



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 51 - December 17th to December 21st, 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	12/17/2018	FR0000130692	10,606	€ 16.21	XPAR
CHARGEURS	969500ZPQQLG72TQND21	12/18/2018	FR0000130692	6,414	€ 16.03	XPAR
CHARGEURS	969500ZPQQLG72TQND21	12/19/2018	FR0000130692	4,986	€ 16.22	XPAR
CHARGEURS	969500ZPQQLG72TQND21	12/20/2018	FR0000130692	10,884	€ 15.95	XPAR
CHARGEURS	969500ZPQQLG72TQND21	12/21/2018	FR0000130692	3,261	€ 15.74	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
20181217 17:29:30	16.3	EUR	97	XPAR	00369254991TRLO1	free shares allocation
20181217 17:29:30	16.3	EUR	81	XPAR	00369254973TRLO1	free shares allocation
20181217 17:29:30	16.3	EUR	321	XPAR	00369254972TRLO1	free shares allocation
20181217 17:29:30	16.3	EUR	491	XPAR	00369254971TRLO1	free shares allocation
20181217 17:24:21	16.29	EUR	96	XPAR	00369253511TRLO1	free shares allocation
20181217 17:24:19	16.29	EUR	110	XPAR	00369253501TRLO1	free shares allocation
20181217 17:24:19	16.29	EUR	96	XPAR	00369253500TRLO1	free shares allocation
20181217 17:24:14	16.29	EUR	84	XPAR	00369253495TRLO1	free shares allocation
20181217 17:24:14	16.29	EUR	96	XPAR	00369253494TRLO1	free shares allocation
20181217 17:24:08	16.29	EUR	96	XPAR	00369253417TRLO1	free shares allocation
20181217 17:24:08	16.29	EUR	15	XPAR	00369253416TRLO1	free shares allocation
20181217 17:12:18	16.21	EUR	68	XPAR	00369249120TRLO1	free shares allocation
20181217 16:53:16	16.09	EUR	1	XPAR	00369242817TRLO1	free shares allocation
20181217 16:40:29	16.00	EUR	170	XPAR	00369238211TRLO1	free shares allocation
20181217 16:40:29	16,00	EUR	66	XPAR	00369238209TRLO1	free shares allocation
20181217 16:40:29	16,00	EUR	141	XPAR	00369238208TRLO1	free shares allocation
20181217 16:40:29	16,00	EUR	120	XPAR	00369238207TRLO1	free shares allocation
20181217 16:40:09	16,00	EUR	40	XPAR	00369238141TRLO1	free shares allocation
20181217 16:40:09	15.98	EUR	147	XPAR	00369238140TRLO1	free shares allocation
20181217 16:40:09	16,00	EUR	16	XPAR	00369238139TRLO1	free shares allocation
20181217 16:40:09	16,00	EUR	10	XPAR	00369238138TRLO1	free shares allocation
20181217 16:40:09	16,00	EUR	8	XPAR	00369238137TRLO1	free shares allocation
20181217 16:40:09	16,00	EUR	2	XPAR	00369238135TRLO1	free shares allocation
20181217 16:40:09	16,00	EUR	4	XPAR	00369238134TRLO1	free shares allocation
20181217 16:35:57	16,00	EUR	49	XPAR	00369236569TRLO1	free shares allocation
20181217 16:35:57	16,00	EUR	22	XPAR	00369236568TRLO1	free shares allocation
20181217 16:33:46	16.04	EUR	98	XPAR	00369235844TRLO1	free shares allocation
20181217 16:30:42	16.04	EUR	65	XPAR	00369234787TRLO1	free shares allocation
20181217 16:30:42	16.04	EUR	281	XPAR	00369234786TRLO1	free shares allocation
20181217 16:30:42	16.04	EUR	168	XPAR	00369234785TRLO1	free shares allocation
20181217 16:25:59	16,00	EUR	164	XPAR	00369233294TRLO1	free shares allocation
20181217 16:25:16	16.04	EUR	68	XPAR	00369233135TRLO1	free shares allocation
20181217 16:25:16	16.04	EUR	7	XPAR	00369233134TRLO1	free shares allocation
20181217 16:22:10	16.08	EUR	76	XPAR	00369232070TRLO1	free shares allocation
20181217 16:22:10	16.08	EUR	95	XPAR	00369232069TRLO1	free shares allocation
20181217 16:14:14	16.1	EUR	17	XPAR	00369229760TRLO1	free shares allocation
20181217 16:14:14	16.1	EUR	33	XPAR	00369229759TRLO1	free shares allocation
20181217 16:14:14	16.1	EUR	85	XPAR	00369229758TRLO1	free shares allocation
20181217 16:14:14	16.1	EUR	57	XPAR	00369229757TRLO1	free shares allocation
20181217 16:14:07	16.08	EUR	14	XPAR	00369229715TRLO1	free shares allocation
20181217 16:14:07	16.08	EUR	147	XPAR	00369229714TRLO1	free shares allocation
20181217 16:08:15	16.01	EUR	54	XPAR	00369227742TRLO1	free shares allocation
20181217 15:53:48	16.01	EUR	99	XPAR	00369223088TRLO1	free shares allocation
20181217 15:53:48	16.01	EUR	26	XPAR	00369223087TRLO1	free shares allocation
20181217 15:53:48	16.02	EUR	128	XPAR	00369223086TRLO1	free shares allocation
20181217 15:53:48	16.03	EUR	27	XPAR	00369223085TRLO1	free shares allocation
20181217 15:47:32	16.1	EUR	114	XPAR	00369221172TRLO1	free shares allocation
20181217 15:47:32	16.1	EUR	26	XPAR	00369221171TRLO1	free shares allocation
20181217 15:47:02	16.11	EUR	122	XPAR	00369220985TRLO1	free shares allocation
20181217 15:43:25	16.13	EUR	105	XPAR	00369219790TRLO1	free shares allocation
20181217 15:43:25	16.13	EUR	17	XPAR	00369219789TRLO1	free shares allocation
20181217 15:43:25	16.14	EUR	227	XPAR	00369219786TRLO1	free shares allocation
20181217 15:43:25	16.15	EUR	65	XPAR	00369219785TRLO1	free shares allocation
20181217 15:38:29	16.17	EUR	1	XPAR	00369218361TRLO1	free shares allocation
20181217 15:38:29	16.17	EUR	4	XPAR	00369218360TRLO1	free shares allocation
20181217 15:38:29	16.17	EUR	25	XPAR	00369218359TRLO1	free shares allocation
20181217 15:38:29	16.17	EUR	6	XPAR	00369218358TRLO1	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
20181217 15:38:29	16.17	EUR	30	XPAR	00369218357TRLO1	free shares allocation
20181217 15:38:29	16.19	EUR	43	XPAR	00369218356TRLO1	free shares allocation
20181217 15:38:29	16.19	EUR	44	XPAR	00369218355TRLO1	free shares allocation
20181217 15:38:29	16.19	EUR	49	XPAR	00369218354TRLO1	free shares allocation
20181217 15:35:46	16.19	EUR	113	XPAR	00369217273TRLO1	free shares allocation
20181217 15:30:16	16.2	EUR	24	XPAR	00369214480TRLO1	free shares allocation
20181217 15:30:16	16.2	EUR	153	XPAR	00369214479TRLO1	free shares allocation
20181217 15:30:16	16.2	EUR	96	XPAR	00369214478TRLO1	free shares allocation
20181217 14:59:24	16.2	EUR	146	XPAR	00369211497TRLO1	free shares allocation
20181217 14:59:21	16.21	EUR	18	XPAR	00369211482TRLO1	free shares allocation
20181217 14:59:21	16.21	EUR	32	XPAR	00369211481TRLO1	free shares allocation
20181217 14:59:21	16.21	EUR	12	XPAR	00369211480TRLO1	free shares allocation
20181217 14:59:21	16.21	EUR	35	XPAR	00369211479TRLO1	free shares allocation
20181217 14:59:15	16.22	EUR	133	XPAR	00369211475TRLO1	free shares allocation
20181217 14:54:52	16.23	EUR	74	XPAR	00369211041TRLO1	free shares allocation
20181217 14:51:25	16.23	EUR	25	XPAR	00369210555TRLO1	free shares allocation
20181217 14:51:25	16.23	EUR	216	XPAR	00369210553TRLO1	free shares allocation
20181217 14:51:25	16.23	EUR	218	XPAR	00369210552TRLO1	free shares allocation
20181217 14:40:50	16.23	EUR	9	XPAR	00369209490TRLO1	free shares allocation
20181217 14:36:10	16.25	EUR	21	XPAR	00369209161TRLO1	free shares allocation
20181217 14:36:10	16.26	EUR	2	XPAR	00369209158TRLO1	free shares allocation
20181217 14:36:10	16.26	EUR	12	XPAR	00369209157TRLO1	free shares allocation
20181217 14:34:55	16.3	EUR	37	XPAR	00369209046TRLO1	free shares allocation
20181217 14:34:55	16.3	EUR	1	XPAR	00369209041TRLO1	free shares allocation
20181217 14:34:55	16.3	EUR	157	XPAR	00369209040TRLO1	free shares allocation
20181217 14:34:55	16.3	EUR	44	XPAR	00369209039TRLO1	free shares allocation
20181217 14:34:55	16.3	EUR	175	XPAR	00369209038TRLO1	free shares allocation
20181217 14:32:27	16.3	EUR	125	XPAR	00369208881TRLO1	free shares allocation
20181217 14:32:27	16.3	EUR	149	XPAR	00369208880TRLO1	free shares allocation
20181217 14:32:27	16.3	EUR	100	XPAR	00369208879TRLO1	free shares allocation
20181217 13:53:29	16.26	EUR	17	XPAR	00369206476TRLO1	free shares allocation
20181217 13:53:29	16.26	EUR	57	XPAR	00369206475TRLO1	free shares allocation
20181217 13:53:29	16.26	EUR	37	XPAR	00369206474TRLO1	free shares allocation
20181217 13:53:29	16.26	EUR	155	XPAR	00369206473TRLO1	free shares allocation
20181217 13:53:29	16.26	EUR	207	XPAR	00369206472TRLO1	free shares allocation
20181217 13:53:29	16.26	EUR	15	XPAR	00369206471TRLO1	free shares allocation
20181217 13:44:56	16.26	EUR	17	XPAR	00369206077TRLO1	free shares allocation
20181217 13:44:56	16.26	EUR	175	XPAR	00369206076TRLO1	free shares allocation
20181217 13:44:56	16.26	EUR	194	XPAR	00369206075TRLO1	free shares allocation
20181217 13:44:56	16.26	EUR	57	XPAR	00369206074TRLO1	free shares allocation
20181217 13:44:56	16.26	EUR	91	XPAR	00369206073TRLO1	free shares allocation
20181217 13:44:55	16.26	EUR	179	XPAR	00369206070TRLO1	free shares allocation
20181217 13:44:55	16.26	EUR	30	XPAR	00369206069TRLO1	free shares allocation
20181217 13:44:54	16.26	EUR	16	XPAR	00369206060TRLO1	free shares allocation
20181217 13:44:54	16.26	EUR	130	XPAR	00369206059TRLO1	free shares allocation
20181217 13:44:54	16.26	EUR	33	XPAR	00369206058TRLO1	free shares allocation
20181217 13:44:54	16.25	EUR	31	XPAR	00369206057TRLO1	free shares allocation
20181217 13:44:54	16.25	EUR	32	XPAR	00369206056TRLO1	free shares allocation
20181217 13:44:54	16.25	EUR	28	XPAR	00369206055TRLO1	free shares allocation
20181217 13:44:54	16.25	EUR	1	XPAR	00369206054TRLO1	free shares allocation
20181217 13:44:54	16.25	EUR	17	XPAR	00369206052TRLO1	free shares allocation
20181217 13:44:54	16.25	EUR	13	XPAR	00369206051TRLO1	free shares allocation
20181217 13:44:51	16.26	EUR	79	XPAR	00369206036TRLO1	free shares allocation
20181217 13:44:51	16.26	EUR	24	XPAR	00369206035TRLO1	free shares allocation
20181217 13:44:51	16.26	EUR	10	XPAR	00369206034TRLO1	free shares allocation
20181217 13:44:51	16.26	EUR	10	XPAR	00369206033TRLO1	free shares allocation
20181217 13:16:51	16.3	EUR	24	XPAR	00369205050TRLO1	free shares allocation
20181217 13:16:51	16.3	EUR	89	XPAR	00369205046TRLO1	free shares allocation
20181217 13:16:51	16.3	EUR	25	XPAR	00369205045TRLO1	free shares allocation
20181217 13:16:51	16.3	EUR	127	XPAR	00369205044TRLO1	free shares allocation
20181217 13:02:19	16.26	EUR	40	XPAR	00369204241TRLO1	free shares allocation
20181217 11:58:14	16.25	EUR	26	XPAR	00369200695TRLO1	free shares allocation
20181217 11:58:06	16.3	EUR	266	XPAR	00369200678TRLO1	free shares allocation
20181217 11:58:06	16.31	EUR	18	XPAR	00369200677TRLO1	free shares allocation
20181217 11:58:06	16.31	EUR	5	XPAR	00369200676TRLO1	free shares allocation
20181217 11:58:06	16.31	EUR	72	XPAR	00369200675TRLO1	free shares allocation
20181217 11:54:44	16.35	EUR	267	XPAR	00369200509TRLO1	free shares allocation
20181217 11:49:16	16.35	EUR	33	XPAR	00369200166TRLO1	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
20181217 11:49:16	16.35	EUR	25	XPAR	00369200164TRLO1	free shares allocation
20181217 11:49:15	16.35	EUR	151	XPAR	00369200160TRLO1	free shares allocation
20181217 11:49:15	16.35	EUR	7	XPAR	00369200159TRLO1	free shares allocation
20181217 11:49:15	16.35	EUR	92	XPAR	00369200158TRLO1	free shares allocation
20181217 11:33:34	16.31	EUR	7	XPAR	00369199462TRLO1	free shares allocation
20181217 11:33:34	16.31	EUR	16	XPAR	00369199461TRLO1	free shares allocation
20181217 11:33:34	16.31	EUR	103	XPAR	00369199460TRLO1	free shares allocation
20181217 11:20:04	16.3	EUR	80	XPAR	00369198997TRLO1	free shares allocation
20181217 11:20:03	16.3	EUR	3	XPAR	00369198993TRLO1	free shares allocation
20181217 11:20:03	16.3	EUR	1	XPAR	00369198992TRLO1	free shares allocation
20181217 11:20:03	16.3	EUR	66	XPAR	00369198991TRLO1	free shares allocation
20181217 11:04:51	16.3	EUR	74	XPAR	00369198142TRLO1	free shares allocation
20181217 11:04:48	16.3	EUR	3	XPAR	00369198139TRLO1	free shares allocation
20181217 11:04:48	16.3	EUR	66	XPAR	00369198138TRLO1	free shares allocation
20181217 9:50:18	16.3	EUR	104	XPAR	00369194442TRLO1	free shares allocation
20181218 16:53:09	16.05	EUR	140	XPAR	00369318723TRLO1	free shares allocation
20181218 16:21:47	16.05	EUR	117	XPAR	00369314099TRLO1	free shares allocation
20181218 16:21:47	16.05	EUR	50	XPAR	00369314097TRLO1	free shares allocation
20181218 16:21:47	16.05	EUR	134	XPAR	00369314095TRLO1	free shares allocation
20181218 16:21:47	16.05	EUR	175	XPAR	00369314094TRLO1	free shares allocation
20181218 16:21:47	16.04	EUR	58	XPAR	00369314093TRLO1	free shares allocation
20181218 16:21:47	16.05	EUR	69	XPAR	00369314092TRLO1	free shares allocation
20181218 15:38:18	15.98	EUR	12	XPAR	00369305770TRLO1	free shares allocation
20181218 15:38:18	15.98	EUR	160	XPAR	00369305769TRLO1	free shares allocation
20181218 15:38:18	15.98	EUR	100	XPAR	00369305766TRLO1	free shares allocation
20181218 15:38:18	15.98	EUR	70	XPAR	00369305764TRLO1	free shares allocation
20181218 15:38:18	15.98	EUR	175	XPAR	00369305763TRLO1	free shares allocation
20181218 15:38:18	15.96	EUR	128	XPAR	00369305760TRLO1	free shares allocation
20181218 15:38:18	16,00	EUR	62	XPAR	00369305759TRLO1	free shares allocation
20181218 15:38:18	16,00	EUR	170	XPAR	00369305758TRLO1	free shares allocation
20181218 15:33:48	16,00	EUR	21	XPAR	00369304908TRLO1	free shares allocation
20181218 15:33:48	16,00	EUR	61	XPAR	00369304907TRLO1	free shares allocation
20181218 15:33:48	16,00	EUR	150	XPAR	00369304906TRLO1	free shares allocation
20181218 15:11:45	15.94	EUR	450	XPAR	00369303191TRLO1	free shares allocation
20181218 15:09:24	15.94	EUR	55	XPAR	00369303118TRLO1	free shares allocation
20181218 15:09:24	15.94	EUR	45	XPAR	00369303117TRLO1	free shares allocation
20181218 14:56:09	15.88	EUR	17	XPAR	00369302457TRLO1	free shares allocation
20181218 14:56:09	15.88	EUR	175	XPAR	00369302456TRLO1	free shares allocation
20181218 14:56:09	15.89	EUR	19	XPAR	00369302455TRLO1	free shares allocation
20181218 14:56:09	15.89	EUR	20	XPAR	00369302454TRLO1	free shares allocation
20181218 14:53:58	15.87	EUR	12	XPAR	00369302416TRLO1	free shares allocation
20181218 14:53:49	15.9	EUR	78	XPAR	00369302414TRLO1	free shares allocation
20181218 14:53:15	15.95	EUR	279	XPAR	00369302400TRLO1	free shares allocation
20181218 14:53:15	15.94	EUR	175	XPAR	00369302399TRLO1	free shares allocation
20181218 14:53:15	15.93	EUR	112	XPAR	00369302397TRLO1	free shares allocation
20181218 14:53:15	15.95	EUR	113	XPAR	00369302396TRLO1	free shares allocation
20181218 14:53:14	15.97	EUR	5	XPAR	00369302393TRLO1	free shares allocation
20181218 14:53:14	15.97	EUR	22	XPAR	00369302392TRLO1	free shares allocation
20181218 14:53:14	15.97	EUR	47	XPAR	00369302390TRLO1	free shares allocation
20181218 14:51:54	15.98	EUR	33	XPAR	00369302288TRLO1	free shares allocation
20181218 14:29:59	16.01	EUR	17	XPAR	00369301390TRLO1	free shares allocation
20181218 14:23:06	16.01	EUR	73	XPAR	00369301165TRLO1	free shares allocation
20181218 14:23:06	16.01	EUR	35	XPAR	00369301164TRLO1	free shares allocation
20181218 14:23:01	16.03	EUR	102	XPAR	00369301162TRLO1	free shares allocation
20181218 14:07:48	16.03	EUR	43	XPAR	00369300448TRLO1	free shares allocation
20181218 14:07:48	16.04	EUR	3	XPAR	00369300447TRLO1	free shares allocation
20181218 13:46:51	16.04	EUR	136	XPAR	00369299560TRLO1	free shares allocation
20181218 13:17:14	16.1	EUR	83	XPAR	00369298319TRLO1	free shares allocation
20181218 13:17:14	16.11	EUR	107	XPAR	00369298318TRLO1	free shares allocation
20181218 12:17:35	16.06	EUR	144	XPAR	00369295786TRLO1	free shares allocation
20181218 12:00:04	16.12	EUR	66	XPAR	00369295054TRLO1	free shares allocation
20181218 11:57:48	16.12	EUR	32	XPAR	00369294947TRLO1	free shares allocation
20181218 11:43:27	16.1	EUR	116	XPAR	00369294390TRLO1	free shares allocation
20181218 10:26:58	16,00	EUR	102	XPAR	00369290739TRLO1	free shares allocation
20181218 10:26:52	16.05	EUR	64	XPAR	00369290733TRLO1	free shares allocation
20181218 10:26:52	16.05	EUR	18	XPAR	00369290731TRLO1	free shares allocation
20181218 10:26:52	16.06	EUR	8	XPAR	00369290730TRLO1	free shares allocation
20181218 10:26:52	16.06	EUR	1	XPAR	00369290729TRLO1	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
20181218 10:19:18	16.08	EUR	98	XPAR	00369290413TRLO1	free shares allocation
20181218 10:18:21	16.09	EUR	68	XPAR	00369290356TRLO1	free shares allocation
20181218 10:11:47	16.02	EUR	13	XPAR	00369290106TRLO1	free shares allocation
20181218 10:11:47	16.02	EUR	4	XPAR	00369290105TRLO1	free shares allocation
20181218 10:10:33	16.02	EUR	13	XPAR	00369289944TRLO1	free shares allocation
20181218 10:10:33	16.02	EUR	5	XPAR	00369289943TRLO1	free shares allocation
20181218 10:10:21	16.03	EUR	1	XPAR	00369289919TRLO1	free shares allocation
20181218 10:10:21	16.03	EUR	27	XPAR	00369289918TRLO1	free shares allocation
20181218 10:03:37	16.04	EUR	109	XPAR	00369289459TRLO1	free shares allocation
20181218 9:55:05	16.12	EUR	53	XPAR	00369288902TRLO1	free shares allocation
20181218 9:54:05	16.12	EUR	55	XPAR	00369288867TRLO1	free shares allocation
20181218 9:53:54	16.15	EUR	67	XPAR	00369288850TRLO1	free shares allocation
20181218 9:53:54	16.15	EUR	1	XPAR	00369288849TRLO1	free shares allocation
20181218 9:53:54	16.15	EUR	35	XPAR	00369288848TRLO1	free shares allocation
20181218 9:53:54	16.16	EUR	68	XPAR	00369288847TRLO1	free shares allocation
20181218 9:36:36	16.16	EUR	13	XPAR	00369287778TRLO1	free shares allocation
20181218 9:36:36	16.16	EUR	4	XPAR	00369287776TRLO1	free shares allocation
20181218 9:35:14	16.16	EUR	145	XPAR	00369287716TRLO1	free shares allocation
20181218 9:35:14	16.16	EUR	200	XPAR	00369287715TRLO1	free shares allocation
20181218 9:35:14	16.15	EUR	175	XPAR	00369287714TRLO1	free shares allocation
20181218 9:35:14	16.14	EUR	200	XPAR	00369287713TRLO1	free shares allocation
20181218 9:35:14	16.12	EUR	83	XPAR	00369287712TRLO1	free shares allocation
20181218 9:35:14	16.09	EUR	46	XPAR	00369287711TRLO1	free shares allocation
20181218 9:35:14	16.09	EUR	161	XPAR	00369287710TRLO1	free shares allocation
20181218 9:21:16	16,00	EUR	111	XPAR	00369287023TRLO1	free shares allocation
20181219 15:30:50	16.34	EUR	154	XPAR	00369379608TRLO1	free shares allocation
20181219 15:30:50	16.34	EUR	1	XPAR	00369379607TRLO1	free shares allocation
20181219 15:00:59	16.34	EUR	77	XPAR	00369378421TRLO1	free shares allocation
20181219 15:00:59	16.33	EUR	11	XPAR	00369378419TRLO1	free shares allocation
20181219 15:00:59	16.33	EUR	7	XPAR	00369378417TRLO1	free shares allocation
20181219 15:00:59	16.33	EUR	24	XPAR	00369378416TRLO1	free shares allocation
20181219 15:00:59	16.34	EUR	144	XPAR	00369378415TRLO1	free shares allocation
20181219 12:47:55	16.28	EUR	175	XPAR	00369372292TRLO1	free shares allocation
20181219 12:47:55	16.27	EUR	404	XPAR	00369372291TRLO1	free shares allocation
20181219 12:47:55	16.27	EUR	28	XPAR	00369372288TRLO1	free shares allocation
20181219 12:47:55	16.27	EUR	109	XPAR	00369372286TRLO1	free shares allocation
20181219 12:47:55	16.28	EUR	108	XPAR	00369372285TRLO1	free shares allocation
20181219 12:47:55	16.27	EUR	84	XPAR	00369372284TRLO1	free shares allocation
20181219 11:59:42	16.28	EUR	80	XPAR	00369370937TRLO1	free shares allocation
20181219 11:59:42	16.28	EUR	440	XPAR	00369370936TRLO1	free shares allocation
20181219 11:59:42	16.28	EUR	174	XPAR	00369370935TRLO1	free shares allocation
20181219 11:59:42	16.28	EUR	266	XPAR	00369370934TRLO1	free shares allocation
20181219 11:49:09	16.2	EUR	49	XPAR	00369370381TRLO1	free shares allocation
20181219 11:49:09	16.2	EUR	64	XPAR	00369370380TRLO1	free shares allocation
20181219 11:49:09	16.2	EUR	106	XPAR	00369370379TRLO1	free shares allocation
20181219 11:49:09	16.2	EUR	76	XPAR	00369370378TRLO1	free shares allocation
20181219 11:49:09	16.2	EUR	106	XPAR	00369370377TRLO1	free shares allocation
20181219 11:26:45	16.15	EUR	18	XPAR	00369368926TRLO1	free shares allocation
20181219 11:26:45	16.15	EUR	187	XPAR	00369368925TRLO1	free shares allocation
20181219 10:49:25	16.08	EUR	174	XPAR	00369367239TRLO1	free shares allocation
20181219 10:49:25	16.09	EUR	34	XPAR	00369367238TRLO1	free shares allocation
20181219 10:49:25	16.09	EUR	25	XPAR	00369367237TRLO1	free shares allocation
20181219 10:46:09	16.08	EUR	76	XPAR	00369367094TRLO1	free shares allocation
20181219 10:46:09	16.08	EUR	57	XPAR	00369367093TRLO1	free shares allocation
20181219 10:14:07	16.03	EUR	42	XPAR	00369365863TRLO1	free shares allocation
20181219 10:14:07	16.03	EUR	1	XPAR	00369365861TRLO1	free shares allocation
20181219 10:14:07	16.03	EUR	58	XPAR	00369365860TRLO1	free shares allocation
20181219 10:05:56	16.09	EUR	25	XPAR	00369365584TRLO1	free shares allocation
20181219 10:05:56	16.1	EUR	3	XPAR	00369365583TRLO1	free shares allocation
20181219 10:05:56	16.1	EUR	2	XPAR	00369365582TRLO1	free shares allocation
20181219 10:05:56	16.1	EUR	22	XPAR	00369365581TRLO1	free shares allocation
20181219 10:03:27	16.12	EUR	108	XPAR	00369365435TRLO1	free shares allocation
20181219 10:03:27	16.13	EUR	1	XPAR	00369365434TRLO1	free shares allocation
20181219 10:03:27	16.13	EUR	51	XPAR	00369365432TRLO1	free shares allocation
20181219 10:03:27	16.13	EUR	21	XPAR	00369365431TRLO1	free shares allocation
20181219 9:53:11	16.12	EUR	87	XPAR	00369364785TRLO1	free shares allocation
20181219 9:53:11	16.13	EUR	142	XPAR	00369364784TRLO1	free shares allocation
20181219 9:53:11	16.13	EUR	17	XPAR	00369364783TRLO1	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
20181219 9:44:16	16.21	EUR	87	XPAR	00369364348TRLO1	free shares allocation
20181219 9:44:16	16.21	EUR	96	XPAR	00369364347TRLO1	free shares allocation
20181219 9:44:16	16.21	EUR	140	XPAR	00369364346TRLO1	free shares allocation
20181219 9:44:16	16.21	EUR	100	XPAR	00369364345TRLO1	free shares allocation
20181219 9:40:33	16.22	EUR	32	XPAR	00369364243TRLO1	free shares allocation
20181219 9:40:33	16.2	EUR	34	XPAR	00369364242TRLO1	free shares allocation
20181219 9:40:33	16.22	EUR	4	XPAR	00369364240TRLO1	free shares allocation
20181219 9:40:33	16.22	EUR	28	XPAR	00369364239TRLO1	free shares allocation
20181219 9:29:59	16.25	EUR	98	XPAR	00369363783TRLO1	free shares allocation
20181219 9:27:07	16.3	EUR	2	XPAR	00369363734TRLO1	free shares allocation
20181219 9:14:17	16.16	EUR	350	XPAR	00369362547TRLO1	free shares allocation
20181219 9:14:17	16.16	EUR	156	XPAR	00369362546TRLO1	free shares allocation
20181219 9:14:17	16.16	EUR	21	XPAR	00369362545TRLO1	free shares allocation
20181220 17:24:44	15.78	EUR	94	XPAR	00369478432TRLO1	free shares allocation
20181220 17:24:44	15.78	EUR	50	XPAR	00369478431TRLO1	free shares allocation
20181220 17:24:44	15.78	EUR	62	XPAR	00369478429TRLO1	free shares allocation
20181220 17:24:44	15.78	EUR	173	XPAR	00369478428TRLO1	free shares allocation
20181220 17:23:10	15.78	EUR	115	XPAR	00369478110TRLO1	free shares allocation
20181220 17:23:10	15.78	EUR	1	XPAR	00369478109TRLO1	free shares allocation
20181220 17:22:39	15.8	EUR	109	XPAR	00369477970TRLO1	free shares allocation
20181220 17:22:39	15.81	EUR	35	XPAR	00369477969TRLO1	free shares allocation
20181220 17:18:52	15.8	EUR	75	XPAR	00369477132TRLO1	free shares allocation
20181220 17:18:52	15.8	EUR	88	XPAR	00369477131TRLO1	free shares allocation
20181220 17:14:10	15.8	EUR	74	XPAR	00369475620TRLO1	free shares allocation
20181220 17:14:10	15.8	EUR	22	XPAR	00369475617TRLO1	free shares allocation
20181220 17:14:10	15.8	EUR	42	XPAR	00369475616TRLO1	free shares allocation
20181220 17:14:10	15.8	EUR	13	XPAR	00369475613TRLO1	free shares allocation
20181220 17:14:10	15.8	EUR	5	XPAR	00369475612TRLO1	free shares allocation
20181220 17:14:10	15.82	EUR	227	XPAR	00369475609TRLO1	free shares allocation
20181220 17:14:10	15.82	EUR	59	XPAR	00369475608TRLO1	free shares allocation
20181220 17:09:19	15.81	EUR	56	XPAR	00369475161TRLO1	free shares allocation
20181220 17:09:19	15.81	EUR	3	XPAR	00369475160TRLO1	free shares allocation
20181220 17:09:19	15.81	EUR	53	XPAR	00369475158TRLO1	free shares allocation
20181220 17:09:19	15.81	EUR	18	XPAR	00369475156TRLO1	free shares allocation
20181220 16:58:26	15.82	EUR	110	XPAR	00369473429TRLO1	free shares allocation
20181220 16:46:42	15.85	EUR	2	XPAR	00369471471TRLO1	free shares allocation
20181220 16:46:42	15.85	EUR	35	XPAR	00369471470TRLO1	free shares allocation
20181220 16:46:42	15.85	EUR	66	XPAR	00369471469TRLO1	free shares allocation
20181220 16:46:42	15.85	EUR	55	XPAR	00369471468TRLO1	free shares allocation
20181220 16:45:47	15.89	EUR	306	XPAR	00369471278TRLO1	free shares allocation
20181220 16:45:47	15.88	EUR	37	XPAR	00369471277TRLO1	free shares allocation
20181220 16:45:47	15.88	EUR	63	XPAR	00369471276TRLO1	free shares allocation
20181220 16:45:47	15.88	EUR	1	XPAR	00369471275TRLO1	free shares allocation
20181220 16:45:47	15.88	EUR	13	XPAR	00369471274TRLO1	free shares allocation
20181220 16:45:47	15.88	EUR	1	XPAR	00369471272TRLO1	free shares allocation
20181220 16:45:47	15.88	EUR	90	XPAR	00369471270TRLO1	free shares allocation
20181220 16:45:47	15.88	EUR	50	XPAR	00369471269TRLO1	free shares allocation
20181220 16:42:37	15.85	EUR	2	XPAR	00369470964TRLO1	free shares allocation
20181220 16:40:22	15.87	EUR	10	XPAR	00369470528TRLO1	free shares allocation
20181220 16:39:36	15.87	EUR	59	XPAR	00369470475TRLO1	free shares allocation
20181220 16:33:26	15.87	EUR	35	XPAR	00369469884TRLO1	free shares allocation
20181220 16:33:26	15.87	EUR	8	XPAR	00369469882TRLO1	free shares allocation
20181220 16:30:56	15.88	EUR	96	XPAR	00369469692TRLO1	free shares allocation
20181220 16:30:56	15.88	EUR	6	XPAR	00369469691TRLO1	free shares allocation
20181220 16:28:24	15.88	EUR	130	XPAR	00369469444TRLO1	free shares allocation
20181220 16:28:24	15.88	EUR	9	XPAR	00369469443TRLO1	free shares allocation
20181220 16:26:43	15.92	EUR	18	XPAR	00369469320TRLO1	free shares allocation
20181220 16:20:21	15.9	EUR	1	XPAR	00369468703TRLO1	free shares allocation
20181220 16:20:21	15.9	EUR	82	XPAR	00369468702TRLO1	free shares allocation
20181220 16:20:21	15.9	EUR	27	XPAR	00369468701TRLO1	free shares allocation
20181220 16:20:21	15.9	EUR	64	XPAR	00369468700TRLO1	free shares allocation
20181220 16:18:05	15.91	EUR	27	XPAR	00369468496TRLO1	free shares allocation
20181220 16:14:56	15.91	EUR	88	XPAR	00369468021TRLO1	free shares allocation
20181220 16:14:22	15.91	EUR	36	XPAR	00369467939TRLO1	free shares allocation
20181220 16:14:22	15.92	EUR	197	XPAR	00369467934TRLO1	free shares allocation
20181220 16:14:22	15.93	EUR	112	XPAR	00369467929TRLO1	free shares allocation
20181220 16:11:05	15.95	EUR	16	XPAR	00369467668TRLO1	free shares allocation
20181220 16:11:04	15.95	EUR	25	XPAR	00369467661TRLO1	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
20181220 16:11:04	15.95	EUR	154	XPAR	00369467660TRLO1	free shares allocation
20181220 16:04:41	15.94	EUR	3	XPAR	00369466968TRLO1	free shares allocation
20181220 16:04:41	15.94	EUR	3	XPAR	00369466966TRLO1	free shares allocation
20181220 16:04:41	15.94	EUR	21	XPAR	00369466965TRLO1	free shares allocation
20181220 16:04:40	15.94	EUR	120	XPAR	00369466963TRLO1	free shares allocation
20181220 15:57:48	15.9	EUR	14	XPAR	00369466430TRLO1	free shares allocation
20181220 15:50:33	15.86	EUR	76	XPAR	00369465779TRLO1	free shares allocation
20181220 15:50:33	15.86	EUR	34	XPAR	00369465778TRLO1	free shares allocation
20181220 15:49:03	15.87	EUR	30	XPAR	00369465640TRLO1	free shares allocation
20181220 15:44:31	15.87	EUR	45	XPAR	00369464991TRLO1	free shares allocation
20181220 15:42:20	15.88	EUR	139	XPAR	00369464431TRLO1	free shares allocation
20181220 15:37:02	15.9	EUR	16	XPAR	00369462433TRLO1	free shares allocation
20181220 15:37:02	15.9	EUR	55	XPAR	00369462431TRLO1	free shares allocation
20181220 15:37:02	15.9	EUR	57	XPAR	00369462430TRLO1	free shares allocation
20181220 15:37:02	15.91	EUR	140	XPAR	00369462429TRLO1	free shares allocation
20181220 15:18:12	15.89	EUR	112	XPAR	00369460113TRLO1	free shares allocation
20181220 15:12:42	15.92	EUR	44	XPAR	00369459965TRLO1	free shares allocation
20181220 15:12:42	15.93	EUR	116	XPAR	00369459964TRLO1	free shares allocation
20181220 15:12:42	15.94	EUR	143	XPAR	00369459963TRLO1	free shares allocation
20181220 14:46:41	15.99	EUR	13	XPAR	00369459035TRLO1	free shares allocation
20181220 14:46:41	15.97	EUR	51	XPAR	00369459033TRLO1	free shares allocation
20181220 14:46:41	15.97	EUR	175	XPAR	00369459032TRLO1	free shares allocation
20181220 14:46:41	15.94	EUR	124	XPAR	00369459031TRLO1	free shares allocation
20181220 14:46:41	15.96	EUR	33	XPAR	00369459030TRLO1	free shares allocation
20181220 14:46:41	15.96	EUR	8	XPAR	00369459027TRLO1	free shares allocation
20181220 14:46:41	15.98	EUR	23	XPAR	00369459026TRLO1	free shares allocation
20181220 14:46:41	16.00	EUR	92	XPAR	00369459024TRLO1	free shares allocation
20181220 14:46:41	16.00	EUR	30	XPAR	00369459023TRLO1	free shares allocation
20181220 14:46:41	16.00	EUR	27	XPAR	00369459022TRLO1	free shares allocation
20181220 14:46:41	16.01	EUR	206	XPAR	00369459021TRLO1	free shares allocation
20181220 14:09:07	15.95	EUR	53	XPAR	00369457279TRLO1	free shares allocation
20181220 14:09:01	15.98	EUR	71	XPAR	00369457268TRLO1	free shares allocation
20181220 14:09:01	15.98	EUR	70	XPAR	00369457267TRLO1	free shares allocation
20181220 14:09:01	15.99	EUR	68	XPAR	00369457266TRLO1	free shares allocation
20181220 14:09:01	15.99	EUR	138	XPAR	00369457265TRLO1	free shares allocation
20181220 13:37:05	15.99	EUR	68	XPAR	00369455938TRLO1	free shares allocation
20181220 13:37:05	15.99	EUR	11	XPAR	00369455937TRLO1	free shares allocation
20181220 13:37:05	15.99	EUR	1	XPAR	00369455936TRLO1	free shares allocation
20181220 13:37:05	15.99	EUR	74	XPAR	00369455935TRLO1	free shares allocation
20181220 13:33:13	16.04	EUR	24	XPAR	00369455741TRLO1	free shares allocation
20181220 13:33:13	16.03	EUR	360	XPAR	00369455740TRLO1	free shares allocation
20181220 13:33:13	16.03	EUR	175	XPAR	00369455733TRLO1	free shares allocation
20181220 13:33:13	16.02	EUR	23	XPAR	00369455732TRLO1	free shares allocation
20181220 13:33:13	16.00	EUR	27	XPAR	00369455731TRLO1	free shares allocation
20181220 13:33:13	16.00	EUR	10	XPAR	00369455730TRLO1	free shares allocation
20181220 13:33:13	16.00	EUR	114	XPAR	00369455729TRLO1	free shares allocation
20181220 13:33:13	16.02	EUR	121	XPAR	00369455727TRLO1	free shares allocation
20181220 13:33:13	16.02	EUR	90	XPAR	00369455726TRLO1	free shares allocation
20181220 13:29:09	16.05	EUR	30	XPAR	00369455606TRLO1	free shares allocation
20181220 13:29:09	16.05	EUR	2	XPAR	00369455605TRLO1	free shares allocation
20181220 13:21:00	16.04	EUR	21	XPAR	00369455360TRLO1	free shares allocation
20181220 13:21:00	16.05	EUR	4	XPAR	00369455359TRLO1	free shares allocation
20181220 13:21:00	16.05	EUR	51	XPAR	00369455358TRLO1	free shares allocation
20181220 13:21:00	16.05	EUR	111	XPAR	00369455357TRLO1	free shares allocation
20181220 13:02:14	16.04	EUR	67	XPAR	00369454639TRLO1	free shares allocation
20181220 13:02:14	16.04	EUR	21	XPAR	00369454638TRLO1	free shares allocation
20181220 12:20:05	16.01	EUR	48	XPAR	00369452691TRLO1	free shares allocation
20181220 12:20:05	16.01	EUR	128	XPAR	00369452690TRLO1	free shares allocation
20181220 11:59:57	16.00	EUR	113	XPAR	00369451969TRLO1	free shares allocation
20181220 11:59:57	16.01	EUR	92	XPAR	00369451968TRLO1	free shares allocation
20181220 11:59:57	16.01	EUR	23	XPAR	00369451967TRLO1	free shares allocation
20181220 11:59:57	16.02	EUR	142	XPAR	00369451965TRLO1	free shares allocation
20181220 11:59:57	16.03	EUR	20	XPAR	00369451964TRLO1	free shares allocation
20181220 11:59:57	16.03	EUR	2	XPAR	00369451962TRLO1	free shares allocation
20181220 11:59:57	16.03	EUR	39	XPAR	00369451961TRLO1	free shares allocation
20181220 11:29:59	15.98	EUR	1	XPAR	00369450889TRLO1	free shares allocation
20181220 11:29:59	15.98	EUR	83	XPAR	00369450886TRLO1	free shares allocation
20181220 11:29:59	15.99	EUR	173	XPAR	00369450885TRLO1	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
20181220 11:06:31	15.98	EUR	137	XPAR	00369450083TRLO1	free shares allocation
20181220 11:06:31	15.99	EUR	22	XPAR	00369450082TRLO1	free shares allocation
20181220 11:01:57	16.01	EUR	116	XPAR	00369449950TRLO1	free shares allocation
20181220 11:01:57	16.02	EUR	60	XPAR	00369449949TRLO1	free shares allocation
20181220 11:01:57	16.03	EUR	140	XPAR	00369449948TRLO1	free shares allocation
20181220 11:01:57	16.04	EUR	9	XPAR	00369449947TRLO1	free shares allocation
20181220 10:40:57	15.92	EUR	130	XPAR	00369449332TRLO1	free shares allocation
20181220 10:40:57	15.95	EUR	77	XPAR	00369449330TRLO1	free shares allocation
20181220 10:40:57	15.98	EUR	146	XPAR	00369449328TRLO1	free shares allocation
20181220 10:40:57	15.99	EUR	83	XPAR	00369449327TRLO1	free shares allocation
20181220 10:40:57	16,00	EUR	3	XPAR	00369449326TRLO1	free shares allocation
20181220 10:40:57	16,00	EUR	4	XPAR	00369449325TRLO1	free shares allocation
20181220 10:40:57	16,00	EUR	140	XPAR	00369449324TRLO1	free shares allocation
20181220 10:09:24	15.87	EUR	17	XPAR	00369448138TRLO1	free shares allocation
20181220 10:09:24	15.88	EUR	125	XPAR	00369448137TRLO1	free shares allocation
20181220 10:09:24	15.89	EUR	160	XPAR	00369448136TRLO1	free shares allocation
20181220 10:05:10	15.93	EUR	17	XPAR	00369447958TRLO1	free shares allocation
20181220 10:02:16	16.05	EUR	507	XPAR	00369447896TRLO1	free shares allocation
20181220 10:00:32	16.06	EUR	178	XPAR	00369447859TRLO1	free shares allocation
20181220 10:00:13	16.06	EUR	102	XPAR	00369447850TRLO1	free shares allocation
20181220 10:00:13	16.05	EUR	41	XPAR	00369447849TRLO1	free shares allocation
20181220 10:00:13	16.06	EUR	53	XPAR	00369447847TRLO1	free shares allocation
20181220 9:46:57	16.04	EUR	4	XPAR	00369447488TRLO1	free shares allocation
20181220 9:46:48	16.04	EUR	72	XPAR	00369447485TRLO1	free shares allocation
20181220 9:46:48	16.03	EUR	155	XPAR	00369447484TRLO1	free shares allocation
20181220 9:26:12	15.8	EUR	117	XPAR	00369446250TRLO1	free shares allocation
20181220 9:26:12	15.8	EUR	2	XPAR	00369446249TRLO1	free shares allocation
20181220 9:15:22	15.76	EUR	28	XPAR	00369445505TRLO1	free shares allocation
20181220 9:12:48	15.83	EUR	34	XPAR	00369445340TRLO1	free shares allocation
20181220 9:04:24	15.88	EUR	39	XPAR	00369444434TRLO1	free shares allocation
20181220 9:04:24	15.9	EUR	142	XPAR	00369444433TRLO1	free shares allocation
20181221 17:29:47	15.75	EUR	195	XPAR	00369533284TRLO1	free shares allocation
20181221 17:29:00	15.75	EUR	18	XPAR	00369533169TRLO1	free shares allocation
20181221 17:26:50	15.75	EUR	500	XPAR	00369532629TRLO1	free shares allocation
20181221 17:26:26	15.75	EUR	34	XPAR	00369532466TRLO1	free shares allocation
20181221 17:26:26	15.75	EUR	185	XPAR	00369532464TRLO1	free shares allocation
20181221 17:26:26	15.75	EUR	77	XPAR	00369532463TRLO1	free shares allocation
20181221 17:26:26	15.75	EUR	541	XPAR	00369532462TRLO1	free shares allocation
20181221 17:26:26	15.75	EUR	91	XPAR	00369532461TRLO1	free shares allocation
20181221 17:18:41	15.75	EUR	623	XPAR	00369530950TRLO1	free shares allocation
20181221 10:22:53	15.72	EUR	8	XPAR	00369506133TRLO1	free shares allocation
20181221 10:22:53	15.72	EUR	53	XPAR	00369506132TRLO1	free shares allocation
20181221 10:22:53	15.72	EUR	112	XPAR	00369506131TRLO1	free shares allocation
20181221 10:22:53	15.73	EUR	41	XPAR	00369506130TRLO1	free shares allocation
20181221 10:22:42	15.75	EUR	41	XPAR	00369506123TRLO1	free shares allocation
20181221 10:22:42	15.75	EUR	56	XPAR	00369506122TRLO1	free shares allocation
20181221 10:00:07	15.75	EUR	145	XPAR	00369505387TRLO1	free shares allocation
20181221 9:33:17	15.66	EUR	46	XPAR	00369504539TRLO1	free shares allocation
20181221 9:31:12	15.69	EUR	62	XPAR	00369504482TRLO1	free shares allocation
20181221 9:31:12	15.66	EUR	56	XPAR	00369504479TRLO1	free shares allocation
20181221 9:31:12	15.68	EUR	116	XPAR	00369504476TRLO1	free shares allocation
20181221 9:31:12	15.73	EUR	1	XPAR	00369504475TRLO1	free shares allocation
20181221 9:31:12	15.73	EUR	24	XPAR	00369504474TRLO1	free shares allocation
20181221 9:31:12	15.73	EUR	9	XPAR	00369504472TRLO1	free shares allocation
20181221 9:14:29	15.6	EUR	49	XPAR	00369503978TRLO1	free shares allocation
20181221 9:14:29	15.61	EUR	1	XPAR	00369503977TRLO1	free shares allocation
20181221 9:14:29	15.61	EUR	1	XPAR	00369503976TRLO1	free shares allocation
20181221 9:14:29	15.61	EUR	41	XPAR	00369503975TRLO1	free shares allocation
20181221 9:14:29	15.61	EUR	46	XPAR	00369503974TRLO1	free shares allocation
20181221 9:14:29	15.62	EUR	63	XPAR	00369503972TRLO1	free shares allocation
20181221 9:14:29	15.64	EUR	26	XPAR	00369503971TRLO1	free shares allocation