



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

Week from 7 August 2023 to 11 August 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	07/08/2023	FR0000130692	9,500	10.81 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	08/08/2023	FR0000130692	9,500	10.67 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	09/08/2023	FR0000130692	9,650	10.81 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	10/08/2023	FR0000130692	9,500	10.87 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	11/08/2023	FR0000130692	8,934	10.56 €	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
09:44:24 07/08/23	10.88	EUR	131	XPAR	F.EMS.1792.1691393450-277872644.3	allocation of free shares
09:44:24 07/08/23	10.88	EUR	344	XPAR	F.EMS.1792.1691393450-277872644.4	allocation of free shares
09:44:24 07/08/23	10.88	EUR	14	XPAR	F.EMS.1792.1691393450-277872644.5	allocation of free shares
09:44:24 07/08/23	10.88	EUR	99	XPAR	F.EMS.1792.1691393450-277872644.6	allocation of free shares
09:44:24 07/08/23	10.86	EUR	322	XPAR	F.EMS.1792.1691393450-277872644.7	allocation of free shares
10:11:33 07/08/23	10.84	EUR	174	XPAR	F.EMS.1792.1691393450-277872644.8	allocation of free shares
10:11:33 07/08/23	10.84	EUR	16	XPAR	F.EMS.1792.1691393450-277872644.9	allocation of free shares
10:31:25 07/08/23	10.82	EUR	150	XPAR	F.EMS.1792.1691393450-277872644.10	allocation of free shares
10:32:38 07/08/23	10.82	EUR	150	XPAR	F.EMS.1792.1691393450-277872644.11	allocation of free shares
10:32:38 07/08/23	10.82	EUR	144	XPAR	F.EMS.1792.1691393450-277872644.12	allocation of free shares
10:32:38 07/08/23	10.82	EUR	174	XPAR	F.EMS.1792.1691393450-277872644.13	allocation of free shares
10:33:00 07/08/23	10.82	EUR	150	XPAR	F.EMS.1792.1691393450-277872644.14	allocation of free shares
10:33:00 07/08/23	10.82	EUR	102	XPAR	F.EMS.1792.1691393450-277872644.15	allocation of free shares
11:10:40 07/08/23	10.78	EUR	149	XPAR	F.EMS.1792.1691393450-277872644.16	allocation of free shares
11:14:36 07/08/23	10.76	EUR	113	XPAR	F.EMS.1792.1691393450-277872644.17	allocation of free shares
12:13:32 07/08/23	10.76	EUR	103	XPAR	F.EMS.1792.1691393450-277872644.18	allocation of free shares
12:13:32 07/08/23	10.76	EUR	262	XPAR	F.EMS.1792.1691393450-277872644.19	allocation of free shares
12:13:32 07/08/23	10.76	EUR	8	XPAR	F.EMS.1792.1691393450-277872644.20	allocation of free shares
12:13:32 07/08/23	10.76	EUR	142	XPAR	F.EMS.1792.1691393450-277872644.21	allocation of free shares
13:33:55 07/08/23	10.78	EUR	30	XPAR	F.EMS.1792.1691393450-277872644.22	allocation of free shares
13:40:49 07/08/23	10.78	EUR	150	XPAR	F.EMS.1792.1691393450-277872644.23	allocation of free shares
13:40:49 07/08/23	10.78	EUR	189	XPAR	F.EMS.1792.1691393450-277872644.24	allocation of free shares
13:40:49 07/08/23	10.78	EUR	67	XPAR	F.EMS.1792.1691393450-277872644.25	allocation of free shares
13:40:49 07/08/23	10.78	EUR	90	XPAR	F.EMS.1792.1691393450-277872644.26	allocation of free shares
13:40:49 07/08/23	10.78	EUR	37	XPAR	F.EMS.1792.1691393450-277872644.27	allocation of free shares
13:40:50 07/08/23	10.78	EUR	53	XPAR	F.EMS.1792.1691393450-277872644.28	allocation of free shares
13:46:52 07/08/23	10.76	EUR	37	XPAR	F.EMS.1792.1691393450-277872644.29	allocation of free shares
13:46:55 07/08/23	10.76	EUR	56	XPAR	F.EMS.1792.1691393450-277872644.30	allocation of free shares
15:12:06 07/08/23	10.8	EUR	100	XPAR	F.EMS.1792.1691409795-277872642.15	allocation of free shares
15:12:06 07/08/23	10.8	EUR	89	XPAR	F.EMS.1792.1691409795-277872642.16	allocation of free shares
15:12:06 07/08/23	10.8	EUR	130	XPAR	F.EMS.1792.1691409795-277872642.17	allocation of free shares
15:12:06 07/08/23	10.8	EUR	131	XPAR	F.EMS.1792.1691409795-277872642.18	allocation of free shares
15:12:06 07/08/23	10.8	EUR	82	XPAR	F.EMS.1792.1691409795-277872642.19	allocation of free shares
15:12:06 07/08/23	10.8	EUR	1	XPAR	F.EMS.1792.1691409795-277872642.20	allocation of free shares
15:12:06 07/08/23	10.8	EUR	223	XPAR	F.EMS.1792.1691409795-277872642.21	allocation of free shares
15:12:06 07/08/23	10.8	EUR	277	XPAR	F.EMS.1792.1691409795-277872642.22	allocation of free shares
15:12:06 07/08/23	10.8	EUR	223	XPAR	F.EMS.1792.1691409795-277872642.23	allocation of free shares
15:12:06 07/08/23	10.8	EUR	450	XPAR	F.EMS.1792.1691409795-277872642.24	allocation of free shares
15:12:06 07/08/23	10.8	EUR	50	XPAR	F.EMS.1792.1691409795-277872642.25	allocation of free shares
15:12:06 07/08/23	10.8	EUR	126	XPAR	F.EMS.1792.1691409795-277872642.26	allocation of free shares
15:12:06 07/08/23	10.8	EUR	20	XPAR	F.EMS.1792.1691409795-277872642.27	allocation of free shares
15:12:27 07/08/23	10.82	EUR	1	XPAR	F.EMS.1792.1691409795-277872642.31	allocation of free shares
15:12:27 07/08/23	10.82	EUR	58	XPAR	F.EMS.1792.1691409795-277872642.32	allocation of free shares
15:12:42 07/08/23	10.82	EUR	440	XPAR	F.EMS.1792.1691393450-277872644.34	allocation of free shares
15:12:42 07/08/23	10.82	EUR	39	XPAR	F.EMS.1792.1691409795-277872642.33	allocation of free shares
15:14:06 07/08/23	10.82	EUR	150	XPAR	F.EMS.1792.1691393450-277872644.35	allocation of free shares
15:14:06 07/08/23	10.82	EUR	181	XPAR	F.EMS.1792.1691393450-277872644.36	allocation of free shares
15:14:06 07/08/23	10.82	EUR	150	XPAR	F.EMS.1792.1691393450-277872644.37	allocation of free shares
15:14:06 07/08/23	10.82	EUR	2	XPAR	F.EMS.1792.1691393450-277872644.38	allocation of free shares
15:14:06 07/08/23	10.82	EUR	153	XPAR	F.EMS.1792.1691393450-277872644.39	allocation of free shares
15:14:40 07/08/23	10.82	EUR	500	XPAR	F.EMS.1792.1691414080-277872648.3	allocation of free shares
15:14:40 07/08/23	10.82	EUR	500	XPAR	F.EMS.1792.1691414080-277872648.4	allocation of free shares
15:17:36 07/08/23	10.8	EUR	36	XPAR	F.EMS.1792.1691393450-277872644.43	allocation of free shares
15:17:37 07/08/23	10.8	EUR	205	XPAR	F.EMS.1792.1691393450-277872644.44	allocation of free shares
15:19:15 07/08/23	10.78	EUR	184	XPAR	F.EMS.1792.1691393450-277872644.45	allocation of free shares
16:09:10 07/08/23	10.76	EUR	32	XPAR	F.EMS.1792.1691393450-277872644.46	allocation of free shares
17:08:07 07/08/23	10.78	EUR	47	XPAR	F.EMS.1792.1691420006-277872694.3	allocation of free shares
17:17:37 07/08/23	10.78	EUR	11	XPAR	F.EMS.1792.1691420006-277872694.4	allocation of free shares
17:17:58 07/08/23	10.78	EUR	115	XPAR	F.EMS.1792.1691420006-277872694.5	allocation of free shares
17:17:59 07/08/23	10.78	EUR	196	XPAR	F.EMS.1792.1691420006-277872694.6	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
17:17:59 07/08/23	10.78	EUR	126	XPAR	F.EMS.1792.1691420006-277872694.7	allocation of free shares
17:18:01 07/08/23	10.78	EUR	5	XPAR	F.EMS.1792.1691420006-277872694.8	allocation of free shares
17:18:01 07/08/23	10.78	EUR	39	XPAR	F.EMS.1792.1691420006-277872694.9	allocation of free shares
17:18:01 07/08/23	10.78	EUR	17	XPAR	F.EMS.1792.1691420006-277872694.10	allocation of free shares
17:18:01 07/08/23	10.78	EUR	7	XPAR	F.EMS.1792.1691420006-277872694.11	allocation of free shares
17:18:06 07/08/23	10.78	EUR	205	XPAR	F.EMS.1792.1691420006-277872694.12	allocation of free shares
17:18:06 07/08/23	10.78	EUR	60	XPAR	F.EMS.1792.1691420006-277872694.13	allocation of free shares
17:20:04 07/08/23	10.78	EUR	109	XPAR	F.EMS.1792.1691420006-277872694.14	allocation of free shares
17:20:06 07/08/23	10.78	EUR	75	XPAR	F.EMS.1792.1691420006-277872694.15	allocation of free shares
17:20:37 07/08/23	10.78	EUR	27	XPAR	F.EMS.1792.1691420006-277872694.16	allocation of free shares
17:21:49 07/08/23	10.8	EUR	278	XPAR	F.EMS.1792.1691420006-277872694.20	allocation of free shares
17:22:53 07/08/23	10.8	EUR	46	XPAR	F.EMS.1792.1691420006-277872694.21	allocation of free shares
17:23:02 07/08/23	10.8	EUR	53	XPAR	F.EMS.1792.1691420006-277872694.22	allocation of free shares
17:24:08 07/08/23	10.8	EUR	44	XPAR	F.EMS.1792.1691420006-277872694.23	allocation of free shares
17:24:42 07/08/23	10.8	EUR	51	XPAR	F.EMS.1792.1691420006-277872694.24	allocation of free shares
10:08:33 08/08/23	10.76	EUR	55	XPAR	F.EMS.1792.1691476218-277872692.10	allocation of free shares
10:08:33 08/08/23	10.76	EUR	105	XPAR	F.EMS.1792.1691476218-277872692.11	allocation of free shares
10:08:33 08/08/23	10.76	EUR	125	XPAR	F.EMS.1792.1691476218-277872692.12	allocation of free shares
10:25:06 08/08/23	10.72	EUR	302	XPAR	F.EMS.1792.1691476218-277872692.13	allocation of free shares
10:37:21 08/08/23	10.72	EUR	138	XPAR	F.EMS.1792.1691476218-277872692.14	allocation of free shares
11:16:27 08/08/23	10.72	EUR	134	XPAR	F.EMS.1792.1691476218-277872692.15	allocation of free shares
11:16:27 08/08/23	10.72	EUR	70	XPAR	F.EMS.1792.1691476218-277872692.16	allocation of free shares
11:16:27 08/08/23	10.72	EUR	55	XPAR	F.EMS.1792.1691476218-277872692.17	allocation of free shares
11:16:27 08/08/23	10.72	EUR	249	XPAR	F.EMS.1792.1691476218-277872692.18	allocation of free shares
11:25:59 08/08/23	10.68	EUR	88	XPAR	F.EMS.1792.1691476218-277872692.19	allocation of free shares
11:26:04 08/08/23	10.68	EUR	145	XPAR	F.EMS.1792.1691476218-277872692.20	allocation of free shares
11:26:51 08/08/23	10.68	EUR	167	XPAR	F.EMS.1792.1691476218-277872692.21	allocation of free shares
11:29:03 08/08/23	10.68	EUR	146	XPAR	F.EMS.1792.1691476218-277872692.22	allocation of free shares
11:29:03 08/08/23	10.68	EUR	202	XPAR	F.EMS.1792.1691476218-277872692.23	allocation of free shares
11:29:03 08/08/23	10.68	EUR	172	XPAR	F.EMS.1792.1691476218-277872692.24	allocation of free shares
11:36:43 08/08/23	10.68	EUR	136	XPAR	F.EMS.1792.1691476218-277872692.25	allocation of free shares
11:54:54 08/08/23	10.68	EUR	154	XPAR	F.EMS.1792.1691476218-277872692.26	allocation of free shares
11:54:54 08/08/23	10.68	EUR	54	XPAR	F.EMS.1792.1691476218-277872692.27	allocation of free shares
11:54:54 08/08/23	10.68	EUR	177	XPAR	F.EMS.1792.1691476218-277872692.28	allocation of free shares
11:54:54 08/08/23	10.68	EUR	49	XPAR	F.EMS.1792.1691476218-277872692.29	allocation of free shares
12:04:53 08/08/23	10.66	EUR	91	XPAR	F.EMS.1792.1691476218-277872692.30	allocation of free shares
12:04:53 08/08/23	10.66	EUR	63	XPAR	F.EMS.1792.1691476218-277872692.31	allocation of free shares
12:05:00 08/08/23	10.66	EUR	193	XPAR	F.EMS.1792.1691476218-277872692.32	allocation of free shares
12:11:19 08/08/23	10.64	EUR	91	XPAR	F.EMS.1792.1691476218-277872692.33	allocation of free shares
12:28:20 08/08/23	10.64	EUR	173	XPAR	F.EMS.1792.1691476218-277872692.34	allocation of free shares
12:28:20 08/08/23	10.64	EUR	100	XPAR	F.EMS.1792.1691476218-277872692.35	allocation of free shares
12:58:18 08/08/23	10.64	EUR	273	XPAR	F.EMS.1792.1691476218-277872692.36	allocation of free shares
12:58:18 08/08/23	10.64	EUR	125	XPAR	F.EMS.1792.1691476218-277872692.37	allocation of free shares
12:58:18 08/08/23	10.64	EUR	33	XPAR	F.EMS.1792.1691476218-277872692.38	allocation of free shares
13:11:17 08/08/23	10.62	EUR	124	XPAR	F.EMS.1792.1691476218-277872692.39	allocation of free shares
13:27:55 08/08/23	10.62	EUR	84	XPAR	F.EMS.1792.1691476218-277872692.40	allocation of free shares
13:38:21 08/08/23	10.62	EUR	46	XPAR	F.EMS.1792.1691476218-277872692.41	allocation of free shares
13:53:32 08/08/23	10.62	EUR	201	XPAR	F.EMS.1792.1691476218-277872692.42	allocation of free shares
13:53:32 08/08/23	10.62	EUR	12	XPAR	F.EMS.1792.1691476218-277872692.43	allocation of free shares
14:06:26 08/08/23	10.62	EUR	74	XPAR	F.EMS.1792.1691476218-277872692.44	allocation of free shares
14:06:26 08/08/23	10.62	EUR	125	XPAR	F.EMS.1792.1691476218-277872692.45	allocation of free shares
14:06:26 08/08/23	10.62	EUR	125	XPAR	F.EMS.1792.1691476218-277872692.46	allocation of free shares
14:06:26 08/08/23	10.62	EUR	51	XPAR	F.EMS.1792.1691476218-277872692.47	allocation of free shares
14:06:26 08/08/23	10.62	EUR	57	XPAR	F.EMS.1792.1691476218-277872692.48	allocation of free shares
14:45:55 08/08/23	10.62	EUR	74	XPAR	F.EMS.1792.1691476218-277872692.49	allocation of free shares
14:49:22 08/08/23	10.62	EUR	52	XPAR	F.EMS.1792.1691476218-277872692.50	allocation of free shares
14:55:24 08/08/23	10.62	EUR	185	XPAR	F.EMS.1792.1691476218-277872692.51	allocation of free shares
14:55:32 08/08/23	10.62	EUR	74	XPAR	F.EMS.1792.1691476218-277872692.52	allocation of free shares
15:31:15 08/08/23	10.64	EUR	26	XPAR	F.EMS.1792.1691476218-277872692.56	allocation of free shares
15:31:35 08/08/23	10.64	EUR	195	XPAR	F.EMS.1792.1691476218-277872692.57	allocation of free shares
15:31:35 08/08/23	10.64	EUR	166	XPAR	F.EMS.1792.1691476218-277872692.58	allocation of free shares
15:31:35 08/08/23	10.64	EUR	195	XPAR	F.EMS.1792.1691476218-277872692.59	allocation of free shares
10:02:51 08/08/23	10.76	EUR	3	XPAR	F.EMS.1792.1691476218-277872692.6	allocation of free shares
15:42:05 08/08/23	10.62	EUR	19	XPAR	F.EMS.1792.1691476218-277872692.60	allocation of free shares
15:49:54 08/08/23	10.62	EUR	110	XPAR	F.EMS.1792.1691476218-277872692.61	allocation of free shares
15:49:54 08/08/23	10.62	EUR	145	XPAR	F.EMS.1792.1691476218-277872692.62	allocation of free shares
15:49:54 08/08/23	10.62	EUR	216	XPAR	F.EMS.1792.1691476218-277872692.63	allocation of free shares
15:49:54 08/08/23	10.62	EUR	15	XPAR	F.EMS.1792.1691476218-277872692.64	allocation of free shares
15:49:54 08/08/23	10.62	EUR	34	XPAR	F.EMS.1792.1691476218-277872692.65	allocation of free shares
15:49:54 08/08/23	10.62	EUR	23	XPAR	F.EMS.1792.1691476218-277872692.66	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
15:52:37 08/08/23	10.62	EUR	262	XPAR	F.EMS.1792.1691476218-277872692.67	allocation of free shares
15:52:37 08/08/23	10.62	EUR	18	XPAR	F.EMS.1792.1691476218-277872692.68	allocation of free shares
15:59:23 08/08/23	10.62	EUR	206	XPAR	F.EMS.1792.1691476218-277872692.69	allocation of free shares
10:02:51 08/08/23	10.76	EUR	134	XPAR	F.EMS.1792.1691476218-277872692.7	allocation of free shares
10:08:33 08/08/23	10.76	EUR	74	XPAR	F.EMS.1792.1691476218-277872692.8	allocation of free shares
10:08:33 08/08/23	10.76	EUR	211	XPAR	F.EMS.1792.1691476218-277872692.9	allocation of free shares
09:52:08 08/08/23	10.78	EUR	89	XPAR	F.EMS.1792.1691481127-277872667.3	allocation of free shares
09:52:08 08/08/23	10.78	EUR	161	XPAR	F.EMS.1792.1691481127-277872667.4	allocation of free shares
11:01:11 08/08/23	10.74	EUR	158	XPAR	F.EMS.1792.1691485271-277872729.3	allocation of free shares
11:01:11 08/08/23	10.74	EUR	92	XPAR	F.EMS.1792.1691485271-277872729.4	allocation of free shares
15:13:25 08/08/23	10.62	EUR	66	XPAR	F.EMS.1792.1691500404-277872659.3	allocation of free shares
15:31:35 08/08/23	10.64	EUR	434	XPAR	F.EMS.1792.1691500404-277872659.7	allocation of free shares
16:55:26 08/08/23	10.62	EUR	80	XPAR	F.EMS.1792.1691506526-277872666.3	allocation of free shares
16:55:26 08/08/23	10.62	EUR	37	XPAR	F.EMS.1792.1691506526-277872666.4	allocation of free shares
16:55:26 08/08/23	10.62	EUR	116	XPAR	F.EMS.1792.1691506526-277872666.5	allocation of free shares
16:55:26 08/08/23	10.62	EUR	413	XPAR	F.EMS.1792.1691506526-277872666.6	allocation of free shares
16:55:26 08/08/23	10.62	EUR	104	XPAR	F.EMS.1792.1691506526-277872666.7	allocation of free shares
16:58:09 08/08/23	10.62	EUR	549	XPAR	F.EMS.1792.1691506583-277872685.6	allocation of free shares
09:33:54 09/08/23	10.74	EUR	125	XPAR	F.EMS.1792.1691561779-277872671.3	allocation of free shares
09:33:54 09/08/23	10.74	EUR	125	XPAR	F.EMS.1792.1691561779-277872671.4	allocation of free shares
09:33:54 09/08/23	10.74	EUR	125	XPAR	F.EMS.1792.1691561779-277872671.5	allocation of free shares
09:33:54 09/08/23	10.74	EUR	88	XPAR	F.EMS.1792.1691561779-277872671.6	allocation of free shares
10:36:21 09/08/23	10.80	EUR	145	XPAR	F.EMS.1792.1691561779-277872671.7	allocation of free shares
10:50:47 09/08/23	10.80	EUR	47	XPAR	F.EMS.1792.1691561779-277872671.8	allocation of free shares
11:02:05 09/08/23	10.82	EUR	125	XPAR	F.EMS.1792.1691561779-277872671.10	allocation of free shares
11:02:05 09/08/23	10.82	EUR	73	XPAR	F.EMS.1792.1691561779-277872671.11	allocation of free shares
11:02:05 09/08/23	10.82	EUR	89	XPAR	F.EMS.1792.1691561779-277872671.12	allocation of free shares
11:02:05 09/08/23	10.82	EUR	71	XPAR	F.EMS.1792.1691561779-277872671.9	allocation of free shares
11:23:21 09/08/23	10.82	EUR	130	XPAR	F.EMS.1792.1691561779-277872671.13	allocation of free shares
11:23:21 09/08/23	10.82	EUR	18	XPAR	F.EMS.1792.1691561779-277872671.14	allocation of free shares
11:55:53 09/08/23	10.82	EUR	5	XPAR	F.EMS.1792.1691561779-277872671.15	allocation of free shares
11:55:53 09/08/23	10.82	EUR	4	XPAR	F.EMS.1792.1691561779-277872671.16	allocation of free shares
11:55:53 09/08/23	10.82	EUR	223	XPAR	F.EMS.1792.1691561779-277872671.17	allocation of free shares
11:55:53 09/08/23	10.82	EUR	55	XPAR	F.EMS.1792.1691561779-277872671.18	allocation of free shares
11:55:53 09/08/23	10.82	EUR	62	XPAR	F.EMS.1792.1691561779-277872671.19	allocation of free shares
11:55:53 09/08/23	10.82	EUR	70	XPAR	F.EMS.1792.1691561779-277872671.20	allocation of free shares
12:20:15 09/08/23	10.82	EUR	80	XPAR	F.EMS.1792.1691561779-277872671.21	allocation of free shares
12:20:15 09/08/23	10.82	EUR	23	XPAR	F.EMS.1792.1691561779-277872671.22	allocation of free shares
13:06:07 09/08/23	10.82	EUR	5	XPAR	F.EMS.1792.1691561779-277872671.23	allocation of free shares
13:15:16 09/08/23	10.82	EUR	98	XPAR	F.EMS.1792.1691561779-277872671.24	allocation of free shares
13:15:16 09/08/23	10.82	EUR	125	XPAR	F.EMS.1792.1691561779-277872671.25	allocation of free shares
13:15:16 09/08/23	10.82	EUR	124	XPAR	F.EMS.1792.1691561779-277872671.26	allocation of free shares
13:15:16 09/08/23	10.82	EUR	150	XPAR	F.EMS.1792.1691561779-277872671.27	allocation of free shares
13:15:16 09/08/23	10.82	EUR	56	XPAR	F.EMS.1792.1691561779-277872671.28	allocation of free shares
13:22:47 09/08/23	10.80	EUR	238	XPAR	F.EMS.1792.1691561779-277872671.29	allocation of free shares
13:22:47 09/08/23	10.80	EUR	19	XPAR	F.EMS.1792.1691561779-277872671.30	allocation of free shares
13:22:47 09/08/23	10.80	EUR	22	XPAR	F.EMS.1792.1691561779-277872671.31	allocation of free shares
13:22:47 09/08/23	10.80	EUR	26	XPAR	F.EMS.1792.1691561779-277872671.32	allocation of free shares
13:22:47 09/08/23	10.80	EUR	50	XPAR	F.EMS.1792.1691561779-277872671.33	allocation of free shares
13:37:52 09/08/23	10.78	EUR	53	XPAR	F.EMS.1792.1691561779-277872671.34	allocation of free shares
13:55:14 09/08/23	10.78	EUR	73	XPAR	F.EMS.1792.1691561779-277872671.35	allocation of free shares
14:17:05 09/08/23	10.78	EUR	20	XPAR	F.EMS.1792.1691582149-277872643.3	allocation of free shares
14:19:59 09/08/23	10.78	EUR	112	XPAR	F.EMS.1792.1691582149-277872643.4	allocation of free shares
14:24:12 09/08/23	10.78	EUR	130	XPAR	F.EMS.1792.1691582149-277872643.5	allocation of free shares
14:24:12 09/08/23	10.78	EUR	238	XPAR	F.EMS.1792.1691582149-277872643.6	allocation of free shares
14:24:12 09/08/23	10.78	EUR	12	XPAR	F.EMS.1792.1691582149-277872643.7	allocation of free shares
14:24:12 09/08/23	10.78	EUR	250	XPAR	F.EMS.1792.1691582149-277872643.8	allocation of free shares
14:54:02 09/08/23	10.80	EUR	192	XPAR	F.EMS.1792.1691561779-277872671.39	allocation of free shares
14:54:02 09/08/23	10.80	EUR	239	XPAR	F.EMS.1792.1691561779-277872671.40	allocation of free shares
14:54:02 09/08/23	10.80	EUR	120	XPAR	F.EMS.1792.1691582149-277872643.12	allocation of free shares
14:54:02 09/08/23	10.80	EUR	72	XPAR	F.EMS.1792.1691582149-277872643.13	allocation of free shares
14:54:02 09/08/23	10.80	EUR	46	XPAR	F.EMS.1792.1691582149-277872643.14	allocation of free shares
14:54:02 09/08/23	10.80	EUR	150	XPAR	F.EMS.1792.1691561779-277872671.41	allocation of free shares
14:54:02 09/08/23	10.80	EUR	42	XPAR	F.EMS.1792.1691561779-277872671.42	allocation of free shares
14:54:05 09/08/23	10.78	EUR	19	XPAR	F.EMS.1792.1691561779-277872671.43	allocation of free shares
14:54:09 09/08/23	10.78	EUR	141	XPAR	F.EMS.1792.1691561779-277872671.44	allocation of free shares
14:54:09 09/08/23	10.78	EUR	71	XPAR	F.EMS.1792.1691561779-277872671.45	allocation of free shares
14:55:22 09/08/23	10.78	EUR	31	XPAR	F.EMS.1792.1691561779-277872671.46	allocation of free shares
14:55:53 09/08/23	10.78	EUR	56	XPAR	F.EMS.1792.1691561779-277872671.47	allocation of free shares
14:56:19 09/08/23	10.78	EUR	138	XPAR	F.EMS.1792.1691585674-277872652.3	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
15:03:49 09/08/23	10.78	EUR	109	XPAR	F.EMS.1792.1691585674-277872652.4	allocation of free shares
15:09:44 09/08/23	10.78	EUR	144	XPAR	F.EMS.1792.1691561779-277872671.48	allocation of free shares
15:09:44 09/08/23	10.78	EUR	253	XPAR	F.EMS.1792.1691585674-277872652.5	allocation of free shares
15:11:54 09/08/23	10.78	EUR	55	XPAR	F.EMS.1792.1691561779-277872671.49	allocation of free shares
15:17:11 09/08/23	10.78	EUR	119	XPAR	F.EMS.1792.1691561779-277872671.50	allocation of free shares
15:17:11 09/08/23	10.78	EUR	4	XPAR	F.EMS.1792.1691585674-277872652.6	allocation of free shares
15:25:55 09/08/23	10.80	EUR	12	XPAR	F.EMS.1792.1691561779-277872671.51	allocation of free shares
15:27:33 09/08/23	10.80	EUR	56	XPAR	F.EMS.1792.1691561779-277872671.52	allocation of free shares
15:30:03 09/08/23	10.80	EUR	141	XPAR	F.EMS.1792.1691561779-277872671.53	allocation of free shares
15:35:55 09/08/23	10.80	EUR	222	XPAR	F.EMS.1792.1691561779-277872671.54	allocation of free shares
15:56:00 09/08/23	10.82	EUR	47	XPAR	F.EMS.1792.1691561779-277872671.55	allocation of free shares
15:57:39 09/08/23	10.82	EUR	93	XPAR	F.EMS.1792.1691561779-277872671.56	allocation of free shares
16:17:54 09/08/23	10.82	EUR	114	XPAR	F.EMS.1792.1691561779-277872671.57	allocation of free shares
16:24:02 09/08/23	10.82	EUR	38	XPAR	F.EMS.1792.1691561779-277872671.58	allocation of free shares
16:26:45 09/08/23	10.84	EUR	360	XPAR	F.EMS.1792.1691561779-277872671.59	allocation of free shares
16:26:45 09/08/23	10.84	EUR	87	XPAR	F.EMS.1792.1691561779-277872671.60	allocation of free shares
16:26:46 09/08/23	10.82	EUR	68	XPAR	F.EMS.1792.1691585674-277872652.10	allocation of free shares
16:26:47 09/08/23	10.82	EUR	80	XPAR	F.EMS.1792.1691585674-277872652.11	allocation of free shares
16:27:02 09/08/23	10.82	EUR	48	XPAR	F.EMS.1792.1691585674-277872652.12	allocation of free shares
16:33:14 09/08/23	10.82	EUR	46	XPAR	F.EMS.1792.1691585674-277872652.13	allocation of free shares
16:50:13 09/08/23	10.82	EUR	72	XPAR	F.EMS.1792.1691585674-277872652.14	allocation of free shares
16:54:15 09/08/23	10.82	EUR	30	XPAR	F.EMS.1792.1691585674-277872652.15	allocation of free shares
16:54:17 09/08/23	10.82	EUR	152	XPAR	F.EMS.1792.1691585674-277872652.16	allocation of free shares
16:55:39 09/08/23	10.82	EUR	51	XPAR	F.EMS.1792.1691591496-277872661.6	allocation of free shares
16:55:39 09/08/23	10.82	EUR	150	XPAR	F.EMS.1792.1691591496-277872661.7	allocation of free shares
16:55:39 09/08/23	10.82	EUR	90	XPAR	F.EMS.1792.1691591496-277872661.8	allocation of free shares
16:55:39 09/08/23	10.82	EUR	501	XPAR	F.EMS.1792.1691591496-277872661.9	allocation of free shares
16:55:39 09/08/23	10.82	EUR	208	XPAR	F.EMS.1792.1691591496-277872661.10	allocation of free shares
16:55:39 09/08/23	10.82	EUR	150	XPAR	F.EMS.1792.1691561779-277872671.64	allocation of free shares
16:55:39 09/08/23	10.82	EUR	313	XPAR	F.EMS.1792.1691561779-277872671.65	allocation of free shares
17:00:23 09/08/23	10.82	EUR	375	XPAR	F.EMS.1792.1691593223-277872669.3	allocation of free shares
17:00:23 09/08/23	10.82	EUR	125	XPAR	F.EMS.1792.1691593223-277872669.4	allocation of free shares
17:00:23 09/08/23	10.82	EUR	89	XPAR	F.EMS.1792.1691593223-277872669.5	allocation of free shares
17:00:23 09/08/23	10.82	EUR	52	XPAR	F.EMS.1792.1691593223-277872669.6	allocation of free shares
17:00:23 09/08/23	10.82	EUR	125	XPAR	F.EMS.1792.1691593223-277872669.7	allocation of free shares
17:00:25 09/08/23	10.82	EUR	155	XPAR	F.EMS.1792.1691593223-277872669.8	allocation of free shares
17:00:25 09/08/23	10.82	EUR	36	XPAR	F.EMS.1792.1691593223-277872669.10	allocation of free shares
17:00:25 09/08/23	10.82	EUR	79	XPAR	F.EMS.1792.1691593223-277872669.9	allocation of free shares
09:41:45 10/08/23	10.90	EUR	47	XPAR	F.EMS.1792.1691647336-277872679.10	allocation of free shares
10:24:29 10/08/23	10.88	EUR	82	XPAR	F.EMS.1792.1691647336-277872679.11	allocation of free shares
10:29:57 10/08/23	10.88	EUR	144	XPAR	F.EMS.1792.1691647336-277872679.12	allocation of free shares
10:29:57 10/08/23	10.88	EUR	217	XPAR	F.EMS.1792.1691647336-277872679.13	allocation of free shares
10:29:57 10/08/23	10.88	EUR	92	XPAR	F.EMS.1792.1691647336-277872679.14	allocation of free shares
10:29:57 10/08/23	10.88	EUR	82	XPAR	F.EMS.1792.1691647336-277872679.15	allocation of free shares
10:30:07 10/08/23	10.860	EUR	44	XPAR	F.EMS.1792.1691647336-277872679.16	allocation of free shares
10:30:07 10/08/23	10.860	EUR	88	XPAR	F.EMS.1792.1691647336-277872679.17	allocation of free shares
10:54:23 10/08/23	10.860	EUR	73	XPAR	F.EMS.1792.1691647336-277872679.18	allocation of free shares
10:54:23 10/08/23	10.860	EUR	44	XPAR	F.EMS.1792.1691647336-277872679.19	allocation of free shares
11:01:19 10/08/23	10.860	EUR	220	XPAR	F.EMS.1792.1691647336-277872679.20	allocation of free shares
12:07:09 10/08/23	10.840	EUR	166	XPAR	F.EMS.1792.1691647336-277872679.21	allocation of free shares
12:07:09 10/08/23	10.840	EUR	54	XPAR	F.EMS.1792.1691647336-277872679.22	allocation of free shares
12:07:09 10/08/23	10.840	EUR	235	XPAR	F.EMS.1792.1691647336-277872679.23	allocation of free shares
14:40:05 10/08/23	10.820	EUR	130	XPAR	F.EMS.1792.1691647336-277872679.24	allocation of free shares
14:40:06 10/08/23	10.820	EUR	122	XPAR	F.EMS.1792.1691647336-277872679.25	allocation of free shares
14:40:06 10/08/23	10.820	EUR	122	XPAR	F.EMS.1792.1691647336-277872679.26	allocation of free shares
15:51:28 10/08/23	10.880	EUR	125	XPAR	F.EMS.1792.1691647336-277872679.33	allocation of free shares
15:51:28 10/08/23	10.880	EUR	50	XPAR	F.EMS.1792.1691647336-277872679.34	allocation of free shares
15:51:28 10/08/23	10.880	EUR	5	XPAR	F.EMS.1792.1691647336-277872679.35	allocation of free shares
16:14:33 10/08/23	10.900	EUR	430	XPAR	F.EMS.1792.1691647336-277872679.36	allocation of free shares
16:20:51 10/08/23	10.860	EUR	119	XPAR	F.EMS.1792.1691647336-277872679.37	allocation of free shares
16:20:51 10/08/23	10.860	EUR	35	XPAR	F.EMS.1792.1691647336-277872679.38	allocation of free shares
16:20:51 10/08/23	10.860	EUR	125	XPAR	F.EMS.1792.1691647336-277872679.39	allocation of free shares
16:20:51 10/08/23	10.860	EUR	125	XPAR	F.EMS.1792.1691647336-277872679.40	allocation of free shares
16:20:51 10/08/23	10.860	EUR	3	XPAR	F.EMS.1792.1691647336-277872679.41	allocation of free shares
16:38:19 10/08/23	10.860	EUR	38	XPAR	F.EMS.1792.1691647336-277872679.42	allocation of free shares
16:38:19 10/08/23	10.860	EUR	125	XPAR	F.EMS.1792.1691647336-277872679.43	allocation of free shares
16:38:19 10/08/23	10.860	EUR	125	XPAR	F.EMS.1792.1691647336-277872679.44	allocation of free shares
16:38:19 10/08/23	10.860	EUR	82	XPAR	F.EMS.1792.1691647336-277872679.45	allocation of free shares
16:38:20 10/08/23	10.860	EUR	114	XPAR	F.EMS.1792.1691647336-277872679.46	allocation of free shares
09:39:55 10/08/23	10.900	EUR	125	XPAR	F.EMS.1792.1691647336-277872679.6	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
09:39:55 10/08/23	10.900	EUR	314	XPAR	F.EMS.1792.1691647336-277872679.7	allocation of free shares
09:40:27 10/08/23	10.900	EUR	93	XPAR	F.EMS.1792.1691647336-277872679.8	allocation of free shares
09:41:45 10/08/23	10.900	EUR	347	XPAR	F.EMS.1792.1691647336-277872679.9	allocation of free shares
15:17:20 10/08/23	10.880	EUR	157	XPAR	F.EMS.1792.1691672503-277872642.12	allocation of free shares
15:01:43 10/08/23	10.860	EUR	105	XPAR	F.EMS.1792.1691672503-277872642.3	allocation of free shares
15:01:43 10/08/23	10.860	EUR	54	XPAR	F.EMS.1792.1691672503-277872642.4	allocation of free shares
15:01:43 10/08/23	10.860	EUR	184	XPAR	F.EMS.1792.1691672503-277872642.5	allocation of free shares
15:01:43 10/08/23	10.860	EUR	200	XPAR	F.EMS.1792.1691672503-277872642.6	allocation of free shares
15:01:43 10/08/23	10.860	EUR	800	XPAR	F.EMS.1792.1691672503-277872642.7	allocation of free shares
15:01:43 10/08/23	10.860	EUR	500	XPAR	F.EMS.1792.1691672503-277872642.8	allocation of free shares
16:20:51 10/08/23	10.860	EUR	369	XPAR	F.EMS.1792.1691674508-277872713.3	allocation of free shares
16:20:51 10/08/23	10.860	EUR	131	XPAR	F.EMS.1792.1691674508-277872713.4	allocation of free shares
16:20:51 10/08/23	10.860	EUR	35	XPAR	F.EMS.1792.1691674508-277872713.5	allocation of free shares
16:20:51 10/08/23	10.860	EUR	182	XPAR	F.EMS.1792.1691674508-277872713.6	allocation of free shares
16:20:51 10/08/23	10.860	EUR	92	XPAR	F.EMS.1792.1691674508-277872713.7	allocation of free shares
16:20:51 10/08/23	10.860	EUR	43	XPAR	F.EMS.1792.1691674508-277872713.8	allocation of free shares
16:20:51 10/08/23	10.860	EUR	148	XPAR	F.EMS.1792.1691674508-277872713.9	allocation of free shares
16:14:34 10/08/23	10.880	EUR	500	XPAR	F.EMS.1792.1691674523-277872651.6	allocation of free shares
16:14:34 10/08/23	10.880	EUR	500	XPAR	F.EMS.1792.1691674523-277872651.7	allocation of free shares
17:26:05 10/08/23	10.860	EUR	50	XPAR	F.EMS.1792.1691680670-277872654.12	allocation of free shares
17:26:05 10/08/23	10.860	EUR	55	XPAR	F.EMS.1792.1691680670-277872654.13	allocation of free shares
17:26:05 10/08/23	10.860	EUR	277	XPAR	F.EMS.1792.1691680670-277872654.14	allocation of free shares
17:26:05 10/08/23	10.860	EUR	16	XPAR	F.EMS.1792.1691680670-277872654.15	allocation of free shares
17:26:06 10/08/23	10.860	EUR	13	XPAR	F.EMS.1792.1691680670-277872654.16	allocation of free shares
17:26:19 10/08/23	10.860	EUR	9	XPAR	F.EMS.1792.1691680670-277872654.17	allocation of free shares
17:20:11 10/08/23	10.840	EUR	228	XPAR	F.EMS.1792.1691680670-277872654.3	allocation of free shares
17:20:59 10/08/23	10.840	EUR	249	XPAR	F.EMS.1792.1691680670-277872654.4	allocation of free shares
17:20:59 10/08/23	10.840	EUR	22	XPAR	F.EMS.1792.1691680670-277872654.5	allocation of free shares
17:20:59 10/08/23	10.840	EUR	1	XPAR	F.EMS.1792.1691680670-277872654.6	allocation of free shares
17:20:59 10/08/23	10.840	EUR	22	XPAR	F.EMS.1792.1691680670-277872654.7	allocation of free shares
17:20:59 10/08/23	10.840	EUR	216	XPAR	F.EMS.1792.1691680670-277872654.8	allocation of free shares
09:01:31 11/08/23	10.580	EUR	306	XPAR	F.EMS.1792.1691731724-277872653.3	allocation of free shares
09:01:32 11/08/23	10.580	EUR	152	XPAR	F.EMS.1792.1691731724-277872653.4	allocation of free shares
09:07:09 11/08/23	10.560	EUR	2	XPAR	F.EMS.1792.1691731724-277872653.5	allocation of free shares
09:07:09 11/08/23	10.560	EUR	120	XPAR	F.EMS.1792.1691731724-277872653.6	allocation of free shares
09:07:09 11/08/23	10.560	EUR	110	XPAR	F.EMS.1792.1691731724-277872653.7	allocation of free shares
09:07:28 11/08/23	10.540	EUR	53	XPAR	F.EMS.1792.1691731724-277872653.8	allocation of free shares
09:07:28 11/08/23	10.540	EUR	73	XPAR	F.EMS.1792.1691731724-277872653.9	allocation of free shares
09:17:01 11/08/23	10.520	EUR	137	XPAR	F.EMS.1792.1691731724-277872653.10	allocation of free shares
09:20:23 11/08/23	10.500	EUR	150	XPAR	F.EMS.1792.1691731724-277872653.11	allocation of free shares
09:20:23 11/08/23	10.500	EUR	27	XPAR	F.EMS.1792.1691731724-277872653.12	allocation of free shares
09:24:09 11/08/23	10.460	EUR	69	XPAR	F.EMS.1792.1691731724-277872653.13	allocation of free shares
09:26:14 11/08/23	10.460	EUR	112	XPAR	F.EMS.1792.1691731724-277872653.14	allocation of free shares
10:00:38 11/08/23	10.560	EUR	440	XPAR	F.EMS.1792.1691731724-277872653.15	allocation of free shares
11:47:36 11/08/23	10.520	EUR	469	XPAR	F.EMS.1792.1691731724-277872653.16	allocation of free shares
11:47:36 11/08/23	10.520	EUR	30	XPAR	F.EMS.1792.1691731724-277872653.17	allocation of free shares
11:47:36 11/08/23	10.520	EUR	371	XPAR	F.EMS.1792.1691731724-277872653.18	allocation of free shares
11:47:36 11/08/23	10.520	EUR	87	XPAR	F.EMS.1792.1691731724-277872653.19	allocation of free shares
11:58:02 11/08/23	10.500	EUR	150	XPAR	F.EMS.1792.1691731724-277872653.20	allocation of free shares
12:04:25 11/08/23	10.500	EUR	142	XPAR	F.EMS.1792.1691731724-277872653.21	allocation of free shares
12:05:49 11/08/23	10.500	EUR	6	XPAR	F.EMS.1792.1691731724-277872653.22	allocation of free shares
14:31:18 11/08/23	10.520	EUR	4	XPAR	F.EMS.1792.1691731724-277872653.23	allocation of free shares
14:31:18 11/08/23	10.520	EUR	210	XPAR	F.EMS.1792.1691731724-277872653.24	allocation of free shares
14:31:18 11/08/23	10.520	EUR	105	XPAR	F.EMS.1792.1691731724-277872653.25	allocation of free shares
14:31:19 11/08/23	10.520	EUR	84	XPAR	F.EMS.1792.1691731724-277872653.26	allocation of free shares
14:31:23 11/08/23	10.520	EUR	101	XPAR	F.EMS.1792.1691731724-277872653.27	allocation of free shares
14:32:01 11/08/23	10.520	EUR	176	XPAR	F.EMS.1792.1691731724-277872653.28	allocation of free shares
14:32:38 11/08/23	10.520	EUR	45	XPAR	F.EMS.1792.1691731724-277872653.29	allocation of free shares
14:33:18 11/08/23	10.520	EUR	140	XPAR	F.EMS.1792.1691731724-277872653.30	allocation of free shares
14:40:06 11/08/23	10.520	EUR	2	XPAR	F.EMS.1792.1691731724-277872653.31	allocation of free shares
14:48:49 11/08/23	10.540	EUR	296	XPAR	F.EMS.1792.1691731724-277872653.32	allocation of free shares
14:48:49 11/08/23	10.540	EUR	167	XPAR	F.EMS.1792.1691731724-277872653.33	allocation of free shares
14:52:17 11/08/23	10.520	EUR	57	XPAR	F.EMS.1792.1691731724-277872653.34	allocation of free shares
14:52:50 11/08/23	10.520	EUR	160	XPAR	F.EMS.1792.1691731724-277872653.35	allocation of free shares
14:52:51 11/08/23	10.520	EUR	24	XPAR	F.EMS.1792.1691731724-277872653.36	allocation of free shares
14:52:51 11/08/23	10.520	EUR	1	XPAR	F.EMS.1792.1691731724-277872653.37	allocation of free shares
15:19:11 11/08/23	10.540	EUR	41	XPAR	F.EMS.1792.1691731724-277872653.38	allocation of free shares
15:19:11 11/08/23	10.540	EUR	2	XPAR	F.EMS.1792.1691731724-277872653.39	allocation of free shares
15:19:11 11/08/23	10.540	EUR	78	XPAR	F.EMS.1792.1691731724-277872653.40	allocation of free shares
15:19:11 11/08/23	10.540	EUR	92	XPAR	F.EMS.1792.1691731724-277872653.41	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
15:19:11 11/08/23	10.560	EUR	150	XPAR	F.EMS.1792.1691731724-277872653.42	allocation of free shares
15:19:11 11/08/23	10.560	EUR	112	XPAR	F.EMS.1792.1691731724-277872653.43	allocation of free shares
15:31:00 11/08/23	10.540	EUR	169	XPAR	F.EMS.1792.1691731724-277872653.44	allocation of free shares
15:31:00 11/08/23	10.540	EUR	272	XPAR	F.EMS.1792.1691731724-277872653.45	allocation of free shares
15:31:00 11/08/23	10.540	EUR	57	XPAR	F.EMS.1792.1691731724-277872653.46	allocation of free shares
15:31:00 11/08/23	10.540	EUR	58	XPAR	F.EMS.1792.1691731724-277872653.47	allocation of free shares
15:46:12 11/08/23	10.540	EUR	259	XPAR	F.EMS.1792.1691731724-277872653.48	allocation of free shares
15:46:12 11/08/23	10.540	EUR	22	XPAR	F.EMS.1792.1691731724-277872653.49	allocation of free shares
15:46:12 11/08/23	10.540	EUR	1	XPAR	F.EMS.1792.1691731724-277872653.50	allocation of free shares
16:58:20 11/08/23	10.620	EUR	125	XPAR	F.EMS.1792.1691764481-277872662.10	allocation of free shares
16:58:20 11/08/23	10.620	EUR	125	XPAR	F.EMS.1792.1691764481-277872662.11	allocation of free shares
16:58:20 11/08/23	10.620	EUR	125	XPAR	F.EMS.1792.1691764481-277872662.12	allocation of free shares
16:58:20 11/08/23	10.620	EUR	67	XPAR	F.EMS.1792.1691764481-277872662.13	allocation of free shares
16:58:20 11/08/23	10.620	EUR	38	XPAR	F.EMS.1792.1691764481-277872662.6	allocation of free shares
16:58:20 11/08/23	10.620	EUR	74	XPAR	F.EMS.1792.1691764481-277872662.7	allocation of free shares
16:58:20 11/08/23	10.620	EUR	306	XPAR	F.EMS.1792.1691764481-277872662.8	allocation of free shares
16:58:20 11/08/23	10.620	EUR	140	XPAR	F.EMS.1792.1691764481-277872662.9	allocation of free shares
16:58:20 11/08/23	10.620	EUR	49	XPAR	F.EMS.1792.1691731724-277872653.54	allocation of free shares
16:58:20 11/08/23	10.620	EUR	47	XPAR	F.EMS.1792.1691731724-277872653.55	allocation of free shares
16:58:20 11/08/23	10.620	EUR	49	XPAR	F.EMS.1792.1691731724-277872653.56	allocation of free shares
16:58:20 11/08/23	10.620	EUR	34	XPAR	F.EMS.1792.1691731724-277872653.57	allocation of free shares
16:58:20 11/08/23	10.620	EUR	114	XPAR	F.EMS.1792.1691731724-277872653.58	allocation of free shares
16:58:20 11/08/23	10.620	EUR	22	XPAR	F.EMS.1792.1691731724-277872653.59	allocation of free shares
16:58:20 11/08/23	10.620	EUR	89	XPAR	F.EMS.1792.1691731724-277872653.60	allocation of free shares
17:23:51 11/08/23	10.600	EUR	44	XPAR	F.EMS.1792.1691766447-277872689.12	allocation of free shares
17:23:51 11/08/23	10.600	EUR	42	XPAR	F.EMS.1792.1691766447-277872689.13	allocation of free shares
17:23:51 11/08/23	10.600	EUR	350	XPAR	F.EMS.1792.1691766447-277872689.14	allocation of free shares
17:23:51 11/08/23	10.600	EUR	200	XPAR	F.EMS.1792.1691766447-277872689.15	allocation of free shares
17:23:51 11/08/23	10.600	EUR	96	XPAR	F.EMS.1792.1691766447-277872689.16	allocation of free shares
17:23:51 11/08/23	10.600	EUR	800	XPAR	F.EMS.1792.1691766447-277872689.17	allocation of free shares
17:29:56 11/08/23	10.620	EUR	17	XPAR	F.EMS.1792.1691766447-277872689.21	allocation of free shares
17:29:56 11/08/23	10.620	EUR	87	XPAR	F.EMS.1792.1691766447-277872689.22	allocation of free shares
17:29:59 11/08/23	10.620	EUR	3	XPAR	F.EMS.1792.1691766447-277872689.23	allocation of free shares