



CHARGEURS

French *Société Anonyme* with a capital of 3,935,194.24 euros
Registered office: 7 rue Kléber - 75 116 Paris
390 474 898 RCS Paris

Disclosure of transactions in own shares

Week from August 29th, 2022 to September 2nd, 2022

Aggregated presentation by day and market:

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
CHARGEURS	969500ZPQQLG72TQND21	01/09/2022	FR0000130692	7 806	14,92 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	02/09/2022	FR0000130692	8 844	15,21 €	XPAR

Transaction by transaction details:

Name of the issuer	CHARGEURS
LEI code of the issuer	969500ZPQQLG72TQND21
Name of the Broker	Rothschild
Identity code of the Broker	969500IKNV38EK1P8O50
Identity code of the financial instrument	FR0000130692

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
17:29:00 09/01/22	14,91	EUR	87	XPAR	F.EMS.1792.1662025010-277872660.110	Allocation to free share
17:19:02 09/01/22	14,92	EUR	17	XPAR	F.EMS.1792.1662025010-277872660.109	Allocation to free share
17:19:02 09/01/22	14,92	EUR	45	XPAR	F.EMS.1792.1662025010-277872660.103	Allocation to free share
17:19:02 09/01/22	14,92	EUR	89	XPAR	F.EMS.1792.1662025010-277872660.104	Allocation to free share
17:19:02 09/01/22	14,92	EUR	100	XPAR	F.EMS.1792.1662025010-277872660.105	Allocation to free share
17:19:02 09/01/22	14,92	EUR	50	XPAR	F.EMS.1792.1662025010-277872660.106	Allocation to free share
17:19:02 09/01/22	14,92	EUR	50	XPAR	F.EMS.1792.1662025010-277872660.107	Allocation to free share
17:19:02 09/01/22	14,92	EUR	50	XPAR	F.EMS.1792.1662025010-277872660.108	Allocation to free share
17:11:27 09/01/22	14,91	EUR	150	XPAR	F.EMS.1792.1662025010-277872660.101	Allocation to free share
17:11:27 09/01/22	14,91	EUR	17	XPAR	F.EMS.1792.1662025010-277872660.102	Allocation to free share
17:11:27 09/01/22	14,91	EUR	49	XPAR	F.EMS.1792.1662025010-277872660.100	Allocation to free share
17:03:40 09/01/22	14,88	EUR	90	XPAR	F.EMS.1792.1662025010-277872660.99	Allocation to free share
16:54:49 09/01/22	14,88	EUR	166	XPAR	F.EMS.1792.1662025010-277872660.96	Allocation to free share
16:54:49 09/01/22	14,88	EUR	48	XPAR	F.EMS.1792.1662025010-277872660.97	Allocation to free share
16:54:49 09/01/22	14,88	EUR	46	XPAR	F.EMS.1792.1662025010-277872660.98	Allocation to free share
16:40:08 09/01/22	14,94	EUR	159	XPAR	F.EMS.1792.1662025010-277872660.95	Allocation to free share
16:35:42 09/01/22	14,91	EUR	14	XPAR	F.EMS.1792.1662025010-277872660.94	Allocation to free share
16:35:02 09/01/22	14,91	EUR	145	XPAR	F.EMS.1792.1662025010-277872660.93	Allocation to free share
16:31:14 09/01/22	14,97	EUR	50	XPAR	F.EMS.1792.1662025010-277872660.90	Allocation to free share
16:31:14 09/01/22	14,97	EUR	250	XPAR	F.EMS.1792.1662025010-277872660.91	Allocation to free share
16:31:14 09/01/22	14,97	EUR	35	XPAR	F.EMS.1792.1662025010-277872660.92	Allocation to free share
16:27:41 09/01/22	14,97	EUR	82	XPAR	F.EMS.1792.1662025010-277872660.89	Allocation to free share
16:26:03 09/01/22	14,97	EUR	65	XPAR	F.EMS.1792.1662025010-277872660.88	Allocation to free share
16:26:02 09/01/22	14,94	EUR	28	XPAR	F.EMS.1792.1662025010-277872660.86	Allocation to free share
16:26:02 09/01/22	14,94	EUR	85	XPAR	F.EMS.1792.1662025010-277872660.87	Allocation to free share
16:25:00 09/01/22	14,92	EUR	8	XPAR	F.EMS.1792.1662025010-277872660.85	Allocation to free share
16:17:25 09/01/22	14,85	EUR	92	XPAR	F.EMS.1792.1662025010-277872660.84	Allocation to free share
16:02:22 09/01/22	14,87	EUR	58	XPAR	F.EMS.1792.1662025010-277872660.81	Allocation to free share
16:02:22 09/01/22	14,87	EUR	59	XPAR	F.EMS.1792.1662025010-277872660.82	Allocation to free share
16:02:22 09/01/22	14,87	EUR	42	XPAR	F.EMS.1792.1662025010-277872660.83	Allocation to free share
15:59:19 09/01/22	14,88	EUR	22	XPAR	F.EMS.1792.1662025010-277872660.80	Allocation to free share
15:59:19 09/01/22	14,88	EUR	63	XPAR	F.EMS.1792.1662025010-277872660.78	Allocation to free share
15:59:19 09/01/22	14,88	EUR	160	XPAR	F.EMS.1792.1662025010-277872660.79	Allocation to free share
15:53:07 09/01/22	14,88	EUR	36	XPAR	F.EMS.1792.1662025010-277872660.75	Allocation to free share
15:53:07 09/01/22	14,88	EUR	104	XPAR	F.EMS.1792.1662025010-277872660.76	Allocation to free share
15:53:07 09/01/22	14,88	EUR	21	XPAR	F.EMS.1792.1662025010-277872660.77	Allocation to free share
15:47:08 09/01/22	14,89	EUR	22	XPAR	F.EMS.1792.1662025010-277872660.73	Allocation to free share
15:47:08 09/01/22	14,89	EUR	142	XPAR	F.EMS.1792.1662025010-277872660.74	Allocation to free share
15:42:07 09/01/22	14,90	EUR	8	XPAR	F.EMS.1792.1662025010-277872660.71	Allocation to free share
15:42:07 09/01/22	14,90	EUR	223	XPAR	F.EMS.1792.1662025010-277872660.72	Allocation to free share
15:32:01 09/01/22	14,89	EUR	50	XPAR	F.EMS.1792.1662025010-277872660.67	Allocation to free share
15:32:01 09/01/22	14,89	EUR	27	XPAR	F.EMS.1792.1662025010-277872660.68	Allocation to free share
15:32:01 09/01/22	14,89	EUR	73	XPAR	F.EMS.1792.1662025010-277872660.69	Allocation to free share
15:32:01 09/01/22	14,89	EUR	43	XPAR	F.EMS.1792.1662025010-277872660.70	Allocation to free share
15:31:33 09/01/22	14,89	EUR	20	XPAR	F.EMS.1792.1662025010-277872660.66	Allocation to free share
15:27:20 09/01/22	14,90	EUR	84	XPAR	F.EMS.1792.1662025010-277872660.64	Allocation to free share
15:27:20 09/01/22	14,90	EUR	81	XPAR	F.EMS.1792.1662025010-277872660.65	Allocation to free share
15:27:20 09/01/22	14,90	EUR	19	XPAR	F.EMS.1792.1662025010-277872660.63	Allocation to free share
15:24:32 09/01/22	14,90	EUR	5	XPAR	F.EMS.1792.1662025010-277872660.62	Allocation to free share
15:22:15 09/01/22	14,90	EUR	58	XPAR	F.EMS.1792.1662025010-277872660.61	Allocation to free share
15:14:24 09/01/22	14,94	EUR	90	XPAR	F.EMS.1792.1662025010-277872660.60	Allocation to free share
15:14:20 09/01/22	14,94	EUR	13	XPAR	F.EMS.1792.1662025010-277872660.57	Allocation to free share
15:14:20 09/01/22	14,94	EUR	18	XPAR	F.EMS.1792.1662025010-277872660.58	Allocation to free share
15:14:20 09/01/22	14,94	EUR	106	XPAR	F.EMS.1792.1662025010-277872660.59	Allocation to free share
15:14:20 09/01/22	14,94	EUR	100	XPAR	F.EMS.1792.1662025010-277872660.56	Allocation to free share
15:14:20 09/01/22	14,94	EUR	50	XPAR	F.EMS.1792.1662025010-277872660.54	Allocation to free share
15:14:20 09/01/22	14,94	EUR	6	XPAR	F.EMS.1792.1662025010-277872660.55	Allocation to free share
14:50:47 09/01/22	14,97	EUR	84	XPAR	F.EMS.1792.1662025010-277872660.52	Allocation to free share
14:50:47 09/01/22	14,97	EUR	156	XPAR	F.EMS.1792.1662025010-277872660.53	Allocation to free share
14:46:13 09/01/22	14,98	EUR	85	XPAR	F.EMS.1792.1662025010-277872660.48	Allocation to free share

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
14:46:13 09/01/22	14,98	EUR	50	XPAR	F.EMS.1792.1662025010-277872660.49	Allocation to free share
14:46:13 09/01/22	14,98	EUR	66	XPAR	F.EMS.1792.1662025010-277872660.50	Allocation to free share
14:46:13 09/01/22	14,98	EUR	8	XPAR	F.EMS.1792.1662025010-277872660.51	Allocation to free share
14:36:45 09/01/22	14,92	EUR	43	XPAR	F.EMS.1792.1662025010-277872660.46	Allocation to free share
14:36:45 09/01/22	14,92	EUR	12	XPAR	F.EMS.1792.1662025010-277872660.47	Allocation to free share
14:36:14 09/01/22	14,92	EUR	182	XPAR	F.EMS.1792.1662025010-277872660.45	Allocation to free share
14:36:10 09/01/22	14,98	EUR	227	XPAR	F.EMS.1792.1662025010-277872660.40	Allocation to free share
14:36:10 09/01/22	14,98	EUR	9	XPAR	F.EMS.1792.1662025010-277872660.41	Allocation to free share
14:36:10 09/01/22	14,98	EUR	150	XPAR	F.EMS.1792.1662025010-277872660.42	Allocation to free share
14:36:10 09/01/22	14,98	EUR	53	XPAR	F.EMS.1792.1662025010-277872660.43	Allocation to free share
14:36:10 09/01/22	14,98	EUR	84	XPAR	F.EMS.1792.1662025010-277872660.44	Allocation to free share
14:07:57 09/01/22	14,99	EUR	161	XPAR	F.EMS.1792.1662025010-277872660.39	Allocation to free share
14:01:16 09/01/22	14,98	EUR	83	XPAR	F.EMS.1792.1662025010-277872660.35	Allocation to free share
14:01:16 09/01/22	14,98	EUR	100	XPAR	F.EMS.1792.1662025010-277872660.36	Allocation to free share
14:01:16 09/01/22	14,98	EUR	50	XPAR	F.EMS.1792.1662025010-277872660.37	Allocation to free share
14:01:16 09/01/22	14,98	EUR	12	XPAR	F.EMS.1792.1662025010-277872660.38	Allocation to free share
14:01:16 09/01/22	14,98	EUR	387	XPAR	F.EMS.1792.1662025010-277872660.34	Allocation to free share
13:59:39 09/01/22	14,97	EUR	53	XPAR	F.EMS.1792.1662025010-277872660.33	Allocation to free share
13:59:34 09/01/22	14,95	EUR	78	XPAR	F.EMS.1792.1662025010-277872660.31	Allocation to free share
13:59:34 09/01/22	14,95	EUR	10	XPAR	F.EMS.1792.1662025010-277872660.32	Allocation to free share
13:19:36 09/01/22	14,82	EUR	1	XPAR	F.EMS.1792.1662025010-277872660.30	Allocation to free share
13:11:15 09/01/22	14,82	EUR	25	XPAR	F.EMS.1792.1662025010-277872660.29	Allocation to free share
13:09:58 09/01/22	14,82	EUR	17	XPAR	F.EMS.1792.1662025010-277872660.27	Allocation to free share
13:09:58 09/01/22	14,82	EUR	44	XPAR	F.EMS.1792.1662025010-277872660.28	Allocation to free share
12:55:58 09/01/22	14,84	EUR	89	XPAR	F.EMS.1792.1662025010-277872660.25	Allocation to free share
12:55:58 09/01/22	14,84	EUR	48	XPAR	F.EMS.1792.1662025010-277872660.26	Allocation to free share
12:55:40 09/01/22	14,86	EUR	91	XPAR	F.EMS.1792.1662025010-277872660.23	Allocation to free share
12:55:40 09/01/22	14,86	EUR	156	XPAR	F.EMS.1792.1662025010-277872660.24	Allocation to free share
12:49:38 09/01/22	14,86	EUR	3	XPAR	F.EMS.1792.1662025010-277872660.22	Allocation to free share
12:37:31 09/01/22	14,86	EUR	66	XPAR	F.EMS.1792.1662025010-277872660.19	Allocation to free share
12:37:31 09/01/22	14,86	EUR	34	XPAR	F.EMS.1792.1662025010-277872660.20	Allocation to free share
12:37:31 09/01/22	14,86	EUR	120	XPAR	F.EMS.1792.1662025010-277872660.21	Allocation to free share
12:24:27 09/01/22	14,86	EUR	18	XPAR	F.EMS.1792.1662025010-277872660.18	Allocation to free share
12:19:04 09/01/22	14,86	EUR	3	XPAR	F.EMS.1792.1662025010-277872660.17	Allocation to free share
12:17:52 09/01/22	14,89	EUR	88	XPAR	F.EMS.1792.1662025010-277872660.14	Allocation to free share
12:17:52 09/01/22	14,89	EUR	182	XPAR	F.EMS.1792.1662025010-277872660.16	Allocation to free share
12:17:52 09/01/22	14,89	EUR	60	XPAR	F.EMS.1792.1662025010-277872660.15	Allocation to free share
12:09:36 09/01/22	14,91	EUR	24	XPAR	F.EMS.1792.1662025010-277872660.12	Allocation to free share
12:09:36 09/01/22	14,91	EUR	132	XPAR	F.EMS.1792.1662025010-277872660.13	Allocation to free share
12:09:06 09/01/22	14,90	EUR	67	XPAR	F.EMS.1792.1662025010-277872660.10	Allocation to free share
12:09:06 09/01/22	14,90	EUR	4	XPAR	F.EMS.1792.1662025010-277872660.11	Allocation to free share
11:49:32 09/01/22	14,88	EUR	75	XPAR	F.EMS.1792.1662025010-277872660.8	Allocation to free share
11:49:32 09/01/22	14,88	EUR	28	XPAR	F.EMS.1792.1662025010-277872660.9	Allocation to free share
11:49:17 09/01/22	14,87	EUR	1	XPAR	F.EMS.1792.1662025010-277872660.4	Allocation to free share
11:49:17 09/01/22	14,87	EUR	161	XPAR	F.EMS.1792.1662025010-277872660.5	Allocation to free share
11:49:17 09/01/22	14,87	EUR	41	XPAR	F.EMS.1792.1662025010-277872660.6	Allocation to free share
11:49:17 09/01/22	14,87	EUR	101	XPAR	F.EMS.1792.1662025010-277872660.7	Allocation to free share
11:47:19 09/01/22	14,89	EUR	114	XPAR	F.EMS.1792.1662025010-277872660.3	Allocation to free share
17:24:02 09/02/22	15,37	EUR	83	XPAR	F.EMS.1792.1662099734-277872656.116	Allocation to free share
17:24:02 09/02/22	15,36	EUR	305	XPAR	F.EMS.1792.1662099734-277872656.117	Allocation to free share
17:09:57 09/02/22	15,33	EUR	174	XPAR	F.EMS.1792.1662099734-277872656.112	Allocation to free share
17:09:57 09/02/22	15,33	EUR	18	XPAR	F.EMS.1792.1662099734-277872656.113	Allocation to free share
17:09:57 09/02/22	15,33	EUR	54	XPAR	F.EMS.1792.1662099734-277872656.114	Allocation to free share
17:09:57 09/02/22	15,33	EUR	194	XPAR	F.EMS.1792.1662099734-277872656.115	Allocation to free share
16:49:05 09/02/22	15,27	EUR	156	XPAR	F.EMS.1792.1662099734-277872656.110	Allocation to free share
16:49:05 09/02/22	15,27	EUR	22	XPAR	F.EMS.1792.1662099734-277872656.111	Allocation to free share
16:44:21 09/02/22	15,27	EUR	12	XPAR	F.EMS.1792.1662099734-277872656.105	Allocation to free share
16:44:21 09/02/22	15,27	EUR	81	XPAR	F.EMS.1792.1662099734-277872656.106	Allocation to free share
16:44:21 09/02/22	15,27	EUR	50	XPAR	F.EMS.1792.1662099734-277872656.107	Allocation to free share
16:44:21 09/02/22	15,27	EUR	50	XPAR	F.EMS.1792.1662099734-277872656.108	Allocation to free share
16:44:21 09/02/22	15,27	EUR	17	XPAR	F.EMS.1792.1662099734-277872656.109	Allocation to free share
16:39:30 09/02/22	15,29	EUR	204	XPAR	F.EMS.1792.1662099734-277872656.104	Allocation to free share
16:20:56 09/02/22	15,17	EUR	95	XPAR	F.EMS.1792.1662099734-277872656.103	Allocation to free share
16:17:44 09/02/22	15,20	EUR	190	XPAR	F.EMS.1792.1662099734-277872656.101	Allocation to free share
16:17:44 09/02/22	15,20	EUR	38	XPAR	F.EMS.1792.1662099734-277872656.102	Allocation to free share
16:05:24 09/02/22	15,16	EUR	35	XPAR	F.EMS.1792.1662099734-277872656.100	Allocation to free share
16:05:24 09/02/22	15,16	EUR	28	XPAR	F.EMS.1792.1662099734-277872656.97	Allocation to free share
16:05:24 09/02/22	15,16	EUR	34	XPAR	F.EMS.1792.1662099734-277872656.98	Allocation to free share
16:05:24 09/02/22	15,16	EUR	24	XPAR	F.EMS.1792.1662099734-277872656.99	Allocation to free share
16:01:56 09/02/22	15,18	EUR	64	XPAR	F.EMS.1792.1662099734-277872656.96	Allocation to free share

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
15:59:57 09/02/22	15,18	EUR	71	XPAR	F.EMS.1792.1662099734-277872656.95	Allocation to free share
15:52:56 09/02/22	15,20	EUR	158	XPAR	F.EMS.1792.1662099734-277872656.94	Allocation to free share
15:49:07 09/02/22	15,19	EUR	107	XPAR	F.EMS.1792.1662099734-277872656.93	Allocation to free share
15:49:07 09/02/22	15,19	EUR	55	XPAR	F.EMS.1792.1662099734-277872656.92	Allocation to free share
15:41:37 09/02/22	15,14	EUR	44	XPAR	F.EMS.1792.1662099734-277872656.90	Allocation to free share
15:41:37 09/02/22	15,14	EUR	88	XPAR	F.EMS.1792.1662099734-277872656.91	Allocation to free share
15:41:37 09/02/22	15,14	EUR	65	XPAR	F.EMS.1792.1662099734-277872656.89	Allocation to free share
15:33:20 09/02/22	15,22	EUR	88	XPAR	F.EMS.1792.1662099734-277872656.87	Allocation to free share
15:33:20 09/02/22	15,22	EUR	11	XPAR	F.EMS.1792.1662099734-277872656.88	Allocation to free share
15:30:39 09/02/22	15,22	EUR	69	XPAR	F.EMS.1792.1662099734-277872656.86	Allocation to free share
15:28:03 09/02/22	15,22	EUR	70	XPAR	F.EMS.1792.1662099734-277872656.85	Allocation to free share
15:28:03 09/02/22	15,22	EUR	37	XPAR	F.EMS.1792.1662099734-277872656.84	Allocation to free share
15:21:16 09/02/22	15,27	EUR	285	XPAR	F.EMS.1792.1662099734-277872656.83	Allocation to free share
15:01:59 09/02/22	15,27	EUR	31	XPAR	F.EMS.1792.1662099734-277872656.81	Allocation to free share
15:01:59 09/02/22	15,27	EUR	143	XPAR	F.EMS.1792.1662099734-277872656.82	Allocation to free share
14:56:43 09/02/22	15,27	EUR	70	XPAR	F.EMS.1792.1662099734-277872656.80	Allocation to free share
14:56:43 09/02/22	15,27	EUR	53	XPAR	F.EMS.1792.1662099734-277872656.79	Allocation to free share
14:43:46 09/02/22	15,31	EUR	153	XPAR	F.EMS.1792.1662099734-277872656.78	Allocation to free share
14:41:08 09/02/22	15,33	EUR	90	XPAR	F.EMS.1792.1662099734-277872656.76	Allocation to free share
14:41:08 09/02/22	15,33	EUR	66	XPAR	F.EMS.1792.1662099734-277872656.77	Allocation to free share
14:31:46 09/02/22	15,25	EUR	102	XPAR	F.EMS.1792.1662099734-277872656.75	Allocation to free share
14:29:44 09/02/22	15,14	EUR	107	XPAR	F.EMS.1792.1662099734-277872656.72	Allocation to free share
14:29:44 09/02/22	15,14	EUR	93	XPAR	F.EMS.1792.1662099734-277872656.73	Allocation to free share
14:29:44 09/02/22	15,14	EUR	200	XPAR	F.EMS.1792.1662099734-277872656.74	Allocation to free share
14:17:01 09/02/22	15,15	EUR	5	XPAR	F.EMS.1792.1662099734-277872656.69	Allocation to free share
14:17:01 09/02/22	15,15	EUR	71	XPAR	F.EMS.1792.1662099734-277872656.70	Allocation to free share
14:17:01 09/02/22	15,15	EUR	30	XPAR	F.EMS.1792.1662099734-277872656.71	Allocation to free share
14:17:01 09/02/22	15,14	EUR	83	XPAR	F.EMS.1792.1662099734-277872656.66	Allocation to free share
14:17:01 09/02/22	15,14	EUR	30	XPAR	F.EMS.1792.1662099734-277872656.67	Allocation to free share
14:17:01 09/02/22	15,14	EUR	5	XPAR	F.EMS.1792.1662099734-277872656.68	Allocation to free share
13:45:40 09/02/22	15,13	EUR	184	XPAR	F.EMS.1792.1662099734-277872656.64	Allocation to free share
13:45:40 09/02/22	15,13	EUR	18	XPAR	F.EMS.1792.1662099734-277872656.65	Allocation to free share
13:45:36 09/02/22	15,15	EUR	69	XPAR	F.EMS.1792.1662099734-277872656.62	Allocation to free share
13:45:36 09/02/22	15,15	EUR	75	XPAR	F.EMS.1792.1662099734-277872656.63	Allocation to free share
13:45:36 09/02/22	15,15	EUR	4	XPAR	F.EMS.1792.1662099734-277872656.59	Allocation to free share
13:45:36 09/02/22	15,15	EUR	69	XPAR	F.EMS.1792.1662099734-277872656.60	Allocation to free share
13:45:36 09/02/22	15,15	EUR	7	XPAR	F.EMS.1792.1662099734-277872656.61	Allocation to free share
13:11:47 09/02/22	15,15	EUR	99	XPAR	F.EMS.1792.1662099734-277872656.58	Allocation to free share
13:11:43 09/02/22	15,19	EUR	70	XPAR	F.EMS.1792.1662099734-277872656.55	Allocation to free share
13:11:43 09/02/22	15,19	EUR	29	XPAR	F.EMS.1792.1662099734-277872656.56	Allocation to free share
13:11:43 09/02/22	15,19	EUR	92	XPAR	F.EMS.1792.1662099734-277872656.57	Allocation to free share
12:57:24 09/02/22	15,15	EUR	49	XPAR	F.EMS.1792.1662099734-277872656.54	Allocation to free share
12:54:37 09/02/22	15,15	EUR	44	XPAR	F.EMS.1792.1662099734-277872656.53	Allocation to free share
12:48:58 09/02/22	15,15	EUR	43	XPAR	F.EMS.1792.1662099734-277872656.52	Allocation to free share
12:45:29 09/02/22	15,18	EUR	153	XPAR	F.EMS.1792.1662099734-277872656.51	Allocation to free share
12:31:57 09/02/22	15,20	EUR	50	XPAR	F.EMS.1792.1662099734-277872656.46	Allocation to free share
12:31:57 09/02/22	15,20	EUR	50	XPAR	F.EMS.1792.1662099734-277872656.47	Allocation to free share
12:31:57 09/02/22	15,20	EUR	100	XPAR	F.EMS.1792.1662099734-277872656.48	Allocation to free share
12:31:57 09/02/22	15,20	EUR	50	XPAR	F.EMS.1792.1662099734-277872656.49	Allocation to free share
12:31:57 09/02/22	15,20	EUR	28	XPAR	F.EMS.1792.1662099734-277872656.50	Allocation to free share
12:30:27 09/02/22	15,21	EUR	38	XPAR	F.EMS.1792.1662099734-277872656.44	Allocation to free share
12:30:27 09/02/22	15,21	EUR	103	XPAR	F.EMS.1792.1662099734-277872656.45	Allocation to free share
12:29:43 09/02/22	15,20	EUR	5	XPAR	F.EMS.1792.1662099734-277872656.43	Allocation to free share
12:23:14 09/02/22	15,20	EUR	100	XPAR	F.EMS.1792.1662099734-277872656.40	Allocation to free share
12:23:14 09/02/22	15,20	EUR	143	XPAR	F.EMS.1792.1662099734-277872656.41	Allocation to free share
12:23:14 09/02/22	15,20	EUR	16	XPAR	F.EMS.1792.1662099734-277872656.42	Allocation to free share
12:23:07 09/02/22	15,20	EUR	92	XPAR	F.EMS.1792.1662099734-277872656.35	Allocation to free share
12:23:07 09/02/22	15,20	EUR	28	XPAR	F.EMS.1792.1662099734-277872656.36	Allocation to free share
12:23:07 09/02/22	15,20	EUR	50	XPAR	F.EMS.1792.1662099734-277872656.37	Allocation to free share
12:23:07 09/02/22	15,20	EUR	58	XPAR	F.EMS.1792.1662099734-277872656.38	Allocation to free share
12:23:07 09/02/22	15,20	EUR	130	XPAR	F.EMS.1792.1662099734-277872656.39	Allocation to free share
12:10:53 09/02/22	15,17	EUR	1	XPAR	F.EMS.1792.1662099734-277872656.34	Allocation to free share
11:44:55 09/02/22	15,11	EUR	73	XPAR	F.EMS.1792.1662099734-277872656.33	Allocation to free share
11:44:54 09/02/22	15,11	EUR	26	XPAR	F.EMS.1792.1662099734-277872656.32	Allocation to free share
11:33:44 09/02/22	15,13	EUR	164	XPAR	F.EMS.1792.1662099734-277872656.31	Allocation to free share
11:20:36 09/02/22	15,11	EUR	144	XPAR	F.EMS.1792.1662099734-277872656.29	Allocation to free share
11:20:36 09/02/22	15,11	EUR	21	XPAR	F.EMS.1792.1662099734-277872656.30	Allocation to free share
11:09:17 09/02/22	15,13	EUR	60	XPAR	F.EMS.1792.1662099734-277872656.27	Allocation to free share
11:09:17 09/02/22	15,13	EUR	53	XPAR	F.EMS.1792.1662099734-277872656.28	Allocation to free share
11:03:15 09/02/22	15,16	EUR	93	XPAR	F.EMS.1792.1662099734-277872656.26	Allocation to free share

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
10:57:11 09/02/22	15,17	EUR	102	XPAR	F.EMS.1792.1662099734-277872656.23	Allocation to free share
10:57:11 09/02/22	15,17	EUR	11	XPAR	F.EMS.1792.1662099734-277872656.24	Allocation to free share
10:57:11 09/02/22	15,17	EUR	38	XPAR	F.EMS.1792.1662099734-277872656.25	Allocation to free share
10:48:20 09/02/22	15,19	EUR	198	XPAR	F.EMS.1792.1662099734-277872656.21	Allocation to free share
10:48:20 09/02/22	15,19	EUR	111	XPAR	F.EMS.1792.1662099734-277872656.22	Allocation to free share
10:47:46 09/02/22	15,19	EUR	67	XPAR	F.EMS.1792.1662099734-277872656.20	Allocation to free share
10:40:36 09/02/22	15,17	EUR	35	XPAR	F.EMS.1792.1662099734-277872656.19	Allocation to free share
10:37:12 09/02/22	15,19	EUR	239	XPAR	F.EMS.1792.1662099734-277872656.18	Allocation to free share
10:35:23 09/02/22	15,22	EUR	213	XPAR	F.EMS.1792.1662099734-277872656.17	Allocation to free share
10:23:37 09/02/22	15,16	EUR	100	XPAR	F.EMS.1792.1662099734-277872656.13	Allocation to free share
10:23:37 09/02/22	15,16	EUR	22	XPAR	F.EMS.1792.1662099734-277872656.14	Allocation to free share
10:23:37 09/02/22	15,16	EUR	50	XPAR	F.EMS.1792.1662099734-277872656.15	Allocation to free share
10:23:37 09/02/22	15,16	EUR	150	XPAR	F.EMS.1792.1662099734-277872656.16	Allocation to free share
10:23:15 09/02/22	15,18	EUR	86	XPAR	F.EMS.1792.1662099734-277872656.12	Allocation to free share
10:19:39 09/02/22	15,18	EUR	19	XPAR	F.EMS.1792.1662099734-277872656.11	Allocation to free share
10:19:20 09/02/22	15,18	EUR	69	XPAR	F.EMS.1792.1662099734-277872656.10	Allocation to free share
10:19:20 09/02/22	15,18	EUR	3	XPAR	F.EMS.1792.1662099734-277872656.9	Allocation to free share
10:15:50 09/02/22	15,16	EUR	82	XPAR	F.EMS.1792.1662099734-277872656.8	Allocation to free share
10:13:30 09/02/22	15,16	EUR	80	XPAR	F.EMS.1792.1662099734-277872656.6	Allocation to free share
10:13:30 09/02/22	15,16	EUR	80	XPAR	F.EMS.1792.1662099734-277872656.7	Allocation to free share