



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 07 November, 2022 to 11 November 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	09/11/2022	FR0000130692	4 869	12.90 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	09/11/2022	FR0000130692	131	12.93 €	CEUX
CHARGEURS	969500ZPQQLG72TQND21	10/11/2022	FR0000130692	13 912	12.69 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/11/2022	FR0000130692	88	12.77 €	CEUX
CHARGEURS	969500ZPQQLG72TQND21	11/11/2022	FR0000130692	15 000	13.18 €	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
16:16:00 09/11/2022	12.85	EUR	25	XPAR	F.EMS.1792.1668006247-277872866.10	allocation to free share
16:16:27 09/11/2022	12.85	EUR	84	XPAR	F.EMS.1792.1668006247-277872866.11	allocation to free share
16:21:18 09/11/2022	12.90	EUR	157	XPAR	F.EMS.1792.1668006247-277872866.12	allocation to free share
16:21:18 09/11/2022	12.90	EUR	170	XPAR	F.EMS.1792.1668006247-277872866.13	allocation to free share
16:23:38 09/11/2022	12.94	EUR	99	XPAR	F.EMS.1792.1668006247-277872866.14	allocation to free share
16:23:38 09/11/2022	12.94	EUR	32	XPAR	F.EMS.1792.1668006247-277872866.15	allocation to free share
16:23:38 09/11/2022	12.94	EUR	22	XPAR	F.EMS.1792.1668006247-277872866.16	allocation to free share
16:25:27 09/11/2022	12.94	EUR	98	XPAR	F.EMS.1792.1668006247-277872866.17	allocation to free share
16:26:59 09/11/2022	12.93	EUR	193	XPAR	F.EMS.1792.1668006247-277872866.18	allocation to free share
16:27:17 09/11/2022	12.92	EUR	50	XPAR	F.EMS.1792.1668006247-277872866.19	allocation to free share
16:27:17 09/11/2022	12.92	EUR	54	XPAR	F.EMS.1792.1668006247-277872866.20	allocation to free share
16:27:17 09/11/2022	12.91	EUR	96	XPAR	F.EMS.1792.1668006247-277872866.21	allocation to free share
16:27:17 09/11/2022	12.91	EUR	63	XPAR	F.EMS.1792.1668006247-277872866.22	allocation to free share
16:33:20 09/11/2022	12.90	EUR	101	XPAR	F.EMS.1792.1668006247-277872866.23	allocation to free share
16:33:45 09/11/2022	12.88	EUR	60	XPAR	F.EMS.1792.1668006247-277872866.24	allocation to free share
16:33:45 09/11/2022	12.88	EUR	44	XPAR	F.EMS.1792.1668006247-277872866.25	allocation to free share
16:33:57 09/11/2022	12.86	EUR	84	XPAR	F.EMS.1792.1668006247-277872866.26	allocation to free share
16:34:17 09/11/2022	12.85	EUR	106	XPAR	F.EMS.1792.1668006247-277872866.27	allocation to free share
16:34:17 09/11/2022	12.84	EUR	91	XPAR	F.EMS.1792.1668006247-277872866.28	allocation to free share
16:36:29 09/11/2022	12.89	EUR	96	XPAR	F.EMS.1792.1668006247-277872866.29	allocation to free share
16:06:07 09/11/2022	12.84	EUR	78	XPAR	F.EMS.1792.1668006247-277872866.3	allocation to free share
16:40:39 09/11/2022	12.90	EUR	155	XPAR	F.EMS.1792.1668006247-277872866.30	allocation to free share
16:40:39 09/11/2022	12.89	EUR	106	XPAR	F.EMS.1792.1668006247-277872866.31	allocation to free share
16:40:40 09/11/2022	12.87	EUR	81	XPAR	F.EMS.1792.1668006247-277872866.32	allocation to free share
16:50:17 09/11/2022	12.89	EUR	213	XPAR	F.EMS.1792.1668006247-277872866.33	allocation to free share
16:50:17 09/11/2022	12.90	EUR	125	XPAR	F.EMS.1792.1668006247-277872866.34	allocation to free share
16:50:17 09/11/2022	12.90	EUR	72	XPAR	F.EMS.1792.1668006247-277872866.35	allocation to free share
16:52:37 09/11/2022	12.88	EUR	12	XPAR	F.EMS.1792.1668006247-277872866.36	allocation to free share
16:53:54 09/11/2022	12.89	EUR	82	XPAR	F.EMS.1792.1668006247-277872866.37	allocation to free share
16:54:15 09/11/2022	12.89	EUR	220	XPAR	F.EMS.1792.1668006247-277872866.38	allocation to free share
16:06:07 09/11/2022	12.84	EUR	186	XPAR	F.EMS.1792.1668006247-277872866.4	allocation to free share
16:06:07 09/11/2022	12.84	EUR	23	XPAR	F.EMS.1792.1668006247-277872866.5	allocation to free share
16:07:21 09/11/2022	12.82	EUR	185	XPAR	F.EMS.1792.1668006247-277872866.6	allocation to free share
16:10:20 09/11/2022	12.84	EUR	125	XPAR	F.EMS.1792.1668006247-277872866.7	allocation to free share
16:14:59 09/11/2022	12.86	EUR	190	XPAR	F.EMS.1792.1668006247-277872866.8	allocation to free share
16:15:51 09/11/2022	12.88	EUR	63	XPAR	F.EMS.1792.1668006247-277872866.9	allocation to free share
17:05:42 09/11/2022	12.93	EUR	224	XPAR	F.EMS.1792.1668009941-277872708.5	allocation to free share
17:05:42 09/11/2022	12.93	EUR	162	XPAR	F.EMS.1792.1668009941-277872708.6	allocation to free share
17:05:42 09/11/2022	12.93	EUR	842	XPAR	F.EMS.1792.1668009941-277872708.7	allocation to free share
17:05:42 09/11/2022	12.93	EUR	26	CEUX	F.EMS.1792.1668009941-277872708.3	allocation to free share
17:05:42 09/11/2022	12.93	EUR	105	CEUX	F.EMS.1792.1668009941-277872708.4	allocation to free share
16:58:47 10/11/2022	12.77	EUR	88	CEUX	F.EMS.1792.1668095410-277872729.14	allocation to free share
12:34:36 10/11/2022	12.51	EUR	97	XPAR	F.EMS.1792.1668078668-277872643.10	allocation to free share
16:14:48 10/11/2022	12.77	EUR	65	XPAR	F.EMS.1792.1668078668-277872643.100	allocation to free share
16:19:39 10/11/2022	12.80	EUR	82	XPAR	F.EMS.1792.1668078668-277872643.101	allocation to free share
16:21:35 10/11/2022	12.83	EUR	80	XPAR	F.EMS.1792.1668078668-277872643.102	allocation to free share
16:24:04 10/11/2022	12.81	EUR	16	XPAR	F.EMS.1792.1668078668-277872643.103	allocation to free share
16:24:04 10/11/2022	12.81	EUR	152	XPAR	F.EMS.1792.1668078668-277872643.104	allocation to free share
16:24:04 10/11/2022	12.80	EUR	86	XPAR	F.EMS.1792.1668078668-277872643.105	allocation to free share
12:38:50 10/11/2022	12.50	EUR	86	XPAR	F.EMS.1792.1668078668-277872643.11	allocation to free share
12:51:37 10/11/2022	12.51	EUR	86	XPAR	F.EMS.1792.1668078668-277872643.12	allocation to free share
12:51:39 10/11/2022	12.50	EUR	52	XPAR	F.EMS.1792.1668078668-277872643.13	allocation to free share
12:51:39 10/11/2022	12.50	EUR	38	XPAR	F.EMS.1792.1668078668-277872643.14	allocation to free share
12:51:39 10/11/2022	12.50	EUR	15	XPAR	F.EMS.1792.1668078668-277872643.15	allocation to free share
13:01:45 10/11/2022	12.49	EUR	99	XPAR	F.EMS.1792.1668078668-277872643.16	allocation to free share
13:01:56 10/11/2022	12.48	EUR	50	XPAR	F.EMS.1792.1668078668-277872643.17	allocation to free share
13:01:57 10/11/2022	12.48	EUR	7	XPAR	F.EMS.1792.1668078668-277872643.18	allocation to free share
13:01:59 10/11/2022	12.48	EUR	29	XPAR	F.EMS.1792.1668078668-277872643.19	allocation to free share
13:02:06 10/11/2022	12.47	EUR	60	XPAR	F.EMS.1792.1668078668-277872643.20	allocation to free share
13:25:49 10/11/2022	12.49	EUR	86	XPAR	F.EMS.1792.1668078668-277872643.21	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
13:35:17 10/11/2022	12.49	EUR	86	XPAR	F.EMS.1792.1668078668-277872643.22	allocation to free share
13:35:18 10/11/2022	12.48	EUR	86	XPAR	F.EMS.1792.1668078668-277872643.23	allocation to free share
13:44:30 10/11/2022	12.48	EUR	102	XPAR	F.EMS.1792.1668078668-277872643.24	allocation to free share
13:44:30 10/11/2022	12.48	EUR	164	XPAR	F.EMS.1792.1668078668-277872643.25	allocation to free share
13:44:30 10/11/2022	12.48	EUR	46	XPAR	F.EMS.1792.1668078668-277872643.26	allocation to free share
13:48:06 10/11/2022	12.47	EUR	96	XPAR	F.EMS.1792.1668078668-277872643.27	allocation to free share
13:48:16 10/11/2022	12.46	EUR	86	XPAR	F.EMS.1792.1668078668-277872643.28	allocation to free share
13:49:44 10/11/2022	12.45	EUR	103	XPAR	F.EMS.1792.1668078668-277872643.29	allocation to free share
12:19:58 10/11/2022	12.50	EUR	126	XPAR	F.EMS.1792.1668078668-277872643.3	allocation to free share
13:57:29 10/11/2022	12.41	EUR	79	XPAR	F.EMS.1792.1668078668-277872643.30	allocation to free share
14:10:40 10/11/2022	12.41	EUR	74	XPAR	F.EMS.1792.1668078668-277872643.31	allocation to free share
14:17:57 10/11/2022	12.40	EUR	85	XPAR	F.EMS.1792.1668078668-277872643.32	allocation to free share
14:17:57 10/11/2022	12.41	EUR	101	XPAR	F.EMS.1792.1668078668-277872643.33	allocation to free share
14:30:22 10/11/2022	12.60	EUR	99	XPAR	F.EMS.1792.1668078668-277872643.34	allocation to free share
14:31:50 10/11/2022	12.63	EUR	33	XPAR	F.EMS.1792.1668078668-277872643.35	allocation to free share
14:31:50 10/11/2022	12.63	EUR	7	XPAR	F.EMS.1792.1668078668-277872643.36	allocation to free share
14:31:50 10/11/2022	12.63	EUR	53	XPAR	F.EMS.1792.1668078668-277872643.37	allocation to free share
14:31:50 10/11/2022	12.64	EUR	16	XPAR	F.EMS.1792.1668078668-277872643.38	allocation to free share
14:31:50 10/11/2022	12.64	EUR	77	XPAR	F.EMS.1792.1668078668-277872643.39	allocation to free share
12:19:58 10/11/2022	12.49	EUR	92	XPAR	F.EMS.1792.1668078668-277872643.4	allocation to free share
14:31:56 10/11/2022	12.66	EUR	66	XPAR	F.EMS.1792.1668078668-277872643.40	allocation to free share
14:35:07 10/11/2022	12.79	EUR	66	XPAR	F.EMS.1792.1668078668-277872643.41	allocation to free share
14:35:09 10/11/2022	12.76	EUR	125	XPAR	F.EMS.1792.1668078668-277872643.42	allocation to free share
14:35:09 10/11/2022	12.77	EUR	125	XPAR	F.EMS.1792.1668078668-277872643.43	allocation to free share
14:35:09 10/11/2022	12.77	EUR	33	XPAR	F.EMS.1792.1668078668-277872643.44	allocation to free share
14:38:44 10/11/2022	12.83	EUR	72	XPAR	F.EMS.1792.1668078668-277872643.45	allocation to free share
14:41:36 10/11/2022	12.72	EUR	86	XPAR	F.EMS.1792.1668078668-277872643.46	allocation to free share
14:47:20 10/11/2022	12.70	EUR	82	XPAR	F.EMS.1792.1668078668-277872643.47	allocation to free share
14:52:28 10/11/2022	12.71	EUR	86	XPAR	F.EMS.1792.1668078668-277872643.48	allocation to free share
14:52:28 10/11/2022	12.71	EUR	21	XPAR	F.EMS.1792.1668078668-277872643.49	allocation to free share
12:34:35 10/11/2022	12.53	EUR	1	XPAR	F.EMS.1792.1668078668-277872643.5	allocation to free share
15:02:54 10/11/2022	12.76	EUR	151	XPAR	F.EMS.1792.1668078668-277872643.50	allocation to free share
15:05:39 10/11/2022	12.78	EUR	72	XPAR	F.EMS.1792.1668078668-277872643.51	allocation to free share
15:07:06 10/11/2022	12.75	EUR	167	XPAR	F.EMS.1792.1668078668-277872643.52	allocation to free share
15:07:49 10/11/2022	12.74	EUR	76	XPAR	F.EMS.1792.1668078668-277872643.53	allocation to free share
15:09:40 10/11/2022	12.72	EUR	14	XPAR	F.EMS.1792.1668078668-277872643.54	allocation to free share
15:09:40 10/11/2022	12.72	EUR	71	XPAR	F.EMS.1792.1668078668-277872643.55	allocation to free share
15:21:03 10/11/2022	12.76	EUR	86	XPAR	F.EMS.1792.1668078668-277872643.56	allocation to free share
15:21:03 10/11/2022	12.78	EUR	72	XPAR	F.EMS.1792.1668078668-277872643.57	allocation to free share
15:25:25 10/11/2022	12.77	EUR	155	XPAR	F.EMS.1792.1668078668-277872643.58	allocation to free share
15:28:39 10/11/2022	12.76	EUR	106	XPAR	F.EMS.1792.1668078668-277872643.59	allocation to free share
12:34:35 10/11/2022	12.53	EUR	85	XPAR	F.EMS.1792.1668078668-277872643.6	allocation to free share
15:31:50 10/11/2022	12.78	EUR	100	XPAR	F.EMS.1792.1668078668-277872643.60	allocation to free share
15:31:58 10/11/2022	12.75	EUR	80	XPAR	F.EMS.1792.1668078668-277872643.61	allocation to free share
15:31:58 10/11/2022	12.75	EUR	23	XPAR	F.EMS.1792.1668078668-277872643.62	allocation to free share
15:31:58 10/11/2022	12.74	EUR	28	XPAR	F.EMS.1792.1668078668-277872643.63	allocation to free share
15:35:28 10/11/2022	12.77	EUR	65	XPAR	F.EMS.1792.1668078668-277872643.64	allocation to free share
15:36:01 10/11/2022	12.74	EUR	34	XPAR	F.EMS.1792.1668078668-277872643.65	allocation to free share
15:36:21 10/11/2022	12.74	EUR	5	XPAR	F.EMS.1792.1668078668-277872643.66	allocation to free share
15:37:26 10/11/2022	12.74	EUR	2	XPAR	F.EMS.1792.1668078668-277872643.67	allocation to free share
15:38:20 10/11/2022	12.75	EUR	39	XPAR	F.EMS.1792.1668078668-277872643.68	allocation to free share
15:38:20 10/11/2022	12.75	EUR	53	XPAR	F.EMS.1792.1668078668-277872643.69	allocation to free share
12:34:36 10/11/2022	12.52	EUR	17	XPAR	F.EMS.1792.1668078668-277872643.7	allocation to free share
15:41:15 10/11/2022	12.76	EUR	23	XPAR	F.EMS.1792.1668078668-277872643.70	allocation to free share
15:41:15 10/11/2022	12.76	EUR	4	XPAR	F.EMS.1792.1668078668-277872643.71	allocation to free share
15:41:15 10/11/2022	12.76	EUR	26	XPAR	F.EMS.1792.1668078668-277872643.72	allocation to free share
15:41:15 10/11/2022	12.76	EUR	79	XPAR	F.EMS.1792.1668078668-277872643.73	allocation to free share
15:41:15 10/11/2022	12.76	EUR	30	XPAR	F.EMS.1792.1668078668-277872643.74	allocation to free share
15:41:15 10/11/2022	12.76	EUR	10	XPAR	F.EMS.1792.1668078668-277872643.75	allocation to free share
15:41:15 10/11/2022	12.76	EUR	66	XPAR	F.EMS.1792.1668078668-277872643.76	allocation to free share
15:41:15 10/11/2022	12.76	EUR	31	XPAR	F.EMS.1792.1668078668-277872643.77	allocation to free share
15:42:09 10/11/2022	12.72	EUR	37	XPAR	F.EMS.1792.1668078668-277872643.78	allocation to free share
15:42:09 10/11/2022	12.72	EUR	81	XPAR	F.EMS.1792.1668078668-277872643.79	allocation to free share
12:34:36 10/11/2022	12.52	EUR	29	XPAR	F.EMS.1792.1668078668-277872643.8	allocation to free share
15:53:27 10/11/2022	12.73	EUR	102	XPAR	F.EMS.1792.1668078668-277872643.80	allocation to free share
15:53:27 10/11/2022	12.74	EUR	100	XPAR	F.EMS.1792.1668078668-277872643.81	allocation to free share
15:53:27 10/11/2022	12.74	EUR	92	XPAR	F.EMS.1792.1668078668-277872643.82	allocation to free share
15:53:27 10/11/2022	12.74	EUR	35	XPAR	F.EMS.1792.1668078668-277872643.83	allocation to free share
15:53:27 10/11/2022	12.74	EUR	63	XPAR	F.EMS.1792.1668078668-277872643.84	allocation to free share
15:53:27 10/11/2022	12.74	EUR	49	XPAR	F.EMS.1792.1668078668-277872643.85	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
16:00:22 10/11/2022	12.77	EUR	19	XPAR	F.EMS.1792.1668078668-277872643.86	allocation to free share
16:00:22 10/11/2022	12.77	EUR	53	XPAR	F.EMS.1792.1668078668-277872643.87	allocation to free share
16:00:23 10/11/2022	12.77	EUR	10	XPAR	F.EMS.1792.1668078668-277872643.88	allocation to free share
16:00:23 10/11/2022	12.77	EUR	93	XPAR	F.EMS.1792.1668078668-277872643.89	allocation to free share
12:34:36 10/11/2022	12.52	EUR	77	XPAR	F.EMS.1792.1668078668-277872643.9	allocation to free share
16:00:23 10/11/2022	12.77	EUR	82	XPAR	F.EMS.1792.1668078668-277872643.90	allocation to free share
16:00:23 10/11/2022	12.77	EUR	116	XPAR	F.EMS.1792.1668078668-277872643.91	allocation to free share
16:04:22 10/11/2022	12.76	EUR	70	XPAR	F.EMS.1792.1668078668-277872643.92	allocation to free share
16:06:12 10/11/2022	12.76	EUR	135	XPAR	F.EMS.1792.1668078668-277872643.93	allocation to free share
16:08:33 10/11/2022	12.78	EUR	84	XPAR	F.EMS.1792.1668078668-277872643.94	allocation to free share
16:10:24 10/11/2022	12.80	EUR	5	XPAR	F.EMS.1792.1668078668-277872643.95	allocation to free share
16:10:24 10/11/2022	12.80	EUR	70	XPAR	F.EMS.1792.1668078668-277872643.96	allocation to free share
16:12:15 10/11/2022	12.80	EUR	40	XPAR	F.EMS.1792.1668078668-277872643.97	allocation to free share
16:12:15 10/11/2022	12.80	EUR	48	XPAR	F.EMS.1792.1668078668-277872643.98	allocation to free share
16:12:31 10/11/2022	12.78	EUR	177	XPAR	F.EMS.1792.1668078668-277872643.99	allocation to free share
16:30:04 10/11/2022	12.80	EUR	765	XPAR	F.EMS.1792.1668093979-277872727.10	allocation to free share
16:30:04 10/11/2022	12.80	EUR	235	XPAR	F.EMS.1792.1668093979-277872727.9	allocation to free share
16:31:00 10/11/2022	12.77	EUR	1 000	XPAR	F.EMS.1792.1668094260-277872704.3	allocation to free share
16:34:30 10/11/2022	12.74	EUR	1 000	XPAR	F.EMS.1792.1668094338-277872703.3	allocation to free share
16:47:24 10/11/2022	12.66	EUR	650	XPAR	F.EMS.1792.1668094919-277872673.10	allocation to free share
16:47:24 10/11/2022	12.66	EUR	40	XPAR	F.EMS.1792.1668094919-277872673.3	allocation to free share
16:47:24 10/11/2022	12.66	EUR	60	XPAR	F.EMS.1792.1668094919-277872673.4	allocation to free share
16:47:24 10/11/2022	12.66	EUR	50	XPAR	F.EMS.1792.1668094919-277872673.5	allocation to free share
16:47:24 10/11/2022	12.66	EUR	50	XPAR	F.EMS.1792.1668094919-277872673.6	allocation to free share
16:47:24 10/11/2022	12.66	EUR	50	XPAR	F.EMS.1792.1668094919-277872673.7	allocation to free share
16:47:24 10/11/2022	12.66	EUR	50	XPAR	F.EMS.1792.1668094919-277872673.8	allocation to free share
16:47:24 10/11/2022	12.66	EUR	50	XPAR	F.EMS.1792.1668094919-277872673.9	allocation to free share
16:45:14 10/11/2022	12.69	EUR	100	XPAR	F.EMS.1792.1668094931-277872641.10	allocation to free share
16:45:14 10/11/2022	12.69	EUR	22	XPAR	F.EMS.1792.1668094931-277872641.11	allocation to free share
16:45:14 10/11/2022	12.69	EUR	237	XPAR	F.EMS.1792.1668094931-277872641.6	allocation to free share
16:45:14 10/11/2022	12.69	EUR	72	XPAR	F.EMS.1792.1668094931-277872641.7	allocation to free share
16:45:14 10/11/2022	12.69	EUR	169	XPAR	F.EMS.1792.1668094931-277872641.8	allocation to free share
16:45:14 10/11/2022	12.69	EUR	400	XPAR	F.EMS.1792.1668094931-277872641.9	allocation to free share
16:56:49 10/11/2022	12.76	EUR	315	XPAR	F.EMS.1792.1668095410-277872729.10	allocation to free share
16:50:48 10/11/2022	12.64	EUR	1 600	XPAR	F.EMS.1792.1668095410-277872729.3	allocation to free share
09:27:26 11/11/2022	13.01	EUR	131	XPAR	F.EMS.1792.1668154177-277872664.10	allocation to free share
14:55:02 11/11/2022	13.20	EUR	13	XPAR	F.EMS.1792.1668154177-277872664.100	allocation to free share
15:07:15 11/11/2022	13.19	EUR	35	XPAR	F.EMS.1792.1668154177-277872664.101	allocation to free share
15:07:15 11/11/2022	13.19	EUR	15	XPAR	F.EMS.1792.1668154177-277872664.102	allocation to free share
15:07:15 11/11/2022	13.19	EUR	37	XPAR	F.EMS.1792.1668154177-277872664.103	allocation to free share
15:08:18 11/11/2022	13.16	EUR	135	XPAR	F.EMS.1792.1668154177-277872664.104	allocation to free share
15:28:55 11/11/2022	13.23	EUR	142	XPAR	F.EMS.1792.1668154177-277872664.105	allocation to free share
15:30:30 11/11/2022	13.23	EUR	34	XPAR	F.EMS.1792.1668154177-277872664.106	allocation to free share
15:30:30 11/11/2022	13.23	EUR	34	XPAR	F.EMS.1792.1668154177-277872664.107	allocation to free share
15:34:44 11/11/2022	13.24	EUR	72	XPAR	F.EMS.1792.1668154177-277872664.108	allocation to free share
15:34:55 11/11/2022	13.24	EUR	66	XPAR	F.EMS.1792.1668154177-277872664.109	allocation to free share
09:34:14 11/11/2022	13.13	EUR	101	XPAR	F.EMS.1792.1668154177-277872664.11	allocation to free share
15:35:58 11/11/2022	13.23	EUR	140	XPAR	F.EMS.1792.1668154177-277872664.110	allocation to free share
15:53:23 11/11/2022	13.35	EUR	95	XPAR	F.EMS.1792.1668154177-277872664.111	allocation to free share
15:53:23 11/11/2022	13.35	EUR	60	XPAR	F.EMS.1792.1668154177-277872664.112	allocation to free share
15:56:25 11/11/2022	13.37	EUR	73	XPAR	F.EMS.1792.1668154177-277872664.113	allocation to free share
16:00:00 11/11/2022	13.36	EUR	86	XPAR	F.EMS.1792.1668154177-277872664.114	allocation to free share
16:00:00 11/11/2022	13.35	EUR	84	XPAR	F.EMS.1792.1668154177-277872664.115	allocation to free share
16:00:00 11/11/2022	13.36	EUR	2	XPAR	F.EMS.1792.1668154177-277872664.116	allocation to free share
16:00:00 11/11/2022	13.35	EUR	84	XPAR	F.EMS.1792.1668154177-277872664.117	allocation to free share
16:00:00 11/11/2022	13.36	EUR	52	XPAR	F.EMS.1792.1668154177-277872664.118	allocation to free share
16:00:00 11/11/2022	13.35	EUR	93	XPAR	F.EMS.1792.1668154177-277872664.119	allocation to free share
09:34:14 11/11/2022	13.11	EUR	179	XPAR	F.EMS.1792.1668154177-277872664.12	allocation to free share
16:00:00 11/11/2022	13.36	EUR	67	XPAR	F.EMS.1792.1668154177-277872664.120	allocation to free share
16:08:17 11/11/2022	13.36	EUR	145	XPAR	F.EMS.1792.1668154177-277872664.121	allocation to free share
16:08:18 11/11/2022	13.37	EUR	47	XPAR	F.EMS.1792.1668154177-277872664.122	allocation to free share
16:10:35 11/11/2022	13.37	EUR	7	XPAR	F.EMS.1792.1668154177-277872664.123	allocation to free share
09:39:33 11/11/2022	13.14	EUR	108	XPAR	F.EMS.1792.1668154177-277872664.13	allocation to free share
09:39:33 11/11/2022	13.13	EUR	50	XPAR	F.EMS.1792.1668154177-277872664.14	allocation to free share
09:39:33 11/11/2022	13.13	EUR	23	XPAR	F.EMS.1792.1668154177-277872664.15	allocation to free share
09:40:50 11/11/2022	13.16	EUR	102	XPAR	F.EMS.1792.1668154177-277872664.16	allocation to free share
09:40:50 11/11/2022	13.15	EUR	68	XPAR	F.EMS.1792.1668154177-277872664.17	allocation to free share
09:52:36 11/11/2022	13.15	EUR	113	XPAR	F.EMS.1792.1668154177-277872664.18	allocation to free share
09:55:44 11/11/2022	13.16	EUR	43	XPAR	F.EMS.1792.1668154177-277872664.19	allocation to free share
09:55:44 11/11/2022	13.16	EUR	40	XPAR	F.EMS.1792.1668154177-277872664.20	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
09:56:37 11/11/2022	13.15	EUR	138	XPAR	F.EMS.1792.1668154177-277872664.21	allocation to free share
10:00:11 11/11/2022	13.14	EUR	133	XPAR	F.EMS.1792.1668154177-277872664.22	allocation to free share
10:01:12 11/11/2022	13.13	EUR	110	XPAR	F.EMS.1792.1668154177-277872664.23	allocation to free share
10:11:27 11/11/2022	13.24	EUR	45	XPAR	F.EMS.1792.1668154177-277872664.24	allocation to free share
10:11:27 11/11/2022	13.24	EUR	31	XPAR	F.EMS.1792.1668154177-277872664.25	allocation to free share
10:13:02 11/11/2022	13.20	EUR	16	XPAR	F.EMS.1792.1668154177-277872664.26	allocation to free share
10:13:02 11/11/2022	13.20	EUR	88	XPAR	F.EMS.1792.1668154177-277872664.27	allocation to free share
10:13:39 11/11/2022	13.19	EUR	69	XPAR	F.EMS.1792.1668154177-277872664.28	allocation to free share
10:16:12 11/11/2022	13.16	EUR	130	XPAR	F.EMS.1792.1668154177-277872664.29	allocation to free share
10:25:04 11/11/2022	13.14	EUR	50	XPAR	F.EMS.1792.1668154177-277872664.30	allocation to free share
10:25:04 11/11/2022	13.14	EUR	53	XPAR	F.EMS.1792.1668154177-277872664.31	allocation to free share
10:30:47 11/11/2022	13.13	EUR	83	XPAR	F.EMS.1792.1668154177-277872664.32	allocation to free share
10:34:39 11/11/2022	13.12	EUR	49	XPAR	F.EMS.1792.1668154177-277872664.33	allocation to free share
10:34:39 11/11/2022	13.12	EUR	48	XPAR	F.EMS.1792.1668154177-277872664.34	allocation to free share
10:34:39 11/11/2022	13.12	EUR	15	XPAR	F.EMS.1792.1668154177-277872664.35	allocation to free share
10:41:22 11/11/2022	13.09	EUR	78	XPAR	F.EMS.1792.1668154177-277872664.36	allocation to free share
10:41:23 11/11/2022	13.09	EUR	86	XPAR	F.EMS.1792.1668154177-277872664.37	allocation to free share
10:52:33 11/11/2022	13.10	EUR	86	XPAR	F.EMS.1792.1668154177-277872664.38	allocation to free share
10:52:33 11/11/2022	13.10	EUR	172	XPAR	F.EMS.1792.1668154177-277872664.39	allocation to free share
10:52:33 11/11/2022	13.10	EUR	19	XPAR	F.EMS.1792.1668154177-277872664.40	allocation to free share
10:52:33 11/11/2022	13.10	EUR	46	XPAR	F.EMS.1792.1668154177-277872664.41	allocation to free share
11:04:34 11/11/2022	13.17	EUR	201	XPAR	F.EMS.1792.1668154177-277872664.42	allocation to free share
11:05:12 11/11/2022	13.15	EUR	50	XPAR	F.EMS.1792.1668154177-277872664.43	allocation to free share
11:05:12 11/11/2022	13.15	EUR	75	XPAR	F.EMS.1792.1668154177-277872664.44	allocation to free share
11:05:16 11/11/2022	13.14	EUR	90	XPAR	F.EMS.1792.1668154177-277872664.45	allocation to free share
11:18:41 11/11/2022	13.11	EUR	109	XPAR	F.EMS.1792.1668154177-277872664.46	allocation to free share
11:23:57 11/11/2022	13.09	EUR	86	XPAR	F.EMS.1792.1668154177-277872664.47	allocation to free share
11:25:53 11/11/2022	13.12	EUR	76	XPAR	F.EMS.1792.1668154177-277872664.48	allocation to free share
11:25:53 11/11/2022	13.12	EUR	8	XPAR	F.EMS.1792.1668154177-277872664.49	allocation to free share
11:28:56 11/11/2022	13.08	EUR	143	XPAR	F.EMS.1792.1668154177-277872664.50	allocation to free share
11:28:56 11/11/2022	13.07	EUR	78	XPAR	F.EMS.1792.1668154177-277872664.51	allocation to free share
11:28:58 11/11/2022	13.06	EUR	34	XPAR	F.EMS.1792.1668154177-277872664.52	allocation to free share
11:28:59 11/11/2022	13.06	EUR	35	XPAR	F.EMS.1792.1668154177-277872664.53	allocation to free share
11:34:55 11/11/2022	13.02	EUR	110	XPAR	F.EMS.1792.1668154177-277872664.54	allocation to free share
11:48:12 11/11/2022	13.01	EUR	106	XPAR	F.EMS.1792.1668154177-277872664.55	allocation to free share
11:48:12 11/11/2022	13.00	EUR	86	XPAR	F.EMS.1792.1668154177-277872664.56	allocation to free share
11:48:18 11/11/2022	12.99	EUR	90	XPAR	F.EMS.1792.1668154177-277872664.57	allocation to free share
11:49:06 11/11/2022	12.95	EUR	73	XPAR	F.EMS.1792.1668154177-277872664.58	allocation to free share
11:58:33 11/11/2022	12.90	EUR	114	XPAR	F.EMS.1792.1668154177-277872664.59	allocation to free share
09:19:31 11/11/2022	13.04	EUR	133	XPAR	F.EMS.1792.1668154177-277872664.6	allocation to free share
12:04:36 11/11/2022	12.93	EUR	69	XPAR	F.EMS.1792.1668154177-277872664.60	allocation to free share
12:19:07 11/11/2022	12.99	EUR	77	XPAR	F.EMS.1792.1668154177-277872664.61	allocation to free share
12:19:07 11/11/2022	12.99	EUR	18	XPAR	F.EMS.1792.1668154177-277872664.62	allocation to free share
12:19:07 11/11/2022	12.99	EUR	239	XPAR	F.EMS.1792.1668154177-277872664.63	allocation to free share
12:24:51 11/11/2022	13.040	EUR	47	XPAR	F.EMS.1792.1668154177-277872664.64	allocation to free share
12:24:51 11/11/2022	13.040	EUR	43	XPAR	F.EMS.1792.1668154177-277872664.65	allocation to free share
12:28:43 11/11/2022	13.040	EUR	66	XPAR	F.EMS.1792.1668154177-277872664.66	allocation to free share
12:32:35 11/11/2022	13.040	EUR	46	XPAR	F.EMS.1792.1668154177-277872664.67	allocation to free share
12:32:35 11/11/2022	13.040	EUR	55	XPAR	F.EMS.1792.1668154177-277872664.68	allocation to free share
12:37:25 11/11/2022	13.040	EUR	25	XPAR	F.EMS.1792.1668154177-277872664.69	allocation to free share
09:19:39 11/11/2022	13.030	EUR	45	XPAR	F.EMS.1792.1668154177-277872664.7	allocation to free share
12:37:25 11/11/2022	13.040	EUR	53	XPAR	F.EMS.1792.1668154177-277872664.70	allocation to free share
12:48:21 11/11/2022	13.010	EUR	130	XPAR	F.EMS.1792.1668154177-277872664.74	allocation to free share
12:48:27 11/11/2022	13.000	EUR	55	XPAR	F.EMS.1792.1668154177-277872664.75	allocation to free share
12:48:27 11/11/2022	13.000	EUR	37	XPAR	F.EMS.1792.1668154177-277872664.76	allocation to free share
09:19:39 11/11/2022	13.030	EUR	28	XPAR	F.EMS.1792.1668154177-277872664.8	allocation to free share
12:52:32 11/11/2022	13.060	EUR	123	XPAR	F.EMS.1792.1668154177-277872664.80	allocation to free share
13:05:36 11/11/2022	13.110	EUR	109	XPAR	F.EMS.1792.1668154177-277872664.81	allocation to free share
13:40:14 11/11/2022	13.240	EUR	63	XPAR	F.EMS.1792.1668154177-277872664.82	allocation to free share
13:40:14 11/11/2022	13.240	EUR	35	XPAR	F.EMS.1792.1668154177-277872664.83	allocation to free share
13:45:20 11/11/2022	13.220	EUR	88	XPAR	F.EMS.1792.1668154177-277872664.84	allocation to free share
13:45:20 11/11/2022	13.220	EUR	51	XPAR	F.EMS.1792.1668154177-277872664.85	allocation to free share
13:45:20 11/11/2022	13.220	EUR	6	XPAR	F.EMS.1792.1668154177-277872664.86	allocation to free share
14:16:07 11/11/2022	13.300	EUR	62	XPAR	F.EMS.1792.1668154177-277872664.87	allocation to free share
14:16:07 11/11/2022	13.300	EUR	37	XPAR	F.EMS.1792.1668154177-277872664.88	allocation to free share
14:16:07 11/11/2022	13.300	EUR	12	XPAR	F.EMS.1792.1668154177-277872664.89	allocation to free share
09:19:43 11/11/2022	12.990	EUR	97	XPAR	F.EMS.1792.1668154177-277872664.9	allocation to free share
14:17:52 11/11/2022	13.280	EUR	86	XPAR	F.EMS.1792.1668154177-277872664.90	allocation to free share
14:17:52 11/11/2022	13.300	EUR	25	XPAR	F.EMS.1792.1668154177-277872664.91	allocation to free share
14:17:52 11/11/2022	13.300	EUR	36	XPAR	F.EMS.1792.1668154177-277872664.92	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
14:17:52 11/11/2022	13.300	EUR	12	XPAR	F.EMS.1792.1668154177-277872664.93	allocation to free share
14:17:55 11/11/2022	13.270	EUR	151	XPAR	F.EMS.1792.1668154177-277872664.94	allocation to free share
14:29:30 11/11/2022	13.210	EUR	80	XPAR	F.EMS.1792.1668154177-277872664.95	allocation to free share
14:37:01 11/11/2022	13.200	EUR	118	XPAR	F.EMS.1792.1668154177-277872664.96	allocation to free share
14:55:02 11/11/2022	13.190	EUR	50	XPAR	F.EMS.1792.1668154177-277872664.97	allocation to free share
14:55:02 11/11/2022	13.190	EUR	35	XPAR	F.EMS.1792.1668154177-277872664.98	allocation to free share
14:55:02 11/11/2022	13.190	EUR	88	XPAR	F.EMS.1792.1668154177-277872664.99	allocation to free share
12:48:21 11/11/2022	13.010	EUR	1271	XPAR	F.EMS.1792.1668166889-277872652.10	allocation to free share
12:48:21 11/11/2022	13.010	EUR	729	XPAR	F.EMS.1792.1668166889-277872652.9	allocation to free share
13:07:42 11/11/2022	13.110	EUR	150	XPAR	F.EMS.1792.1668167403-277872658.12	allocation to free share
13:07:42 11/11/2022	13.110	EUR	50	XPAR	F.EMS.1792.1668167403-277872658.13	allocation to free share
13:07:42 11/11/2022	13.110	EUR	50	XPAR	F.EMS.1792.1668167403-277872658.14	allocation to free share
13:07:42 11/11/2022	13.110	EUR	262	XPAR	F.EMS.1792.1668167403-277872658.15	allocation to free share
13:07:42 11/11/2022	13.110	EUR	100	XPAR	F.EMS.1792.1668167403-277872658.16	allocation to free share
13:07:42 11/11/2022	13.110	EUR	42	XPAR	F.EMS.1792.1668167403-277872658.17	allocation to free share
13:07:42 11/11/2022	13.110	EUR	470	XPAR	F.EMS.1792.1668167403-277872658.18	allocation to free share
14:17:52 11/11/2022	13.280	EUR	512	XPAR	F.EMS.1792.1668167403-277872658.43	allocation to free share
14:17:52 11/11/2022	13.280	EUR	382	XPAR	F.EMS.1792.1668167403-277872658.44	allocation to free share
14:17:52 11/11/2022	13.280	EUR	14	XPAR	F.EMS.1792.1668167403-277872658.45	allocation to free share
14:17:52 11/11/2022	13.280	EUR	93	XPAR	F.EMS.1792.1668167403-277872658.46	allocation to free share
14:17:52 11/11/2022	13.280	EUR	14	XPAR	F.EMS.1792.1668167403-277872658.47	allocation to free share
14:17:52 11/11/2022	13.280	EUR	391	XPAR	F.EMS.1792.1668167403-277872658.48	allocation to free share
14:17:52 11/11/2022	13.280	EUR	381	XPAR	F.EMS.1792.1668167403-277872658.49	allocation to free share
14:17:52 11/11/2022	13.280	EUR	89	XPAR	F.EMS.1792.1668167403-277872658.50	allocation to free share
16:27:53 11/11/2022	13.500	EUR	94	XPAR	F.EMS.1792.1668180284-277872645.10	allocation to free share
16:27:53 11/11/2022	13.500	EUR	20	XPAR	F.EMS.1792.1668180284-277872645.11	allocation to free share
16:27:53 11/11/2022	13.500	EUR	400	XPAR	F.EMS.1792.1668180284-277872645.12	allocation to free share
16:27:53 11/11/2022	13.500	EUR	45	XPAR	F.EMS.1792.1668180284-277872645.13	allocation to free share
16:27:53 11/11/2022	13.500	EUR	20	XPAR	F.EMS.1792.1668180284-277872645.14	allocation to free share
16:27:53 11/11/2022	13.500	EUR	657	XPAR	F.EMS.1792.1668180284-277872645.15	allocation to free share
16:27:53 11/11/2022	13.500	EUR	479	XPAR	F.EMS.1792.1668180284-277872645.6	allocation to free share
16:27:53 11/11/2022	13.500	EUR	20	XPAR	F.EMS.1792.1668180284-277872645.7	allocation to free share
16:27:53 11/11/2022	13.500	EUR	20	XPAR	F.EMS.1792.1668180284-277872645.8	allocation to free share
16:27:53 11/11/2022	13.500	EUR	30	XPAR	F.EMS.1792.1668180284-277872645.9	allocation to free share