



CHARGEURS

Société anonyme au capital de 3 800 976,48 euros
Siège social : 112, avenue Kléber - 75 116 Paris
390 474 898 RCS Paris

Déclaration des transactions sur actions propres

Semaine 31 du 29/07/2019 au 02/08/2019

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition | Marché |
|-------------------|--------------------------------|------------------------|--|---|---|--------|
| CHARGEURS | 969500ZPQQLG72TQND21 | 02/08/2019 | FR0000130692 | 7 798 | 16,44 € | XPAR |

Détail transaction par transaction

| | |
|---|----------------------|
| Nom de l'émetteur | CHARGEURS |
| Code Identifiant LEI | 969500ZPQQLG72TQND21 |
| Nom du PSI | Rothschild |
| Code Identifiant PSI | 969500IKNV38EK1P8O50 |
| Code identifiant de l'instrument financier | FR0000130692 |

| jour/heure de la transaction | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|------------------------------|
| 20190802 15:45:01 | 16,50 | EUR | 26 | XPAR | 00380083186TRLO1 | attribution gratuite actions |
| 20190802 15:45:01 | 16,50 | EUR | 81 | XPAR | 00380083183TRLO1 | attribution gratuite actions |
| 20190802 15:45:01 | 16,50 | EUR | 85 | XPAR | 00380083181TRLO1 | attribution gratuite actions |
| 20190802 15:45:01 | 16,50 | EUR | 66 | XPAR | 00380083179TRLO1 | attribution gratuite actions |
| 20190802 15:45:01 | 16,50 | EUR | 137 | XPAR | 00380083178TRLO1 | attribution gratuite actions |
| 20190802 15:45:01 | 16,50 | EUR | 22 | XPAR | 00380083177TRLO1 | attribution gratuite actions |
| 20190802 15:45:01 | 16,50 | EUR | 129 | XPAR | 00380083176TRLO1 | attribution gratuite actions |
| 20190802 15:45:01 | 16,50 | EUR | 151 | XPAR | 00380083175TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 11 | XPAR | 00380080936TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 70 | XPAR | 00380080934TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 81 | XPAR | 00380080932TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 151 | XPAR | 00380080930TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 22 | XPAR | 00380080928TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 129 | XPAR | 00380080926TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 64 | XPAR | 00380080923TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 87 | XPAR | 00380080922TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 64 | XPAR | 00380080919TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 64 | XPAR | 00380080918TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 87 | XPAR | 00380080914TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 151 | XPAR | 00380080911TRLO1 | attribution gratuite actions |
| 20190802 15:35:51 | 16,44 | EUR | 151 | XPAR | 00380080908TRLO1 | attribution gratuite actions |
| 20190802 15:20:10 | 16,44 | EUR | 151 | XPAR | 00380078458TRLO1 | attribution gratuite actions |
| 20190802 15:10:30 | 16,44 | EUR | 20 | XPAR | 00380077758TRLO1 | attribution gratuite actions |
| 20190802 15:04:27 | 16,44 | EUR | 36 | XPAR | 00380077208TRLO1 | attribution gratuite actions |
| 20190802 15:04:15 | 16,44 | EUR | 81 | XPAR | 00380077140TRLO1 | attribution gratuite actions |
| 20190802 15:04:15 | 16,44 | EUR | 14 | XPAR | 00380077139TRLO1 | attribution gratuite actions |
| 20190802 15:04:15 | 16,44 | EUR | 151 | XPAR | 00380077138TRLO1 | attribution gratuite actions |
| 20190802 15:02:58 | 16,44 | EUR | 4 | XPAR | 00380076990TRLO1 | attribution gratuite actions |
| 20190802 15:02:58 | 16,44 | EUR | 17 | XPAR | 00380076989TRLO1 | attribution gratuite actions |
| 20190802 14:34:55 | 16,36 | EUR | 68 | XPAR | 00380074537TRLO1 | attribution gratuite actions |
| 20190802 14:30:00 | 16,36 | EUR | 132 | XPAR | 00380074208TRLO1 | attribution gratuite actions |
| 20190802 14:25:30 | 16,40 | EUR | 29 | XPAR | 00380073965TRLO1 | attribution gratuite actions |
| 20190802 14:02:27 | 16,34 | EUR | 20 | XPAR | 00380072195TRLO1 | attribution gratuite actions |
| 20190802 14:01:38 | 16,34 | EUR | 4 | XPAR | 00380072051TRLO1 | attribution gratuite actions |
| 20190802 14:01:38 | 16,34 | EUR | 30 | XPAR | 00380072049TRLO1 | attribution gratuite actions |
| 20190802 14:01:38 | 16,34 | EUR | 36 | XPAR | 00380072048TRLO1 | attribution gratuite actions |
| 20190802 13:45:51 | 16,36 | EUR | 11 | XPAR | 00380070980TRLO1 | attribution gratuite actions |
| 20190802 13:45:51 | 16,36 | EUR | 22 | XPAR | 00380070979TRLO1 | attribution gratuite actions |
| 20190802 13:45:51 | 16,36 | EUR | 110 | XPAR | 00380070978TRLO1 | attribution gratuite actions |
| 20190802 13:45:51 | 16,36 | EUR | 55 | XPAR | 00380070977TRLO1 | attribution gratuite actions |
| 20190802 13:45:51 | 16,36 | EUR | 102 | XPAR | 00380070976TRLO1 | attribution gratuite actions |
| 20190802 13:45:29 | 16,36 | EUR | 1 | XPAR | 00380070961TRLO1 | attribution gratuite actions |
| 20190802 13:45:29 | 16,36 | EUR | 24 | XPAR | 00380070960TRLO1 | attribution gratuite actions |
| 20190802 13:45:29 | 16,36 | EUR | 15 | XPAR | 00380070958TRLO1 | attribution gratuite actions |
| 20190802 13:45:29 | 16,36 | EUR | 52 | XPAR | 00380070957TRLO1 | attribution gratuite actions |
| 20190802 13:45:29 | 16,38 | EUR | 2 | XPAR | 00380070955TRLO1 | attribution gratuite actions |
| 20190802 13:45:29 | 16,38 | EUR | 29 | XPAR | 00380070953TRLO1 | attribution gratuite actions |
| 20190802 13:45:29 | 16,38 | EUR | 42 | XPAR | 00380070952TRLO1 | attribution gratuite actions |
| 20190802 13:45:29 | 16,38 | EUR | 27 | XPAR | 00380070951TRLO1 | attribution gratuite actions |
| 20190802 13:45:29 | 16,38 | EUR | 8 | XPAR | 00380070950TRLO1 | attribution gratuite actions |
| 20190802 13:45:28 | 16,42 | EUR | 275 | XPAR | 00380070948TRLO1 | attribution gratuite actions |
| 20190802 12:49:50 | 16,36 | EUR | 6 | XPAR | 00380068153TRLO1 | attribution gratuite actions |
| 20190802 12:49:50 | 16,36 | EUR | 101 | XPAR | 00380068152TRLO1 | attribution gratuite actions |
| 20190802 12:49:50 | 16,38 | EUR | 1 | XPAR | 00380068150TRLO1 | attribution gratuite actions |
| 20190802 12:49:50 | 16,38 | EUR | 10 | XPAR | 00380068149TRLO1 | attribution gratuite actions |
| 20190802 12:49:50 | 16,38 | EUR | 58 | XPAR | 00380068146TRLO1 | attribution gratuite actions |
| 20190802 12:49:50 | 16,38 | EUR | 38 | XPAR | 00380068144TRLO1 | attribution gratuite actions |

| jour/heure de la transaction | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|------------------------------|
| 20190802 11:41:22 | 16,34 | EUR | 68 | XPAR | 00380063281TRLO1 | attribution gratuite actions |
| 20190802 11:41:22 | 16,34 | EUR | 79 | XPAR | 00380063279TRLO1 | attribution gratuite actions |
| 20190802 11:41:22 | 16,34 | EUR | 325 | XPAR | 00380063278TRLO1 | attribution gratuite actions |
| 20190802 11:38:13 | 16,36 | EUR | 27 | XPAR | 00380063121TRLO1 | attribution gratuite actions |
| 20190802 11:38:13 | 16,36 | EUR | 71 | XPAR | 00380063120TRLO1 | attribution gratuite actions |
| 20190802 11:38:13 | 16,36 | EUR | 25 | XPAR | 00380063119TRLO1 | attribution gratuite actions |
| 20190802 11:26:13 | 16,38 | EUR | 14 | XPAR | 00380062515TRLO1 | attribution gratuite actions |
| 20190802 11:26:13 | 16,38 | EUR | 15 | XPAR | 00380062514TRLO1 | attribution gratuite actions |
| 20190802 11:26:13 | 16,38 | EUR | 58 | XPAR | 00380062513TRLO1 | attribution gratuite actions |
| 20190802 11:16:51 | 16,34 | EUR | 100 | XPAR | 00380061747TRLO1 | attribution gratuite actions |
| 20190802 11:08:52 | 16,34 | EUR | 75 | XPAR | 00380061093TRLO1 | attribution gratuite actions |
| 20190802 11:03:53 | 16,44 | EUR | 96 | XPAR | 00380060597TRLO1 | attribution gratuite actions |
| 20190802 11:03:44 | 16,48 | EUR | 60 | XPAR | 00380060594TRLO1 | attribution gratuite actions |
| 20190802 11:03:44 | 16,48 | EUR | 47 | XPAR | 00380060593TRLO1 | attribution gratuite actions |
| 20190802 10:52:17 | 16,48 | EUR | 74 | XPAR | 00380059233TRLO1 | attribution gratuite actions |
| 20190802 10:52:17 | 16,48 | EUR | 52 | XPAR | 00380059232TRLO1 | attribution gratuite actions |
| 20190802 10:20:10 | 16,46 | EUR | 62 | XPAR | 00380056207TRLO1 | attribution gratuite actions |
| 20190802 10:20:10 | 16,46 | EUR | 11 | XPAR | 00380056205TRLO1 | attribution gratuite actions |
| 20190802 10:20:10 | 16,46 | EUR | 68 | XPAR | 00380056208TRLO1 | attribution gratuite actions |
| 20190802 10:20:10 | 16,46 | EUR | 51 | XPAR | 00380056203TRLO1 | attribution gratuite actions |
| 20190802 10:20:10 | 16,46 | EUR | 232 | XPAR | 00380056206TRLO1 | attribution gratuite actions |
| 20190802 10:20:10 | 16,46 | EUR | 200 | XPAR | 00380056204TRLO1 | attribution gratuite actions |
| 20190802 10:20:03 | 16,48 | EUR | 87 | XPAR | 00380056101TRLO1 | attribution gratuite actions |
| 20190802 10:20:03 | 16,48 | EUR | 1 | XPAR | 00380056100TRLO1 | attribution gratuite actions |
| 20190802 10:00:10 | 16,40 | EUR | 100 | XPAR | 00380053920TRLO1 | attribution gratuite actions |
| 20190802 10:00:10 | 16,40 | EUR | 100 | XPAR | 00380053919TRLO1 | attribution gratuite actions |
| 20190802 10:00:02 | 16,46 | EUR | 500 | XPAR | 00380053812TRLO1 | attribution gratuite actions |
| 20190802 9:59:52 | 16,50 | EUR | 137 | XPAR | 00380053775TRLO1 | attribution gratuite actions |
| 20190802 9:59:52 | 16,50 | EUR | 451 | XPAR | 00380053777TRLO1 | attribution gratuite actions |
| 20190802 9:59:52 | 16,50 | EUR | 5 | XPAR | 00380053774TRLO1 | attribution gratuite actions |
| 20190802 9:59:52 | 16,50 | EUR | 49 | XPAR | 00380053776TRLO1 | attribution gratuite actions |
| 20190802 9:11:20 | 16,48 | EUR | 103 | XPAR | 00380047665TRLO1 | attribution gratuite actions |
| 20190802 9:11:20 | 16,48 | EUR | 37 | XPAR | 00380047664TRLO1 | attribution gratuite actions |
| 20190802 9:11:20 | 16,48 | EUR | 9 | XPAR | 00380047662TRLO1 | attribution gratuite actions |
| 20190802 9:11:20 | 16,50 | EUR | 547 | XPAR | 00380047661TRLO1 | attribution gratuite actions |
| 20190802 9:11:20 | 16,50 | EUR | 251 | XPAR | 00380047660TRLO1 | attribution gratuite actions |