

## Overview of treasury share repurchases since 1 April 2021

On 23 September 2022, the company owns a total of 6.565.057 treasury shares, or 4,91% of the total number of shares issued (i.e. 133.839.188)

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

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
14/05/2021	Repurchase		262	50,371	50,460	50,340	-	1.757.008
<b>14/05/2021</b>	<b>Total</b>		<b>262</b>	<b>50,371</b>	-	-	<b>13.197,12</b>	<b>1.757.008</b>
17/05/2021	Repurchase		145	50,543	50,580	50,500	-	1.757.153
<b>17/05/2021</b>	<b>Total</b>		<b>145</b>	<b>50,543</b>	-	-	<b>7.328,74</b>	<b>1.757.153</b>
18/05/2021	Repurchase		-	-	-	-	-	1.757.153
<b>18/05/2021</b>	<b>Total</b>		-	-	-	-	-	<b>1.757.153</b>
19/05/2021	Repurchase		314	50,514	50,620	50,300	-	1.757.467
<b>19/05/2021</b>	<b>Total</b>		<b>314</b>	<b>50,514</b>	-	-	<b>15.861,43</b>	<b>1.757.467</b>
20/05/2021	Repurchase		559	50,488	50,500	50,460	-	1.758.026
<b>20/05/2021</b>	<b>Total</b>		<b>559</b>	<b>50,488</b>	-	-	<b>28.222,96</b>	<b>1.758.026</b>
21/05/2021	Repurchase		5.000	50,254	50,500	50,080	-	1.763.026
<b>21/05/2021</b>	<b>Total</b>		<b>5.000</b>	<b>50,254</b>	-	-	<b>251.267,50</b>	<b>1.763.026</b>
24/05/2021	Repurchase		2.000	50,468	50,560	50,340	-	1.765.026
<b>24/05/2021</b>	<b>Total</b>		<b>2.000</b>	<b>50,468</b>	-	-	<b>100.936,40</b>	<b>1.765.026</b>
25/05/2021	Repurchase		3.000	50,404	50,500	50,300	-	1.768.026
<b>25/05/2021</b>	<b>Total</b>		<b>3.000</b>	<b>50,404</b>	-	-	<b>151.212,60</b>	<b>1.768.026</b>
26/05/2021	Repurchase		4.400	50,275	50,500	50,160	-	1.772.426
<b>26/05/2021</b>	<b>Total</b>		<b>4.400</b>	<b>50,275</b>	-	-	<b>221.209,12</b>	<b>1.772.426</b>
27/05/2021	Repurchase		8.200	49,978	50,240	49,790	-	1.780.626
<b>27/05/2021</b>	<b>Total</b>		<b>8.200</b>	<b>49,978</b>	-	-	<b>409.819,60</b>	<b>1.780.626</b>
28/05/2021	Repurchase		8.300	49,970	50,200	49,690	-	1.788.926
<b>28/05/2021</b>	<b>Total</b>		<b>8.300</b>	<b>49,970</b>	-	-	<b>414.750,17</b>	<b>1.788.926</b>
31/05/2021	Repurchase		8.877	49,949	50,060	49,750	-	1.797.803
<b>31/05/2021</b>	<b>Total</b>		<b>8.877</b>	<b>49,949</b>	-	-	<b>443.397,27</b>	<b>1.797.803</b>
01/06/2021	Repurchase		12.500	49,745	49,880	49,620	-	1.810.303
<b>01/06/2021</b>	<b>Total</b>		<b>12.500</b>	<b>49,745</b>	-	-	<b>621.812,50</b>	<b>1.810.303</b>
02/06/2021	Repurchase		8.750	49,941	50,100	49,750	-	1.819.053
<b>02/06/2021</b>	<b>Total</b>		<b>8.750</b>	<b>49,941</b>	-	-	<b>436.981,13</b>	<b>1.819.053</b>
03/06/2021	Repurchase		2.100	50,199	50,540	49,990	-	1.821.153
<b>03/06/2021</b>	<b>Total</b>		<b>2.100</b>	<b>50,199</b>	-	-	<b>105.417,69</b>	<b>1.821.153</b>
04/06/2021	Repurchase		-	-	-	-	-	1.821.153
<b>04/06/2021</b>	<b>Total</b>		-	-	-	-	-	<b>1.821.153</b>
16/06/2021	Repurchase		50.830	46,731	48,060	45,840	-	1.871.983
<b>16/06/2021</b>	<b>Total</b>		<b>50.830</b>	<b>46,731</b>	-	-	<b>2.375.357,06</b>	<b>1.871.983</b>
17/06/2021	Repurchase		63.040	47,524	47,960	46,090	-	1.935.023
<b>17/06/2021</b>	<b>Total</b>		<b>63.040</b>	<b>47,524</b>	-	-	<b>2.995.938,18</b>	<b>1.935.023</b>
18/06/2021	Repurchase		67.705	46,893	47,960	46,570	-	2.002.728
<b>18/06/2021</b>	<b>Total</b>		<b>67.705</b>	<b>46,893</b>	-	-	<b>3.174.897,34</b>	<b>2.002.728</b>
21/06/2021	Repurchase		72.360	46,952	47,700	46,600	-	2.075.088
<b>21/06/2021</b>	<b>Total</b>		<b>72.360</b>	<b>46,952</b>	-	-	<b>3.397.432,25</b>	<b>2.075.088</b>
22/06/2021	Repurchase		75.300	46,855	47,210	46,540	-	2.150.388
<b>22/06/2021</b>	<b>Total</b>		<b>75.300</b>	<b>46,855</b>	-	-	<b>3.528.143,85</b>	<b>2.150.388</b>
23/06/2021	Repurchase		77.210	47,028	47,360	46,600	-	2.227.598
<b>23/06/2021</b>	<b>Total</b>		<b>77.210</b>	<b>47,028</b>	-	-	<b>3.631.001,00</b>	<b>2.227.598</b>
24/06/2021	Repurchase		79.240	46,891	47,160	46,580	-	2.306.838
<b>24/06/2021</b>	<b>Total</b>		<b>79.240</b>	<b>46,891</b>	-	-	<b>3.715.634,92</b>	<b>2.306.838</b>
25/06/2021	Repurchase		76.000	47,303	47,530	49,960	-	2.382.838
<b>25/06/2021</b>	<b>Total</b>		<b>76.000</b>	<b>47,303</b>	-	-	<b>3.595.028,00</b>	<b>2.382.838</b>
28/06/2021	Repurchase		25.352	47,155	47,390	47,040	-	2.408.190
<b>28/06/2021</b>	<b>Total</b>		<b>25.352</b>	<b>47,155</b>	-	-	<b>1.195.463,42</b>	<b>2.408.190</b>
12/07/2021	Repurchase		25.000	47,169	47,440	46,870	-	2.433.190
<b>12/07/2021</b>	<b>Total</b>		<b>25.000</b>	<b>47,169</b>	-	-	<b>1.179.225,00</b>	<b>2.433.190</b>
13/07/2021	Repurchase		25.000	47,600	47,840	47,350	-	2.458.190
<b>13/07/2021</b>	<b>Total</b>		<b>25.000</b>	<b>47,600</b>	-	-	<b>1.189.987,50</b>	<b>2.458.190</b>
14/07/2021	Repurchase		25.000	47,434	47,590	47,250	-	2.483.190
<b>14/07/2021</b>	<b>Total</b>		<b>25.000</b>	<b>47,434</b>	-	-	<b>1.185.840,00</b>	<b>2.483.190</b>
15/07/2021	Repurchase		25.000	47,245	47,560	47,020	-	2.508.190
<b>15/07/2021</b>	<b>Total</b>		<b>25.000</b>	<b>47,245</b>	-	-	<b>1.181.122,50</b>	<b>2.508.190</b>
16/07/2021	Repurchase		20.000	47,595	47,830	47,240	-	2.528.190
<b>16/07/2021</b>	<b>Total</b>		<b>20.000</b>	<b>47,595</b>	-	-	<b>951.892,00</b>	<b>2.528.190</b>
19/07/2021	Repurchase		21.000	47,675	47,860	47,440	-	2.549.190
<b>19/07/2021</b>	<b>Total</b>		<b>21.000</b>	<b>47,675</b>	-	-	<b>1.001.183,40</b>	<b>2.549.190</b>
20/07/2021	Repurchase		23.300	47,635	48,030	47,420	-	2.572.490
<b>20/07/2021</b>	<b>Total</b>		<b>23.300</b>	<b>47,635</b>	-	-	<b>1.109.897,83</b>	<b>2.572.490</b>
21/07/2021	Repurchase		18.760	47,745	48,010	47,510	-	2.591.250
<b>21/07/2021</b>	<b>Total</b>		<b>18.760</b>	<b>47,745</b>	-	-	<b>895.701,83</b>	<b>2.591.250</b>
22/07/2021	Repurchase		13.300	47,704	47,860	47,560	-	2.604.550
<b>22/07/2021</b>	<b>Total</b>		<b>13.300</b>	<b>47,704</b>	-	-	<b>634.464,53</b>	<b>2.604.550</b>
23/07/2021	Repurchase		10.400	47,835	47,960	47,750	-	2.614.950
<b>23/07/2021</b>	<b>Total</b>		<b>10.400</b>	<b>47,835</b>	-	-	<b>497.488,16</b>	<b>2.614.950</b>
26/07/2021	Repurchase		18.000	47,672	47,850	47,440	-	2.632.950
<b>26/07/2021</b>	<b>Total</b>		<b>18.000</b>	<b>47,672</b>	-	-	<b>858.094,20</b>	<b>2.632.950</b>

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
27/07/2021	Repurchase		11.000	47,841	47,950	47,650	-	2.643.950
<b>27/07/2021</b>	<b>Total</b>		<b>11.000</b>	<b>47,841</b>	-	-	<b>526.245,50</b>	<b>2.643.950</b>
28/07/2021	Repurchase		7.000	47,950	48,080	47,760	-	2.650.950
<b>28/07/2021</b>	<b>Total</b>		<b>7.000</b>	<b>47,950</b>	-	-	<b>335.647,90</b>	<b>2.650.950</b>
29/07/2021	Repurchase		8.500	47,878	48,090	47,700	-	2.659.450
<b>29/07/2021</b>	<b>Total</b>		<b>8.500</b>	<b>47,878</b>	-	-	<b>406.963,85</b>	<b>2.659.450</b>
30/07/2021	Repurchase		4.000	48,134	48,380	47,910	-	2.663.450
<b>30/07/2021</b>	<b>Total</b>		<b>4.000</b>	<b>48,134</b>	-	-	<b>192.536,00</b>	<b>2.663.450</b>
02/08/2021	Repurchase		4.750	47,975	48,100	47,840	-	2.668.200
<b>02/08/2021</b>	<b>Total</b>		<b>4.750</b>	<b>47,975</b>	-	-	<b>227.879,35</b>	<b>2.668.200</b>
03/08/2021	Repurchase		5.500	47,782	48,220	47,630	-	2.673.700
<b>03/08/2021</b>	<b>Total</b>		<b>5.500</b>	<b>47,782</b>	-	-	<b>262.799,35</b>	<b>2.673.700</b>
04/08/2021	Repurchase		600	47,974	48,030	47,880	-	2.674.300
<b>04/08/2021</b>	<b>Total</b>		<b>600</b>	<b>47,974</b>	-	-	<b>28.784,16</b>	<b>2.674.300</b>
05/08/2021	Repurchase		8.500	47,522	47,680	47,360	-	2.682.800
<b>05/08/2021</b>	<b>Total</b>		<b>8.500</b>	<b>47,522</b>	-	-	<b>403.937,00</b>	<b>2.682.800</b>
06/08/2021	Repurchase		1.630	47,417	47,670	47,310	-	2.684.430
<b>06/08/2021</b>	<b>Total</b>		<b>1.630</b>	<b>47,417</b>	-	-	<b>77.288,90</b>	<b>2.684.430</b>
09/08/2021	Repurchase		11.000	47,682	47,960	47,580	-	2.695.430
<b>09/08/2021</b>	<b>Total</b>		<b>11.000</b>	<b>47,682</b>	-	-	<b>524.503,10</b>	<b>2.695.430</b>
10/08/2021	Repurchase		23.000	47,588	47,850	47,400	-	2.718.430
<b>10/08/2021</b>	<b>Total</b>		<b>23.000</b>	<b>47,588</b>	-	-	<b>1.094.517,10</b>	<b>2.718.430</b>
11/08/2021	Repurchase		191	47,926	47,950	47,920	-	2.718.621
<b>11/08/2021</b>	<b>Total</b>		<b>191</b>	<b>47,926</b>	-	-	<b>9.153,94</b>	<b>2.718.621</b>
12/08/2021	Repurchase		30.000	48,082	48,410	47,600	-	2.748.621
<b>12/08/2021</b>	<b>Total</b>		<b>30.000</b>	<b>48,082</b>	-	-	<b>1.442.454,00</b>	<b>2.748.621</b>
13/08/2021	Repurchase		28.500	47,976	48,350	47,750	-	2.777.121
<b>13/08/2021</b>	<b>Total</b>		<b>28.500</b>	<b>47,976</b>	-	-	<b>1.367.318,85</b>	<b>2.777.121</b>
16/08/2021	Repurchase		13.000	48,034	48,220	47,800	-	2.790.121
<b>16/08/2021</b>	<b>Total</b>		<b>13.000</b>	<b>48,034</b>	-	-	<b>624.435,50</b>	<b>2.790.121</b>
17/08/2021	Repurchase		16.000	48,165	48,410	47,810	-	2.806.121
<b>17/08/2021</b>	<b>Total</b>		<b>16.000</b>	<b>48,165</b>	-	-	<b>770.635,20</b>	<b>2.806.121</b>
18/08/2021	Repurchase		-	-	-	-	-	2.806.121
<b>18/08/2021</b>	<b>Total</b>		-	-	-	-	-	<b>2.806.121</b>
19/08/2021	Repurchase		15.500	48,199	48,410	48,070	-	2.821.621
<b>19/08/2021</b>	<b>Total</b>		<b>15.500</b>	<b>48,199</b>	-	-	<b>747.087,60</b>	<b>2.821.621</b>
20/08/2021	Repurchase		-	-	-	-	-	2.821.621
<b>20/08/2021</b>	<b>Total</b>		-	-	-	-	-	<b>2.821.621</b>
23/08/2021	Repurchase		-	-	-	-	-	2.821.621
<b>23/08/2021</b>	<b>Total</b>		-	-	-	-	-	<b>2.821.621</b>
24/08/2021	Repurchase		-	-	-	-	-	2.821.621
<b>24/08/2021</b>	<b>Total</b>		-	-	-	-	-	<b>2.821.621</b>
25/08/2021	Repurchase		-	-	-	-	-	2.821.621
<b>25/08/2021</b>	<b>Total</b>		-	-	-	-	-	<b>2.821.621</b>
26/08/2021	Repurchase		6.800	47,997	48,250	47,910	-	2.828.421
<b>26/08/2021</b>	<b>Total</b>		<b>6.800</b>	<b>47,997</b>	-	-	<b>326.380,96</b>	<b>2.828.421</b>
27/08/2021	Repurchase		3.000	48,171	48,240	48,080	-	2.831.421
<b>27/08/2021</b>	<b>Total</b>		<b>3.000</b>	<b>48,171</b>	-	-	<b>144.511,80</b>	<b>2.831.421</b>
30/08/2021	Repurchase		1.750	48,249	48,410	48,130	-	2.833.171
<b>30/08/2021</b>	<b>Total</b>		<b>1.750</b>	<b>48,249</b>	-	-	<b>84.434,88</b>	<b>2.833.171</b>
31/08/2021	Repurchase		11.700	47,743	48,220	47,340	-	2.844.871
<b>31/08/2021</b>	<b>Total</b>		<b>11.700</b>	<b>47,743</b>	-	-	<b>558.595,44</b>	<b>2.844.871</b>
01/09/2021	Repurchase		30.000	47,521	47,660	47,350	-	2.874.871
<b>01/09/2021</b>	<b>Total</b>		<b>30.000</b>	<b>47,521</b>	-	-	<b>1.425.621,00</b>	<b>2.874.871</b>
02/09/2021	Repurchase		20.200	47,806	48,070	47,490	-	2.895.071
<b>02/09/2021</b>	<b>Total</b>		<b>20.200</b>	<b>47,806</b>	-	-	<b>965.671,10</b>	<b>2.895.071</b>
03/09/2021	Repurchase		16.450	47,813	48,040	47,540	-	2.911.521
<b>03/09/2021</b>	<b>Total</b>		<b>16.450</b>	<b>47,813</b>	-	-	<b>786.530,43</b>	<b>2.911.521</b>
06/09/2021	Repurchase		12.500	47,937	48,150	47,790	-	2.924.021
<b>06/09/2021</b>	<b>Total</b>		<b>12.500</b>	<b>47,937</b>	-	-	<b>599.210,00</b>	<b>2.924.021</b>
07/09/2021	Repurchase		28.000	47,631	47,890	47,420	-	2.952.021
<b>07/09/2021</b>	<b>Total</b>		<b>28.000</b>	<b>47,631</b>	-	-	<b>1.333.654,00</b>	<b>2.952.021</b>
08/09/2021	Repurchase		24.000	47,670	48,270	47,300	-	2.976.021
<b>08/09/2021</b>	<b>Total</b>		<b>24.000</b>	<b>47,670</b>	-	-	<b>1.144.084,80</b>	<b>2.976.021</b>
09/09/2021	Repurchase		18.343	47,814	48,100	47,590	-	2.994.364
<b>09/09/2021</b>	<b>Total</b>		<b>18.343</b>	<b>47,814</b>	-	-	<b>877.052,20</b>	<b>2.994.364</b>
10/09/2021	Repurchase		31.000	47,424	47,690	47,140	-	3.025.364
<b>10/09/2021</b>	<b>Total</b>		<b>31.000</b>	<b>47,424</b>	-	-	<b>1.470.156,40</b>	<b>3.025.364</b>
13/09/2021	Repurchase		32.000	47,447	47,610	47,000	-	3.057.364
<b>13/09/2021</b>	<b>Total</b>		<b>32.000</b>	<b>47,447</b>	-	-	<b>1.518.310,40</b>	<b>3.057.364</b>
14/09/2021	Repurchase		14.000	47,919	48,130	47,500	-	3.071.364
<b>14/09/2021</b>	<b>Total</b>		<b>14.000</b>	<b>47,919</b>	-	-	<b>670.864,60</b>	<b>3.071.364</b>

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
15/09/2021	Repurchase		7.650	48,054	48,220	47,890		3.079.014
<b>15/09/2021</b>	<b>Total</b>		<b>7.650</b>	<b>48,054</b>	-	-	<b>367.610,81</b>	<b>3.079.014</b>
16/09/2021	Repurchase		26.407	47,679	48,020	47,420		3.105.421
<b>16/09/2021</b>	<b>Total</b>		<b>26.407</b>	<b>47,679</b>	-	-	<b>1.259.059,35</b>	<b>3.105.421</b>
17/09/2021	Repurchase		29.000	47,563	47,800	47,410		3.134.421
<b>17/09/2021</b>	<b>Total</b>		<b>29.000</b>	<b>47,563</b>	-	-	<b>1.379.327,00</b>	<b>3.134.421</b>
20/09/2021	Repurchase		24.100	47,508	47,760	47,310		3.158.521
<b>20/09/2021</b>	<b>Total</b>		<b>24.100</b>	<b>47,508</b>	-	-	<b>1.144.935,57</b>	<b>3.158.521</b>
21/09/2021	Repurchase		19.250	47,622	47,790	47,450		3.177.771
<b>21/09/2021</b>	<b>Total</b>		<b>19.250</b>	<b>47,622</b>	-	-	<b>916.713,88</b>	<b>3.177.771</b>
22/09/2021	Repurchase		11.700	47,808	47,980	47,680		3.189.471
<b>22/09/2021</b>	<b>Total</b>		<b>11.700</b>	<b>47,808</b>	-	-	<b>559.352,43</b>	<b>3.189.471</b>
23/09/2021	Repurchase		523	48,107	48,120	48,090		3.189.994
<b>23/09/2021</b>	<b>Total</b>		<b>523</b>	<b>48,107</b>	-	-	<b>25.159,70</b>	<b>3.189.994</b>
24/09/2021	Repurchase		730	48,118	48,220	48,040		3.190.724
<b>24/09/2021</b>	<b>Total</b>		<b>730</b>	<b>48,118</b>	-	-	<b>35.125,99</b>	<b>3.190.724</b>
27/09/2021	Repurchase		1.700	48,012	48,210	47,810		3.192.424
<b>27/09/2021</b>	<b>Total</b>		<b>1.700</b>	<b>48,012</b>	-	-	<b>81.620,91</b>	<b>3.192.424</b>
28/09/2021	Repurchase		4.000	47,851	47,950	47,720		3.196.424
<b>28/09/2021</b>	<b>Total</b>		<b>4.000</b>	<b>47,851</b>	-	-	<b>191.404,80</b>	<b>3.196.424</b>
29/09/2021	Repurchase		400	48,072	48,360	47,980		3.196.824
<b>29/09/2021</b>	<b>Total</b>		<b>400</b>	<b>48,072</b>	-	-	<b>19.228,76</b>	<b>3.196.824</b>
30/09/2021	Repurchase		56.000	44,685	46,180	44,110		3.252.824
<b>30/09/2021</b>	<b>Total</b>		<b>56.000</b>	<b>44,685</b>	-	-	<b>2.502.354,40</b>	<b>3.252.824</b>
01/10/2021	Repurchase		67.266	42,300	42,830	42,040		3.320.090
<b>01/10/2021</b>	<b>Total</b>		<b>67.266</b>	<b>42,300</b>	-	-	<b>2.845.351,80</b>	<b>3.320.090</b>
04/10/2021	Repurchase		26.000	42,464	42,890	42,120		3.346.090
<b>04/10/2021</b>	<b>Total</b>		<b>26.000</b>	<b>42,464</b>	-	-	<b>1.104.071,80</b>	<b>3.346.090</b>
05/10/2021	Repurchase		25.945	42,873	43,120	42,570		3.372.035
<b>05/10/2021</b>	<b>Total</b>		<b>25.945</b>	<b>42,873</b>	-	-	<b>1.112.342,58</b>	<b>3.372.035</b>
06/10/2021	Repurchase		26.000	43,463	43,660	43,060		3.398.035
<b>06/10/2021</b>	<b>Total</b>		<b>26.000</b>	<b>43,463</b>	-	-	<b>1.130.027,60</b>	<b>3.398.035</b>
07/10/2021	Repurchase		26.000	43,223	43,560	43,000		3.424.035
<b>07/10/2021</b>	<b>Total</b>		<b>26.000</b>	<b>43,223</b>	-	-	<b>1.123.803,20</b>	<b>3.424.035</b>
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
<b>08/10/2021</b>	<b>Total</b>		<b>26.000</b>	<b>43,140</b>	-	-	<b>1.121.627,00</b>	<b>950.035</b>
11/10/2021	Repurchase		26.350	42,980	43,200	42,790		976.385
<b>11/10/2021</b>	<b>Total</b>		<b>26.350</b>	<b>42,980</b>	-	-	<b>1.132.520,37</b>	<b>976.385</b>
12/10/2021	Repurchase		32.000	42,505	42,700	42,310		1.008.385
<b>12/10/2021</b>	<b>Total</b>		<b>32.000</b>	<b>42,505</b>	-	-	<b>1.360.172,80</b>	<b>1.008.385</b>
13/10/2021	Repurchase		36.750	42,139	42,390	41,910		1.045.135
<b>13/10/2021</b>	<b>Total</b>		<b>36.750</b>	<b>42,139</b>	-	-	<b>1.548.593,55</b>	<b>1.045.135</b>
14/10/2021	Repurchase		36.500	41,866	42,180	41,610		1.081.635
<b>14/10/2021</b>	<b>Total</b>		<b>36.500</b>	<b>41,866</b>	-	-	<b>1.528.094,40</b>	<b>1.081.635</b>
15/10/2021	Repurchase		42.000	41,506	41,960	41,240		1.123.635
<b>15/10/2021</b>	<b>Total</b>		<b>42.000</b>	<b>41,506</b>	-	-	<b>1.743.260,40</b>	<b>1.123.635</b>
18/10/2021	Repurchase		36.750	41,633	41,850	41,460		1.160.385
<b>18/10/2021</b>	<b>Total</b>		<b>36.750</b>	<b>41,633</b>	-	-	<b>1.530.001,73</b>	<b>1.160.385</b>
19/10/2021	Repurchase		19.106	41,810	42,050	41,520		1.179.491
<b>19/10/2021</b>	<b>Total</b>		<b>19.106</b>	<b>41,810</b>	-	-	<b>798.823,77</b>	<b>1.179.491</b>
20/10/2021	Repurchase		25.250	41,791	42,000	41,520		1.204.741
<b>20/10/2021</b>	<b>Total</b>		<b>25.250</b>	<b>41,791</b>	-	-	<b>1.055.217,70</b>	<b>1.204.741</b>
21/10/2021	Repurchase		14.847	41,713	41,950	41,570		1.219.588
<b>21/10/2021</b>	<b>Total</b>		<b>14.847</b>	<b>41,713</b>	-	-	<b>619.317,37</b>	<b>1.219.588</b>
22/10/2021	Repurchase		2.628	42,275	42,320	42,220		1.222.216
<b>22/10/2021</b>	<b>Total</b>		<b>2.628</b>	<b>42,275</b>	-	-	<b>111.097,65</b>	<b>1.222.216</b>
25/10/2021	Repurchase		850	42,433	43,050	42,410		1.223.066
<b>25/10/2021</b>	<b>Total</b>		<b>850</b>	<b>42,433</b>	-	-	<b>36.068,05</b>	<b>1.223.066</b>
26/10/2021	Repurchase		13.300	43,094	43,240	42,970		1.236.366
<b>26/10/2021</b>	<b>Total</b>		<b>13.300</b>	<b>43,094</b>	-	-	<b>573.147,54</b>	<b>1.236.366</b>
27/10/2021	Repurchase		21.750	42,692	42,890	42,460		1.258.116
<b>27/10/2021</b>	<b>Total</b>		<b>21.750</b>	<b>42,692</b>	-	-	<b>928.553,18</b>	<b>1.258.116</b>
28/10/2021	Repurchase		17.650	42,607	42,770	42,520		1.275.766
<b>28/10/2021</b>	<b>Total</b>		<b>17.650</b>	<b>42,607</b>	-	-	<b>752.004,73</b>	<b>1.275.766</b>
29/10/2021	Repurchase		15.560	42,427	42,520	42,200		1.291.326
<b>29/10/2021</b>	<b>Total</b>		<b>15.560</b>	<b>42,427</b>	-	-	<b>660.156,34</b>	<b>1.291.326</b>
01/11/2021	Repurchase		3.800	42,572	42,700	42,430		1.295.126
<b>01/11/2021</b>	<b>Total</b>		<b>3.800</b>	<b>42,572</b>	-	-	<b>161.772,84</b>	<b>1.295.126</b>
02/11/2021	Repurchase		19.000	42,664	42,800	42,520		1.314.126
<b>02/11/2021</b>	<b>Total</b>		<b>19.000</b>	<b>42,664</b>	-	-	<b>810.610,30</b>	<b>1.314.126</b>
03/11/2021	Repurchase		8.240	42,563	42,840	42,440		1.322.366

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
<b>03/11/2021</b>	<b>Total</b>		<b>8.240</b>	<b>42,563</b>	-	-	<b>350.722,42</b>	<b>1.322.366</b>
04/11/2021	Repurchase		28.100	43,005	43,270	42,780	-	1.350.466
<b>04/11/2021</b>	<b>Total</b>		<b>28.100</b>	<b>43,005</b>	-	-	<b>1.208.432,07</b>	<b>1.350.466</b>
05/11/2021	Repurchase		18.500	43,090	43,400	42,990	-	1.368.966
<b>05/11/2021</b>	<b>Total</b>		<b>18.500</b>	<b>43,090</b>	-	-	<b>797.172,40</b>	<b>1.368.966</b>
08/11/2021	Repurchase		62.500	42,555	42,990	42,260	-	1.431.466
<b>08/11/2021</b>	<b>Total</b>		<b>62.500</b>	<b>42,555</b>	-	-	<b>2.659.656,25</b>	<b>1.431.466</b>
09/11/2021	Repurchase		20.210	42,372	42,580	42,200	-	1.451.676
<b>09/11/2021</b>	<b>Total</b>		<b>20.210</b>	<b>42,372</b>	-	-	<b>856.342,16</b>	<b>1.451.676</b>
10/11/2021	Repurchase		-	-	-	-	-	1.451.676
<b>10/11/2021</b>	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.451.676</b>
11/11/2021	Repurchase		2.325	43,221	43,280	43,160	-	1.454.001
<b>11/11/2021</b>	<b>Total</b>		<b>2.325</b>	<b>43,221</b>	-	-	<b>100.487,90</b>	<b>1.454.001</b>
12/11/2021	Repurchase		4.160	43,095	43,130	43,060	-	1.458.161
<b>12/11/2021</b>	<b>Total</b>		<b>4.160</b>	<b>43,095</b>	-	-	<b>179.276,86</b>	<b>1.458.161</b>
15/11/2021	Repurchase		16.005	43,084	43,230	42,900	-	1.474.166
<b>15/11/2021</b>	<b>Total</b>		<b>16.005</b>	<b>43,084</b>	-	-	<b>689.559,42</b>	<b>1.474.166</b>
16/11/2021	Repurchase		45.000	43,063	43,300	42,880	-	1.519.166
<b>16/11/2021</b>	<b>Total</b>		<b>45.000</b>	<b>43,063</b>	-	-	<b>1.937.826,00</b>	<b>1.519.166</b>
17/11/2021	Repurchase		35.000	42,768	43,050	42,500	-	1.554.166
<b>17/11/2021</b>	<b>Total</b>		<b>35.000</b>	<b>42,768</b>	-	-	<b>1.496.894,00</b>	<b>1.554.166</b>
18/11/2021	Repurchase		30.600	42,540	42,760	42,460	-	1.584.766
<b>18/11/2021</b>	<b>Total</b>		<b>30.600</b>	<b>42,540</b>	-	-	<b>1.301.736,24</b>	<b>1.584.766</b>
19/11/2021	Repurchase		25.500	42,537	42,650	42,370	-	1.610.266
<b>19/11/2021</b>	<b>Total</b>		<b>25.500</b>	<b>42,537</b>	-	-	<b>1.084.690,95</b>	<b>1.610.266</b>
22/11/2021	Repurchase		5.215	42,666	42,710	42,580	-	1.615.481
<b>22/11/2021</b>	<b>Total</b>		<b>5.215</b>	<b>42,666</b>	-	-	<b>222.504,75</b>	<b>1.615.481</b>
23/11/2021	Repurchase		57.000	42,195	42,780	42,010	-	1.672.481
<b>23/11/2021</b>	<b>Total</b>		<b>57.000</b>	<b>42,195</b>	-	-	<b>2.405.092,20</b>	<b>1.672.481</b>
24/11/2021	Repurchase		58.110	41,671	41,950	41,230	-	1.730.591
<b>24/11/2021</b>	<b>Total</b>		<b>58.110</b>	<b>41,671</b>	-	-	<b>2.421.484,38</b>	<b>1.730.591</b>
25/11/2021	Repurchase		51.900	41,478	41,690	41,310	-	1.782.491
<b>25/11/2021</b>	<b>Total</b>		<b>51.900</b>	<b>41,478</b>	-	-	<b>2.152.687,44</b>	<b>1.782.491</b>
26/11/2021	Repurchase		45.224	41,453	41,640	41,200	-	1.827.715
<b>26/11/2021</b>	<b>Total</b>		<b>45.224</b>	<b>41,453</b>	-	-	<b>1.874.661,43</b>	<b>1.827.715</b>
29/11/2021	Repurchase		55.650	41,483	41,670	41,340	-	1.883.365
<b>29/11/2021</b>	<b>Total</b>		<b>55.650</b>	<b>41,483</b>	-	-	<b>2.308.545,65</b>	<b>1.883.365</b>
30/11/2021	Repurchase		63.250	41,300	41,500	41,060	-	1.946.615
<b>30/11/2021</b>	<b>Total</b>		<b>63.250</b>	<b>41,300</b>	-	-	<b>2.612.243,98</b>	<b>1.946.615</b>
01/12/2021	Repurchase		57.738	41,545	41,800	41,170	-	2.004.353
<b>01/12/2021</b>	<b>Total</b>		<b>57.738</b>	<b>41,545</b>	-	-	<b>2.398.696,34</b>	<b>2.004.353</b>
02/12/2021	Repurchase		-	-	-	-	-	2.004.353
<b>02/12/2021</b>	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.004.353</b>
03/12/2021	Repurchase		-	-	-	-	-	2.004.353
<b>03/12/2021</b>	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.004.353</b>
15/12/2021	Capital increase		184.228	-	-	-	-	-
16/12/2021	Repurchase		27.000	37,283	37,780	36,110	-	2.031.353
<b>16/12/2021</b>	<b>Total</b>		<b>27.000</b>	<b>37,283</b>	-	-	<b>1.006.632,90</b>	<b>2.031.353</b>
17/12/2021	Repurchase		27.000	37,847	38,220	37,080	-	2.058.353
<b>17/12/2021</b>	<b>Total</b>		<b>27.000</b>	<b>37,847</b>	-	-	<b>1.021.879,80</b>	<b>2.058.353</b>
20/12/2021	Repurchase		27.000	37,603	38,080	37,390	-	2.085.353
<b>20/12/2021</b>	<b>Total</b>		<b>27.000</b>	<b>37,603</b>	-	-	<b>1.015.270,20</b>	<b>2.085.353</b>
21/12/2021	Repurchase		24.500	37,995	38,410	37,480	-	2.109.853
<b>21/12/2021</b>	<b>Total</b>		<b>24.500</b>	<b>37,995</b>	-	-	<b>930.872,60</b>	<b>2.109.853</b>
22/12/2021	Repurchase		30.000	37,375	37,790	37,010	-	2.139.853
<b>22/12/2021</b>	<b>Total</b>		<b>30.000</b>	<b>37,375</b>	-	-	<b>1.121.256,00</b>	<b>2.139.853</b>
23/12/2021	Repurchase		25.600	37,322	37,470	37,210	-	2.165.453
<b>23/12/2021</b>	<b>Total</b>		<b>25.600</b>	<b>37,322</b>	-	-	<b>955.432,96</b>	<b>2.165.453</b>
24/12/2021	Repurchase		12.492	37,149	37,320	37,040	-	2.177.945
<b>24/12/2021</b>	<b>Total</b>		<b>12.492</b>	<b>37,149</b>	-	-	<b>464.059,06</b>	<b>2.177.945</b>
27/12/2021	Repurchase		24.500	37,420	37,660	37,220	-	2.202.445
<b>27/12/2021</b>	<b>Total</b>		<b>24.500</b>	<b>37,420</b>	-	-	<b>916.787,55</b>	<b>2.202.445</b>
28/12/2021	Repurchase		22.841	37,766	37,900	37,560	-	2.225.286
<b>28/12/2021</b>	<b>Total</b>		<b>22.841</b>	<b>37,766</b>	-	-	<b>862.620,06</b>	<b>2.225.286</b>
29/12/2021	Repurchase		32.365	37,517	37,760	37,430	-	2.257.651
<b>29/12/2021</b>	<b>Total</b>		<b>32.365</b>	<b>37,517</b>	-	-	<b>1.214.247,41</b>	<b>2.257.651</b>
30/12/2021	Repurchase		32.000	37,321	37,600	37,170	-	2.289.651
<b>30/12/2021</b>	<b>Total</b>		<b>32.000</b>	<b>37,321</b>	-	-	<b>1.194.259,20</b>	<b>2.289.651</b>
31/12/2021	Repurchase		10.536	37,457	37,560	37,290	-	2.300.187
<b>31/12/2021</b>	<b>Total</b>		<b>10.536</b>	<b>37,457</b>	-	-	<b>394.641,68</b>	<b>2.300.187</b>
03/01/2022	Repurchase		16.400	37,506	37,620	37,330	-	2.316.587
<b>03/01/2022</b>	<b>Total</b>		<b>16.400</b>	<b>37,506</b>	-	-	<b>615.091,84</b>	<b>2.316.587</b>

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
04/01/2022	Repurchase		18.027	37,613	37,880	37,510	-	2.334.614
<b>04/01/2022</b>	<b>Total</b>		<b>18.027</b>	<b>37,613</b>	-	-	<b>678.051,35</b>	<b>2.334.614</b>
05/01/2022	Repurchase		15.900	37,839	38,040	37,740	-	2.350.514
<b>05/01/2022</b>	<b>Total</b>		<b>15.900</b>	<b>37,839</b>	-	-	<b>601.643,28</b>	<b>2.350.514</b>
06/01/2022	Repurchase		29.500	37,838	38,100	37,730	-	2.380.014
<b>06/01/2022</b>	<b>Total</b>		<b>29.500</b>	<b>37,838</b>	-	-	<b>1.116.221,00</b>	<b>2.380.014</b>
07/01/2022	Repurchase		42.686	37,814	38,040	37,580	-	2.422.700
<b>07/01/2022</b>	<b>Total</b>		<b>42.686</b>	<b>37,814</b>	-	-	<b>1.614.119,87</b>	<b>2.422.700</b>
10/01/2022	Repurchase		23.300	37,660	37,980	37,500	-	2.446.000
<b>10/01/2022</b>	<b>Total</b>		<b>23.300</b>	<b>37,660</b>	-	-	<b>877.473,34</b>	<b>2.446.000</b>
11/01/2022	Repurchase		2.906	37,920	38,000	37,710	-	2.448.906
<b>11/01/2022</b>	<b>Total</b>		<b>2.906</b>	<b>37,920</b>	-	-	<b>110.196,68</b>	<b>2.448.906</b>
12/01/2022	Repurchase		41.100	37,439	38,070	37,100	-	2.490.006
<b>12/01/2022</b>	<b>Total</b>		<b>41.100</b>	<b>37,439</b>	-	-	<b>1.538.730,57</b>	<b>2.490.006</b>
13/01/2022	Repurchase		51.501	37,074	37,270	36,910	-	2.541.507
<b>13/01/2022</b>	<b>Total</b>		<b>51.501</b>	<b>37,074</b>	-	-	<b>1.909.348,07</b>	<b>2.541.507</b>
14/01/2022	Repurchase		34.050	37,101	37,370	37,000	-	2.575.557
<b>14/01/2022</b>	<b>Total</b>		<b>34.050</b>	<b>37,101</b>	-	-	<b>1.263.292,46</b>	<b>2.575.557</b>
17/01/2022	Repurchase		13.886	37,231	37,380	37,120	-	2.589.443
<b>17/01/2022</b>	<b>Total</b>		<b>13.886</b>	<b>37,231</b>	-	-	<b>516.993,83</b>	<b>2.589.443</b>
18/01/2022	Repurchase		40.700	37,146	37,350	37,010	-	2.630.143
<b>18/01/2022</b>	<b>Total</b>		<b>40.700</b>	<b>37,146</b>	-	-	<b>1.511.838,13</b>	<b>2.630.143</b>
19/01/2022	Repurchase		55.300	36,932	37,140	36,780	-	2.685.443
<b>19/01/2022</b>	<b>Total</b>		<b>55.300</b>	<b>36,932</b>	-	-	<b>2.042.334,07</b>	<b>2.685.443</b>
20/01/2022	Repurchase		29.191	36,811	36,970	36,720	-	2.714.634
<b>20/01/2022</b>	<b>Total</b>		<b>29.191</b>	<b>36,811</b>	-	-	<b>1.074.544,06</b>	<b>2.714.634</b>
21/01/2022	Repurchase		58.610	36,467	36,720	36,330	-	2.773.244
<b>21/01/2022</b>	<b>Total</b>		<b>58.610</b>	<b>36,467</b>	-	-	<b>2.137.313,29</b>	<b>2.773.244</b>
24/01/2022	Repurchase		61.208	35,860	36,300	35,430	-	2.834.452
<b>24/01/2022</b>	<b>Total</b>		<b>61.208</b>	<b>35,860</b>	-	-	<b>2.194.937,24</b>	<b>2.834.452</b>
25/01/2022	Repurchase		10.129	35,625	35,900	35,480	-	2.844.581
<b>25/01/2022</b>	<b>Total</b>		<b>10.129</b>	<b>35,625</b>	-	-	<b>360.844,61</b>	<b>2.844.581</b>
26/01/2022	Repurchase		50.000	36,468	36,800	36,340	-	2.894.581
<b>26/01/2022</b>	<b>Total</b>		<b>50.000</b>	<b>36,468</b>	-	-	<b>1.823.410,00</b>	<b>2.894.581</b>
27/01/2022	Repurchase		12.940	36,194	36,360	36,020	-	2.907.521
<b>27/01/2022</b>	<b>Total</b>		<b>12.940</b>	<b>36,194</b>	-	-	<b>468.351,65</b>	<b>2.907.521</b>
28/01/2022	Repurchase		18.194	36,380	36,460	36,330	-	2.925.715
<b>28/01/2022</b>	<b>Total</b>		<b>18.194</b>	<b>36,380</b>	-	-	<b>661.895,90</b>	<b>2.925.715</b>
31/01/2022	Repurchase		27.300	35,966	36,340	35,850	-	2.953.015
<b>31/01/2022</b>	<b>Total</b>		<b>27.300</b>	<b>35,966</b>	-	-	<b>981.877,26</b>	<b>2.953.015</b>
01/02/2022	Repurchase		15.893	36,028	36,070	35,990	-	2.968.908
<b>01/02/2022</b>	<b>Total</b>		<b>15.893</b>	<b>36,028</b>	-	-	<b>572.588,24</b>	<b>2.968.908</b>
02/02/2022	Repurchase		-	-	-	-	-	2.968.908
<b>02/02/2022</b>	<b>Total</b>		-	-	-	-	-	<b>2.968.908</b>
03/02/2022	Repurchase		58.700	35,792	36,100	35,630	-	3.027.608
<b>03/02/2022</b>	<b>Total</b>		<b>58.700</b>	<b>35,792</b>	-	-	<b>2.100.996,27</b>	<b>3.027.608</b>
04/02/2022	Repurchase		65.500	35,510	35,910	35,310	-	3.093.108
<b>04/02/2022</b>	<b>Total</b>		<b>65.500</b>	<b>35,510</b>	-	-	<b>2.325.872,25</b>	<b>3.093.108</b>
07/02/2022	Repurchase		34.797	35,543	35,650	35,410	-	3.127.905
<b>07/02/2022</b>	<b>Total</b>		<b>34.797</b>	<b>35,543</b>	-	-	<b>1.236.789,77</b>	<b>3.127.905</b>
08/02/2022	Repurchase		60.340	35,497	35,700	35,390	-	3.188.245
<b>08/02/2022</b>	<b>Total</b>		<b>60.340</b>	<b>35,497</b>	-	-	<b>2.141.907,08</b>	<b>3.188.245</b>
09/02/2022	Repurchase		9.412	35,488	35,550	35,440	-	3.197.657
<b>09/02/2022</b>	<b>Total</b>		<b>9.412</b>	<b>35,488</b>	-	-	<b>334.015,88</b>	<b>3.197.657</b>
10/02/2022	Repurchase		2.416	35,610	35,660	35,580	-	3.200.073
<b>10/02/2022</b>	<b>Total</b>		<b>2.416</b>	<b>35,610</b>	-	-	<b>86.034,73</b>	<b>3.200.073</b>
11/02/2022	Repurchase		2.700	35,616	35,670	35,600	-	3.202.773
<b>11/02/2022</b>	<b>Total</b>		<b>2.700</b>	<b>35,616</b>	-	-	<b>96.164,01</b>	<b>3.202.773</b>
14/02/2022	Repurchase		5.551	35,835	35,850	35,820	-	3.208.324
<b>14/02/2022</b>	<b>Total</b>		<b>5.551</b>	<b>35,835</b>	-	-	<b>198.918,42</b>	<b>3.208.324</b>
15/02/2022	Repurchase		9.300	35,681	35,730	35,640	-	3.217.624
<b>15/02/2022</b>	<b>Total</b>		<b>9.300</b>	<b>35,681</b>	-	-	<b>331.831,44</b>	<b>3.217.624</b>
16/02/2022	Repurchase		-	-	-	-	-	3.217.624
<b>16/02/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.217.624</b>
17/02/2022	Repurchase		-	-	-	-	-	3.217.624
<b>17/02/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.217.624</b>
18/02/2022	Repurchase		-	-	-	-	-	3.217.624
<b>18/02/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.217.624</b>
21/02/2022	Repurchase		-	-	-	-	-	3.217.624
<b>21/02/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.217.624</b>
22/02/2022	Repurchase		8.235	35,003	35,070	34,940	-	3.225.859
<b>22/02/2022</b>	<b>Total</b>		<b>8.235</b>	<b>35,003</b>	-	-	<b>288.251,35</b>	<b>3.225.859</b>

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
23/02/2022	Repurchase		-	-	-	-	-	3.225.859
<b>23/02/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.225.859</b>
24/02/2022	Repurchase		70.000	34,469	34,690	34,330	-	3.295.859
<b>24/02/2022</b>	<b>Total</b>		<b>70.000</b>	<b>34,469</b>	-	-	<b>2.412.823,00</b>	<b>3.295.859</b>
25/02/2022	Repurchase		57.291	34,938	35,310	34,350	-	3.353.150
<b>25/02/2022</b>	<b>Total</b>		<b>57.291</b>	<b>34,938</b>	-	-	<b>2.001.655,87</b>	<b>3.353.150</b>
28/02/2022	Repurchase		19.029	35,508	35,780	35,140	-	3.372.179
<b>28/02/2022</b>	<b>Total</b>		<b>19.029</b>	<b>35,508</b>	-	-	<b>675.676,02</b>	<b>3.372.179</b>
01/03/2022	Repurchase		-	-	-	-	-	3.372.179
<b>01/03/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.372.179</b>
02/03/2022	Repurchase		-	-	-	-	-	3.372.179
<b>02/03/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.372.179</b>
03/03/2022	Repurchase		-	-	-	-	-	3.372.179
<b>03/03/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.372.179</b>
04/03/2022	Repurchase		-	-	-	-	-	3.372.179
<b>04/03/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.372.179</b>
07/03/2022	Repurchase		-	-	-	-	-	3.372.179
<b>07/03/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.372.179</b>
08/03/2022	Repurchase		-	-	-	-	-	3.372.179
<b>08/03/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.372.179</b>
09/03/2022	Repurchase		-	-	-	-	-	3.372.179
<b>09/03/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.372.179</b>
10/03/2022	Repurchase		26.395	34,642	35,090	34,180	-	3.398.574
<b>10/03/2022</b>	<b>Total</b>		<b>26.395</b>	<b>34,642</b>	-	-	<b>914.375,59</b>	<b>3.398.574</b>
11/03/2022	Repurchase		25.650	35,088	35,370	34,790	-	3.424.224
<b>11/03/2022</b>	<b>Total</b>		<b>25.650</b>	<b>35,088</b>	-	-	<b>899.996,94</b>	<b>3.424.224</b>
14/03/2022	Repurchase		18.548	35,728	36,200	35,290	-	3.442.772
<b>14/03/2022</b>	<b>Total</b>		<b>18.548</b>	<b>35,728</b>	-	-	<b>662.690,36</b>	<b>3.442.772</b>
15/03/2022	Repurchase		10.948	36,560	36,700	36,310	-	3.453.720
<b>15/03/2022</b>	<b>Total</b>		<b>10.948</b>	<b>36,560</b>	-	-	<b>400.261,07</b>	<b>3.453.720</b>
16/03/2022	Repurchase		-	-	-	-	-	3.453.720
<b>16/03/2022</b>	<b>Total</b>		-	-	-	-	-	<b>3.453.720</b>
17/03/2022	Repurchase		12.100	36,340	36,600	36,200	-	3.465.820
<b>17/03/2022</b>	<b>Total</b>		<b>12.100</b>	<b>36,340</b>	-	-	<b>439.707,95</b>	<b>3.465.820</b>
18/03/2022	Repurchase		15.500	36,037	36,420	35,760	-	3.481.320
<b>18/03/2022</b>	<b>Total</b>		<b>15.500</b>	<b>36,037</b>	-	-	<b>558.578,15</b>	<b>3.481.320</b>
21/03/2022	Repurchase		10.270	36,389	36,540	36,110	-	3.491.590
<b>21/03/2022</b>	<b>Total</b>		<b>10.270</b>	<b>36,389</b>	-	-	<b>373.714,00</b>	<b>3.491.590</b>
22/03/2022	Repurchase		17.700	36,099	36,450	35,970	-	3.509.290
<b>22/03/2022</b>	<b>Total</b>		<b>17.700</b>	<b>36,099</b>	-	-	<b>638.950,53</b>	<b>3.509.290</b>
23/03/2022	Repurchase		5.632	36,441	36,590	36,270	-	3.514.922
<b>23/03/2022</b>	<b>Total</b>		<b>5.632</b>	<b>36,441</b>	-	-	<b>205.232,90</b>	<b>3.514.922</b>
24/03/2022	Repurchase		4.032	36,605	36,700	36,530	-	3.518.954
<b>24/03/2022</b>	<b>Total</b>		<b>4.032</b>	<b>36,605</b>	-	-	<b>147.590,55</b>	<b>3.518.954</b>
14/04/2022	Repurchase		22.000	36,001	36,320	35,790	-	3.540.954
<b>14/04/2022</b>	<b>Total</b>		<b>22.000</b>	<b>36,001</b>	-	-	<b>792.030,80</b>	<b>3.540.954</b>
19/04/2022	Repurchase		53.000	35,111	36,080	34,720	-	3.593.954
<b>19/04/2022</b>	<b>Total</b>		<b>53.000</b>	<b>35,111</b>	-	-	<b>1.860.883,00</b>	<b>3.593.954</b>
20/04/2022	Repurchase		54.800	34,993	35,430	34,640	-	3.648.754
<b>20/04/2022</b>	<b>Total</b>		<b>54.800</b>	<b>34,993</b>	-	-	<b>1.917.627,36</b>	<b>3.648.754</b>
21/04/2022	Repurchase		51.000	35,238	35,660	34,990	-	3.699.754
<b>21/04/2022</b>	<b>Total</b>		<b>51.000</b>	<b>35,238</b>	-	-	<b>1.797.117,60</b>	<b>3.699.754</b>
22/04/2022	Repurchase		58.000	34,870	35,090	34,610	-	3.757.754
<b>22/04/2022</b>	<b>Total</b>		<b>58.000</b>	<b>34,870</b>	-	-	<b>2.022.442,60</b>	<b>3.757.754</b>
25/04/2022	Repurchase		29.300	34,575	35,000	34,260	-	3.787.054
<b>25/04/2022</b>	<b>Total</b>		<b>29.300</b>	<b>34,575</b>	-	-	<b>1.013.038,71</b>	<b>3.787.054</b>
26/04/2022	Repurchase		35.681	35,118	35,550	34,820	-	3.822.735
<b>26/04/2022</b>	<b>Total</b>		<b>35.681</b>	<b>35,118</b>	-	-	<b>1.253.034,65</b>	<b>3.822.735</b>
27/04/2022	Repurchase		41.800	35,064	35,360	34,700	-	3.864.535
<b>27/04/2022</b>	<b>Total</b>		<b>41.800</b>	<b>35,064</b>	-	-	<b>1.465.687,74</b>	<b>3.864.535</b>
28/04/2022	Repurchase		30.650	35,186	35,590	34,810	-	3.895.185
<b>28/04/2022</b>	<b>Total</b>		<b>30.650</b>	<b>35,186</b>	-	-	<b>1.078.453,97</b>	<b>3.895.185</b>
29/04/2022	Repurchase		30.000	35,084	35,250	34,850	-	3.925.185
<b>29/04/2022</b>	<b>Total</b>		<b>30.000</b>	<b>35,084</b>	-	-	<b>1.052.532,00</b>	<b>3.925.185</b>
02/05/2022	Repurchase		35.500	34,566	35,350	33,240	-	3.960.685
<b>02/05/2022</b>	<b>Total</b>		<b>35.500</b>	<b>34,566</b>	-	-	<b>1.227.093,00</b>	<b>3.960.685</b>
03/05/2022	Repurchase		12.560	35,074	35,640	34,770	-	3.973.245
<b>03/05/2022</b>	<b>Total</b>		<b>12.560</b>	<b>35,074</b>	-	-	<b>440.526,93</b>	<b>3.973.245</b>
04/05/2022	Repurchase		43.000	35,061	35,700	34,700	-	4.016.245
<b>04/05/2022</b>	<b>Total</b>		<b>43.000</b>	<b>35,061</b>	-	-	<b>1.507.610,10</b>	<b>4.016.245</b>
05/05/2022	Repurchase		34.400	34,860	35,300	34,710	-	4.050.645
<b>05/05/2022</b>	<b>Total</b>		<b>34.400</b>	<b>34,860</b>	-	-	<b>1.199.190,88</b>	<b>4.050.645</b>

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
06/05/2022	Repurchase		44.000	34,295	34,600	34,070	-	4.094.645
<b>06/05/2022</b>	<b>Total</b>		<b>44.000</b>	<b>34,295</b>	-	-	<b>1.508.988,80</b>	<b>4.094.645</b>
09/05/2022	Repurchase		33.000	34,113	34,410	33,980	-	4.127.645
<b>09/05/2022</b>	<b>Total</b>		<b>33.000</b>	<b>34,113</b>	-	-	<b>1.125.742,20</b>	<b>4.127.645</b>
10/05/2022	Repurchase		3.039	34,382	34,480	34,190	-	4.130.684
<b>10/05/2022</b>	<b>Total</b>		<b>3.039</b>	<b>34,382</b>	-	-	<b>104.487,81</b>	<b>4.130.684</b>
11/05/2022	Repurchase		22.400	34,421	34,690	34,260	-	4.153.084
<b>11/05/2022</b>	<b>Total</b>		<b>22.400</b>	<b>34,421</b>	-	-	<b>771.019,20</b>	<b>4.153.084</b>
12/05/2022	Repurchase		12.090	34,253	34,980	34,040	-	4.165.174
<b>12/05/2022</b>	<b>Total</b>		<b>12.090</b>	<b>34,253</b>	-	-	<b>414.122,40</b>	<b>4.165.174</b>
13/05/2022	Repurchase		111.500	33,619	34,760	33,170	-	4.276.674
<b>13/05/2022</b>	<b>Total</b>		<b>111.500</b>	<b>33,619</b>	-	-	<b>3.748.507,35</b>	<b>4.276.674</b>
16/05/2022	Repurchase		106.293	33,597	33,840	33,340	-	4.382.967
<b>16/05/2022</b>	<b>Total</b>		<b>106.293</b>	<b>33,597</b>	-	-	<b>3.571.157,81</b>	<b>4.382.967</b>
17/05/2022	Repurchase		91.358	34,174	34,560	33,870	-	4.474.325
<b>17/05/2022</b>	<b>Total</b>		<b>91.358</b>	<b>34,174</b>	-	-	<b>3.122.059,16</b>	<b>4.474.325</b>
18/05/2022	Repurchase		121.485	32,447	34,080	30,970	-	4.595.810
<b>18/05/2022</b>	<b>Total</b>		<b>121.485</b>	<b>32,447</b>	-	-	<b>3.941.860,24</b>	<b>4.595.810</b>
19/05/2022	Repurchase		127.924	31,582	31,980	31,170	-	4.723.734
<b>19/05/2022</b>	<b>Total</b>		<b>127.924</b>	<b>31,582</b>	-	-	<b>4.040.095,77</b>	<b>4.723.734</b>
20/05/2022	Repurchase		122.119	30,983	31,190	30,770	-	4.845.853
<b>20/05/2022</b>	<b>Total</b>		<b>122.119</b>	<b>30,983</b>	-	-	<b>3.783.564,13</b>	<b>4.845.853</b>
15/06/2022	Repurchase		32.253	26,974	27,610	26,120	-	4.878.106
<b>15/06/2022</b>	<b>Total</b>		<b>32.253</b>	<b>26,974</b>	-	-	<b>869.992,42</b>	<b>4.878.106</b>
16/06/2022	Repurchase		37.619	26,582	26,980	26,110	-	4.915.725
<b>16/06/2022</b>	<b>Total</b>		<b>37.619</b>	<b>26,582</b>	-	-	<b>999.988,26</b>	<b>4.915.725</b>
17/06/2022	Repurchase		37.263	26,836	27,310	26,080	-	4.952.988
<b>17/06/2022</b>	<b>Total</b>		<b>37.263</b>	<b>26,836</b>	-	-	<b>999.974,96</b>	<b>4.952.988</b>
20/06/2022	Repurchase		32.000	27,274	27,590	26,950	-	4.984.988
<b>20/06/2022</b>	<b>Total</b>		<b>32.000</b>	<b>27,274</b>	-	-	<b>872.752,00</b>	<b>4.984.988</b>
21/06/2022	Repurchase		36.793	27,179	27,650	26,910	-	5.021.781
<b>21/06/2022</b>	<b>Total</b>		<b>36.793</b>	<b>27,179</b>	-	-	<b>999.993,27</b>	<b>5.021.781</b>
22/06/2022	Repurchase		41.300	26,736	26,940	26,530	-	5.063.081
<b>22/06/2022</b>	<b>Total</b>		<b>41.300</b>	<b>26,736</b>	-	-	<b>1.104.184,41</b>	<b>5.063.081</b>
23/06/2022	Repurchase		52.550	26,441	26,800	26,210	-	5.115.631
<b>23/06/2022</b>	<b>Total</b>		<b>52.550</b>	<b>26,441</b>	-	-	<b>1.389.458,79</b>	<b>5.115.631</b>
24/06/2022	Repurchase		20.000	26,793	27,130	26,480	-	5.135.631
<b>24/06/2022</b>	<b>Total</b>		<b>20.000</b>	<b>26,793</b>	-	-	<b>535.856,00</b>	<b>5.135.631</b>
27/06/2022	Repurchase		40.044	26,718	27,120	26,520	-	5.175.675
<b>27/06/2022</b>	<b>Total</b>		<b>40.044</b>	<b>26,718</b>	-	-	<b>1.069.891,59</b>	<b>5.175.675</b>
28/06/2022	Repurchase		35.200	26,754	26,910	26,620	-	5.210.875
<b>28/06/2022</b>	<b>Total</b>		<b>35.200</b>	<b>26,754</b>	-	-	<b>941.723,20</b>	<b>5.210.875</b>
29/06/2022	Repurchase		48.750	26,563	26,880	26,390	-	5.259.625
<b>29/06/2022</b>	<b>Total</b>		<b>48.750</b>	<b>26,563</b>	-	-	<b>1.294.926,75</b>	<b>5.259.625</b>
30/06/2022	Repurchase		62.600	26,135	26,400	25,960	-	5.322.225
<b>30/06/2022</b>	<b>Total</b>		<b>62.600</b>	<b>26,135</b>	-	-	<b>1.636.025,96</b>	<b>5.322.225</b>
01/07/2022	Repurchase		14.249	26,414	26,700	26,000	-	5.336.474
<b>01/07/2022</b>	<b>Total</b>		<b>14.249</b>	<b>26,414</b>	-	-	<b>376.373,09</b>	<b>5.336.474</b>
04/07/2022	Repurchase		575	27,257	27,570	27,190	-	5.337.049
<b>04/07/2022</b>	<b>Total</b>		<b>575</b>	<b>27,257</b>	-	-	<b>15.672,55</b>	<b>5.337.049</b>
05/07/2022	Repurchase		7.840	27,462	27,370	27,730	-	5.344.889
<b>05/07/2022</b>	<b>Total</b>		<b>7.840</b>	<b>27,462</b>	-	-	<b>215.302,86</b>	<b>5.344.889</b>
06/07/2022	Repurchase		6.114	27,752	27,840	27,680	-	5.351.003
<b>06/07/2022</b>	<b>Total</b>		<b>6.114</b>	<b>27,752</b>	-	-	<b>169.676,34</b>	<b>5.351.003</b>
07/07/2022	Repurchase		42.000	27,725	28,080	27,610	-	5.393.003
<b>07/07/2022</b>	<b>Total</b>		<b>42.000</b>	<b>27,725</b>	-	-	<b>1.164.462,60</b>	<b>5.393.003</b>
08/07/2022	Repurchase		50.000	27,373	27,650	27,230	-	5.443.003
<b>08/07/2022</b>	<b>Total</b>		<b>50.000</b>	<b>27,373</b>	-	-	<b>1.368.650,00</b>	<b>5.443.003</b>
11/07/2022	Repurchase		56.723	27,360	27,730	27,260	-	5.499.726
<b>11/07/2022</b>	<b>Total</b>		<b>56.723</b>	<b>27,360</b>	-	-	<b>1.551.912,92</b>	<b>5.499.726</b>
12/07/2022	Repurchase		37.500	27,179	27,410	27,020	-	5.537.226
<b>12/07/2022</b>	<b>Total</b>		<b>37.500</b>	<b>27,179</b>	-	-	<b>1.019.216,25</b>	<b>5.537.226</b>
13/07/2022	Repurchase		15.382	27,343	27,420	27,290	-	5.552.608
<b>13/07/2022</b>	<b>Total</b>		<b>15.382</b>	<b>27,343</b>	-	-	<b>420.588,49</b>	<b>5.552.608</b>
14/07/2022	Repurchase		56.800	27,145	27,420	26,970	-	5.609.408
<b>14/07/2022</b>	<b>Total</b>		<b>56.800</b>	<b>27,145</b>	-	-	<b>1.541.830,32</b>	<b>5.609.408</b>
15/07/2022	Repurchase		6.022	27,184	27,430	27,050	-	5.615.430
<b>15/07/2022</b>	<b>Total</b>		<b>6.022</b>	<b>27,184</b>	-	-	<b>163.703,85</b>	<b>5.615.430</b>
18/07/2022	Repurchase		18.350	27,271	27,400	27,180	-	5.633.780
<b>18/07/2022</b>	<b>Total</b>		<b>18.350</b>	<b>27,271</b>	-	-	<b>500.415,51</b>	<b>5.633.780</b>
19/07/2022	Repurchase		15.000	27,314	27,560	27,240	-	5.648.780
<b>19/07/2022</b>	<b>Total</b>		<b>15.000</b>	<b>27,314</b>	-	-	<b>409.711,50</b>	<b>5.648.780</b>



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
20/07/2022	Repurchase		53.600	27,359	27,590	27,190	-	5.702.380
20/07/2022	<b>Total</b>		<b>53.600</b>	<b>27,359</b>	-	-	<b>1.466.415,60</b>	<b>5.702.380</b>
21/07/2022	Repurchase		54.500	27,121	27,200	27,000	-	5.756.880
21/07/2022	<b>Total</b>		<b>54.500</b>	<b>27,121</b>	-	-	<b>1.478.116,30</b>	<b>5.756.880</b>
22/07/2022	Repurchase		21.255	27,161	27,250	27,090	-	5.778.135
22/07/2022	<b>Total</b>		<b>21.255</b>	<b>27,161</b>	-	-	<b>577.315,56</b>	<b>5.778.135</b>
25/07/2022	Repurchase		14.061	27,234	27,290	27,200	-	5.792.196
25/07/2022	<b>Total</b>		<b>14.061</b>	<b>27,234</b>	-	-	<b>382.942,90</b>	<b>5.792.196</b>
26/07/2022	Repurchase		69.570	26,948	27,090	26,770	-	5.861.766
26/07/2022	<b>Total</b>		<b>69.570</b>	<b>26,948</b>	-	-	<b>1.874.786,27</b>	<b>5.861.766</b>
27/07/2022	Repurchase		10.000	27,035	27,200	26,910	-	5.871.766
27/07/2022	<b>Total</b>		<b>10.000</b>	<b>27,035</b>	-	-	<b>270.354,00</b>	<b>5.871.766</b>
28/07/2022	Repurchase		18.195	27,052	27,180	26,990	-	5.889.961
28/07/2022	<b>Total</b>		<b>18.195</b>	<b>27,052</b>	-	-	<b>492.218,42</b>	<b>5.889.961</b>
29/07/2022	Repurchase		22.260	27,142	27,200	27,100	-	5.912.221
29/07/2022	<b>Total</b>		<b>22.260</b>	<b>27,142</b>	-	-	<b>604.174,24</b>	<b>5.912.221</b>
01/08/2022	Repurchase		17.453	27,020	27,150	26,890	-	5.929.674
01/08/2022	<b>Total</b>		<b>17.453</b>	<b>27,020</b>	-	-	<b>471.578,31</b>	<b>5.929.674</b>
02/08/2022	Repurchase		51.625	26,938	27,160	26,850	-	5.981.299
02/08/2022	<b>Total</b>		<b>51.625</b>	<b>26,938</b>	-	-	<b>1.390.689,74</b>	<b>5.981.299</b>
03/08/2022	Repurchase		63.189	26,635	26,800	26,470	-	6.044.488
03/08/2022	<b>Total</b>		<b>63.189</b>	<b>26,635</b>	-	-	<b>1.683.039,02</b>	<b>6.044.488</b>
04/08/2022	Repurchase		22.305	26,797	26,860	26,740	-	6.066.793
04/08/2022	<b>Total</b>		<b>22.305</b>	<b>26,797</b>	-	-	<b>597.716,01</b>	<b>6.066.793</b>
05/08/2022	Repurchase		2.682	26,735	26,880	26,710	-	6.069.475
05/08/2022	<b>Total</b>		<b>2.682</b>	<b>26,735</b>	-	-	<b>71.704,07</b>	<b>6.069.475</b>
08/08/2022	Repurchase		5.106	26,987	27,000	26,920	-	6.074.581
08/08/2022	<b>Total</b>		<b>5.106</b>	<b>26,987</b>	-	-	<b>137.797,15</b>	<b>6.074.581</b>
09/08/2022	Repurchase		21.000	26,877	26,940	26,830	-	6.095.581
09/08/2022	<b>Total</b>		<b>21.000</b>	<b>26,877</b>	-	-	<b>564.421,20</b>	<b>6.095.581</b>
10/08/2022	Repurchase		-	-	-	-	-	6.095.581
10/08/2022	<b>Total</b>		-	-	-	-	-	<b>6.095.581</b>
11/08/2022	Repurchase		-	-	-	-	-	6.095.581
11/08/2022	<b>Total</b>		-	-	-	-	-	<b>6.095.581</b>
12/08/2022	Repurchase		-	-	-	-	-	6.095.581
12/08/2022	<b>Total</b>		-	-	-	-	-	<b>6.095.581</b>
15/08/2022	Repurchase		-	-	-	-	-	6.095.581
15/08/2022	<b>Total</b>		-	-	-	-	-	<b>6.095.581</b>
16/08/2022	Repurchase		9.932	27,718	27,760	27,690	-	6.105.513
16/08/2022	<b>Total</b>		<b>9.932</b>	<b>27,718</b>	-	-	<b>275.293,19</b>	<b>6.105.513</b>
17/08/2022	Repurchase		-	-	-	-	-	6.105.513
17/08/2022	<b>Total</b>		-	-	-	-	-	<b>6.105.513</b>
18/08/2022	Repurchase		-	-	-	-	-	6.105.513
18/08/2022	<b>Total</b>		-	-	-	-	-	<b>6.105.513</b>
19/08/2022	Repurchase		368	27,800	27,800	27,800	-	6.105.881
19/08/2022	<b>Total</b>		<b>368</b>	<b>27,800</b>	-	-	<b>10.230,40</b>	<b>6.105.881</b>
22/08/2022	Repurchase		9.777	27,865	28,040	27,740	-	6.115.658
22/08/2022	<b>Total</b>		<b>9.777</b>	<b>27,865</b>	-	-	<b>272.436,11</b>	<b>6.115.658</b>
23/08/2022	Repurchase		8.560	28,156	28,210	28,110	-	6.124.218
23/08/2022	<b>Total</b>		<b>8.560</b>	<b>28,156</b>	-	-	<b>241.013,65</b>	<b>6.124.218</b>
24/08/2022	Repurchase		43.345	27,859	28,080	27,790	-	6.167.563
24/08/2022	<b>Total</b>		<b>43.345</b>	<b>27,859</b>	-	-	<b>1.207.526,68</b>	<b>6.167.563</b>
25/08/2022	Repurchase		34.842	27,690	27,830	27,550	-	6.202.405
25/08/2022	<b>Total</b>		<b>34.842</b>	<b>27,690</b>	-	-	<b>964.774,98</b>	<b>6.202.405</b>
26/08/2022	Repurchase		42.100	27,574	27,760	27,460	-	6.244.505
26/08/2022	<b>Total</b>		<b>42.100</b>	<b>27,574</b>	-	-	<b>1.160.848,56</b>	<b>6.244.505</b>
29/08/2022	Repurchase		69.379	26,756	27,160	26,490	-	6.313.884
29/08/2022	<b>Total</b>		<b>69.379</b>	<b>26,756</b>	-	-	<b>1.856.297,59</b>	<b>6.313.884</b>
30/08/2022	Repurchase		355	27,006	27,150	26,930	-	6.314.239
30/08/2022	<b>Total</b>		<b>355</b>	<b>27,006</b>	-	-	<b>9.587,20</b>	<b>6.314.239</b>
31/08/2022	Repurchase		273	27,377	27,380	27,370	-	6.314.512
31/08/2022	<b>Total</b>		<b>273</b>	<b>27,377</b>	-	-	<b>7.474,00</b>	<b>6.314.512</b>
01/09/2022	Repurchase		72.200	27,188	27,500	27,030	-	6.386.712
01/09/2022	<b>Total</b>		<b>72.200</b>	<b>27,188</b>	-	-	<b>1.962.980,82</b>	<b>6.386.712</b>
02/09/2022	Repurchase		8.983	27,212	27,270	27,160	-	6.395.695
02/09/2022	<b>Total</b>		<b>8.983</b>	<b>27,212</b>	-	-	<b>244.448,99</b>	<b>6.395.695</b>
05/09/2022	Repurchase		29.055	27,008	27,100	26,920	-	6.424.750
05/09/2022	<b>Total</b>		<b>29.055</b>	<b>27,008</b>	-	-	<b>784.717,44</b>	<b>6.424.750</b>
06/09/2022	Repurchase		1.226	27,078	27,140	27,050	-	6.425.976
06/09/2022	<b>Total</b>		<b>1.226</b>	<b>27,078</b>	-	-	<b>33.197,14</b>	<b>6.425.976</b>
07/09/2022	Repurchase		-	-	-	-	-	6.425.976
07/09/2022	<b>Total</b>		-	-	-	-	-	<b>6.425.976</b>

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
08/09/2022	Repurchase		-	-	-	-	-	6.425.976
08/09/2022	<b>Total</b>		-	-	-	-	-	<b>6.425.976</b>
09/09/2022	Repurchase		-	-	-	-	-	6.425.976
09/09/2022	<b>Total</b>		-	-	-	-	-	<b>6.425.976</b>
12/09/2022	Repurchase		-	-	-	-	-	6.425.976
12/09/2022	<b>Total</b>		-	-	-	-	-	<b>6.425.976</b>
13/09/2022	Repurchase		-	-	-	-	-	6.425.976
13/09/2022	<b>Total</b>		-	-	-	-	-	<b>6.425.976</b>
14/09/2022	Repurchase		-	-	-	-	-	6.425.976
14/09/2022	<b>Total</b>		-	-	-	-	-	<b>6.425.976</b>
15/09/2022	Repurchase		6.508	29,266	29,500	29,160	-	6.432.484
15/09/2022	<b>Total</b>		<b>6.508</b>	<b>29,266</b>	-	-	<b>190.460,52</b>	<b>6.432.484</b>
16/09/2022	Repurchase		3.737	29,178	29,320	28,990	-	6.436.221
16/09/2022	<b>Total</b>		<b>3.737</b>	<b>29,178</b>	-	-	<b>109.037,44</b>	<b>6.436.221</b>
19/09/2022	Repurchase		12.270	30,040	30,280	29,750	-	6.448.491
19/09/2022	<b>Total</b>		<b>12.270</b>	<b>30,040</b>	-	-	<b>368.589,57</b>	<b>6.448.491</b>
20/09/2022	Repurchase		34.366	29,832	30,390	27,440	-	6.482.857
20/09/2022	<b>Total</b>		<b>34.366</b>	<b>29,832</b>	-	-	<b>1.025.220,26</b>	<b>6.482.857</b>
21/09/2022	Repurchase		28.250	29,511	29,630	29,270	-	6.511.107
21/09/2022	<b>Total</b>		<b>28.250</b>	<b>29,511</b>	-	-	<b>833.680,10</b>	<b>6.511.107</b>
22/09/2022	Repurchase		23.450	29,358	29,580	29,170	-	6.534.557
22/09/2022	<b>Total</b>		<b>23.450</b>	<b>29,358</b>	-	-	<b>688.440,41</b>	<b>6.534.557</b>
23/09/2022	Repurchase		30.500	29,257	29,530	29,030	-	6.565.057
23/09/2022	<b>Total</b>		<b>30.500</b>	<b>29,257</b>	-	-	<b>892.323,25</b>	<b>6.565.057</b>