/08/2023	Total		14.700	35,077	-	-	515.628,96	7.792.226
30/08/2023	Repurchase		557	35,128	35,250	35,100	-	7.792.783
30/08/2023	Repurchase		5.590	35,163	35,360	35,070	-	7.798.373
30/08/2023	Repurchase		1.075	35,119	35,200	35,080	-	7.799.448
30/08/2023	Repurchase		7.478	35,171	35,340	35,020	-	7.806.926
30/08/2023	Total		14.700	35,163	-	-	516.890,22	7.806.926
31/08/2023	Repurchase		516	35,147	35,160	35,120	-	7.807.442
31/08/2023	Repurchase		2.249	35,375	35,440	35,240	-	7.809.691
31/08/2023	Repurchase		720	35,273	35,430	35,160	-	7.810.411
31/08/2023	Repurchase		11.215	35,330	35,430	35,120	-	7.821.626
31/08/2023	Total		14.700	35,328	-	-	519.323,07	7.821.626
01/09/2023	Repurchase		392	35,239	35,280	34,880	-	7.822.018
01/09/2023	Repurchase		4.951	35,177	35,360	34,840	-	7.826.969
01/09/2023	Repurchase		800	35,044	35,290	34,850	-	7.827.769
01/09/2023	Repurchase		8.557	35,103	35,370	34,830	-	7.836.326
01/09/2023	Total		14.700	35,128	-	-	516.386,01	7.836.326
04/09/2023	Repurchase		410	34,911	35,010	34,770	-	7.836.736
04/09/2023	Repurchase		4.513	34,948	35,140	34,770	-	7.841.249
04/09/2023	Repurchase		1.139	34,934	35,120	34,770	-	7.842.388
04/09/2023	Repurchase		8.738	34,959	35,160	34,770	-	7.851.126
04/09/2023	Total		14.800	34,953	-	-	517.298,48	7.851.126
05/09/2023	Repurchase		125	36,994	37,000	36,990	-	7.851.251
05/09/2023	Repurchase		1.488	36,912	37,000	36,630	-	7.852.739
05/09/2023	Repurchase		5	36,920	36,920	36,920	-	7.852.744
05/09/2023	Repurchase		5.247	36,797	37,000	36,050	-	7.857.991
05/09/2023	Total		6.865	36,825	-	-	252.806,37	7.857.991
06/09/2023	Repurchase		355	36,900	36,900	36,900	-	7.858.346
06/09/2023	Total		355	36,900	-	-	13.099,50	7.858.346
07/09/2023	Repurchase		11	36,980	36,980	36,980	-	7.858.357
07/09/2023	Repurchase		113	36,980	36,980	36,980	-	7.858.470
07/09/2023	Repurchase		738	36,997	37,000	36,980	-	7.859.208
07/09/2023	Total		862	36,994	-	-	31.889,00	7.859.208
13/09/2023	Repurchase		292	36,497	36,930	36,110	-	7.859.500
13/09/2023	Repurchase		1.629	36,521	36,990	35,960	-	7.861.129
13/09/2023	Repurchase		234	36,930	36,930	36,930	-	7.861.363
13/09/2023	Repurchase		7.845	36,437	37,000	35,940	-	7.869.208
13/09/2023	Total		10.000	36,464	-	-	364.640,00	7.869.208
14/09/2023	Repurchase		481	36,544	36,700	36,390	-	7.869.689
14/09/2023	Repurchase		2.589	36,465	36,680	36,180	-	7.872.278
14/09/2023	Repurchase		383	36,557	36,680	36,400	-	7.872.661
14/09/2023	Repurchase		7.547	36,446	36,660	36,150	-	7.880.208
14/09/2023	Total		11.000	36,459	-	-	401.047,90	7.880.208
15/09/2023	Repurchase		361	36,876	36,990	36,610	-	7.880.569
15/09/2023	Repurchase		2.067	36,797	37,000	36,590	-	7.882.636
15/09/2023	Repurchase		219	36,853	36,970	36,660	-	7.882.855
15/09/2023	Repurchase		6.353	36,778	37,000	36,550	-	7.889.208
15/09/2023	Total		9.000	36,789	-	-	331.096,50	7.889.208
18/09/2023	Repurchase		10	36,350	36,350	36,350	-	7.889.218
18/09/2023	Repurchase		1.426	36,508	36,640	36,370	-	7.890.644
18/09/2023	Repurchase		733	36,666	36,730	36,400	-	7.891.377
18/09/2023	Repurchase		7.831	36,403	36,690	36,240	-	7.899.208
18/09/2023	Total		10.000	36,438	-	-	364.376,00	7.899.208
19/09/2023	Repurchase		125	36,990	36,990	36,990	-	7.899.333
19/09/2023	Repurchase		16	36,990	36,990	36,990	-	7.899.349
19/09/2023	Repurchase		12	37,000	37,000	37,000	-	7.899.361
19/09/2023	Repurchase		1.789	36,914	37,000	36,690	-	7.901.150
19/09/2023	Total		1.942	36,920	-	-	71.698,06	7.901.150
21/09/2023	Repurchase		114	37,000	37,000	37,000	-	7.901.264
21/09/2023	Total		114	37,000	-	-	4.218,00	7.901.264
27/09/2023	Repurchase		107	37,000	37,000	37,000	-	7.901.371
27/09/2023	Repurchase		1.470	37,000	37,000	37,000	-	7.902.841

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
27/09/2023	Total		1.577	37,000	-	-	58.349,00	7.902.841
03/10/2023	Repurchase		18.470	40,605	40,900	40,340	-	7.921.311
03/10/2023	Total		18.470	40,605	-	-	749.974,35	7.921.311
04/10/2023	Repurchase		18.723	40,056	40,320	39,850	-	7.940.034
04/10/2023	Total		18.723	40,056	-	-	749.972,23	7.940.034
05/10/2023	Repurchase		18.627	40,263	40,520	40,000	-	7.958.661
05/10/2023	Total		18.627	40,263	-	-	749.973,31	7.958.661
06/10/2023	Repurchase		18.698	40,111	40,330	39,930	-	7.977.359
06/10/2023	Total		18.698	40,111	-	-	749.993,61	7.977.359
09/10/2023	Repurchase		18.772	39,953	40,100	39,770	-	7.996.131
09/10/2023	Total		18.772	39,953	-	-	749.999,59	7.996.131
10/10/2023	Repurchase		18.664	40,183	40,300	39,870	-	8.014.795
10/10/2023	Total		18.664	40,183	-	-	749.966,18	8.014.795
11/10/2023	Repurchase		18.570	40,387	40,670	40,040	-	8.033.365
11/10/2023	Total		18.570	40,387	-	-	749.988,45	8.033.365
12/10/2023	Repurchase		18.439	40,674	40,810	40,440	-	8.051.804
12/10/2023	Total		18.439	40,674	-	-	749.987,89	8.051.804
13/10/2023	Repurchase		18.672	40,165	40,680	39,990	-	8.070.476
13/10/2023	Total		18.672	40,165	-	-	749.960,88	8.070.476
16/10/2023	Repurchase		12.750	40,778	40,960	40,130	-	8.083.226
16/10/2023	Total		12.750	40,778	-	-	519.913,13	8.083.226
17/10/2023	Repurchase		15.200	41,010	41,130	40,660	-	8.098.426
17/10/2023	Total		15.200	41,010	-	-	623.345,92	8.098.426
18/10/2023	Repurchase		16.800	40,876	41,08	40,610	-	8.115.226
18/10/2023	Total		16.800	40,876	-	-	686.721,84	8.115.226
19/10/2023	Repurchase		24.500	40,419	40,820	40,150	-	8.139.726
19/10/2023	Total		24.500	40,419	-	-	990.272,85	8.139.726
20/10/2023	Repurchase		34.500	40,121	40,300	39,960	-	8.174.226
20/10/2023	Total		34.500	40,121	-	-	1.384.160,70	8.174.226
23/10/2023	Repurchase		38.485	39,675	39,940	39,400	-	8.212.711
23/10/2023	Total		38.485	39,675	-	-	1.526.880,83	8.212.711
24/10/2023	Repurchase		36.000	39,595	39,810	39,350	-	8.248.711
24/10/2023	Total		36.000	39,595	-	-	1.425.434,40	8.248.711
25/10/2023	Repurchase		23.500	39,604	39,820	39,440	-	8.272.211
25/10/2023	Total		23.500	39,604	-	-	930.694,00	8.272.211
26/10/2023	Repurchase		28.000	39,318	39,540	39,070	-	8.300.211
26/10/2023	Total		28.000	39,318	-	-	1.100.898,40	8.300.211
27/10/2023	Repurchase		17.500	39,258	39,400	39,080	-	8.317.711
27/10/2023	Total		17.500	39,258	-	-	687.015,00	8.317.711
30/10/2023	Repurchase		18.000	39,167	39,400	38,990	-	8.335.711
30/10/2023	Total		18.000	39,167	-	-	704.997,00	8.335.711
31/10/2023	Repurchase		12.600	39,298	39,600	39,110	-	8.348.311
31/10/2023	Total		12.600	39,298	-	-	495.159,84	8.348.311
01/11/2023	Repurchase		7.700	39,515	39,620	39,280	-	8.356.011
01/11/2023	Total		7.700	39,515	-	-	304.266,27	8.356.011
02/11/2023	Repurchase		13.300	39,539	39,890	39,360	-	8.369.311
02/11/2023	Total		13.300	39,539	-	-	525.862,05	8.369.311
03/11/2023	Repurchase		21.500	39,498	39,630	39,340	-	8.390.811
03/11/2023	Total		21.500	39,498	-	-	849.209,15	8.390.811
06/11/2023	Repurchase		26.989	39,308	39,390	39,210	-	8.417.800
06/11/2023	Total		26.989	39,308	-	-	1.060.889,01	8.417.800
07/11/2023	Repurchase		19.200	39,326	39,530	39,200	-	8.437.000
07/11/2023	Total		19.200	39,326	-	-	755.057,28	8.437.000
08/11/2023	Repurchase		29.500	39,129	39,280	38,980	-	8.466.500
08/11/2023	Total		29.500	39,129	-	-	1.154.305,50	8.466.500
09/11/2023	Repurchase		26.000	39,118	39,260	38,990	-	8.492.500
09/11/2023	Total		26.000	39,118	-	-	1.017.055,00	8.492.500
10/11/2023	Repurchase		1.500	39,402	39,500	39,290	-	8.494.000
10/11/2023	Total		1.500	39,402	-	-	59.103,30	8.494.000
13/11/2023	Repurchase		435	39,656	39,780	39,600	-	8.494.435
13/11/2023	Total		435	39,656	-	-	17.250,23	8.494.435
14/11/2023	Repurchase		-	-	-	-	-	8.494.435
14/11/2023	Total		-	-	-	-	-	8.494.435
15/11/2023	Repurchase		1.350	39,408	39,410	39,390	-	8.495.785
15/11/2023	Total		1.350	39,408	-	-	53.200,53	8.495.785
16/11/2023	Repurchase		30.500	39,429	39,670	39,280	-	8.526.285
16/11/2023	Total		30.500	39,429	-	-	1.202.596,70	8.526.285
17/11/2023	Repurchase		37.000	39,171	39,350	39,050	-	8.563.285
17/11/2023	Total		37.000	39,171	-	-	1.449.323,30	8.563.285
20/11/2023	disposal/sale of treasury shares to employees under certain conditions	-	18.607	-	-	-	-	8.544.678
20/11/2023	Repurchase		43.620	39,038	39,270	38,900	-	8.588.298
20/11/2023	Total		43.620	39,038	-	-	1.702.828,84	8.588.298
21/11/2023	Repurchase		35.100	38,921	39,150	38,700	-	8.623.398
21/11/2023	Total		35.100	38,921	-	-	1.366.109,55	8.623.398
22/11/2023	Repurchase		17.500	39,057	39,250	38,900	-	8.640.898

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
22/11/2023	Total		17.500	39,057	-	-	683.501,00	8.640.898
23/11/2023	Repurchase		16.800	39,023	39,100	38,930	-	8.657.698
23/11/2023	Total		16.800	39,023	-	-	655.586,40	8.657.698
24/11/2023	Repurchase		22.850	38,924	39,140	38,810	-	8.680.548
24/11/2023	Total		22.850	38,924	-	-	889.417,97	8.680.548
27/11/2023	Repurchase		27.100	39,029	39,160	38,940	-	8.707.648
27/11/2023	Total		27.100	39,029	-	-	1.057.677,77	8.707.648
28/11/2023	Repurchase		15.000	39,175	39,300	38,840	-	8.722.648
28/11/2023	Total		15.000	39,175	-	-	587.620,50	8.722.648
29/11/2023	Repurchase		473	39,262	39,280	39,230	-	8.723.121
29/11/2023	Total		473	39,262	-	-	18.571,07	8.723.121
30/11/2023	Repurchase		5.027	39,006	39,180	38,890	-	8.728.148
30/11/2023	Total		5.027	39,006	-	-	196.082,16	8.728.148
01/12/2023	Repurchase		-	-	-	-	-	8.728.148
01/12/2023	Total		-	-	-	-	-	8.728.148
04/12/2023	Repurchase		-	-	-	-	-	8.728.148
04/12/2023	Total		-	-	-	-	-	8.728.148
05/12/2023	Repurchase		-	-	-	-	-	8.728.148
05/12/2023	Total		-	-	-	-	-	8.728.148
06/12/2023	Repurchase		-	-	-	-	-	8.728.148
06/12/2023	Total		-	-	-	-	-	8.728.148
07/12/2023	Repurchase		-	-	-	-	-	8.728.148
07/12/2023	Total		-	-	-	-	-	8.728.148
08/12/2023	Repurchase		-	-	-	-	-	8.728.148
08/12/2023	Total		-	-	-	-	-	8.728.148
11/12/2023	Repurchase		-	-	-	-	-	8.728.148
11/12/2023	Total		-	-	-	-	-	8.728.148
12/12/2023	Cancellation	-	7.000.000	-	-	-	-	1.728.148
12/12/2023	Capital increase		271.202	-	-	-	-	1.728.148
12/12/2023	Repurchase		27.630	39,316	39,680	38,920	-	1.755.778
12/12/2023	Total		27.630	39,316	-	-	1.086.306,61	1.755.778
13/12/2023	Repurchase		21.350	39,498	39,700	39,280	-	1.777.128
13/12/2023	Total		21.350	39,498	-	-	843.290,84	1.777.128
14/12/2023	Repurchase		22.250	39,568	39,700	39,460	-	1.799.378
14/12/2023	Total		22.250	39,568	-	-	880.396,90	1.799.378
15/12/2023	Repurchase		-	-	-	-	-	1.799.378
15/12/2023	Total		-	-	-	-	-	1.799.378
18/12/2023	Repurchase		-	-	-	-	-	1.799.378
18/12/2023	Total		-	-	-	-	-	1.799.378
19/12/2023	Repurchase		-	-	-	-	-	1.799.378
19/12/2023	Total		-	-	-	-	-	1.799.378
20/12/2023	Repurchase		-	-	-	-	-	1.799.378
20/12/2023	Total		-	-	-	-	-	1.799.378
21/12/2023	Repurchase		-	-	-	-	-	1.799.378
21/12/2023	Total		-	-	-	-	-	1.799.378
22/12/2023	Repurchase		-	-	-	-	-	1.799.378
22/12/2023	Total		-	-	-	-	-	1.799.378
25/12/2023	Repurchase		-	-	-	-	-	1.799.378
25/12/2023	Total		-	-	-	-	-	1.799.378
26/12/2023	Repurchase		-	-	-	-	-	1.799.378
26/12/2023	Total		-	-	-	-	-	1.799.378
27/12/2023	Repurchase		-	-	-	-	-	1.799.378
27/12/2023	Total		-	-	-	-	-	1.799.378
28/12/2023	Repurchase		-	-	-	-	-	1.799.378
28/12/2023	Total		-	-	-	-	-	1.799.378
29/12/2023	Repurchase		-	-	-	-	-	1.799.378
29/12/2023	Total		-	-	-	-	-	1.799.378
01/01/2024	Repurchase		-	-	-	-	-	1.799.378
01/01/2024	Total		-	-	-	-	-	1.799.378
02/01/2024	Repurchase		-	-	-	-	-	1.799.378
02/01/2024	Total		-	-	-	-	-	1.799.378
03/01/2024	Repurchase		-	-	-	-	-	1.799.378
03/01/2024	Total		-	-	-	-	-	1.799.378
04/01/2024	Repurchase		-	-	-	-	-	1.799.378
04/01/2024	Total		-	-	-	-	-	1.799.378
05/01/2024	Repurchase		-	-	-	-	-	1.799.378
05/01/2024	Total		-	-	-	-	-	1.799.378
08/01/2024	Repurchase		-	-	-	-	-	1.799.378
08/01/2024	Total		-	-	-	-	-	1.799.378
09/01/2024	Repurchase		-	-	-	-	-	1.799.378
09/01/2024	Total		-	-	-	-	-	1.799.378
10/01/2024	Repurchase		-	-	-	-	-	1.799.378
10/01/2024	Total		-	-	-	-	-	1.799.378
11/01/2024	Repurchase		-	-	-	-	-	1.799.378
11/01/2024	Total		-	-	-	-	-	1.799.378

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
12/01/2024	Repurchase		-	-	-	-	-	1.799.378
12/01/2024	Total		-	-	-	-	-	1.799.378
15/01/2024	Repurchase		-	-	-	-	-	1.799.378
15/01/2024	Total		-	-	-	-	-	1.799.378
16/01/2024	Repurchase		-	-	-	-	-	1.799.378
16/01/2024	Total		-	-	-	-	-	1.799.378
17/01/2024	Repurchase		3.902	41,107	41,240	41,050	-	1.803.280
17/01/2024	Total		3.902	41,107	-	-	160.400,29	1.803.280
18/01/2024	Repurchase		-	-	-	-	-	1.803.280
18/01/2024	Total		-	-	-	-	-	1.803.280
19/01/2024	Repurchase		-	-	-	-	-	1.803.280
19/01/2024	Total		-	-	-	-	-	1.803.280
22/01/2024	Repurchase		-	-	-	-	-	1.803.280
22/01/2024	Total		-	-	-	-	-	1.803.280
23/01/2024	Repurchase		-	-	-	-	-	1.803.280
23/01/2024	Total		-	-	-	-	-	1.803.280
24/01/2024	Repurchase		12.500	42,156	42,490	41,870	-	1.815.780
24/01/2024	Total		12.500	42,156	-	-	526.943,75	1.815.780
25/01/2024	Repurchase		6.387	41,874	42,000	41,790	-	1.822.167
25/01/2024	Total		6.387	41,874	-	-	267.447,96	1.822.167
26/01/2024	Repurchase		5.500	41,848	41,900	41,790	-	1.827.667
26/01/2024	Total		5.500	41,848	-	-	230.165,10	1.827.667
29/01/2024	Repurchase		3.100	41,869	41,910	41,800	-	1.830.767
29/01/2024	Total		3.100	41,869	-	-	129.794,83	1.830.767
30/01/2024	Repurchase		6.135	41,769	41,920	41,690	-	1.836.902
30/01/2024	Total		6.135	41,769	-	-	256.250,97	1.836.902
31/01/2024	Repurchase		-	-	-	-	-	1.836.902
31/01/2024	Total		-	-	-	-	-	1.836.902
01/02/2024	Repurchase		-	-	-	-	-	1.836.902
01/02/2024	Total		-	-	-	-	-	1.836.902
02/02/2024	Repurchase		12.250	41,794	42,020	41,680	-	1.849.152
02/02/2024	Total		12.250	41,794	-	-	511.972,83	1.849.152
05/02/2024	Repurchase		33.147	41,578	41,730	41,480	-	1.882.299
05/02/2024	Total		33.147	41,578	-	-	1.378.182,65	1.882.299
06/02/2024	Repurchase		36.396	41,026	41,490	40,600	-	1.918.695
06/02/2024	Total		36.396	41,026	-	-	1.493.189,58	1.918.695
07/02/2024	Repurchase		35.390	40,711	41,000	40,430	-	1.954.085
07/02/2024	Total		35.390	40,711	-	-	1.440.755,21	1.954.085
08/02/2024	Repurchase		35.278	40,565	40,960	40,330	-	1.989.363
08/02/2024	Total		35.278	40,565	-	-	1.431.052,07	1.989.363
09/02/2024	Repurchase		34.460	40,345	40,510	40,210	-	2.023.823
09/02/2024	Total		34.460	40,345	-	-	1.390.278,36	2.023.823
12/02/2024	Repurchase		32.334	39,525	40,210	38,910	-	2.056.157
12/02/2024	Total		32.334	39,525	-	-	1.277.985,18	2.056.157
13/02/2024	Repurchase		34.102	39,062	39,610	38,720	-	2.090.259
13/02/2024	Total		34.102	39,062	-	-	1.332.082,09	2.090.259
14/02/2024	Repurchase		34.012	39,227	39,570	38,790	-	2.124.271
14/02/2024	Total		34.012	39,227	-	-	1.334.185,32	2.124.271
15/02/2024	Repurchase		34.501	39,088	39,240	38,970	-	2.158.772
15/02/2024	Total		34.501	39,088	-	-	1.348.564,74	2.158.772
16/02/2024	Repurchase		33.508	39,605	40,010	38,970	-	2.192.280
16/02/2024	Total		33.508	39,605	-	-	1.327.084,34	2.192.280
19/02/2024	Transfer to CGMI BV	-	212.673					1.979.607
19/02/2024	Repurchase		5.536	40,096	40,240	39,810	-	1.985.143
19/02/2024	Total		5.536	40,096	-	-	221.973,12	1.985.143
20/02/2024	Repurchase		5.024	40,250	40,340	40,160	-	1.990.167
20/02/2024	Total		5.024	40,250	-	-	202.214,49	1.990.167
21/02/2024	Repurchase		-	-	-	-	-	1.990.167
21/02/2024	Total		-	-	-	-	-	1.990.167
22/02/2024	Repurchase		481	40,227	40,230	40,190	-	1.990.648
22/02/2024	Total		481	40,227	-	-	19.349,33	1.990.648
23/02/2024	Repurchase		47	40,290	40,290	40,290	-	1.990.695
23/02/2024	Total		47	40,290	-	-	1.893,63	1.990.695
04/04/2024	Repurchase		2.500	42,576	42,500	42,060	-	1.993.195
04/04/2024	Repurchase		9.797	42,282	42,460	41,800	-	2.002.992
04/04/2024	Total		12.297	42,281	-	-	519.925,77	2.002.992
05/04/2024	Repurchase		3.544	41,819	41,980	41,660	-	2.006.536
05/04/2024	Repurchase		8.177	41,828	42,040	41,600	-	2.014.713
05/04/2024	Total		11.721	41,825	-	-	490.233,17	2.014.713
08/04/2024	Repurchase		12.396	41,949	42,320	41,640	-	2.027.109
08/04/2024	Total		12.396	41,949	-	-	519.998,56	2.027.109
09/04/2024	Repurchase		13.914	40,245	41,120	39,600	-	2.041.023
09/04/2024	Total		13.914	40,245	-	-	559.963,36	2.041.023
10/04/2024	Repurchase		12.885	40,354	40,540	40,100	-	2.053.908
10/04/2024	Total		12.885	40,354	-	-	519.965,16	2.053.908

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
11/04/2024	Repurchase		12.961	40,132	40,460	39,880	-	2.066.869
11/04/2024	Total		12.961	40,132	-	-	520.153,44	2.066.869
12/04/2024	Repurchase		12.913	40,269	40,500	40,100	-	2.079.782
12/04/2024	Total		12.913	40,269	-	-	519.994,89	2.079.782
15/04/2024	Repurchase		1.000	40,017	40,260	39,960	-	2.080.782
15/04/2024	Repurchase		3.000	40,079	40,260	39,920	-	2.083.782
15/04/2024	Repurchase		8.973	40,090	40,260	39,900	-	2.092.755
15/04/2024	Total		12.973	40,082	-	-	519.978,60	2.092.755
16/04/2024	Repurchase		9.762	40,283	40,460	39,940	-	2.102.517
16/04/2024	Repurchase		3.150	40,232	40,460	39,940	-	2.105.667
16/04/2024	Total		12.912	40,271	-	-	519.975,28	2.105.667
17/04/2024	Repurchase		10.986	40,832	41,000	40,240	-	2.116.653
17/04/2024	Repurchase		1.750	40,802	41,000	40,260	-	2.118.403
17/04/2024	Total		12.736	40,828	-	-	519.979,04	2.118.403
18/04/2024	Repurchase		10.151	41,107	41,240	40,800	-	2.128.554
18/04/2024	Repurchase		2.500	41,076	41,220	40,840	-	2.131.054
18/04/2024	Total		12.651	41,103	-	-	519.987,73	2.131.054
19/04/2024	Repurchase		10.060	41,419	41,620	40,980	-	2.141.114
19/04/2024	Repurchase		2.500	41,322	41,600	40,880	-	2.143.614
19/04/2024	Total		12.560	41,400	-	-	519.982,74	2.143.614