



CHARGEURS

French *Société Anonyme* with a capital of 3,935,194.24 euros
Registered office: 7 rue Kléber - 75 116 Paris
390 474 898 RCS Paris

Disclosure of transactions in own shares

Week from September 5th, 2022 to September 9th, 2022

Aggregated presentation by day and market:

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
CHARGEURS	969500ZPQQLG72TQND21	05/09/2022	FR0000130692	8 000	15,02 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	06/09/2022	FR0000130692	7 769	15,05 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	08/09/2022	FR0000130692	8 000	13,46 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	09/09/2022	FR0000130692	10 000	14,04 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	09/09/2022	FR0000130692	18 141	13,98 €	XOFF

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
17:07:35 05/09/2022	15,01	EUR	54	XPAR	F.EMS.1792.1662362629-277872646.109	Allocation to free share
17:07:35 05/09/2022	15,01	EUR	212	XPAR	F.EMS.1792.1662362629-277872646.108	Allocation to free share
16:43:40 05/09/2022	14,98	EUR	212	XPAR	F.EMS.1792.1662362629-277872646.84	Allocation to free share
16:43:40 05/09/2022	14,98	EUR	34	XPAR	F.EMS.1792.1662362629-277872646.85	Allocation to free share
16:43:40 05/09/2022	14,98	EUR	46	XPAR	F.EMS.1792.1662362629-277872646.86	Allocation to free share
16:43:40 05/09/2022	14,98	EUR	46	XPAR	F.EMS.1792.1662362629-277872646.87	Allocation to free share
16:43:40 05/09/2022	14,98	EUR	120	XPAR	F.EMS.1792.1662362629-277872646.88	Allocation to free share
16:43:40 05/09/2022	14,98	EUR	92	XPAR	F.EMS.1792.1662362629-277872646.89	Allocation to free share
16:43:40 05/09/2022	14,98	EUR	69	XPAR	F.EMS.1792.1662362629-277872646.80	Allocation to free share
16:43:40 05/09/2022	14,98	EUR	50	XPAR	F.EMS.1792.1662362629-277872646.81	Allocation to free share
16:43:40 05/09/2022	14,98	EUR	93	XPAR	F.EMS.1792.1662362629-277872646.82	Allocation to free share
16:43:40 05/09/2022	14,98	EUR	300	XPAR	F.EMS.1792.1662362629-277872646.83	Allocation to free share
16:31:49 05/09/2022	14,98	EUR	69	XPAR	F.EMS.1792.1662362629-277872646.76	Allocation to free share
16:08:36 05/09/2022	14,98	EUR	112	XPAR	F.EMS.1792.1662362629-277872646.75	Allocation to free share
16:08:36 05/09/2022	14,98	EUR	156	XPAR	F.EMS.1792.1662362629-277872646.73	Allocation to free share
16:08:36 05/09/2022	14,98	EUR	160	XPAR	F.EMS.1792.1662362629-277872646.74	Allocation to free share
16:05:15 05/09/2022	15,02	EUR	78	XPAR	F.EMS.1792.1662362629-277872646.72	Allocation to free share
16:01:13 05/09/2022	15,01	EUR	45	XPAR	F.EMS.1792.1662362629-277872646.71	Allocation to free share
16:01:13 05/09/2022	15,01	EUR	42	XPAR	F.EMS.1792.1662362629-277872646.70	Allocation to free share
15:57:52 05/09/2022	14,99	EUR	78	XPAR	F.EMS.1792.1662362629-277872646.69	Allocation to free share
15:57:52 05/09/2022	14,99	EUR	15	XPAR	F.EMS.1792.1662362629-277872646.68	Allocation to free share
15:33:51 05/09/2022	14,95	EUR	158	XPAR	F.EMS.1792.1662362629-277872646.63	Allocation to free share
15:33:51 05/09/2022	14,95	EUR	28	XPAR	F.EMS.1792.1662362629-277872646.64	Allocation to free share
15:33:51 05/09/2022	14,95	EUR	86	XPAR	F.EMS.1792.1662362629-277872646.65	Allocation to free share
15:33:51 05/09/2022	14,95	EUR	46	XPAR	F.EMS.1792.1662362629-277872646.66	Allocation to free share
15:33:51 05/09/2022	14,95	EUR	74	XPAR	F.EMS.1792.1662362629-277872646.67	Allocation to free share
15:33:51 05/09/2022	14,95	EUR	204	XPAR	F.EMS.1792.1662362629-277872646.62	Allocation to free share
14:48:45 05/09/2022	15,00	EUR	62	XPAR	F.EMS.1792.1662362629-277872646.61	Allocation to free share
14:48:45 05/09/2022	15,00	EUR	79	XPAR	F.EMS.1792.1662362629-277872646.57	Allocation to free share
14:48:45 05/09/2022	15,00	EUR	427	XPAR	F.EMS.1792.1662362629-277872646.58	Allocation to free share
14:48:45 05/09/2022	15,00	EUR	176	XPAR	F.EMS.1792.1662362629-277872646.59	Allocation to free share
14:48:45 05/09/2022	15,00	EUR	124	XPAR	F.EMS.1792.1662362629-277872646.60	Allocation to free share
14:19:41 05/09/2022	14,94	EUR	3	XPAR	F.EMS.1792.1662362629-277872646.56	Allocation to free share
13:51:33 05/09/2022	14,94	EUR	100	XPAR	F.EMS.1792.1662362629-277872646.54	Allocation to free share
13:51:33 05/09/2022	14,94	EUR	140	XPAR	F.EMS.1792.1662362629-277872646.55	Allocation to free share
13:21:17 05/09/2022	14,93	EUR	78	XPAR	F.EMS.1792.1662362629-277872646.53	Allocation to free share
13:16:02 05/09/2022	14,95	EUR	91	XPAR	F.EMS.1792.1662362629-277872646.52	Allocation to free share
13:16:02 05/09/2022	14,95	EUR	50	XPAR	F.EMS.1792.1662362629-277872646.50	Allocation to free share
13:16:02 05/09/2022	14,95	EUR	50	XPAR	F.EMS.1792.1662362629-277872646.51	Allocation to free share
13:16:02 05/09/2022	14,95	EUR	66	XPAR	F.EMS.1792.1662362629-277872646.49	Allocation to free share
12:41:15 05/09/2022	14,99	EUR	296	XPAR	F.EMS.1792.1662362629-277872646.47	Allocation to free share
12:41:15 05/09/2022	14,99	EUR	49	XPAR	F.EMS.1792.1662362629-277872646.48	Allocation to free share
12:41:15 05/09/2022	15,00	EUR	16	XPAR	F.EMS.1792.1662362629-277872646.44	Allocation to free share
12:41:15 05/09/2022	15,00	EUR	34	XPAR	F.EMS.1792.1662362629-277872646.45	Allocation to free share
12:41:15 05/09/2022	15,00	EUR	41	XPAR	F.EMS.1792.1662362629-277872646.46	Allocation to free share
12:32:20 05/09/2022	15,00	EUR	50	XPAR	F.EMS.1792.1662362629-277872646.43	Allocation to free share
12:31:05 05/09/2022	14,99	EUR	79	XPAR	F.EMS.1792.1662362629-277872646.42	Allocation to free share
12:11:55 05/09/2022	14,98	EUR	28	XPAR	F.EMS.1792.1662362629-277872646.41	Allocation to free share
11:51:49 05/09/2022	15,03	EUR	17	XPAR	F.EMS.1792.1662362629-277872646.40	Allocation to free share
11:44:22 05/09/2022	14,95	EUR	109	XPAR	F.EMS.1792.1662362629-277872646.39	Allocation to free share
11:44:15 05/09/2022	15,00	EUR	243	XPAR	F.EMS.1792.1662362629-277872646.37	Allocation to free share
11:44:15 05/09/2022	15,00	EUR	79	XPAR	F.EMS.1792.1662362629-277872646.38	Allocation to free share
11:35:44 05/09/2022	15,00	EUR	86	XPAR	F.EMS.1792.1662362629-277872646.36	Allocation to free share
11:22:01 05/09/2022	15,02	EUR	50	XPAR	F.EMS.1792.1662362629-277872646.34	Allocation to free share
11:22:01 05/09/2022	15,02	EUR	96	XPAR	F.EMS.1792.1662362629-277872646.35	Allocation to free share
11:05:12 05/09/2022	15,05	EUR	93	XPAR	F.EMS.1792.1662362629-277872646.33	Allocation to free share
11:05:12 05/09/2022	15,05	EUR	100	XPAR	F.EMS.1792.1662362629-277872646.32	Allocation to free share
10:49:33 05/09/2022	15,07	EUR	149	XPAR	F.EMS.1792.1662362629-277872646.30	Allocation to free share
10:49:33 05/09/2022	15,07	EUR	146	XPAR	F.EMS.1792.1662362629-277872646.31	Allocation to free share
10:41:49 05/09/2022	15,09	EUR	72	XPAR	F.EMS.1792.1662362629-277872646.27	Allocation to free share

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
10:41:49 05/09/2022	15,09	EUR	72	XPAR	F.EMS.1792.1662362629-277872646.28	Allocation to free share
10:41:49 05/09/2022	15,09	EUR	439	XPAR	F.EMS.1792.1662362629-277872646.29	Allocation to free share
10:05:33 05/09/2022	15,06	EUR	228	XPAR	F.EMS.1792.1662362629-277872646.26	Allocation to free share
09:53:15 05/09/2022	15,04	EUR	4	XPAR	F.EMS.1792.1662362629-277872646.22	Allocation to free share
09:53:15 05/09/2022	15,04	EUR	50	XPAR	F.EMS.1792.1662362629-277872646.23	Allocation to free share
09:53:15 05/09/2022	15,04	EUR	50	XPAR	F.EMS.1792.1662362629-277872646.24	Allocation to free share
09:53:15 05/09/2022	15,04	EUR	10	XPAR	F.EMS.1792.1662362629-277872646.25	Allocation to free share
09:53:15 05/09/2022	15,04	EUR	100	XPAR	F.EMS.1792.1662362798-277872648.7	Allocation to free share
09:53:15 05/09/2022	15,04	EUR	50	XPAR	F.EMS.1792.1662362798-277872648.8	Allocation to free share
09:53:15 05/09/2022	15,04	EUR	46	XPAR	F.EMS.1792.1662362798-277872648.9	Allocation to free share
09:50:26 05/09/2022	15,04	EUR	4	XPAR	F.EMS.1792.1662362798-277872648.6	Allocation to free share
09:44:22 05/09/2022	15,08	EUR	50	XPAR	F.EMS.1792.1662362629-277872646.20	Allocation to free share
09:44:22 05/09/2022	15,08	EUR	168	XPAR	F.EMS.1792.1662362629-277872646.21	Allocation to free share
09:39:34 05/09/2022	15,08	EUR	43	XPAR	F.EMS.1792.1662362629-277872646.19	Allocation to free share
09:39:20 05/09/2022	15,08	EUR	24	XPAR	F.EMS.1792.1662362629-277872646.18	Allocation to free share
09:39:20 05/09/2022	15,08	EUR	33	XPAR	F.EMS.1792.1662362629-277872646.17	Allocation to free share
09:39:20 05/09/2022	15,08	EUR	6	XPAR	F.EMS.1792.1662362629-277872646.16	Allocation to free share
09:39:12 05/09/2022	15,08	EUR	25	XPAR	F.EMS.1792.1662362629-277872646.11	Allocation to free share
09:39:12 05/09/2022	15,08	EUR	21	XPAR	F.EMS.1792.1662362629-277872646.12	Allocation to free share
09:39:12 05/09/2022	15,08	EUR	248	XPAR	F.EMS.1792.1662362629-277872646.13	Allocation to free share
09:39:12 05/09/2022	15,08	EUR	16	XPAR	F.EMS.1792.1662362629-277872646.15	Allocation to free share
09:39:12 05/09/2022	15,08	EUR	34	XPAR	F.EMS.1792.1662362629-277872646.7	Allocation to free share
09:39:12 05/09/2022	15,08	EUR	51	XPAR	F.EMS.1792.1662362629-277872646.10	Allocation to free share
09:39:12 05/09/2022	15,08	EUR	49	XPAR	F.EMS.1792.1662362629-277872646.14	Allocation to free share
09:39:12 05/09/2022	15,08	EUR	10	XPAR	F.EMS.1792.1662362629-277872646.8	Allocation to free share
09:39:12 05/09/2022	15,08	EUR	4	XPAR	F.EMS.1792.1662362629-277872646.9	Allocation to free share
09:34:36 05/09/2022	15,08	EUR	7	XPAR	F.EMS.1792.1662362629-277872646.6	Allocation to free share
09:20:44 05/09/2022	15,11	EUR	196	XPAR	F.EMS.1792.1662362273-277872689.7	Allocation to free share
09:20:23 05/09/2022	15,11	EUR	4	XPAR	F.EMS.1792.1662362273-277872689.6	Allocation to free share
10:41:54 06/09/2022	15,03	EUR	87	XPAR	F.EMS.1792.1662451661-277872663.10	Allocation to free share
10:45:23 06/09/2022	15,04	EUR	53	XPAR	F.EMS.1792.1662451661-277872663.11	Allocation to free share
10:49:47 06/09/2022	15,06	EUR	37	XPAR	F.EMS.1792.1662451661-277872663.12	Allocation to free share
10:57:49 06/09/2022	15,05	EUR	144	XPAR	F.EMS.1792.1662451661-277872663.13	Allocation to free share
10:57:49 06/09/2022	15,05	EUR	86	XPAR	F.EMS.1792.1662451661-277872663.14	Allocation to free share
10:57:49 06/09/2022	15,05	EUR	86	XPAR	F.EMS.1792.1662451661-277872663.15	Allocation to free share
11:02:11 06/09/2022	15,05	EUR	218	XPAR	F.EMS.1792.1662451661-277872663.16	Allocation to free share
11:12:17 06/09/2022	14,97	EUR	132	XPAR	F.EMS.1792.1662451661-277872663.17	Allocation to free share
11:50:23 06/09/2022	15,10	EUR	65	XPAR	F.EMS.1792.1662451661-277872663.18	Allocation to free share
11:50:23 06/09/2022	15,10	EUR	16	XPAR	F.EMS.1792.1662451661-277872663.19	Allocation to free share
11:50:45 06/09/2022	15,10	EUR	100	XPAR	F.EMS.1792.1662451661-277872663.20	Allocation to free share
11:50:45 06/09/2022	15,10	EUR	43	XPAR	F.EMS.1792.1662451661-277872663.21	Allocation to free share
11:55:51 06/09/2022	15,11	EUR	163	XPAR	F.EMS.1792.1662451661-277872663.22	Allocation to free share
11:55:51 06/09/2022	15,11	EUR	243	XPAR	F.EMS.1792.1662451661-277872663.23	Allocation to free share
11:56:34 06/09/2022	15,10	EUR	100	XPAR	F.EMS.1792.1662451661-277872663.24	Allocation to free share
11:56:34 06/09/2022	15,10	EUR	22	XPAR	F.EMS.1792.1662451661-277872663.25	Allocation to free share
11:58:56 06/09/2022	15,08	EUR	46	XPAR	F.EMS.1792.1662451661-277872663.26	Allocation to free share
11:58:56 06/09/2022	15,08	EUR	100	XPAR	F.EMS.1792.1662451661-277872663.27	Allocation to free share
11:58:56 06/09/2022	15,08	EUR	100	XPAR	F.EMS.1792.1662451661-277872663.28	Allocation to free share
11:58:56 06/09/2022	15,08	EUR	49	XPAR	F.EMS.1792.1662451661-277872663.29	Allocation to free share
10:13:00 06/09/2022	14,99	EUR	77	XPAR	F.EMS.1792.1662451661-277872663.3	Allocation to free share
12:29:16 06/09/2022	15,05	EUR	182	XPAR	F.EMS.1792.1662451661-277872663.30	Allocation to free share
12:29:16 06/09/2022	15,05	EUR	334	XPAR	F.EMS.1792.1662451661-277872663.31	Allocation to free share
12:29:22 06/09/2022	15,12	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.32	Allocation to free share
12:29:22 06/09/2022	15,12	EUR	40	XPAR	F.EMS.1792.1662451661-277872663.33	Allocation to free share
12:29:59 06/09/2022	15,09	EUR	124	XPAR	F.EMS.1792.1662451661-277872663.34	Allocation to free share
12:51:37 06/09/2022	15,05	EUR	147	XPAR	F.EMS.1792.1662451661-277872663.35	Allocation to free share
13:01:20 06/09/2022	15,04	EUR	48	XPAR	F.EMS.1792.1662451661-277872663.36	Allocation to free share
13:01:20 06/09/2022	15,04	EUR	98	XPAR	F.EMS.1792.1662451661-277872663.37	Allocation to free share
13:17:46 06/09/2022	15,03	EUR	34	XPAR	F.EMS.1792.1662451661-277872663.38	Allocation to free share
13:17:46 06/09/2022	15,03	EUR	104	XPAR	F.EMS.1792.1662451661-277872663.39	Allocation to free share
10:13:00 06/09/2022	14,99	EUR	165	XPAR	F.EMS.1792.1662451661-277872663.4	Allocation to free share
13:37:12 06/09/2022	14,99	EUR	149	XPAR	F.EMS.1792.1662451661-277872663.40	Allocation to free share
14:05:16 06/09/2022	15,02	EUR	79	XPAR	F.EMS.1792.1662451661-277872663.41	Allocation to free share
14:19:01 06/09/2022	15,02	EUR	13	XPAR	F.EMS.1792.1662451661-277872663.42	Allocation to free share
14:19:01 06/09/2022	15,02	EUR	23	XPAR	F.EMS.1792.1662451661-277872663.43	Allocation to free share
14:19:01 06/09/2022	15,02	EUR	157	XPAR	F.EMS.1792.1662451661-277872663.44	Allocation to free share
14:19:01 06/09/2022	15,02	EUR	14	XPAR	F.EMS.1792.1662451661-277872663.45	Allocation to free share
14:27:49 06/09/2022	15,02	EUR	1	XPAR	F.EMS.1792.1662451661-277872663.46	Allocation to free share
14:27:49 06/09/2022	15,02	EUR	13	XPAR	F.EMS.1792.1662451661-277872663.47	Allocation to free share
14:27:49 06/09/2022	15,02	EUR	52	XPAR	F.EMS.1792.1662451661-277872663.48	Allocation to free share

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
14:27:49 06/09/2022	15,02	EUR	19	XPAR	F.EMS.1792.1662451661-277872663.49	Allocation to free share
10:21:21 06/09/2022	14,96	EUR	139	XPAR	F.EMS.1792.1662451661-277872663.5	Allocation to free share
14:34:42 06/09/2022	15,02	EUR	4	XPAR	F.EMS.1792.1662451661-277872663.50	Allocation to free share
14:34:42 06/09/2022	15,02	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.51	Allocation to free share
14:34:42 06/09/2022	15,02	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.52	Allocation to free share
14:34:42 06/09/2022	15,02	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.53	Allocation to free share
14:34:42 06/09/2022	15,02	EUR	36	XPAR	F.EMS.1792.1662451661-277872663.54	Allocation to free share
14:43:02 06/09/2022	15,04	EUR	141	XPAR	F.EMS.1792.1662451661-277872663.55	Allocation to free share
14:59:20 06/09/2022	15,08	EUR	49	XPAR	F.EMS.1792.1662451661-277872663.56	Allocation to free share
14:59:20 06/09/2022	15,08	EUR	49	XPAR	F.EMS.1792.1662451661-277872663.57	Allocation to free share
14:59:20 06/09/2022	15,08	EUR	49	XPAR	F.EMS.1792.1662451661-277872663.58	Allocation to free share
15:00:19 06/09/2022	15,08	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.59	Allocation to free share
10:31:14 06/09/2022	15,03	EUR	237	XPAR	F.EMS.1792.1662451661-277872663.6	Allocation to free share
15:00:19 06/09/2022	15,08	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.60	Allocation to free share
15:00:19 06/09/2022	15,08	EUR	41	XPAR	F.EMS.1792.1662451661-277872663.61	Allocation to free share
15:05:22 06/09/2022	15,06	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.62	Allocation to free share
15:05:22 06/09/2022	15,06	EUR	150	XPAR	F.EMS.1792.1662451661-277872663.63	Allocation to free share
15:05:22 06/09/2022	15,06	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.64	Allocation to free share
15:05:22 06/09/2022	15,06	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.65	Allocation to free share
15:05:22 06/09/2022	15,06	EUR	75	XPAR	F.EMS.1792.1662451661-277872663.66	Allocation to free share
15:25:23 06/09/2022	15,11	EUR	114	XPAR	F.EMS.1792.1662451661-277872663.67	Allocation to free share
15:38:31 06/09/2022	15,06	EUR	83	XPAR	F.EMS.1792.1662451661-277872663.68	Allocation to free share
15:38:31 06/09/2022	15,06	EUR	163	XPAR	F.EMS.1792.1662451661-277872663.69	Allocation to free share
10:31:26 06/09/2022	14,99	EUR	100	XPAR	F.EMS.1792.1662451661-277872663.7	Allocation to free share
15:40:58 06/09/2022	15,03	EUR	86	XPAR	F.EMS.1792.1662451661-277872663.70	Allocation to free share
15:47:31 06/09/2022	15,02	EUR	72	XPAR	F.EMS.1792.1662451661-277872663.71	Allocation to free share
15:47:31 06/09/2022	15,02	EUR	21	XPAR	F.EMS.1792.1662451661-277872663.72	Allocation to free share
15:47:31 06/09/2022	15,02	EUR	83	XPAR	F.EMS.1792.1662451661-277872663.73	Allocation to free share
15:50:58 06/09/2022	15,00	EUR	146	XPAR	F.EMS.1792.1662451661-277872663.74	Allocation to free share
16:01:58 06/09/2022	14,97	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.75	Allocation to free share
16:01:58 06/09/2022	14,97	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.76	Allocation to free share
16:01:58 06/09/2022	14,97	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.77	Allocation to free share
16:01:58 06/09/2022	14,97	EUR	23	XPAR	F.EMS.1792.1662451661-277872663.78	Allocation to free share
16:01:58 06/09/2022	14,97	EUR	2	XPAR	F.EMS.1792.1662451661-277872663.79	Allocation to free share
10:31:26 06/09/2022	14,99	EUR	59	XPAR	F.EMS.1792.1662451661-277872663.8	Allocation to free share
16:12:46 06/09/2022	14,90	EUR	146	XPAR	F.EMS.1792.1662451661-277872663.80	Allocation to free share
16:24:04 06/09/2022	14,90	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.81	Allocation to free share
16:24:04 06/09/2022	14,90	EUR	63	XPAR	F.EMS.1792.1662451661-277872663.82	Allocation to free share
16:24:04 06/09/2022	14,90	EUR	20	XPAR	F.EMS.1792.1662451661-277872663.83	Allocation to free share
16:24:04 06/09/2022	14,90	EUR	92	XPAR	F.EMS.1792.1662451661-277872663.84	Allocation to free share
16:37:16 06/09/2022	14,94	EUR	52	XPAR	F.EMS.1792.1662451661-277872663.85	Allocation to free share
16:41:55 06/09/2022	15,02	EUR	86	XPAR	F.EMS.1792.1662451661-277872663.86	Allocation to free share
16:41:55 06/09/2022	15,02	EUR	225	XPAR	F.EMS.1792.1662451661-277872663.87	Allocation to free share
16:51:46 06/09/2022	15,07	EUR	164	XPAR	F.EMS.1792.1662451661-277872663.88	Allocation to free share
17:00:14 06/09/2022	15,12	EUR	128	XPAR	F.EMS.1792.1662451661-277872663.89	Allocation to free share
10:34:39 06/09/2022	14,95	EUR	150	XPAR	F.EMS.1792.1662451661-277872663.9	Allocation to free share
17:14:10 06/09/2022	15,19	EUR	50	XPAR	F.EMS.1792.1662451661-277872663.90	Allocation to free share
17:14:10 06/09/2022	15,19	EUR	258	XPAR	F.EMS.1792.1662451661-277872663.91	Allocation to free share
16:12:49 09/12/2022	13,73	EUR	3	XPAR	F.EMS.1792.1662621002-277872715.62	Allocation to free share
16:25:07 09/12/2022	13,75	EUR	4	XPAR	F.EMS.1792.1662621002-277872715.65	Allocation to free share
09:19:02 09/12/2022	13,24	EUR	5	XPAR	F.EMS.1792.1662621002-277872715.7	Allocation to free share
16:25:07 09/12/2022	13,75	EUR	10	XPAR	F.EMS.1792.1662621002-277872715.67	Allocation to free share
09:27:28 09/12/2022	13,35	EUR	11	XPAR	F.EMS.1792.1662621002-277872715.16	Allocation to free share
15:46:50 09/12/2022	13,30	EUR	13	XPAR	F.EMS.1792.1662621002-277872715.58	Allocation to free share
09:19:02 09/12/2022	13,24	EUR	14	XPAR	F.EMS.1792.1662621002-277872715.6	Allocation to free share
16:48:08 09/12/2022	13,69	EUR	17	XPAR	F.EMS.1792.1662621002-277872715.84	Allocation to free share
14:15:01 09/12/2022	13,57	EUR	19	XPAR	F.EMS.1792.1662621002-277872715.46	Allocation to free share
14:12:02 09/12/2022	13,57	EUR	20	XPAR	F.EMS.1792.1662621002-277872715.45	Allocation to free share
16:25:07 09/12/2022	13,75	EUR	21	XPAR	F.EMS.1792.1662621002-277872715.63	Allocation to free share
09:40:26 09/12/2022	13,28	EUR	22	XPAR	F.EMS.1792.1662622496-277872657.24	Allocation to free share
10:53:02 09/12/2022	13,80	EUR	24	XPAR	F.EMS.1792.1662621002-277872715.28	Allocation to free share
16:25:07 09/12/2022	13,75	EUR	27	XPAR	F.EMS.1792.1662621002-277872715.66	Allocation to free share
09:40:26 09/12/2022	13,28	EUR	28	XPAR	F.EMS.1792.1662622496-277872657.25	Allocation to free share
15:46:50 09/12/2022	13,30	EUR	29	XPAR	F.EMS.1792.1662621002-277872715.56	Allocation to free share
11:24:25 09/12/2022	13,68	EUR	31	XPAR	F.EMS.1792.1662621002-277872715.32	Allocation to free share
16:48:08 09/12/2022	13,69	EUR	31	XPAR	F.EMS.1792.1662621002-277872715.86	Allocation to free share
16:25:07 09/12/2022	13,75	EUR	31	XPAR	F.EMS.1792.1662621002-277872715.68	Allocation to free share
16:48:08 09/12/2022	13,69	EUR	33	XPAR	F.EMS.1792.1662621002-277872715.87	Allocation to free share
14:39:27 09/12/2022	13,43	EUR	39	XPAR	F.EMS.1792.1662621002-277872715.49	Allocation to free share
13:52:48 09/12/2022	13,61	EUR	41	XPAR	F.EMS.1792.1662621002-277872715.43	Allocation to free share

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
16:25:07 09/12/2022	13,75	EUR	41	XPAR	F.EMS.1792.1662621002-277872715.64	Allocation to free share
15:46:50 09/12/2022	13,30	EUR	50	XPAR	F.EMS.1792.1662621002-277872715.57	Allocation to free share
09:40:26 09/12/2022	13,28	EUR	52	XPAR	F.EMS.1792.1662622496-277872657.22	Allocation to free share
09:40:27 09/12/2022	13,28	EUR	53	XPAR	F.EMS.1792.1662622496-277872657.28	Allocation to free share
10:53:02 09/12/2022	13,80	EUR	53	XPAR	F.EMS.1792.1662621002-277872715.29	Allocation to free share
14:12:02 09/12/2022	13,57	EUR	55	XPAR	F.EMS.1792.1662621002-277872715.44	Allocation to free share
12:50:14 09/12/2022	13,72	EUR	56	XPAR	F.EMS.1792.1662621002-277872715.39	Allocation to free share
12:50:14 09/12/2022	13,72	EUR	59	XPAR	F.EMS.1792.1662621002-277872715.38	Allocation to free share
13:52:48 09/12/2022	13,61	EUR	66	XPAR	F.EMS.1792.1662621002-277872715.42	Allocation to free share
09:19:02 09/12/2022	13,24	EUR	67	XPAR	F.EMS.1792.1662621002-277872715.5	Allocation to free share
11:24:29 09/12/2022	13,68	EUR	69	XPAR	F.EMS.1792.1662621002-277872715.33	Allocation to free share
10:42:08 09/12/2022	13,60	EUR	70	XPAR	F.EMS.1792.1662621002-277872715.27	Allocation to free share
09:19:02 09/12/2022	13,24	EUR	82	XPAR	F.EMS.1792.1662621002-277872715.8	Allocation to free share
09:46:07 09/12/2022	13,40	EUR	84	XPAR	F.EMS.1792.1662621002-277872715.23	Allocation to free share
14:47:24 09/12/2022	13,38	EUR	85	XPAR	F.EMS.1792.1662621002-277872715.50	Allocation to free share
09:40:26 09/12/2022	13,28	EUR	86	XPAR	F.EMS.1792.1662621002-277872715.22	Allocation to free share
14:55:46 09/12/2022	13,22	EUR	87	XPAR	F.EMS.1792.1662621002-277872715.51	Allocation to free share
09:14:32 09/12/2022	13,81	EUR	87	XPAR	F.EMS.1792.1662621002-277872715.4	Allocation to free share
15:21:30 09/12/2022	13,18	EUR	88	XPAR	F.EMS.1792.1662621002-277872715.53	Allocation to free share
16:01:55 09/12/2022	13,59	EUR	88	XPAR	F.EMS.1792.1662621002-277872715.60	Allocation to free share
13:06:05 09/12/2022	13,55	EUR	91	XPAR	F.EMS.1792.1662621002-277872715.40	Allocation to free share
11:54:02 09/12/2022	13,84	EUR	91	XPAR	F.EMS.1792.1662621002-277872715.35	Allocation to free share
15:39:43 09/12/2022	13,29	EUR	92	XPAR	F.EMS.1792.1662621002-277872715.55	Allocation to free share
15:11:42 09/12/2022	13,16	EUR	93	XPAR	F.EMS.1792.1662621002-277872715.52	Allocation to free share
14:39:27 09/12/2022	13,43	EUR	93	XPAR	F.EMS.1792.1662621002-277872715.48	Allocation to free share
16:32:23 09/12/2022	13,63	EUR	93	XPAR	F.EMS.1792.1662621002-277872715.69	Allocation to free share
15:30:02 09/12/2022	13,25	EUR	96	XPAR	F.EMS.1792.1662621002-277872715.54	Allocation to free share
10:53:02 09/12/2022	13,80	EUR	97	XPAR	F.EMS.1792.1662621002-277872715.30	Allocation to free share
16:12:49 09/12/2022	13,73	EUR	100	XPAR	F.EMS.1792.1662621002-277872715.61	Allocation to free share
11:09:03 09/12/2022	13,61	EUR	101	XPAR	F.EMS.1792.1662621002-277872715.31	Allocation to free share
12:05:28 09/12/2022	13,64	EUR	103	XPAR	F.EMS.1792.1662621002-277872715.36	Allocation to free share
10:30:25 09/12/2022	13,63	EUR	104	XPAR	F.EMS.1792.1662621002-277872715.26	Allocation to free share
15:56:15 09/12/2022	13,52	EUR	105	XPAR	F.EMS.1792.1662621002-277872715.59	Allocation to free share
09:40:26 09/12/2022	13,28	EUR	110	XPAR	F.EMS.1792.1662622496-277872657.23	Allocation to free share
14:25:07 09/12/2022	13,52	EUR	116	XPAR	F.EMS.1792.1662621002-277872715.47	Allocation to free share
13:31:09 09/12/2022	13,59	EUR	120	XPAR	F.EMS.1792.1662621002-277872715.41	Allocation to free share
11:46:02 09/12/2022	13,88	EUR	121	XPAR	F.EMS.1792.1662621002-277872715.34	Allocation to free share
12:23:02 09/12/2022	13,65	EUR	127	XPAR	F.EMS.1792.1662621002-277872715.37	Allocation to free share
10:00:27 09/12/2022	13,47	EUR	135	XPAR	F.EMS.1792.1662621002-277872715.24	Allocation to free share
09:35:06 09/12/2022	13,21	EUR	136	XPAR	F.EMS.1792.1662621002-277872715.21	Allocation to free share
09:40:26 09/12/2022	13,28	EUR	139	XPAR	F.EMS.1792.1662622496-277872657.26	Allocation to free share
09:40:26 09/12/2022	13,28	EUR	139	XPAR	F.EMS.1792.1662622496-277872657.27	Allocation to free share
16:48:08 09/12/2022	13,69	EUR	149	XPAR	F.EMS.1792.1662621002-277872715.83	Allocation to free share
09:33:33 09/12/2022	13,36	EUR	167	XPAR	F.EMS.1792.1662621002-277872715.17	Allocation to free share
10:22:21 09/12/2022	13,660	EUR	168	XPAR	F.EMS.1792.1662621002-277872715.25	Allocation to free share
16:48:08 09/12/2022	13,690	EUR	178	XPAR	F.EMS.1792.1662621002-277872715.82	Allocation to free share
09:10:39 09/12/2022	14,020	EUR	178	XPAR	F.EMS.1792.1662621002-277872715.3	Allocation to free share
09:27:24 09/12/2022	13,350	EUR	200	XPAR	F.EMS.1792.1662621002-277872715.15	Allocation to free share
16:48:08 09/12/2022	13,690	EUR	250	XPAR	F.EMS.1792.1662621002-277872715.85	Allocation to free share
09:35:06 09/12/2022	13,210	EUR	351	XPAR	F.EMS.1792.1662622496-277872657.3	Allocation to free share
09:36:05 09/12/2022	13,280	EUR	351	XPAR	F.EMS.1792.1662622496-277872657.10	Allocation to free share
09:36:05 09/12/2022	13,280	EUR	351	XPAR	F.EMS.1792.1662622496-277872657.11	Allocation to free share
09:36:05 09/12/2022	13,280	EUR	351	XPAR	F.EMS.1792.1662622496-277872657.12	Allocation to free share
09:36:06 09/12/2022	13,280	EUR	351	XPAR	F.EMS.1792.1662622496-277872657.13	Allocation to free share
09:40:26 09/12/2022	13,280	EUR	351	XPAR	F.EMS.1792.1662622496-277872657.21	Allocation to free share
09:36:21 09/12/2022	13,300	EUR	351	XPAR	F.EMS.1792.1662622496-277872657.17	Allocation to free share
09:52:01 09/09/2022	13,970	EUR	55	XPAR	F.EMS.1792.1662708210-277872688.10	Allocation to free share
15:55:20 09/09/2022	14,150	EUR	111	XPAR	.EMS.1792.1662708210-277872688.100	Allocation to free share
15:57:21 09/09/2022	14,140	EUR	82	XPAR	.EMS.1792.1662708210-277872688.101	Allocation to free share
15:57:21 09/09/2022	14,140	EUR	5	XPAR	.EMS.1792.1662708210-277872688.102	Allocation to free share
16:07:52 09/09/2022	14,120	EUR	116	XPAR	.EMS.1792.1662708210-277872688.103	Allocation to free share
16:07:52 09/09/2022	14,120	EUR	3	XPAR	.EMS.1792.1662708210-277872688.104	Allocation to free share
16:09:15 09/09/2022	14,100	EUR	87	XPAR	.EMS.1792.1662708210-277872688.105	Allocation to free share
16:17:28 09/09/2022	14,060	EUR	45	XPAR	.EMS.1792.1662708210-277872688.106	Allocation to free share
16:21:56 09/09/2022	14,100	EUR	129	XPAR	.EMS.1792.1662708210-277872688.107	Allocation to free share
16:33:40 09/09/2022	14,070	EUR	48	XPAR	.EMS.1792.1662708210-277872688.108	Allocation to free share
16:42:50 09/09/2022	14,140	EUR	91	XPAR	.EMS.1792.1662708210-277872688.109	Allocation to free share
09:56:20 09/09/2022	13,880	EUR	128	XPAR	F.EMS.1792.1662708210-277872688.11	Allocation to free share
16:43:02 09/09/2022	14,140	EUR	6	XPAR	.EMS.1792.1662708210-277872688.110	Allocation to free share
16:43:02 09/09/2022	14,140	EUR	101	XPAR	.EMS.1792.1662708210-277872688.111	Allocation to free share

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
16:47:40 09/09/2022	14,140	EUR	25	XPAR	.EMS.1792.1662708210-277872688.112	Allocation to free share
16:47:40 09/09/2022	14,140	EUR	71	XPAR	.EMS.1792.1662708210-277872688.113	Allocation to free share
16:47:57 09/09/2022	14,110	EUR	123	XPAR	.EMS.1792.1662708210-277872688.114	Allocation to free share
16:57:30 09/09/2022	14,090	EUR	35	XPAR	.EMS.1792.1662708210-277872688.115	Allocation to free share
16:57:30 09/09/2022	14,090	EUR	58	XPAR	.EMS.1792.1662708210-277872688.116	Allocation to free share
16:57:30 09/09/2022	14,090	EUR	39	XPAR	.EMS.1792.1662708210-277872688.117	Allocation to free share
17:02:25 09/09/2022	14,070	EUR	86	XPAR	.EMS.1792.1662708210-277872688.118	Allocation to free share
17:02:25 09/09/2022	14,070	EUR	83	XPAR	.EMS.1792.1662708210-277872688.119	Allocation to free share
09:57:32 09/09/2022	13,880	EUR	20	XPAR	F.EMS.1792.1662708210-277872688.12	Allocation to free share
17:02:25 09/09/2022	14,070	EUR	131	XPAR	.EMS.1792.1662708210-277872688.120	Allocation to free share
17:06:51 09/09/2022	14,070	EUR	1776	XPAR	.EMS.1792.1662708210-277872688.127	Allocation to free share
09:57:32 09/09/2022	13,880	EUR	7	XPAR	F.EMS.1792.1662708210-277872688.13	Allocation to free share
10:09:16 09/09/2022	13,940	EUR	22	XPAR	F.EMS.1792.1662708210-277872688.17	Allocation to free share
10:09:16 09/09/2022	13,940	EUR	244	XPAR	F.EMS.1792.1662708210-277872688.18	Allocation to free share
10:24:02 09/09/2022	13,890	EUR	144	XPAR	F.EMS.1792.1662708210-277872688.19	Allocation to free share
10:38:11 09/09/2022	14,020	EUR	131	XPAR	F.EMS.1792.1662708210-277872688.20	Allocation to free share
10:38:33 09/09/2022	14,020	EUR	28	XPAR	F.EMS.1792.1662708210-277872688.21	Allocation to free share
10:38:33 09/09/2022	14,020	EUR	50	XPAR	F.EMS.1792.1662708210-277872688.22	Allocation to free share
10:38:42 09/09/2022	14,000	EUR	290	XPAR	F.EMS.1792.1662708210-277872688.23	Allocation to free share
10:38:42 09/09/2022	14,000	EUR	55	XPAR	F.EMS.1792.1662708210-277872688.24	Allocation to free share
10:38:42 09/09/2022	14,000	EUR	51	XPAR	F.EMS.1792.1662708210-277872688.25	Allocation to free share
10:46:26 09/09/2022	14,020	EUR	140	XPAR	F.EMS.1792.1662708210-277872688.26	Allocation to free share
10:46:26 09/09/2022	14,020	EUR	79	XPAR	F.EMS.1792.1662708210-277872688.27	Allocation to free share
10:54:49 09/09/2022	14,020	EUR	176	XPAR	F.EMS.1792.1662708210-277872688.28	Allocation to free share
10:59:02 09/09/2022	14,060	EUR	139	XPAR	F.EMS.1792.1662708210-277872688.29	Allocation to free share
11:12:10 09/09/2022	14,060	EUR	42	XPAR	F.EMS.1792.1662708210-277872688.30	Allocation to free share
11:12:10 09/09/2022	14,060	EUR	60	XPAR	F.EMS.1792.1662708210-277872688.31	Allocation to free share
11:17:03 09/09/2022	14,000	EUR	91	XPAR	F.EMS.1792.1662708210-277872688.32	Allocation to free share
11:28:04 09/09/2022	14,080	EUR	145	XPAR	F.EMS.1792.1662708210-277872688.33	Allocation to free share
11:30:02 09/09/2022	14,080	EUR	118	XPAR	F.EMS.1792.1662708210-277872688.34	Allocation to free share
11:30:13 09/09/2022	14,080	EUR	10	XPAR	F.EMS.1792.1662708210-277872688.35	Allocation to free share
11:41:48 09/09/2022	14,080	EUR	106	XPAR	F.EMS.1792.1662708210-277872688.36	Allocation to free share
11:41:48 09/09/2022	14,080	EUR	67	XPAR	F.EMS.1792.1662708210-277872688.37	Allocation to free share
11:48:00 09/09/2022	14,050	EUR	102	XPAR	F.EMS.1792.1662708210-277872688.38	Allocation to free share
11:52:48 09/09/2022	14,030	EUR	100	XPAR	F.EMS.1792.1662708210-277872688.39	Allocation to free share
11:52:48 09/09/2022	14,030	EUR	28	XPAR	F.EMS.1792.1662708210-277872688.40	Allocation to free share
12:00:03 09/09/2022	14,040	EUR	214	XPAR	F.EMS.1792.1662708210-277872688.41	Allocation to free share
12:00:03 09/09/2022	14,040	EUR	16	XPAR	F.EMS.1792.1662708210-277872688.42	Allocation to free share
12:19:39 09/09/2022	13,940	EUR	89	XPAR	F.EMS.1792.1662708210-277872688.43	Allocation to free share
12:27:01 09/09/2022	13,930	EUR	87	XPAR	F.EMS.1792.1662708210-277872688.44	Allocation to free share
12:27:01 09/09/2022	13,930	EUR	207	XPAR	F.EMS.1792.1662708210-277872688.45	Allocation to free share
12:51:38 09/09/2022	14,000	EUR	189	XPAR	F.EMS.1792.1662708210-277872688.52	Allocation to free share
13:01:01 09/09/2022	13,960	EUR	12	XPAR	F.EMS.1792.1662708210-277872688.53	Allocation to free share
13:01:01 09/09/2022	13,960	EUR	50	XPAR	F.EMS.1792.1662708210-277872688.54	Allocation to free share
13:01:01 09/09/2022	13,960	EUR	83	XPAR	F.EMS.1792.1662708210-277872688.55	Allocation to free share
13:24:13 09/09/2022	14,020	EUR	100	XPAR	F.EMS.1792.1662708210-277872688.56	Allocation to free share
13:24:13 09/09/2022	14,020	EUR	7	XPAR	F.EMS.1792.1662708210-277872688.57	Allocation to free share
13:26:09 09/09/2022	13,990	EUR	100	XPAR	F.EMS.1792.1662708210-277872688.58	Allocation to free share
13:26:09 09/09/2022	13,990	EUR	1	XPAR	F.EMS.1792.1662708210-277872688.59	Allocation to free share
09:41:33 09/09/2022	14,000	EUR	194	XPAR	F.EMS.1792.1662708210-277872688.6	Allocation to free share
13:26:09 09/09/2022	13,990	EUR	26	XPAR	F.EMS.1792.1662708210-277872688.60	Allocation to free share
13:26:09 09/09/2022	13,990	EUR	31	XPAR	F.EMS.1792.1662708210-277872688.61	Allocation to free share
13:26:09 09/09/2022	13,990	EUR	65	XPAR	F.EMS.1792.1662708210-277872688.62	Allocation to free share
13:31:56 09/09/2022	13,980	EUR	137	XPAR	F.EMS.1792.1662708210-277872688.63	Allocation to free share
13:31:56 09/09/2022	13,980	EUR	5	XPAR	F.EMS.1792.1662708210-277872688.64	Allocation to free share
13:57:19 09/09/2022	13,960	EUR	88	XPAR	F.EMS.1792.1662708210-277872688.65	Allocation to free share
13:57:19 09/09/2022	13,960	EUR	136	XPAR	F.EMS.1792.1662708210-277872688.66	Allocation to free share
14:03:39 09/09/2022	13,910	EUR	92	XPAR	F.EMS.1792.1662708210-277872688.67	Allocation to free share
14:03:39 09/09/2022	13,910	EUR	58	XPAR	F.EMS.1792.1662708210-277872688.68	Allocation to free share
09:42:34 09/09/2022	13,930	EUR	150	XPAR	F.EMS.1792.1662708210-277872688.7	Allocation to free share
14:30:23 09/09/2022	13,970	EUR	48	XPAR	F.EMS.1792.1662708210-277872688.72	Allocation to free share
14:33:34 09/09/2022	13,970	EUR	56	XPAR	F.EMS.1792.1662708210-277872688.73	Allocation to free share
14:33:34 09/09/2022	13,970	EUR	30	XPAR	F.EMS.1792.1662708210-277872688.74	Allocation to free share
14:33:34 09/09/2022	13,970	EUR	41	XPAR	F.EMS.1792.1662708210-277872688.75	Allocation to free share
14:33:34 09/09/2022	13,970	EUR	87	XPAR	F.EMS.1792.1662708210-277872688.76	Allocation to free share
14:33:34 09/09/2022	13,970	EUR	13	XPAR	F.EMS.1792.1662708210-277872688.77	Allocation to free share
14:33:34 09/09/2022	13,970	EUR	20	XPAR	F.EMS.1792.1662708210-277872688.78	Allocation to free share
14:33:34 09/09/2022	13,970	EUR	36	XPAR	F.EMS.1792.1662708210-277872688.79	Allocation to free share
09:52:01 09/09/2022	13,970	EUR	93	XPAR	F.EMS.1792.1662708210-277872688.8	Allocation to free share
14:43:13 09/09/2022	14,010	EUR	116	XPAR	F.EMS.1792.1662708210-277872688.80	Allocation to free share

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
14:43:13 09/09/2022	14,010	EUR	5	XPAR	F.EMS.1792.1662708210-277872688.81	Allocation to free share
14:43:13 09/09/2022	14,010	EUR	23	XPAR	F.EMS.1792.1662708210-277872688.82	Allocation to free share
14:43:13 09/09/2022	14,010	EUR	56	XPAR	F.EMS.1792.1662708210-277872688.83	Allocation to free share
14:44:43 09/09/2022	14,010	EUR	66	XPAR	F.EMS.1792.1662708210-277872688.84	Allocation to free share
14:58:19 09/09/2022	14,070	EUR	131	XPAR	F.EMS.1792.1662708210-277872688.85	Allocation to free share
15:00:02 09/09/2022	14,030	EUR	118	XPAR	F.EMS.1792.1662708210-277872688.86	Allocation to free share
15:00:06 09/09/2022	14,030	EUR	52	XPAR	F.EMS.1792.1662708210-277872688.87	Allocation to free share
15:13:53 09/09/2022	14,060	EUR	16	XPAR	F.EMS.1792.1662708210-277872688.88	Allocation to free share
15:13:59 09/09/2022	14,060	EUR	74	XPAR	F.EMS.1792.1662708210-277872688.89	Allocation to free share
09:52:01 09/09/2022	13,970	EUR	207	XPAR	F.EMS.1792.1662708210-277872688.9	Allocation to free share
15:22:31 09/09/2022	14,050	EUR	30	XPAR	F.EMS.1792.1662708210-277872688.90	Allocation to free share
15:22:31 09/09/2022	14,050	EUR	50	XPAR	F.EMS.1792.1662708210-277872688.91	Allocation to free share
15:22:31 09/09/2022	14,050	EUR	34	XPAR	F.EMS.1792.1662708210-277872688.92	Allocation to free share
15:24:10 09/09/2022	14,020	EUR	82	XPAR	F.EMS.1792.1662708210-277872688.93	Allocation to free share
15:25:55 09/09/2022	14,020	EUR	9	XPAR	F.EMS.1792.1662708210-277872688.94	Allocation to free share
15:29:57 09/09/2022	14,000	EUR	91	XPAR	F.EMS.1792.1662708210-277872688.95	Allocation to free share
15:38:21 09/09/2022	14,280	EUR	182	XPAR	F.EMS.1792.1662708210-277872688.96	Allocation to free share
15:41:14 09/09/2022	14,220	EUR	94	XPAR	F.EMS.1792.1662708210-277872688.97	Allocation to free share
15:51:08 09/09/2022	14,150	EUR	100	XPAR	F.EMS.1792.1662708210-277872688.98	Allocation to free share
15:51:11 09/09/2022	14,150	EUR	24	XPAR	F.EMS.1792.1662708210-277872688.99	Allocation to free share
10:15:39 09/09/2022	13,885	EUR	3000	XOFF	F.EMS.1792.1662711278-277872647.3	Allocation to free share
15:27:37 09/09/2022	14,000	EUR	5000	XOFF	7 187 997,00	Allocation to free share
17:13:28 09/09/2022	14,000	EUR	5141	XOFF	7 188 101,00	Allocation to free share
13:09:26 09/09/2022	13,965	EUR	5000	XOFF	7 187 697,00	Allocation to free share