



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 22 - May 27th, 2019 to May 31st, 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	05/27/2019	FR0000130692	5,500	€ 17.59	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/28/2019	FR0000130692	4,600	€ 17.79	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/29/2019	FR0000130692	5,500	€ 17.82	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/30/2019	FR0000130692	7,000	€ 17.78	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/31/2019	FR0000130692	7,500	€ 17.26	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
20190527 17:27:34	17.54	EUR	93	XPAR	00376822168TRLO1	free shares allocation
20190527 17:27:34	17.54	EUR	174	XPAR	00376822166TRLO1	free shares allocation
20190527 17:27:34	17.54	EUR	44	XPAR	00376822164TRLO1	free shares allocation
20190527 17:27:34	17.54	EUR	105	XPAR	00376822163TRLO1	free shares allocation
20190527 17:27:34	17.54	EUR	3	XPAR	00376822162TRLO1	free shares allocation
20190527 17:27:34	17.54	EUR	48	XPAR	00376822161TRLO1	free shares allocation
20190527 17:27:34	17.54	EUR	152	XPAR	00376822160TRLO1	free shares allocation
20190527 17:27:34	17.54	EUR	108	XPAR	00376822159TRLO1	free shares allocation
20190527 17:27:34	17.54	EUR	152	XPAR	00376822158TRLO1	free shares allocation
20190527 17:27:34	17.54	EUR	152	XPAR	00376822157TRLO1	free shares allocation
20190527 17:27:34	17.54	EUR	2	XPAR	00376822156TRLO1	free shares allocation
20190527 17:21:27	17.54	EUR	150	XPAR	00376822131TRLO1	free shares allocation
20190527 17:21:22	17.54	EUR	2	XPAR	00376822128TRLO1	free shares allocation
20190527 17:21:22	17.54	EUR	150	XPAR	00376822127TRLO1	free shares allocation
20190527 17:02:29	17.52	EUR	97	XPAR	00376821887TRLO1	free shares allocation
20190527 17:00:07	17.56	EUR	10	XPAR	00376821785TRLO1	free shares allocation
20190527 17:00:07	17.56	EUR	250	XPAR	00376821783TRLO1	free shares allocation
20190527 17:00:07	17.56	EUR	215	XPAR	00376821781TRLO1	free shares allocation
20190527 17:00:07	17.56	EUR	35	XPAR	00376821780TRLO1	free shares allocation
20190527 17:00:07	17.56	EUR	355	XPAR	00376821778TRLO1	free shares allocation
20190527 17:00:07	17.54	EUR	15	XPAR	00376821777TRLO1	free shares allocation
20190527 17:00:07	17.54	EUR	13	XPAR	00376821776TRLO1	free shares allocation
20190527 17:00:07	17.54	EUR	68	XPAR	00376821775TRLO1	free shares allocation
20190527 17:00:07	17.54	EUR	94	XPAR	00376821774TRLO1	free shares allocation
20190527 17:00:07	17.54	EUR	50	XPAR	00376821773TRLO1	free shares allocation
20190527 17:00:07	17.54	EUR	50	XPAR	00376821772TRLO1	free shares allocation
20190527 15:58:09	17.56	EUR	52	XPAR	00376820313TRLO1	free shares allocation
20190527 15:33:51	17.56	EUR	100	XPAR	00376819655TRLO1	free shares allocation
20190527 15:33:51	17.58	EUR	99	XPAR	00376819654TRLO1	free shares allocation
20190527 15:33:41	17.6	EUR	1	XPAR	00376819648TRLO1	free shares allocation
20190527 15:33:41	17.6	EUR	14	XPAR	00376819647TRLO1	free shares allocation
20190527 15:33:41	17.6	EUR	36	XPAR	00376819646TRLO1	free shares allocation
20190527 15:33:41	17.6	EUR	28	XPAR	00376819645TRLO1	free shares allocation
20190527 15:33:41	17.6	EUR	1	XPAR	00376819644TRLO1	free shares allocation
20190527 14:54:06	17.6	EUR	7	XPAR	00376818907TRLO1	free shares allocation
20190527 14:54:06	17.6	EUR	350	XPAR	00376818906TRLO1	free shares allocation
20190527 14:54:06	17.6	EUR	161	XPAR	00376818905TRLO1	free shares allocation
20190527 13:33:58	17.56	EUR	269	XPAR	00376818406TRLO1	free shares allocation
20190527 13:33:58	17.56	EUR	102	XPAR	00376818405TRLO1	free shares allocation
20190527 13:33:58	17.56	EUR	68	XPAR	00376818404TRLO1	free shares allocation
20190527 12:22:48	17.54	EUR	28	XPAR	00376817978TRLO1	free shares allocation
20190527 12:22:48	17.54	EUR	283	XPAR	00376817977TRLO1	free shares allocation
20190527 12:15:35	17.54	EUR	24	XPAR	00376817908TRLO1	free shares allocation
20190527 12:07:56	17.54	EUR	244	XPAR	00376817851TRLO1	free shares allocation
20190527 12:07:56	17.54	EUR	6	XPAR	00376817850TRLO1	free shares allocation
20190527 12:07:56	17.54	EUR	15	XPAR	00376817849TRLO1	free shares allocation
20190527 12:07:56	17.54	EUR	115	XPAR	00376817848TRLO1	free shares allocation
20190527 10:53:14	17.62	EUR	95	XPAR	00376817254TRLO1	free shares allocation
20190527 10:53:14	17.62	EUR	30	XPAR	00376817253TRLO1	free shares allocation
20190527 10:48:42	17.68	EUR	14	XPAR	00376817219TRLO1	free shares allocation
20190527 10:48:42	17.68	EUR	143	XPAR	00376817218TRLO1	free shares allocation
20190527 9:52:44	17.64	EUR	63	XPAR	00376816507TRLO1	free shares allocation
20190527 9:52:39	17.7	EUR	86	XPAR	00376816505TRLO1	free shares allocation
20190527 9:51:58	17.72	EUR	114	XPAR	00376816484TRLO1	free shares allocation
20190527 9:51:58	17.74	EUR	119	XPAR	00376816483TRLO1	free shares allocation
20190527 9:51:58	17.74	EUR	24	XPAR	00376816482TRLO1	free shares allocation
20190527 9:51:58	17.74	EUR	6	XPAR	00376816481TRLO1	free shares allocation
20190527 9:51:58	17.74	EUR	9	XPAR	00376816479TRLO1	free shares allocation
20190527 9:28:19	17.8	EUR	1	XPAR	00376815848TRLO1	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
20190527 9:28:19	17.8	EUR	35	XPAR	00376815847TRLO1	free shares allocation
20190527 9:21:11	17.86	EUR	171	XPAR	00376815683TRLO1	free shares allocation
20190528 17:17:10	17.88	EUR	68	XPAR	00376861870TRLO1	free shares allocation
20190528 17:12:03	17.88	EUR	48	XPAR	00376861093TRLO1	free shares allocation
20190528 17:12:03	17.88	EUR	111	XPAR	00376861092TRLO1	free shares allocation
20190528 17:06:44	17.88	EUR	111	XPAR	00376860247TRLO1	free shares allocation
20190528 17:06:40	17.88	EUR	11	XPAR	00376860233TRLO1	free shares allocation
20190528 17:06:40	17.88	EUR	6	XPAR	00376860232TRLO1	free shares allocation
20190528 17:06:38	17.88	EUR	105	XPAR	00376860221TRLO1	free shares allocation
20190528 17:06:38	17.88	EUR	11	XPAR	00376860219TRLO1	free shares allocation
20190528 17:06:38	17.88	EUR	94	XPAR	00376860217TRLO1	free shares allocation
20190528 17:06:38	17.88	EUR	17	XPAR	00376860215TRLO1	free shares allocation
20190528 17:06:38	17.88	EUR	70	XPAR	00376860214TRLO1	free shares allocation
20190528 17:06:38	17.88	EUR	98	XPAR	00376860213TRLO1	free shares allocation
20190528 17:06:38	17.88	EUR	62	XPAR	00376860212TRLO1	free shares allocation
20190528 16:48:10	17.84	EUR	74	XPAR	00376857300TRLO1	free shares allocation
20190528 16:48:10	17.84	EUR	6	XPAR	00376857299TRLO1	free shares allocation
20190528 16:47:33	17.84	EUR	43	XPAR	00376857196TRLO1	free shares allocation
20190528 16:47:33	17.84	EUR	78	XPAR	00376857195TRLO1	free shares allocation
20190528 16:38:02	17.84	EUR	1	XPAR	00376855818TRLO1	free shares allocation
20190528 16:29:44	17.84	EUR	124	XPAR	00376854659TRLO1	free shares allocation
20190528 16:29:44	17.86	EUR	73	XPAR	00376854656TRLO1	free shares allocation
20190528 16:29:44	17.86	EUR	60	XPAR	00376854654TRLO1	free shares allocation
20190528 16:29:44	17.86	EUR	47	XPAR	00376854653TRLO1	free shares allocation
20190528 16:22:23	17.86	EUR	89	XPAR	00376853797TRLO1	free shares allocation
20190528 16:22:23	17.86	EUR	62	XPAR	00376853796TRLO1	free shares allocation
20190528 16:22:15	17.86	EUR	87	XPAR	00376853782TRLO1	free shares allocation
20190528 15:29:53	17.82	EUR	101	XPAR	00376847236TRLO1	free shares allocation
20190528 15:29:53	17.82	EUR	70	XPAR	00376847235TRLO1	free shares allocation
20190528 15:29:53	17.82	EUR	39	XPAR	00376847234TRLO1	free shares allocation
20190528 15:23:16	17.88	EUR	129	XPAR	00376846752TRLO1	free shares allocation
20190528 15:21:15	17.9	EUR	31	XPAR	00376846632TRLO1	free shares allocation
20190528 15:21:15	17.9	EUR	53	XPAR	00376846631TRLO1	free shares allocation
20190528 15:21:06	17.9	EUR	131	XPAR	00376846609TRLO1	free shares allocation
20190528 15:21:03	17.92	EUR	15	XPAR	00376846571TRLO1	free shares allocation
20190528 14:22:24	17.96	EUR	49	XPAR	00376843163TRLO1	free shares allocation
20190528 14:22:24	17.96	EUR	84	XPAR	00376843162TRLO1	free shares allocation
20190528 14:20:26	17.98	EUR	117	XPAR	00376843109TRLO1	free shares allocation
20190528 13:48:00	17.9	EUR	115	XPAR	00376841282TRLO1	free shares allocation
20190528 13:48:00	17.92	EUR	60	XPAR	00376841281TRLO1	free shares allocation
20190528 13:48:00	17.92	EUR	52	XPAR	00376841280TRLO1	free shares allocation
20190528 13:43:57	18,00	EUR	84	XPAR	00376841144TRLO1	free shares allocation
20190528 13:43:57	18,00	EUR	63	XPAR	00376841143TRLO1	free shares allocation
20190528 13:43:57	18.04	EUR	116	XPAR	00376841142TRLO1	free shares allocation
20190528 13:28:39	17.82	EUR	119	XPAR	00376840438TRLO1	free shares allocation
20190528 12:26:51	17.7	EUR	49	XPAR	00376837585TRLO1	free shares allocation
20190528 12:26:51	17.7	EUR	63	XPAR	00376837583TRLO1	free shares allocation
20190528 12:26:51	17.7	EUR	71	XPAR	00376837581TRLO1	free shares allocation
20190528 12:26:51	17.72	EUR	136	XPAR	00376837580TRLO1	free shares allocation
20190528 10:42:14	17.52	EUR	82	XPAR	00376831752TRLO1	free shares allocation
20190528 10:42:14	17.52	EUR	51	XPAR	00376831751TRLO1	free shares allocation
20190528 10:42:14	17.54	EUR	129	XPAR	00376831749TRLO1	free shares allocation
20190528 10:42:14	17.56	EUR	61	XPAR	00376831747TRLO1	free shares allocation
20190528 10:42:14	17.56	EUR	50	XPAR	00376831744TRLO1	free shares allocation
20190528 10:42:14	17.58	EUR	139	XPAR	00376831743TRLO1	free shares allocation
20190528 10:37:22	17.6	EUR	50	XPAR	00376831218TRLO1	free shares allocation
20190528 10:12:58	17.52	EUR	61	XPAR	00376829258TRLO1	free shares allocation
20190528 10:12:58	17.52	EUR	133	XPAR	00376829257TRLO1	free shares allocation
20190528 10:02:15	17.58	EUR	131	XPAR	00376828288TRLO1	free shares allocation
20190528 10:00:30	17.6	EUR	64	XPAR	00376828159TRLO1	free shares allocation
20190528 10:00:30	17.6	EUR	37	XPAR	00376828157TRLO1	free shares allocation
20190528 9:58:27	17.62	EUR	1	XPAR	00376827968TRLO1	free shares allocation
20190528 9:58:27	17.62	EUR	3	XPAR	00376827967TRLO1	free shares allocation
20190528 9:58:27	17.62	EUR	23	XPAR	00376827966TRLO1	free shares allocation
20190528 9:56:25	17.64	EUR	22	XPAR	00376827831TRLO1	free shares allocation
20190528 9:56:25	17.64	EUR	97	XPAR	00376827830TRLO1	free shares allocation
20190528 9:18:18	17.62	EUR	88	XPAR	00376826059TRLO1	free shares allocation
20190528 9:18:18	17.62	EUR	75	XPAR	00376826052TRLO1	free shares allocation
20190529 17:09:05	17.8	EUR	4	XPAR	00376924868TRLO1	free shares allocation
20190529 17:09:05	17.8	EUR	121	XPAR	00376924865TRLO1	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
20190529 17:09:05	17.8	EUR	53	XPAR	00376924864TRLO1	free shares allocation
20190529 17:08:47	17.8	EUR	190	XPAR	00376924849TRLO1	free shares allocation
20190529 17:06:57	17.8	EUR	70	XPAR	00376924652TRLO1	free shares allocation
20190529 17:00:58	17.8	EUR	12	XPAR	00376923992TRLO1	free shares allocation
20190529 17:00:58	17.8	EUR	31	XPAR	00376923991TRLO1	free shares allocation
20190529 17:00:58	17.8	EUR	220	XPAR	00376923989TRLO1	free shares allocation
20190529 16:51:27	17.8	EUR	52	XPAR	00376922972TRLO1	free shares allocation
20190529 16:51:27	17.8	EUR	20	XPAR	00376922971TRLO1	free shares allocation
20190529 16:51:27	17.8	EUR	100	XPAR	00376922970TRLO1	free shares allocation
20190529 16:47:19	17.8	EUR	112	XPAR	00376922522TRLO1	free shares allocation
20190529 16:47:18	17.84	EUR	145	XPAR	00376922518TRLO1	free shares allocation
20190529 16:47:18	17.84	EUR	145	XPAR	00376922517TRLO1	free shares allocation
20190529 16:47:18	17.84	EUR	35	XPAR	00376922515TRLO1	free shares allocation
20190529 16:47:18	17.84	EUR	115	XPAR	00376922514TRLO1	free shares allocation
20190529 16:22:19	17.82	EUR	24	XPAR	00376918533TRLO1	free shares allocation
20190529 16:20:13	17.82	EUR	158	XPAR	00376918240TRLO1	free shares allocation
20190529 16:20:13	17.82	EUR	3	XPAR	00376918239TRLO1	free shares allocation
20190529 16:20:13	17.82	EUR	79	XPAR	00376918237TRLO1	free shares allocation
20190529 16:20:13	17.82	EUR	2	XPAR	00376918236TRLO1	free shares allocation
20190529 16:15:05	17.8	EUR	51	XPAR	00376917463TRLO1	free shares allocation
20190529 16:15:05	17.8	EUR	12	XPAR	00376917462TRLO1	free shares allocation
20190529 16:15:05	17.8	EUR	22	XPAR	00376917459TRLO1	free shares allocation
20190529 16:15:05	17.8	EUR	10	XPAR	00376917457TRLO1	free shares allocation
20190529 16:15:05	17.8	EUR	56	XPAR	00376917455TRLO1	free shares allocation
20190529 16:15:05	17.8	EUR	48	XPAR	00376917454TRLO1	free shares allocation
20190529 15:48:50	17.82	EUR	48	XPAR	00376911855TRLO1	free shares allocation
20190529 15:48:50	17.84	EUR	49	XPAR	00376911853TRLO1	free shares allocation
20190529 15:40:06	17.78	EUR	64	XPAR	00376908879TRLO1	free shares allocation
20190529 15:40:06	17.78	EUR	10	XPAR	00376908878TRLO1	free shares allocation
20190529 15:40:06	17.78	EUR	26	XPAR	00376908876TRLO1	free shares allocation
20190529 15:32:40	17.8	EUR	78	XPAR	00376907600TRLO1	free shares allocation
20190529 15:32:40	17.8	EUR	43	XPAR	00376907601TRLO1	free shares allocation
20190529 15:32:40	17.8	EUR	1	XPAR	00376907596TRLO1	free shares allocation
20190529 15:32:40	17.8	EUR	2	XPAR	00376907598TRLO1	free shares allocation
20190529 15:32:40	17.8	EUR	28	XPAR	00376907595TRLO1	free shares allocation
20190529 15:32:40	17.8	EUR	14	XPAR	00376907594TRLO1	free shares allocation
20190529 15:32:40	17.8	EUR	58	XPAR	00376907593TRLO1	free shares allocation
20190529 15:32:40	17.8	EUR	100	XPAR	00376907592TRLO1	free shares allocation
20190529 15:14:48	17.8	EUR	60	XPAR	00376906663TRLO1	free shares allocation
20190529 15:14:48	17.8	EUR	36	XPAR	00376906662TRLO1	free shares allocation
20190529 15:14:48	17.8	EUR	22	XPAR	00376906660TRLO1	free shares allocation
20190529 15:14:48	17.8	EUR	12	XPAR	00376906658TRLO1	free shares allocation
20190529 15:14:48	17.8	EUR	36	XPAR	00376906657TRLO1	free shares allocation
20190529 15:14:48	17.8	EUR	53	XPAR	00376906656TRLO1	free shares allocation
20190529 14:42:36	17.78	EUR	18	XPAR	00376905163TRLO1	free shares allocation
20190529 14:30:53	17.78	EUR	110	XPAR	00376904731TRLO1	free shares allocation
20190529 14:08:32	17.82	EUR	69	XPAR	00376904151TRLO1	free shares allocation
20190529 14:08:19	17.84	EUR	9	XPAR	00376904145TRLO1	free shares allocation
20190529 14:08:19	17.84	EUR	48	XPAR	00376904144TRLO1	free shares allocation
20190529 14:08:19	17.84	EUR	52	XPAR	00376904142TRLO1	free shares allocation
20190529 13:26:43	17.76	EUR	36	XPAR	00376903216TRLO1	free shares allocation
20190529 13:26:43	17.76	EUR	12	XPAR	00376903215TRLO1	free shares allocation
20190529 13:26:43	17.76	EUR	16	XPAR	00376903214TRLO1	free shares allocation
20190529 13:25:25	17.78	EUR	72	XPAR	00376903198TRLO1	free shares allocation
20190529 13:24:59	17.8	EUR	24	XPAR	00376903189TRLO1	free shares allocation
20190529 13:24:59	17.8	EUR	5	XPAR	00376903187TRLO1	free shares allocation
20190529 13:24:59	17.8	EUR	61	XPAR	00376903186TRLO1	free shares allocation
20190529 13:24:59	17.8	EUR	5	XPAR	00376903184TRLO1	free shares allocation
20190529 13:24:59	17.8	EUR	1	XPAR	00376903183TRLO1	free shares allocation
20190529 13:24:59	17.8	EUR	3	XPAR	00376903181TRLO1	free shares allocation
20190529 13:24:59	17.8	EUR	20	XPAR	00376903180TRLO1	free shares allocation
20190529 13:24:59	17.8	EUR	64	XPAR	00376903179TRLO1	free shares allocation
20190529 13:24:59	17.8	EUR	51	XPAR	00376903178TRLO1	free shares allocation
20190529 13:13:37	17.8	EUR	64	XPAR	00376902944TRLO1	free shares allocation
20190529 13:13:37	17.8	EUR	56	XPAR	00376902943TRLO1	free shares allocation
20190529 13:13:37	17.8	EUR	85	XPAR	00376902941TRLO1	free shares allocation
20190529 13:13:37	17.8	EUR	71	XPAR	00376902940TRLO1	free shares allocation
20190529 13:13:37	17.8	EUR	39	XPAR	00376902939TRLO1	free shares allocation
20190529 12:45:13	17.82	EUR	1	XPAR	00376902004TRLO1	free shares allocation
20190529 12:45:13	17.82	EUR	6	XPAR	00376902003TRLO1	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
20190529 12:45:13	17.82	EUR	7	XPAR	00376902002TRLO1	free shares allocation
20190529 12:45:13	17.82	EUR	29	XPAR	00376902001TRLO1	free shares allocation
20190529 12:45:11	17.82	EUR	82	XPAR	00376901997TRLO1	free shares allocation
20190529 12:02:20	17.8	EUR	38	XPAR	00376899905TRLO1	free shares allocation
20190529 11:59:54	17.84	EUR	124	XPAR	00376899840TRLO1	free shares allocation
20190529 11:27:01	17.82	EUR	126	XPAR	00376898669TRLO1	free shares allocation
20190529 11:27:01	17.82	EUR	2	XPAR	00376898667TRLO1	free shares allocation
20190529 11:27:01	17.84	EUR	11	XPAR	00376898666TRLO1	free shares allocation
20190529 11:27:01	17.84	EUR	7	XPAR	00376898665TRLO1	free shares allocation
20190529 11:27:01	17.84	EUR	31	XPAR	00376898664TRLO1	free shares allocation
20190529 11:27:01	17.84	EUR	20	XPAR	00376898663TRLO1	free shares allocation
20190529 10:55:51	17.72	EUR	91	XPAR	00376897506TRLO1	free shares allocation
20190529 10:55:27	17.78	EUR	124	XPAR	00376897486TRLO1	free shares allocation
20190529 10:55:27	17.78	EUR	9	XPAR	00376897485TRLO1	free shares allocation
20190529 10:40:02	17.8	EUR	39	XPAR	00376896973TRLO1	free shares allocation
20190529 10:40:02	17.8	EUR	71	XPAR	00376896972TRLO1	free shares allocation
20190529 10:40:02	17.8	EUR	40	XPAR	00376896971TRLO1	free shares allocation
20190529 10:40:02	17.8	EUR	51	XPAR	00376896970TRLO1	free shares allocation
20190529 10:39:57	17.82	EUR	84	XPAR	00376896963TRLO1	free shares allocation
20190529 10:39:57	17.82	EUR	20	XPAR	00376896962TRLO1	free shares allocation
20190529 10:20:17	17.82	EUR	110	XPAR	00376896181TRLO1	free shares allocation
20190529 10:20:17	17.82	EUR	3	XPAR	00376896180TRLO1	free shares allocation
20190529 10:20:17	17.82	EUR	92	XPAR	00376896179TRLO1	free shares allocation
20190529 9:58:06	17.7	EUR	22	XPAR	00376894718TRLO1	free shares allocation
20190529 9:52:58	17.74	EUR	91	XPAR	00376894530TRLO1	free shares allocation
20190529 9:44:57	17.84	EUR	6	XPAR	00376894162TRLO1	free shares allocation
20190529 9:42:28	17.84	EUR	15	XPAR	00376894123TRLO1	free shares allocation
20190529 9:42:27	17.86	EUR	100	XPAR	00376894118TRLO1	free shares allocation
20190529 9:42:27	17.88	EUR	50	XPAR	00376894116TRLO1	free shares allocation
20190529 9:42:27	17.88	EUR	52	XPAR	00376894114TRLO1	free shares allocation
20190529 9:42:27	17.9	EUR	93	XPAR	00376894113TRLO1	free shares allocation
20190529 9:42:27	17.9	EUR	15	XPAR	00376894111TRLO1	free shares allocation
20190529 9:42:27	17.9	EUR	19	XPAR	00376894110TRLO1	free shares allocation
20190529 9:42:27	17.9	EUR	127	XPAR	00376894109TRLO1	free shares allocation
20190529 9:34:06	17.84	EUR	41	XPAR	00376893890TRLO1	free shares allocation
20190529 9:03:32	18.06	EUR	30	XPAR	00376892436TRLO1	free shares allocation
20190530 17:24:25	17.62	EUR	2	XPAR	00376982632TRLO1	free shares allocation
20190530 17:24:25	17.62	EUR	43	XPAR	00376982631TRLO1	free shares allocation
20190530 17:24:19	17.62	EUR	151	XPAR	00376982628TRLO1	free shares allocation
20190530 17:24:19	17.62	EUR	64	XPAR	00376982627TRLO1	free shares allocation
20190530 17:24:09	17.62	EUR	62	XPAR	00376982608TRLO1	free shares allocation
20190530 17:24:09	17.62	EUR	25	XPAR	00376982607TRLO1	free shares allocation
20190530 17:24:09	17.62	EUR	136	XPAR	00376982606TRLO1	free shares allocation
20190530 17:24:09	17.62	EUR	15	XPAR	00376982605TRLO1	free shares allocation
20190530 17:22:00	17.62	EUR	62	XPAR	00376982117TRLO1	free shares allocation
20190530 17:21:38	17.62	EUR	89	XPAR	00376982073TRLO1	free shares allocation
20190530 17:21:35	17.62	EUR	72	XPAR	00376982055TRLO1	free shares allocation
20190530 17:21:01	17.62	EUR	79	XPAR	00376982004TRLO1	free shares allocation
20190530 17:18:50	17.62	EUR	49	XPAR	00376981696TRLO1	free shares allocation
20190530 17:18:50	17.62	EUR	151	XPAR	00376981695TRLO1	free shares allocation
20190530 17:05:05	17.78	EUR	8	XPAR	00376979990TRLO1	free shares allocation
20190530 17:05:05	17.78	EUR	105	XPAR	00376979989TRLO1	free shares allocation
20190530 17:05:05	17.78	EUR	111	XPAR	00376979987TRLO1	free shares allocation
20190530 17:05:01	17.78	EUR	111	XPAR	00376979972TRLO1	free shares allocation
20190530 17:05:01	17.78	EUR	289	XPAR	00376979971TRLO1	free shares allocation
20190530 17:05:01	17.78	EUR	111	XPAR	00376979970TRLO1	free shares allocation
20190530 17:05:01	17.78	EUR	9	XPAR	00376979969TRLO1	free shares allocation
20190530 17:05:01	17.78	EUR	111	XPAR	00376979968TRLO1	free shares allocation
20190530 17:05:01	17.78	EUR	111	XPAR	00376979967TRLO1	free shares allocation
20190530 17:01:46	17.8	EUR	111	XPAR	00376979556TRLO1	free shares allocation
20190530 17:01:39	17.8	EUR	111	XPAR	00376979546TRLO1	free shares allocation
20190530 17:01:39	17.8	EUR	111	XPAR	00376979544TRLO1	free shares allocation
20190530 17:01:39	17.8	EUR	77	XPAR	00376979543TRLO1	free shares allocation
20190530 17:01:39	17.8	EUR	111	XPAR	00376979542TRLO1	free shares allocation
20190530 16:46:41	17.86	EUR	185	XPAR	00376977932TRLO1	free shares allocation
20190530 16:46:41	17.86	EUR	162	XPAR	00376977930TRLO1	free shares allocation
20190530 16:46:41	17.86	EUR	15	XPAR	00376977929TRLO1	free shares allocation
20190530 16:46:41	17.86	EUR	82	XPAR	00376977928TRLO1	free shares allocation
20190530 16:46:41	17.86	EUR	69	XPAR	00376977927TRLO1	free shares allocation
20190530 16:25:17	17.84	EUR	35	XPAR	00376976188TRLO1	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
20190530 16:01:46	17.74	EUR	72	XPAR	00376973561TRLO1	free shares allocation
20190530 16:01:46	17.74	EUR	38	XPAR	00376973560TRLO1	free shares allocation
20190530 15:57:47	17.74	EUR	31	XPAR	00376973131TRLO1	free shares allocation
20190530 15:57:47	17.74	EUR	250	XPAR	00376973130TRLO1	free shares allocation
20190530 15:57:47	17.74	EUR	60	XPAR	00376973129TRLO1	free shares allocation
20190530 15:57:47	17.74	EUR	211	XPAR	00376973128TRLO1	free shares allocation
20190530 15:57:47	17.74	EUR	170	XPAR	00376973127TRLO1	free shares allocation
20190530 15:57:47	17.74	EUR	100	XPAR	00376973126TRLO1	free shares allocation
20190530 15:34:45	17.72	EUR	96	XPAR	00376970087TRLO1	free shares allocation
20190530 14:59:40	17.62	EUR	139	XPAR	00376967720TRLO1	free shares allocation
20190530 14:25:43	17.56	EUR	5	XPAR	00376966251TRLO1	free shares allocation
20190530 14:17:31	17.66	EUR	22	XPAR	00376965992TRLO1	free shares allocation
20190530 14:17:31	17.66	EUR	35	XPAR	00376965991TRLO1	free shares allocation
20190530 14:16:51	17.68	EUR	67	XPAR	00376965956TRLO1	free shares allocation
20190530 14:16:51	17.68	EUR	12	XPAR	00376965955TRLO1	free shares allocation
20190530 13:43:42	17.74	EUR	87	XPAR	00376964905TRLO1	free shares allocation
20190530 13:43:42	17.74	EUR	35	XPAR	00376964904TRLO1	free shares allocation
20190530 13:43:42	17.74	EUR	48	XPAR	00376964903TRLO1	free shares allocation
20190530 13:43:42	17.74	EUR	415	XPAR	00376964902TRLO1	free shares allocation
20190530 13:19:59	17.7	EUR	66	XPAR	00376964195TRLO1	free shares allocation
20190530 13:15:30	17.8	EUR	126	XPAR	00376964068TRLO1	free shares allocation
20190530 13:15:30	17.8	EUR	161	XPAR	00376964067TRLO1	free shares allocation
20190530 12:55:23	17.82	EUR	117	XPAR	00376963218TRLO1	free shares allocation
20190530 12:55:23	17.84	EUR	34	XPAR	00376963217TRLO1	free shares allocation
20190530 12:55:23	17.84	EUR	121	XPAR	00376963216TRLO1	free shares allocation
20190530 12:55:23	17.84	EUR	21	XPAR	00376963214TRLO1	free shares allocation
20190530 11:42:32	17.88	EUR	3	XPAR	00376960767TRLO1	free shares allocation
20190530 11:42:32	17.88	EUR	62	XPAR	00376960766TRLO1	free shares allocation
20190530 11:42:32	17.88	EUR	22	XPAR	00376960765TRLO1	free shares allocation
20190530 11:42:32	17.88	EUR	416	XPAR	00376960764TRLO1	free shares allocation
20190530 11:42:32	17.88	EUR	22	XPAR	00376960763TRLO1	free shares allocation
20190530 11:13:45	17.86	EUR	15	XPAR	00376959881TRLO1	free shares allocation
20190530 11:13:45	17.86	EUR	25	XPAR	00376959880TRLO1	free shares allocation
20190530 10:50:20	17.88	EUR	38	XPAR	00376959342TRLO1	free shares allocation
20190530 10:07:52	17.92	EUR	255	XPAR	00376958389TRLO1	free shares allocation
20190530 10:07:52	17.92	EUR	29	XPAR	00376958388TRLO1	free shares allocation
20190530 10:06:36	17.94	EUR	20	XPAR	00376958353TRLO1	free shares allocation
20190530 10:06:36	17.94	EUR	200	XPAR	00376958352TRLO1	free shares allocation
20190530 10:06:10	17.92	EUR	36	XPAR	00376958347TRLO1	free shares allocation
20190530 10:06:10	17.92	EUR	62	XPAR	00376958346TRLO1	free shares allocation
20190530 9:47:26	17.92	EUR	3	XPAR	00376957756TRLO1	free shares allocation
20190530 9:41:30	17.92	EUR	18	XPAR	00376957497TRLO1	free shares allocation
20190530 9:41:30	17.92	EUR	49	XPAR	00376957495TRLO1	free shares allocation
20190530 9:10:14	17.96	EUR	17	XPAR	00376955924TRLO1	free shares allocation
20190530 9:10:14	17.94	EUR	134	XPAR	00376955923TRLO1	free shares allocation
20190531 17:27:17	17.24	EUR	13	XPAR	00377044117TRLO1	free shares allocation
20190531 17:27:17	17.24	EUR	7	XPAR	00377044116TRLO1	free shares allocation
20190531 17:27:02	17.24	EUR	65	XPAR	00377044047TRLO1	free shares allocation
20190531 17:27:01	17.24	EUR	65	XPAR	00377044042TRLO1	free shares allocation
20190531 17:27:01	17.24	EUR	52	XPAR	00377044041TRLO1	free shares allocation
20190531 17:23:39	17.24	EUR	13	XPAR	00377043584TRLO1	free shares allocation
20190531 17:23:24	17.24	EUR	175	XPAR	00377043553TRLO1	free shares allocation
20190531 17:23:24	17.24	EUR	65	XPAR	00377043552TRLO1	free shares allocation
20190531 17:23:24	17.24	EUR	210	XPAR	00377043549TRLO1	free shares allocation
20190531 17:23:24	17.24	EUR	130	XPAR	00377043546TRLO1	free shares allocation
20190531 17:23:24	17.24	EUR	7	XPAR	00377043545TRLO1	free shares allocation
20190531 17:23:24	17.24	EUR	184	XPAR	00377043544TRLO1	free shares allocation
20190531 17:23:24	17.24	EUR	240	XPAR	00377043541TRLO1	free shares allocation
20190531 17:23:24	17.24	EUR	8	XPAR	00377043540TRLO1	free shares allocation
20190531 17:23:24	17.24	EUR	110	XPAR	00377043539TRLO1	free shares allocation
20190531 17:22:55	17.22	EUR	65	XPAR	00377043443TRLO1	free shares allocation
20190531 17:22:55	17.22	EUR	57	XPAR	00377043440TRLO1	free shares allocation
20190531 17:22:55	17.22	EUR	8	XPAR	00377043439TRLO1	free shares allocation
20190531 17:22:07	17.22	EUR	65	XPAR	00377043312TRLO1	free shares allocation
20190531 17:22:04	17.22	EUR	16	XPAR	00377043305TRLO1	free shares allocation
20190531 17:22:04	17.22	EUR	49	XPAR	00377043304TRLO1	free shares allocation
20190531 17:21:28	17.22	EUR	65	XPAR	00377043185TRLO1	free shares allocation
20190531 17:21:28	17.22	EUR	65	XPAR	00377043184TRLO1	free shares allocation
20190531 17:21:10	17.22	EUR	65	XPAR	00377043146TRLO1	free shares allocation
20190531 17:21:10	17.22	EUR	55	XPAR	00377043144TRLO1	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
20190531 17:21:10	17.22	EUR	10	XPAR	00377043143TRLO1	free shares allocation
20190531 17:21:10	17.22	EUR	55	XPAR	00377043141TRLO1	free shares allocation
20190531 17:21:10	17.22	EUR	65	XPAR	00377043139TRLO1	free shares allocation
20190531 17:21:10	17.22	EUR	65	XPAR	00377043137TRLO1	free shares allocation
20190531 17:21:10	17.22	EUR	65	XPAR	00377043135TRLO1	free shares allocation
20190531 17:21:10	17.22	EUR	65	XPAR	00377043134TRLO1	free shares allocation
20190531 17:21:10	17.22	EUR	65	XPAR	00377043131TRLO1	free shares allocation
20190531 17:21:10	17.22	EUR	65	XPAR	00377043130TRLO1	free shares allocation
20190531 17:20:58	17.22	EUR	17	XPAR	00377043098TRLO1	free shares allocation
20190531 17:17:35	17.22	EUR	2	XPAR	00377042353TRLO1	free shares allocation
20190531 17:17:35	17.22	EUR	169	XPAR	00377042352TRLO1	free shares allocation
20190531 17:03:48	17.18	EUR	115	XPAR	00377039428TRLO1	free shares allocation
20190531 17:03:48	17.18	EUR	153	XPAR	00377039427TRLO1	free shares allocation
20190531 17:03:35	17.18	EUR	147	XPAR	00377039359TRLO1	free shares allocation
20190531 17:03:35	17.2	EUR	77	XPAR	00377039358TRLO1	free shares allocation
20190531 17:03:35	17.2	EUR	53	XPAR	00377039357TRLO1	free shares allocation
20190531 16:47:25	17.18	EUR	37	XPAR	00377035515TRLO1	free shares allocation
20190531 16:47:25	17.18	EUR	328	XPAR	00377035514TRLO1	free shares allocation
20190531 16:47:25	17.18	EUR	50	XPAR	00377035513TRLO1	free shares allocation
20190531 16:38:03	17.18	EUR	49	XPAR	00377033958TRLO1	free shares allocation
20190531 16:38:03	17.18	EUR	54	XPAR	00377033957TRLO1	free shares allocation
20190531 16:34:56	17.16	EUR	120	XPAR	00377033557TRLO1	free shares allocation
20190531 16:27:27	17.14	EUR	20	XPAR	00377032552TRLO1	free shares allocation
20190531 15:34:40	17.06	EUR	8	XPAR	00377023552TRLO1	free shares allocation
20190531 15:34:40	17.06	EUR	58	XPAR	00377023551TRLO1	free shares allocation
20190531 15:05:03	17.04	EUR	92	XPAR	00377020444TRLO1	free shares allocation
20190531 15:05:03	17.06	EUR	89	XPAR	00377020440TRLO1	free shares allocation
20190531 15:05:03	17.08	EUR	58	XPAR	00377020439TRLO1	free shares allocation
20190531 15:05:03	17.08	EUR	51	XPAR	00377020438TRLO1	free shares allocation
20190531 14:59:14	17.08	EUR	2	XPAR	00377020110TRLO1	free shares allocation
20190531 14:58:46	17.1	EUR	2	XPAR	00377020077TRLO1	free shares allocation
20190531 14:58:46	17.1	EUR	31	XPAR	00377020076TRLO1	free shares allocation
20190531 14:54:52	17.12	EUR	42	XPAR	00377019857TRLO1	free shares allocation
20190531 14:54:49	17.12	EUR	18	XPAR	00377019854TRLO1	free shares allocation
20190531 14:54:49	17.12	EUR	9	XPAR	00377019852TRLO1	free shares allocation
20190531 14:54:49	17.12	EUR	38	XPAR	00377019851TRLO1	free shares allocation
20190531 14:54:43	17.14	EUR	3	XPAR	00377019842TRLO1	free shares allocation
20190531 14:54:43	17.14	EUR	4	XPAR	00377019841TRLO1	free shares allocation
20190531 14:54:43	17.14	EUR	3	XPAR	00377019840TRLO1	free shares allocation
20190531 14:54:43	17.14	EUR	25	XPAR	00377019839TRLO1	free shares allocation
20190531 14:54:43	17.14	EUR	24	XPAR	00377019838TRLO1	free shares allocation
20190531 14:54:01	17.14	EUR	39	XPAR	00377019793TRLO1	free shares allocation
20190531 14:31:14	17.14	EUR	4	XPAR	00377018063TRLO1	free shares allocation
20190531 14:31:14	17.16	EUR	65	XPAR	00377018061TRLO1	free shares allocation
20190531 14:23:28	17.2	EUR	36	XPAR	00377017643TRLO1	free shares allocation
20190531 14:23:28	17.2	EUR	89	XPAR	00377017642TRLO1	free shares allocation
20190531 14:03:30	17.26	EUR	32	XPAR	00377016402TRLO1	free shares allocation
20190531 14:03:30	17.26	EUR	124	XPAR	00377016401TRLO1	free shares allocation
20190531 14:00:31	17.28	EUR	20	XPAR	00377016088TRLO1	free shares allocation
20190531 14:00:31	17.28	EUR	200	XPAR	00377016086TRLO1	free shares allocation
20190531 12:49:06	17.12	EUR	98	XPAR	00377011006TRLO1	free shares allocation
20190531 12:29:20	17.16	EUR	20	XPAR	00377009864TRLO1	free shares allocation
20190531 12:29:20	17.16	EUR	51	XPAR	00377009862TRLO1	free shares allocation
20190531 12:29:20	17.16	EUR	92	XPAR	00377009860TRLO1	free shares allocation
20190531 12:29:20	17.18	EUR	60	XPAR	00377009858TRLO1	free shares allocation
20190531 12:29:20	17.18	EUR	49	XPAR	00377009857TRLO1	free shares allocation
20190531 12:29:20	17.18	EUR	84	XPAR	00377009856TRLO1	free shares allocation
20190531 12:29:20	17.18	EUR	335	XPAR	00377009855TRLO1	free shares allocation
20190531 12:10:07	17.16	EUR	12	XPAR	00377008656TRLO1	free shares allocation
20190531 12:03:42	17.16	EUR	3	XPAR	00377008448TRLO1	free shares allocation
20190531 11:55:10	17.12	EUR	22	XPAR	00377007913TRLO1	free shares allocation
20190531 11:48:02	17.2	EUR	54	XPAR	00377007454TRLO1	free shares allocation
20190531 11:48:02	17.2	EUR	87	XPAR	00377007453TRLO1	free shares allocation
20190531 11:20:09	17.26	EUR	39	XPAR	00377005976TRLO1	free shares allocation
20190531 11:20:09	17.28	EUR	39	XPAR	00377005975TRLO1	free shares allocation
20190531 11:20:09	17.28	EUR	9	XPAR	00377005974TRLO1	free shares allocation
20190531 11:20:09	17.28	EUR	51	XPAR	00377005973TRLO1	free shares allocation
20190531 11:13:14	17.3	EUR	117	XPAR	00377005613TRLO1	free shares allocation
20190531 11:11:45	17.34	EUR	34	XPAR	00377005533TRLO1	free shares allocation
20190531 10:48:46	17.36	EUR	38	XPAR	00377004128TRLO1	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
20190531 10:48:46	17.36	EUR	65	XPAR	00377004127TRLO1	free shares allocation
20190531 10:36:22	17.46	EUR	70	XPAR	00377003404TRLO1	free shares allocation
20190531 10:30:07	17.48	EUR	81	XPAR	00377003031TRLO1	free shares allocation
20190531 10:30:07	17.5	EUR	132	XPAR	00377003030TRLO1	free shares allocation
20190531 10:30:07	17.5	EUR	93	XPAR	00377003029TRLO1	free shares allocation
20190531 10:30:07	17.5	EUR	18	XPAR	00377003028TRLO1	free shares allocation
20190531 10:21:24	17.48	EUR	80	XPAR	00377002680TRLO1	free shares allocation
20190531 10:21:24	17.48	EUR	102	XPAR	00377002678TRLO1	free shares allocation
20190531 10:21:23	17.5	EUR	21	XPAR	00377002675TRLO1	free shares allocation
20190531 10:21:23	17.5	EUR	38	XPAR	00377002674TRLO1	free shares allocation
20190531 10:21:23	17.5	EUR	79	XPAR	00377002671TRLO1	free shares allocation
20190531 10:21:23	17.52	EUR	100	XPAR	00377002670TRLO1	free shares allocation
20190531 9:56:10	17.54	EUR	20	XPAR	00377000972TRLO1	free shares allocation
20190531 9:56:10	17.54	EUR	200	XPAR	00377000971TRLO1	free shares allocation
20190531 9:56:10	17.5	EUR	2	XPAR	00377000970TRLO1	free shares allocation
20190531 9:56:10	17.5	EUR	38	XPAR	00377000969TRLO1	free shares allocation
20190531 9:56:10	17.5	EUR	36	XPAR	00377000967TRLO1	free shares allocation
20190531 9:56:10	17.52	EUR	50	XPAR	00377000966TRLO1	free shares allocation
20190531 9:48:55	17.52	EUR	43	XPAR	00377000601TRLO1	free shares allocation
20190531 9:03:03	17.5	EUR	72	XPAR	00376997977TRLO1	free shares allocation