



## 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 52 - December 24<sup>th</sup> to December 28<sup>th</sup>, 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	12/24/2018	FR0000130692	7,257	€ 15.65	XPAR
CHARGEURS	969500ZPQQLG72TQND21	12/27/2018	FR0000130692	10,498	€ 15.4	XPAR
CHARGEURS	969500ZPQQLG72TQND21	12/28/2018	FR0000130692	2,500	€ 15.78	XPAR

**Transaction by transaction details:**

<b>Name of the issuer</b>	CHARGEURS
<b>LEI code of the issuer</b>	969500ZPQQLG72TQND21
<b>Name of the Broker</b>	Rothschild
<b>Identity code of the Broker</b>	969500IKNV38EK1P8O50
<b>Identity code of the financial instrument</b>	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
20181224 13:54:56	15.56	EUR	6	XPAR	00369545953TRLO1	free shares allocation
20181224 13:54:44	15.53	EUR	145	XPAR	00369545941TRLO1	free shares allocation
20181224 13:54:44	15.53	EUR	56	XPAR	00369545940TRLO1	free shares allocation
20181224 13:54:44	15.53	EUR	144	XPAR	00369545938TRLO1	free shares allocation
20181224 13:54:44	15.53	EUR	7	XPAR	00369545937TRLO1	free shares allocation
20181224 13:46:13	15.53	EUR	151	XPAR	00369545904TRLO1	free shares allocation
20181224 13:46:13	15.53	EUR	151	XPAR	00369545903TRLO1	free shares allocation
20181224 13:44:34	15.53	EUR	91	XPAR	00369545869TRLO1	free shares allocation
20181224 13:44:01	15.53	EUR	41	XPAR	00369545866TRLO1	free shares allocation
20181224 13:44:01	15.53	EUR	58	XPAR	00369545865TRLO1	free shares allocation
20181224 13:40:11	15.5	EUR	150	XPAR	00369545857TRLO1	free shares allocation
20181224 13:29:43	15.51	EUR	54	XPAR	00369545741TRLO1	free shares allocation
20181224 13:28:26	15.52	EUR	42	XPAR	00369545717TRLO1	free shares allocation
20181224 13:26:03	15.54	EUR	116	XPAR	00369545715TRLO1	free shares allocation
20181224 13:22:46	15.58	EUR	2	XPAR	00369545700TRLO1	free shares allocation
20181224 13:22:46	15.58	EUR	7	XPAR	00369545699TRLO1	free shares allocation
20181224 13:22:46	15.58	EUR	213	XPAR	00369545697TRLO1	free shares allocation
20181224 13:22:46	15.59	EUR	150	XPAR	00369545696TRLO1	free shares allocation
20181224 13:06:53	15.59	EUR	267	XPAR	00369545631TRLO1	free shares allocation
20181224 13:06:53	15.59	EUR	46	XPAR	00369545630TRLO1	free shares allocation
20181224 13:04:06	15.59	EUR	112	XPAR	00369545603TRLO1	free shares allocation
20181224 13:04:06	15.63	EUR	13	XPAR	00369545602TRLO1	free shares allocation
20181224 12:54:02	15.63	EUR	85	XPAR	00369545506TRLO1	free shares allocation
20181224 12:54:02	15.63	EUR	54	XPAR	00369545504TRLO1	free shares allocation
20181224 12:53:14	15.6	EUR	280	XPAR	00369545492TRLO1	free shares allocation
20181224 12:46:41	15.62	EUR	165	XPAR	00369545436TRLO1	free shares allocation
20181224 12:42:57	15.65	EUR	123	XPAR	00369545415TRLO1	free shares allocation
20181224 12:42:57	15.65	EUR	1	XPAR	00369545414TRLO1	free shares allocation
20181224 12:41:46	15.66	EUR	23	XPAR	00369545411TRLO1	free shares allocation
20181224 12:41:46	15.66	EUR	1	XPAR	00369545410TRLO1	free shares allocation
20181224 12:37:19	15.66	EUR	1	XPAR	00369545362TRLO1	free shares allocation
20181224 12:35:32	15.66	EUR	105	XPAR	00369545346TRLO1	free shares allocation
20181224 11:46:51	15.74	EUR	145	XPAR	00369544479TRLO1	free shares allocation
20181224 11:46:51	15.74	EUR	50	XPAR	00369544478TRLO1	free shares allocation
20181224 11:46:51	15.74	EUR	50	XPAR	00369544477TRLO1	free shares allocation
20181224 11:46:51	15.74	EUR	14	XPAR	00369544476TRLO1	free shares allocation
20181224 11:46:51	15.74	EUR	130	XPAR	00369544475TRLO1	free shares allocation
20181224 11:46:51	15.74	EUR	25	XPAR	00369544474TRLO1	free shares allocation
20181224 11:33:36	15.7	EUR	166	XPAR	00369544389TRLO1	free shares allocation
20181224 11:33:36	15.7	EUR	27	XPAR	00369544388TRLO1	free shares allocation
20181224 11:25:10	15.65	EUR	77	XPAR	00369544311TRLO1	free shares allocation
20181224 11:21:46	15.61	EUR	23	XPAR	00369544287TRLO1	free shares allocation
20181224 11:21:46	15.61	EUR	105	XPAR	00369544286TRLO1	free shares allocation
20181224 11:15:47	15.63	EUR	2	XPAR	00369544217TRLO1	free shares allocation
20181224 11:15:47	15.63	EUR	117	XPAR	00369544216TRLO1	free shares allocation
20181224 10:59:07	15.67	EUR	20	XPAR	00369543984TRLO1	free shares allocation
20181224 10:59:07	15.67	EUR	117	XPAR	00369543983TRLO1	free shares allocation
20181224 10:59:07	15.67	EUR	58	XPAR	00369543982TRLO1	free shares allocation
20181224 10:59:07	15.67	EUR	4	XPAR	00369543981TRLO1	free shares allocation
20181224 10:59:07	15.67	EUR	24	XPAR	00369543980TRLO1	free shares allocation
20181224 10:36:54	15.66	EUR	37	XPAR	00369543676TRLO1	free shares allocation
20181224 10:36:54	15.66	EUR	180	XPAR	00369543675TRLO1	free shares allocation
20181224 10:36:54	15.66	EUR	208	XPAR	00369543674TRLO1	free shares allocation
20181224 10:36:54	15.66	EUR	60	XPAR	00369543673TRLO1	free shares allocation
20181224 10:36:54	15.66	EUR	266	XPAR	00369543672TRLO1	free shares allocation
20181224 10:27:54	15.66	EUR	20	XPAR	00369543579TRLO1	free shares allocation
20181224 10:26:29	15.61	EUR	129	XPAR	00369543565TRLO1	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
20181224 10:26:29	15.62	EUR	41	XPAR	00369543564TRLO1	free shares allocation
20181224 10:26:29	15.63	EUR	15	XPAR	00369543563TRLO1	free shares allocation
20181224 10:22:27	15.62	EUR	53	XPAR	00369543527TRLO1	free shares allocation
20181224 10:19:23	15.65	EUR	237	XPAR	00369543497TRLO1	free shares allocation
20181224 10:05:30	15.63	EUR	89	XPAR	00369543411TRLO1	free shares allocation
20181224 10:05:30	15.63	EUR	1	XPAR	00369543410TRLO1	free shares allocation
20181224 9:58:51	15.65	EUR	42	XPAR	00369543349TRLO1	free shares allocation
20181224 9:58:51	15.65	EUR	11	XPAR	00369543347TRLO1	free shares allocation
20181224 9:58:51	15.65	EUR	2	XPAR	00369543346TRLO1	free shares allocation
20181224 9:58:51	15.65	EUR	38	XPAR	00369543345TRLO1	free shares allocation
20181224 9:58:09	15.7	EUR	201	XPAR	00369543338TRLO1	free shares allocation
20181224 9:57:29	15.7	EUR	1	XPAR	00369543317TRLO1	free shares allocation
20181224 9:56:55	15.7	EUR	10	XPAR	00369543315TRLO1	free shares allocation
20181224 9:56:36	15.7	EUR	84	XPAR	00369543312TRLO1	free shares allocation
20181224 9:56:36	15.7	EUR	70	XPAR	00369543311TRLO1	free shares allocation
20181224 9:52:40	15.75	EUR	154	XPAR	00369543256TRLO1	free shares allocation
20181224 9:50:01	15.76	EUR	91	XPAR	00369543215TRLO1	free shares allocation
20181224 9:50:01	15.76	EUR	1	XPAR	00369543214TRLO1	free shares allocation
20181224 9:50:01	15.76	EUR	76	XPAR	00369543213TRLO1	free shares allocation
20181224 9:44:45	15.7	EUR	35	XPAR	00369543154TRLO1	free shares allocation
20181224 9:44:45	15.7	EUR	19	XPAR	00369543153TRLO1	free shares allocation
20181224 9:44:04	15.7	EUR	76	XPAR	00369543140TRLO1	free shares allocation
20181224 9:44:04	15.71	EUR	24	XPAR	00369543139TRLO1	free shares allocation
20181224 9:43:50	15.71	EUR	70	XPAR	00369543134TRLO1	free shares allocation
20181224 9:43:50	15.71	EUR	1	XPAR	00369543133TRLO1	free shares allocation
20181224 9:43:50	15.71	EUR	27	XPAR	00369543132TRLO1	free shares allocation
20181224 9:43:50	15.71	EUR	16	XPAR	00369543131TRLO1	free shares allocation
20181224 9:35:51	15.77	EUR	163	XPAR	00369543005TRLO1	free shares allocation
20181224 9:35:51	15.77	EUR	57	XPAR	00369543004TRLO1	free shares allocation
20181224 9:28:07	15.7	EUR	200	XPAR	00369542874TRLO1	free shares allocation
20181224 9:22:03	15.7	EUR	87	XPAR	00369542809TRLO1	free shares allocation
20181224 9:22:03	15.7	EUR	91	XPAR	00369542808TRLO1	free shares allocation
20181224 9:19:14	15.8	EUR	23	XPAR	00369542762TRLO1	free shares allocation
20181224 9:19:14	15.8	EUR	100	XPAR	00369542761TRLO1	free shares allocation
20181224 9:19:14	15.8	EUR	137	XPAR	00369542760TRLO1	free shares allocation
20181227 17:27:06	15.38	EUR	1,040	XPAR	00369624634TRLO1	free shares allocation
20181227 17:27:06	15.38	EUR	150	XPAR	00369624631TRLO1	free shares allocation
20181227 17:23:12	15.35	EUR	138	XPAR	00369624351TRLO1	free shares allocation
20181227 17:22:13	15.35	EUR	191	XPAR	00369623947TRLO1	free shares allocation
20181227 16:54:17	15.24	EUR	19	XPAR	00369621878TRLO1	free shares allocation
20181227 16:49:05	15.26	EUR	27	XPAR	00369621544TRLO1	free shares allocation
20181227 16:46:50	15.27	EUR	74	XPAR	00369621396TRLO1	free shares allocation
20181227 16:45:21	15.3	EUR	120	XPAR	00369621302TRLO1	free shares allocation
20181227 16:45:21	15.3	EUR	59	XPAR	00369621301TRLO1	free shares allocation
20181227 16:45:21	15.3	EUR	67	XPAR	00369621300TRLO1	free shares allocation
20181227 16:45:21	15.3	EUR	44	XPAR	00369621299TRLO1	free shares allocation
20181227 16:45:21	15.3	EUR	30	XPAR	00369621298TRLO1	free shares allocation
20181227 16:45:18	15.3	EUR	15	XPAR	00369621296TRLO1	free shares allocation
20181227 16:45:17	15.31	EUR	2	XPAR	00369621291TRLO1	free shares allocation
20181227 16:45:17	15.31	EUR	120	XPAR	00369621290TRLO1	free shares allocation
20181227 16:45:17	15.31	EUR	46	XPAR	00369621289TRLO1	free shares allocation
20181227 16:45:17	15.31	EUR	48	XPAR	00369621288TRLO1	free shares allocation
20181227 16:18:32	15.35	EUR	41	XPAR	00369619291TRLO1	free shares allocation
20181227 16:18:32	15.35	EUR	9	XPAR	00369619290TRLO1	free shares allocation
20181227 15:54:38	15.16	EUR	155	XPAR	00369617050TRLO1	free shares allocation
20181227 15:44:00	15.32	EUR	67	XPAR	00369615688TRLO1	free shares allocation
20181227 15:44:00	15.32	EUR	88	XPAR	00369615687TRLO1	free shares allocation
20181227 15:42:14	15.34	EUR	81	XPAR	00369615517TRLO1	free shares allocation
20181227 15:38:30	15.37	EUR	399	XPAR	00369614952TRLO1	free shares allocation
20181227 15:38:30	15.37	EUR	101	XPAR	00369614951TRLO1	free shares allocation
20181227 15:33:18	15.35	EUR	46	XPAR	00369614342TRLO1	free shares allocation
20181227 15:33:18	15.35	EUR	4	XPAR	00369614341TRLO1	free shares allocation
20181227 15:33:18	15.35	EUR	44	XPAR	00369614340TRLO1	free shares allocation
20181227 15:25:48	15.4	EUR	842	XPAR	00369613799TRLO1	free shares allocation
20181227 15:25:48	15.4	EUR	42	XPAR	00369613797TRLO1	free shares allocation
20181227 15:25:48	15.4	EUR	116	XPAR	00369613796TRLO1	free shares allocation
20181227 15:12:34	15.37	EUR	24	XPAR	00369613305TRLO1	free shares allocation
20181227 15:12:34	15.37	EUR	101	XPAR	00369613303TRLO1	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
20181227 15:12:34	15.37	EUR	42	XPAR	00369613302TRLO1	free shares allocation
20181227 14:55:53	15.38	EUR	57	XPAR	00369612725TRLO1	free shares allocation
20181227 14:55:53	15.38	EUR	52	XPAR	00369612723TRLO1	free shares allocation
20181227 14:55:53	15.38	EUR	149	XPAR	00369612722TRLO1	free shares allocation
20181227 14:51:23	15.39	EUR	5	XPAR	00369612604TRLO1	free shares allocation
20181227 14:51:23	15.39	EUR	194	XPAR	00369612603TRLO1	free shares allocation
20181227 14:39:28	15.39	EUR	35	XPAR	00369612224TRLO1	free shares allocation
20181227 14:39:27	15.39	EUR	27	XPAR	00369612222TRLO1	free shares allocation
20181227 14:38:01	15.39	EUR	33	XPAR	00369612185TRLO1	free shares allocation
20181227 14:38:01	15.4	EUR	153	XPAR	00369612183TRLO1	free shares allocation
20181227 14:04:50	15.4	EUR	82	XPAR	00369611211TRLO1	free shares allocation
20181227 14:04:50	15.4	EUR	58	XPAR	00369611209TRLO1	free shares allocation
20181227 14:04:50	15.4	EUR	23	XPAR	00369611208TRLO1	free shares allocation
20181227 13:59:36	15.4	EUR	64	XPAR	00369610766TRLO1	free shares allocation
20181227 13:59:31	15.42	EUR	114	XPAR	00369610764TRLO1	free shares allocation
20181227 13:58:57	15.44	EUR	75	XPAR	00369610730TRLO1	free shares allocation
20181227 13:31:07	15.39	EUR	76	XPAR	00369609473TRLO1	free shares allocation
20181227 13:31:07	15.39	EUR	12	XPAR	00369609472TRLO1	free shares allocation
20181227 13:30:11	15.41	EUR	55	XPAR	00369609452TRLO1	free shares allocation
20181227 13:24:05	15.4	EUR	2	XPAR	00369609265TRLO1	free shares allocation
20181227 13:24:05	15.4	EUR	69	XPAR	00369609264TRLO1	free shares allocation
20181227 13:06:01	15.41	EUR	21	XPAR	00369608553TRLO1	free shares allocation
20181227 13:06:01	15.42	EUR	62	XPAR	00369608552TRLO1	free shares allocation
20181227 13:06:01	15.42	EUR	48	XPAR	00369608551TRLO1	free shares allocation
20181227 13:06:01	15.42	EUR	110	XPAR	00369608550TRLO1	free shares allocation
20181227 13:06:01	15.42	EUR	38	XPAR	00369608549TRLO1	free shares allocation
20181227 13:05:59	15.44	EUR	36	XPAR	00369608540TRLO1	free shares allocation
20181227 13:05:59	15.44	EUR	82	XPAR	00369608539TRLO1	free shares allocation
20181227 13:05:59	15.44	EUR	219	XPAR	00369608537TRLO1	free shares allocation
20181227 13:05:59	15.44	EUR	140	XPAR	00369608536TRLO1	free shares allocation
20181227 13:05:59	15.44	EUR	184	XPAR	00369608535TRLO1	free shares allocation
20181227 13:05:59	15.45	EUR	5	XPAR	00369608534TRLO1	free shares allocation
20181227 13:05:59	15.45	EUR	11	XPAR	00369608533TRLO1	free shares allocation
20181227 13:05:59	15.45	EUR	99	XPAR	00369608532TRLO1	free shares allocation
20181227 13:05:59	15.45	EUR	68	XPAR	00369608531TRLO1	free shares allocation
20181227 11:46:38	15.44	EUR	16	XPAR	00369605002TRLO1	free shares allocation
20181227 11:34:13	15.43	EUR	46	XPAR	00369604673TRLO1	free shares allocation
20181227 11:34:13	15.44	EUR	104	XPAR	00369604672TRLO1	free shares allocation
20181227 11:34:13	15.44	EUR	21	XPAR	00369604671TRLO1	free shares allocation
20181227 11:34:13	15.45	EUR	87	XPAR	00369604670TRLO1	free shares allocation
20181227 11:34:13	15.45	EUR	21	XPAR	00369604669TRLO1	free shares allocation
20181227 11:31:03	15.46	EUR	73	XPAR	00369604429TRLO1	free shares allocation
20181227 11:20:50	15.46	EUR	103	XPAR	00369603913TRLO1	free shares allocation
20181227 11:20:50	15.46	EUR	5	XPAR	00369603912TRLO1	free shares allocation
20181227 10:59:02	15.42	EUR	23	XPAR	00369602914TRLO1	free shares allocation
20181227 10:59:02	15.42	EUR	21	XPAR	00369602913TRLO1	free shares allocation
20181227 10:59:02	15.43	EUR	412	XPAR	00369602912TRLO1	free shares allocation
20181227 10:59:02	15.42	EUR	67	XPAR	00369602910TRLO1	free shares allocation
20181227 10:59:02	15.43	EUR	200	XPAR	00369602909TRLO1	free shares allocation
20181227 10:58:11	15.43	EUR	51	XPAR	00369602887TRLO1	free shares allocation
20181227 10:58:11	15.43	EUR	51	XPAR	00369602886TRLO1	free shares allocation
20181227 10:58:11	15.43	EUR	200	XPAR	00369602885TRLO1	free shares allocation
20181227 10:57:01	15.43	EUR	34	XPAR	00369602846TRLO1	free shares allocation
20181227 10:57:01	15.43	EUR	217	XPAR	00369602845TRLO1	free shares allocation
20181227 10:56:44	15.43	EUR	55	XPAR	00369602841TRLO1	free shares allocation
20181227 10:56:44	15.43	EUR	78	XPAR	00369602840TRLO1	free shares allocation
20181227 10:56:44	15.43	EUR	196	XPAR	00369602839TRLO1	free shares allocation
20181227 10:56:40	15.43	EUR	67	XPAR	00369602833TRLO1	free shares allocation
20181227 10:56:40	15.43	EUR	251	XPAR	00369602832TRLO1	free shares allocation
20181227 10:56:29	15.44	EUR	80	XPAR	00369602811TRLO1	free shares allocation
20181227 10:56:29	15.44	EUR	4	XPAR	00369602810TRLO1	free shares allocation
20181227 10:56:25	15.44	EUR	12	XPAR	00369602808TRLO1	free shares allocation
20181227 10:56:17	15.46	EUR	153	XPAR	00369602797TRLO1	free shares allocation
20181227 10:56:09	15.47	EUR	62	XPAR	00369602783TRLO1	free shares allocation
20181227 10:41:39	15.43	EUR	143	XPAR	00369602134TRLO1	free shares allocation
20181227 10:37:34	15.43	EUR	108	XPAR	00369601924TRLO1	free shares allocation
20181227 10:37:29	15.43	EUR	78	XPAR	00369601913TRLO1	free shares allocation
20181227 10:37:29	15.43	EUR	133	XPAR	00369601911TRLO1	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
20181227 10:37:29	15.43	EUR	118	XPAR	00369601910TRLO1	free shares allocation
20181227 10:37:28	15.43	EUR	107	XPAR	00369601904TRLO1	free shares allocation
20181227 10:37:28	15.43	EUR	1	XPAR	00369601903TRLO1	free shares allocation
20181227 10:37:28	15.43	EUR	250	XPAR	00369601902TRLO1	free shares allocation
20181228 16:45:23	15.8	EUR	29	XPAR	00369656419TRLO1	free shares allocation
20181228 16:45:08	15.8	EUR	37	XPAR	00369656402TRLO1	free shares allocation
20181228 16:45:08	15.8	EUR	103	XPAR	00369656401TRLO1	free shares allocation
20181228 16:44:53	15.8	EUR	44	XPAR	00369656395TRLO1	free shares allocation
20181228 16:44:53	15.8	EUR	103	XPAR	00369656394TRLO1	free shares allocation
20181228 16:44:40	15.8	EUR	41	XPAR	00369656383TRLO1	free shares allocation
20181228 16:44:40	15.8	EUR	103	XPAR	00369656381TRLO1	free shares allocation
20181228 16:44:39	15.8	EUR	103	XPAR	00369656379TRLO1	free shares allocation
20181228 16:44:39	15.8	EUR	103	XPAR	00369656377TRLO1	free shares allocation
20181228 16:44:39	15.8	EUR	103	XPAR	00369656374TRLO1	free shares allocation
20181228 16:44:39	15.8	EUR	103	XPAR	00369656373TRLO1	free shares allocation
20181228 16:44:39	15.8	EUR	100	XPAR	00369656371TRLO1	free shares allocation
20181228 16:44:39	15.8	EUR	3	XPAR	00369656370TRLO1	free shares allocation
20181228 16:44:39	15.8	EUR	100	XPAR	00369656369TRLO1	free shares allocation
20181228 16:44:39	15.8	EUR	103	XPAR	00369656368TRLO1	free shares allocation
20181228 16:44:39	15.8	EUR	103	XPAR	00369656367TRLO1	free shares allocation
20181228 16:44:39	15.8	EUR	103	XPAR	00369656365TRLO1	free shares allocation
20181228 16:42:56	15.8	EUR	147	XPAR	00369656268TRLO1	free shares allocation
20181228 16:42:56	15.8	EUR	103	XPAR	00369656267TRLO1	free shares allocation
20181228 16:35:46	15.8	EUR	103	XPAR	00369655938TRLO1	free shares allocation
20181228 16:35:46	15.8	EUR	141	XPAR	00369655937TRLO1	free shares allocation
20181228 16:21:40	15.71	EUR	73	XPAR	00369654877TRLO1	free shares allocation
20181228 16:21:40	15.71	EUR	78	XPAR	00369654875TRLO1	free shares allocation
20181228 16:21:40	15.71	EUR	25	XPAR	00369654873TRLO1	free shares allocation
20181228 16:20:24	15.7	EUR	38	XPAR	00369654832TRLO1	free shares allocation
20181228 16:20:24	15.7	EUR	103	XPAR	00369654831TRLO1	free shares allocation
20181228 16:20:21	15.7	EUR	44	XPAR	00369654828TRLO1	free shares allocation
20181228 16:20:21	15.7	EUR	103	XPAR	00369654827TRLO1	free shares allocation
20181228 16:20:21	15.7	EUR	55	XPAR	00369654824TRLO1	free shares allocation
20181228 16:20:21	15.7	EUR	103	XPAR	00369654823TRLO1	free shares allocation