



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 49 - December 3rd to December 7th, 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	Market
CHARGEURS	969500ZPQQLG72TQND21	12/04/2018	FR0000130692	10,154	€ 17.61	XPAR
CHARGEURS	969500ZPQQLG72TQND21	12/05/2018	FR0000130692	10,329	€ 17.27	XPAR
CHARGEURS	969500ZPQQLG72TQND21	12/06/2018	FR0000130692	10,328	€ 16.26	XPAR
CHARGEURS	969500ZPQQLG72TQND21	12/07/2018	FR0000130692	11,195	€ 15.9	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
20181204 17:24:16	17.6	EUR	194	XPAR	00368587569TRLO1	free shares allocation
20181204 17:24:16	17.6	EUR	50	XPAR	00368587567TRLO1	free shares allocation
20181204 17:24:16	17.6	EUR	100	XPAR	00368587565TRLO1	free shares allocation
20181204 17:24:16	17.6	EUR	190	XPAR	00368587564TRLO1	free shares allocation
20181204 17:24:16	17.6	EUR	250	XPAR	00368587563TRLO1	free shares allocation
20181204 17:23:11	17.6	EUR	203	XPAR	00368587266TRLO1	free shares allocation
20181204 17:23:11	17.6	EUR	290	XPAR	00368587265TRLO1	free shares allocation
20181204 17:11:20	17.57	EUR	60	XPAR	00368585238TRLO1	free shares allocation
20181204 17:10:49	17.57	EUR	68	XPAR	00368585164TRLO1	free shares allocation
20181204 17:10:49	17.57	EUR	62	XPAR	00368585163TRLO1	free shares allocation
20181204 17:10:43	17.57	EUR	62	XPAR	00368585137TRLO1	free shares allocation
20181204 17:05:09	17.56	EUR	14	XPAR	00368584350TRLO1	free shares allocation
20181204 17:00:55	17.54	EUR	47	XPAR	00368583728TRLO1	free shares allocation
20181204 16:59:59	17.54	EUR	112	XPAR	00368583560TRLO1	free shares allocation
20181204 16:48:02	17.48	EUR	11	XPAR	00368581414TRLO1	free shares allocation
20181204 16:44:08	17.49	EUR	131	XPAR	00368581015TRLO1	free shares allocation
20181204 16:41:07	17.52	EUR	211	XPAR	00368580583TRLO1	free shares allocation
20181204 16:41:07	17.52	EUR	150	XPAR	00368580582TRLO1	free shares allocation
20181204 16:41:07	17.52	EUR	2	XPAR	00368580581TRLO1	free shares allocation
20181204 16:41:07	17.52	EUR	66	XPAR	00368580580TRLO1	free shares allocation
20181204 16:27:11	17.51	EUR	433	XPAR	00368578133TRLO1	free shares allocation
20181204 16:27:11	17.51	EUR	21	XPAR	00368578132TRLO1	free shares allocation
20181204 16:20:08	17.52	EUR	2	XPAR	00368577126TRLO1	free shares allocation
20181204 16:20:08	17.52	EUR	16	XPAR	00368577125TRLO1	free shares allocation
20181204 16:20:08	17.52	EUR	10	XPAR	00368577123TRLO1	free shares allocation
20181204 16:20:08	17.52	EUR	104	XPAR	00368577122TRLO1	free shares allocation
20181204 16:07:09	17.54	EUR	31	XPAR	00368575105TRLO1	free shares allocation
20181204 16:07:09	17.54	EUR	55	XPAR	00368575104TRLO1	free shares allocation
20181204 16:07:05	17.57	EUR	23	XPAR	00368575082TRLO1	free shares allocation
20181204 16:07:05	17.57	EUR	16	XPAR	00368575081TRLO1	free shares allocation
20181204 16:06:39	17.56	EUR	160	XPAR	00368574961TRLO1	free shares allocation
20181204 16:06:39	17.57	EUR	51	XPAR	00368574960TRLO1	free shares allocation
20181204 16:04:32	17.59	EUR	31	XPAR	00368574383TRLO1	free shares allocation
20181204 16:04:32	17.59	EUR	15	XPAR	00368574382TRLO1	free shares allocation
20181204 16:04:32	17.61	EUR	359	XPAR	00368574380TRLO1	free shares allocation
20181204 16:04:10	17.61	EUR	82	XPAR	00368574224TRLO1	free shares allocation
20181204 15:53:17	17.61	EUR	13	XPAR	00368572498TRLO1	free shares allocation
20181204 15:43:15	17.54	EUR	151	XPAR	00368570931TRLO1	free shares allocation
20181204 15:43:15	17.54	EUR	3	XPAR	00368570930TRLO1	free shares allocation
20181204 15:40:43	17.5	EUR	58	XPAR	00368570520TRLO1	free shares allocation
20181204 15:40:43	17.5	EUR	175	XPAR	00368570519TRLO1	free shares allocation
20181204 15:40:43	17.5	EUR	13	XPAR	00368570518TRLO1	free shares allocation
20181204 15:40:43	17.5	EUR	1	XPAR	00368570517TRLO1	free shares allocation
20181204 15:40:43	17.5	EUR	102	XPAR	00368570516TRLO1	free shares allocation
20181204 15:27:08	17.52	EUR	104	XPAR	00368566603TRLO1	free shares allocation
20181204 15:27:08	17.52	EUR	27	XPAR	00368566602TRLO1	free shares allocation
20181204 15:27:08	17.52	EUR	32	XPAR	00368566601TRLO1	free shares allocation
20181204 15:27:08	17.52	EUR	8	XPAR	00368566600TRLO1	free shares allocation
20181204 15:14:01	17.55	EUR	11	XPAR	00368565581TRLO1	free shares allocation
20181204 15:14:01	17.55	EUR	187	XPAR	00368565580TRLO1	free shares allocation
20181204 15:00:23	17.55	EUR	36	XPAR	00368564978TRLO1	free shares allocation
20181204 15:00:23	17.55	EUR	38	XPAR	00368564977TRLO1	free shares allocation
20181204 15:00:23	17.55	EUR	68	XPAR	00368564976TRLO1	free shares allocation
20181204 14:45:43	17.61	EUR	37	XPAR	00368564326TRLO1	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
20181204 14:45:43	17.61	EUR	19	XPAR	00368564325TRLO1	free shares allocation
20181204 14:45:43	17.61	EUR	126	XPAR	00368564324TRLO1	free shares allocation
20181204 14:34:13	17.62	EUR	80	XPAR	00368563734TRLO1	free shares allocation
20181204 14:25:00	17.62	EUR	321	XPAR	00368563330TRLO1	free shares allocation
20181204 14:21:47	17.61	EUR	184	XPAR	00368563200TRLO1	free shares allocation
20181204 13:59:15	17.57	EUR	61	XPAR	00368562004TRLO1	free shares allocation
20181204 13:59:15	17.58	EUR	24	XPAR	00368562003TRLO1	free shares allocation
20181204 13:59:15	17.58	EUR	65	XPAR	00368562002TRLO1	free shares allocation
20181204 13:35:16	17.59	EUR	75	XPAR	00368560692TRLO1	free shares allocation
20181204 13:35:16	17.6	EUR	62	XPAR	00368560691TRLO1	free shares allocation
20181204 13:29:35	17.61	EUR	103	XPAR	00368560301TRLO1	free shares allocation
20181204 13:29:35	17.61	EUR	8	XPAR	00368560300TRLO1	free shares allocation
20181204 13:29:35	17.61	EUR	14	XPAR	00368560299TRLO1	free shares allocation
20181204 13:20:00	17.63	EUR	21	XPAR	00368559780TRLO1	free shares allocation
20181204 13:20:00	17.64	EUR	45	XPAR	00368559778TRLO1	free shares allocation
20181204 13:20:00	17.64	EUR	119	XPAR	00368559776TRLO1	free shares allocation
20181204 13:20:00	17.64	EUR	75	XPAR	00368559775TRLO1	free shares allocation
20181204 13:20:00	17.64	EUR	50	XPAR	00368559774TRLO1	free shares allocation
20181204 13:12:06	17.67	EUR	35	XPAR	00368559265TRLO1	free shares allocation
20181204 13:12:06	17.67	EUR	202	XPAR	00368559263TRLO1	free shares allocation
20181204 13:12:06	17.67	EUR	100	XPAR	00368559262TRLO1	free shares allocation
20181204 13:12:06	17.67	EUR	150	XPAR	00368559260TRLO1	free shares allocation
20181204 13:12:06	17.67	EUR	17	XPAR	00368559259TRLO1	free shares allocation
20181204 13:12:06	17.67	EUR	175	XPAR	00368559258TRLO1	free shares allocation
20181204 13:04:43	17.64	EUR	150	XPAR	00368558764TRLO1	free shares allocation
20181204 12:44:27	17.67	EUR	113	XPAR	00368557593TRLO1	free shares allocation
20181204 12:44:22	17.7	EUR	15	XPAR	00368557587TRLO1	free shares allocation
20181204 12:44:19	17.72	EUR	1	XPAR	00368557585TRLO1	free shares allocation
20181204 12:44:18	17.72	EUR	27	XPAR	00368557583TRLO1	free shares allocation
20181204 12:16:28	17.72	EUR	276	XPAR	00368556033TRLO1	free shares allocation
20181204 11:21:28	17.62	EUR	37	XPAR	00368552387TRLO1	free shares allocation
20181204 11:21:28	17.62	EUR	92	XPAR	00368552386TRLO1	free shares allocation
20181204 11:20:09	17.64	EUR	111	XPAR	00368552333TRLO1	free shares allocation
20181204 11:20:09	17.64	EUR	43	XPAR	00368552332TRLO1	free shares allocation
20181204 11:00:08	17.62	EUR	77	XPAR	00368551160TRLO1	free shares allocation
20181204 10:53:16	17.64	EUR	31	XPAR	00368550715TRLO1	free shares allocation
20181204 10:53:16	17.64	EUR	263	XPAR	00368550713TRLO1	free shares allocation
20181204 10:53:16	17.64	EUR	128	XPAR	00368550711TRLO1	free shares allocation
20181204 10:53:16	17.64	EUR	16	XPAR	00368550710TRLO1	free shares allocation
20181204 10:53:16	17.64	EUR	21	XPAR	00368550709TRLO1	free shares allocation
20181204 10:42:54	17.64	EUR	119	XPAR	00368549952TRLO1	free shares allocation
20181204 10:42:54	17.64	EUR	16	XPAR	00368549951TRLO1	free shares allocation
20181204 10:42:53	17.64	EUR	186	XPAR	00368549948TRLO1	free shares allocation
20181204 10:42:53	17.64	EUR	28	XPAR	00368549947TRLO1	free shares allocation
20181204 10:41:23	17.61	EUR	8	XPAR	00368549850TRLO1	free shares allocation
20181204 10:41:13	17.61	EUR	98	XPAR	00368549830TRLO1	free shares allocation
20181204 10:41:13	17.61	EUR	8	XPAR	00368549829TRLO1	free shares allocation
20181204 10:41:13	17.61	EUR	9	XPAR	00368549828TRLO1	free shares allocation
20181204 10:41:13	17.61	EUR	152	XPAR	00368549827TRLO1	free shares allocation
20181204 10:24:13	17.62	EUR	131	XPAR	00368548605TRLO1	free shares allocation
20181204 10:24:12	17.66	EUR	1	XPAR	00368548600TRLO1	free shares allocation
20181204 10:24:12	17.66	EUR	25	XPAR	00368548599TRLO1	free shares allocation
20181204 10:24:12	17.66	EUR	1	XPAR	00368548598TRLO1	free shares allocation
20181204 10:24:12	17.66	EUR	19	XPAR	00368548597TRLO1	free shares allocation
20181204 10:06:40	17.67	EUR	11	XPAR	00368547528TRLO1	free shares allocation
20181204 10:03:00	17.68	EUR	2	XPAR	00368547301TRLO1	free shares allocation
20181204 9:44:11	17.67	EUR	141	XPAR	00368546075TRLO1	free shares allocation
20181204 9:44:11	17.67	EUR	122	XPAR	00368546074TRLO1	free shares allocation
20181204 9:44:11	17.67	EUR	241	XPAR	00368546073TRLO1	free shares allocation
20181204 9:37:12	17.7	EUR	19	XPAR	00368545564TRLO1	free shares allocation
20181204 9:37:12	17.7	EUR	193	XPAR	00368545563TRLO1	free shares allocation
20181204 9:37:12	17.7	EUR	23	XPAR	00368545561TRLO1	free shares allocation
20181204 9:37:12	17.7	EUR	34	XPAR	00368545560TRLO1	free shares allocation
20181204 9:32:51	17.76	EUR	30	XPAR	00368545314TRLO1	free shares allocation
20181204 9:32:51	17.78	EUR	2	XPAR	00368545313TRLO1	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
20181204 9:09:56	17.76	EUR	65	XPAR	00368543685TRLO1	free shares allocation
20181204 9:07:28	17.65	EUR	125	XPAR	00368543458TRLO1	free shares allocation
20181204 9:05:57	17.8	EUR	15	XPAR	00368543350TRLO1	free shares allocation
20181204 9:05:29	17.88	EUR	9	XPAR	00368543302TRLO1	free shares allocation
20181204 9:05:29	17.89	EUR	43	XPAR	00368543301TRLO1	free shares allocation
20181205 17:24:48	17.23	EUR	142	XPAR	00368645156TRLO1	free shares allocation
20181205 17:22:18	17.23	EUR	4	XPAR	00368644745TRLO1	free shares allocation
20181205 17:21:59	17.23	EUR	38	XPAR	00368644681TRLO1	free shares allocation
20181205 17:21:59	17.23	EUR	13	XPAR	00368644679TRLO1	free shares allocation
20181205 17:21:59	17.23	EUR	52	XPAR	00368644678TRLO1	free shares allocation
20181205 17:21:59	17.23	EUR	16	XPAR	00368644677TRLO1	free shares allocation
20181205 17:21:59	17.23	EUR	103	XPAR	00368644676TRLO1	free shares allocation
20181205 17:21:33	17.23	EUR	50	XPAR	00368644623TRLO1	free shares allocation
20181205 17:21:33	17.23	EUR	90	XPAR	00368644622TRLO1	free shares allocation
20181205 17:20:51	17.23	EUR	13	XPAR	00368644559TRLO1	free shares allocation
20181205 17:20:37	17.23	EUR	103	XPAR	00368644475TRLO1	free shares allocation
20181205 17:20:17	17.23	EUR	51	XPAR	00368644443TRLO1	free shares allocation
20181205 17:20:17	17.23	EUR	52	XPAR	00368644442TRLO1	free shares allocation
20181205 17:20:17	17.23	EUR	103	XPAR	00368644440TRLO1	free shares allocation
20181205 17:20:17	17.23	EUR	18	XPAR	00368644439TRLO1	free shares allocation
20181205 17:20:17	17.23	EUR	103	XPAR	00368644438TRLO1	free shares allocation
20181205 17:20:17	17.23	EUR	26	XPAR	00368644437TRLO1	free shares allocation
20181205 17:20:17	17.23	EUR	77	XPAR	00368644435TRLO1	free shares allocation
20181205 17:20:17	17.23	EUR	26	XPAR	00368644434TRLO1	free shares allocation
20181205 17:20:17	17.23	EUR	18	XPAR	00368644433TRLO1	free shares allocation
20181205 17:20:17	17.23	EUR	103	XPAR	00368644432TRLO1	free shares allocation
20181205 17:20:17	17.23	EUR	103	XPAR	00368644431TRLO1	free shares allocation
20181205 17:20:16	17.23	EUR	103	XPAR	00368644429TRLO1	free shares allocation
20181205 17:20:05	17.23	EUR	2	XPAR	00368644415TRLO1	free shares allocation
20181205 17:17:48	17.19	EUR	3	XPAR	00368644179TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	100	XPAR	00368644078TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	19	XPAR	00368644076TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	103	XPAR	00368644075TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	3	XPAR	00368644072TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	100	XPAR	00368644070TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	3	XPAR	00368644068TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	50	XPAR	00368644067TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	3	XPAR	00368644066TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	50	XPAR	00368644065TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	50	XPAR	00368644064TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	97	XPAR	00368644063TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	3	XPAR	00368644062TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	100	XPAR	00368644060TRLO1	free shares allocation
20181205 17:16:52	17.21	EUR	100	XPAR	00368644059TRLO1	free shares allocation
20181205 17:16:48	17.21	EUR	3	XPAR	00368644057TRLO1	free shares allocation
20181205 17:14:48	17.21	EUR	48	XPAR	00368643876TRLO1	free shares allocation
20181205 17:14:48	17.21	EUR	52	XPAR	00368643875TRLO1	free shares allocation
20181205 17:14:48	17.21	EUR	3	XPAR	00368643874TRLO1	free shares allocation
20181205 17:14:27	17.21	EUR	103	XPAR	00368643806TRLO1	free shares allocation
20181205 17:14:17	17.21	EUR	103	XPAR	00368643801TRLO1	free shares allocation
20181205 17:14:17	17.21	EUR	103	XPAR	00368643800TRLO1	free shares allocation
20181205 17:14:15	17.21	EUR	52	XPAR	00368643789TRLO1	free shares allocation
20181205 17:14:15	17.21	EUR	100	XPAR	00368643788TRLO1	free shares allocation
20181205 17:13:18	17.2	EUR	3	XPAR	00368643719TRLO1	free shares allocation
20181205 17:12:41	17.2	EUR	24	XPAR	00368643628TRLO1	free shares allocation
20181205 17:12:41	17.2	EUR	79	XPAR	00368643626TRLO1	free shares allocation
20181205 17:11:48	17.2	EUR	45	XPAR	00368643548TRLO1	free shares allocation
20181205 17:11:48	17.2	EUR	52	XPAR	00368643547TRLO1	free shares allocation
20181205 17:11:48	17.2	EUR	3	XPAR	00368643546TRLO1	free shares allocation
20181205 17:10:48	17.2	EUR	3	XPAR	00368643489TRLO1	free shares allocation
20181205 17:10:01	17.2	EUR	99	XPAR	00368643392TRLO1	free shares allocation
20181205 17:09:48	17.2	EUR	4	XPAR	00368643341TRLO1	free shares allocation
20181205 17:09:36	17.2	EUR	100	XPAR	00368643335TRLO1	free shares allocation
20181205 17:08:18	17.2	EUR	3	XPAR	00368643252TRLO1	free shares allocation
20181205 17:07:03	17.2	EUR	103	XPAR	00368643187TRLO1	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
20181205 17:06:55	17.2	EUR	96	XPAR	00368643183TRLO1	free shares allocation
20181205 17:06:48	17.2	EUR	4	XPAR	00368643163TRLO1	free shares allocation
20181205 17:05:00	17.2	EUR	3	XPAR	00368643053TRLO1	free shares allocation
20181205 17:01:50	17.2	EUR	454	XPAR	00368642888TRLO1	free shares allocation
20181205 17:01:50	17.2	EUR	437	XPAR	00368642887TRLO1	free shares allocation
20181205 17:01:50	17.2	EUR	49	XPAR	00368642886TRLO1	free shares allocation
20181205 17:01:50	17.2	EUR	47	XPAR	00368642885TRLO1	free shares allocation
20181205 17:01:48	17.2	EUR	3	XPAR	00368642867TRLO1	free shares allocation
20181205 16:58:48	17.2	EUR	3	XPAR	00368642697TRLO1	free shares allocation
20181205 16:57:27	17.22	EUR	1	XPAR	00368642650TRLO1	free shares allocation
20181205 16:57:27	17.22	EUR	2	XPAR	00368642649TRLO1	free shares allocation
20181205 16:57:27	17.22	EUR	1	XPAR	00368642648TRLO1	free shares allocation
20181205 16:57:27	17.22	EUR	112	XPAR	00368642647TRLO1	free shares allocation
20181205 16:39:57	17.25	EUR	23	XPAR	00368641492TRLO1	free shares allocation
20181205 16:39:57	17.25	EUR	37	XPAR	00368641491TRLO1	free shares allocation
20181205 16:38:48	17.25	EUR	3	XPAR	00368641429TRLO1	free shares allocation
20181205 16:36:48	17.25	EUR	3	XPAR	00368641274TRLO1	free shares allocation
20181205 16:35:29	17.25	EUR	240	XPAR	00368641171TRLO1	free shares allocation
20181205 16:34:00	17.25	EUR	3	XPAR	00368641097TRLO1	free shares allocation
20181205 16:33:18	17.25	EUR	3	XPAR	00368641040TRLO1	free shares allocation
20181205 16:32:18	17.25	EUR	3	XPAR	00368641011TRLO1	free shares allocation
20181205 16:31:00	17.25	EUR	3	XPAR	00368640919TRLO1	free shares allocation
20181205 16:29:02	17.25	EUR	145	XPAR	00368640851TRLO1	free shares allocation
20181205 16:25:48	17.23	EUR	3	XPAR	00368640688TRLO1	free shares allocation
20181205 16:25:25	17.23	EUR	18	XPAR	00368640676TRLO1	free shares allocation
20181205 16:25:25	17.23	EUR	67	XPAR	00368640675TRLO1	free shares allocation
20181205 16:23:48	17.23	EUR	3	XPAR	00368640604TRLO1	free shares allocation
20181205 16:21:50	17.23	EUR	2	XPAR	00368640509TRLO1	free shares allocation
20181205 16:05:18	17.21	EUR	4	XPAR	00368639673TRLO1	free shares allocation
20181205 16:02:48	17.21	EUR	4	XPAR	00368639602TRLO1	free shares allocation
20181205 16:00:18	17.21	EUR	4	XPAR	00368639519TRLO1	free shares allocation
20181205 15:57:48	17.21	EUR	4	XPAR	00368639430TRLO1	free shares allocation
20181205 15:55:48	17.21	EUR	4	XPAR	00368639357TRLO1	free shares allocation
20181205 15:50:18	17.2	EUR	4	XPAR	00368639063TRLO1	free shares allocation
20181205 15:45:48	17.2	EUR	4	XPAR	00368638852TRLO1	free shares allocation
20181205 15:41:53	17.2	EUR	234	XPAR	00368638685TRLO1	free shares allocation
20181205 15:41:00	17.2	EUR	4	XPAR	00368638647TRLO1	free shares allocation
20181205 15:38:59	17.2	EUR	219	XPAR	00368638590TRLO1	free shares allocation
20181205 15:36:23	17.23	EUR	24	XPAR	00368638506TRLO1	free shares allocation
20181205 15:34:00	17.13	EUR	3	XPAR	00368638403TRLO1	free shares allocation
20181205 15:32:48	17.13	EUR	4	XPAR	00368638346TRLO1	free shares allocation
20181205 15:24:12	17.2	EUR	22	XPAR	00368637759TRLO1	free shares allocation
20181205 15:24:12	17.2	EUR	272	XPAR	00368637758TRLO1	free shares allocation
20181205 15:23:03	17.2	EUR	75	XPAR	00368637717TRLO1	free shares allocation
20181205 15:21:18	17.2	EUR	3	XPAR	00368637444TRLO1	free shares allocation
20181205 15:17:48	17.2	EUR	3	XPAR	00368637175TRLO1	free shares allocation
20181205 15:14:18	17.2	EUR	3	XPAR	00368636992TRLO1	free shares allocation
20181205 15:10:48	17.2	EUR	3	XPAR	00368636866TRLO1	free shares allocation
20181205 15:07:48	17.2	EUR	51	XPAR	00368636690TRLO1	free shares allocation
20181205 15:07:48	17.2	EUR	3	XPAR	00368636689TRLO1	free shares allocation
20181205 15:05:48	17.2	EUR	3	XPAR	00368636567TRLO1	free shares allocation
20181205 15:03:48	17.2	EUR	3	XPAR	00368636412TRLO1	free shares allocation
20181205 15:02:00	17.2	EUR	3	XPAR	00368636303TRLO1	free shares allocation
20181205 14:54:54	17.23	EUR	33	XPAR	00368635849TRLO1	free shares allocation
20181205 14:54:54	17.23	EUR	2	XPAR	00368635848TRLO1	free shares allocation
20181205 14:54:54	17.23	EUR	166	XPAR	00368635847TRLO1	free shares allocation
20181205 14:54:54	17.23	EUR	2	XPAR	00368635846TRLO1	free shares allocation
20181205 14:54:54	17.23	EUR	169	XPAR	00368635845TRLO1	free shares allocation
20181205 14:53:53	17.22	EUR	129	XPAR	00368635762TRLO1	free shares allocation
20181205 14:53:53	17.23	EUR	87	XPAR	00368635761TRLO1	free shares allocation
20181205 14:52:48	17.23	EUR	4	XPAR	00368635725TRLO1	free shares allocation
20181205 14:49:11	17.26	EUR	142	XPAR	00368635502TRLO1	free shares allocation
20181205 14:49:11	17.27	EUR	3	XPAR	00368635501TRLO1	free shares allocation
20181205 14:49:11	17.27	EUR	18	XPAR	00368635500TRLO1	free shares allocation
20181205 14:30:18	17.25	EUR	4	XPAR	00368634345TRLO1	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
20181205 14:25:38	17.28	EUR	42	XPAR	00368634113TRLO1	free shares allocation
20181205 14:25:37	17.28	EUR	2	XPAR	00368634110TRLO1	free shares allocation
20181205 14:25:37	17.28	EUR	423	XPAR	00368634109TRLO1	free shares allocation
20181205 14:14:53	17.23	EUR	92	XPAR	00368633585TRLO1	free shares allocation
20181205 14:11:16	17.24	EUR	58	XPAR	00368633399TRLO1	free shares allocation
20181205 14:11:16	17.24	EUR	164	XPAR	00368633398TRLO1	free shares allocation
20181205 14:11:16	17.24	EUR	3	XPAR	00368633397TRLO1	free shares allocation
20181205 14:11:16	17.24	EUR	120	XPAR	00368633396TRLO1	free shares allocation
20181205 13:58:00	17.3	EUR	4	XPAR	00368632443TRLO1	free shares allocation
20181205 13:51:48	17.3	EUR	4	XPAR	00368632160TRLO1	free shares allocation
20181205 13:34:18	17.35	EUR	4	XPAR	00368631392TRLO1	free shares allocation
20181205 13:30:48	17.36	EUR	16	XPAR	00368631160TRLO1	free shares allocation
20181205 13:30:46	17.37	EUR	9	XPAR	00368631154TRLO1	free shares allocation
20181205 13:30:46	17.37	EUR	11	XPAR	00368631153TRLO1	free shares allocation
20181205 13:30:46	17.37	EUR	145	XPAR	00368631152TRLO1	free shares allocation
20181205 13:30:46	17.38	EUR	131	XPAR	00368631151TRLO1	free shares allocation
20181205 13:30:46	17.38	EUR	84	XPAR	00368631150TRLO1	free shares allocation
20181205 13:29:56	17.39	EUR	1	XPAR	00368631120TRLO1	free shares allocation
20181205 13:29:56	17.39	EUR	173	XPAR	00368631118TRLO1	free shares allocation
20181205 13:29:56	17.39	EUR	44	XPAR	00368631117TRLO1	free shares allocation
20181205 13:29:00	17.39	EUR	4	XPAR	00368631086TRLO1	free shares allocation
20181205 13:23:18	17.39	EUR	4	XPAR	00368630835TRLO1	free shares allocation
20181205 13:19:51	17.4	EUR	43	XPAR	00368630694TRLO1	free shares allocation
20181205 13:19:47	17.4	EUR	92	XPAR	00368630691TRLO1	free shares allocation
20181205 13:19:47	17.4	EUR	83	XPAR	00368630690TRLO1	free shares allocation
20181205 12:16:49	17.36	EUR	17	XPAR	00368627376TRLO1	free shares allocation
20181205 12:16:49	17.36	EUR	149	XPAR	00368627375TRLO1	free shares allocation
20181205 12:16:49	17.36	EUR	14	XPAR	00368627374TRLO1	free shares allocation
20181205 12:16:49	17.36	EUR	12	XPAR	00368627372TRLO1	free shares allocation
20181205 12:14:48	17.31	EUR	15	XPAR	00368627150TRLO1	free shares allocation
20181205 11:34:57	17.39	EUR	21	XPAR	00368624270TRLO1	free shares allocation
20181205 11:34:57	17.39	EUR	216	XPAR	00368624269TRLO1	free shares allocation
20181205 11:26:29	17.39	EUR	25	XPAR	00368623677TRLO1	free shares allocation
20181205 11:26:29	17.39	EUR	27	XPAR	00368623675TRLO1	free shares allocation
20181205 11:26:29	17.39	EUR	27	XPAR	00368623674TRLO1	free shares allocation
20181205 11:25:44	17.41	EUR	3	XPAR	00368623611TRLO1	free shares allocation
20181205 10:38:10	17.25	EUR	7	XPAR	00368620794TRLO1	free shares allocation
20181205 10:35:37	17.27	EUR	78	XPAR	00368620554TRLO1	free shares allocation
20181205 10:21:31	17.28	EUR	24	XPAR	00368619659TRLO1	free shares allocation
20181205 10:19:43	17.36	EUR	126	XPAR	00368619481TRLO1	free shares allocation
20181205 10:05:43	17.5	EUR	21	XPAR	00368618602TRLO1	free shares allocation
20181205 10:05:43	17.5	EUR	197	XPAR	00368618601TRLO1	free shares allocation
20181205 10:05:43	17.5	EUR	15	XPAR	00368618600TRLO1	free shares allocation
20181205 9:55:22	17.5	EUR	38	XPAR	00368617768TRLO1	free shares allocation
20181205 9:55:22	17.5	EUR	338	XPAR	00368617767TRLO1	free shares allocation
20181205 9:55:22	17.5	EUR	15	XPAR	00368617766TRLO1	free shares allocation
20181205 9:55:22	17.5	EUR	28	XPAR	00368617765TRLO1	free shares allocation
20181205 9:50:56	17.5	EUR	60	XPAR	00368617620TRLO1	free shares allocation
20181205 9:50:56	17.53	EUR	31	XPAR	00368617619TRLO1	free shares allocation
20181205 9:27:07	17.21	EUR	92	XPAR	00368615485TRLO1	free shares allocation
20181205 9:17:36	17.23	EUR	14	XPAR	00368614659TRLO1	free shares allocation
20181205 9:17:36	17.23	EUR	50	XPAR	00368614657TRLO1	free shares allocation
20181205 9:17:36	17.23	EUR	73	XPAR	00368614656TRLO1	free shares allocation
20181205 9:05:31	17.09	EUR	58	XPAR	00368613158TRLO1	free shares allocation
20181205 9:05:31	17.09	EUR	17	XPAR	00368613157TRLO1	free shares allocation
20181206 16:58:44	16.03	EUR	184	XPAR	00368697333TRLO1	free shares allocation
20181206 16:58:44	16.03	EUR	133	XPAR	00368697332TRLO1	free shares allocation
20181206 16:58:44	16.03	EUR	265	XPAR	00368697331TRLO1	free shares allocation
20181206 16:58:44	16.03	EUR	400	XPAR	00368697330TRLO1	free shares allocation
20181206 16:41:15	16.03	EUR	67	XPAR	00368693767TRLO1	free shares allocation
20181206 16:36:02	16.01	EUR	76	XPAR	00368692841TRLO1	free shares allocation
20181206 16:27:36	16.02	EUR	150	XPAR	00368690654TRLO1	free shares allocation
20181206 16:24:14	16.01	EUR	30	XPAR	00368690028TRLO1	free shares allocation
20181206 16:20:14	16.03	EUR	8	XPAR	00368689550TRLO1	free shares allocation
20181206 16:20:14	16.03	EUR	22	XPAR	00368689549TRLO1	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
20181206 16:20:14	16.03	EUR	9	XPAR	00368689548TRLO1	free shares allocation
20181206 16:18:14	16.05	EUR	28	XPAR	00368689189TRLO1	free shares allocation
20181206 16:18:14	16.05	EUR	26	XPAR	00368689187TRLO1	free shares allocation
20181206 16:11:22	16.05	EUR	147	XPAR	00368687530TRLO1	free shares allocation
20181206 16:11:22	16.05	EUR	1	XPAR	00368687529TRLO1	free shares allocation
20181206 16:11:22	16.05	EUR	24	XPAR	00368687528TRLO1	free shares allocation
20181206 15:42:46	16.02	EUR	114	XPAR	00368680106TRLO1	free shares allocation
20181206 15:42:46	16.02	EUR	34	XPAR	00368680104TRLO1	free shares allocation
20181206 15:42:46	16.03	EUR	58	XPAR	00368680105TRLO1	free shares allocation
20181206 15:42:46	16.03	EUR	572	XPAR	00368680103TRLO1	free shares allocation
20181206 15:39:48	15.97	EUR	69	XPAR	00368678728TRLO1	free shares allocation
20181206 15:39:48	15.97	EUR	301	XPAR	00368678727TRLO1	free shares allocation
20181206 15:17:59	15.88	EUR	103	XPAR	00368675060TRLO1	free shares allocation
20181206 15:11:21	15.92	EUR	125	XPAR	00368674442TRLO1	free shares allocation
20181206 15:11:21	15.93	EUR	144	XPAR	00368674441TRLO1	free shares allocation
20181206 15:11:20	15.94	EUR	122	XPAR	00368674439TRLO1	free shares allocation
20181206 14:50:58	16.04	EUR	139	XPAR	00368673452TRLO1	free shares allocation
20181206 14:41:49	16.11	EUR	65	XPAR	00368673107TRLO1	free shares allocation
20181206 14:41:49	16.12	EUR	38	XPAR	00368673106TRLO1	free shares allocation
20181206 14:41:49	16.12	EUR	65	XPAR	00368673105TRLO1	free shares allocation
20181206 14:41:49	16.13	EUR	18	XPAR	00368673104TRLO1	free shares allocation
20181206 14:41:49	16.13	EUR	55	XPAR	00368673103TRLO1	free shares allocation
20181206 14:41:49	16.13	EUR	87	XPAR	00368673102TRLO1	free shares allocation
20181206 14:41:47	16.14	EUR	30	XPAR	00368673069TRLO1	free shares allocation
20181206 13:59:10	16.14	EUR	73	XPAR	00368671038TRLO1	free shares allocation
20181206 13:59:10	16.15	EUR	36	XPAR	00368671036TRLO1	free shares allocation
20181206 13:59:10	16.15	EUR	77	XPAR	00368671035TRLO1	free shares allocation
20181206 13:58:28	16.16	EUR	54	XPAR	00368671007TRLO1	free shares allocation
20181206 13:56:52	16.2	EUR	27	XPAR	00368670916TRLO1	free shares allocation
20181206 13:56:52	16.18	EUR	179	XPAR	00368670914TRLO1	free shares allocation
20181206 13:56:52	16.2	EUR	46	XPAR	00368670913TRLO1	free shares allocation
20181206 13:56:52	16.2	EUR	24	XPAR	00368670912TRLO1	free shares allocation
20181206 13:56:52	16.2	EUR	73	XPAR	00368670911TRLO1	free shares allocation
20181206 13:28:02	16.13	EUR	16	XPAR	00368669573TRLO1	free shares allocation
20181206 13:28:02	16.13	EUR	66	XPAR	00368669572TRLO1	free shares allocation
20181206 12:50:35	16.03	EUR	96	XPAR	00368667980TRLO1	free shares allocation
20181206 12:50:35	16.04	EUR	94	XPAR	00368667979TRLO1	free shares allocation
20181206 12:39:45	16.08	EUR	126	XPAR	00368667591TRLO1	free shares allocation
20181206 12:00:09	16.01	EUR	37	XPAR	00368665717TRLO1	free shares allocation
20181206 12:00:09	16.01	EUR	9	XPAR	00368665716TRLO1	free shares allocation
20181206 12:00:09	16.02	EUR	76	XPAR	00368665715TRLO1	free shares allocation
20181206 12:00:09	16.07	EUR	66	XPAR	00368665714TRLO1	free shares allocation
20181206 12:00:09	16.07	EUR	46	XPAR	00368665712TRLO1	free shares allocation
20181206 12:00:09	16.08	EUR	140	XPAR	00368665711TRLO1	free shares allocation
20181206 11:47:10	16.07	EUR	148	XPAR	00368664887TRLO1	free shares allocation
20181206 11:40:02	16.15	EUR	15	XPAR	00368664403TRLO1	free shares allocation
20181206 11:40:02	16.15	EUR	125	XPAR	00368664402TRLO1	free shares allocation
20181206 11:39:12	16.18	EUR	53	XPAR	00368664290TRLO1	free shares allocation
20181206 11:39:12	16.18	EUR	66	XPAR	00368664289TRLO1	free shares allocation
20181206 11:39:12	16.18	EUR	7	XPAR	00368664287TRLO1	free shares allocation
20181206 11:38:12	16.18	EUR	140	XPAR	00368664197TRLO1	free shares allocation
20181206 11:02:02	16.03	EUR	43	XPAR	00368661449TRLO1	free shares allocation
20181206 11:02:02	16.04	EUR	96	XPAR	00368661448TRLO1	free shares allocation
20181206 10:58:47	16.13	EUR	140	XPAR	00368661270TRLO1	free shares allocation
20181206 10:58:47	16.13	EUR	33	XPAR	00368661268TRLO1	free shares allocation
20181206 10:58:47	16.13	EUR	178	XPAR	00368661267TRLO1	free shares allocation
20181206 10:58:47	16.13	EUR	211	XPAR	00368661266TRLO1	free shares allocation
20181206 10:58:47	16.13	EUR	211	XPAR	00368661265TRLO1	free shares allocation
20181206 10:58:47	16.13	EUR	211	XPAR	00368661264TRLO1	free shares allocation
20181206 10:58:47	16.13	EUR	16	XPAR	00368661263TRLO1	free shares allocation
20181206 10:51:48	16.13	EUR	105	XPAR	00368660782TRLO1	free shares allocation
20181206 10:51:48	16.14	EUR	21	XPAR	00368660781TRLO1	free shares allocation
20181206 10:50:46	16.17	EUR	131	XPAR	00368660724TRLO1	free shares allocation
20181206 10:26:24	16.36	EUR	140	XPAR	00368659883TRLO1	free shares allocation
20181206 10:26:24	16.37	EUR	71	XPAR	00368659882TRLO1	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
20181206 10:26:24	16.38	EUR	140	XPAR	00368659881TRLO1	free shares allocation
20181206 10:21:54	16.43	EUR	21	XPAR	00368659738TRLO1	free shares allocation
20181206 10:21:54	16.43	EUR	55	XPAR	00368659737TRLO1	free shares allocation
20181206 10:21:54	16.44	EUR	76	XPAR	00368659735TRLO1	free shares allocation
20181206 10:21:54	16.45	EUR	32	XPAR	00368659734TRLO1	free shares allocation
20181206 10:14:08	16.47	EUR	20	XPAR	00368659500TRLO1	free shares allocation
20181206 10:10:19	16.5	EUR	66	XPAR	00368659440TRLO1	free shares allocation
20181206 10:10:19	16.5	EUR	67	XPAR	00368659439TRLO1	free shares allocation
20181206 10:02:28	16.55	EUR	73	XPAR	00368659074TRLO1	free shares allocation
20181206 10:02:28	16.55	EUR	90	XPAR	00368659073TRLO1	free shares allocation
20181206 10:02:28	16.55	EUR	11	XPAR	00368659070TRLO1	free shares allocation
20181206 10:02:28	16.55	EUR	143	XPAR	00368659069TRLO1	free shares allocation
20181206 9:54:38	16.63	EUR	43	XPAR	00368658748TRLO1	free shares allocation
20181206 9:54:38	16.63	EUR	52	XPAR	00368658747TRLO1	free shares allocation
20181206 9:54:38	16.64	EUR	9	XPAR	00368658746TRLO1	free shares allocation
20181206 9:50:51	16.63	EUR	44	XPAR	00368658669TRLO1	free shares allocation
20181206 9:50:51	16.64	EUR	3	XPAR	00368658668TRLO1	free shares allocation
20181206 9:50:51	16.64	EUR	44	XPAR	00368658667TRLO1	free shares allocation
20181206 9:50:51	16.65	EUR	66	XPAR	00368658666TRLO1	free shares allocation
20181206 9:49:50	16.65	EUR	97	XPAR	00368658638TRLO1	free shares allocation
20181206 9:49:50	16.65	EUR	7	XPAR	00368658637TRLO1	free shares allocation
20181206 9:38:34	16.65	EUR	127	XPAR	00368658407TRLO1	free shares allocation
20181206 9:36:08	16.64	EUR	4	XPAR	00368658327TRLO1	free shares allocation
20181206 9:36:08	16.64	EUR	23	XPAR	00368658325TRLO1	free shares allocation
20181206 9:36:08	16.65	EUR	9	XPAR	00368658323TRLO1	free shares allocation
20181206 9:36:08	16.65	EUR	8	XPAR	00368658322TRLO1	free shares allocation
20181206 9:29:11	16.66	EUR	1	XPAR	00368658114TRLO1	free shares allocation
20181206 9:29:11	16.66	EUR	44	XPAR	00368658113TRLO1	free shares allocation
20181206 9:29:11	16.67	EUR	1	XPAR	00368658112TRLO1	free shares allocation
20181206 9:29:11	16.67	EUR	59	XPAR	00368658111TRLO1	free shares allocation
20181206 9:24:58	16.68	EUR	49	XPAR	00368657913TRLO1	free shares allocation
20181206 9:24:58	16.68	EUR	14	XPAR	00368657912TRLO1	free shares allocation
20181206 9:12:13	16.77	EUR	86	XPAR	00368657454TRLO1	free shares allocation
20181206 9:12:10	16.8	EUR	85	XPAR	00368657450TRLO1	free shares allocation
20181206 9:12:10	16.8	EUR	96	XPAR	00368657449TRLO1	free shares allocation
20181206 9:11:12	16.8	EUR	78	XPAR	00368657436TRLO1	free shares allocation
20181206 9:11:12	16.8	EUR	26	XPAR	00368657435TRLO1	free shares allocation
20181206 9:11:12	16.8	EUR	96	XPAR	00368657434TRLO1	free shares allocation
20181206 9:10:53	16.8	EUR	80	XPAR	00368657424TRLO1	free shares allocation
20181206 9:10:53	16.8	EUR	4	XPAR	00368657422TRLO1	free shares allocation
20181206 9:10:28	16.8	EUR	92	XPAR	00368657411TRLO1	free shares allocation
20181206 9:09:32	16.8	EUR	96	XPAR	00368657389TRLO1	free shares allocation
20181206 9:08:34	16.8	EUR	18	XPAR	00368657373TRLO1	free shares allocation
20181206 9:05:39	16.8	EUR	78	XPAR	00368657036TRLO1	free shares allocation
20181206 9:05:27	16.8	EUR	96	XPAR	00368657018TRLO1	free shares allocation
20181206 9:05:27	16.8	EUR	29	XPAR	00368657016TRLO1	free shares allocation
20181206 9:05:27	16.8	EUR	96	XPAR	00368657014TRLO1	free shares allocation
20181206 9:05:27	16.8	EUR	98	XPAR	00368657017TRLO1	free shares allocation
20181206 9:05:27	16.8	EUR	27	XPAR	00368657015TRLO1	free shares allocation
20181206 9:05:27	16.8	EUR	43	XPAR	00368657013TRLO1	free shares allocation
20181206 9:05:17	16.81	EUR	34	XPAR	00368657002TRLO1	free shares allocation
20181206 9:02:10	16.8	EUR	53	XPAR	00368656945TRLO1	free shares allocation
20181206 9:02:07	16.8	EUR	96	XPAR	00368656943TRLO1	free shares allocation
20181206 9:02:07	16.8	EUR	96	XPAR	00368656940TRLO1	free shares allocation
20181206 9:02:07	16.8	EUR	96	XPAR	00368656939TRLO1	free shares allocation
20181207 17:20:11	15.94	EUR	82	XPAR	00368788274TRLO1	free shares allocation
20181207 17:19:43	15.91	EUR	32	XPAR	00368788042TRLO1	free shares allocation
20181207 17:19:43	15.91	EUR	43	XPAR	00368788041TRLO1	free shares allocation
20181207 17:19:43	15.91	EUR	108	XPAR	00368788040TRLO1	free shares allocation
20181207 17:17:39	15.89	EUR	105	XPAR	00368787568TRLO1	free shares allocation
20181207 17:17:39	15.89	EUR	46	XPAR	00368787567TRLO1	free shares allocation
20181207 17:17:39	15.89	EUR	105	XPAR	00368787565TRLO1	free shares allocation
20181207 17:17:39	15.89	EUR	98	XPAR	00368787564TRLO1	free shares allocation
20181207 17:17:39	15.89	EUR	53	XPAR	00368787563TRLO1	free shares allocation
20181207 17:17:39	15.89	EUR	98	XPAR	00368787561TRLO1	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
20181207 17:16:02	15.89	EUR	144	XPAR	00368786976TRLO1	free shares allocation
20181207 17:16:02	15.89	EUR	56	XPAR	00368786975TRLO1	free shares allocation
20181207 17:13:30	15.88	EUR	13	XPAR	00368785771TRLO1	free shares allocation
20181207 17:13:30	15.88	EUR	18	XPAR	00368785768TRLO1	free shares allocation
20181207 17:13:30	15.88	EUR	64	XPAR	00368785767TRLO1	free shares allocation
20181207 17:12:53	15.88	EUR	151	XPAR	00368785698TRLO1	free shares allocation
20181207 17:09:00	15.88	EUR	3	XPAR	00368785093TRLO1	free shares allocation
20181207 17:09:00	15.88	EUR	61	XPAR	00368785090TRLO1	free shares allocation
20181207 17:09:00	15.88	EUR	87	XPAR	00368785089TRLO1	free shares allocation
20181207 17:08:30	15.88	EUR	61	XPAR	00368785015TRLO1	free shares allocation
20181207 17:08:30	15.88	EUR	14	XPAR	00368785014TRLO1	free shares allocation
20181207 17:08:30	15.88	EUR	76	XPAR	00368785013TRLO1	free shares allocation
20181207 17:07:11	15.88	EUR	15	XPAR	00368784749TRLO1	free shares allocation
20181207 17:07:11	15.88	EUR	96	XPAR	00368784748TRLO1	free shares allocation
20181207 17:07:11	15.88	EUR	40	XPAR	00368784746TRLO1	free shares allocation
20181207 17:06:48	15.88	EUR	56	XPAR	00368784650TRLO1	free shares allocation
20181207 17:05:47	15.88	EUR	95	XPAR	00368784457TRLO1	free shares allocation
20181207 17:05:47	15.88	EUR	134	XPAR	00368784456TRLO1	free shares allocation
20181207 17:05:10	15.88	EUR	17	XPAR	00368784311TRLO1	free shares allocation
20181207 17:05:10	15.88	EUR	50	XPAR	00368784309TRLO1	free shares allocation
20181207 17:05:10	15.88	EUR	13	XPAR	00368784307TRLO1	free shares allocation
20181207 17:04:01	15.88	EUR	138	XPAR	00368784014TRLO1	free shares allocation
20181207 17:04:01	15.88	EUR	151	XPAR	00368784013TRLO1	free shares allocation
20181207 17:03:31	15.88	EUR	45	XPAR	00368783971TRLO1	free shares allocation
20181207 17:03:31	15.88	EUR	227	XPAR	00368783969TRLO1	free shares allocation
20181207 17:01:50	15.86	EUR	31	XPAR	00368783689TRLO1	free shares allocation
20181207 17:01:50	15.86	EUR	65	XPAR	00368783688TRLO1	free shares allocation
20181207 17:00:17	15.86	EUR	141	XPAR	00368783345TRLO1	free shares allocation
20181207 17:00:10	15.88	EUR	73	XPAR	00368783338TRLO1	free shares allocation
20181207 17:00:10	15.88	EUR	65	XPAR	00368783337TRLO1	free shares allocation
20181207 16:54:12	15.8	EUR	2	XPAR	00368782504TRLO1	free shares allocation
20181207 16:54:12	15.8	EUR	346	XPAR	00368782503TRLO1	free shares allocation
20181207 16:49:37	15.7	EUR	140	XPAR	00368781902TRLO1	free shares allocation
20181207 16:49:03	15.71	EUR	43	XPAR	00368781821TRLO1	free shares allocation
20181207 16:49:03	15.71	EUR	76	XPAR	00368781820TRLO1	free shares allocation
20181207 16:45:10	15.71	EUR	22	XPAR	00368781115TRLO1	free shares allocation
20181207 16:44:43	15.71	EUR	63	XPAR	00368781076TRLO1	free shares allocation
20181207 16:37:47	15.7	EUR	98	XPAR	00368780042TRLO1	free shares allocation
20181207 16:37:47	15.72	EUR	140	XPAR	00368780041TRLO1	free shares allocation
20181207 16:37:47	15.74	EUR	129	XPAR	00368780040TRLO1	free shares allocation
20181207 16:31:23	15.86	EUR	103	XPAR	00368778918TRLO1	free shares allocation
20181207 16:31:23	15.9	EUR	282	XPAR	00368778917TRLO1	free shares allocation
20181207 16:31:17	15.9	EUR	25	XPAR	00368778892TRLO1	free shares allocation
20181207 16:31:16	15.9	EUR	120	XPAR	00368778890TRLO1	free shares allocation
20181207 16:31:16	15.9	EUR	16	XPAR	00368778887TRLO1	free shares allocation
20181207 16:31:16	15.9	EUR	160	XPAR	00368778886TRLO1	free shares allocation
20181207 16:31:16	15.9	EUR	30	XPAR	00368778883TRLO1	free shares allocation
20181207 16:31:16	15.9	EUR	87	XPAR	00368778882TRLO1	free shares allocation
20181207 16:25:15	15.83	EUR	14	XPAR	00368778270TRLO1	free shares allocation
20181207 16:25:15	15.83	EUR	22	XPAR	00368778269TRLO1	free shares allocation
20181207 16:25:15	15.83	EUR	17	XPAR	00368778266TRLO1	free shares allocation
20181207 16:25:15	15.83	EUR	10	XPAR	00368778265TRLO1	free shares allocation
20181207 16:23:20	15.86	EUR	121	XPAR	00368777972TRLO1	free shares allocation
20181207 16:23:05	15.86	EUR	22	XPAR	00368777958TRLO1	free shares allocation
20181207 16:20:44	15.87	EUR	48	XPAR	00368777535TRLO1	free shares allocation
20181207 16:18:15	15.88	EUR	170	XPAR	00368777082TRLO1	free shares allocation
20181207 16:17:50	15.88	EUR	111	XPAR	00368777005TRLO1	free shares allocation
20181207 16:17:50	15.88	EUR	64	XPAR	00368777004TRLO1	free shares allocation
20181207 16:15:47	15.95	EUR	94	XPAR	00368776516TRLO1	free shares allocation
20181207 16:15:47	15.94	EUR	175	XPAR	00368776515TRLO1	free shares allocation
20181207 16:15:47	15.95	EUR	1	XPAR	00368776510TRLO1	free shares allocation
20181207 16:15:47	15.95	EUR	30	XPAR	00368776509TRLO1	free shares allocation
20181207 16:15:47	15.95	EUR	97	XPAR	00368776508TRLO1	free shares allocation
20181207 16:15:47	15.95	EUR	68	XPAR	00368776507TRLO1	free shares allocation
20181207 16:12:23	15.96	EUR	6	XPAR	00368775815TRLO1	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
20181207 16:12:23	15.96	EUR	133	XPAR	00368775814TRLO1	free shares allocation
20181207 16:11:02	15.96	EUR	18	XPAR	00368775420TRLO1	free shares allocation
20181207 16:06:16	16,00	EUR	35	XPAR	00368774825TRLO1	free shares allocation
20181207 16:06:16	16.01	EUR	60	XPAR	00368774824TRLO1	free shares allocation
20181207 16:06:16	16.02	EUR	177	XPAR	00368774822TRLO1	free shares allocation
20181207 16:03:36	16.02	EUR	18	XPAR	00368774599TRLO1	free shares allocation
20181207 16:02:15	16.02	EUR	100	XPAR	00368774532TRLO1	free shares allocation
20181207 16:02:06	16.02	EUR	50	XPAR	00368774522TRLO1	free shares allocation
20181207 16:02:06	16.02	EUR	19	XPAR	00368774521TRLO1	free shares allocation
20181207 16:00:14	16.06	EUR	150	XPAR	00368774334TRLO1	free shares allocation
20181207 16:00:14	16.06	EUR	76	XPAR	00368774333TRLO1	free shares allocation
20181207 15:54:06	16.08	EUR	13	XPAR	00368773385TRLO1	free shares allocation
20181207 15:54:06	16.08	EUR	44	XPAR	00368773384TRLO1	free shares allocation
20181207 15:54:06	16.08	EUR	178	XPAR	00368773383TRLO1	free shares allocation
20181207 15:50:10	16.09	EUR	17	XPAR	00368772516TRLO1	free shares allocation
20181207 15:48:44	16.13	EUR	132	XPAR	00368771661TRLO1	free shares allocation
20181207 15:48:44	16.13	EUR	330	XPAR	00368771660TRLO1	free shares allocation
20181207 15:48:44	16.13	EUR	66	XPAR	00368771659TRLO1	free shares allocation
20181207 15:45:28	16.11	EUR	11	XPAR	00368770148TRLO1	free shares allocation
20181207 15:45:28	16.11	EUR	9	XPAR	00368770147TRLO1	free shares allocation
20181207 15:45:10	16.11	EUR	11	XPAR	00368769992TRLO1	free shares allocation
20181207 15:39:09	16.11	EUR	139	XPAR	00368769045TRLO1	free shares allocation
20181207 15:30:14	16.04	EUR	138	XPAR	00368767842TRLO1	free shares allocation
20181207 15:15:54	15.98	EUR	41	XPAR	00368767274TRLO1	free shares allocation
20181207 15:15:54	15.98	EUR	227	XPAR	00368767273TRLO1	free shares allocation
20181207 15:15:54	15.98	EUR	105	XPAR	00368767272TRLO1	free shares allocation
20181207 15:15:54	15.98	EUR	127	XPAR	00368767271TRLO1	free shares allocation
20181207 14:55:47	15.93	EUR	129	XPAR	00368766308TRLO1	free shares allocation
20181207 14:49:20	15.93	EUR	5	XPAR	00368765979TRLO1	free shares allocation
20181207 14:44:20	15.93	EUR	103	XPAR	00368765445TRLO1	free shares allocation
20181207 14:27:24	15.89	EUR	526	XPAR	00368764244TRLO1	free shares allocation
20181207 14:27:24	15.89	EUR	66	XPAR	00368764243TRLO1	free shares allocation
20181207 14:27:24	15.89	EUR	331	XPAR	00368764241TRLO1	free shares allocation
20181207 14:27:24	15.89	EUR	272	XPAR	00368764240TRLO1	free shares allocation
20181207 14:09:27	15.82	EUR	4	XPAR	00368763498TRLO1	free shares allocation
20181207 14:09:27	15.82	EUR	69	XPAR	00368763496TRLO1	free shares allocation
20181207 14:09:27	15.82	EUR	99	XPAR	00368763495TRLO1	free shares allocation
20181207 14:09:27	15.82	EUR	24	XPAR	00368763494TRLO1	free shares allocation
20181207 14:01:08	15.82	EUR	50	XPAR	00368763076TRLO1	free shares allocation
20181207 13:58:29	15.79	EUR	10	XPAR	00368762894TRLO1	free shares allocation
20181207 13:58:29	15.79	EUR	12	XPAR	00368762893TRLO1	free shares allocation
20181207 13:58:29	15.79	EUR	131	XPAR	00368762892TRLO1	free shares allocation
20181207 13:36:18	15.78	EUR	18	XPAR	00368762132TRLO1	free shares allocation
20181207 13:03:51	15.83	EUR	10	XPAR	00368761240TRLO1	free shares allocation
20181207 13:03:51	15.82	EUR	175	XPAR	00368761239TRLO1	free shares allocation
20181207 13:03:51	15.81	EUR	200	XPAR	00368761237TRLO1	free shares allocation
20181207 13:03:51	15.8	EUR	100	XPAR	00368761236TRLO1	free shares allocation
20181207 13:03:51	15.79	EUR	175	XPAR	00368761235TRLO1	free shares allocation
20181207 13:03:51	15.78	EUR	213	XPAR	00368761234TRLO1	free shares allocation
20181207 13:03:51	15.77	EUR	127	XPAR	00368761233TRLO1	free shares allocation