



## CHARGEURS

French *Société Anonyme* with a capital of 3,800,976.48 euros  
Registered office: 112 avenue Kléber - 75 116 Paris  
390 474 898 RCS Paris

### Disclosure of transactions in own shares

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**Week 32 - August 5<sup>th</sup>, 2019 to August 9<sup>th</sup>, 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	8/5/2019	FR0000130692	7,705	€ 16.16	XPAR
CHARGEURS	969500ZPQQLG72TQND21	8/6/2019	FR0000130692	7,713	€ 16.08	XPAR
CHARGEURS	969500ZPQQLG72TQND21	8/7/2019	FR0000130692	7,799	€ 16.03	XPAR
CHARGEURS	969500ZPQQLG72TQND21	8/8/2019	FR0000130692	970	€ 16.32	XPAR
CHARGEURS	969500ZPQQLG72TQND21	8/9/2019	FR0000130692	72	€ 16.48	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
20190805 17:18:40	16.1	EUR	333	XPAR	00380198007TRLO1	free shares allocation
20190805 17:18:40	16.1	EUR	20	XPAR	00380198006TRLO1	free shares allocation
20190805 17:18:40	16.1	EUR	230	XPAR	00380198005TRLO1	free shares allocation
20190805 17:18:40	16.1	EUR	73	XPAR	00380198003TRLO1	free shares allocation
20190805 17:17:56	16.1	EUR	66	XPAR	00380197744TRLO1	free shares allocation
20190805 17:17:56	16.1	EUR	10	XPAR	00380197743TRLO1	free shares allocation
20190805 17:16:34	16.1	EUR	55	XPAR	00380197541TRLO1	free shares allocation
20190805 17:03:57	16.1	EUR	206	XPAR	00380193944TRLO1	free shares allocation
20190805 17:03:57	16.1	EUR	200	XPAR	00380193943TRLO1	free shares allocation
20190805 16:58:29	16.1	EUR	19	XPAR	00380192603TRLO1	free shares allocation
20190805 16:58:28	16.1	EUR	191	XPAR	00380192599TRLO1	free shares allocation
20190805 16:47:15	16.1	EUR	38	XPAR	00380190343TRLO1	free shares allocation
20190805 16:47:15	16.1	EUR	242	XPAR	00380190342TRLO1	free shares allocation
20190805 16:43:04	16.1	EUR	50	XPAR	00380189385TRLO1	free shares allocation
20190805 16:43:03	16.1	EUR	15	XPAR	00380189379TRLO1	free shares allocation
20190805 16:32:20	16.08	EUR	9	XPAR	00380186811TRLO1	free shares allocation
20190805 16:29:10	16.08	EUR	6	XPAR	00380185815TRLO1	free shares allocation
20190805 16:29:10	16.08	EUR	145	XPAR	00380185814TRLO1	free shares allocation
20190805 16:22:05	16.1	EUR	23	XPAR	00380183208TRLO1	free shares allocation
20190805 16:14:54	16.1	EUR	26	XPAR	00380181079TRLO1	free shares allocation
20190805 16:14:53	16.1	EUR	68	XPAR	00380181070TRLO1	free shares allocation
20190805 16:14:53	16.12	EUR	129	XPAR	00380181068TRLO1	free shares allocation
20190805 16:10:13	16.14	EUR	14	XPAR	00380179747TRLO1	free shares allocation
20190805 16:05:29	16.14	EUR	33	XPAR	00380178266TRLO1	free shares allocation
20190805 16:05:29	16.14	EUR	333	XPAR	00380178265TRLO1	free shares allocation
20190805 16:02:10	16.14	EUR	6	XPAR	00380177260TRLO1	free shares allocation
20190805 16:02:10	16.14	EUR	115	XPAR	00380177259TRLO1	free shares allocation
20190805 15:57:36	16.16	EUR	81	XPAR	00380175703TRLO1	free shares allocation
20190805 15:47:35	16.16	EUR	22	XPAR	00380170810TRLO1	free shares allocation
20190805 15:45:04	16.2	EUR	36	XPAR	00380169525TRLO1	free shares allocation
20190805 15:45:04	16.2	EUR	48	XPAR	00380169524TRLO1	free shares allocation
20190805 15:45:04	16.2	EUR	4	XPAR	00380169523TRLO1	free shares allocation
20190805 15:45:04	16.2	EUR	17	XPAR	00380169522TRLO1	free shares allocation
20190805 15:45:04	16.2	EUR	3	XPAR	00380169521TRLO1	free shares allocation
20190805 15:45:04	16.2	EUR	38	XPAR	00380169520TRLO1	free shares allocation
20190805 15:28:34	16.24	EUR	413	XPAR	00380165985TRLO1	free shares allocation
20190805 15:14:15	16.24	EUR	320	XPAR	00380164837TRLO1	free shares allocation
20190805 15:14:15	16.24	EUR	84	XPAR	00380164836TRLO1	free shares allocation
20190805 15:14:15	16.24	EUR	27	XPAR	00380164835TRLO1	free shares allocation
20190805 15:08:24	16.24	EUR	65	XPAR	00380164317TRLO1	free shares allocation
20190805 15:07:05	16.26	EUR	3	XPAR	00380164250TRLO1	free shares allocation
20190805 15:07:05	16.26	EUR	500	XPAR	00380164249TRLO1	free shares allocation
20190805 15:06:40	16.28	EUR	21	XPAR	00380164222TRLO1	free shares allocation
20190805 15:03:05	16.2	EUR	24	XPAR	00380163933TRLO1	free shares allocation
20190805 15:03:05	16.2	EUR	10	XPAR	00380163932TRLO1	free shares allocation
20190805 15:03:05	16.2	EUR	26	XPAR	00380163931TRLO1	free shares allocation
20190805 14:39:36	16.24	EUR	13	XPAR	00380161811TRLO1	free shares allocation
20190805 13:28:46	16.12	EUR	54	XPAR	00380156657TRLO1	free shares allocation
20190805 13:28:46	16.14	EUR	42	XPAR	00380156655TRLO1	free shares allocation
20190805 13:28:46	16.14	EUR	41	XPAR	00380156654TRLO1	free shares allocation
20190805 13:28:46	16.14	EUR	37	XPAR	00380156653TRLO1	free shares allocation
20190805 13:28:04	16.16	EUR	18	XPAR	00380156622TRLO1	free shares allocation
20190805 13:28:04	16.16	EUR	7	XPAR	00380156620TRLO1	free shares allocation
20190805 13:28:04	16.16	EUR	228	XPAR	00380156618TRLO1	free shares allocation
20190805 13:28:04	16.16	EUR	23	XPAR	00380156615TRLO1	free shares allocation
20190805 13:28:04	16.16	EUR	22	XPAR	00380156614TRLO1	free shares allocation
20190805 13:28:04	16.16	EUR	228	XPAR	00380156612TRLO1	free shares allocation
20190805 13:28:04	16.16	EUR	22	XPAR	00380156610TRLO1	free shares allocation
20190805 13:28:04	16.16	EUR	228	XPAR	00380156609TRLO1	free shares allocation
20190805 13:28:04	16.16	EUR	115	XPAR	00380156607TRLO1	free shares allocation
20190805 13:07:05	16.18	EUR	45	XPAR	00380155572TRLO1	free shares allocation
20190805 13:07:05	16.18	EUR	59	XPAR	00380155571TRLO1	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
20190805 13:07:05	16.18	EUR	11	XPAR	00380155570TRLO1	free shares allocation
20190805 13:07:05	16.18	EUR	38	XPAR	00380155569TRLO1	free shares allocation
20190805 12:48:19	16.2	EUR	50	XPAR	00380154424TRLO1	free shares allocation
20190805 12:48:19	16.2	EUR	13	XPAR	00380154423TRLO1	free shares allocation
20190805 12:48:19	16.2	EUR	76	XPAR	00380154422TRLO1	free shares allocation
20190805 12:31:20	16.2	EUR	41	XPAR	00380153387TRLO1	free shares allocation
20190805 11:53:31	16.22	EUR	21	XPAR	00380150916TRLO1	free shares allocation
20190805 11:37:41	16.18	EUR	19	XPAR	00380149446TRLO1	free shares allocation
20190805 11:11:44	16.16	EUR	52	XPAR	00380147349TRLO1	free shares allocation
20190805 11:11:44	16.16	EUR	68	XPAR	00380147348TRLO1	free shares allocation
20190805 10:58:51	16.12	EUR	9	XPAR	00380146388TRLO1	free shares allocation
20190805 10:58:51	16.12	EUR	74	XPAR	00380146386TRLO1	free shares allocation
20190805 10:58:51	16.14	EUR	141	XPAR	00380146385TRLO1	free shares allocation
20190805 10:24:38	16.1	EUR	116	XPAR	00380143475TRLO1	free shares allocation
20190805 10:22:38	16.12	EUR	13	XPAR	00380143349TRLO1	free shares allocation
20190805 10:22:38	16.12	EUR	128	XPAR	00380143348TRLO1	free shares allocation
20190805 10:21:41	16.14	EUR	139	XPAR	00380143304TRLO1	free shares allocation
20190805 10:11:54	16.14	EUR	9	XPAR	00380142604TRLO1	free shares allocation
20190805 10:11:54	16.14	EUR	110	XPAR	00380142603TRLO1	free shares allocation
20190805 10:02:05	16.16	EUR	101	XPAR	00380141260TRLO1	free shares allocation
20190805 10:02:05	16.16	EUR	82	XPAR	00380141258TRLO1	free shares allocation
20190805 10:02:05	16.16	EUR	13	XPAR	00380141257TRLO1	free shares allocation
20190805 9:57:09	16.2	EUR	2	XPAR	00380140777TRLO1	free shares allocation
20190805 9:57:09	16.2	EUR	44	XPAR	00380140776TRLO1	free shares allocation
20190805 9:57:09	16.2	EUR	20	XPAR	00380140775TRLO1	free shares allocation
20190805 9:54:50	16.2	EUR	102	XPAR	00380140506TRLO1	free shares allocation
20190805 9:49:21	16.18	EUR	337	XPAR	00380139871TRLO1	free shares allocation
20190805 9:49:21	16.18	EUR	103	XPAR	00380139870TRLO1	free shares allocation
20190805 9:47:50	16.18	EUR	91	XPAR	00380139747TRLO1	free shares allocation
20190805 9:47:50	16.18	EUR	103	XPAR	00380139746TRLO1	free shares allocation
20190806 17:19:21	15.86	EUR	283	XPAR	00380290317TRLO1	free shares allocation
20190806 17:19:21	15.86	EUR	281	XPAR	00380290316TRLO1	free shares allocation
20190806 17:09:19	15.92	EUR	294	XPAR	00380287413TRLO1	free shares allocation
20190806 17:09:19	15.92	EUR	8	XPAR	00380287411TRLO1	free shares allocation
20190806 17:09:19	15.92	EUR	7	XPAR	00380287410TRLO1	free shares allocation
20190806 17:09:19	15.92	EUR	9	XPAR	00380287408TRLO1	free shares allocation
20190806 17:09:19	15.92	EUR	67	XPAR	00380287407TRLO1	free shares allocation
20190806 17:02:40	15.94	EUR	299	XPAR	00380286183TRLO1	free shares allocation
20190806 17:02:40	15.94	EUR	40	XPAR	00380286182TRLO1	free shares allocation
20190806 17:02:40	15.94	EUR	36	XPAR	00380286181TRLO1	free shares allocation
20190806 16:54:10	15.94	EUR	51	XPAR	00380284836TRLO1	free shares allocation
20190806 16:36:08	15.92	EUR	38	XPAR	00380281341TRLO1	free shares allocation
20190806 16:22:08	15.94	EUR	111	XPAR	00380278984TRLO1	free shares allocation
20190806 16:22:08	15.94	EUR	33	XPAR	00380278981TRLO1	free shares allocation
20190806 16:22:08	15.96	EUR	25	XPAR	00380278980TRLO1	free shares allocation
20190806 16:16:18	15.96	EUR	69	XPAR	00380277908TRLO1	free shares allocation
20190806 16:16:18	15.96	EUR	28	XPAR	00380277907TRLO1	free shares allocation
20190806 16:11:42	16,00	EUR	33	XPAR	00380276646TRLO1	free shares allocation
20190806 16:11:42	16,00	EUR	127	XPAR	00380276649TRLO1	free shares allocation
20190806 16:11:42	16,00	EUR	86	XPAR	00380276647TRLO1	free shares allocation
20190806 16:11:42	16,00	EUR	200	XPAR	00380276645TRLO1	free shares allocation
20190806 16:08:42	16.02	EUR	161	XPAR	00380275920TRLO1	free shares allocation
20190806 16:08:42	16.02	EUR	60	XPAR	00380275919TRLO1	free shares allocation
20190806 16:08:42	16.02	EUR	200	XPAR	00380275917TRLO1	free shares allocation
20190806 15:50:51	15.98	EUR	29	XPAR	00380271678TRLO1	free shares allocation
20190806 15:46:41	16,00	EUR	11	XPAR	00380270506TRLO1	free shares allocation
20190806 15:46:41	16,00	EUR	21	XPAR	00380270505TRLO1	free shares allocation
20190806 15:46:38	16.02	EUR	3	XPAR	00380270494TRLO1	free shares allocation
20190806 15:46:38	16.02	EUR	1	XPAR	00380270491TRLO1	free shares allocation
20190806 15:46:38	16.02	EUR	61	XPAR	00380270490TRLO1	free shares allocation
20190806 15:46:38	16.02	EUR	1	XPAR	00380270489TRLO1	free shares allocation
20190806 15:46:38	16.02	EUR	2	XPAR	00380270488TRLO1	free shares allocation
20190806 15:46:38	16.02	EUR	61	XPAR	00380270487TRLO1	free shares allocation
20190806 15:46:38	16.02	EUR	52	XPAR	00380270486TRLO1	free shares allocation
20190806 15:46:38	16.04	EUR	74	XPAR	00380270485TRLO1	free shares allocation
20190806 15:46:36	16.04	EUR	75	XPAR	00380270483TRLO1	free shares allocation
20190806 15:37:33	16.06	EUR	47	XPAR	00380268408TRLO1	free shares allocation
20190806 15:37:33	16.08	EUR	3	XPAR	00380268407TRLO1	free shares allocation
20190806 15:31:04	16.06	EUR	116	XPAR	00380266942TRLO1	free shares allocation
20190806 15:31:03	16.06	EUR	34	XPAR	00380266935TRLO1	free shares allocation
20190806 15:31:03	16.06	EUR	58	XPAR	00380266934TRLO1	free shares allocation
20190806 15:31:03	16.06	EUR	200	XPAR	00380266932TRLO1	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
20190806 15:03:17	16.02	EUR	21	XPAR	00380264179TRLO1	free shares allocation
20190806 15:03:17	16.02	EUR	142	XPAR	00380264178TRLO1	free shares allocation
20190806 15:03:17	16.04	EUR	124	XPAR	00380264177TRLO1	free shares allocation
20190806 15:03:17	16.04	EUR	54	XPAR	00380264176TRLO1	free shares allocation
20190806 14:45:30	16.06	EUR	118	XPAR	00380263039TRLO1	free shares allocation
20190806 14:45:30	16.06	EUR	20	XPAR	00380263038TRLO1	free shares allocation
20190806 14:45:30	16.08	EUR	24	XPAR	00380263036TRLO1	free shares allocation
20190806 14:17:49	16.1	EUR	1	XPAR	00380261787TRLO1	free shares allocation
20190806 14:17:49	16.1	EUR	230	XPAR	00380261786TRLO1	free shares allocation
20190806 14:15:46	16.14	EUR	20	XPAR	00380261715TRLO1	free shares allocation
20190806 14:15:46	16.14	EUR	200	XPAR	00380261714TRLO1	free shares allocation
20190806 14:15:46	16.12	EUR	3	XPAR	00380261712TRLO1	free shares allocation
20190806 14:15:46	16.12	EUR	48	XPAR	00380261710TRLO1	free shares allocation
20190806 14:15:46	16.12	EUR	71	XPAR	00380261709TRLO1	free shares allocation
20190806 14:15:46	16.12	EUR	22	XPAR	00380261708TRLO1	free shares allocation
20190806 13:44:49	16.16	EUR	10	XPAR	00380259894TRLO1	free shares allocation
20190806 13:44:49	16.16	EUR	230	XPAR	00380259893TRLO1	free shares allocation
20190806 13:44:49	16.16	EUR	206	XPAR	00380259892TRLO1	free shares allocation
20190806 13:18:52	16.12	EUR	120	XPAR	00380258435TRLO1	free shares allocation
20190806 13:18:52	16.12	EUR	4	XPAR	00380258434TRLO1	free shares allocation
20190806 12:42:40	16.14	EUR	15	XPAR	00380256512TRLO1	free shares allocation
20190806 12:42:40	16.14	EUR	44	XPAR	00380256510TRLO1	free shares allocation
20190806 12:42:40	16.14	EUR	25	XPAR	00380256509TRLO1	free shares allocation
20190806 12:42:40	16.16	EUR	6	XPAR	00380256508TRLO1	free shares allocation
20190806 12:42:40	16.16	EUR	85	XPAR	00380256507TRLO1	free shares allocation
20190806 12:42:09	16.2	EUR	227	XPAR	00380256481TRLO1	free shares allocation
20190806 12:09:00	16.18	EUR	21	XPAR	00380254355TRLO1	free shares allocation
20190806 12:09:00	16.18	EUR	1	XPAR	00380254354TRLO1	free shares allocation
20190806 12:09:00	16.18	EUR	45	XPAR	00380254353TRLO1	free shares allocation
20190806 12:09:00	16.18	EUR	20	XPAR	00380254352TRLO1	free shares allocation
20190806 12:06:03	16.22	EUR	20	XPAR	00380254111TRLO1	free shares allocation
20190806 12:06:03	16.22	EUR	200	XPAR	00380254110TRLO1	free shares allocation
20190806 12:06:03	16.22	EUR	178	XPAR	00380254109TRLO1	free shares allocation
20190806 11:51:09	16.24	EUR	2	XPAR	00380253152TRLO1	free shares allocation
20190806 11:51:09	16.24	EUR	34	XPAR	00380253150TRLO1	free shares allocation
20190806 11:41:44	16.22	EUR	133	XPAR	00380252438TRLO1	free shares allocation
20190806 11:41:44	16.22	EUR	56	XPAR	00380252437TRLO1	free shares allocation
20190806 11:02:03	16.22	EUR	42	XPAR	00380250660TRLO1	free shares allocation
20190806 10:47:32	16.24	EUR	190	XPAR	00380250091TRLO1	free shares allocation
20190806 10:47:32	16.24	EUR	30	XPAR	00380250090TRLO1	free shares allocation
20190806 10:47:32	16.22	EUR	2	XPAR	00380250085TRLO1	free shares allocation
20190806 10:47:32	16.24	EUR	220	XPAR	00380250083TRLO1	free shares allocation
20190806 10:47:32	16.22	EUR	65	XPAR	00380250082TRLO1	free shares allocation
20190806 10:47:32	16.22	EUR	56	XPAR	00380250081TRLO1	free shares allocation
20190806 10:47:32	16.22	EUR	25	XPAR	00380250080TRLO1	free shares allocation
20190806 10:05:57	16.06	EUR	10	XPAR	00380247402TRLO1	free shares allocation
20190806 9:48:37	16.1	EUR	109	XPAR	00380245947TRLO1	free shares allocation
20190806 9:32:50	16.12	EUR	115	XPAR	00380244453TRLO1	free shares allocation
20190806 9:32:50	16.14	EUR	41	XPAR	00380244452TRLO1	free shares allocation
20190806 9:32:50	16.14	EUR	25	XPAR	00380244450TRLO1	free shares allocation
20190806 9:32:50	16.16	EUR	69	XPAR	00380244448TRLO1	free shares allocation
20190806 9:32:50	16.18	EUR	87	XPAR	00380244447TRLO1	free shares allocation
20190806 9:32:50	16.18	EUR	30	XPAR	00380244446TRLO1	free shares allocation
20190806 9:29:50	16.22	EUR	2	XPAR	00380244171TRLO1	free shares allocation
20190806 9:29:50	16.22	EUR	36	XPAR	00380244170TRLO1	free shares allocation
20190806 9:28:08	16.22	EUR	300	XPAR	00380244106TRLO1	free shares allocation
20190806 9:28:08	16.22	EUR	42	XPAR	00380244105TRLO1	free shares allocation
20190806 9:28:08	16.22	EUR	42	XPAR	00380244104TRLO1	free shares allocation
20190807 17:17:10	16,00	EUR	589	XPAR	00380368574TRLO1	free shares allocation
20190807 17:17:10	16,00	EUR	251	XPAR	00380368573TRLO1	free shares allocation
20190807 17:17:01	16,00	EUR	251	XPAR	00380368558TRLO1	free shares allocation
20190807 17:16:54	16,00	EUR	113	XPAR	00380368552TRLO1	free shares allocation
20190807 17:16:48	16,00	EUR	138	XPAR	00380368538TRLO1	free shares allocation
20190807 17:07:38	15.98	EUR	18	XPAR	00380367775TRLO1	free shares allocation
20190807 17:07:38	15.98	EUR	251	XPAR	00380367774TRLO1	free shares allocation
20190807 16:24:29	15.94	EUR	17	XPAR	00380359326TRLO1	free shares allocation
20190807 16:18:40	15.98	EUR	12	XPAR	00380357153TRLO1	free shares allocation
20190807 16:18:40	15.98	EUR	31	XPAR	00380357150TRLO1	free shares allocation
20190807 16:18:40	15.98	EUR	76	XPAR	00380357149TRLO1	free shares allocation
20190807 16:18:40	15.98	EUR	19	XPAR	00380357145TRLO1	free shares allocation
20190807 16:18:40	15.98	EUR	193	XPAR	00380357144TRLO1	free shares allocation
20190807 16:18:40	15.98	EUR	10	XPAR	00380357142TRLO1	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
20190807 16:18:40	15.98	EUR	183	XPAR	00380357141TRLO1	free shares allocation
20190807 16:18:40	15.98	EUR	10	XPAR	00380357138TRLO1	free shares allocation
20190807 16:18:40	15.98	EUR	19	XPAR	00380357137TRLO1	free shares allocation
20190807 16:18:40	15.98	EUR	48	XPAR	00380357134TRLO1	free shares allocation
20190807 16:18:40	15.98	EUR	198	XPAR	00380357133TRLO1	free shares allocation
20190807 15:49:00	15.92	EUR	151	XPAR	00380350217TRLO1	free shares allocation
20190807 15:49:00	15.92	EUR	124	XPAR	00380350216TRLO1	free shares allocation
20190807 15:42:21	15.94	EUR	109	XPAR	00380349428TRLO1	free shares allocation
20190807 15:42:21	15.96	EUR	26	XPAR	00380349427TRLO1	free shares allocation
20190807 15:38:00	15.94	EUR	100	XPAR	00380348224TRLO1	free shares allocation
20190807 15:25:59	15.94	EUR	43	XPAR	00380343147TRLO1	free shares allocation
20190807 15:22:00	15.94	EUR	189	XPAR	00380342925TRLO1	free shares allocation
20190807 15:22:00	15.94	EUR	51	XPAR	00380342923TRLO1	free shares allocation
20190807 15:03:23	16,00	EUR	174	XPAR	00380342116TRLO1	free shares allocation
20190807 15:01:00	16,00	EUR	57	XPAR	00380342015TRLO1	free shares allocation
20190807 15:01:00	16,00	EUR	53	XPAR	00380342014TRLO1	free shares allocation
20190807 14:53:42	16,04	EUR	180	XPAR	00380341748TRLO1	free shares allocation
20190807 14:24:13	16.1	EUR	369	XPAR	00380340757TRLO1	free shares allocation
20190807 14:14:04	16.04	EUR	26	XPAR	00380340179TRLO1	free shares allocation
20190807 14:08:27	16.04	EUR	75	XPAR	00380340023TRLO1	free shares allocation
20190807 14:06:51	16.06	EUR	50	XPAR	00380339924TRLO1	free shares allocation
20190807 14:06:51	16.06	EUR	50	XPAR	00380339923TRLO1	free shares allocation
20190807 13:47:49	16.1	EUR	20	XPAR	00380339317TRLO1	free shares allocation
20190807 13:47:49	16.1	EUR	200	XPAR	00380339316TRLO1	free shares allocation
20190807 13:47:49	16.1	EUR	4	XPAR	00380339315TRLO1	free shares allocation
20190807 13:40:51	16.12	EUR	32	XPAR	00380338906TRLO1	free shares allocation
20190807 13:00:34	16.12	EUR	147	XPAR	00380336907TRLO1	free shares allocation
20190807 13:00:19	16.12	EUR	56	XPAR	00380336902TRLO1	free shares allocation
20190807 13:00:19	16.12	EUR	170	XPAR	00380336899TRLO1	free shares allocation
20190807 13:00:19	16.12	EUR	22	XPAR	00380336898TRLO1	free shares allocation
20190807 13:00:19	16.12	EUR	21	XPAR	00380336897TRLO1	free shares allocation
20190807 12:53:01	16.1	EUR	110	XPAR	00380336645TRLO1	free shares allocation
20190807 12:53:01	16.1	EUR	403	XPAR	00380336644TRLO1	free shares allocation
20190807 12:02:00	16.04	EUR	33	XPAR	00380333053TRLO1	free shares allocation
20190807 12:02:00	16.04	EUR	50	XPAR	00380333052TRLO1	free shares allocation
20190807 10:57:50	16.04	EUR	74	XPAR	00380330173TRLO1	free shares allocation
20190807 10:57:50	16.04	EUR	82	XPAR	00380330172TRLO1	free shares allocation
20190807 10:57:50	16.08	EUR	275	XPAR	00380330169TRLO1	free shares allocation
20190807 10:57:50	16.1	EUR	290	XPAR	00380330168TRLO1	free shares allocation
20190807 10:55:00	16.1	EUR	154	XPAR	00380330028TRLO1	free shares allocation
20190807 10:33:21	16.02	EUR	532	XPAR	00380328942TRLO1	free shares allocation
20190807 10:33:21	16,00	EUR	141	XPAR	00380328941TRLO1	free shares allocation
20190807 10:33:21	16.02	EUR	19	XPAR	00380328939TRLO1	free shares allocation
20190807 10:33:21	16.02	EUR	41	XPAR	00380328937TRLO1	free shares allocation
20190807 10:33:21	16.02	EUR	24	XPAR	00380328936TRLO1	free shares allocation
20190807 10:33:21	16.02	EUR	76	XPAR	00380328935TRLO1	free shares allocation
20190807 9:34:51	15.94	EUR	85	XPAR	00380326650TRLO1	free shares allocation
20190807 9:34:51	15.94	EUR	104	XPAR	00380326649TRLO1	free shares allocation
20190807 9:34:51	15.94	EUR	10	XPAR	00380326647TRLO1	free shares allocation
20190807 9:34:51	15.94	EUR	45	XPAR	00380326646TRLO1	free shares allocation
20190807 9:34:51	15.94	EUR	31	XPAR	00380326645TRLO1	free shares allocation
20190807 9:14:00	16,00	EUR	94	XPAR	00380325978TRLO1	free shares allocation
20190807 9:14:00	16,00	EUR	200	XPAR	00380325977TRLO1	free shares allocation
20190808 12:16:15	16.5	EUR	39	XPAR	00380403400TRLO1	free shares allocation
20190808 11:57:16	16.48	EUR	74	XPAR	00380402703TRLO1	free shares allocation
20190808 11:57:16	16.48	EUR	28	XPAR	00380402702TRLO1	free shares allocation
20190808 11:29:08	16.22	EUR	19	XPAR	00380401406TRLO1	free shares allocation
20190808 11:29:08	16.22	EUR	4	XPAR	00380401405TRLO1	free shares allocation
20190808 11:15:58	16.22	EUR	22	XPAR	00380400919TRLO1	free shares allocation
20190808 11:12:31	16.26	EUR	21	XPAR	00380400765TRLO1	free shares allocation
20190808 11:12:31	16.28	EUR	21	XPAR	00380400764TRLO1	free shares allocation
20190808 11:12:31	16.3	EUR	27	XPAR	00380400763TRLO1	free shares allocation
20190808 10:53:27	16.28	EUR	41	XPAR	00380399909TRLO1	free shares allocation
20190808 10:53:27	16.28	EUR	26	XPAR	00380399907TRLO1	free shares allocation
20190808 10:52:12	16.3	EUR	63	XPAR	00380399829TRLO1	free shares allocation
20190808 10:51:30	16.3	EUR	4	XPAR	00380399794TRLO1	free shares allocation
20190808 10:51:30	16.3	EUR	44	XPAR	00380399793TRLO1	free shares allocation
20190808 10:28:55	16.36	EUR	21	XPAR	00380398461TRLO1	free shares allocation
20190808 10:28:55	16.38	EUR	10	XPAR	00380398460TRLO1	free shares allocation
20190808 10:14:11	16.28	EUR	26	XPAR	00380397615TRLO1	free shares allocation
20190808 10:14:11	16.28	EUR	28	XPAR	00380397614TRLO1	free shares allocation
20190808 10:14:11	16.32	EUR	61	XPAR	00380397613TRLO1	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
20190808 10:10:34	16.4	EUR	15	XPAR	00380397376TRLO1	free shares allocation
20190808 10:08:29	16.38	EUR	42	XPAR	00380397210TRLO1	free shares allocation
20190808 9:53:47	16.3	EUR	21	XPAR	00380396449TRLO1	free shares allocation
20190808 9:53:12	16.32	EUR	21	XPAR	00380396373TRLO1	free shares allocation
20190808 9:53:12	16.32	EUR	21	XPAR	00380396371TRLO1	free shares allocation
20190808 9:40:35	16.28	EUR	22	XPAR	00380395612TRLO1	free shares allocation
20190808 9:40:35	16.3	EUR	21	XPAR	00380395611TRLO1	free shares allocation
20190808 9:40:35	16.3	EUR	27	XPAR	00380395610TRLO1	free shares allocation
20190808 9:40:35	16.36	EUR	33	XPAR	00380395609TRLO1	free shares allocation
20190808 9:25:23	16.2	EUR	21	XPAR	00380394784TRLO1	free shares allocation
20190808 9:25:23	16.18	EUR	13	XPAR	00380394783TRLO1	free shares allocation
20190808 9:25:23	16.18	EUR	9	XPAR	00380394782TRLO1	free shares allocation
20190808 9:25:23	16.22	EUR	31	XPAR	00380394781TRLO1	free shares allocation
20190808 9:25:23	16.22	EUR	31	XPAR	00380394780TRLO1	free shares allocation
20190808 9:15:12	16.22	EUR	10	XPAR	00380394036TRLO1	free shares allocation
20190808 9:15:12	16.24	EUR	22	XPAR	00380394035TRLO1	free shares allocation
20190808 9:07:59	16.16	EUR	31	XPAR	00380393305TRLO1	free shares allocation
20190809 13:11:53	16.48	EUR	52	XPAR	00380451396TRLO1	free shares allocation
20190809 13:11:53	16.48	EUR	20	XPAR	00380451395TRLO1	free shares allocation