



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 18th September 2023 to 22nd September 2023

Aggregated presentation by day and market:

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
CHARGEURS SA	969500ZPQQLG72TQND21	18/09/2023	FR0000130692	25,000	8.19 €	XPAR
CHARGEURS SA	969500ZPQQLG72TQND21	19/09/2023	FR0000130692	25,000	8.08 €	XPAR

Transaction by transaction details:

Name of the issuer	CHARGEURS
LEI code of the issuer	969500ZPQQLG72TQND21
Name of the Broker	Rothschild
Identity code of the Broker	969500IKNV38EK1P8O50
Identity code of the financial instrument	FR0000130692

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
10:31:25 18/09/2023	8.23	EUR	102	XPAR	F.EMS.1792.1695024925-277872648.10	allocation of free shares
15:26:31 18/09/2023	8.21	EUR	181	XPAR	F.EMS.1792.1695024925-277872648.100	allocation of free shares
15:31:30 18/09/2023	8.20	EUR	115	XPAR	F.EMS.1792.1695024925-277872648.101	allocation of free shares
15:31:30 18/09/2023	8.20	EUR	297	XPAR	F.EMS.1792.1695024925-277872648.102	allocation of free shares
15:31:36 18/09/2023	8.19	EUR	174	XPAR	F.EMS.1792.1695024925-277872648.103	allocation of free shares
15:31:39 18/09/2023	8.18	EUR	116	XPAR	F.EMS.1792.1695024925-277872648.104	allocation of free shares
15:37:38 18/09/2023	8.17	EUR	155	XPAR	F.EMS.1792.1695024925-277872648.105	allocation of free shares
15:37:38 18/09/2023	8.17	EUR	42	XPAR	F.EMS.1792.1695024925-277872648.106	allocation of free shares
15:37:48 18/09/2023	8.17	EUR	159	XPAR	F.EMS.1792.1695024925-277872648.107	allocation of free shares
15:52:35 18/09/2023	8.16	EUR	116	XPAR	F.EMS.1792.1695024925-277872648.108	allocation of free shares
15:52:43 18/09/2023	8.16	EUR	56	XPAR	F.EMS.1792.1695024925-277872648.109	allocation of free shares
10:31:25 18/09/2023	8.23	EUR	197	XPAR	F.EMS.1792.1695024925-277872648.11	allocation of free shares
15:56:14 18/09/2023	8.16	EUR	155	XPAR	F.EMS.1792.1695024925-277872648.110	allocation of free shares
15:56:14 18/09/2023	8.16	EUR	21	XPAR	F.EMS.1792.1695024925-277872648.111	allocation of free shares
15:56:15 18/09/2023	8.16	EUR	18	XPAR	F.EMS.1792.1695024925-277872648.112	allocation of free shares
15:56:15 18/09/2023	8.16	EUR	126	XPAR	F.EMS.1792.1695024925-277872648.113	allocation of free shares
15:58:48 18/09/2023	8.14	EUR	218	XPAR	F.EMS.1792.1695024925-277872648.114	allocation of free shares
15:58:52 18/09/2023	8.14	EUR	218	XPAR	F.EMS.1792.1695024925-277872648.115	allocation of free shares
15:58:52 18/09/2023	8.14	EUR	180	XPAR	F.EMS.1792.1695024925-277872648.116	allocation of free shares
15:59:02 18/09/2023	8.14	EUR	252	XPAR	F.EMS.1792.1695024925-277872648.117	allocation of free shares
16:00:06 18/09/2023	8.15	EUR	222	XPAR	F.EMS.1792.1695024925-277872648.118	allocation of free shares
16:00:09 18/09/2023	8.15	EUR	434	XPAR	F.EMS.1792.1695024925-277872648.119	allocation of free shares
10:42:23 18/09/2023	8.23	EUR	99	XPAR	F.EMS.1792.1695024925-277872648.12	allocation of free shares
16:02:15 18/09/2023	8.15	EUR	113	XPAR	F.EMS.1792.1695024925-277872648.120	allocation of free shares
16:05:59 18/09/2023	8.14	EUR	147	XPAR	F.EMS.1792.1695024925-277872648.121	allocation of free shares
16:08:24 18/09/2023	8.12	EUR	283	XPAR	F.EMS.1792.1695024925-277872648.122	allocation of free shares
16:14:51 18/09/2023	8.11	EUR	119	XPAR	F.EMS.1792.1695024925-277872648.123	allocation of free shares
16:14:57 18/09/2023	8.09	EUR	141	XPAR	F.EMS.1792.1695024925-277872648.124	allocation of free shares
16:14:57 18/09/2023	8.09	EUR	293	XPAR	F.EMS.1792.1695024925-277872648.125	allocation of free shares
16:14:57 18/09/2023	8.09	EUR	141	XPAR	F.EMS.1792.1695024925-277872648.126	allocation of free shares
16:15:22 18/09/2023	8.08	EUR	201	XPAR	F.EMS.1792.1695024925-277872648.127	allocation of free shares
16:17:53 18/09/2023	8.12	EUR	203	XPAR	F.EMS.1792.1695024925-277872648.128	allocation of free shares
16:18:02 18/09/2023	8.12	EUR	170	XPAR	F.EMS.1792.1695024925-277872648.129	allocation of free shares
10:51:08 18/09/2023	8.24	EUR	321	XPAR	F.EMS.1792.1695024925-277872648.13	allocation of free shares
16:18:02 18/09/2023	8.12	EUR	72	XPAR	F.EMS.1792.1695024925-277872648.130	allocation of free shares
16:31:07 18/09/2023	8.13	EUR	175	XPAR	F.EMS.1792.1695024925-277872648.131	allocation of free shares
16:50:45 18/09/2023	8.14	EUR	170	XPAR	F.EMS.1792.1695024925-277872648.132	allocation of free shares
16:52:13 18/09/2023	8.14	EUR	89	XPAR	F.EMS.1792.1695024925-277872648.133	allocation of free shares
16:52:14 18/09/2023	8.14	EUR	174	XPAR	F.EMS.1792.1695024925-277872648.134	allocation of free shares
16:52:18 18/09/2023	8.13	EUR	138	XPAR	F.EMS.1792.1695024925-277872648.135	allocation of free shares
16:52:18 18/09/2023	8.13	EUR	69	XPAR	F.EMS.1792.1695024925-277872648.136	allocation of free shares
17:01:41 18/09/2023	8.15	EUR	141	XPAR	F.EMS.1792.1695024925-277872648.137	allocation of free shares
17:01:41 18/09/2023	8.15	EUR	141	XPAR	F.EMS.1792.1695024925-277872648.138	allocation of free shares
17:05:42 18/09/2023	8.14	EUR	131	XPAR	F.EMS.1792.1695024925-277872648.139	allocation of free shares
10:53:40 18/09/2023	8.24	EUR	145	XPAR	F.EMS.1792.1695024925-277872648.14	allocation of free shares
17:05:42 18/09/2023	8.14	EUR	149	XPAR	F.EMS.1792.1695024925-277872648.140	allocation of free shares
17:05:42 18/09/2023	8.14	EUR	26	XPAR	F.EMS.1792.1695024925-277872648.141	allocation of free shares
17:13:28 18/09/2023	8.12	EUR	110	XPAR	F.EMS.1792.1695024925-277872648.142	allocation of free shares
17:13:31 18/09/2023	8.12	EUR	169	XPAR	F.EMS.1792.1695024925-277872648.143	allocation of free shares
17:13:39 18/09/2023	8.11	EUR	265	XPAR	F.EMS.1792.1695024925-277872648.144	allocation of free shares
17:13:48 18/09/2023	8.11	EUR	56	XPAR	F.EMS.1792.1695024925-277872648.145	allocation of free shares
10:53:40 18/09/2023	8.24	EUR	30	XPAR	F.EMS.1792.1695024925-277872648.15	allocation of free shares
10:53:40 18/09/2023	8.24	EUR	69	XPAR	F.EMS.1792.1695024925-277872648.16	allocation of free shares
10:56:02 18/09/2023	8.23	EUR	99	XPAR	F.EMS.1792.1695024925-277872648.17	allocation of free shares
10:58:07 18/09/2023	8.30	EUR	42	XPAR	F.EMS.1792.1695024925-277872648.18	allocation of free shares
10:59:02 18/09/2023	8.30	EUR	88	XPAR	F.EMS.1792.1695024925-277872648.19	allocation of free shares
11:01:15 18/09/2023	8.28	EUR	99	XPAR	F.EMS.1792.1695024925-277872648.20	allocation of free shares
11:05:31 18/09/2023	8.27	EUR	200	XPAR	F.EMS.1792.1695024925-277872648.24	allocation of free shares
11:05:31 18/09/2023	8.27	EUR	235	XPAR	F.EMS.1792.1695024925-277872648.25	allocation of free shares
11:08:52 18/09/2023	8.26	EUR	22	XPAR	F.EMS.1792.1695024925-277872648.26	allocation of free shares

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
11:08:55 18/09/2023	8.26	EUR	133	XPAR	F.EMS.1792.1695024925-277872648.27	allocation of free shares
11:08:56 18/09/2023	8.26	EUR	141	XPAR	F.EMS.1792.1695024925-277872648.28	allocation of free shares
11:16:49 18/09/2023	8.27	EUR	128	XPAR	F.EMS.1792.1695024925-277872648.29	allocation of free shares
11:17:03 18/09/2023	8.26	EUR	135	XPAR	F.EMS.1792.1695024925-277872648.30	allocation of free shares
11:17:03 18/09/2023	8.25	EUR	135	XPAR	F.EMS.1792.1695024925-277872648.31	allocation of free shares
11:21:30 18/09/2023	8.23	EUR	195	XPAR	F.EMS.1792.1695024925-277872648.32	allocation of free shares
11:21:30 18/09/2023	8.23	EUR	40	XPAR	F.EMS.1792.1695024925-277872648.33	allocation of free shares
11:21:30 18/09/2023	8.23	EUR	44	XPAR	F.EMS.1792.1695024925-277872648.34	allocation of free shares
11:21:30 18/09/2023	8.23	EUR	100	XPAR	F.EMS.1792.1695024925-277872648.35	allocation of free shares
11:24:14 18/09/2023	8.23	EUR	163	XPAR	F.EMS.1792.1695024925-277872648.36	allocation of free shares
11:24:14 18/09/2023	8.23	EUR	156	XPAR	F.EMS.1792.1695024925-277872648.37	allocation of free shares
11:27:30 18/09/2023	8.22	EUR	99	XPAR	F.EMS.1792.1695024925-277872648.38	allocation of free shares
11:29:29 18/09/2023	8.22	EUR	10	XPAR	F.EMS.1792.1695024925-277872648.39	allocation of free shares
11:29:30 18/09/2023	8.22	EUR	194	XPAR	F.EMS.1792.1695024925-277872648.40	allocation of free shares
11:33:45 18/09/2023	8.21	EUR	70	XPAR	F.EMS.1792.1695024925-277872648.41	allocation of free shares
11:33:46 18/09/2023	8.21	EUR	31	XPAR	F.EMS.1792.1695024925-277872648.42	allocation of free shares
11:42:26 18/09/2023	8.21	EUR	65	XPAR	F.EMS.1792.1695024925-277872648.43	allocation of free shares
11:42:29 18/09/2023	8.21	EUR	168	XPAR	F.EMS.1792.1695024925-277872648.44	allocation of free shares
11:45:52 18/09/2023	8.21	EUR	36	XPAR	F.EMS.1792.1695024925-277872648.45	allocation of free shares
11:49:05 18/09/2023	8.19	EUR	418	XPAR	F.EMS.1792.1695024925-277872648.46	allocation of free shares
11:49:09 18/09/2023	8.19	EUR	54	XPAR	F.EMS.1792.1695024925-277872648.47	allocation of free shares
11:49:09 18/09/2023	8.19	EUR	108	XPAR	F.EMS.1792.1695024925-277872648.48	allocation of free shares
11:54:58 18/09/2023	8.18	EUR	18	XPAR	F.EMS.1792.1695024925-277872648.49	allocation of free shares
11:54:58 18/09/2023	8.18	EUR	102	XPAR	F.EMS.1792.1695024925-277872648.50	allocation of free shares
12:09:18 18/09/2023	8.20	EUR	74	XPAR	F.EMS.1792.1695024925-277872648.51	allocation of free shares
12:09:18 18/09/2023	8.20	EUR	88	XPAR	F.EMS.1792.1695024925-277872648.52	allocation of free shares
12:12:51 18/09/2023	8.18	EUR	399	XPAR	F.EMS.1792.1695024925-277872648.53	allocation of free shares
12:12:52 18/09/2023	8.15	EUR	47	XPAR	F.EMS.1792.1695024925-277872648.54	allocation of free shares
12:12:52 18/09/2023	8.15	EUR	111	XPAR	F.EMS.1792.1695024925-277872648.55	allocation of free shares
12:12:52 18/09/2023	8.15	EUR	63	XPAR	F.EMS.1792.1695024925-277872648.56	allocation of free shares
12:16:47 18/09/2023	8.14	EUR	155	XPAR	F.EMS.1792.1695024925-277872648.57	allocation of free shares
12:48:50 18/09/2023	8.20	EUR	46	XPAR	F.EMS.1792.1695024925-277872648.58	allocation of free shares
12:48:50 18/09/2023	8.20	EUR	109	XPAR	F.EMS.1792.1695024925-277872648.59	allocation of free shares
10:30:55 18/09/2023	8.27	EUR	252	XPAR	F.EMS.1792.1695024925-277872648.6	allocation of free shares
12:51:03 18/09/2023	8.20	EUR	109	XPAR	F.EMS.1792.1695024925-277872648.60	allocation of free shares
12:51:03 18/09/2023	8.20	EUR	175	XPAR	F.EMS.1792.1695024925-277872648.61	allocation of free shares
12:51:03 18/09/2023	8.20	EUR	41	XPAR	F.EMS.1792.1695024925-277872648.62	allocation of free shares
12:51:09 18/09/2023	8.19	EUR	117	XPAR	F.EMS.1792.1695024925-277872648.63	allocation of free shares
13:01:06 18/09/2023	8.21	EUR	173	XPAR	F.EMS.1792.1695024925-277872648.64	allocation of free shares
13:07:49 18/09/2023	8.20	EUR	246	XPAR	F.EMS.1792.1695024925-277872648.65	allocation of free shares
13:07:49 18/09/2023	8.20	EUR	54	XPAR	F.EMS.1792.1695024925-277872648.66	allocation of free shares
13:07:49 18/09/2023	8.20	EUR	46	XPAR	F.EMS.1792.1695024925-277872648.67	allocation of free shares
13:07:49 18/09/2023	8.20	EUR	200	XPAR	F.EMS.1792.1695024925-277872648.68	allocation of free shares
13:22:04 18/09/2023	8.18	EUR	95	XPAR	F.EMS.1792.1695024925-277872648.69	allocation of free shares
10:30:55 18/09/2023	8.27	EUR	33	XPAR	F.EMS.1792.1695024925-277872648.7	allocation of free shares
13:22:04 18/09/2023	8.18	EUR	104	XPAR	F.EMS.1792.1695024925-277872648.70	allocation of free shares
13:23:00 18/09/2023	8.18	EUR	171	XPAR	F.EMS.1792.1695024925-277872648.71	allocation of free shares
13:23:03 18/09/2023	8.18	EUR	171	XPAR	F.EMS.1792.1695024925-277872648.72	allocation of free shares
13:32:16 18/09/2023	8.18	EUR	101	XPAR	F.EMS.1792.1695024925-277872648.73	allocation of free shares
13:32:16 18/09/2023	8.18	EUR	101	XPAR	F.EMS.1792.1695024925-277872648.74	allocation of free shares
13:41:02 18/09/2023	8.15	EUR	236	XPAR	F.EMS.1792.1695024925-277872648.75	allocation of free shares
13:53:15 18/09/2023	8.18	EUR	24	XPAR	F.EMS.1792.1695024925-277872648.76	allocation of free shares
13:53:15 18/09/2023	8.18	EUR	264	XPAR	F.EMS.1792.1695024925-277872648.77	allocation of free shares
13:55:36 18/09/2023	8.16	EUR	269	XPAR	F.EMS.1792.1695024925-277872648.78	allocation of free shares
13:55:40 18/09/2023	8.15	EUR	428	XPAR	F.EMS.1792.1695024925-277872648.79	allocation of free shares
10:30:55 18/09/2023	8.27	EUR	154	XPAR	F.EMS.1792.1695024925-277872648.8	allocation of free shares
13:58:07 18/09/2023	8.15	EUR	203	XPAR	F.EMS.1792.1695024925-277872648.80	allocation of free shares
14:13:02 18/09/2023	8.16	EUR	105	XPAR	F.EMS.1792.1695024925-277872648.81	allocation of free shares
14:21:54 18/09/2023	8.15	EUR	36	XPAR	F.EMS.1792.1695024925-277872648.82	allocation of free shares
14:21:54 18/09/2023	8.15	EUR	35	XPAR	F.EMS.1792.1695024925-277872648.83	allocation of free shares
14:21:54 18/09/2023	8.15	EUR	31	XPAR	F.EMS.1792.1695024925-277872648.84	allocation of free shares
14:24:22 18/09/2023	8.15	EUR	166	XPAR	F.EMS.1792.1695024925-277872648.85	allocation of free shares
14:24:22 18/09/2023	8.15	EUR	127	XPAR	F.EMS.1792.1695024925-277872648.86	allocation of free shares
14:28:33 18/09/2023	8.14	EUR	136	XPAR	F.EMS.1792.1695024925-277872648.87	allocation of free shares
14:29:39 18/09/2023	8.13	EUR	142	XPAR	F.EMS.1792.1695024925-277872648.88	allocation of free shares
14:33:12 18/09/2023	8.15	EUR	68	XPAR	F.EMS.1792.1695024925-277872648.89	allocation of free shares
10:31:02 18/09/2023	8.27	EUR	252	XPAR	F.EMS.1792.1695024925-277872648.9	allocation of free shares
14:33:56 18/09/2023	8.15	EUR	105	XPAR	F.EMS.1792.1695024925-277872648.90	allocation of free shares
14:44:02 18/09/2023	8.14	EUR	105	XPAR	F.EMS.1792.1695024925-277872648.91	allocation of free shares
14:54:09 18/09/2023	8.19	EUR	85	XPAR	F.EMS.1792.1695024925-277872648.92	allocation of free shares

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
14:54:09 18/09/2023	8.19	EUR	150	XPAR	F.EMS.1792.1695024925-277872648.93	allocation of free shares
14:54:10 18/09/2023	8.18	EUR	104	XPAR	F.EMS.1792.1695024925-277872648.94	allocation of free shares
15:10:37 18/09/2023	8.21	EUR	106	XPAR	F.EMS.1792.1695024925-277872648.95	allocation of free shares
15:10:37 18/09/2023	8.21	EUR	259	XPAR	F.EMS.1792.1695024925-277872648.96	allocation of free shares
15:10:37 18/09/2023	8.21	EUR	27	XPAR	F.EMS.1792.1695024925-277872648.97	allocation of free shares
15:16:09 18/09/2023	8.20	EUR	127	XPAR	F.EMS.1792.1695024925-277872648.98	allocation of free shares
15:16:09 18/09/2023	8.20	EUR	132	XPAR	F.EMS.1792.1695024925-277872648.99	allocation of free shares
10:30:23 18/09/2023	8.29	EUR	101	XPAR	F.EMS.1792.1695025823-277872643.3	allocation of free shares
10:30:23 18/09/2023	8.29	EUR	83	XPAR	F.EMS.1792.1695025823-277872643.4	allocation of free shares
10:30:23 18/09/2023	8.29	EUR	208	XPAR	F.EMS.1792.1695025823-277872643.5	allocation of free shares
10:30:23 18/09/2023	8.29	EUR	39	XPAR	F.EMS.1792.1695025823-277872643.6	allocation of free shares
10:30:23 18/09/2023	8.29	EUR	113	XPAR	F.EMS.1792.1695025823-277872643.7	allocation of free shares
10:30:23 18/09/2023	8.29	EUR	456	XPAR	F.EMS.1792.1695025823-277872643.8	allocation of free shares
11:05:31 18/09/2023	8.27	EUR	175	XPAR	F.EMS.1792.1695027753-277872646.3	allocation of free shares
11:05:31 18/09/2023	8.27	EUR	175	XPAR	F.EMS.1792.1695027753-277872646.4	allocation of free shares
11:05:31 18/09/2023	8.27	EUR	525	XPAR	F.EMS.1792.1695027753-277872646.5	allocation of free shares
11:05:31 18/09/2023	8.27	EUR	125	XPAR	F.EMS.1792.1695027753-277872646.6	allocation of free shares
11:13:21 18/09/2023	8.28	EUR	131	XPAR	F.EMS.1792.1695028401-277872658.10	allocation of free shares
11:13:21 18/09/2023	8.28	EUR	12	XPAR	F.EMS.1792.1695028401-277872658.3	allocation of free shares
11:13:21 18/09/2023	8.28	EUR	197	XPAR	F.EMS.1792.1695028401-277872658.4	allocation of free shares
11:13:21 18/09/2023	8.28	EUR	40	XPAR	F.EMS.1792.1695028401-277872658.5	allocation of free shares
11:13:21 18/09/2023	8.28	EUR	9	XPAR	F.EMS.1792.1695028401-277872658.6	allocation of free shares
11:13:21 18/09/2023	8.28	EUR	546	XPAR	F.EMS.1792.1695028401-277872658.7	allocation of free shares
11:13:21 18/09/2023	8.28	EUR	62	XPAR	F.EMS.1792.1695028401-277872658.8	allocation of free shares
11:13:21 18/09/2023	8.28	EUR	3	XPAR	F.EMS.1792.1695028401-277872658.9	allocation of free shares
17:18:51 18/09/2023	8.14	EUR	692	XPAR	F.EMS.1792.1695050058-277872668.10	allocation of free shares
17:18:51 18/09/2023	8.14	EUR	238	XPAR	F.EMS.1792.1695050058-277872668.11	allocation of free shares
17:18:51 18/09/2023	8.14	EUR	70	XPAR	F.EMS.1792.1695050058-277872668.9	allocation of free shares
17:17:50 18/09/2023	8.12	EUR	80	XPAR	F.EMS.1792.1695050213-277872653.10	allocation of free shares
17:17:53 18/09/2023	8.12	EUR	3	XPAR	F.EMS.1792.1695050213-277872653.11	allocation of free shares
17:20:20 18/09/2023	8.14	EUR	64	XPAR	F.EMS.1792.1695050213-277872653.18	allocation of free shares
17:20:20 18/09/2023	8.14	EUR	1 355	XPAR	F.EMS.1792.1695050213-277872653.19	allocation of free shares
17:17:50 18/09/2023	8.12	EUR	62	XPAR	F.EMS.1792.1695050213-277872653.6	allocation of free shares
17:17:50 18/09/2023	8.12	EUR	97	XPAR	F.EMS.1792.1695050213-277872653.7	allocation of free shares
17:17:50 18/09/2023	8.12	EUR	295	XPAR	F.EMS.1792.1695050213-277872653.8	allocation of free shares
17:17:50 18/09/2023	8.12	EUR	255	XPAR	F.EMS.1792.1695050213-277872653.9	allocation of free shares
10:03:06 19/09/2023	7.98	EUR	126	XPAR	F.EMS.1792.1695109261-277872650.10	allocation of free shares
10:03:07 19/09/2023	7.98	EUR	415	XPAR	F.EMS.1792.1695109261-277872650.11	allocation of free shares
10:05:47 19/09/2023	7.98	EUR	133	XPAR	F.EMS.1792.1695109261-277872650.12	allocation of free shares
10:10:01 19/09/2023	7.98	EUR	163	XPAR	F.EMS.1792.1695109261-277872650.13	allocation of free shares
10:15:02 19/09/2023	7.98	EUR	272	XPAR	F.EMS.1792.1695109261-277872650.14	allocation of free shares
10:17:02 19/09/2023	7.97	EUR	102	XPAR	F.EMS.1792.1695109261-277872650.15	allocation of free shares
10:17:02 19/09/2023	7.96	EUR	102	XPAR	F.EMS.1792.1695109261-277872650.16	allocation of free shares
10:24:59 19/09/2023	8.01	EUR	368	XPAR	F.EMS.1792.1695109261-277872650.17	allocation of free shares
10:26:52 19/09/2023	8.00	EUR	182	XPAR	F.EMS.1792.1695109261-277872650.18	allocation of free shares
10:31:27 19/09/2023	8.00	EUR	229	XPAR	F.EMS.1792.1695109261-277872650.19	allocation of free shares
10:37:25 19/09/2023	8.00	EUR	280	XPAR	F.EMS.1792.1695109261-277872650.20	allocation of free shares
10:45:10 19/09/2023	7.98	EUR	47	XPAR	F.EMS.1792.1695109261-277872650.21	allocation of free shares
10:45:10 19/09/2023	7.98	EUR	306	XPAR	F.EMS.1792.1695109261-277872650.22	allocation of free shares
10:45:10 19/09/2023	7.98	EUR	55	XPAR	F.EMS.1792.1695109261-277872650.23	allocation of free shares
10:47:06 19/09/2023	7.96	EUR	80	XPAR	F.EMS.1792.1695109261-277872650.24	allocation of free shares
10:48:28 19/09/2023	7.96	EUR	73	XPAR	F.EMS.1792.1695109261-277872650.25	allocation of free shares
10:51:01 19/09/2023	7.97	EUR	109	XPAR	F.EMS.1792.1695109261-277872650.26	allocation of free shares
11:03:07 19/09/2023	7.97	EUR	245	XPAR	F.EMS.1792.1695109261-277872650.27	allocation of free shares
11:03:07 19/09/2023	7.97	EUR	102	XPAR	F.EMS.1792.1695109261-277872650.28	allocation of free shares
11:03:07 19/09/2023	7.97	EUR	200	XPAR	F.EMS.1792.1695109261-277872650.29	allocation of free shares
09:49:21 19/09/2023	8.06	EUR	52	XPAR	F.EMS.1792.1695109261-277872650.3	allocation of free shares
11:03:07 19/09/2023	7.97	EUR	146	XPAR	F.EMS.1792.1695109261-277872650.30	allocation of free shares
11:09:02 19/09/2023	7.95	EUR	118	XPAR	F.EMS.1792.1695109261-277872650.31	allocation of free shares
11:09:17 19/09/2023	7.96	EUR	247	XPAR	F.EMS.1792.1695109261-277872650.32	allocation of free shares
11:09:17 19/09/2023	7.96	EUR	95	XPAR	F.EMS.1792.1695109261-277872650.33	allocation of free shares
11:14:17 19/09/2023	7.94	EUR	79	XPAR	F.EMS.1792.1695109261-277872650.34	allocation of free shares
11:14:39 19/09/2023	7.94	EUR	73	XPAR	F.EMS.1792.1695109261-277872650.35	allocation of free shares
11:16:49 19/09/2023	7.94	EUR	130	XPAR	F.EMS.1792.1695109261-277872650.36	allocation of free shares
11:20:05 19/09/2023	7.94	EUR	103	XPAR	F.EMS.1792.1695109261-277872650.37	allocation of free shares
11:20:05 19/09/2023	7.94	EUR	205	XPAR	F.EMS.1792.1695109261-277872650.38	allocation of free shares
11:20:05 19/09/2023	7.94	EUR	123	XPAR	F.EMS.1792.1695109261-277872650.39	allocation of free shares
09:49:21 19/09/2023	8.06	EUR	349	XPAR	F.EMS.1792.1695109261-277872650.4	allocation of free shares
11:23:03 19/09/2023	7.92	EUR	51	XPAR	F.EMS.1792.1695109261-277872650.40	allocation of free shares
11:23:39 19/09/2023	7.92	EUR	51	XPAR	F.EMS.1792.1695109261-277872650.41	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
11:43:41 19/09/2023	7.96	EUR	204	XPAR	F.EMS.1792.1695109261-277872650.42	allocation of free shares
11:43:41 19/09/2023	7.96	EUR	168	XPAR	F.EMS.1792.1695109261-277872650.43	allocation of free shares
11:43:41 19/09/2023	7.96	EUR	218	XPAR	F.EMS.1792.1695109261-277872650.44	allocation of free shares
11:53:26 19/09/2023	7.96	EUR	409	XPAR	F.EMS.1792.1695109261-277872650.45	allocation of free shares
11:53:26 19/09/2023	7.95	EUR	372	XPAR	F.EMS.1792.1695109261-277872650.46	allocation of free shares
11:53:26 19/09/2023	7.95	EUR	250	XPAR	F.EMS.1792.1695109261-277872650.47	allocation of free shares
11:53:26 19/09/2023	7.95	EUR	47	XPAR	F.EMS.1792.1695109261-277872650.48	allocation of free shares
12:27:12 19/09/2023	7.96	EUR	6	XPAR	F.EMS.1792.1695109261-277872650.49	allocation of free shares
09:49:22 19/09/2023	8.05	EUR	173	XPAR	F.EMS.1792.1695109261-277872650.5	allocation of free shares
12:37:15 19/09/2023	7.96	EUR	407	XPAR	F.EMS.1792.1695109261-277872650.50	allocation of free shares
12:37:15 19/09/2023	7.96	EUR	250	XPAR	F.EMS.1792.1695109261-277872650.51	allocation of free shares
12:37:15 19/09/2023	7.96	EUR	163	XPAR	F.EMS.1792.1695109261-277872650.52	allocation of free shares
12:48:47 19/09/2023	7.96	EUR	253	XPAR	F.EMS.1792.1695109261-277872650.56	allocation of free shares
12:48:47 19/09/2023	7.96	EUR	113	XPAR	F.EMS.1792.1695109261-277872650.57	allocation of free shares
13:03:22 19/09/2023	8.01	EUR	443	XPAR	F.EMS.1792.1695109261-277872650.58	allocation of free shares
13:03:25 19/09/2023	8.01	EUR	433	XPAR	F.EMS.1792.1695109261-277872650.59	allocation of free shares
09:49:22 19/09/2023	8.05	EUR	65	XPAR	F.EMS.1792.1695109261-277872650.6	allocation of free shares
13:03:28 19/09/2023	8.01	EUR	373	XPAR	F.EMS.1792.1695109261-277872650.60	allocation of free shares
13:04:15 19/09/2023	8.01	EUR	212	XPAR	F.EMS.1792.1695109261-277872650.61	allocation of free shares
13:22:07 19/09/2023	8.00	EUR	418	XPAR	F.EMS.1792.1695109261-277872650.62	allocation of free shares
13:22:07 19/09/2023	8.00	EUR	128	XPAR	F.EMS.1792.1695109261-277872650.63	allocation of free shares
14:40:43 19/09/2023	8.02	EUR	123	XPAR	F.EMS.1792.1695109261-277872650.64	allocation of free shares
14:49:02 19/09/2023	8.02	EUR	137	XPAR	F.EMS.1792.1695109261-277872650.65	allocation of free shares
14:49:02 19/09/2023	8.02	EUR	58	XPAR	F.EMS.1792.1695109261-277872650.66	allocation of free shares
14:50:38 19/09/2023	8.01	EUR	100	XPAR	F.EMS.1792.1695109261-277872650.67	allocation of free shares
14:54:14 19/09/2023	8.01	EUR	150	XPAR	F.EMS.1792.1695109261-277872650.68	allocation of free shares
09:49:22 19/09/2023	8.05	EUR	152	XPAR	F.EMS.1792.1695109261-277872650.7	allocation of free shares
16:05:31 19/09/2023	8.12	EUR	166	XPAR	F.EMS.1792.1695109261-277872650.72	allocation of free shares
16:05:31 19/09/2023	8.12	EUR	283	XPAR	F.EMS.1792.1695109261-277872650.73	allocation of free shares
16:05:31 19/09/2023	8.12	EUR	166	XPAR	F.EMS.1792.1695109261-277872650.74	allocation of free shares
16:06:26 19/09/2023	8.12	EUR	243	XPAR	F.EMS.1792.1695109261-277872650.75	allocation of free shares
16:06:26 19/09/2023	8.12	EUR	125	XPAR	F.EMS.1792.1695109261-277872650.76	allocation of free shares
16:16:54 19/09/2023	8.15	EUR	79	XPAR	F.EMS.1792.1695109261-277872650.77	allocation of free shares
16:16:54 19/09/2023	8.15	EUR	367	XPAR	F.EMS.1792.1695109261-277872650.78	allocation of free shares
16:26:54 19/09/2023	8.14	EUR	18	XPAR	F.EMS.1792.1695109261-277872650.79	allocation of free shares
09:54:34 19/09/2023	8.04	EUR	250	XPAR	F.EMS.1792.1695109261-277872650.8	allocation of free shares
16:36:31 19/09/2023	8.14	EUR	112	XPAR	F.EMS.1792.1695109261-277872650.80	allocation of free shares
16:46:02 19/09/2023	8.19	EUR	390	XPAR	F.EMS.1792.1695109261-277872650.84	allocation of free shares
10:03:06 19/09/2023	8.05	EUR	126	XPAR	F.EMS.1792.1695109261-277872650.9	allocation of free shares
12:48:24 19/09/2023	7.97	EUR	97	XPAR	F.EMS.1792.1695120503-277872680.3	allocation of free shares
12:48:24 19/09/2023	7.97	EUR	58	XPAR	F.EMS.1792.1695120503-277872680.4	allocation of free shares
12:48:24 19/09/2023	7.97	EUR	125	XPAR	F.EMS.1792.1695120503-277872680.5	allocation of free shares
12:48:24 19/09/2023	7.97	EUR	125	XPAR	F.EMS.1792.1695120503-277872680.6	allocation of free shares
12:48:24 19/09/2023	7.97	EUR	95	XPAR	F.EMS.1792.1695120503-277872680.7	allocation of free shares
12:48:24 19/09/2023	7.97	EUR	500	XPAR	F.EMS.1792.1695120503-277872680.8	allocation of free shares
16:46:02 19/09/2023	8.19	EUR	696	XPAR	F.EMS.1792.1695130298-277872725.22	allocation of free shares
15:35:38 19/09/2023	8.03	EUR	304	XPAR	F.EMS.1792.1695130298-277872725.3	allocation of free shares
16:05:31 19/09/2023	8.12	EUR	503	XPAR	F.EMS.1792.1695131103-277872677.10	allocation of free shares
16:05:31 19/09/2023	8.12	EUR	342	XPAR	F.EMS.1792.1695131103-277872677.6	allocation of free shares
16:05:31 19/09/2023	8.12	EUR	68	XPAR	F.EMS.1792.1695131103-277872677.7	allocation of free shares
16:05:31 19/09/2023	8.12	EUR	14	XPAR	F.EMS.1792.1695131103-277872677.8	allocation of free shares
16:05:31 19/09/2023	8.12	EUR	73	XPAR	F.EMS.1792.1695131103-277872677.9	allocation of free shares
16:40:06 19/09/2023	8.13	EUR	642	XPAR	F.EMS.1792.1695134220-277872748.3	allocation of free shares
16:40:06 19/09/2023	8.13	EUR	108	XPAR	F.EMS.1792.1695134220-277872748.4	allocation of free shares
16:40:06 19/09/2023	8.13	EUR	108	XPAR	F.EMS.1792.1695134220-277872748.5	allocation of free shares
16:40:06 19/09/2023	8.13	EUR	142	XPAR	F.EMS.1792.1695134220-277872748.6	allocation of free shares
17:12:00 19/09/2023	8.17	EUR	588	XPAR	F.EMS.1792.1695134606-277872659.6	allocation of free shares
17:12:00 19/09/2023	8.17	EUR	412	XPAR	F.EMS.1792.1695134606-277872659.7	allocation of free shares
16:48:37 19/09/2023	8.17	EUR	3	XPAR	F.EMS.1792.1695134876-277872679.3	allocation of free shares
16:48:37 19/09/2023	8.17	EUR	436	XPAR	F.EMS.1792.1695134876-277872679.4	allocation of free shares
16:48:37 19/09/2023	8.17	EUR	561	XPAR	F.EMS.1792.1695134876-277872679.5	allocation of free shares
16:52:34 19/09/2023	8.20	EUR	90	XPAR	F.EMS.1792.1695135045-277872657.13	allocation of free shares
16:52:34 19/09/2023	8.20	EUR	592	XPAR	F.EMS.1792.1695135045-277872657.14	allocation of free shares
16:52:34 19/09/2023	8.20	EUR	157	XPAR	F.EMS.1792.1695135045-277872657.15	allocation of free shares
16:52:34 19/09/2023	8.20	EUR	153	XPAR	F.EMS.1792.1695135045-277872657.16	allocation of free shares
16:52:10 19/09/2023	8.18	EUR	8	XPAR	F.EMS.1792.1695135045-277872657.6	allocation of free shares
16:56:38 19/09/2023	8.19	EUR	799	XPAR	F.EMS.1792.1695135182-277872727.10	allocation of free shares
16:56:38 19/09/2023	8.19	EUR	12	XPAR	F.EMS.1792.1695135182-277872727.11	allocation of free shares
16:56:38 19/09/2023	8.19	EUR	189	XPAR	F.EMS.1792.1695135182-277872727.9	allocation of free shares
17:06:54 19/09/2023	8.16	EUR	802	XPAR	F.EMS.1792.1695135423-277872687.10	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
17:06:54 19/09/2023	8.16	EUR	66	XPAR	F.EMS.1792.1695135423-277872687.11	allocation of free shares
17:02:44 19/09/2023	8.16	EUR	132	XPAR	F.EMS.1792.1695135423-277872687.3	allocation of free shares
17:13:57 19/09/2023	8.14	EUR	89	XPAR	F.EMS.1792.1695135960-277872675.13	allocation of free shares
17:14:24 19/09/2023	8.14	EUR	241	XPAR	F.EMS.1792.1695135960-277872675.14	allocation of free shares
17:16:08 19/09/2023	8.17	EUR	54	XPAR	F.EMS.1792.1695135960-277872675.21	allocation of free shares
17:16:08 19/09/2023	8.17	EUR	587	XPAR	F.EMS.1792.1695135960-277872675.22	allocation of free shares
17:17:38 19/09/2023	8.19	EUR	38	XPAR	F.EMS.1792.1695135960-277872675.26	allocation of free shares
17:17:38 19/09/2023	8.19	EUR	300	XPAR	F.EMS.1792.1695135960-277872675.27	allocation of free shares
17:17:38 19/09/2023	8.19	EUR	979	XPAR	F.EMS.1792.1695135960-277872675.28	allocation of free shares
17:10:59 19/09/2023	8.14	EUR	151	XPAR	F.EMS.1792.1695135960-277872675.6	allocation of free shares