



CHARGEURS

French *Société Anonyme* with a capital of 3,768,280.80 euros
Registered office: 112 avenue Kléber - 75 116 Paris
390 474 898 RCS Paris

Disclosure of transactions in own shares

Week - October 29th to November 2nd, 2018

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
CHARGEURS	969500ZPQQLG72TQND21	10/30/18	FR0000130692	15,230	€18.37

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
20181030 17:20:15	18.18	EUR	81	XPAR	00366337287TRLO1	free shares allocation
20181030 17:19:23	18.18	EUR	13	XPAR	00366337135TRLO1	free shares allocation
20181030 17:18:59	18.18	EUR	33	XPAR	00366337026TRLO1	free shares allocation
20181030 17:18:36	18.18	EUR	33	XPAR	00366336970TRLO1	free shares allocation
20181030 17:18:14	18.18	EUR	33	XPAR	00366336916TRLO1	free shares allocation
20181030 17:17:50	18.18	EUR	33	XPAR	00366336839TRLO1	free shares allocation
20181030 17:17:32	18.18	EUR	86	XPAR	00366336779TRLO1	free shares allocation
20181030 17:17:32	18.18	EUR	145	XPAR	00366336778TRLO1	free shares allocation
20181030 17:16:58	18.18	EUR	30	XPAR	00366336669TRLO1	free shares allocation
20181030 17:16:35	18.18	EUR	37	XPAR	00366336570TRLO1	free shares allocation
20181030 17:16:09	18.18	EUR	37	XPAR	00366336521TRLO1	free shares allocation
20181030 17:15:42	18.18	EUR	41	XPAR	00366336347TRLO1	free shares allocation
20181030 17:15:40	18.18	EUR	8	XPAR	00366336340TRLO1	free shares allocation
20181030 17:15:40	18.18	EUR	21	XPAR	00366336339TRLO1	free shares allocation
20181030 17:15:19	18.16	EUR	33	XPAR	00366336278TRLO1	free shares allocation
20181030 17:14:55	18.16	EUR	33	XPAR	00366336203TRLO1	free shares allocation
20181030 17:14:07	18.16	EUR	29	XPAR	00366336073TRLO1	free shares allocation
20181030 17:13:42	18.16	EUR	29	XPAR	00366335982TRLO1	free shares allocation
20181030 17:12:34	18.16	EUR	23	XPAR	00366335725TRLO1	free shares allocation
20181030 17:12:13	18.16	EUR	29	XPAR	00366335689TRLO1	free shares allocation
20181030 17:11:52	18.16	EUR	29	XPAR	00366335621TRLO1	free shares allocation
20181030 17:11:31	18.16	EUR	32	XPAR	00366335604TRLO1	free shares allocation
20181030 17:11:07	18.16	EUR	32	XPAR	00366335528TRLO1	free shares allocation
20181030 17:10:56	18.16	EUR	113	XPAR	00366335445TRLO1	free shares allocation
20181030 17:10:49	18.12	EUR	32	XPAR	00366335433TRLO1	free shares allocation
20181030 17:10:03	18.12	EUR	10	XPAR	00366335291TRLO1	free shares allocation
20181030 17:10:03	18.12	EUR	15	XPAR	00366335290TRLO1	free shares allocation
20181030 17:09:54	18.12	EUR	36	XPAR	00366335276TRLO1	free shares allocation
20181030 17:09:28	18.12	EUR	26	XPAR	00366335177TRLO1	free shares allocation
20181030 17:09:28	18.12	EUR	36	XPAR	00366335176TRLO1	free shares allocation
20181030 17:08:49	18.11	EUR	32	XPAR	00366335022TRLO1	free shares allocation
20181030 17:08:16	18.11	EUR	81	XPAR	00366334955TRLO1	free shares allocation
20181030 17:08:16	18.11	EUR	32	XPAR	00366334954TRLO1	free shares allocation
20181030 17:08:09	18.11	EUR	32	XPAR	00366334932TRLO1	free shares allocation
20181030 17:07:27	18.11	EUR	15	XPAR	00366334770TRLO1	free shares allocation
20181030 17:07:27	18.11	EUR	4	XPAR	00366334769TRLO1	free shares allocation
20181030 17:07:22	18.11	EUR	35	XPAR	00366334759TRLO1	free shares allocation
20181030 17:06:59	18.11	EUR	36	XPAR	00366334674TRLO1	free shares allocation
20181030 17:04:32	18.06	EUR	35	XPAR	00366333915TRLO1	free shares allocation
20181030 17:04:24	18.05	EUR	35	XPAR	00366333886TRLO1	free shares allocation
20181030 17:03:08	18,00	EUR	24	XPAR	00366333555TRLO1	free shares allocation
20181030 17:02:59	18,00	EUR	37	XPAR	00366333511TRLO1	free shares allocation
20181030 17:02:36	18,00	EUR	28	XPAR	00366333442TRLO1	free shares allocation
20181030 17:02:19	18,00	EUR	28	XPAR	00366333404TRLO1	free shares allocation
20181030 17:01:57	18,00	EUR	28	XPAR	00366333269TRLO1	free shares allocation
20181030 17:00:40	17.99	EUR	5	XPAR	00366332984TRLO1	free shares allocation
20181030 17:00:19	17.99	EUR	33	XPAR	00366332929TRLO1	free shares allocation
20181030 16:58:49	17.92	EUR	19	XPAR	00366332603TRLO1	free shares allocation
20181030 16:58:38	17.92	EUR	8	XPAR	00366332586TRLO1	free shares allocation
20181030 16:57:05	17.97	EUR	2	XPAR	00366332384TRLO1	free shares allocation
20181030 16:56:21	17.97	EUR	7	XPAR	00366332236TRLO1	free shares allocation
20181030 16:55:03	17.97	EUR	2	XPAR	00366331472TRLO1	free shares allocation
20181030 16:54:35	17.97	EUR	24	XPAR	00366331273TRLO1	free shares allocation
20181030 16:45:30	17.96	EUR	12	XPAR	00366329640TRLO1	free shares allocation

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
20181030 16:44:17	17.98	EUR	4	XPAR	00366329402TRLO1	free shares allocation
20181030 16:42:01	17.91	EUR	77	XPAR	00366328947TRLO1	free shares allocation
20181030 16:42:01	17.91	EUR	8	XPAR	00366328946TRLO1	free shares allocation
20181030 16:42:01	17.91	EUR	17	XPAR	00366328945TRLO1	free shares allocation
20181030 16:39:42	17.91	EUR	11	XPAR	00366328686TRLO1	free shares allocation
20181030 16:38:20	17.92	EUR	8	XPAR	00366328510TRLO1	free shares allocation
20181030 16:35:47	17.96	EUR	7	XPAR	00366328088TRLO1	free shares allocation
20181030 16:35:42	17.95	EUR	9	XPAR	00366328077TRLO1	free shares allocation
20181030 16:35:34	17.95	EUR	16	XPAR	00366328064TRLO1	free shares allocation
20181030 16:35:23	17.95	EUR	16	XPAR	00366327973TRLO1	free shares allocation
20181030 16:35:12	17.95	EUR	16	XPAR	00366327938TRLO1	free shares allocation
20181030 16:34:09	17.97	EUR	16	XPAR	00366327808TRLO1	free shares allocation
20181030 16:31:31	18,00	EUR	10	XPAR	00366327449TRLO1	free shares allocation
20181030 16:28:48	17.95	EUR	12	XPAR	00366326944TRLO1	free shares allocation
20181030 16:25:33	18.02	EUR	2	XPAR	00366326353TRLO1	free shares allocation
20181030 16:23:39	18.1	EUR	19	XPAR	00366325875TRLO1	free shares allocation
20181030 16:23:28	18.1	EUR	39	XPAR	00366325785TRLO1	free shares allocation
20181030 16:23:28	18.1	EUR	25	XPAR	00366325784TRLO1	free shares allocation
20181030 16:23:22	18.1	EUR	18	XPAR	00366325768TRLO1	free shares allocation
20181030 16:23:22	18.1	EUR	7	XPAR	00366325767TRLO1	free shares allocation
20181030 16:22:19	18.14	EUR	12	XPAR	00366325677TRLO1	free shares allocation
20181030 16:22:19	18.14	EUR	133	XPAR	00366325673TRLO1	free shares allocation
20181030 16:22:19	18.14	EUR	53	XPAR	00366325672TRLO1	free shares allocation
20181030 16:22:19	18.14	EUR	26	XPAR	00366325671TRLO1	free shares allocation
20181030 16:22:09	18.14	EUR	25	XPAR	00366325663TRLO1	free shares allocation
20181030 16:21:55	18.14	EUR	25	XPAR	00366325647TRLO1	free shares allocation
20181030 16:21:12	18.15	EUR	2	XPAR	00366325532TRLO1	free shares allocation
20181030 16:21:12	18.15	EUR	5	XPAR	00366325531TRLO1	free shares allocation
20181030 16:21:03	18.15	EUR	28	XPAR	00366325509TRLO1	free shares allocation
20181030 16:18:19	18.18	EUR	2	XPAR	00366325019TRLO1	free shares allocation
20181030 16:18:19	18.18	EUR	28	XPAR	00366325018TRLO1	free shares allocation
20181030 16:18:19	18.18	EUR	1	XPAR	00366325017TRLO1	free shares allocation
20181030 16:18:16	18.18	EUR	34	XPAR	00366325011TRLO1	free shares allocation
20181030 16:18:11	18.18	EUR	34	XPAR	00366324996TRLO1	free shares allocation
20181030 16:18:04	18.18	EUR	34	XPAR	00366324952TRLO1	free shares allocation
20181030 16:17:40	18.18	EUR	46	XPAR	00366324890TRLO1	free shares allocation
20181030 16:17:40	18.18	EUR	50	XPAR	00366324889TRLO1	free shares allocation
20181030 16:17:40	18.18	EUR	16	XPAR	00366324888TRLO1	free shares allocation
20181030 16:17:38	18.18	EUR	23	XPAR	00366324883TRLO1	free shares allocation
20181030 16:17:38	18.18	EUR	56	XPAR	00366324882TRLO1	free shares allocation
20181030 16:16:00	18.2	EUR	41	XPAR	00366324697TRLO1	free shares allocation
20181030 16:15:42	18.2	EUR	103	XPAR	00366324678TRLO1	free shares allocation
20181030 16:15:42	18.2	EUR	19	XPAR	00366324676TRLO1	free shares allocation
20181030 16:15:42	18.2	EUR	3	XPAR	00366324675TRLO1	free shares allocation
20181030 16:15:42	18.2	EUR	100	XPAR	00366324673TRLO1	free shares allocation
20181030 16:15:32	18.2	EUR	22	XPAR	00366324659TRLO1	free shares allocation
20181030 16:15:32	18.2	EUR	81	XPAR	00366324658TRLO1	free shares allocation
20181030 16:15:31	18.2	EUR	103	XPAR	00366324654TRLO1	free shares allocation
20181030 16:15:31	18.2	EUR	103	XPAR	00366324653TRLO1	free shares allocation
20181030 16:15:31	18.2	EUR	103	XPAR	00366324652TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	61	XPAR	00366323433TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	42	XPAR	00366323430TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	55	XPAR	00366323428TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	24	XPAR	00366323427TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	79	XPAR	00366323426TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	31	XPAR	00366323425TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	36	XPAR	00366323423TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	67	XPAR	00366323421TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	103	XPAR	00366323419TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	47	XPAR	00366323417TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	24	XPAR	00366323415TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	79	XPAR	00366323414TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	79	XPAR	00366323413TRLO1	free shares allocation
20181030 16:04:39	18.05	EUR	40	XPAR	00366323412TRLO1	free shares allocation

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
20181030 16:04:28	18,00	EUR	24	XPAR	00366323401TRLO1	free shares allocation
20181030 16:04:21	18,00	EUR	28	XPAR	00366323393TRLO1	free shares allocation
20181030 16:04:21	18,00	EUR	22	XPAR	00366323392TRLO1	free shares allocation
20181030 16:04:21	18,00	EUR	50	XPAR	00366323391TRLO1	free shares allocation
20181030 16:04:21	18,00	EUR	24	XPAR	00366323390TRLO1	free shares allocation
20181030 16:04:05	18,00	EUR	1	XPAR	00366323380TRLO1	free shares allocation
20181030 16:00:53	18,00	EUR	16	XPAR	00366322939TRLO1	free shares allocation
20181030 16:00:00	18,00	EUR	29	XPAR	00366322855TRLO1	free shares allocation
20181030 15:59:41	18,00	EUR	29	XPAR	00366322767TRLO1	free shares allocation
20181030 15:59:21	18,00	EUR	29	XPAR	00366322720TRLO1	free shares allocation
20181030 15:59:11	18,00	EUR	29	XPAR	00366322714TRLO1	free shares allocation
20181030 15:56:16	18.02	EUR	7	XPAR	00366322264TRLO1	free shares allocation
20181030 15:53:42	18.01	EUR	16	XPAR	00366321863TRLO1	free shares allocation
20181030 15:53:32	18.01	EUR	17	XPAR	00366321859TRLO1	free shares allocation
20181030 15:48:40	18.01	EUR	17	XPAR	00366321118TRLO1	free shares allocation
20181030 15:48:25	18.01	EUR	8	XPAR	00366321099TRLO1	free shares allocation
20181030 15:37:47	17.99	EUR	64	XPAR	00366319819TRLO1	free shares allocation
20181030 15:37:47	18,00	EUR	126	XPAR	00366319818TRLO1	free shares allocation
20181030 15:36:58	18.01	EUR	6	XPAR	00366319735TRLO1	free shares allocation
20181030 15:32:37	18.06	EUR	1	XPAR	00366319212TRLO1	free shares allocation
20181030 15:32:29	18.06	EUR	18	XPAR	00366319186TRLO1	free shares allocation
20181030 15:32:17	18.06	EUR	18	XPAR	00366319172TRLO1	free shares allocation
20181030 15:31:44	18.06	EUR	1	XPAR	00366319137TRLO1	free shares allocation
20181030 15:31:17	18.08	EUR	17	XPAR	00366319100TRLO1	free shares allocation
20181030 15:31:10	18.11	EUR	37	XPAR	00366319093TRLO1	free shares allocation
20181030 15:31:10	18.11	EUR	50	XPAR	00366319092TRLO1	free shares allocation
20181030 15:29:29	18.12	EUR	16	XPAR	00366318898TRLO1	free shares allocation
20181030 15:29:19	18.12	EUR	11	XPAR	00366318878TRLO1	free shares allocation
20181030 15:29:04	18.16	EUR	23	XPAR	00366318862TRLO1	free shares allocation
20181030 15:27:51	18.18	EUR	22	XPAR	00366318708TRLO1	free shares allocation
20181030 15:25:48	18.18	EUR	5	XPAR	00366318493TRLO1	free shares allocation
20181030 15:20:11	18.15	EUR	70	XPAR	00366317584TRLO1	free shares allocation
20181030 15:20:11	18.15	EUR	32	XPAR	00366317583TRLO1	free shares allocation
20181030 15:20:11	18.15	EUR	20	XPAR	00366317582TRLO1	free shares allocation
20181030 15:17:14	18.15	EUR	9	XPAR	00366317177TRLO1	free shares allocation
20181030 15:17:12	18.15	EUR	18	XPAR	00366317171TRLO1	free shares allocation
20181030 15:17:12	18.16	EUR	64	XPAR	00366317168TRLO1	free shares allocation
20181030 15:17:12	18.16	EUR	35	XPAR	00366317167TRLO1	free shares allocation
20181030 15:16:05	18.17	EUR	10	XPAR	00366317020TRLO1	free shares allocation
20181030 15:13:39	18.19	EUR	8	XPAR	00366316352TRLO1	free shares allocation
20181030 15:10:40	18.2	EUR	3	XPAR	00366315924TRLO1	free shares allocation
20181030 15:10:40	18.2	EUR	7	XPAR	00366315923TRLO1	free shares allocation
20181030 15:10:37	18.2	EUR	10	XPAR	00366315911TRLO1	free shares allocation
20181030 15:09:54	18.27	EUR	46	XPAR	00366315857TRLO1	free shares allocation
20181030 15:06:29	18.37	EUR	101	XPAR	00366315429TRLO1	free shares allocation
20181030 15:06:09	18.37	EUR	28	XPAR	00366315394TRLO1	free shares allocation
20181030 15:05:55	18.37	EUR	68	XPAR	00366315357TRLO1	free shares allocation
20181030 15:05:21	18.37	EUR	28	XPAR	00366315319TRLO1	free shares allocation
20181030 15:03:08	18.37	EUR	28	XPAR	00366314972TRLO1	free shares allocation
20181030 15:02:49	18.37	EUR	25	XPAR	00366314844TRLO1	free shares allocation
20181030 15:02:30	18.37	EUR	25	XPAR	00366314760TRLO1	free shares allocation
20181030 15:02:12	18.37	EUR	22	XPAR	00366314717TRLO1	free shares allocation
20181030 15:00:00	18.44	EUR	22	XPAR	00366314465TRLO1	free shares allocation
20181030 15:00:00	18.45	EUR	84	XPAR	00366314464TRLO1	free shares allocation
20181030 14:59:15	18.45	EUR	216	XPAR	00366314357TRLO1	free shares allocation
20181030 14:58:38	18.29	EUR	15	XPAR	00366314234TRLO1	free shares allocation
20181030 14:47:01	18.3	EUR	15	XPAR	00366312575TRLO1	free shares allocation
20181030 14:46:51	18.3	EUR	85	XPAR	00366312545TRLO1	free shares allocation
20181030 14:46:50	18.3	EUR	450	XPAR	00366312537TRLO1	free shares allocation
20181030 14:37:23	18.21	EUR	12	XPAR	00366311544TRLO1	free shares allocation
20181030 14:37:17	18.22	EUR	27	XPAR	00366311479TRLO1	free shares allocation
20181030 14:15:45	18.3	EUR	128	XPAR	00366309282TRLO1	free shares allocation
20181030 14:12:52	18.32	EUR	27	XPAR	00366309067TRLO1	free shares allocation
20181030 14:12:52	18.35	EUR	89	XPAR	00366309061TRLO1	free shares allocation

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
20181030 14:12:52	18.35	EUR	28	XPAR	00366309060TRLO1	free shares allocation
20181030 14:12:52	18.35	EUR	6	XPAR	00366309059TRLO1	free shares allocation
20181030 13:51:11	18.39	EUR	88	XPAR	00366307585TRLO1	free shares allocation
20181030 13:51:11	18.39	EUR	27	XPAR	00366307583TRLO1	free shares allocation
20181030 13:42:35	18.48	EUR	119	XPAR	00366307134TRLO1	free shares allocation
20181030 13:42:35	18.5	EUR	31	XPAR	00366307133TRLO1	free shares allocation
20181030 13:42:35	18.5	EUR	63	XPAR	00366307132TRLO1	free shares allocation
20181030 13:35:07	18.57	EUR	5	XPAR	00366306691TRLO1	free shares allocation
20181030 13:35:07	18.57	EUR	92	XPAR	00366306690TRLO1	free shares allocation
20181030 13:33:08	18.4	EUR	27	XPAR	00366306562TRLO1	free shares allocation
20181030 12:40:13	18.4	EUR	305	XPAR	00366303212TRLO1	free shares allocation
20181030 12:39:29	18.44	EUR	474	XPAR	00366303172TRLO1	free shares allocation
20181030 12:39:29	18.45	EUR	27	XPAR	00366303170TRLO1	free shares allocation
20181030 12:37:57	18.47	EUR	397	XPAR	00366303012TRLO1	free shares allocation
20181030 12:30:44	18.47	EUR	43	XPAR	00366302629TRLO1	free shares allocation
20181030 12:30:10	18.44	EUR	70	XPAR	00366302614TRLO1	free shares allocation
20181030 12:30:10	18.44	EUR	9	XPAR	00366302613TRLO1	free shares allocation
20181030 12:07:19	18.4	EUR	76	XPAR	00366301315TRLO1	free shares allocation
20181030 12:07:19	18.4	EUR	29	XPAR	00366301314TRLO1	free shares allocation
20181030 12:04:30	18.4	EUR	30	XPAR	00366301112TRLO1	free shares allocation
20181030 12:04:30	18.4	EUR	124	XPAR	00366301111TRLO1	free shares allocation
20181030 12:04:30	18.41	EUR	1	XPAR	00366301109TRLO1	free shares allocation
20181030 12:04:30	18.41	EUR	29	XPAR	00366301107TRLO1	free shares allocation
20181030 11:52:28	18.45	EUR	3	XPAR	00366300551TRLO1	free shares allocation
20181030 11:39:59	18.45	EUR	76	XPAR	00366299916TRLO1	free shares allocation
20181030 11:39:01	18.46	EUR	10	XPAR	00366299867TRLO1	free shares allocation
20181030 11:39:01	18.46	EUR	3	XPAR	00366299866TRLO1	free shares allocation
20181030 11:34:38	18.5	EUR	129	XPAR	00366299623TRLO1	free shares allocation
20181030 11:33:03	18.51	EUR	96	XPAR	00366299579TRLO1	free shares allocation
20181030 11:32:13	18.51	EUR	225	XPAR	00366299558TRLO1	free shares allocation
20181030 11:32:13	18.51	EUR	87	XPAR	00366299557TRLO1	free shares allocation
20181030 11:30:53	18.51	EUR	9	XPAR	00366299530TRLO1	free shares allocation
20181030 11:30:53	18.51	EUR	14	XPAR	00366299529TRLO1	free shares allocation
20181030 11:30:53	18.51	EUR	83	XPAR	00366299528TRLO1	free shares allocation
20181030 11:29:34	18.51	EUR	13	XPAR	00366299444TRLO1	free shares allocation
20181030 11:29:34	18.51	EUR	13	XPAR	00366299443TRLO1	free shares allocation
20181030 11:29:34	18.51	EUR	123	XPAR	00366299442TRLO1	free shares allocation
20181030 11:29:34	18.51	EUR	83	XPAR	00366299441TRLO1	free shares allocation
20181030 11:29:00	18.51	EUR	4	XPAR	00366299425TRLO1	free shares allocation
20181030 11:29:00	18.51	EUR	96	XPAR	00366299424TRLO1	free shares allocation
20181030 11:16:30	18.5	EUR	23	XPAR	00366298970TRLO1	free shares allocation
20181030 11:16:30	18.5	EUR	131	XPAR	00366298969TRLO1	free shares allocation
20181030 11:16:30	18.5	EUR	108	XPAR	00366298968TRLO1	free shares allocation
20181030 11:13:06	18.48	EUR	69	XPAR	00366298719TRLO1	free shares allocation
20181030 11:13:06	18.48	EUR	40	XPAR	00366298718TRLO1	free shares allocation
20181030 11:05:53	18.49	EUR	43	XPAR	00366298518TRLO1	free shares allocation
20181030 11:01:55	18.49	EUR	49	XPAR	00366298316TRLO1	free shares allocation
20181030 11:01:55	18.49	EUR	103	XPAR	00366298315TRLO1	free shares allocation
20181030 11:01:55	18.49	EUR	103	XPAR	00366298314TRLO1	free shares allocation
20181030 11:00:29	18.49	EUR	103	XPAR	00366298233TRLO1	free shares allocation
20181030 11:00:29	18.49	EUR	87	XPAR	00366298232TRLO1	free shares allocation
20181030 11:00:29	18.49	EUR	103	XPAR	00366298231TRLO1	free shares allocation
20181030 11:00:29	18.49	EUR	103	XPAR	00366298230TRLO1	free shares allocation
20181030 11:00:29	18.49	EUR	100	XPAR	00366298229TRLO1	free shares allocation
20181030 11:00:29	18.49	EUR	3	XPAR	00366298228TRLO1	free shares allocation
20181030 11:00:29	18.49	EUR	100	XPAR	00366298226TRLO1	free shares allocation
20181030 11:00:29	18.49	EUR	6	XPAR	00366298225TRLO1	free shares allocation
20181030 11:00:19	18.49	EUR	97	XPAR	00366298223TRLO1	free shares allocation
20181030 10:59:53	18.49	EUR	8	XPAR	00366298173TRLO1	free shares allocation
20181030 10:57:50	18.49	EUR	103	XPAR	00366297961TRLO1	free shares allocation
20181030 10:57:50	18.49	EUR	103	XPAR	00366297959TRLO1	free shares allocation
20181030 10:57:50	18.49	EUR	67	XPAR	00366297960TRLO1	free shares allocation
20181030 10:57:50	18.49	EUR	25	XPAR	00366297958TRLO1	free shares allocation
20181030 10:57:50	18.49	EUR	103	XPAR	00366297957TRLO1	free shares allocation

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
20181030 10:56:14	18.5	EUR	25	XPAR	00366297794TRLO1	free shares allocation
20181030 10:56:14	18.5	EUR	200	XPAR	00366297792TRLO1	free shares allocation
20181030 10:56:14	18.5	EUR	58	XPAR	00366297791TRLO1	free shares allocation
20181030 10:56:14	18.49	EUR	54	XPAR	00366297790TRLO1	free shares allocation
20181030 10:56:14	18.49	EUR	103	XPAR	00366297789TRLO1	free shares allocation
20181030 10:47:38	18.49	EUR	20	XPAR	00366296829TRLO1	free shares allocation
20181030 10:47:38	18.49	EUR	82	XPAR	00366296828TRLO1	free shares allocation
20181030 10:47:38	18.49	EUR	1	XPAR	00366296826TRLO1	free shares allocation
20181030 10:47:38	18.49	EUR	118	XPAR	00366296825TRLO1	free shares allocation
20181030 10:47:38	18.49	EUR	103	XPAR	00366296824TRLO1	free shares allocation
20181030 10:47:38	18.49	EUR	50	XPAR	00366296823TRLO1	free shares allocation
20181030 10:47:38	18.49	EUR	3	XPAR	00366296822TRLO1	free shares allocation
20181030 10:47:38	18.49	EUR	50	XPAR	00366296819TRLO1	free shares allocation
20181030 10:47:38	18.49	EUR	50	XPAR	00366296818TRLO1	free shares allocation
20181030 10:47:38	18.49	EUR	103	XPAR	00366296817TRLO1	free shares allocation
20181030 10:15:35	18.44	EUR	47	XPAR	00366294202TRLO1	free shares allocation
20181030 10:10:43	18.52	EUR	130	XPAR	00366293796TRLO1	free shares allocation
20181030 10:10:43	18.52	EUR	356	XPAR	00366293795TRLO1	free shares allocation
20181030 10:08:44	18.52	EUR	244	XPAR	00366293589TRLO1	free shares allocation
20181030 10:06:51	18.53	EUR	63	XPAR	00366293227TRLO1	free shares allocation
20181030 10:05:05	18.57	EUR	20	XPAR	00366292950TRLO1	free shares allocation
20181030 10:00:40	18.67	EUR	16	XPAR	00366292073TRLO1	free shares allocation
20181030 10:00:40	18.66	EUR	17	XPAR	00366292072TRLO1	free shares allocation
20181030 10:00:40	18.68	EUR	67	XPAR	00366292071TRLO1	free shares allocation
20181030 10:00:40	18.69	EUR	34	XPAR	00366292070TRLO1	free shares allocation
20181030 10:00:40	18.69	EUR	16	XPAR	00366292069TRLO1	free shares allocation
20181030 9:56:21	18.69	EUR	17	XPAR	00366291573TRLO1	free shares allocation
20181030 9:51:10	18.66	EUR	175	XPAR	00366291021TRLO1	free shares allocation
20181030 9:50:12	18.69	EUR	17	XPAR	00366290828TRLO1	free shares allocation
20181030 9:50:12	18.69	EUR	170	XPAR	00366290827TRLO1	free shares allocation
20181030 9:49:23	18.75	EUR	6	XPAR	00366290721TRLO1	free shares allocation
20181030 9:49:19	18.76	EUR	18	XPAR	00366290707TRLO1	free shares allocation
20181030 9:49:08	18.76	EUR	30	XPAR	00366290700TRLO1	free shares allocation
20181030 9:49:08	18.76	EUR	100	XPAR	00366290698TRLO1	free shares allocation
20181030 9:38:05	18.83	EUR	45	XPAR	00366289630TRLO1	free shares allocation
20181030 9:38:05	18.83	EUR	300	XPAR	00366289629TRLO1	free shares allocation
20181030 9:38:05	18.83	EUR	86	XPAR	00366289628TRLO1	free shares allocation
20181030 9:38:05	18.83	EUR	67	XPAR	00366289627TRLO1	free shares allocation
20181030 9:20:49	18.66	EUR	1	XPAR	00366288404TRLO1	free shares allocation
20181030 9:18:04	18.57	EUR	1	XPAR	00366288186TRLO1	free shares allocation
20181030 9:15:50	18.65	EUR	1	XPAR	00366287859TRLO1	free shares allocation
20181030 9:15:50	18.65	EUR	1	XPAR	00366287858TRLO1	free shares allocation
20181030 9:15:50	18.7	EUR	9	XPAR	00366287856TRLO1	free shares allocation
20181030 9:15:18	18.72	EUR	19	XPAR	00366287803TRLO1	free shares allocation
20181030 9:13:51	18.74	EUR	1	XPAR	00366287675TRLO1	free shares allocation
20181030 9:13:40	18.79	EUR	24	XPAR	00366287672TRLO1	free shares allocation
20181030 9:13:40	18.79	EUR	100	XPAR	00366287671TRLO1	free shares allocation
20181030 9:12:52	18.84	EUR	22	XPAR	00366287638TRLO1	free shares allocation
20181030 9:12:52	18.84	EUR	78	XPAR	00366287637TRLO1	free shares allocation
20181030 9:10:50	18.84	EUR	19	XPAR	00366287394TRLO1	free shares allocation
20181030 9:10:50	18.84	EUR	81	XPAR	00366287393TRLO1	free shares allocation
20181030 9:05:47	18.77	EUR	100	XPAR	00366286784TRLO1	free shares allocation