



## 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

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Week from September 12<sup>th</sup>, 2022 to September 16<sup>th</sup>, 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	13/09/2022	FR0000130692	8 000	14,10 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	14/09/2022	FR0000130692	9 838	13,35 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	15/09/2022	FR0000130692	16 900	12,91 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	15/09/2022	FR0000130692	40 000	12,84 €	XPAR

**Transaction by transaction details:**

<b>Name of the issuer</b>	CHARGEURS
<b>LEI code of the issuer</b>	969500ZPQQQLG72TQND21
<b>Name of the Broker</b>	Rothschild
<b>Identity code of the Broker</b>	969500IKNV38EK1P8O50
<b>Identity code of the financial instrument</b>	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
10:19:58 13/09/2022	14,04	EUR	83	XPAR	F.EMS.1792.1663054145-277872642.10	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	54	XPAR	F.EMS.1792.1663054145-277872642.100	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	120	XPAR	F.EMS.1792.1663054145-277872642.101	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	180	XPAR	F.EMS.1792.1663054145-277872642.102	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	119	XPAR	F.EMS.1792.1663054145-277872642.103	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	160	XPAR	F.EMS.1792.1663054145-277872642.104	Allocation to free share
10:19:58 13/09/2022	14,00	EUR	35	XPAR	F.EMS.1792.1663054145-277872642.11	Allocation to free share
10:19:58 13/09/2022	14,00	EUR	61	XPAR	F.EMS.1792.1663054145-277872642.12	Allocation to free share
10:19:58 13/09/2022	14,00	EUR	50	XPAR	F.EMS.1792.1663054145-277872642.13	Allocation to free share
10:19:58 13/09/2022	14,00	EUR	5	XPAR	F.EMS.1792.1663054145-277872642.14	Allocation to free share
10:19:58 13/09/2022	14,00	EUR	50	XPAR	F.EMS.1792.1663054145-277872642.15	Allocation to free share
10:19:58 13/09/2022	14,00	EUR	39	XPAR	F.EMS.1792.1663054145-277872642.16	Allocation to free share
10:19:58 13/09/2022	14,00	EUR	30	XPAR	F.EMS.1792.1663054145-277872642.17	Allocation to free share
10:30:25 13/09/2022	13,93	EUR	180	XPAR	F.EMS.1792.1663054145-277872642.18	Allocation to free share
10:38:40 13/09/2022	13,83	EUR	238	XPAR	F.EMS.1792.1663054145-277872642.19	Allocation to free share
10:40:32 13/09/2022	13,82	EUR	78	XPAR	F.EMS.1792.1663054145-277872642.20	Allocation to free share
10:58:45 13/09/2022	14,15	EUR	86	XPAR	F.EMS.1792.1663054145-277872642.21	Allocation to free share
10:58:50 13/09/2022	14,20	EUR	5	XPAR	F.EMS.1792.1663054145-277872642.22	Allocation to free share
10:58:50 13/09/2022	14,21	EUR	107	XPAR	F.EMS.1792.1663054145-277872642.23	Allocation to free share
10:59:09 13/09/2022	14,17	EUR	51	XPAR	F.EMS.1792.1663054145-277872642.24	Allocation to free share
10:59:09 13/09/2022	14,17	EUR	60	XPAR	F.EMS.1792.1663054145-277872642.25	Allocation to free share
11:01:13 13/09/2022	14,21	EUR	76	XPAR	F.EMS.1792.1663054145-277872642.26	Allocation to free share
11:01:13 13/09/2022	14,21	EUR	76	XPAR	F.EMS.1792.1663054145-277872642.27	Allocation to free share
11:01:13 13/09/2022	14,21	EUR	29	XPAR	F.EMS.1792.1663054145-277872642.28	Allocation to free share
11:01:13 13/09/2022	14,21	EUR	21	XPAR	F.EMS.1792.1663054145-277872642.29	Allocation to free share
09:30:12 13/09/2022	14,03	EUR	163	XPAR	F.EMS.1792.1663054145-277872642.3	Allocation to free share
11:01:13 13/09/2022	14,21	EUR	50	XPAR	F.EMS.1792.1663054145-277872642.30	Allocation to free share
11:01:13 13/09/2022	14,21	EUR	28	XPAR	F.EMS.1792.1663054145-277872642.31	Allocation to free share
11:14:02 13/09/2022	14,06	EUR	159	XPAR	F.EMS.1792.1663054145-277872642.32	Allocation to free share
11:26:19 13/09/2022	14,11	EUR	50	XPAR	F.EMS.1792.1663054145-277872642.33	Allocation to free share
11:26:19 13/09/2022	14,11	EUR	112	XPAR	F.EMS.1792.1663054145-277872642.34	Allocation to free share
11:36:01 13/09/2022	14,07	EUR	116	XPAR	F.EMS.1792.1663054145-277872642.35	Allocation to free share
11:36:01 13/09/2022	14,07	EUR	20	XPAR	F.EMS.1792.1663054145-277872642.36	Allocation to free share
11:46:58 13/09/2022	14,07	EUR	140	XPAR	F.EMS.1792.1663054145-277872642.37	Allocation to free share
12:03:09 13/09/2022	14,29	EUR	169	XPAR	F.EMS.1792.1663054145-277872642.38	Allocation to free share
12:03:09 13/09/2022	14,29	EUR	175	XPAR	F.EMS.1792.1663054145-277872642.39	Allocation to free share
09:38:39 13/09/2022	14,01	EUR	157	XPAR	F.EMS.1792.1663054145-277872642.4	Allocation to free share
12:14:49 13/09/2022	14,25	EUR	48	XPAR	F.EMS.1792.1663054145-277872642.40	Allocation to free share
12:14:49 13/09/2022	14,25	EUR	79	XPAR	F.EMS.1792.1663054145-277872642.41	Allocation to free share
12:14:52 13/09/2022	14,25	EUR	9	XPAR	F.EMS.1792.1663054145-277872642.42	Allocation to free share
12:30:28 13/09/2022	14,20	EUR	137	XPAR	F.EMS.1792.1663054145-277872642.43	Allocation to free share
12:43:17 13/09/2022	14,22	EUR	133	XPAR	F.EMS.1792.1663054145-277872642.44	Allocation to free share
12:43:23 13/09/2022	14,22	EUR	1	XPAR	F.EMS.1792.1663054145-277872642.45	Allocation to free share
13:16:29 13/09/2022	14,25	EUR	100	XPAR	F.EMS.1792.1663054145-277872642.46	Allocation to free share
13:16:29 13/09/2022	14,25	EUR	81	XPAR	F.EMS.1792.1663054145-277872642.47	Allocation to free share
13:16:29 13/09/2022	14,25	EUR	90	XPAR	F.EMS.1792.1663054145-277872642.48	Allocation to free share
13:39:13 13/09/2022	14,21	EUR	149	XPAR	F.EMS.1792.1663054145-277872642.49	Allocation to free share
09:38:39 13/09/2022	14,01	EUR	78	XPAR	F.EMS.1792.1663054145-277872642.5	Allocation to free share
13:57:20 13/09/2022	14,15	EUR	71	XPAR	F.EMS.1792.1663054145-277872642.50	Allocation to free share
13:57:20 13/09/2022	14,15	EUR	111	XPAR	F.EMS.1792.1663054145-277872642.51	Allocation to free share
14:14:51 13/09/2022	14,18	EUR	121	XPAR	F.EMS.1792.1663054145-277872642.52	Allocation to free share
14:14:51 13/09/2022	14,18	EUR	73	XPAR	F.EMS.1792.1663054145-277872642.53	Allocation to free share
14:30:01 13/09/2022	14,21	EUR	174	XPAR	F.EMS.1792.1663054145-277872642.54	Allocation to free share
14:30:01 13/09/2022	14,21	EUR	19	XPAR	F.EMS.1792.1663054145-277872642.55	Allocation to free share
14:37:01 13/09/2022	14,05	EUR	158	XPAR	F.EMS.1792.1663054145-277872642.56	Allocation to free share
14:49:36 13/09/2022	14,08	EUR	5	XPAR	F.EMS.1792.1663054145-277872642.57	Allocation to free share
14:49:36 13/09/2022	14,08	EUR	163	XPAR	F.EMS.1792.1663054145-277872642.58	Allocation to free share
14:57:36 13/09/2022	14,01	EUR	153	XPAR	F.EMS.1792.1663054145-277872642.59	Allocation to free share
09:49:52 13/09/2022	14,03	EUR	81	XPAR	F.EMS.1792.1663054145-277872642.6	Allocation to free share
15:12:06 13/09/2022	13,98	EUR	197	XPAR	F.EMS.1792.1663054145-277872642.60	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
15:28:55 13/09/2022	14,08	EUR	29	XPAR	F.EMS.1792.1663054145-277872642.61	Allocation to free share
15:28:55 13/09/2022	14,08	EUR	55	XPAR	F.EMS.1792.1663054145-277872642.62	Allocation to free share
15:28:56 13/09/2022	14,06	EUR	134	XPAR	F.EMS.1792.1663054145-277872642.63	Allocation to free share
15:36:28 13/09/2022	14,09	EUR	57	XPAR	F.EMS.1792.1663054145-277872642.64	Allocation to free share
15:36:28 13/09/2022	14,09	EUR	17	XPAR	F.EMS.1792.1663054145-277872642.65	Allocation to free share
15:53:02 13/09/2022	14,18	EUR	100	XPAR	F.EMS.1792.1663054145-277872642.66	Allocation to free share
15:53:02 13/09/2022	14,18	EUR	73	XPAR	F.EMS.1792.1663054145-277872642.67	Allocation to free share
15:53:02 13/09/2022	14,18	EUR	135	XPAR	F.EMS.1792.1663054145-277872642.68	Allocation to free share
15:53:02 13/09/2022	14,18	EUR	49	XPAR	F.EMS.1792.1663054145-277872642.69	Allocation to free share
09:56:45 13/09/2022	14,06	EUR	280	XPAR	F.EMS.1792.1663054145-277872642.7	Allocation to free share
15:53:02 13/09/2022	14,18	EUR	21	XPAR	F.EMS.1792.1663054145-277872642.70	Allocation to free share
15:53:02 13/09/2022	14,18	EUR	73	XPAR	F.EMS.1792.1663054145-277872642.71	Allocation to free share
16:00:05 13/09/2022	14,11	EUR	69	XPAR	F.EMS.1792.1663054145-277872642.72	Allocation to free share
16:00:46 13/09/2022	14,11	EUR	80	XPAR	F.EMS.1792.1663054145-277872642.73	Allocation to free share
16:00:46 13/09/2022	14,11	EUR	1	XPAR	F.EMS.1792.1663054145-277872642.74	Allocation to free share
16:04:52 13/09/2022	14,03	EUR	77	XPAR	F.EMS.1792.1663054145-277872642.75	Allocation to free share
16:16:02 13/09/2022	14,07	EUR	76	XPAR	F.EMS.1792.1663054145-277872642.76	Allocation to free share
16:25:01 13/09/2022	14,05	EUR	84	XPAR	F.EMS.1792.1663054145-277872642.77	Allocation to free share
16:30:06 13/09/2022	14,07	EUR	50	XPAR	F.EMS.1792.1663054145-277872642.78	Allocation to free share
16:30:06 13/09/2022	14,07	EUR	22	XPAR	F.EMS.1792.1663054145-277872642.79	Allocation to free share
09:56:45 13/09/2022	14,06	EUR	59	XPAR	F.EMS.1792.1663054145-277872642.8	Allocation to free share
16:31:37 13/09/2022	14,06	EUR	6	XPAR	F.EMS.1792.1663054145-277872642.80	Allocation to free share
16:32:19 13/09/2022	14,06	EUR	24	XPAR	F.EMS.1792.1663054145-277872642.81	Allocation to free share
16:32:19 13/09/2022	14,06	EUR	50	XPAR	F.EMS.1792.1663054145-277872642.82	Allocation to free share
16:32:19 13/09/2022	14,06	EUR	50	XPAR	F.EMS.1792.1663054145-277872642.83	Allocation to free share
16:32:19 13/09/2022	14,06	EUR	103	XPAR	F.EMS.1792.1663054145-277872642.84	Allocation to free share
10:00:59 13/09/2022	13,95	EUR	78	XPAR	F.EMS.1792.1663054145-277872642.9	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	40	XPAR	F.EMS.1792.1663054145-277872642.91	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	50	XPAR	F.EMS.1792.1663054145-277872642.92	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	50	XPAR	F.EMS.1792.1663054145-277872642.93	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	50	XPAR	F.EMS.1792.1663054145-277872642.94	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	21	XPAR	F.EMS.1792.1663054145-277872642.95	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	150	XPAR	F.EMS.1792.1663054145-277872642.96	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	50	XPAR	F.EMS.1792.1663054145-277872642.97	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	50	XPAR	F.EMS.1792.1663054145-277872642.98	Allocation to free share
16:50:21 13/09/2022	14,04	EUR	34	XPAR	F.EMS.1792.1663054145-277872642.99	Allocation to free share
16:54:30 13/09/2022	14,02	EUR	36	XPAR	F.EMS.1792.1663054145-277872642.108	Allocation to free share
16:54:31 13/09/2022	14,02	EUR	14	XPAR	F.EMS.1792.1663054145-277872642.109	Allocation to free share
16:54:31 13/09/2022	14,02	EUR	40	XPAR	F.EMS.1792.1663054145-277872642.110	Allocation to free share
10:50:32 14/09/2022	13,55	EUR	57	XPAR	F.EMS.1792.1663144002-277872707.10	Allocation to free share
15:35:31 14/09/2022	13,04	EUR	40	XPAR	F.EMS.1792.1663144002-277872707.100	Allocation to free share
15:46:14 14/09/2022	13,10	EUR	76	XPAR	F.EMS.1792.1663144002-277872707.101	Allocation to free share
15:46:16 14/09/2022	13,09	EUR	28	XPAR	F.EMS.1792.1663144002-277872707.102	Allocation to free share
15:46:18 14/09/2022	13,09	EUR	66	XPAR	F.EMS.1792.1663144002-277872707.103	Allocation to free share
15:46:18 14/09/2022	13,09	EUR	166	XPAR	F.EMS.1792.1663144002-277872707.104	Allocation to free share
15:54:50 14/09/2022	13,14	EUR	91	XPAR	F.EMS.1792.1663144002-277872707.105	Allocation to free share
15:56:49 14/09/2022	13,12	EUR	227	XPAR	F.EMS.1792.1663144002-277872707.106	Allocation to free share
16:01:32 14/09/2022	13,08	EUR	195	XPAR	F.EMS.1792.1663144002-277872707.107	Allocation to free share
16:04:39 14/09/2022	13,03	EUR	26	XPAR	F.EMS.1792.1663144002-277872707.108	Allocation to free share
16:04:39 14/09/2022	13,03	EUR	37	XPAR	F.EMS.1792.1663144002-277872707.109	Allocation to free share
10:50:32 14/09/2022	13,55	EUR	108	XPAR	F.EMS.1792.1663144002-277872707.11	Allocation to free share
16:04:52 14/09/2022	13,03	EUR	78	XPAR	F.EMS.1792.1663144002-277872707.110	Allocation to free share
16:12:29 14/09/2022	12,88	EUR	146	XPAR	F.EMS.1792.1663144002-277872707.111	Allocation to free share
16:23:05 14/09/2022	12,90	EUR	152	XPAR	F.EMS.1792.1663144002-277872707.112	Allocation to free share
16:33:26 14/09/2022	12,90	EUR	82	XPAR	F.EMS.1792.1663144002-277872707.113	Allocation to free share
16:39:18 14/09/2022	12,95	EUR	73	XPAR	F.EMS.1792.1663144002-277872707.114	Allocation to free share
16:48:07 14/09/2022	13,00	EUR	198	XPAR	F.EMS.1792.1663144002-277872707.115	Allocation to free share
16:48:07 14/09/2022	13,00	EUR	22	XPAR	F.EMS.1792.1663144002-277872707.116	Allocation to free share
10:50:32 14/09/2022	13,55	EUR	31	XPAR	F.EMS.1792.1663144002-277872707.12	Allocation to free share
16:55:18 14/09/2022	12,97	EUR	2	XPAR	F.EMS.1792.1663144002-277872707.120	Allocation to free share
16:55:18 14/09/2022	12,97	EUR	150	XPAR	F.EMS.1792.1663144002-277872707.121	Allocation to free share
16:55:18 14/09/2022	12,97	EUR	50	XPAR	F.EMS.1792.1663144002-277872707.122	Allocation to free share
16:55:18 14/09/2022	12,97	EUR	50	XPAR	F.EMS.1792.1663144002-277872707.123	Allocation to free share
16:55:18 14/09/2022	12,97	EUR	50	XPAR	F.EMS.1792.1663144002-277872707.124	Allocation to free share
16:55:18 14/09/2022	12,97	EUR	50	XPAR	F.EMS.1792.1663144002-277872707.125	Allocation to free share
16:55:18 14/09/2022	12,97	EUR	50	XPAR	F.EMS.1792.1663144002-277872707.126	Allocation to free share
16:55:18 14/09/2022	12,97	EUR	101	XPAR	F.EMS.1792.1663144002-277872707.127	Allocation to free share
16:55:18 14/09/2022	12,97	EUR	93	XPAR	F.EMS.1792.1663144002-277872707.128	Allocation to free share
16:55:18 14/09/2022	12,97	EUR	382	XPAR	F.EMS.1792.1663144002-277872707.129	Allocation to free share
10:58:17 14/09/2022	13,55	EUR	149	XPAR	F.EMS.1792.1663144002-277872707.13	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
16:55:19 14/09/2022	12,97	EUR	38	XPAR	F.EMS.1792.1663144002-277872707.130	Allocation to free share
10:58:17 14/09/2022	13,55	EUR	47	XPAR	F.EMS.1792.1663144002-277872707.14	Allocation to free share
10:58:51 14/09/2022	13,53	EUR	200	XPAR	F.EMS.1792.1663144002-277872707.15	Allocation to free share
10:58:51 14/09/2022	13,53	EUR	80	XPAR	F.EMS.1792.1663144002-277872707.16	Allocation to free share
10:58:51 14/09/2022	13,53	EUR	40	XPAR	F.EMS.1792.1663144002-277872707.17	Allocation to free share
11:07:16 14/09/2022	13,46	EUR	74	XPAR	F.EMS.1792.1663144002-277872707.18	Allocation to free share
11:15:01 14/09/2022	13,50	EUR	62	XPAR	F.EMS.1792.1663144002-277872707.19	Allocation to free share
11:15:01 14/09/2022	13,50	EUR	67	XPAR	F.EMS.1792.1663144002-277872707.20	Allocation to free share
11:15:01 14/09/2022	13,50	EUR	107	XPAR	F.EMS.1792.1663144002-277872707.21	Allocation to free share
11:15:18 14/09/2022	13,48	EUR	75	XPAR	F.EMS.1792.1663144002-277872707.22	Allocation to free share
11:17:54 14/09/2022	13,47	EUR	77	XPAR	F.EMS.1792.1663144002-277872707.23	Allocation to free share
11:32:04 14/09/2022	13,49	EUR	161	XPAR	F.EMS.1792.1663144002-277872707.24	Allocation to free share
11:32:04 14/09/2022	13,49	EUR	2	XPAR	F.EMS.1792.1663144002-277872707.25	Allocation to free share
11:43:11 14/09/2022	13,53	EUR	126	XPAR	F.EMS.1792.1663144002-277872707.26	Allocation to free share
11:43:11 14/09/2022	13,53	EUR	46	XPAR	F.EMS.1792.1663144002-277872707.27	Allocation to free share
11:43:11 14/09/2022	13,53	EUR	24	XPAR	F.EMS.1792.1663144002-277872707.28	Allocation to free share
11:44:43 14/09/2022	13,50	EUR	241	XPAR	F.EMS.1792.1663144002-277872707.29	Allocation to free share
10:36:00 14/09/2022	13,58	EUR	100	XPAR	F.EMS.1792.1663144002-277872707.3	Allocation to free share
11:44:43 14/09/2022	13,50	EUR	79	XPAR	F.EMS.1792.1663144002-277872707.30	Allocation to free share
11:55:09 14/09/2022	13,48	EUR	14	XPAR	F.EMS.1792.1663144002-277872707.31	Allocation to free share
11:55:09 14/09/2022	13,48	EUR	133	XPAR	F.EMS.1792.1663144002-277872707.32	Allocation to free share
11:55:19 14/09/2022	13,47	EUR	1	XPAR	F.EMS.1792.1663144002-277872707.33	Allocation to free share
11:55:19 14/09/2022	13,47	EUR	20	XPAR	F.EMS.1792.1663144002-277872707.34	Allocation to free share
11:55:19 14/09/2022	13,47	EUR	60	XPAR	F.EMS.1792.1663144002-277872707.35	Allocation to free share
12:02:33 14/09/2022	13,50	EUR	50	XPAR	F.EMS.1792.1663144002-277872707.36	Allocation to free share
12:02:33 14/09/2022	13,50	EUR	50	XPAR	F.EMS.1792.1663144002-277872707.37	Allocation to free share
12:02:34 14/09/2022	13,50	EUR	27	XPAR	F.EMS.1792.1663144002-277872707.38	Allocation to free share
12:02:47 14/09/2022	13,50	EUR	3	XPAR	F.EMS.1792.1663144002-277872707.39	Allocation to free share
12:02:47 14/09/2022	13,50	EUR	95	XPAR	F.EMS.1792.1663144002-277872707.40	Allocation to free share
12:23:38 14/09/2022	13,49	EUR	142	XPAR	F.EMS.1792.1663144002-277872707.41	Allocation to free share
12:23:38 14/09/2022	13,49	EUR	81	XPAR	F.EMS.1792.1663144002-277872707.42	Allocation to free share
12:23:40 14/09/2022	13,49	EUR	100	XPAR	F.EMS.1792.1663144002-277872707.43	Allocation to free share
12:23:40 14/09/2022	13,49	EUR	8	XPAR	F.EMS.1792.1663144002-277872707.44	Allocation to free share
12:34:46 14/09/2022	13,50	EUR	99	XPAR	F.EMS.1792.1663144002-277872707.45	Allocation to free share
12:35:57 14/09/2022	13,49	EUR	120	XPAR	F.EMS.1792.1663144002-277872707.46	Allocation to free share
12:43:43 14/09/2022	13,47	EUR	55	XPAR	F.EMS.1792.1663144002-277872707.47	Allocation to free share
12:43:43 14/09/2022	13,47	EUR	82	XPAR	F.EMS.1792.1663144002-277872707.48	Allocation to free share
12:43:56 14/09/2022	13,44	EUR	75	XPAR	F.EMS.1792.1663144002-277872707.49	Allocation to free share
12:45:18 14/09/2022	13,43	EUR	47	XPAR	F.EMS.1792.1663144002-277872707.50	Allocation to free share
12:45:18 14/09/2022	13,43	EUR	33	XPAR	F.EMS.1792.1663144002-277872707.51	Allocation to free share
13:02:26 14/09/2022	13,44	EUR	83	XPAR	F.EMS.1792.1663144002-277872707.52	Allocation to free share
13:02:26 14/09/2022	13,44	EUR	37	XPAR	F.EMS.1792.1663144002-277872707.53	Allocation to free share
13:02:26 14/09/2022	13,44	EUR	22	XPAR	F.EMS.1792.1663144002-277872707.54	Allocation to free share
13:02:28 14/09/2022	13,44	EUR	34	XPAR	F.EMS.1792.1663144002-277872707.55	Allocation to free share
13:02:28 14/09/2022	13,44	EUR	17	XPAR	F.EMS.1792.1663144002-277872707.56	Allocation to free share
13:10:40 14/09/2022	13,50	EUR	15	XPAR	F.EMS.1792.1663144002-277872707.57	Allocation to free share
13:10:56 14/09/2022	13,50	EUR	69	XPAR	F.EMS.1792.1663144002-277872707.58	Allocation to free share
13:12:14 14/09/2022	13,50	EUR	8	XPAR	F.EMS.1792.1663144002-277872707.59	Allocation to free share
13:15:05 14/09/2022	13,49	EUR	2	XPAR	F.EMS.1792.1663144002-277872707.60	Allocation to free share
13:15:05 14/09/2022	13,49	EUR	192	XPAR	F.EMS.1792.1663144002-277872707.61	Allocation to free share
13:26:30 14/09/2022	13,58	EUR	103	XPAR	F.EMS.1792.1663144002-277872707.62	Allocation to free share
13:26:39 14/09/2022	13,58	EUR	67	XPAR	F.EMS.1792.1663144002-277872707.63	Allocation to free share
13:26:39 14/09/2022	13,58	EUR	118	XPAR	F.EMS.1792.1663144002-277872707.64	Allocation to free share
13:27:04 14/09/2022	13,60	EUR	10	XPAR	F.EMS.1792.1663144002-277872707.65	Allocation to free share
13:27:43 14/09/2022	13,63	EUR	155	XPAR	F.EMS.1792.1663144002-277872707.66	Allocation to free share
13:31:49 14/09/2022	13,60	EUR	35	XPAR	F.EMS.1792.1663144002-277872707.67	Allocation to free share
13:33:45 14/09/2022	13,60	EUR	71	XPAR	F.EMS.1792.1663144002-277872707.68	Allocation to free share
13:33:45 14/09/2022	13,60	EUR	186	XPAR	F.EMS.1792.1663144002-277872707.69	Allocation to free share
10:40:53 14/09/2022	13,55	EUR	38	XPAR	F.EMS.1792.1663144002-277872707.7	Allocation to free share
13:49:33 14/09/2022	13,56	EUR	220	XPAR	F.EMS.1792.1663144002-277872707.70	Allocation to free share
13:49:33 14/09/2022	13,56	EUR	74	XPAR	F.EMS.1792.1663144002-277872707.71	Allocation to free share
14:16:47 14/09/2022	13,48	EUR	91	XPAR	F.EMS.1792.1663144002-277872707.72	Allocation to free share
14:16:47 14/09/2022	13,48	EUR	254	XPAR	F.EMS.1792.1663144002-277872707.73	Allocation to free share
14:30:57 14/09/2022	13,49	EUR	160	XPAR	F.EMS.1792.1663144002-277872707.74	Allocation to free share
14:30:57 14/09/2022	13,49	EUR	78	XPAR	F.EMS.1792.1663144002-277872707.75	Allocation to free share
14:31:58 14/09/2022	13,47	EUR	152	XPAR	F.EMS.1792.1663144002-277872707.76	Allocation to free share
14:38:52 14/09/2022	13,42	EUR	89	XPAR	F.EMS.1792.1663144002-277872707.77	Allocation to free share
14:41:09 14/09/2022	13,42	EUR	50	XPAR	F.EMS.1792.1663144002-277872707.78	Allocation to free share
14:43:15 14/09/2022	13,36	EUR	104	XPAR	F.EMS.1792.1663144002-277872707.79	Allocation to free share
10:40:53 14/09/2022	13,55	EUR	100	XPAR	F.EMS.1792.1663144002-277872707.8	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
12:15:15 15/09/2022	12,780	EUR	105	XPAR	F.EMS.1792.1663228840-277872651.24	Allocation to free share
12:34:56 15/09/2022	12,780	EUR	66	XPAR	F.EMS.1792.1663228840-277872651.25	Allocation to free share
12:57:55 15/09/2022	12,780	EUR	108	XPAR	F.EMS.1792.1663228840-277872651.26	Allocation to free share
12:57:55 15/09/2022	12,780	EUR	27	XPAR	F.EMS.1792.1663228840-277872651.27	Allocation to free share
13:44:04 15/09/2022	12,790	EUR	44	XPAR	F.EMS.1792.1663228840-277872651.28	Allocation to free share
13:44:04 15/09/2022	12,790	EUR	12	XPAR	F.EMS.1792.1663228840-277872651.29	Allocation to free share
10:03:02 15/09/2022	12,880	EUR	101	XPAR	F.EMS.1792.1663228840-277872651.3	Allocation to free share
13:44:04 15/09/2022	12,790	EUR	85	XPAR	F.EMS.1792.1663228840-277872651.30	Allocation to free share
13:44:04 15/09/2022	12,790	EUR	92	XPAR	F.EMS.1792.1663228840-277872651.31	Allocation to free share
14:12:40 15/09/2022	12,780	EUR	20	XPAR	F.EMS.1792.1663228840-277872651.32	Allocation to free share
14:22:40 15/09/2022	12,780	EUR	3	XPAR	F.EMS.1792.1663228840-277872651.33	Allocation to free share
14:22:40 15/09/2022	12,780	EUR	25	XPAR	F.EMS.1792.1663228840-277872651.34	Allocation to free share
14:22:40 15/09/2022	12,780	EUR	21	XPAR	F.EMS.1792.1663228840-277872651.35	Allocation to free share
14:22:40 15/09/2022	12,780	EUR	50	XPAR	F.EMS.1792.1663228840-277872651.36	Allocation to free share
14:22:40 15/09/2022	12,780	EUR	30	XPAR	F.EMS.1792.1663228840-277872651.37	Allocation to free share
14:22:40 15/09/2022	12,780	EUR	79	XPAR	F.EMS.1792.1663228840-277872651.38	Allocation to free share
14:34:47 15/09/2022	12,780	EUR	21	XPAR	F.EMS.1792.1663228840-277872651.39	Allocation to free share
10:07:37 15/09/2022	12,900	EUR	93	XPAR	F.EMS.1792.1663228840-277872651.4	Allocation to free share
14:34:47 15/09/2022	12,780	EUR	50	XPAR	F.EMS.1792.1663228840-277872651.40	Allocation to free share
14:34:47 15/09/2022	12,780	EUR	15	XPAR	F.EMS.1792.1663228840-277872651.41	Allocation to free share
14:34:47 15/09/2022	12,780	EUR	24	XPAR	F.EMS.1792.1663228840-277872651.42	Allocation to free share
14:46:20 15/09/2022	12,760	EUR	93	XPAR	F.EMS.1792.1663228840-277872651.43	Allocation to free share
14:59:46 15/09/2022	12,750	EUR	110	XPAR	F.EMS.1792.1663228840-277872651.44	Allocation to free share
15:15:01 15/09/2022	12,710	EUR	100	XPAR	F.EMS.1792.1663228840-277872651.45	Allocation to free share
15:20:48 15/09/2022	12,650	EUR	123	XPAR	F.EMS.1792.1663228840-277872651.46	Allocation to free share
15:32:59 15/09/2022	12,610	EUR	106	XPAR	F.EMS.1792.1663228840-277872651.47	Allocation to free share
15:52:14 15/09/2022	12,730	EUR	35	XPAR	F.EMS.1792.1663228840-277872651.48	Allocation to free share
15:52:14 15/09/2022	12,730	EUR	97	XPAR	F.EMS.1792.1663228840-277872651.49	Allocation to free share
10:20:37 15/09/2022	12,850	EUR	78	XPAR	F.EMS.1792.1663228840-277872651.5	Allocation to free share
15:57:01 15/09/2022	12,700	EUR	85	XPAR	F.EMS.1792.1663228840-277872651.50	Allocation to free share
16:06:05 15/09/2022	12,660	EUR	84	XPAR	F.EMS.1792.1663228840-277872651.51	Allocation to free share
16:20:24 15/09/2022	12,740	EUR	148	XPAR	F.EMS.1792.1663228840-277872651.52	Allocation to free share
16:32:40 15/09/2022	12,640	EUR	100	XPAR	F.EMS.1792.1663228840-277872651.53	Allocation to free share
16:32:42 15/09/2022	12,640	EUR	9	XPAR	F.EMS.1792.1663228840-277872651.54	Allocation to free share
16:47:29 15/09/2022	12,650	EUR	38	XPAR	F.EMS.1792.1663228840-277872651.55	Allocation to free share
16:47:29 15/09/2022	12,650	EUR	61	XPAR	F.EMS.1792.1663228840-277872651.56	Allocation to free share
16:49:31 15/09/2022	12,640	EUR	29	XPAR	F.EMS.1792.1663228840-277872651.57	Allocation to free share
16:49:31 15/09/2022	12,640	EUR	63	XPAR	F.EMS.1792.1663228840-277872651.58	Allocation to free share
10:20:37 15/09/2022	12,850	EUR	30	XPAR	F.EMS.1792.1663228840-277872651.6	Allocation to free share
17:10:00 15/09/2022	12,710	EUR	100	XPAR	F.EMS.1792.1663228840-277872651.68	Allocation to free share
17:10:00 15/09/2022	12,710	EUR	150	XPAR	F.EMS.1792.1663228840-277872651.69	Allocation to free share
10:33:35 15/09/2022	12,830	EUR	96	XPAR	F.EMS.1792.1663228840-277872651.7	Allocation to free share
17:10:00 15/09/2022	12,710	EUR	217	XPAR	F.EMS.1792.1663228840-277872651.70	Allocation to free share
10:36:00 15/09/2022	12,830	EUR	154	XPAR	F.EMS.1792.1663228840-277872651.8	Allocation to free share
10:44:14 15/09/2022	12,820	EUR	27	XPAR	F.EMS.1792.1663228840-277872651.9	Allocation to free share
10:34:52 15/09/2022	12,805	EUR	20000	XPAR	F.EMS.1792.1663230869-277872700.3	Allocation to free share
10:47:08 15/09/2022	12,860	EUR	20000	XPAR	F.EMS.1792.1663231587-277872675.3	Allocation to free share