



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 14 August 2023 to 18 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	14/08/2023	FR0000130692	9,200	10.66 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	15/08/2023	FR0000130692	9,300	10.56 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	16/08/2023	FR0000130692	7,956	10.61 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	17/08/2023	FR0000130692	9,100	10.50 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	18/08/2023	FR0000130692	8,800	10.27 €	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
09:41:44 14/08/23	10.68	EUR	250	XPAR	F.EMS.1792.1691993397-277872655.3	allocation of free shares
09:41:44 14/08/23	10.68	EUR	182	XPAR	F.EMS.1792.1691993397-277872655.4	allocation of free shares
09:41:44 14/08/23	10.68	EUR	250	XPAR	F.EMS.1792.1691993397-277872655.5	allocation of free shares
09:48:19 14/08/23	10.68	EUR	29	XPAR	F.EMS.1792.1691993397-277872655.6	allocation of free shares
09:52:12 14/08/23	10.68	EUR	378	XPAR	F.EMS.1792.1691993397-277872655.7	allocation of free shares
10:03:44 14/08/23	10.68	EUR	92	XPAR	F.EMS.1792.1691993397-277872655.8	allocation of free shares
10:03:44 14/08/23	10.68	EUR	25	XPAR	F.EMS.1792.1691993397-277872655.9	allocation of free shares
10:13:03 14/08/23	10.68	EUR	89	XPAR	F.EMS.1792.1691993397-277872655.10	allocation of free shares
10:13:03 14/08/23	10.68	EUR	125	XPAR	F.EMS.1792.1691993397-277872655.11	allocation of free shares
10:13:03 14/08/23	10.68	EUR	125	XPAR	F.EMS.1792.1691993397-277872655.12	allocation of free shares
10:13:03 14/08/23	10.68	EUR	99	XPAR	F.EMS.1792.1691993397-277872655.13	allocation of free shares
10:21:17 14/08/23	10.66	EUR	129	XPAR	F.EMS.1792.1691993397-277872655.14	allocation of free shares
10:25:32 14/08/23	10.66	EUR	285	XPAR	F.EMS.1792.1691993397-277872655.15	allocation of free shares
11:03:27 14/08/23	10.68	EUR	4	XPAR	F.EMS.1792.1691993397-277872655.16	allocation of free shares
11:39:51 14/08/23	10.7	EUR	52	XPAR	F.EMS.1792.1691993397-277872655.17	allocation of free shares
11:39:51 14/08/23	10.7	EUR	354	XPAR	F.EMS.1792.1691993397-277872655.18	allocation of free shares
11:39:51 14/08/23	10.7	EUR	31	XPAR	F.EMS.1792.1691993397-277872655.19	allocation of free shares
11:39:51 14/08/23	10.7	EUR	2	XPAR	F.EMS.1792.1691993397-277872655.20	allocation of free shares
11:54:07 14/08/23	10.7	EUR	72	XPAR	F.EMS.1792.1691993397-277872655.21	allocation of free shares
11:58:10 14/08/23	10.7	EUR	123	XPAR	F.EMS.1792.1691993397-277872655.22	allocation of free shares
12:26:10 14/08/23	10.7	EUR	60	XPAR	F.EMS.1792.1691993397-277872655.23	allocation of free shares
12:26:14 14/08/23	10.7	EUR	71	XPAR	F.EMS.1792.1691993397-277872655.24	allocation of free shares
12:26:14 14/08/23	10.7	EUR	84	XPAR	F.EMS.1792.1691993397-277872655.25	allocation of free shares
12:26:14 14/08/23	10.7	EUR	127	XPAR	F.EMS.1792.1691993397-277872655.26	allocation of free shares
13:15:50 14/08/23	10.68	EUR	35	XPAR	F.EMS.1792.1691993397-277872655.27	allocation of free shares
13:15:50 14/08/23	10.68	EUR	73	XPAR	F.EMS.1792.1691993397-277872655.28	allocation of free shares
13:19:43 14/08/23	10.68	EUR	45	XPAR	F.EMS.1792.1691993397-277872655.29	allocation of free shares
13:37:43 14/08/23	10.68	EUR	16	XPAR	F.EMS.1792.1691993397-277872655.30	allocation of free shares
13:47:28 14/08/23	10.68	EUR	112	XPAR	F.EMS.1792.1691993397-277872655.31	allocation of free shares
13:47:28 14/08/23	10.68	EUR	9	XPAR	F.EMS.1792.1691993397-277872655.32	allocation of free shares
13:47:28 14/08/23	10.68	EUR	84	XPAR	F.EMS.1792.1691993397-277872655.33	allocation of free shares
13:47:28 14/08/23	10.68	EUR	94	XPAR	F.EMS.1792.1691993397-277872655.34	allocation of free shares
13:47:28 14/08/23	10.68	EUR	48	XPAR	F.EMS.1792.1691993397-277872655.35	allocation of free shares
14:03:04 14/08/23	10.66	EUR	23	XPAR	F.EMS.1792.1691993397-277872655.36	allocation of free shares
14:07:09 14/08/23	10.66	EUR	58	XPAR	F.EMS.1792.1691993397-277872655.37	allocation of free shares
14:13:26 14/08/23	10.66	EUR	387	XPAR	F.EMS.1792.1691993397-277872655.38	allocation of free shares
14:13:26 14/08/23	10.66	EUR	148	XPAR	F.EMS.1792.1691993397-277872655.39	allocation of free shares
14:13:26 14/08/23	10.66	EUR	151	XPAR	F.EMS.1792.1691993397-277872655.40	allocation of free shares
14:13:26 14/08/23	10.66	EUR	116	XPAR	F.EMS.1792.1691993397-277872655.41	allocation of free shares
14:13:29 14/08/23	10.62	EUR	422	XPAR	F.EMS.1792.1691993397-277872655.42	allocation of free shares
14:19:30 14/08/23	10.64	EUR	150	XPAR	F.EMS.1792.1691993397-277872655.43	allocation of free shares
14:19:30 14/08/23	10.64	EUR	331	XPAR	F.EMS.1792.1691993397-277872655.44	allocation of free shares
14:19:33 14/08/23	10.64	EUR	53	XPAR	F.EMS.1792.1691993397-277872655.45	allocation of free shares
14:19:54 14/08/23	10.64	EUR	129	XPAR	F.EMS.1792.1691993397-277872655.46	allocation of free shares
14:19:55 14/08/23	10.64	EUR	57	XPAR	F.EMS.1792.1691993397-277872655.47	allocation of free shares
14:22:58 14/08/23	10.64	EUR	151	XPAR	F.EMS.1792.1691993397-277872655.48	allocation of free shares
14:23:09 14/08/23	10.64	EUR	121	XPAR	F.EMS.1792.1691993397-277872655.49	allocation of free shares
14:27:43 14/08/23	10.64	EUR	166	XPAR	F.EMS.1792.1691993397-277872655.50	allocation of free shares
14:27:43 14/08/23	10.64	EUR	44	XPAR	F.EMS.1792.1691993397-277872655.51	allocation of free shares
14:27:43 14/08/23	10.64	EUR	89	XPAR	F.EMS.1792.1691993397-277872655.52	allocation of free shares
15:03:48 14/08/23	10.6	EUR	135	XPAR	F.EMS.1792.1691993397-277872655.53	allocation of free shares
15:03:48 14/08/23	10.6	EUR	10	XPAR	F.EMS.1792.1691993397-277872655.54	allocation of free shares
15:03:48 14/08/23	10.6	EUR	32	XPAR	F.EMS.1792.1691993397-277872655.55	allocation of free shares
15:03:48 14/08/23	10.6	EUR	281	XPAR	F.EMS.1792.1691993397-277872655.56	allocation of free shares
15:03:48 14/08/23	10.6	EUR	118	XPAR	F.EMS.1792.1691993397-277872655.57	allocation of free shares
15:19:35 14/08/23	10.58	EUR	21	XPAR	F.EMS.1792.1691993397-277872655.58	allocation of free shares
15:21:38 14/08/23	10.58	EUR	205	XPAR	F.EMS.1792.1691993397-277872655.59	allocation of free shares
15:26:37 14/08/23	10.58	EUR	65	XPAR	F.EMS.1792.1691993397-277872655.60	allocation of free shares
15:49:42 14/08/23	10.58	EUR	250	XPAR	F.EMS.1792.1691993397-277872655.61	allocation of free shares
15:49:42 14/08/23	10.58	EUR	125	XPAR	F.EMS.1792.1691993397-277872655.62	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
15:49:42 14/08/23	10.58	EUR	35	XPAR	F.EMS.1792.1691993397-277872655.63	allocation of free shares
15:54:11 14/08/23	10.6	EUR	124	XPAR	F.EMS.1792.1691993397-277872655.64	allocation of free shares
15:57:52 14/08/23	10.6	EUR	150	XPAR	F.EMS.1792.1691993397-277872655.65	allocation of free shares
16:53:03 14/08/23	10.7	EUR	500	XPAR	F.EMS.1792.1692024783-277872675.3	allocation of free shares
17:17:32 14/08/23	10.66	EUR	69	XPAR	F.EMS.1792.1692026252-277872698.3	allocation of free shares
17:17:32 14/08/23	10.66	EUR	80	XPAR	F.EMS.1792.1692026252-277872698.4	allocation of free shares
17:17:32 14/08/23	10.66	EUR	33	XPAR	F.EMS.1792.1692026252-277872698.5	allocation of free shares
17:17:32 14/08/23	10.66	EUR	119	XPAR	F.EMS.1792.1692026252-277872698.6	allocation of free shares
17:17:32 14/08/23	10.66	EUR	125	XPAR	F.EMS.1792.1692026252-277872698.7	allocation of free shares
17:17:32 14/08/23	10.66	EUR	74	XPAR	F.EMS.1792.1692026252-277872698.8	allocation of free shares
17:17:32 14/08/23	10.66	EUR	57	XPAR	F.EMS.1792.1692026252-277872698.9	allocation of free shares
17:19:31 14/08/23	10.66	EUR	18	XPAR	F.EMS.1792.1692026252-277872698.10	allocation of free shares
17:20:22 14/08/23	10.66	EUR	424	XPAR	F.EMS.1792.1692026252-277872698.11	allocation of free shares
09:01:10 15/08/23	10.66	EUR	31	XPAR	F.EMS.1792.1692079858-277872686.3	allocation of free shares
09:22:29 15/08/23	10.66	EUR	265	XPAR	F.EMS.1792.1692079858-277872686.4	allocation of free shares
09:22:29 15/08/23	10.66	EUR	125	XPAR	F.EMS.1792.1692079858-277872686.5	allocation of free shares
09:22:29 15/08/23	10.66	EUR	44	XPAR	F.EMS.1792.1692079858-277872686.6	allocation of free shares
09:30:02 15/08/23	10.62	EUR	25	XPAR	F.EMS.1792.1692079858-277872686.7	allocation of free shares
09:30:02 15/08/23	10.62	EUR	94	XPAR	F.EMS.1792.1692079858-277872686.8	allocation of free shares
09:30:19 15/08/23	10.6	EUR	141	XPAR	F.EMS.1792.1692079858-277872686.9	allocation of free shares
09:35:56 15/08/23	10.6	EUR	126	XPAR	F.EMS.1792.1692079858-277872686.10	allocation of free shares
09:35:56 15/08/23	10.6	EUR	125	XPAR	F.EMS.1792.1692079858-277872686.11	allocation of free shares
09:41:42 15/08/23	10.58	EUR	92	XPAR	F.EMS.1792.1692079858-277872686.12	allocation of free shares
09:43:25 15/08/23	10.58	EUR	45	XPAR	F.EMS.1792.1692079858-277872686.13	allocation of free shares
09:43:25 15/08/23	10.58	EUR	177	XPAR	F.EMS.1792.1692079858-277872686.14	allocation of free shares
09:43:25 15/08/23	10.58	EUR	102	XPAR	F.EMS.1792.1692079858-277872686.15	allocation of free shares
09:44:24 15/08/23	10.56	EUR	91	XPAR	F.EMS.1792.1692079858-277872686.16	allocation of free shares
09:44:24 15/08/23	10.56	EUR	173	XPAR	F.EMS.1792.1692079858-277872686.17	allocation of free shares
09:55:26 15/08/23	10.56	EUR	125	XPAR	F.EMS.1792.1692079858-277872686.18	allocation of free shares
09:55:26 15/08/23	10.56	EUR	186	XPAR	F.EMS.1792.1692079858-277872686.19	allocation of free shares
09:57:08 15/08/23	10.56	EUR	165	XPAR	F.EMS.1792.1692079858-277872686.20	allocation of free shares
10:31:48 15/08/23	10.52	EUR	30	XPAR	F.EMS.1792.1692079858-277872686.21	allocation of free shares
10:31:48 15/08/23	10.52	EUR	125	XPAR	F.EMS.1792.1692079858-277872686.22	allocation of free shares
10:31:48 15/08/23	10.52	EUR	125	XPAR	F.EMS.1792.1692079858-277872686.23	allocation of free shares
10:31:48 15/08/23	10.52	EUR	18	XPAR	F.EMS.1792.1692079858-277872686.24	allocation of free shares
10:31:48 15/08/23	10.52	EUR	107	XPAR	F.EMS.1792.1692079858-277872686.25	allocation of free shares
10:31:48 15/08/23	10.52	EUR	96	XPAR	F.EMS.1792.1692079858-277872686.26	allocation of free shares
11:21:01 15/08/23	10.52	EUR	82	XPAR	F.EMS.1792.1692079858-277872686.27	allocation of free shares
11:21:01 15/08/23	10.52	EUR	80	XPAR	F.EMS.1792.1692079858-277872686.28	allocation of free shares
11:21:01 15/08/23	10.52	EUR	161	XPAR	F.EMS.1792.1692079858-277872686.29	allocation of free shares
12:17:57 15/08/23	10.48	EUR	186	XPAR	F.EMS.1792.1692079858-277872686.30	allocation of free shares
12:17:57 15/08/23	10.48	EUR	56	XPAR	F.EMS.1792.1692079858-277872686.31	allocation of free shares
12:17:57 15/08/23	10.48	EUR	49	XPAR	F.EMS.1792.1692079858-277872686.32	allocation of free shares
12:17:57 15/08/23	10.48	EUR	196	XPAR	F.EMS.1792.1692079858-277872686.33	allocation of free shares
12:22:42 15/08/23	10.48	EUR	426	XPAR	F.EMS.1792.1692079858-277872686.34	allocation of free shares
13:05:54 15/08/23	10.50	EUR	262	XPAR	F.EMS.1792.1692079858-277872686.35	allocation of free shares
13:05:54 15/08/23	10.50	EUR	147	XPAR	F.EMS.1792.1692079858-277872686.36	allocation of free shares
13:05:54 15/08/23	10.50	EUR	22	XPAR	F.EMS.1792.1692079858-277872686.37	allocation of free shares
13:05:54 15/08/23	10.50	EUR	1	XPAR	F.EMS.1792.1692079858-277872686.38	allocation of free shares
13:19:52 15/08/23	10.50	EUR	80	XPAR	F.EMS.1792.1692079858-277872686.39	allocation of free shares
13:40:05 15/08/23	10.50	EUR	147	XPAR	F.EMS.1792.1692079858-277872686.40	allocation of free shares
13:40:05 15/08/23	10.50	EUR	159	XPAR	F.EMS.1792.1692079858-277872686.41	allocation of free shares
14:35:06 15/08/23	10.56	EUR	24	XPAR	F.EMS.1792.1692079858-277872686.42	allocation of free shares
14:55:29 15/08/23	10.56	EUR	125	XPAR	F.EMS.1792.1692079858-277872686.43	allocation of free shares
14:55:29 15/08/23	10.56	EUR	125	XPAR	F.EMS.1792.1692079858-277872686.44	allocation of free shares
14:55:29 15/08/23	10.56	EUR	125	XPAR	F.EMS.1792.1692079858-277872686.45	allocation of free shares
14:55:29 15/08/23	10.56	EUR	17	XPAR	F.EMS.1792.1692079858-277872686.46	allocation of free shares
14:55:29 15/08/23	10.56	EUR	21	XPAR	F.EMS.1792.1692079858-277872686.47	allocation of free shares
14:55:29 15/08/23	10.56	EUR	1	XPAR	F.EMS.1792.1692079858-277872686.48	allocation of free shares
15:04:49 15/08/23	10.56	EUR	70	XPAR	F.EMS.1792.1692079858-277872686.49	allocation of free shares
16:16:38 15/08/23	10.60	EUR	484	XPAR	F.EMS.1792.1692079858-277872686.50	allocation of free shares
16:17:00 15/08/23	10.58	EUR	2	XPAR	F.EMS.1792.1692079858-277872686.51	allocation of free shares
16:18:40 15/08/23	10.58	EUR	46	XPAR	F.EMS.1792.1692079858-277872686.52	allocation of free shares
16:18:40 15/08/23	10.58	EUR	391	XPAR	F.EMS.1792.1692079858-277872686.53	allocation of free shares
16:19:47 15/08/23	10.56	EUR	244	XPAR	F.EMS.1792.1692079858-277872686.54	allocation of free shares
16:19:47 15/08/23	10.56	EUR	1	XPAR	F.EMS.1792.1692079858-277872686.55	allocation of free shares
16:19:47 15/08/23	10.56	EUR	15	XPAR	F.EMS.1792.1692079858-277872686.56	allocation of free shares
16:19:47 15/08/23	10.56	EUR	150	XPAR	F.EMS.1792.1692079858-277872686.57	allocation of free shares
16:35:30 15/08/23	10.54	EUR	436	XPAR	F.EMS.1792.1692079858-277872686.58	allocation of free shares
16:39:17 15/08/23	10.56	EUR	46	XPAR	F.EMS.1792.1692110357-277872672.3	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
16:39:17 15/08/23	10.56	EUR	150	XPAR	F.EMS.1792.1692110357-277872672.4	allocation of free shares
16:39:17 15/08/23	10.56	EUR	242	XPAR	F.EMS.1792.1692110357-277872672.5	allocation of free shares
16:39:17 15/08/23	10.56	EUR	18	XPAR	F.EMS.1792.1692110357-277872672.6	allocation of free shares
16:39:17 15/08/23	10.56	EUR	44	XPAR	F.EMS.1792.1692110357-277872672.7	allocation of free shares
16:39:17 15/08/23	10.56	EUR	220	XPAR	F.EMS.1792.1692110357-277872672.8	allocation of free shares
16:58:40 15/08/23	10.56	EUR	12	XPAR	F.EMS.1792.1692110357-277872672.9	allocation of free shares
17:00:18 15/08/23	10.56	EUR	6	XPAR	F.EMS.1792.1692110357-277872672.10	allocation of free shares
17:00:20 15/08/23	10.56	EUR	47	XPAR	F.EMS.1792.1692110357-277872672.11	allocation of free shares
17:02:24 15/08/23	10.56	EUR	12	XPAR	F.EMS.1792.1692110357-277872672.12	allocation of free shares
17:08:01 15/08/23	10.56	EUR	87	XPAR	F.EMS.1792.1692110357-277872672.13	allocation of free shares
17:08:46 15/08/23	10.56	EUR	62	XPAR	F.EMS.1792.1692110357-277872672.14	allocation of free shares
17:09:57 15/08/23	10.56	EUR	40	XPAR	F.EMS.1792.1692110357-277872672.15	allocation of free shares
17:11:27 15/08/23	10.56	EUR	14	XPAR	F.EMS.1792.1692110357-277872672.16	allocation of free shares
17:23:12 15/08/23	10.58	EUR	375	XPAR	F.EMS.1792.1692112524-277872679.10	allocation of free shares
17:23:12 15/08/23	10.58	EUR	107	XPAR	F.EMS.1792.1692112524-277872679.11	allocation of free shares
17:23:12 15/08/23	10.58	EUR	143	XPAR	F.EMS.1792.1692112524-277872679.12	allocation of free shares
17:23:12 15/08/23	10.58	EUR	125	XPAR	F.EMS.1792.1692112524-277872679.13	allocation of free shares
17:23:12 15/08/23	10.58	EUR	68	XPAR	F.EMS.1792.1692112524-277872679.14	allocation of free shares
17:23:12 15/08/23	10.58	EUR	96	XPAR	F.EMS.1792.1692112524-277872679.6	allocation of free shares
17:23:12 15/08/23	10.58	EUR	47	XPAR	F.EMS.1792.1692112524-277872679.7	allocation of free shares
17:23:12 15/08/23	10.58	EUR	250	XPAR	F.EMS.1792.1692112524-277872679.8	allocation of free shares
17:23:12 15/08/23	10.58	EUR	125	XPAR	F.EMS.1792.1692112524-277872679.9	allocation of free shares
09:46:22 16/08/23	10.54	EUR	11	XPAR	F.EMS.1792.1692166406-277872649.3	allocation of free shares
09:46:22 16/08/23	10.54	EUR	400	XPAR	F.EMS.1792.1692166406-277872649.4	allocation of free shares
10:19:21 16/08/23	10.54	EUR	125	XPAR	F.EMS.1792.1692166406-277872649.5	allocation of free shares
10:19:21 16/08/23	10.54	EUR	78	XPAR	F.EMS.1792.1692166406-277872649.6	allocation of free shares
11:14:05 16/08/23	10.56	EUR	165	XPAR	F.EMS.1792.1692166406-277872649.7	allocation of free shares
11:17:21 16/08/23	10.56	EUR	15	XPAR	F.EMS.1792.1692166406-277872649.8	allocation of free shares
11:17:21 16/08/23	10.56	EUR	1	XPAR	F.EMS.1792.1692166406-277872649.9	allocation of free shares
11:17:44 16/08/23	10.56	EUR	63	XPAR	F.EMS.1792.1692166406-277872649.10	allocation of free shares
11:21:45 16/08/23	10.58	EUR	271	XPAR	F.EMS.1792.1692166406-277872649.11	allocation of free shares
11:21:45 16/08/23	10.58	EUR	135	XPAR	F.EMS.1792.1692166406-277872649.12	allocation of free shares
11:29:58 16/08/23	10.54	EUR	1	XPAR	F.EMS.1792.1692166406-277872649.13	allocation of free shares
11:45:36 16/08/23	10.54	EUR	87	XPAR	F.EMS.1792.1692166406-277872649.14	allocation of free shares
11:45:36 16/08/23	10.54	EUR	125	XPAR	F.EMS.1792.1692166406-277872649.15	allocation of free shares
11:45:36 16/08/23	10.54	EUR	195	XPAR	F.EMS.1792.1692166406-277872649.16	allocation of free shares
12:12:33 16/08/23	10.54	EUR	201	XPAR	F.EMS.1792.1692166406-277872649.17	allocation of free shares
12:12:33 16/08/23	10.54	EUR	9	XPAR	F.EMS.1792.1692166406-277872649.18	allocation of free shares
12:49:10 16/08/23	10.56	EUR	43	XPAR	F.EMS.1792.1692182950-277872650.3	allocation of free shares
12:49:10 16/08/23	10.56	EUR	957	XPAR	F.EMS.1792.1692182950-277872650.4	allocation of free shares
14:29:03 16/08/23	10.56	EUR	315	XPAR	F.EMS.1792.1692166406-277872649.22	allocation of free shares
14:55:53 16/08/23	10.58	EUR	4	XPAR	F.EMS.1792.1692166406-277872649.23	allocation of free shares
14:55:53 16/08/23	10.58	EUR	375	XPAR	F.EMS.1792.1692166406-277872649.24	allocation of free shares
14:55:53 16/08/23	10.58	EUR	69	XPAR	F.EMS.1792.1692166406-277872649.25	allocation of free shares
15:07:01 16/08/23	10.58	EUR	13	XPAR	F.EMS.1792.1692166406-277872649.26	allocation of free shares
15:07:01 16/08/23	10.58	EUR	37	XPAR	F.EMS.1792.1692166406-277872649.27	allocation of free shares
15:07:01 16/08/23	10.58	EUR	2	XPAR	F.EMS.1792.1692166406-277872649.28	allocation of free shares
15:14:42 16/08/23	10.58	EUR	75	XPAR	F.EMS.1792.1692166406-277872649.29	allocation of free shares
15:15:21 16/08/23	10.58	EUR	80	XPAR	F.EMS.1792.1692166406-277872649.30	allocation of free shares
15:16:02 16/08/23	10.58	EUR	152	XPAR	F.EMS.1792.1692166406-277872649.31	allocation of free shares
15:26:22 16/08/23	10.58	EUR	85	XPAR	F.EMS.1792.1692166406-277872649.32	allocation of free shares
15:35:14 16/08/23	10.58	EUR	20	XPAR	F.EMS.1792.1692166406-277872649.33	allocation of free shares
16:02:54 16/08/23	10.62	EUR	75	XPAR	F.EMS.1792.1692194574-277872683.3	allocation of free shares
16:02:54 16/08/23	10.62	EUR	94	XPAR	F.EMS.1792.1692194574-277872683.4	allocation of free shares
16:02:54 16/08/23	10.62	EUR	150	XPAR	F.EMS.1792.1692194574-277872683.5	allocation of free shares
16:02:54 16/08/23	10.62	EUR	181	XPAR	F.EMS.1792.1692194574-277872683.6	allocation of free shares
16:02:54 16/08/23	10.62	EUR	181	XPAR	F.EMS.1792.1692194574-277872683.7	allocation of free shares
16:02:54 16/08/23	10.62	EUR	150	XPAR	F.EMS.1792.1692194574-277872683.8	allocation of free shares
16:02:54 16/08/23	10.62	EUR	92	XPAR	F.EMS.1792.1692194574-277872683.9	allocation of free shares
16:02:54 16/08/23	10.62	EUR	9	XPAR	F.EMS.1792.1692194574-277872683.10	allocation of free shares
16:02:54 16/08/23	10.62	EUR	7	XPAR	F.EMS.1792.1692194574-277872683.11	allocation of free shares
16:22:01 16/08/23	10.64	EUR	34	XPAR	F.EMS.1792.1692166406-277872649.37	allocation of free shares
16:23:41 16/08/23	10.64	EUR	58	XPAR	F.EMS.1792.1692166406-277872649.38	allocation of free shares
16:25:21 16/08/23	10.64	EUR	61	XPAR	F.EMS.1792.1692166406-277872649.39	allocation of free shares
16:26:53 16/08/23	10.64	EUR	157	XPAR	F.EMS.1792.1692166406-277872649.40	allocation of free shares
16:29:34 16/08/23	10.64	EUR	19	XPAR	F.EMS.1792.1692194574-277872683.15	allocation of free shares
16:34:42 16/08/23	10.64	EUR	42	XPAR	F.EMS.1792.1692194574-277872683.16	allocation of free shares
16:36:16 16/08/23	10.64	EUR	346	XPAR	F.EMS.1792.1692166406-277872649.41	allocation of free shares
16:36:16 16/08/23	10.64	EUR	43	XPAR	F.EMS.1792.1692166406-277872649.42	allocation of free shares
16:36:16 16/08/23	10.64	EUR	14	XPAR	F.EMS.1792.1692166406-277872649.43	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
17:12:01 16/08/23	10.64	EUR	45	XPAR	F.EMS.1792.1692166406-277872649.47	allocation of free shares
17:12:09 16/08/23	10.64	EUR	38	XPAR	F.EMS.1792.1692166406-277872649.48	allocation of free shares
17:12:10 16/08/23	10.64	EUR	107	XPAR	F.EMS.1792.1692166406-277872649.49	allocation of free shares
17:14:42 16/08/23	10.64	EUR	24	XPAR	F.EMS.1792.1692166406-277872649.50	allocation of free shares
17:15:21 16/08/23	10.64	EUR	50	XPAR	F.EMS.1792.1692196758-277872698.6	allocation of free shares
17:15:22 16/08/23	10.64	EUR	17	XPAR	F.EMS.1792.1692196758-277872698.7	allocation of free shares
17:17:01 16/08/23	10.64	EUR	50	XPAR	F.EMS.1792.1692196758-277872698.8	allocation of free shares
17:17:42 16/08/23	10.64	EUR	17	XPAR	F.EMS.1792.1692196758-277872698.9	allocation of free shares
17:18:38 16/08/23	10.64	EUR	11	XPAR	F.EMS.1792.1692196758-277872698.10	allocation of free shares
17:18:41 16/08/23	10.64	EUR	54	XPAR	F.EMS.1792.1692196758-277872698.11	allocation of free shares
17:18:42 16/08/23	10.64	EUR	17	XPAR	F.EMS.1792.1692196758-277872698.12	allocation of free shares
17:19:36 16/08/23	10.64	EUR	37	XPAR	F.EMS.1792.1692196758-277872698.13	allocation of free shares
17:20:21 16/08/23	10.64	EUR	55	XPAR	F.EMS.1792.1692196758-277872698.14	allocation of free shares
17:21:45 16/08/23	10.66	EUR	500	XPAR	F.EMS.1792.1692199238-277872745.6	allocation of free shares
17:21:45 16/08/23	10.66	EUR	173	XPAR	F.EMS.1792.1692199238-277872745.7	allocation of free shares
17:21:45 16/08/23	10.66	EUR	26	XPAR	F.EMS.1792.1692199238-277872745.8	allocation of free shares
17:21:45 16/08/23	10.66	EUR	52	XPAR	F.EMS.1792.1692199238-277872745.10	allocation of free shares
17:21:45 16/08/23	10.66	EUR	36	XPAR	F.EMS.1792.1692199238-277872745.9	allocation of free shares
17:21:45 16/08/23	10.66	EUR	213	XPAR	F.EMS.1792.1692199238-277872745.11	allocation of free shares
17:21:45 16/08/23	10.66	EUR	80	XPAR	F.EMS.1792.1692199238-277872745.12	allocation of free shares
17:21:45 16/08/23	10.66	EUR	52	XPAR	F.EMS.1792.1692199238-277872745.13	allocation of free shares
17:21:45 16/08/23	10.66	EUR	33	XPAR	F.EMS.1792.1692199238-277872745.14	allocation of free shares
17:21:45 16/08/23	10.66	EUR	27	XPAR	F.EMS.1792.1692199238-277872745.15	allocation of free shares
17:21:45 16/08/23	10.66	EUR	17	XPAR	F.EMS.1792.1692199238-277872745.16	allocation of free shares
17:22:01 16/08/23	10.66	EUR	50	XPAR	F.EMS.1792.1692199238-277872745.17	allocation of free shares
17:22:02 16/08/23	10.66	EUR	5	XPAR	F.EMS.1792.1692199238-277872745.18	allocation of free shares
17:23:02 16/08/23	10.66	EUR	192	XPAR	F.EMS.1792.1692196758-277872698.18	allocation of free shares
17:23:02 16/08/23	10.66	EUR	90	XPAR	F.EMS.1792.1692196758-277872698.19	allocation of free shares
17:29:52 16/08/23	10.66	EUR	23	XPAR	F.EMS.1792.1692196758-277872698.20	allocation of free shares
17:29:52 16/08/23	10.66	EUR	43	XPAR	F.EMS.1792.1692196758-277872698.21	allocation of free shares
09:01:14 17/08/23	10.52	EUR	112	XPAR	F.EMS.1792.1692251819-277872652.3	allocation of free shares
09:01:14 17/08/23	10.52	EUR	112	XPAR	F.EMS.1792.1692251819-277872652.4	allocation of free shares
09:07:38 17/08/23	10.54	EUR	180	XPAR	F.EMS.1792.1692251819-277872652.5	allocation of free shares
09:07:38 17/08/23	10.54	EUR	38	XPAR	F.EMS.1792.1692251819-277872652.6	allocation of free shares
09:08:10 17/08/23	10.54	EUR	113	XPAR	F.EMS.1792.1692251819-277872652.7	allocation of free shares
09:42:37 17/08/23	10.50	EUR	82	XPAR	F.EMS.1792.1692251819-277872652.8	allocation of free shares
09:42:37 17/08/23	10.50	EUR	146	XPAR	F.EMS.1792.1692251819-277872652.9	allocation of free shares
09:55:02 17/08/23	10.50	EUR	111	XPAR	F.EMS.1792.1692251819-277872652.10	allocation of free shares
10:46:07 17/08/23	10.46	EUR	172	XPAR	F.EMS.1792.1692251819-277872652.11	allocation of free shares
10:46:07 17/08/23	10.46	EUR	181	XPAR	F.EMS.1792.1692251819-277872652.12	allocation of free shares
10:46:07 17/08/23	10.46	EUR	57	XPAR	F.EMS.1792.1692251819-277872652.13	allocation of free shares
10:46:07 17/08/23	10.46	EUR	7	XPAR	F.EMS.1792.1692251819-277872652.14	allocation of free shares
10:46:07 17/08/23	10.46	EUR	171	XPAR	F.EMS.1792.1692251819-277872652.15	allocation of free shares
10:46:08 17/08/23	10.46	EUR	221	XPAR	F.EMS.1792.1692251819-277872652.16	allocation of free shares
10:46:08 17/08/23	10.46	EUR	246	XPAR	F.EMS.1792.1692251819-277872652.17	allocation of free shares
10:46:08 17/08/23	10.46	EUR	72	XPAR	F.EMS.1792.1692251819-277872652.18	allocation of free shares
10:46:08 17/08/23	10.46	EUR	3	XPAR	F.EMS.1792.1692251819-277872652.19	allocation of free shares
10:46:08 17/08/23	10.46	EUR	180	XPAR	F.EMS.1792.1692251819-277872652.20	allocation of free shares
10:46:18 17/08/23	10.46	EUR	40	XPAR	F.EMS.1792.1692251819-277872652.21	allocation of free shares
10:47:00 17/08/23	10.46	EUR	15	XPAR	F.EMS.1792.1692251819-277872652.22	allocation of free shares
10:52:39 17/08/23	10.46	EUR	1	XPAR	F.EMS.1792.1692251819-277872652.23	allocation of free shares
10:52:42 17/08/23	10.46	EUR	89	XPAR	F.EMS.1792.1692251819-277872652.24	allocation of free shares
10:52:42 17/08/23	10.46	EUR	20	XPAR	F.EMS.1792.1692251819-277872652.25	allocation of free shares
10:57:26 17/08/23	10.46	EUR	16	XPAR	F.EMS.1792.1692251819-277872652.26	allocation of free shares
10:57:37 17/08/23	10.46	EUR	1	XPAR	F.EMS.1792.1692251819-277872652.27	allocation of free shares
10:57:41 17/08/23	10.46	EUR	32	XPAR	F.EMS.1792.1692251819-277872652.28	allocation of free shares
10:58:21 17/08/23	10.46	EUR	48	XPAR	F.EMS.1792.1692251819-277872652.29	allocation of free shares
10:58:22 17/08/23	10.46	EUR	169	XPAR	F.EMS.1792.1692251819-277872652.30	allocation of free shares
10:59:38 17/08/23	10.46	EUR	38	XPAR	F.EMS.1792.1692251819-277872652.31	allocation of free shares
11:01:13 17/08/23	10.46	EUR	29	XPAR	F.EMS.1792.1692251819-277872652.32	allocation of free shares
11:07:07 17/08/23	10.46	EUR	56	XPAR	F.EMS.1792.1692251819-277872652.33	allocation of free shares
11:07:07 17/08/23	10.46	EUR	150	XPAR	F.EMS.1792.1692251819-277872652.34	allocation of free shares
11:07:07 17/08/23	10.46	EUR	21	XPAR	F.EMS.1792.1692251819-277872652.35	allocation of free shares
11:07:07 17/08/23	10.46	EUR	1	XPAR	F.EMS.1792.1692251819-277872652.36	allocation of free shares
11:09:49 17/08/23	10.46	EUR	22	XPAR	F.EMS.1792.1692251819-277872652.37	allocation of free shares
11:15:12 17/08/23	10.46	EUR	21	XPAR	F.EMS.1792.1692251819-277872652.38	allocation of free shares
11:21:14 17/08/23	10.46	EUR	24	XPAR	F.EMS.1792.1692251819-277872652.39	allocation of free shares
11:38:21 17/08/23	10.46	EUR	86	XPAR	F.EMS.1792.1692251819-277872652.40	allocation of free shares
11:38:21 17/08/23	10.46	EUR	9	XPAR	F.EMS.1792.1692251819-277872652.41	allocation of free shares
11:42:20 17/08/23	10.46	EUR	35	XPAR	F.EMS.1792.1692251819-277872652.42	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
12:20:07 17/08/23	10.48	EUR	88	XPAR	F.EMS.1792.1692251819-277872652.43	allocation of free shares
12:20:43 17/08/23	10.48	EUR	9	XPAR	F.EMS.1792.1692251819-277872652.44	allocation of free shares
13:58:14 17/08/23	10.48	EUR	96	XPAR	F.EMS.1792.1692251819-277872652.45	allocation of free shares
13:58:14 17/08/23	10.48	EUR	36	XPAR	F.EMS.1792.1692251819-277872652.46	allocation of free shares
14:16:53 17/08/23	10.50	EUR	407	XPAR	F.EMS.1792.1692251819-277872652.47	allocation of free shares
14:56:16 17/08/23	10.50	EUR	173	XPAR	F.EMS.1792.1692251819-277872652.48	allocation of free shares
15:04:13 17/08/23	10.50	EUR	68	XPAR	F.EMS.1792.1692251819-277872652.49	allocation of free shares
15:32:07 17/08/23	10.50	EUR	20	XPAR	F.EMS.1792.1692278103-277872701.3	allocation of free shares
15:32:07 17/08/23	10.50	EUR	11	XPAR	F.EMS.1792.1692278103-277872701.4	allocation of free shares
15:32:07 17/08/23	10.50	EUR	5	XPAR	F.EMS.1792.1692278103-277872701.5	allocation of free shares
15:34:50 17/08/23	10.50	EUR	75	XPAR	F.EMS.1792.1692278103-277872701.6	allocation of free shares
15:36:10 17/08/23	10.50	EUR	93	XPAR	F.EMS.1792.1692278103-277872701.7	allocation of free shares
15:36:10 17/08/23	10.50	EUR	156	XPAR	F.EMS.1792.1692278103-277872701.8	allocation of free shares
15:38:42 17/08/23	10.50	EUR	38	XPAR	F.EMS.1792.1692278103-277872701.9	allocation of free shares
15:41:14 17/08/23	10.50	EUR	46	XPAR	F.EMS.1792.1692278103-277872701.10	allocation of free shares
15:41:14 17/08/23	10.50	EUR	38	XPAR	F.EMS.1792.1692251819-277872652.53	allocation of free shares
15:41:14 17/08/23	10.50	EUR	56	XPAR	F.EMS.1792.1692278103-277872701.11	allocation of free shares
15:44:57 17/08/23	10.50	EUR	30	XPAR	F.EMS.1792.1692251819-277872652.54	allocation of free shares
15:48:21 17/08/23	10.50	EUR	29	XPAR	F.EMS.1792.1692251819-277872652.55	allocation of free shares
15:49:00 17/08/23	10.50	EUR	60	XPAR	F.EMS.1792.1692251819-277872652.56	allocation of free shares
15:49:00 17/08/23	10.50	EUR	150	XPAR	F.EMS.1792.1692251819-277872652.57	allocation of free shares
15:51:35 17/08/23	10.52	EUR	40	XPAR	F.EMS.1792.1692278103-277872701.15	allocation of free shares
15:51:35 17/08/23	10.52	EUR	69	XPAR	F.EMS.1792.1692278103-277872701.16	allocation of free shares
15:51:35 17/08/23	10.52	EUR	43	XPAR	F.EMS.1792.1692278103-277872701.17	allocation of free shares
15:51:35 17/08/23	10.52	EUR	62	XPAR	F.EMS.1792.1692278103-277872701.18	allocation of free shares
15:51:35 17/08/23	10.52	EUR	72	XPAR	F.EMS.1792.1692278103-277872701.19	allocation of free shares
15:51:35 17/08/23	10.52	EUR	19	XPAR	F.EMS.1792.1692278103-277872701.20	allocation of free shares
15:51:35 17/08/23	10.52	EUR	150	XPAR	F.EMS.1792.1692278103-277872701.21	allocation of free shares
15:51:35 17/08/23	10.52	EUR	45	XPAR	F.EMS.1792.1692278103-277872701.22	allocation of free shares
15:52:01 17/08/23	10.52	EUR	150	XPAR	F.EMS.1792.1692280320-277872857.3	allocation of free shares
15:52:01 17/08/23	10.52	EUR	81	XPAR	F.EMS.1792.1692280320-277872857.4	allocation of free shares
15:52:01 17/08/23	10.52	EUR	150	XPAR	F.EMS.1792.1692280320-277872857.5	allocation of free shares
15:52:01 17/08/23	10.52	EUR	46	XPAR	F.EMS.1792.1692280320-277872857.6	allocation of free shares
15:52:01 17/08/23	10.52	EUR	73	XPAR	F.EMS.1792.1692280320-277872857.7	allocation of free shares
15:52:01 17/08/23	10.52	EUR	3	XPAR	F.EMS.1792.1692280320-277872857.8	allocation of free shares
15:52:01 17/08/23	10.52	EUR	228	XPAR	F.EMS.1792.1692280320-277872857.10	allocation of free shares
15:52:01 17/08/23	10.52	EUR	269	XPAR	F.EMS.1792.1692280320-277872857.9	allocation of free shares
15:52:01 17/08/23	10.52	EUR	366	XPAR	F.EMS.1792.1692251819-277872652.61	allocation of free shares
16:34:17 17/08/23	10.50	EUR	31	XPAR	F.EMS.1792.1692251819-277872652.62	allocation of free shares
16:35:53 17/08/23	10.50	EUR	28	XPAR	F.EMS.1792.1692251819-277872652.63	allocation of free shares
16:38:08 17/08/23	10.50	EUR	28	XPAR	F.EMS.1792.1692251819-277872652.64	allocation of free shares
16:38:08 17/08/23	10.50	EUR	52	XPAR	F.EMS.1792.1692251819-277872652.65	allocation of free shares
16:38:08 17/08/23	10.50	EUR	127	XPAR	F.EMS.1792.1692251819-277872652.66	allocation of free shares
16:50:28 17/08/23	10.48	EUR	19	XPAR	F.EMS.1792.1692251819-277872652.67	allocation of free shares
16:50:30 17/08/23	10.48	EUR	33	XPAR	F.EMS.1792.1692251819-277872652.68	allocation of free shares
16:50:32 17/08/23	10.48	EUR	63	XPAR	F.EMS.1792.1692251819-277872652.69	allocation of free shares
16:51:05 17/08/23	10.48	EUR	33	XPAR	F.EMS.1792.1692251819-277872652.70	allocation of free shares
16:53:35 17/08/23	10.48	EUR	34	XPAR	F.EMS.1792.1692251819-277872652.71	allocation of free shares
16:53:38 17/08/23	10.48	EUR	30	XPAR	F.EMS.1792.1692251819-277872652.72	allocation of free shares
16:55:11 17/08/23	10.48	EUR	48	XPAR	F.EMS.1792.1692251819-277872652.73	allocation of free shares
16:56:24 17/08/23	10.48	EUR	41	XPAR	F.EMS.1792.1692251819-277872652.74	allocation of free shares
17:00:03 17/08/23	10.48	EUR	13	XPAR	F.EMS.1792.1692251819-277872652.78	allocation of free shares
17:01:02 17/08/23	10.48	EUR	34	XPAR	F.EMS.1792.1692251819-277872652.79	allocation of free shares
17:01:31 17/08/23	10.48	EUR	27	XPAR	F.EMS.1792.1692284270-277872701.3	allocation of free shares
17:03:17 17/08/23	10.48	EUR	27	XPAR	F.EMS.1792.1692284270-277872701.4	allocation of free shares
17:04:40 17/08/23	10.48	EUR	27	XPAR	F.EMS.1792.1692284270-277872701.5	allocation of free shares
17:05:21 17/08/23	10.48	EUR	29	XPAR	F.EMS.1792.1692284270-277872701.6	allocation of free shares
17:05:42 17/08/23	10.50	EUR	12	XPAR	F.EMS.1792.1692284270-277872701.10	allocation of free shares
17:05:42 17/08/23	10.50	EUR	2	XPAR	F.EMS.1792.1692284270-277872701.11	allocation of free shares
17:15:36 17/08/23	10.50	EUR	16	XPAR	F.EMS.1792.1692285181-277872706.3	allocation of free shares
17:16:14 17/08/23	10.50	EUR	29	XPAR	F.EMS.1792.1692285181-277872706.4	allocation of free shares
17:16:55 17/08/23	10.50	EUR	28	XPAR	F.EMS.1792.1692285181-277872706.5	allocation of free shares
17:17:38 17/08/23	10.50	EUR	28	XPAR	F.EMS.1792.1692285181-277872706.6	allocation of free shares
17:18:13 17/08/23	10.50	EUR	25	XPAR	F.EMS.1792.1692285181-277872706.7	allocation of free shares
17:18:46 17/08/23	10.50	EUR	24	XPAR	F.EMS.1792.1692285181-277872706.8	allocation of free shares
17:19:16 17/08/23	10.50	EUR	23	XPAR	F.EMS.1792.1692285181-277872706.9	allocation of free shares
17:19:50 17/08/23	10.50	EUR	24	XPAR	F.EMS.1792.1692285181-277872706.10	allocation of free shares
17:20:07 17/08/23	10.50	EUR	296	XPAR	F.EMS.1792.1692285181-277872706.11	allocation of free shares
17:20:17 17/08/23	10.50	EUR	26	XPAR	F.EMS.1792.1692285181-277872706.12	allocation of free shares
17:20:50 17/08/23	10.50	EUR	25	XPAR	F.EMS.1792.1692285181-277872706.13	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
17:21:23 17/08/23	10.50	EUR	26	XPAR	F.EMS.1792.1692285181-277872706.14	allocation of free shares
17:21:53 17/08/23	10.50	EUR	24	XPAR	F.EMS.1792.1692285181-277872706.15	allocation of free shares
17:22:20 17/08/23	10.50	EUR	24	XPAR	F.EMS.1792.1692285181-277872706.16	allocation of free shares
17:22:47 17/08/23	10.50	EUR	23	XPAR	F.EMS.1792.1692285181-277872706.17	allocation of free shares
17:23:16 17/08/23	10.50	EUR	26	XPAR	F.EMS.1792.1692285181-277872706.18	allocation of free shares
17:23:30 17/08/23	10.50	EUR	200	XPAR	F.EMS.1792.1692285181-277872706.19	allocation of free shares
17:23:30 17/08/23	10.50	EUR	121	XPAR	F.EMS.1792.1692285181-277872706.20	allocation of free shares
17:23:30 17/08/23	10.50	EUR	50	XPAR	F.EMS.1792.1692285181-277872706.21	allocation of free shares
17:23:30 17/08/23	10.50	EUR	27	XPAR	F.EMS.1792.1692285181-277872706.22	allocation of free shares
17:23:31 17/08/23	10.50	EUR	97	XPAR	F.EMS.1792.1692285181-277872706.23	allocation of free shares
17:23:31 17/08/23	10.50	EUR	175	XPAR	F.EMS.1792.1692285181-277872706.24	allocation of free shares
17:23:35 17/08/23	10.50	EUR	44	XPAR	F.EMS.1792.1692285181-277872706.25	allocation of free shares
17:23:42 17/08/23	10.50	EUR	22	XPAR	F.EMS.1792.1692285181-277872706.26	allocation of free shares
17:23:42 17/08/23	10.50	EUR	282	XPAR	F.EMS.1792.1692285181-277872706.27	allocation of free shares
09:04:26 18/08/23	10.40	EUR	245	XPAR	F.EMS.1792.1692338159-277872665.3	allocation of free shares
09:04:26 18/08/23	10.40	EUR	112	XPAR	F.EMS.1792.1692338159-277872665.4	allocation of free shares
09:04:26 18/08/23	10.40	EUR	150	XPAR	F.EMS.1792.1692338159-277872665.5	allocation of free shares
09:13:55 18/08/23	10.40	EUR	228	XPAR	F.EMS.1792.1692338159-277872665.6	allocation of free shares
09:14:28 18/08/23	10.40	EUR	80	XPAR	F.EMS.1792.1692338159-277872665.7	allocation of free shares
09:19:29 18/08/23	10.38	EUR	108	XPAR	F.EMS.1792.1692338159-277872665.8	allocation of free shares
09:24:30 18/08/23	10.40	EUR	110	XPAR	F.EMS.1792.1692338159-277872665.9	allocation of free shares
12:49:17 18/08/23	10.24	EUR	43	XPAR	F.EMS.1792.1692355757-277872648.10	allocation of free shares
12:49:17 18/08/23	10.24	EUR	15	XPAR	F.EMS.1792.1692355757-277872648.11	allocation of free shares
12:49:17 18/08/23	10.24	EUR	81	XPAR	F.EMS.1792.1692355757-277872648.3	allocation of free shares
12:49:17 18/08/23	10.24	EUR	185	XPAR	F.EMS.1792.1692355757-277872648.4	allocation of free shares
12:49:17 18/08/23	10.24	EUR	16	XPAR	F.EMS.1792.1692355757-277872648.5	allocation of free shares
12:49:17 18/08/23	10.24	EUR	47	XPAR	F.EMS.1792.1692355757-277872648.6	allocation of free shares
12:49:17 18/08/23	10.24	EUR	143	XPAR	F.EMS.1792.1692355757-277872648.7	allocation of free shares
12:49:17 18/08/23	10.24	EUR	164	XPAR	F.EMS.1792.1692355757-277872648.8	allocation of free shares
12:49:17 18/08/23	10.24	EUR	43	XPAR	F.EMS.1792.1692355757-277872648.9	allocation of free shares
12:49:17 18/08/23	10.24	EUR	28	XPAR	F.EMS.1792.1692355757-277872648.12	allocation of free shares
12:49:17 18/08/23	10.24	EUR	89	XPAR	F.EMS.1792.1692355757-277872648.13	allocation of free shares
12:49:17 18/08/23	10.24	EUR	116	XPAR	F.EMS.1792.1692355757-277872648.14	allocation of free shares
12:51:11 18/08/23	10.24	EUR	445	XPAR	F.EMS.1792.1692338159-277872665.13	allocation of free shares
12:51:11 18/08/23	10.24	EUR	30	XPAR	F.EMS.1792.1692355757-277872648.15	allocation of free shares
13:54:11 18/08/23	10.22	EUR	5	XPAR	F.EMS.1792.1692338159-277872665.14	allocation of free shares
13:54:11 18/08/23	10.22	EUR	105	XPAR	F.EMS.1792.1692338159-277872665.15	allocation of free shares
13:54:11 18/08/23	10.22	EUR	340	XPAR	F.EMS.1792.1692338159-277872665.16	allocation of free shares
13:54:11 18/08/23	10.22	EUR	18	XPAR	F.EMS.1792.1692338159-277872665.17	allocation of free shares
13:54:11 18/08/23	10.22	EUR	16	XPAR	F.EMS.1792.1692338159-277872665.18	allocation of free shares
13:54:11 18/08/23	10.22	EUR	129	XPAR	F.EMS.1792.1692338159-277872665.19	allocation of free shares
14:14:00 18/08/23	10.20	EUR	116	XPAR	F.EMS.1792.1692338159-277872665.20	allocation of free shares
14:45:38 18/08/23	10.14	EUR	177	XPAR	F.EMS.1792.1692338159-277872665.21	allocation of free shares
14:45:38 18/08/23	10.14	EUR	30	XPAR	F.EMS.1792.1692338159-277872665.22	allocation of free shares
14:45:38 18/08/23	10.14	EUR	2	XPAR	F.EMS.1792.1692338159-277872665.23	allocation of free shares
14:45:39 18/08/23	10.14	EUR	93	XPAR	F.EMS.1792.1692338159-277872665.24	allocation of free shares
14:52:12 18/08/23	10.16	EUR	8	XPAR	F.EMS.1792.1692362992-277872642.6	allocation of free shares
14:52:12 18/08/23	10.16	EUR	125	XPAR	F.EMS.1792.1692362992-277872642.7	allocation of free shares
14:52:12 18/08/23	10.16	EUR	41	XPAR	F.EMS.1792.1692362992-277872642.8	allocation of free shares
14:52:12 18/08/23	10.16	EUR	16	XPAR	F.EMS.1792.1692362992-277872642.9	allocation of free shares
14:52:12 18/08/23	10.16	EUR	6	XPAR	F.EMS.1792.1692362992-277872642.10	allocation of free shares
14:52:12 18/08/23	10.16	EUR	1	XPAR	F.EMS.1792.1692362992-277872642.11	allocation of free shares
15:17:26 18/08/23	10.18	EUR	392	XPAR	F.EMS.1792.1692338159-277872665.28	allocation of free shares
15:53:07 18/08/23	10.22	EUR	100	XPAR	F.EMS.1792.1692362992-277872642.15	allocation of free shares
15:53:07 18/08/23	10.22	EUR	185	XPAR	F.EMS.1792.1692362992-277872642.16	allocation of free shares
15:53:07 18/08/23	10.22	EUR	18	XPAR	F.EMS.1792.1692362992-277872642.17	allocation of free shares
15:53:07 18/08/23	10.22	EUR	12	XPAR	F.EMS.1792.1692362992-277872642.18	allocation of free shares
15:53:07 18/08/23	10.22	EUR	41	XPAR	F.EMS.1792.1692362992-277872642.19	allocation of free shares
15:53:07 18/08/23	10.22	EUR	6	XPAR	F.EMS.1792.1692362992-277872642.20	allocation of free shares
15:53:07 18/08/23	10.22	EUR	1	XPAR	F.EMS.1792.1692362992-277872642.21	allocation of free shares
15:53:07 18/08/23	10.22	EUR	2	XPAR	F.EMS.1792.1692362992-277872642.22	allocation of free shares
16:27:36 18/08/23	10.24	EUR	82	XPAR	F.EMS.1792.1692338159-277872665.29	allocation of free shares
16:27:36 18/08/23	10.24	EUR	125	XPAR	F.EMS.1792.1692338159-277872665.30	allocation of free shares
16:27:36 18/08/23	10.24	EUR	88	XPAR	F.EMS.1792.1692338159-277872665.31	allocation of free shares
16:50:47 18/08/23	10.26	EUR	157	XPAR	F.EMS.1792.1692366805-277872697.10	allocation of free shares
16:50:47 18/08/23	10.26	EUR	55	XPAR	F.EMS.1792.1692366805-277872697.11	allocation of free shares
16:50:47 18/08/23	10.26	EUR	18	XPAR	F.EMS.1792.1692366805-277872697.12	allocation of free shares
16:50:47 18/08/23	10.26	EUR	157	XPAR	F.EMS.1792.1692366805-277872697.13	allocation of free shares
16:50:47 18/08/23	10.26	EUR	186	XPAR	F.EMS.1792.1692366805-277872697.14	allocation of free shares
16:50:47 18/08/23	10.26	EUR	140	XPAR	F.EMS.1792.1692366805-277872697.15	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
16:50:47 18/08/23	10.26	EUR	146	XPAR	F.EMS.1792.1692366805-277872697.16	allocation of free shares
16:50:47 18/08/23	10.26	EUR	79	XPAR	F.EMS.1792.1692366805-277872697.9	allocation of free shares
16:50:47 18/08/23	10.26	EUR	62	XPAR	F.EMS.1792.1692366805-277872697.17	allocation of free shares
16:50:47 18/08/23	10.26	EUR	183	XPAR	F.EMS.1792.1692338159-277872665.32	allocation of free shares
16:51:22 18/08/23	10.26	EUR	6	XPAR	F.EMS.1792.1692370282-277872689.3	allocation of free shares
16:51:22 18/08/23	10.26	EUR	119	XPAR	F.EMS.1792.1692370282-277872689.10	allocation of free shares
16:51:22 18/08/23	10.26	EUR	125	XPAR	F.EMS.1792.1692370282-277872689.4	allocation of free shares
16:51:22 18/08/23	10.26	EUR	119	XPAR	F.EMS.1792.1692370282-277872689.5	allocation of free shares
16:51:22 18/08/23	10.26	EUR	148	XPAR	F.EMS.1792.1692370282-277872689.6	allocation of free shares
16:51:22 18/08/23	10.26	EUR	100	XPAR	F.EMS.1792.1692370282-277872689.7	allocation of free shares
16:51:22 18/08/23	10.26	EUR	2	XPAR	F.EMS.1792.1692370282-277872689.8	allocation of free shares
16:51:22 18/08/23	10.26	EUR	248	XPAR	F.EMS.1792.1692370282-277872689.9	allocation of free shares
16:51:22 18/08/23	10.26	EUR	10	XPAR	F.EMS.1792.1692370282-277872689.11	allocation of free shares
16:51:22 18/08/23	10.26	EUR	102	XPAR	F.EMS.1792.1692370282-277872689.12	allocation of free shares
16:58:05 18/08/23	10.30	EUR	21	XPAR	F.EMS.1792.1692370282-277872689.16	allocation of free shares
17:03:17 18/08/23	10.30	EUR	31	XPAR	F.EMS.1792.1692362992-277872642.26	allocation of free shares
17:03:17 18/08/23	10.30	EUR	53	XPAR	F.EMS.1792.1692362992-277872642.27	allocation of free shares
17:03:17 18/08/23	10.30	EUR	41	XPAR	F.EMS.1792.1692362992-277872642.28	allocation of free shares
17:03:17 18/08/23	10.30	EUR	186	XPAR	F.EMS.1792.1692362992-277872642.29	allocation of free shares
17:03:17 18/08/23	10.30	EUR	125	XPAR	F.EMS.1792.1692362992-277872642.30	allocation of free shares
17:03:17 18/08/23	10.30	EUR	2	XPAR	F.EMS.1792.1692362992-277872642.31	allocation of free shares
17:12:13 18/08/23	10.30	EUR	44	XPAR	F.EMS.1792.1692371533-277872672.3	allocation of free shares
17:12:13 18/08/23	10.30	EUR	225	XPAR	F.EMS.1792.1692371533-277872672.10	allocation of free shares
17:12:13 18/08/23	10.30	EUR	250	XPAR	F.EMS.1792.1692371533-277872672.4	allocation of free shares
17:12:13 18/08/23	10.30	EUR	125	XPAR	F.EMS.1792.1692371533-277872672.5	allocation of free shares
17:12:13 18/08/23	10.30	EUR	500	XPAR	F.EMS.1792.1692371533-277872672.6	allocation of free shares
17:12:13 18/08/23	10.30	EUR	125	XPAR	F.EMS.1792.1692371533-277872672.7	allocation of free shares
17:12:13 18/08/23	10.30	EUR	125	XPAR	F.EMS.1792.1692371533-277872672.8	allocation of free shares
17:12:13 18/08/23	10.30	EUR	27	XPAR	F.EMS.1792.1692371533-277872672.9	allocation of free shares