



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 1 - December 31st, 2018 to January 4th, 2019

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	12/31/2018	FR0000130692	2,100	€ 16.47	XPAR
CHARGEURS	969500ZPQQLG72TQND21	01/02/2019	FR0000130692	2,500	€ 16.73	XPAR
CHARGEURS	969500ZPQQLG72TQND21	01/03/2019	FR0000130692	5,500	€ 16.47	XPAR
CHARGEURS	969500ZPQQLG72TQND21	01/04/2019	FR0000130692	2,300	€ 16.55	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
20181231 13:53:59	16.73	EUR	13	XPAR	00369673972TRLO1	free shares allocation
20181231 13:47:41	16.72	EUR	79	XPAR	00369673912TRLO1	free shares allocation
20181231 13:47:41	16.72	EUR	53	XPAR	00369673911TRLO1	free shares allocation
20181231 13:10:18	16.67	EUR	96	XPAR	00369672980TRLO1	free shares allocation
20181231 13:10:18	16.67	EUR	21	XPAR	00369672979TRLO1	free shares allocation
20181231 13:03:34	16.67	EUR	65	XPAR	00369672812TRLO1	free shares allocation
20181231 13:03:34	16.67	EUR	6	XPAR	00369672811TRLO1	free shares allocation
20181231 12:05:40	16.71	EUR	91	XPAR	00369672067TRLO1	free shares allocation
20181231 12:05:40	16.73	EUR	102	XPAR	00369672065TRLO1	free shares allocation
20181231 12:05:40	16.73	EUR	32	XPAR	00369672064TRLO1	free shares allocation
20181231 11:46:56	16.64	EUR	80	XPAR	00369671714TRLO1	free shares allocation
20181231 11:39:24	16.66	EUR	33	XPAR	00369671571TRLO1	free shares allocation
20181231 11:39:24	16.66	EUR	87	XPAR	00369671570TRLO1	free shares allocation
20181231 10:26:15	16.53	EUR	52	XPAR	00369670585TRLO1	free shares allocation
20181231 10:26:15	16.53	EUR	34	XPAR	00369670584TRLO1	free shares allocation
20181231 10:09:22	16.51	EUR	198	XPAR	00369670240TRLO1	free shares allocation
20181231 10:09:22	16.51	EUR	80	XPAR	00369670238TRLO1	free shares allocation
20181231 10:09:22	16.51	EUR	125	XPAR	00369670237TRLO1	free shares allocation
20181231 10:09:22	16.5	EUR	67	XPAR	00369670236TRLO1	free shares allocation
20181231 10:09:22	16.53	EUR	216	XPAR	00369670235TRLO1	free shares allocation
20181231 9:29:00	16.21	EUR	48	XPAR	00369669452TRLO1	free shares allocation
20181231 9:29:00	16.21	EUR	233	XPAR	00369669451TRLO1	free shares allocation
20181231 9:13:00	16.01	EUR	114	XPAR	00369669210TRLO1	free shares allocation
20181231 9:13:00	16.01	EUR	175	XPAR	00369669208TRLO1	free shares allocation
20190102 17:29:46	16.67	EUR	49	XPAR	00369709624TRLO1	free shares allocation
20190102 17:29:35	16.62	EUR	87	XPAR	00369709594TRLO1	free shares allocation
20190102 17:18:47	16.62	EUR	24	XPAR	00369706918TRLO1	free shares allocation
20190102 17:18:47	16.62	EUR	109	XPAR	00369706917TRLO1	free shares allocation
20190102 17:16:20	16.67	EUR	8	XPAR	00369706289TRLO1	free shares allocation
20190102 16:58:22	16.73	EUR	69	XPAR	00369702493TRLO1	free shares allocation
20190102 16:58:22	16.73	EUR	2	XPAR	00369702492TRLO1	free shares allocation
20190102 16:29:59	16.83	EUR	51	XPAR	00369698119TRLO1	free shares allocation
20190102 16:29:59	16.84	EUR	141	XPAR	00369698118TRLO1	free shares allocation
20190102 16:29:59	16.85	EUR	154	XPAR	00369698117TRLO1	free shares allocation
20190102 16:20:22	16.85	EUR	121	XPAR	00369696450TRLO1	free shares allocation
20190102 16:20:22	16.85	EUR	2	XPAR	00369696449TRLO1	free shares allocation
20190102 16:17:12	16.86	EUR	26	XPAR	00369695895TRLO1	free shares allocation
20190102 16:01:12	16.82	EUR	34	XPAR	00369692852TRLO1	free shares allocation
20190102 15:42:53	16.82	EUR	150	XPAR	00369689366TRLO1	free shares allocation
20190102 15:42:53	16.83	EUR	16	XPAR	00369689365TRLO1	free shares allocation
20190102 14:25:39	16.81	EUR	82	XPAR	00369684476TRLO1	free shares allocation
20190102 14:25:39	16.82	EUR	137	XPAR	00369684474TRLO1	free shares allocation
20190102 14:25:39	16.82	EUR	9	XPAR	00369684473TRLO1	free shares allocation
20190102 14:25:39	16.83	EUR	126	XPAR	00369684472TRLO1	free shares allocation
20190102 14:05:25	16.9	EUR	161	XPAR	00369684010TRLO1	free shares allocation
20190102 13:31:01	16.87	EUR	41	XPAR	00369683431TRLO1	free shares allocation
20190102 13:31:01	16.87	EUR	74	XPAR	00369683429TRLO1	free shares allocation
20190102 12:43:42	16.78	EUR	16	XPAR	00369682589TRLO1	free shares allocation
20190102 12:43:42	16.8	EUR	69	XPAR	00369682588TRLO1	free shares allocation
20190102 12:43:42	16.8	EUR	47	XPAR	00369682587TRLO1	free shares allocation
20190102 12:23:18	16.85	EUR	73	XPAR	00369682187TRLO1	free shares allocation
20190102 12:23:18	16.85	EUR	3	XPAR	00369682186TRLO1	free shares allocation
20190102 11:30:01	16.64	EUR	137	XPAR	00369680805TRLO1	free shares allocation
20190102 10:50:30	16.6	EUR	29	XPAR	00369679526TRLO1	free shares allocation
20190102 10:22:30	16.54	EUR	106	XPAR	00369678194TRLO1	free shares allocation
20190102 9:49:01	16.34	EUR	124	XPAR	00369677189TRLO1	free shares allocation
20190102 9:49:01	16.35	EUR	54	XPAR	00369677188TRLO1	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
20190102 9:49:01	16.35	EUR	36	XPAR	00369677187TRLO1	free shares allocation
20190102 9:10:21	16.53	EUR	133	XPAR	00369675674TRLO1	free shares allocation
20190103 17:24:18	16.5	EUR	49	XPAR	00369780851TRLO1	free shares allocation
20190103 17:23:48	16.53	EUR	2	XPAR	00369780754TRLO1	free shares allocation
20190103 17:20:34	16.47	EUR	133	XPAR	00369780149TRLO1	free shares allocation
20190103 17:17:14	16.51	EUR	150	XPAR	00369779802TRLO1	free shares allocation
20190103 17:17:14	16.51	EUR	294	XPAR	00369779801TRLO1	free shares allocation
20190103 17:15:11	16.5	EUR	64	XPAR	00369779529TRLO1	free shares allocation
20190103 17:15:11	16.5	EUR	100	XPAR	00369779527TRLO1	free shares allocation
20190103 17:15:11	16.5	EUR	171	XPAR	00369779525TRLO1	free shares allocation
20190103 17:15:11	16.5	EUR	40	XPAR	00369779524TRLO1	free shares allocation
20190103 17:15:11	16.5	EUR	175	XPAR	00369779523TRLO1	free shares allocation
20190103 17:15:11	16.5	EUR	79	XPAR	00369779510TRLO1	free shares allocation
20190103 17:15:11	16.5	EUR	200	XPAR	00369779509TRLO1	free shares allocation
20190103 17:13:14	16.5	EUR	4	XPAR	00369779231TRLO1	free shares allocation
20190103 17:13:14	16.5	EUR	17	XPAR	00369779230TRLO1	free shares allocation
20190103 17:10:36	16.5	EUR	183	XPAR	00369778923TRLO1	free shares allocation
20190103 17:10:01	16.5	EUR	144	XPAR	00369778789TRLO1	free shares allocation
20190103 17:10:00	16.5	EUR	26	XPAR	00369778785TRLO1	free shares allocation
20190103 17:10:00	16.5	EUR	30	XPAR	00369778784TRLO1	free shares allocation
20190103 17:10:00	16.5	EUR	30	XPAR	00369778782TRLO1	free shares allocation
20190103 17:10:00	16.5	EUR	170	XPAR	00369778781TRLO1	free shares allocation
20190103 17:10:00	16.5	EUR	38	XPAR	00369778774TRLO1	free shares allocation
20190103 17:10:00	16.5	EUR	79	XPAR	00369778773TRLO1	free shares allocation
20190103 17:09:14	16.41	EUR	1	XPAR	00369778713TRLO1	free shares allocation
20190103 17:09:14	16.41	EUR	46	XPAR	00369778712TRLO1	free shares allocation
20190103 17:09:14	16.41	EUR	54	XPAR	00369778711TRLO1	free shares allocation
20190103 17:09:14	16.41	EUR	2	XPAR	00369778709TRLO1	free shares allocation
20190103 17:08:05	16.41	EUR	98	XPAR	00369778546TRLO1	free shares allocation
20190103 17:08:05	16.41	EUR	100	XPAR	00369778544TRLO1	free shares allocation
20190103 17:08:05	16.41	EUR	100	XPAR	00369778542TRLO1	free shares allocation
20190103 16:58:00	16.31	EUR	399	XPAR	00369777285TRLO1	free shares allocation
20190103 16:58:00	16.31	EUR	73	XPAR	00369777283TRLO1	free shares allocation
20190103 16:58:00	16.31	EUR	45	XPAR	00369777282TRLO1	free shares allocation
20190103 16:58:00	16.31	EUR	27	XPAR	00369777280TRLO1	free shares allocation
20190103 16:58:00	16.31	EUR	29	XPAR	00369777281TRLO1	free shares allocation
20190103 16:58:00	16.31	EUR	100	XPAR	00369777279TRLO1	free shares allocation
20190103 16:36:39	16.26	EUR	8	XPAR	00369772523TRLO1	free shares allocation
20190103 16:36:39	16.26	EUR	38	XPAR	00369772520TRLO1	free shares allocation
20190103 16:36:39	16.26	EUR	175	XPAR	00369772518TRLO1	free shares allocation
20190103 16:36:39	16.25	EUR	38	XPAR	00369772517TRLO1	free shares allocation
20190103 16:36:39	16.25	EUR	76	XPAR	00369772516TRLO1	free shares allocation
20190103 16:03:39	16.34	EUR	19	XPAR	00369766320TRLO1	free shares allocation
20190103 16:03:39	16.34	EUR	118	XPAR	00369766314TRLO1	free shares allocation
20190103 16:03:39	16.39	EUR	33	XPAR	00369766313TRLO1	free shares allocation
20190103 16:03:39	16.4	EUR	15	XPAR	00369766312TRLO1	free shares allocation
20190103 16:03:39	16.4	EUR	30	XPAR	00369766311TRLO1	free shares allocation
20190103 16:03:39	16.4	EUR	80	XPAR	00369766310TRLO1	free shares allocation
20190103 15:58:32	16.44	EUR	35	XPAR	00369765007TRLO1	free shares allocation
20190103 15:58:30	16.46	EUR	137	XPAR	00369764997TRLO1	free shares allocation
20190103 15:39:53	16.45	EUR	93	XPAR	00369760831TRLO1	free shares allocation
20190103 15:37:28	16.49	EUR	26	XPAR	00369759967TRLO1	free shares allocation
20190103 15:37:28	16.49	EUR	5	XPAR	00369759965TRLO1	free shares allocation
20190103 15:37:28	16.49	EUR	56	XPAR	00369759964TRLO1	free shares allocation
20190103 15:37:04	16.54	EUR	3	XPAR	00369759908TRLO1	free shares allocation
20190103 15:12:51	16.54	EUR	134	XPAR	00369757216TRLO1	free shares allocation
20190103 14:52:38	16.51	EUR	2	XPAR	00369756001TRLO1	free shares allocation
20190103 14:24:10	16.51	EUR	8	XPAR	00369754656TRLO1	free shares allocation
20190103 12:40:23	16.48	EUR	83	XPAR	00369750353TRLO1	free shares allocation
20190103 12:40:23	16.48	EUR	30	XPAR	00369750352TRLO1	free shares allocation
20190103 12:40:23	16.49	EUR	53	XPAR	00369750348TRLO1	free shares allocation
20190103 12:40:23	16.49	EUR	38	XPAR	00369750346TRLO1	free shares allocation
20190103 11:38:46	16.63	EUR	96	XPAR	00369749035TRLO1	free shares allocation
20190103 11:38:34	16.64	EUR	103	XPAR	00369749009TRLO1	free shares allocation
20190103 11:04:04	16.64	EUR	4	XPAR	00369748126TRLO1	free shares allocation
20190103 11:04:04	16.64	EUR	21	XPAR	00369748125TRLO1	free shares allocation
20190103 11:04:04	16.64	EUR	100	XPAR	00369748124TRLO1	free shares allocation
20190103 10:40:57	16.68	EUR	16	XPAR	00369747606TRLO1	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
20190103 10:40:31	16.68	EUR	28	XPAR	00369747576TRLO1	free shares allocation
20190103 10:35:58	16.69	EUR	18	XPAR	00369747461TRLO1	free shares allocation
20190103 10:35:58	16.72	EUR	55	XPAR	00369747460TRLO1	free shares allocation
20190103 10:35:58	16.72	EUR	83	XPAR	00369747458TRLO1	free shares allocation
20190103 9:50:43	16.59	EUR	76	XPAR	00369746348TRLO1	free shares allocation
20190103 9:50:43	16.59	EUR	34	XPAR	00369746347TRLO1	free shares allocation
20190103 9:50:43	16.6	EUR	2	XPAR	00369746346TRLO1	free shares allocation
20190103 9:50:43	16.6	EUR	16	XPAR	00369746345TRLO1	free shares allocation
20190103 9:49:45	16.64	EUR	55	XPAR	00369746305TRLO1	free shares allocation
20190103 9:49:45	16.64	EUR	42	XPAR	00369746304TRLO1	free shares allocation
20190103 9:46:45	16.65	EUR	21	XPAR	00369746244TRLO1	free shares allocation
20190103 9:17:13	16.48	EUR	1	XPAR	00369745253TRLO1	free shares allocation
20190103 9:17:13	16.48	EUR	64	XPAR	00369745251TRLO1	free shares allocation
20190103 9:11:21	16.55	EUR	1	XPAR	00369744883TRLO1	free shares allocation
20190103 9:11:21	16.55	EUR	24	XPAR	00369744882TRLO1	free shares allocation
20190103 9:11:21	16.55	EUR	55	XPAR	00369744881TRLO1	free shares allocation
20190104 17:29:56	16.72	EUR	4	XPAR	00369833827TRLO1	free shares allocation
20190104 17:27:02	16.64	EUR	132	XPAR	00369833472TRLO1	free shares allocation
20190104 17:15:17	16.73	EUR	96	XPAR	00369831765TRLO1	free shares allocation
20190104 17:15:17	16.73	EUR	46	XPAR	00369831764TRLO1	free shares allocation
20190104 16:37:17	16.69	EUR	13	XPAR	00369828068TRLO1	free shares allocation
20190104 16:37:17	16.69	EUR	48	XPAR	00369828066TRLO1	free shares allocation
20190104 16:37:12	16.69	EUR	208	XPAR	00369828055TRLO1	free shares allocation
20190104 16:36:34	16.69	EUR	9	XPAR	00369828003TRLO1	free shares allocation
20190104 16:14:08	16.59	EUR	22	XPAR	00369825662TRLO1	free shares allocation
20190104 16:14:00	16.59	EUR	15	XPAR	00369825654TRLO1	free shares allocation
20190104 16:14:00	16.59	EUR	125	XPAR	00369825653TRLO1	free shares allocation
20190104 15:31:22	16.53	EUR	188	XPAR	00369819686TRLO1	free shares allocation
20190104 15:31:22	16.52	EUR	62	XPAR	00369819685TRLO1	free shares allocation
20190104 15:31:22	16.52	EUR	56	XPAR	00369819684TRLO1	free shares allocation
20190104 15:30:16	16.52	EUR	32	XPAR	00369819550TRLO1	free shares allocation
20190104 14:30:41	16.43	EUR	96	XPAR	00369816892TRLO1	free shares allocation
20190104 14:30:41	16.42	EUR	96	XPAR	00369816890TRLO1	free shares allocation
20190104 13:04:38	16.44	EUR	330	XPAR	00369813994TRLO1	free shares allocation
20190104 11:38:12	16.43	EUR	11	XPAR	00369811487TRLO1	free shares allocation
20190104 11:38:12	16.43	EUR	191	XPAR	00369811486TRLO1	free shares allocation
20190104 11:38:12	16.44	EUR	61	XPAR	00369811485TRLO1	free shares allocation
20190104 11:38:12	16.45	EUR	35	XPAR	00369811484TRLO1	free shares allocation
20190104 10:17:00	16.48	EUR	84	XPAR	00369808038TRLO1	free shares allocation
20190104 10:17:00	16.48	EUR	15	XPAR	00369808037TRLO1	free shares allocation
20190104 10:17:00	16.48	EUR	148	XPAR	00369808036TRLO1	free shares allocation
20190104 10:17:00	16.48	EUR	22	XPAR	00369808034TRLO1	free shares allocation
20190104 9:45:00	16.43	EUR	14	XPAR	00369807068TRLO1	free shares allocation
20190104 9:45:00	16.43	EUR	141	XPAR	00369807067TRLO1	free shares allocation