



French *Société Anonyme* with a capital of 3,977,970.24 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 11th September 2023 to 15th September 2023**

#### 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 SA	969500ZPQQLG72TQND21	11/09/2023	FR0000130692	10,000	9.42 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	12/09/2023	FR0000130692	2,500	9.34 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	13/09/2023	FR0000130692	15,000	9.29 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	14/09/2023	FR0000130692	15,000	9.20 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	15/09/2023	FR0000130692	10,000	8.87 €	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
10:34:55 11/09/2023	9.48	EUR	95	XPAR	F.EMS.1792.1694418691-277872645.10	allocation of free shares
10:58:15 11/09/2023	9.46	EUR	219	XPAR	F.EMS.1792.1694418691-277872645.11	allocation of free shares
10:58:15 11/09/2023	9.46	EUR	141	XPAR	F.EMS.1792.1694418691-277872645.12	allocation of free shares
11:13:26 11/09/2023	9.42	EUR	156	XPAR	F.EMS.1792.1694418691-277872645.13	allocation of free shares
11:14:58 11/09/2023	9.4	EUR	279	XPAR	F.EMS.1792.1694418691-277872645.14	allocation of free shares
11:14:58 11/09/2023	9.4	EUR	62	XPAR	F.EMS.1792.1694418691-277872645.15	allocation of free shares
11:14:58 11/09/2023	9.4	EUR	192	XPAR	F.EMS.1792.1694418691-277872645.16	allocation of free shares
11:51:57 11/09/2023	9.45	EUR	96	XPAR	F.EMS.1792.1694418691-277872645.17	allocation of free shares
11:52:00 11/09/2023	9.45	EUR	2	XPAR	F.EMS.1792.1694418691-277872645.18	allocation of free shares
11:52:00 11/09/2023	9.45	EUR	94	XPAR	F.EMS.1792.1694418691-277872645.19	allocation of free shares
13:05:57 11/09/2023	9.43	EUR	111	XPAR	F.EMS.1792.1694418691-277872645.20	allocation of free shares
13:05:57 11/09/2023	9.43	EUR	23	XPAR	F.EMS.1792.1694418691-277872645.21	allocation of free shares
13:07:28 11/09/2023	9.43	EUR	77	XPAR	F.EMS.1792.1694418691-277872645.22	allocation of free shares
13:23:02 11/09/2023	9.42	EUR	100	XPAR	F.EMS.1792.1694418691-277872645.23	allocation of free shares
13:28:47 11/09/2023	9.42	EUR	100	XPAR	F.EMS.1792.1694418691-277872645.24	allocation of free shares
13:28:58 11/09/2023	9.42	EUR	84	XPAR	F.EMS.1792.1694418691-277872645.25	allocation of free shares
13:33:30 11/09/2023	9.44	EUR	124	XPAR	F.EMS.1792.1694418691-277872645.26	allocation of free shares
13:33:30 11/09/2023	9.44	EUR	124	XPAR	F.EMS.1792.1694418691-277872645.27	allocation of free shares
14:17:19 11/09/2023	9.47	EUR	257	XPAR	F.EMS.1792.1694418691-277872645.28	allocation of free shares
14:17:19 11/09/2023	9.47	EUR	110	XPAR	F.EMS.1792.1694418691-277872645.29	allocation of free shares
14:17:19 11/09/2023	9.47	EUR	147	XPAR	F.EMS.1792.1694418691-277872645.30	allocation of free shares
14:17:19 11/09/2023	9.47	EUR	55	XPAR	F.EMS.1792.1694418691-277872645.31	allocation of free shares
14:17:19 11/09/2023	9.47	EUR	150	XPAR	F.EMS.1792.1694418691-277872645.32	allocation of free shares
14:17:19 11/09/2023	9.47	EUR	81	XPAR	F.EMS.1792.1694418691-277872645.33	allocation of free shares
14:20:29 11/09/2023	9.43	EUR	98	XPAR	F.EMS.1792.1694418691-277872645.34	allocation of free shares
14:20:29 11/09/2023	9.43	EUR	4	XPAR	F.EMS.1792.1694418691-277872645.35	allocation of free shares
14:20:29 11/09/2023	9.43	EUR	93	XPAR	F.EMS.1792.1694418691-277872645.36	allocation of free shares
14:23:32 11/09/2023	9.43	EUR	98	XPAR	F.EMS.1792.1694418691-277872645.37	allocation of free shares
14:42:43 11/09/2023	9.39	EUR	361	XPAR	F.EMS.1792.1694418691-277872645.38	allocation of free shares
14:50:19 11/09/2023	9.41	EUR	113	XPAR	F.EMS.1792.1694418691-277872645.42	allocation of free shares
14:50:19 11/09/2023	9.41	EUR	137	XPAR	F.EMS.1792.1694418691-277872645.43	allocation of free shares
14:50:19 11/09/2023	9.41	EUR	132	XPAR	F.EMS.1792.1694418691-277872645.44	allocation of free shares
15:25:48 11/09/2023	9.36	EUR	40	XPAR	F.EMS.1792.1694418691-277872645.45	allocation of free shares
15:29:50 11/09/2023	9.38	EUR	150	XPAR	F.EMS.1792.1694418691-277872645.46	allocation of free shares
15:29:50 11/09/2023	9.38	EUR	209	XPAR	F.EMS.1792.1694418691-277872645.47	allocation of free shares
15:33:13 11/09/2023	9.37	EUR	193	XPAR	F.EMS.1792.1694418691-277872645.48	allocation of free shares
15:33:13 11/09/2023	9.37	EUR	91	XPAR	F.EMS.1792.1694418691-277872645.49	allocation of free shares
15:43:31 11/09/2023	9.35	EUR	4	XPAR	F.EMS.1792.1694418691-277872645.50	allocation of free shares
15:43:31 11/09/2023	9.35	EUR	107	XPAR	F.EMS.1792.1694418691-277872645.51	allocation of free shares
15:51:19 11/09/2023	9.41	EUR	183	XPAR	F.EMS.1792.1694418691-277872645.52	allocation of free shares
15:51:19 11/09/2023	9.41	EUR	206	XPAR	F.EMS.1792.1694418691-277872645.53	allocation of free shares
15:51:19 11/09/2023	9.41	EUR	105	XPAR	F.EMS.1792.1694418691-277872645.54	allocation of free shares
15:58:16 11/09/2023	9.38	EUR	130	XPAR	F.EMS.1792.1694418691-277872645.55	allocation of free shares
16:31:52 11/09/2023	9.41	EUR	141	XPAR	F.EMS.1792.1694418691-277872645.56	allocation of free shares
16:31:52 11/09/2023	9.41	EUR	141	XPAR	F.EMS.1792.1694418691-277872645.57	allocation of free shares
16:34:02 11/09/2023	9.4	EUR	222	XPAR	F.EMS.1792.1694418691-277872645.58	allocation of free shares
16:34:02 11/09/2023	9.4	EUR	222	XPAR	F.EMS.1792.1694418691-277872645.59	allocation of free shares
10:17:37 11/09/2023	9.45	EUR	63	XPAR	F.EMS.1792.1694418691-277872645.6	allocation of free shares
16:34:34 11/09/2023	9.37	EUR	118	XPAR	F.EMS.1792.1694418691-277872645.60	allocation of free shares
16:42:06 11/09/2023	9.36	EUR	78	XPAR	F.EMS.1792.1694418691-277872645.61	allocation of free shares
16:44:31 11/09/2023	9.38	EUR	116	XPAR	F.EMS.1792.1694418691-277872645.62	allocation of free shares
17:00:55 11/09/2023	9.36	EUR	40	XPAR	F.EMS.1792.1694418691-277872645.63	allocation of free shares
17:01:05 11/09/2023	9.36	EUR	63	XPAR	F.EMS.1792.1694418691-277872645.64	allocation of free shares
10:34:55 11/09/2023	9.48	EUR	95	XPAR	F.EMS.1792.1694418691-277872645.7	allocation of free shares
10:34:55 11/09/2023	9.48	EUR	17	XPAR	F.EMS.1792.1694418691-277872645.8	allocation of free shares
10:34:55 11/09/2023	9.48	EUR	351	XPAR	F.EMS.1792.1694418691-277872645.9	allocation of free shares
10:06:15 11/09/2023	9.45	EUR	175	XPAR	F.EMS.1792.1694419172-277872659.3	allocation of free shares
10:06:15 11/09/2023	9.45	EUR	125	XPAR	F.EMS.1792.1694419172-277872659.4	allocation of free shares
11:13:23 11/09/2023	9.42	EUR	81	XPAR	F.EMS.1792.1694419184-277872656.3	allocation of free shares
11:13:23 11/09/2023	9.42	EUR	94	XPAR	F.EMS.1792.1694419184-277872656.4	allocation of free shares

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
11:13:26 11/09/2023	9.42	EUR	66	XPAR	F.EMS.1792.1694419184-277872656.5	allocation of free shares
11:13:26 11/09/2023	9.42	EUR	59	XPAR	F.EMS.1792.1694419184-277872656.6	allocation of free shares
14:17:19 11/09/2023	9.47	EUR	118	XPAR	F.EMS.1792.1694419198-277872644.6	allocation of free shares
14:17:19 11/09/2023	9.47	EUR	49	XPAR	F.EMS.1792.1694419198-277872644.7	allocation of free shares
14:17:19 11/09/2023	9.47	EUR	133	XPAR	F.EMS.1792.1694419198-277872644.8	allocation of free shares
14:42:43 11/09/2023	9.41	EUR	233	XPAR	F.EMS.1792.1694419211-277872646.10	allocation of free shares
14:42:43 11/09/2023	9.41	EUR	67	XPAR	F.EMS.1792.1694419211-277872646.9	allocation of free shares
10:13:34 11/09/2023	9.45	EUR	69	XPAR	F.EMS.1792.1694420014-277872642.3	allocation of free shares
10:13:34 11/09/2023	9.45	EUR	231	XPAR	F.EMS.1792.1694420014-277872642.4	allocation of free shares
14:50:19 11/09/2023	9.41	EUR	58	XPAR	F.EMS.1792.1694436619-277872647.3	allocation of free shares
14:50:19 11/09/2023	9.41	EUR	76	XPAR	F.EMS.1792.1694436619-277872647.4	allocation of free shares
14:50:19 11/09/2023	9.41	EUR	96	XPAR	F.EMS.1792.1694436619-277872647.5	allocation of free shares
14:50:19 11/09/2023	9.41	EUR	172	XPAR	F.EMS.1792.1694436619-277872647.6	allocation of free shares
14:50:19 11/09/2023	9.41	EUR	294	XPAR	F.EMS.1792.1694436619-277872647.7	allocation of free shares
14:50:19 11/09/2023	9.41	EUR	304	XPAR	F.EMS.1792.1694436619-277872647.8	allocation of free shares
17:07:05 11/09/2023	9.36	EUR	119	XPAR	F.EMS.1792.1694444825-277872650.3	allocation of free shares
17:07:05 11/09/2023	9.36	EUR	60	XPAR	F.EMS.1792.1694444825-277872650.4	allocation of free shares
17:07:05 11/09/2023	9.36	EUR	60	XPAR	F.EMS.1792.1694444825-277872650.5	allocation of free shares
17:07:05 11/09/2023	9.36	EUR	78	XPAR	F.EMS.1792.1694444825-277872650.6	allocation of free shares
17:07:05 11/09/2023	9.36	EUR	69	XPAR	F.EMS.1792.1694444825-277872650.7	allocation of free shares
17:07:05 11/09/2023	9.36	EUR	114	XPAR	F.EMS.1792.1694444825-277872650.8	allocation of free shares
15:11:03 12/09/2023	9.39	EUR	107	XPAR	F.EMS.1792.1694520245-277872644.12	allocation of free shares
15:20:21 12/09/2023	9.36	EUR	97	XPAR	F.EMS.1792.1694520245-277872644.13	allocation of free shares
16:09:17 12/09/2023	9.31	EUR	18	XPAR	F.EMS.1792.1694520245-277872644.23	allocation of free shares
16:09:17 12/09/2023	9.31	EUR	97	XPAR	F.EMS.1792.1694520245-277872644.24	allocation of free shares
16:20:54 12/09/2023	9.32	EUR	175	XPAR	F.EMS.1792.1694520245-277872644.25	allocation of free shares
16:20:54 12/09/2023	9.32	EUR	94	XPAR	F.EMS.1792.1694520245-277872644.26	allocation of free shares
16:21:36 12/09/2023	9.32	EUR	117	XPAR	F.EMS.1792.1694520245-277872644.27	allocation of free shares
16:26:18 12/09/2023	9.30	EUR	150	XPAR	F.EMS.1792.1694520245-277872644.28	allocation of free shares
16:26:18 12/09/2023	9.30	EUR	92	XPAR	F.EMS.1792.1694520245-277872644.29	allocation of free shares
16:52:15 12/09/2023	9.32	EUR	316	XPAR	F.EMS.1792.1694520245-277872644.30	allocation of free shares
16:52:17 12/09/2023	9.32	EUR	97	XPAR	F.EMS.1792.1694520245-277872644.31	allocation of free shares
16:52:17 12/09/2023	9.32	EUR	63	XPAR	F.EMS.1792.1694520245-277872644.32	allocation of free shares
14:18:42 12/09/2023	9.34	EUR	153	XPAR	F.EMS.1792.1694520245-277872644.6	allocation of free shares
14:18:42 12/09/2023	9.34	EUR	175	XPAR	F.EMS.1792.1694520245-277872644.7	allocation of free shares
14:18:42 12/09/2023	9.34	EUR	140	XPAR	F.EMS.1792.1694520245-277872644.8	allocation of free shares
15:11:03 12/09/2023	9.39	EUR	63	XPAR	F.EMS.1792.1694524021-277872652.6	allocation of free shares
15:11:03 12/09/2023	9.39	EUR	46	XPAR	F.EMS.1792.1694524021-277872652.7	allocation of free shares
15:11:03 12/09/2023	9.39	EUR	391	XPAR	F.EMS.1792.1694524021-277872652.8	allocation of free shares
17:18:09 12/09/2023	9.31	EUR	7	XPAR	F.EMS.1792.1694531718-277872732.6	allocation of free shares
17:18:10 12/09/2023	9.31	EUR	102	XPAR	F.EMS.1792.1694531718-277872732.7	allocation of free shares
10:21:02 13/09/2023	9.37	EUR	381	XPAR	F.EMS.1792.1694590582-277872656.10	allocation of free shares
10:26:54 13/09/2023	9.37	EUR	274	XPAR	F.EMS.1792.1694590582-277872656.11	allocation of free shares
10:26:54 13/09/2023	9.37	EUR	150	XPAR	F.EMS.1792.1694590582-277872656.12	allocation of free shares
10:26:54 13/09/2023	9.37	EUR	124	XPAR	F.EMS.1792.1694590582-277872656.13	allocation of free shares
10:36:43 13/09/2023	9.33	EUR	17	XPAR	F.EMS.1792.1694590582-277872656.14	allocation of free shares
10:43:37 13/09/2023	9.33	EUR	87	XPAR	F.EMS.1792.1694590582-277872656.15	allocation of free shares
10:43:37 13/09/2023	9.33	EUR	15	XPAR	F.EMS.1792.1694590582-277872656.16	allocation of free shares
10:43:37 13/09/2023	9.33	EUR	92	XPAR	F.EMS.1792.1694590582-277872656.17	allocation of free shares
11:35:12 13/09/2023	9.33	EUR	72	XPAR	F.EMS.1792.1694590582-277872656.18	allocation of free shares
11:35:12 13/09/2023	9.33	EUR	242	XPAR	F.EMS.1792.1694590582-277872656.19	allocation of free shares
11:35:12 13/09/2023	9.33	EUR	80	XPAR	F.EMS.1792.1694590582-277872656.20	allocation of free shares
12:04:01 13/09/2023	9.30	EUR	160	XPAR	F.EMS.1792.1694590582-277872656.21	allocation of free shares
12:04:01 13/09/2023	9.30	EUR	51	XPAR	F.EMS.1792.1694590582-277872656.22	allocation of free shares
12:04:10 13/09/2023	9.30	EUR	160	XPAR	F.EMS.1792.1694590582-277872656.23	allocation of free shares
12:04:12 13/09/2023	9.30	EUR	100	XPAR	F.EMS.1792.1694590582-277872656.24	allocation of free shares
12:04:16 13/09/2023	9.30	EUR	92	XPAR	F.EMS.1792.1694590582-277872656.25	allocation of free shares
12:18:34 13/09/2023	9.29	EUR	219	XPAR	F.EMS.1792.1694590582-277872656.26	allocation of free shares
09:47:39 13/09/2023	9.29	EUR	70	XPAR	F.EMS.1792.1694590582-277872656.3	allocation of free shares
12:27:30 13/09/2023	9.31	EUR	119	XPAR	F.EMS.1792.1694590582-277872656.30	allocation of free shares
12:58:10 13/09/2023	9.30	EUR	47	XPAR	F.EMS.1792.1694590582-277872656.31	allocation of free shares
14:21:28 13/09/2023	9.31	EUR	99	XPAR	F.EMS.1792.1694590582-277872656.35	allocation of free shares
14:24:36 13/09/2023	9.31	EUR	95	XPAR	F.EMS.1792.1694590582-277872656.36	allocation of free shares
14:30:01 13/09/2023	9.29	EUR	40	XPAR	F.EMS.1792.1694590582-277872656.37	allocation of free shares
14:30:05 13/09/2023	9.29	EUR	124	XPAR	F.EMS.1792.1694590582-277872656.38	allocation of free shares
14:30:06 13/09/2023	9.29	EUR	270	XPAR	F.EMS.1792.1694590582-277872656.39	allocation of free shares
09:57:32 13/09/2023	9.33	EUR	364	XPAR	F.EMS.1792.1694590582-277872656.4	allocation of free shares
14:30:06 13/09/2023	9.29	EUR	231	XPAR	F.EMS.1792.1694590582-277872656.40	allocation of free shares
14:30:06 13/09/2023	9.29	EUR	45	XPAR	F.EMS.1792.1694590582-277872656.41	allocation of free shares
14:31:14 13/09/2023	9.28	EUR	157	XPAR	F.EMS.1792.1694590582-277872656.42	allocation of free shares

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
14:32:16 13/09/2023	9.29	EUR	123	XPAR	F.EMS.1792.1694590582-277872656.43	allocation of free shares
14:32:17 13/09/2023	9.29	EUR	130	XPAR	F.EMS.1792.1694590582-277872656.44	allocation of free shares
14:46:25 13/09/2023	9.30	EUR	2	XPAR	F.EMS.1792.1694590582-277872656.45	allocation of free shares
15:00:22 13/09/2023	9.30	EUR	145	XPAR	F.EMS.1792.1694590582-277872656.46	allocation of free shares
15:12:08 13/09/2023	9.30	EUR	17	XPAR	F.EMS.1792.1694590582-277872656.47	allocation of free shares
15:12:53 13/09/2023	9.30	EUR	75	XPAR	F.EMS.1792.1694590582-277872656.48	allocation of free shares
15:13:03 13/09/2023	9.30	EUR	124	XPAR	F.EMS.1792.1694590582-277872656.49	allocation of free shares
09:57:32 13/09/2023	9.33	EUR	146	XPAR	F.EMS.1792.1694590582-277872656.5	allocation of free shares
15:49:33 13/09/2023	9.28	EUR	109	XPAR	F.EMS.1792.1694590582-277872656.50	allocation of free shares
15:49:33 13/09/2023	9.28	EUR	341	XPAR	F.EMS.1792.1694590582-277872656.51	allocation of free shares
15:49:33 13/09/2023	9.28	EUR	109	XPAR	F.EMS.1792.1694590582-277872656.52	allocation of free shares
15:50:00 13/09/2023	9.27	EUR	69	XPAR	F.EMS.1792.1694590582-277872656.53	allocation of free shares
15:50:53 13/09/2023	9.27	EUR	67	XPAR	F.EMS.1792.1694590582-277872656.54	allocation of free shares
15:51:40 13/09/2023	9.27	EUR	73	XPAR	F.EMS.1792.1694590582-277872656.55	allocation of free shares
16:13:26 13/09/2023	9.27	EUR	28	XPAR	F.EMS.1792.1694590582-277872656.59	allocation of free shares
10:06:44 13/09/2023	9.31	EUR	112	XPAR	F.EMS.1792.1694590582-277872656.6	allocation of free shares
16:13:26 13/09/2023	9.27	EUR	273	XPAR	F.EMS.1792.1694590582-277872656.60	allocation of free shares
16:13:26 13/09/2023	9.27	EUR	90	XPAR	F.EMS.1792.1694590582-277872656.61	allocation of free shares
16:13:26 13/09/2023	9.27	EUR	175	XPAR	F.EMS.1792.1694590582-277872656.62	allocation of free shares
16:13:26 13/09/2023	9.27	EUR	77	XPAR	F.EMS.1792.1694590582-277872656.63	allocation of free shares
16:19:16 13/09/2023	9.24	EUR	32	XPAR	F.EMS.1792.1694590582-277872656.64	allocation of free shares
16:19:18 13/09/2023	9.24	EUR	165	XPAR	F.EMS.1792.1694590582-277872656.65	allocation of free shares
16:22:40 13/09/2023	9.22	EUR	13	XPAR	F.EMS.1792.1694590582-277872656.66	allocation of free shares
16:24:41 13/09/2023	9.22	EUR	103	XPAR	F.EMS.1792.1694590582-277872656.67	allocation of free shares
16:45:02 13/09/2023	9.21	EUR	60	XPAR	F.EMS.1792.1694590582-277872656.68	allocation of free shares
10:12:05 13/09/2023	9.34	EUR	156	XPAR	F.EMS.1792.1694590582-277872656.7	allocation of free shares
10:12:05 13/09/2023	9.34	EUR	119	XPAR	F.EMS.1792.1694590582-277872656.8	allocation of free shares
10:19:20 13/09/2023	9.37	EUR	70	XPAR	F.EMS.1792.1694590582-277872656.9	allocation of free shares
12:27:30 13/09/2023	9.31	EUR	256	XPAR	F.EMS.1792.1694600850-277872644.3	allocation of free shares
12:27:30 13/09/2023	9.31	EUR	87	XPAR	F.EMS.1792.1694600850-277872644.4	allocation of free shares
12:27:30 13/09/2023	9.31	EUR	177	XPAR	F.EMS.1792.1694600850-277872644.5	allocation of free shares
12:27:30 13/09/2023	9.31	EUR	480	XPAR	F.EMS.1792.1694600850-277872644.6	allocation of free shares
14:30:01 13/09/2023	9.30	EUR	175	XPAR	F.EMS.1792.1694604948-277872644.10	allocation of free shares
14:30:01 13/09/2023	9.30	EUR	175	XPAR	F.EMS.1792.1694604948-277872644.11	allocation of free shares
14:30:01 13/09/2023	9.30	EUR	10	XPAR	F.EMS.1792.1694604948-277872644.12	allocation of free shares
14:30:01 13/09/2023	9.30	EUR	36	XPAR	F.EMS.1792.1694604948-277872644.13	allocation of free shares
14:30:01 13/09/2023	9.30	EUR	136	XPAR	F.EMS.1792.1694604948-277872644.14	allocation of free shares
14:30:01 13/09/2023	9.30	EUR	175	XPAR	F.EMS.1792.1694604948-277872644.15	allocation of free shares
14:30:01 13/09/2023	9.30	EUR	118	XPAR	F.EMS.1792.1694604948-277872644.16	allocation of free shares
14:30:01 13/09/2023	9.30	EUR	175	XPAR	F.EMS.1792.1694604948-277872644.9	allocation of free shares
14:40:41 13/09/2023	9.31	EUR	175	XPAR	F.EMS.1792.1694608840-277872674.10	allocation of free shares
14:40:41 13/09/2023	9.31	EUR	2	XPAR	F.EMS.1792.1694608840-277872674.11	allocation of free shares
14:40:41 13/09/2023	9.31	EUR	27	XPAR	F.EMS.1792.1694608840-277872674.3	allocation of free shares
14:40:41 13/09/2023	9.31	EUR	185	XPAR	F.EMS.1792.1694608840-277872674.4	allocation of free shares
14:40:41 13/09/2023	9.31	EUR	87	XPAR	F.EMS.1792.1694608840-277872674.5	allocation of free shares
14:40:41 13/09/2023	9.31	EUR	21	XPAR	F.EMS.1792.1694608840-277872674.6	allocation of free shares
14:40:41 13/09/2023	9.31	EUR	95	XPAR	F.EMS.1792.1694608840-277872674.7	allocation of free shares
14:40:41 13/09/2023	9.31	EUR	350	XPAR	F.EMS.1792.1694608840-277872674.8	allocation of free shares
14:40:41 13/09/2023	9.31	EUR	58	XPAR	F.EMS.1792.1694608840-277872674.9	allocation of free shares
16:12:09 13/09/2023	9.29	EUR	20	XPAR	F.EMS.1792.1694614151-277872716.11	allocation of free shares
16:12:09 13/09/2023	9.29	EUR	60	XPAR	F.EMS.1792.1694614151-277872716.12	allocation of free shares
16:12:09 13/09/2023	9.29	EUR	79	XPAR	F.EMS.1792.1694614151-277872716.13	allocation of free shares
16:12:09 13/09/2023	9.29	EUR	64	XPAR	F.EMS.1792.1694614151-277872716.14	allocation of free shares
16:12:09 13/09/2023	9.29	EUR	55	XPAR	F.EMS.1792.1694614151-277872716.15	allocation of free shares
16:12:09 13/09/2023	9.29	EUR	527	XPAR	F.EMS.1792.1694614151-277872716.16	allocation of free shares
16:09:12 13/09/2023	9.28	EUR	63	XPAR	F.EMS.1792.1694614151-277872716.3	allocation of free shares
16:09:12 13/09/2023	9.28	EUR	132	XPAR	F.EMS.1792.1694614151-277872716.4	allocation of free shares
16:12:26 13/09/2023	9.29	EUR	39	XPAR	F.EMS.1792.1694614346-277872657.3	allocation of free shares
16:12:26 13/09/2023	9.29	EUR	102	XPAR	F.EMS.1792.1694614346-277872657.4	allocation of free shares
16:12:26 13/09/2023	9.29	EUR	179	XPAR	F.EMS.1792.1694614346-277872657.5	allocation of free shares
16:12:26 13/09/2023	9.29	EUR	350	XPAR	F.EMS.1792.1694614346-277872657.6	allocation of free shares
16:12:26 13/09/2023	9.29	EUR	330	XPAR	F.EMS.1792.1694614346-277872657.7	allocation of free shares
16:45:47 13/09/2023	9.22	EUR	190	XPAR	F.EMS.1792.1694616346-277872654.10	allocation of free shares
16:47:45 13/09/2023	9.22	EUR	73	XPAR	F.EMS.1792.1694616346-277872654.11	allocation of free shares
16:52:41 13/09/2023	9.21	EUR	225	XPAR	F.EMS.1792.1694616346-277872654.15	allocation of free shares
16:45:46 13/09/2023	9.22	EUR	107	XPAR	F.EMS.1792.1694616346-277872654.3	allocation of free shares
16:45:46 13/09/2023	9.22	EUR	64	XPAR	F.EMS.1792.1694616346-277872654.4	allocation of free shares
16:45:46 13/09/2023	9.22	EUR	60	XPAR	F.EMS.1792.1694616346-277872654.5	allocation of free shares
16:45:46 13/09/2023	9.22	EUR	60	XPAR	F.EMS.1792.1694616346-277872654.6	allocation of free shares
16:45:46 13/09/2023	9.22	EUR	10	XPAR	F.EMS.1792.1694616346-277872654.7	allocation of free shares

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
16:45:46 13/09/2023	9.22	EUR	138	XPAR	F.EMS.1792.1694616346-277872654.8	allocation of free shares
16:45:46 13/09/2023	9.22	EUR	73	XPAR	F.EMS.1792.1694616346-277872654.9	allocation of free shares
17:04:57 13/09/2023	9.23	EUR	137	XPAR	F.EMS.1792.1694617371-277872700.10	allocation of free shares
17:05:00 13/09/2023	9.23	EUR	175	XPAR	F.EMS.1792.1694617371-277872700.11	allocation of free shares
17:05:00 13/09/2023	9.23	EUR	175	XPAR	F.EMS.1792.1694617371-277872700.12	allocation of free shares
17:05:00 13/09/2023	9.23	EUR	67	XPAR	F.EMS.1792.1694617371-277872700.13	allocation of free shares
17:05:00 13/09/2023	9.23	EUR	284	XPAR	F.EMS.1792.1694617371-277872700.14	allocation of free shares
17:05:00 13/09/2023	9.23	EUR	175	XPAR	F.EMS.1792.1694617371-277872700.15	allocation of free shares
17:05:01 13/09/2023	9.23	EUR	178	XPAR	F.EMS.1792.1694617371-277872700.16	allocation of free shares
17:05:03 13/09/2023	9.23	EUR	70	XPAR	F.EMS.1792.1694617371-277872700.17	allocation of free shares
17:05:03 13/09/2023	9.23	EUR	114	XPAR	F.EMS.1792.1694617371-277872700.19	allocation of free shares
17:04:57 13/09/2023	9.23	EUR	154	XPAR	F.EMS.1792.1694617371-277872700.6	allocation of free shares
17:04:57 13/09/2023	9.23	EUR	69	XPAR	F.EMS.1792.1694617371-277872700.7	allocation of free shares
17:04:57 13/09/2023	9.23	EUR	107	XPAR	F.EMS.1792.1694617371-277872700.8	allocation of free shares
17:04:57 13/09/2023	9.23	EUR	175	XPAR	F.EMS.1792.1694617371-277872700.9	allocation of free shares
17:09:51 13/09/2023	9.23	EUR	136	XPAR	F.EMS.1792.1694617371-277872700.34	allocation of free shares
17:09:51 13/09/2023	9.23	EUR	4	XPAR	F.EMS.1792.1694617371-277872700.35	allocation of free shares
10:23:16 14/09/2023	9.11	EUR	42	XPAR	F.EMS.1792.1694677063-277872676.10	allocation of free shares
10:23:25 14/09/2023	9.09	EUR	68	XPAR	F.EMS.1792.1694677063-277872676.11	allocation of free shares
10:23:25 14/09/2023	9.09	EUR	297	XPAR	F.EMS.1792.1694677063-277872676.12	allocation of free shares
10:24:47 14/09/2023	9.09	EUR	145	XPAR	F.EMS.1792.1694677063-277872676.13	allocation of free shares
10:24:47 14/09/2023	9.09	EUR	207	XPAR	F.EMS.1792.1694677063-277872676.14	allocation of free shares
10:24:48 14/09/2023	9.09	EUR	128	XPAR	F.EMS.1792.1694677063-277872676.15	allocation of free shares
10:24:48 14/09/2023	9.09	EUR	69	XPAR	F.EMS.1792.1694677063-277872676.16	allocation of free shares
10:26:09 14/09/2023	9.08	EUR	46	XPAR	F.EMS.1792.1694677063-277872676.17	allocation of free shares
10:26:26 14/09/2023	9.08	EUR	85	XPAR	F.EMS.1792.1694677063-277872676.18	allocation of free shares
10:26:43 14/09/2023	9.08	EUR	101	XPAR	F.EMS.1792.1694677063-277872676.19	allocation of free shares
10:26:43 14/09/2023	9.08	EUR	25	XPAR	F.EMS.1792.1694677063-277872676.20	allocation of free shares
10:26:43 14/09/2023	9.08	EUR	101	XPAR	F.EMS.1792.1694677063-277872676.21	allocation of free shares
11:34:03 14/09/2023	9.12	EUR	356	XPAR	F.EMS.1792.1694677063-277872676.22	allocation of free shares
11:41:12 14/09/2023	9.11	EUR	3	XPAR	F.EMS.1792.1694677063-277872676.23	allocation of free shares
11:41:47 14/09/2023	9.11	EUR	200	XPAR	F.EMS.1792.1694677063-277872676.24	allocation of free shares
13:10:08 14/09/2023	9.12	EUR	198	XPAR	F.EMS.1792.1694677063-277872676.25	allocation of free shares
13:10:08 14/09/2023	9.12	EUR	199	XPAR	F.EMS.1792.1694677063-277872676.26	allocation of free shares
13:24:07 14/09/2023	9.11	EUR	77	XPAR	F.EMS.1792.1694677063-277872676.27	allocation of free shares
13:24:12 14/09/2023	9.11	EUR	317	XPAR	F.EMS.1792.1694677063-277872676.28	allocation of free shares
13:36:40 14/09/2023	9.10	EUR	67	XPAR	F.EMS.1792.1694677063-277872676.29	allocation of free shares
09:53:31 14/09/2023	9.12	EUR	130	XPAR	F.EMS.1792.1694677063-277872676.3	allocation of free shares
13:45:30 14/09/2023	9.10	EUR	187	XPAR	F.EMS.1792.1694677063-277872676.30	allocation of free shares
13:45:30 14/09/2023	9.10	EUR	134	XPAR	F.EMS.1792.1694677063-277872676.31	allocation of free shares
13:45:31 14/09/2023	9.10	EUR	125	XPAR	F.EMS.1792.1694677063-277872676.32	allocation of free shares
13:45:38 14/09/2023	9.10	EUR	249	XPAR	F.EMS.1792.1694677063-277872676.33	allocation of free shares
13:45:38 14/09/2023	9.10	EUR	125	XPAR	F.EMS.1792.1694677063-277872676.34	allocation of free shares
13:49:08 14/09/2023	9.09	EUR	375	XPAR	F.EMS.1792.1694677063-277872676.35	allocation of free shares
13:49:09 14/09/2023	9.080	EUR	88	XPAR	F.EMS.1792.1694677063-277872676.36	allocation of free shares
14:04:52 14/09/2023	9.080	EUR	36	XPAR	F.EMS.1792.1694677063-277872676.37	allocation of free shares
14:30:30 14/09/2023	9.130	EUR	22	XPAR	F.EMS.1792.1694677063-277872676.38	allocation of free shares
14:30:30 14/09/2023	9.130	EUR	33	XPAR	F.EMS.1792.1694677063-277872676.39	allocation of free shares
09:55:18 14/09/2023	9.120	EUR	98	XPAR	F.EMS.1792.1694677063-277872676.4	allocation of free shares
14:30:30 14/09/2023	9.130	EUR	108	XPAR	F.EMS.1792.1694677063-277872676.40	allocation of free shares
14:30:32 14/09/2023	9.130	EUR	44	XPAR	F.EMS.1792.1694677063-277872676.41	allocation of free shares
14:30:38 14/09/2023	9.130	EUR	62	XPAR	F.EMS.1792.1694677063-277872676.42	allocation of free shares
14:30:38 14/09/2023	9.130	EUR	163	XPAR	F.EMS.1792.1694677063-277872676.43	allocation of free shares
14:30:38 14/09/2023	9.130	EUR	120	XPAR	F.EMS.1792.1694677063-277872676.44	allocation of free shares
14:32:43 14/09/2023	9.130	EUR	175	XPAR	F.EMS.1792.1694677063-277872676.45	allocation of free shares
14:32:43 14/09/2023	9.130	EUR	175	XPAR	F.EMS.1792.1694677063-277872676.46	allocation of free shares
14:32:43 14/09/2023	9.130	EUR	31	XPAR	F.EMS.1792.1694677063-277872676.47	allocation of free shares
14:32:43 14/09/2023	9.130	EUR	18	XPAR	F.EMS.1792.1694677063-277872676.48	allocation of free shares
14:32:43 14/09/2023	9.130	EUR	28	XPAR	F.EMS.1792.1694677063-277872676.49	allocation of free shares
09:56:59 14/09/2023	9.120	EUR	2	XPAR	F.EMS.1792.1694677063-277872676.5	allocation of free shares
14:32:43 14/09/2023	9.130	EUR	149	XPAR	F.EMS.1792.1694677063-277872676.50	allocation of free shares
14:47:00 14/09/2023	9.130	EUR	321	XPAR	F.EMS.1792.1694677063-277872676.51	allocation of free shares
14:59:05 14/09/2023	9.160	EUR	351	XPAR	F.EMS.1792.1694677063-277872676.52	allocation of free shares
15:36:08 14/09/2023	9.230	EUR	250	XPAR	F.EMS.1792.1694677063-277872676.53	allocation of free shares
15:36:08 14/09/2023	9.230	EUR	75	XPAR	F.EMS.1792.1694677063-277872676.54	allocation of free shares
15:36:08 14/09/2023	9.230	EUR	42	XPAR	F.EMS.1792.1694677063-277872676.55	allocation of free shares
15:45:33 14/09/2023	9.230	EUR	383	XPAR	F.EMS.1792.1694677063-277872676.56	allocation of free shares
16:05:47 14/09/2023	9.220	EUR	109	XPAR	F.EMS.1792.1694677063-277872676.57	allocation of free shares
16:05:47 14/09/2023	9.220	EUR	316	XPAR	F.EMS.1792.1694677063-277872676.58	allocation of free shares
16:05:47 14/09/2023	9.220	EUR	109	XPAR	F.EMS.1792.1694677063-277872676.59	allocation of free shares

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
10:01:42 14/09/2023	9.120	EUR	47	XPAR	F.EMS.1792.1694677063-277872676.6	allocation of free shares
16:10:25 14/09/2023	9.210	EUR	322	XPAR	F.EMS.1792.1694677063-277872676.60	allocation of free shares
16:10:25 14/09/2023	9.210	EUR	28	XPAR	F.EMS.1792.1694677063-277872676.61	allocation of free shares
16:10:26 14/09/2023	9.210	EUR	175	XPAR	F.EMS.1792.1694677063-277872676.62	allocation of free shares
16:10:26 14/09/2023	9.210	EUR	72	XPAR	F.EMS.1792.1694677063-277872676.63	allocation of free shares
16:10:26 14/09/2023	9.210	EUR	75	XPAR	F.EMS.1792.1694677063-277872676.64	allocation of free shares
16:13:28 14/09/2023	9.250	EUR	391	XPAR	F.EMS.1792.1694677063-277872676.65	allocation of free shares
10:07:10 14/09/2023	9.120	EUR	208	XPAR	F.EMS.1792.1694677063-277872676.7	allocation of free shares
16:27:12 14/09/2023	9.260	EUR	235	XPAR	F.EMS.1792.1694677063-277872676.75	allocation of free shares
10:23:07 14/09/2023	9.110	EUR	181	XPAR	F.EMS.1792.1694677063-277872676.8	allocation of free shares
10:23:16 14/09/2023	9.110	EUR	107	XPAR	F.EMS.1792.1694677063-277872676.9	allocation of free shares
16:25:36 14/09/2023	9.290	EUR	27	XPAR	F.EMS.1792.1694701093-277872690.12	allocation of free shares
16:25:36 14/09/2023	9.290	EUR	175	XPAR	F.EMS.1792.1694701093-277872690.13	allocation of free shares
16:25:36 14/09/2023	9.290	EUR	175	XPAR	F.EMS.1792.1694701093-277872690.14	allocation of free shares
16:25:36 14/09/2023	9.290	EUR	175	XPAR	F.EMS.1792.1694701093-277872690.15	allocation of free shares
16:25:36 14/09/2023	9.290	EUR	143	XPAR	F.EMS.1792.1694701093-277872690.16	allocation of free shares
16:25:36 14/09/2023	9.290	EUR	81	XPAR	F.EMS.1792.1694701093-277872690.17	allocation of free shares
16:25:43 14/09/2023	9.290	EUR	174	XPAR	F.EMS.1792.1694701093-277872690.18	allocation of free shares
16:25:43 14/09/2023	9.290	EUR	50	XPAR	F.EMS.1792.1694701093-277872690.19	allocation of free shares
16:27:12 14/09/2023	9.280	EUR	1000	XPAR	F.EMS.1792.1694701576-277872652.3	allocation of free shares
16:51:58 14/09/2023	9.270	EUR	130	XPAR	F.EMS.1792.1694703118-277872661.3	allocation of free shares
16:51:58 14/09/2023	9.270	EUR	870	XPAR	F.EMS.1792.1694703118-277872661.4	allocation of free shares
17:11:47 14/09/2023	9.280	EUR	11	XPAR	F.EMS.1792.1694704286-277872651.10	allocation of free shares
17:11:47 14/09/2023	9.280	EUR	2540	XPAR	F.EMS.1792.1694704286-277872651.11	allocation of free shares
17:11:26 14/09/2023	9.270	EUR	117	XPAR	F.EMS.1792.1694704286-277872651.3	allocation of free shares
17:11:26 14/09/2023	9.270	EUR	61	XPAR	F.EMS.1792.1694704286-277872651.4	allocation of free shares
17:11:26 14/09/2023	9.270	EUR	11	XPAR	F.EMS.1792.1694704286-277872651.5	allocation of free shares
17:11:47 14/09/2023	9.280	EUR	55	XPAR	F.EMS.1792.1694704286-277872651.9	allocation of free shares
15:12:45 15/09/2023	8.960	EUR	201	XPAR	F.EMS.1792.1694782216-277872663.10	allocation of free shares
15:12:45 15/09/2023	8.960	EUR	151	XPAR	F.EMS.1792.1694782216-277872663.11	allocation of free shares
15:12:45 15/09/2023	8.960	EUR	36	XPAR	F.EMS.1792.1694782216-277872663.12	allocation of free shares
15:13:45 15/09/2023	8.940	EUR	153	XPAR	F.EMS.1792.1694782216-277872663.13	allocation of free shares
15:15:41 15/09/2023	8.940	EUR	34	XPAR	F.EMS.1792.1694782216-277872663.14	allocation of free shares
15:16:44 15/09/2023	8.940	EUR	171	XPAR	F.EMS.1792.1694782216-277872663.15	allocation of free shares
15:16:44 15/09/2023	8.940	EUR	74	XPAR	F.EMS.1792.1694782216-277872663.16	allocation of free shares
15:44:07 15/09/2023	8.920	EUR	145	XPAR	F.EMS.1792.1694782216-277872663.17	allocation of free shares
15:44:08 15/09/2023	8.920	EUR	144	XPAR	F.EMS.1792.1694782216-277872663.18	allocation of free shares
15:44:08 15/09/2023	8.920	EUR	1	XPAR	F.EMS.1792.1694782216-277872663.19	allocation of free shares
16:00:01 15/09/2023	8.920	EUR	53	XPAR	F.EMS.1792.1694782216-277872663.20	allocation of free shares
16:00:01 15/09/2023	8.920	EUR	98	XPAR	F.EMS.1792.1694782216-277872663.21	allocation of free shares
16:00:03 15/09/2023	8.920	EUR	132	XPAR	F.EMS.1792.1694782216-277872663.22	allocation of free shares
16:00:03 15/09/2023	8.920	EUR	72	XPAR	F.EMS.1792.1694782216-277872663.23	allocation of free shares
16:02:38 15/09/2023	8.920	EUR	168	XPAR	F.EMS.1792.1694782216-277872663.24	allocation of free shares
16:02:38 15/09/2023	8.920	EUR	6	XPAR	F.EMS.1792.1694782216-277872663.25	allocation of free shares
16:02:46 15/09/2023	8.880	EUR	72	XPAR	F.EMS.1792.1694782216-277872663.26	allocation of free shares
16:02:46 15/09/2023	8.880	EUR	299	XPAR	F.EMS.1792.1694782216-277872663.27	allocation of free shares
16:02:46 15/09/2023	8.860	EUR	131	XPAR	F.EMS.1792.1694782216-277872663.28	allocation of free shares
16:02:46 15/09/2023	8.860	EUR	133	XPAR	F.EMS.1792.1694782216-277872663.29	allocation of free shares
16:05:09 15/09/2023	8.870	EUR	127	XPAR	F.EMS.1792.1694782216-277872663.30	allocation of free shares
16:05:10 15/09/2023	8.870	EUR	61	XPAR	F.EMS.1792.1694782216-277872663.31	allocation of free shares
16:05:58 15/09/2023	8.870	EUR	40	XPAR	F.EMS.1792.1694782216-277872663.32	allocation of free shares
16:05:58 15/09/2023	8.870	EUR	33	XPAR	F.EMS.1792.1694782216-277872663.33	allocation of free shares
16:05:58 15/09/2023	8.870	EUR	169	XPAR	F.EMS.1792.1694782216-277872663.34	allocation of free shares
16:05:58 15/09/2023	8.870	EUR	52	XPAR	F.EMS.1792.1694782216-277872663.35	allocation of free shares
16:07:12 15/09/2023	8.880	EUR	130	XPAR	F.EMS.1792.1694782216-277872663.36	allocation of free shares
16:07:12 15/09/2023	8.880	EUR	238	XPAR	F.EMS.1792.1694782216-277872663.37	allocation of free shares
16:10:15 15/09/2023	8.860	EUR	28	XPAR	F.EMS.1792.1694782216-277872663.38	allocation of free shares
16:13:34 15/09/2023	8.860	EUR	344	XPAR	F.EMS.1792.1694782216-277872663.39	allocation of free shares
16:13:35 15/09/2023	8.860	EUR	13	XPAR	F.EMS.1792.1694782216-277872663.40	allocation of free shares
16:13:35 15/09/2023	8.860	EUR	164	XPAR	F.EMS.1792.1694782216-277872663.41	allocation of free shares
16:13:35 15/09/2023	8.860	EUR	66	XPAR	F.EMS.1792.1694782216-277872663.42	allocation of free shares
16:13:37 15/09/2023	8.860	EUR	75	XPAR	F.EMS.1792.1694782216-277872663.43	allocation of free shares
16:13:37 15/09/2023	8.860	EUR	233	XPAR	F.EMS.1792.1694782216-277872663.44	allocation of free shares
16:23:12 15/09/2023	8.850	EUR	63	XPAR	F.EMS.1792.1694782216-277872663.45	allocation of free shares
16:23:12 15/09/2023	8.850	EUR	333	XPAR	F.EMS.1792.1694782216-277872663.46	allocation of free shares
16:23:12 15/09/2023	8.850	EUR	100	XPAR	F.EMS.1792.1694782216-277872663.47	allocation of free shares
16:23:12 15/09/2023	8.850	EUR	4	XPAR	F.EMS.1792.1694782216-277872663.48	allocation of free shares
16:27:03 15/09/2023	8.840	EUR	154	XPAR	F.EMS.1792.1694782216-277872663.49	allocation of free shares
16:27:03 15/09/2023	8.840	EUR	4	XPAR	F.EMS.1792.1694782216-277872663.50	allocation of free shares
16:28:57 15/09/2023	8.840	EUR	50	XPAR	F.EMS.1792.1694782216-277872663.51	allocation of free shares

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
16:33:30 15/09/2023	8.840	EUR	11	XPAR	F.EMS.1792.1694782216-277872663.52	allocation of free shares
16:33:30 15/09/2023	8.840	EUR	98	XPAR	F.EMS.1792.1694782216-277872663.53	allocation of free shares
16:33:56 15/09/2023	8.840	EUR	185	XPAR	F.EMS.1792.1694782216-277872663.54	allocation of free shares
16:39:02 15/09/2023	8.840	EUR	45	XPAR	F.EMS.1792.1694782216-277872663.55	allocation of free shares
16:44:06 15/09/2023	8.840	EUR	60	XPAR	F.EMS.1792.1694782216-277872663.56	allocation of free shares
16:44:06 15/09/2023	8.840	EUR	57	XPAR	F.EMS.1792.1694782216-277872663.57	allocation of free shares
16:44:07 15/09/2023	8.840	EUR	238	XPAR	F.EMS.1792.1694782216-277872663.58	allocation of free shares
16:44:07 15/09/2023	8.840	EUR	133	XPAR	F.EMS.1792.1694782216-277872663.59	allocation of free shares
14:51:54 15/09/2023	8.930	EUR	99	XPAR	F.EMS.1792.1694782216-277872663.6	allocation of free shares
16:44:07 15/09/2023	8.840	EUR	174	XPAR	F.EMS.1792.1694782216-277872663.60	allocation of free shares
16:44:07 15/09/2023	8.840	EUR	83	XPAR	F.EMS.1792.1694782216-277872663.61	allocation of free shares
16:53:30 15/09/2023	8.850	EUR	330	XPAR	F.EMS.1792.1694782216-277872663.62	allocation of free shares
16:53:31 15/09/2023	8.850	EUR	156	XPAR	F.EMS.1792.1694782216-277872663.63	allocation of free shares
16:53:31 15/09/2023	8.850	EUR	160	XPAR	F.EMS.1792.1694782216-277872663.64	allocation of free shares
16:55:58 15/09/2023	8.850	EUR	188	XPAR	F.EMS.1792.1694782216-277872663.65	allocation of free shares
14:51:54 15/09/2023	8.930	EUR	17	XPAR	F.EMS.1792.1694782314-277872643.3	allocation of free shares
14:51:54 15/09/2023	8.930	EUR	124	XPAR	F.EMS.1792.1694782314-277872643.4	allocation of free shares
14:51:54 15/09/2023	8.930	EUR	322	XPAR	F.EMS.1792.1694782314-277872643.5	allocation of free shares
14:51:54 15/09/2023	8.930	EUR	37	XPAR	F.EMS.1792.1694782314-277872643.6	allocation of free shares
15:12:45 15/09/2023	8.960	EUR	500	XPAR	F.EMS.1792.1694783466-277872643.9	allocation of free shares
17:06:40 15/09/2023	8.790	EUR	141	XPAR	F.EMS.1792.1694790317-277872760.12	allocation of free shares
17:09:02 15/09/2023	8.800	EUR	341	XPAR	F.EMS.1792.1694790317-277872760.16	allocation of free shares
17:09:02 15/09/2023	8.800	EUR	18	XPAR	F.EMS.1792.1694790317-277872760.17	allocation of free shares
17:09:02 15/09/2023	8.800	EUR	489	XPAR	F.EMS.1792.1694790317-277872760.18	allocation of free shares
17:09:03 15/09/2023	8.800	EUR	11	XPAR	F.EMS.1792.1694790317-277872760.19	allocation of free shares
17:09:03 15/09/2023	8.800	EUR	158	XPAR	F.EMS.1792.1694790317-277872760.20	allocation of free shares
17:14:03 15/09/2023	8.800	EUR	151	XPAR	F.EMS.1792.1694790317-277872760.27	allocation of free shares
17:14:40 15/09/2023	8.820	EUR	56	XPAR	F.EMS.1792.1694790317-277872760.31	allocation of free shares
17:14:40 15/09/2023	8.820	EUR	72	XPAR	F.EMS.1792.1694790317-277872760.32	allocation of free shares
17:14:40 15/09/2023	8.820	EUR	71	XPAR	F.EMS.1792.1694790317-277872760.33	allocation of free shares
17:14:40 15/09/2023	8.820	EUR	107	XPAR	F.EMS.1792.1694790317-277872760.34	allocation of free shares
17:14:40 15/09/2023	8.820	EUR	101	XPAR	F.EMS.1792.1694790317-277872760.35	allocation of free shares
17:14:40 15/09/2023	8.820	EUR	30	XPAR	F.EMS.1792.1694790317-277872760.36	allocation of free shares
17:14:40 15/09/2023	8.820	EUR	145	XPAR	F.EMS.1792.1694790317-277872760.37	allocation of free shares
17:14:40 15/09/2023	8.820	EUR	73	XPAR	F.EMS.1792.1694790317-277872760.38	allocation of free shares
17:14:40 15/09/2023	8.820	EUR	73	XPAR	F.EMS.1792.1694790317-277872760.39	allocation of free shares
17:14:40 15/09/2023	8.820	EUR	164	XPAR	F.EMS.1792.1694790317-277872760.40	allocation of free shares
17:14:40 15/09/2023	8.820	EUR	27	XPAR	F.EMS.1792.1694790317-277872760.41	allocation of free shares