



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

Week 38 - September 16th, 2019 to September 20th, 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	09/16/2019	FR0000130692	100,000	€ 17.38	XPAR
CHARGEURS	969500ZPQQLG72TQND21	09/17/2019	FR0000130692	10,000	€ 17.09	XPAR
CHARGEURS	969500ZPQQLG72TQND21	09/18/2019	FR0000130692	9,705	€ 16.70	XPAR
CHARGEURS	969500ZPQQLG72TQND21	09/19/2019	FR0000130692	7,000	€ 17.10	XPAR
CHARGEURS	969500ZPQQLG72TQND21	09/20/2019	FR0000130692	6,000	€ 17.17	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
20190916 17:24:03	17.32	EUR	15	XPAR	00381947149TRLO1	free shares allocation
20190916 17:21:10	17.32	EUR	107	XPAR	00381946535TRLO1	free shares allocation
20190916 17:21:10	17.32	EUR	23	XPAR	00381946532TRLO1	free shares allocation
20190916 17:21:10	17.32	EUR	51	XPAR	00381946530TRLO1	free shares allocation
20190916 17:21:10	17.32	EUR	51	XPAR	00381946528TRLO1	free shares allocation
20190916 17:21:10	17.32	EUR	125	XPAR	00381946526TRLO1	free shares allocation
20190916 17:21:10	17.32	EUR	388	XPAR	00381946527TRLO1	free shares allocation
20190916 17:21:10	17.32	EUR	39	XPAR	00381946525TRLO1	free shares allocation
20190916 17:21:10	17.32	EUR	82	XPAR	00381946524TRLO1	free shares allocation
20190916 17:17:53	17.32	EUR	43	XPAR	00381945541TRLO1	free shares allocation
20190916 17:15:07	17.30	EUR	100	XPAR	00381945122TRLO1	free shares allocation
20190916 17:15:07	17.30	EUR	17	XPAR	00381945121TRLO1	free shares allocation
20190916 17:15:07	17.30	EUR	3	XPAR	00381945120TRLO1	free shares allocation
20190916 17:15:02	17.30	EUR	41	XPAR	00381945098TRLO1	free shares allocation
20190916 17:11:49	17.30	EUR	7	XPAR	00381944487TRLO1	free shares allocation
20190916 17:11:49	17.30	EUR	269	XPAR	00381944486TRLO1	free shares allocation
20190916 17:11:49	17.30	EUR	181	XPAR	00381944485TRLO1	free shares allocation
20190916 17:11:49	17.30	EUR	43	XPAR	00381944483TRLO1	free shares allocation
20190916 17:11:00	17.30	EUR	56	XPAR	00381944310TRLO1	free shares allocation
20190916 17:08:28	17.30	EUR	10	XPAR	00381943733TRLO1	free shares allocation
20190916 17:08:28	17.30	EUR	8	XPAR	00381943732TRLO1	free shares allocation
20190916 17:07:34	17.32	EUR	60	XPAR	00381943622TRLO1	free shares allocation
20190916 17:07:34	17.32	EUR	33	XPAR	00381943621TRLO1	free shares allocation
20190916 17:04:39	17.30	EUR	167	XPAR	00381942876TRLO1	free shares allocation
20190916 17:04:39	17.30	EUR	22	XPAR	00381942875TRLO1	free shares allocation
20190916 17:04:35	17.30	EUR	79	XPAR	00381942864TRLO1	free shares allocation
20190916 17:04:35	17.30	EUR	27	XPAR	00381942863TRLO1	free shares allocation
20190916 17:04:35	17.30	EUR	26	XPAR	00381942862TRLO1	free shares allocation
20190916 17:04:35	17.30	EUR	3	XPAR	00381942861TRLO1	free shares allocation
20190916 16:55:18	17.30	EUR	30	XPAR	00381940877TRLO1	free shares allocation
20190916 16:42:00	17.30	EUR	53	XPAR	00381936226TRLO1	free shares allocation
20190916 16:39:00	17.30	EUR	18	XPAR	00381935953TRLO1	free shares allocation
20190916 16:39:00	17.30	EUR	38	XPAR	00381935952TRLO1	free shares allocation
20190916 16:36:00	17.30	EUR	55	XPAR	00381935369TRLO1	free shares allocation
20190916 16:33:00	17.30	EUR	54	XPAR	00381934167TRLO1	free shares allocation
20190916 16:30:00	17.32	EUR	64	XPAR	00381933467TRLO1	free shares allocation
20190916 16:28:13	17.32	EUR	6	XPAR	00381933223TRLO1	free shares allocation
20190916 16:28:13	17.32	EUR	60	XPAR	00381933222TRLO1	free shares allocation
20190916 16:24:02	17.32	EUR	3	XPAR	00381932631TRLO1	free shares allocation
20190916 16:24:02	17.32	EUR	33	XPAR	00381932630TRLO1	free shares allocation
20190916 16:20:00	17.32	EUR	67	XPAR	00381932034TRLO1	free shares allocation
20190916 16:16:11	17.32	EUR	349	XPAR	00381931448TRLO1	free shares allocation
20190916 16:16:11	17.32	EUR	39	XPAR	00381931447TRLO1	free shares allocation
20190916 16:16:11	17.32	EUR	23	XPAR	00381931446TRLO1	free shares allocation
20190916 15:56:58	17.22	EUR	81	XPAR	00381927565TRLO1	free shares allocation
20190916 15:56:58	17.22	EUR	47	XPAR	00381927564TRLO1	free shares allocation
20190916 15:56:58	17.22	EUR	34	XPAR	00381927561TRLO1	free shares allocation
20190916 15:56:58	17.22	EUR	52	XPAR	00381927563TRLO1	free shares allocation
20190916 15:56:58	17.22	EUR	9	XPAR	00381927560TRLO1	free shares allocation
20190916 15:56:58	17.22	EUR	17	XPAR	00381927559TRLO1	free shares allocation
20190916 15:51:13	17.22	EUR	56	XPAR	00381926140TRLO1	free shares allocation
20190916 15:50:38	17.22	EUR	90	XPAR	00381926092TRLO1	free shares allocation
20190916 15:50:28	17.22	EUR	35	XPAR	00381926056TRLO1	free shares allocation
20190916 15:47:00	17.24	EUR	6	XPAR	00381925551TRLO1	free shares allocation
20190916 15:47:00	17.24	EUR	20	XPAR	00381925552TRLO1	free shares allocation
20190916 15:47:00	17.24	EUR	200	XPAR	00381925550TRLO1	free shares allocation
20190916 15:45:12	17.24	EUR	10	XPAR	00381925181TRLO1	free shares allocation
20190916 15:45:12	17.24	EUR	51	XPAR	00381925180TRLO1	free shares allocation
20190916 15:45:12	17.24	EUR	38	XPAR	00381925179TRLO1	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
20190916 15:45:12	17.24	EUR	21	XPAR	00381925178TRLO1	free shares allocation
20190916 15:45:12	17.24	EUR	22	XPAR	00381925177TRLO1	free shares allocation
20190916 15:45:12	17.24	EUR	67	XPAR	00381925176TRLO1	free shares allocation
20190916 15:45:12	17.24	EUR	25	XPAR	00381925175TRLO1	free shares allocation
20190916 15:45:12	17.24	EUR	70	XPAR	00381925174TRLO1	free shares allocation
20190916 15:26:25	17.10	EUR	15	XPAR	00381922033TRLO1	free shares allocation
20190916 15:26:25	17.10	EUR	11	XPAR	00381922031TRLO1	free shares allocation
20190916 15:26:25	17.12	EUR	27	XPAR	00381922030TRLO1	free shares allocation
20190916 15:26:25	17.12	EUR	28	XPAR	00381922029TRLO1	free shares allocation
20190916 15:23:01	17.16	EUR	79	XPAR	00381921934TRLO1	free shares allocation
20190916 15:23:01	17.16	EUR	16	XPAR	00381921933TRLO1	free shares allocation
20190916 15:23:01	17.16	EUR	78	XPAR	00381921932TRLO1	free shares allocation
20190916 15:15:00	17.16	EUR	43	XPAR	00381921674TRLO1	free shares allocation
20190916 15:15:00	17.16	EUR	14	XPAR	00381921673TRLO1	free shares allocation
20190916 15:12:00	17.16	EUR	2	XPAR	00381921612TRLO1	free shares allocation
20190916 15:12:00	17.16	EUR	28	XPAR	00381921611TRLO1	free shares allocation
20190916 15:09:58	17.18	EUR	82	XPAR	00381921574TRLO1	free shares allocation
20190916 15:07:00	17.20	EUR	64	XPAR	00381921508TRLO1	free shares allocation
20190916 15:01:56	17.16	EUR	51	XPAR	00381921435TRLO1	free shares allocation
20190916 15:01:33	17.16	EUR	2	XPAR	00381921430TRLO1	free shares allocation
20190916 15:01:33	17.16	EUR	7	XPAR	00381921429TRLO1	free shares allocation
20190916 14:50:43	17.26	EUR	71	XPAR	00381921141TRLO1	free shares allocation
20190916 14:50:43	17.26	EUR	16	XPAR	00381921140TRLO1	free shares allocation
20190916 14:50:43	17.24	EUR	62	XPAR	00381921139TRLO1	free shares allocation
20190916 14:42:19	17.34	EUR	62	XPAR	00381920904TRLO1	free shares allocation
20190916 14:42:19	17.34	EUR	1	XPAR	00381920903TRLO1	free shares allocation
20190916 14:42:19	17.34	EUR	38	XPAR	00381920901TRLO1	free shares allocation
20190916 14:42:19	17.34	EUR	10	XPAR	00381920899TRLO1	free shares allocation
20190916 14:42:19	17.34	EUR	11	XPAR	00381920898TRLO1	free shares allocation
20190916 14:42:19	17.34	EUR	15	XPAR	00381920897TRLO1	free shares allocation
20190916 14:41:11	17.36	EUR	209	XPAR	00381920859TRLO1	free shares allocation
20190916 14:41:11	17.36	EUR	271	XPAR	00381920858TRLO1	free shares allocation
20190916 14:35:50	17.36	EUR	27	XPAR	00381920724TRLO1	free shares allocation
20190916 14:27:56	17.34	EUR	8	XPAR	00381920434TRLO1	free shares allocation
20190916 14:07:00	17.38	EUR	117	XPAR	00381919752TRLO1	free shares allocation
20190916 14:07:00	17.38	EUR	169	XPAR	00381919751TRLO1	free shares allocation
20190916 13:48:13	17.36	EUR	50	XPAR	00381919062TRLO1	free shares allocation
20190916 13:42:00	17.38	EUR	53	XPAR	00381918787TRLO1	free shares allocation
20190916 13:35:00	17.40	EUR	1	XPAR	00381918387TRLO1	free shares allocation
20190916 13:35:00	17.40	EUR	50	XPAR	00381918386TRLO1	free shares allocation
20190916 13:34:07	17.40	EUR	58	XPAR	00381918348TRLO1	free shares allocation
20190916 13:34:07	17.40	EUR	27	XPAR	00381918347TRLO1	free shares allocation
20190916 13:29:51	17.44	EUR	25	XPAR	00381918239TRLO1	free shares allocation
20190916 13:29:19	17.44	EUR	190	XPAR	00381918228TRLO1	free shares allocation
20190916 13:29:19	17.44	EUR	63	XPAR	00381918232TRLO1	free shares allocation
20190916 13:29:19	17.44	EUR	71	XPAR	00381918225TRLO1	free shares allocation
20190916 13:29:19	17.44	EUR	114	XPAR	00381918229TRLO1	free shares allocation
20190916 13:29:19	17.44	EUR	286	XPAR	00381918227TRLO1	free shares allocation
20190916 13:14:22	17.42	EUR	1	XPAR	00381917564TRLO1	free shares allocation
20190916 13:14:22	17.42	EUR	4	XPAR	00381917560TRLO1	free shares allocation
20190916 13:14:22	17.42	EUR	16	XPAR	00381917558TRLO1	free shares allocation
20190916 13:14:22	17.42	EUR	26	XPAR	00381917557TRLO1	free shares allocation
20190916 13:14:22	17.42	EUR	39	XPAR	00381917556TRLO1	free shares allocation
20190916 13:14:22	17.42	EUR	1	XPAR	00381917554TRLO1	free shares allocation
20190916 13:14:22	17.42	EUR	40	XPAR	00381917552TRLO1	free shares allocation
20190916 13:14:22	17.42	EUR	44	XPAR	00381917551TRLO1	free shares allocation
20190916 13:14:22	17.42	EUR	47	XPAR	00381917547TRLO1	free shares allocation
20190916 13:14:22	17.42	EUR	26	XPAR	00381917546TRLO1	free shares allocation
20190916 13:14:22	17.42	EUR	53	XPAR	00381917545TRLO1	free shares allocation
20190916 13:14:22	17.42	EUR	27	XPAR	00381917543TRLO1	free shares allocation
20190916 11:59:32	17.44	EUR	4	XPAR	00381914304TRLO1	free shares allocation
20190916 11:58:35	17.48	EUR	61	XPAR	00381914261TRLO1	free shares allocation
20190916 11:58:35	17.46	EUR	61	XPAR	00381914260TRLO1	free shares allocation
20190916 11:58:35	17.48	EUR	79	XPAR	00381914256TRLO1	free shares allocation
20190916 11:58:35	17.46	EUR	29	XPAR	00381914259TRLO1	free shares allocation
20190916 11:58:35	17.46	EUR	55	XPAR	00381914255TRLO1	free shares allocation
20190916 11:58:35	17.46	EUR	30	XPAR	00381914254TRLO1	free shares allocation
20190916 11:58:35	17.46	EUR	9	XPAR	00381914253TRLO1	free shares allocation
20190916 11:58:35	17.46	EUR	26	XPAR	00381914252TRLO1	free shares allocation
20190916 11:44:59	17.48	EUR	27	XPAR	00381913053TRLO1	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
20190916 11:44:59	17.50	EUR	24	XPAR	00381913052TRLO1	free shares allocation
20190916 11:44:59	17.50	EUR	58	XPAR	00381913050TRLO1	free shares allocation
20190916 11:44:59	17.50	EUR	1	XPAR	00381913051TRLO1	free shares allocation
20190916 11:44:59	17.50	EUR	2	XPAR	00381913049TRLO1	free shares allocation
20190916 11:44:59	17.50	EUR	5	XPAR	00381913048TRLO1	free shares allocation
20190916 11:44:59	17.50	EUR	16	XPAR	00381913047TRLO1	free shares allocation
20190916 11:44:59	17.50	EUR	20	XPAR	00381913046TRLO1	free shares allocation
20190916 11:36:38	17.50	EUR	4	XPAR	00381912258TRLO1	free shares allocation
20190916 11:36:38	17.50	EUR	8	XPAR	00381912259TRLO1	free shares allocation
20190916 11:31:32	17.50	EUR	107	XPAR	00381911872TRLO1	free shares allocation
20190916 11:31:32	17.50	EUR	159	XPAR	00381911871TRLO1	free shares allocation
20190916 11:31:32	17.48	EUR	27	XPAR	00381911870TRLO1	free shares allocation
20190916 11:31:32	17.48	EUR	27	XPAR	00381911869TRLO1	free shares allocation
20190916 11:17:23	17.44	EUR	47	XPAR	00381910797TRLO1	free shares allocation
20190916 11:13:00	17.44	EUR	53	XPAR	00381910516TRLO1	free shares allocation
20190916 11:07:28	17.48	EUR	76	XPAR	00381910155TRLO1	free shares allocation
20190916 11:07:28	17.48	EUR	113	XPAR	00381910154TRLO1	free shares allocation
20190916 11:02:15	17.44	EUR	1	XPAR	00381909807TRLO1	free shares allocation
20190916 10:59:40	17.44	EUR	93	XPAR	00381909636TRLO1	free shares allocation
20190916 10:59:40	17.44	EUR	14	XPAR	00381909633TRLO1	free shares allocation
20190916 10:59:40	17.44	EUR	48	XPAR	00381909632TRLO1	free shares allocation
20190916 10:59:40	17.44	EUR	11	XPAR	00381909630TRLO1	free shares allocation
20190916 10:59:40	17.44	EUR	3	XPAR	00381909629TRLO1	free shares allocation
20190916 10:45:40	17.42	EUR	14	XPAR	00381908790TRLO1	free shares allocation
20190916 10:45:40	17.42	EUR	25	XPAR	00381908789TRLO1	free shares allocation
20190916 10:45:39	17.42	EUR	44	XPAR	00381908783TRLO1	free shares allocation
20190916 10:43:00	17.42	EUR	52	XPAR	00381908644TRLO1	free shares allocation
20190916 10:39:37	17.42	EUR	87	XPAR	00381908356TRLO1	free shares allocation
20190916 10:39:37	17.40	EUR	25	XPAR	00381908355TRLO1	free shares allocation
20190916 10:38:00	17.46	EUR	56	XPAR	00381908226TRLO1	free shares allocation
20190916 10:34:27	17.50	EUR	110	XPAR	00381907946TRLO1	free shares allocation
20190916 10:34:22	17.54	EUR	38	XPAR	00381907913TRLO1	free shares allocation
20190916 10:34:22	17.54	EUR	88	XPAR	00381907912TRLO1	free shares allocation
20190916 10:34:22	17.54	EUR	54	XPAR	00381907911TRLO1	free shares allocation
20190916 10:34:22	17.54	EUR	24	XPAR	00381907910TRLO1	free shares allocation
20190916 10:28:24	17.54	EUR	1	XPAR	00381907435TRLO1	free shares allocation
20190916 10:20:19	17.62	EUR	27	XPAR	00381906589TRLO1	free shares allocation
20190916 10:20:00	17.62	EUR	53	XPAR	00381906564TRLO1	free shares allocation
20190916 10:15:00	17.64	EUR	53	XPAR	00381906109TRLO1	free shares allocation
20190916 10:10:00	17.64	EUR	55	XPAR	00381905631TRLO1	free shares allocation
20190916 10:05:23	17.64	EUR	30	XPAR	00381905239TRLO1	free shares allocation
20190916 10:05:23	17.64	EUR	80	XPAR	00381905238TRLO1	free shares allocation
20190916 9:58:56	17.50	EUR	20	XPAR	00381904717TRLO1	free shares allocation
20190916 9:58:56	17.50	EUR	23	XPAR	00381904716TRLO1	free shares allocation
20190916 9:55:16	17.52	EUR	4	XPAR	00381904455TRLO1	free shares allocation
20190916 9:55:15	17.52	EUR	48	XPAR	00381904451TRLO1	free shares allocation
20190916 9:55:00	17.52	EUR	52	XPAR	00381904433TRLO1	free shares allocation
20190916 9:50:36	17.54	EUR	67	XPAR	00381904147TRLO1	free shares allocation
20190916 9:50:36	17.54	EUR	22	XPAR	00381904146TRLO1	free shares allocation
20190916 9:50:36	17.54	EUR	2	XPAR	00381904145TRLO1	free shares allocation
20190916 9:50:36	17.54	EUR	9	XPAR	00381904144TRLO1	free shares allocation
20190916 9:50:36	17.54	EUR	112	XPAR	00381904142TRLO1	free shares allocation
20190916 9:50:36	17.54	EUR	49	XPAR	00381904140TRLO1	free shares allocation
20190916 9:50:36	17.54	EUR	58	XPAR	00381904139TRLO1	free shares allocation
20190916 9:36:10	17.38	EUR	68	XPAR	00381901991TRLO1	free shares allocation
20190916 9:26:51	17.32	EUR	56	XPAR	00381900031TRLO1	free shares allocation
20190916 9:22:32	17.36	EUR	61	XPAR	00381899227TRLO1	free shares allocation
20190916 9:18:00	17.36	EUR	61	XPAR	00381898485TRLO1	free shares allocation
20190916 9:14:00	17.50	EUR	60	XPAR	00381897965TRLO1	free shares allocation
20190916 9:06:16	17.58	EUR	55	XPAR	00381896772TRLO1	free shares allocation
20190916 9:06:16	17.60	EUR	94	XPAR	00381896771TRLO1	free shares allocation
20190917 17:29:28	16.96	EUR	49	XPAR	00382066789TRLO1	free shares allocation
20190917 17:29:28	16.96	EUR	63	XPAR	00382066788TRLO1	free shares allocation
20190917 17:28:57	16.94	EUR	26	XPAR	00382066657TRLO1	free shares allocation
20190917 17:28:37	16.94	EUR	26	XPAR	00382066625TRLO1	free shares allocation
20190917 17:28:19	16.94	EUR	26	XPAR	00382066588TRLO1	free shares allocation
20190917 17:28:02	16.94	EUR	26	XPAR	00382066570TRLO1	free shares allocation
20190917 17:27:43	16.94	EUR	26	XPAR	00382066556TRLO1	free shares allocation
20190917 17:27:28	16.94	EUR	26	XPAR	00382066544TRLO1	free shares allocation
20190917 17:27:11	16.94	EUR	26	XPAR	00382066492TRLO1	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
20190917 17:26:54	16.94	EUR	26	XPAR	00382066479TRLO1	free shares allocation
20190917 17:26:37	16.94	EUR	23	XPAR	00382066457TRLO1	free shares allocation
20190917 17:26:22	16.94	EUR	20	XPAR	00382066412TRLO1	free shares allocation
20190917 17:23:03	16.94	EUR	8	XPAR	00382066008TRLO1	free shares allocation
20190917 17:22:44	16.94	EUR	23	XPAR	00382065960TRLO1	free shares allocation
20190917 17:22:22	16.94	EUR	23	XPAR	00382065855TRLO1	free shares allocation
20190917 17:21:58	16.94	EUR	23	XPAR	00382065807TRLO1	free shares allocation
20190917 17:21:35	16.94	EUR	23	XPAR	00382065747TRLO1	free shares allocation
20190917 17:21:13	16.94	EUR	23	XPAR	00382065657TRLO1	free shares allocation
20190917 17:20:49	16.94	EUR	23	XPAR	00382065626TRLO1	free shares allocation
20190917 17:20:27	16.94	EUR	23	XPAR	00382065570TRLO1	free shares allocation
20190917 17:20:04	16.94	EUR	23	XPAR	00382065535TRLO1	free shares allocation
20190917 17:19:47	16.94	EUR	23	XPAR	00382065502TRLO1	free shares allocation
20190917 17:19:01	16.94	EUR	23	XPAR	00382065418TRLO1	free shares allocation
20190917 17:18:09	16.94	EUR	13	XPAR	00382065328TRLO1	free shares allocation
20190917 17:15:19	16.94	EUR	26	XPAR	00382064876TRLO1	free shares allocation
20190917 17:14:47	16.94	EUR	3	XPAR	00382064802TRLO1	free shares allocation
20190917 17:14:47	16.94	EUR	25	XPAR	00382064801TRLO1	free shares allocation
20190917 17:14:04	16.96	EUR	15	XPAR	00382064736TRLO1	free shares allocation
20190917 17:14:04	16.96	EUR	16	XPAR	00382064735TRLO1	free shares allocation
20190917 17:13:40	16.96	EUR	5	XPAR	00382064672TRLO1	free shares allocation
20190917 17:13:40	16.96	EUR	26	XPAR	00382064671TRLO1	free shares allocation
20190917 17:10:00	16.98	EUR	15	XPAR	00382064102TRLO1	free shares allocation
20190917 17:10:00	16.98	EUR	13	XPAR	00382064101TRLO1	free shares allocation
20190917 17:10:00	16.98	EUR	117	XPAR	00382064100TRLO1	free shares allocation
20190917 17:10:00	16.98	EUR	22	XPAR	00382064098TRLO1	free shares allocation
20190917 17:09:42	16.94	EUR	41	XPAR	00382064062TRLO1	free shares allocation
20190917 17:08:47	16.94	EUR	18	XPAR	00382063894TRLO1	free shares allocation
20190917 17:08:47	16.94	EUR	1	XPAR	00382063891TRLO1	free shares allocation
20190917 17:08:47	16.94	EUR	27	XPAR	00382063890TRLO1	free shares allocation
20190917 17:07:50	16.94	EUR	32	XPAR	00382063761TRLO1	free shares allocation
20190917 16:56:00	17.02	EUR	54	XPAR	00382062046TRLO1	free shares allocation
20190917 16:54:08	17.02	EUR	19	XPAR	00382061879TRLO1	free shares allocation
20190917 16:54:08	17.02	EUR	41	XPAR	00382061878TRLO1	free shares allocation
20190917 16:54:08	17.02	EUR	23	XPAR	00382061875TRLO1	free shares allocation
20190917 16:54:08	17.02	EUR	30	XPAR	00382061874TRLO1	free shares allocation
20190917 16:54:08	17.04	EUR	163	XPAR	00382061871TRLO1	free shares allocation
20190917 16:54:08	17.04	EUR	102	XPAR	00382061870TRLO1	free shares allocation
20190917 16:53:06	17.04	EUR	196	XPAR	00382061770TRLO1	free shares allocation
20190917 16:53:06	17.04	EUR	100	XPAR	00382061769TRLO1	free shares allocation
20190917 16:53:06	17.04	EUR	90	XPAR	00382061768TRLO1	free shares allocation
20190917 16:31:02	17.06	EUR	4	XPAR	00382058968TRLO1	free shares allocation
20190917 16:31:02	17.06	EUR	97	XPAR	00382058967TRLO1	free shares allocation
20190917 16:25:00	17.06	EUR	67	XPAR	00382058338TRLO1	free shares allocation
20190917 16:23:52	17.06	EUR	54	XPAR	00382058189TRLO1	free shares allocation
20190917 16:23:52	17.06	EUR	27	XPAR	00382058188TRLO1	free shares allocation
20190917 16:23:52	17.06	EUR	2	XPAR	00382058187TRLO1	free shares allocation
20190917 16:21:33	17.04	EUR	89	XPAR	00382057706TRLO1	free shares allocation
20190917 16:21:33	17.04	EUR	89	XPAR	00382057705TRLO1	free shares allocation
20190917 16:21:33	17.04	EUR	37	XPAR	00382057704TRLO1	free shares allocation
20190917 16:21:33	17.04	EUR	53	XPAR	00382057703TRLO1	free shares allocation
20190917 16:21:33	17.04	EUR	21	XPAR	00382057702TRLO1	free shares allocation
20190917 16:21:33	17.04	EUR	51	XPAR	00382057701TRLO1	free shares allocation
20190917 16:21:33	17.04	EUR	26	XPAR	00382057700TRLO1	free shares allocation
20190917 16:05:45	17.06	EUR	37	XPAR	00382056119TRLO1	free shares allocation
20190917 16:05:00	17.08	EUR	55	XPAR	00382056004TRLO1	free shares allocation
20190917 16:02:12	17.08	EUR	104	XPAR	00382055720TRLO1	free shares allocation
20190917 16:02:12	17.08	EUR	420	XPAR	00382055719TRLO1	free shares allocation
20190917 16:02:12	17.08	EUR	243	XPAR	00382055716TRLO1	free shares allocation
20190917 16:02:12	17.08	EUR	3	XPAR	00382055718TRLO1	free shares allocation
20190917 16:02:12	17.08	EUR	145	XPAR	00382055717TRLO1	free shares allocation
20190917 16:02:12	17.08	EUR	25	XPAR	00382055714TRLO1	free shares allocation
20190917 16:02:12	17.08	EUR	357	XPAR	00382055713TRLO1	free shares allocation
20190917 15:38:00	17.06	EUR	2	XPAR	00382051657TRLO1	free shares allocation
20190917 15:38:00	17.06	EUR	2	XPAR	00382051660TRLO1	free shares allocation
20190917 15:38:00	17.06	EUR	12	XPAR	00382051658TRLO1	free shares allocation
20190917 15:38:00	17.06	EUR	3	XPAR	00382051656TRLO1	free shares allocation
20190917 15:03:32	17.06	EUR	30	XPAR	00382048100TRLO1	free shares allocation
20190917 15:03:32	17.06	EUR	30	XPAR	00382048099TRLO1	free shares allocation
20190917 14:42:20	17.08	EUR	181	XPAR	00382047246TRLO1	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
20190917 14:42:20	17.08	EUR	3	XPAR	00382047244TRLO1	free shares allocation
20190917 14:42:20	17.08	EUR	33	XPAR	00382047242TRLO1	free shares allocation
20190917 14:42:20	17.06	EUR	131	XPAR	00382047239TRLO1	free shares allocation
20190917 14:42:20	17.06	EUR	4	XPAR	00382047237TRLO1	free shares allocation
20190917 14:42:20	17.06	EUR	1	XPAR	00382047235TRLO1	free shares allocation
20190917 14:42:20	17.06	EUR	5	XPAR	00382047233TRLO1	free shares allocation
20190917 14:42:20	17.06	EUR	21	XPAR	00382047231TRLO1	free shares allocation
20190917 14:42:20	17.06	EUR	11	XPAR	00382047230TRLO1	free shares allocation
20190917 14:42:20	17.06	EUR	22	XPAR	00382047229TRLO1	free shares allocation
20190917 14:42:20	17.06	EUR	52	XPAR	00382047226TRLO1	free shares allocation
20190917 14:42:20	17.06	EUR	29	XPAR	00382047225TRLO1	free shares allocation
20190917 14:42:19	17.08	EUR	92	XPAR	00382047224TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	2	XPAR	00382047216TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	84	XPAR	00382047198TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	1	XPAR	00382047205TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	2	XPAR	00382047203TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	2	XPAR	00382047201TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	1	XPAR	00382047200TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	3	XPAR	00382047199TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	1	XPAR	00382047197TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	5	XPAR	00382047196TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	119	XPAR	00382047195TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	43	XPAR	00382047194TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	27	XPAR	00382047193TRLO1	free shares allocation
20190917 14:42:08	17.08	EUR	108	XPAR	00382047192TRLO1	free shares allocation
20190917 13:24:30	17.06	EUR	1	XPAR	00382043791TRLO1	free shares allocation
20190917 13:24:30	17.08	EUR	136	XPAR	00382043788TRLO1	free shares allocation
20190917 13:24:30	17.08	EUR	6	XPAR	00382043786TRLO1	free shares allocation
20190917 13:24:30	17.08	EUR	346	XPAR	00382043785TRLO1	free shares allocation
20190917 12:59:40	17.06	EUR	1	XPAR	00382042008TRLO1	free shares allocation
20190917 12:59:40	17.06	EUR	5	XPAR	00382042007TRLO1	free shares allocation
20190917 12:59:40	17.06	EUR	18	XPAR	00382042006TRLO1	free shares allocation
20190917 12:59:40	17.06	EUR	73	XPAR	00382042005TRLO1	free shares allocation
20190917 12:59:40	17.06	EUR	65	XPAR	00382042004TRLO1	free shares allocation
20190917 12:59:40	17.06	EUR	6	XPAR	00382042003TRLO1	free shares allocation
20190917 12:52:57	17.06	EUR	21	XPAR	00382041499TRLO1	free shares allocation
20190917 12:31:30	17.06	EUR	138	XPAR	00382040501TRLO1	free shares allocation
20190917 12:26:13	17.06	EUR	8	XPAR	00382040364TRLO1	free shares allocation
20190917 12:26:13	17.06	EUR	251	XPAR	00382040363TRLO1	free shares allocation
20190917 12:26:13	17.06	EUR	259	XPAR	00382040362TRLO1	free shares allocation
20190917 12:26:13	17.06	EUR	52	XPAR	00382040361TRLO1	free shares allocation
20190917 12:26:00	17.06	EUR	52	XPAR	00382040359TRLO1	free shares allocation
20190917 12:19:00	17.06	EUR	55	XPAR	00382040107TRLO1	free shares allocation
20190917 12:12:00	17.06	EUR	56	XPAR	00382039907TRLO1	free shares allocation
20190917 12:07:52	17.04	EUR	133	XPAR	00382039687TRLO1	free shares allocation
20190917 12:07:52	17.04	EUR	159	XPAR	00382039686TRLO1	free shares allocation
20190917 12:05:00	17.04	EUR	54	XPAR	00382039540TRLO1	free shares allocation
20190917 12:02:03	17.04	EUR	11	XPAR	00382039330TRLO1	free shares allocation
20190917 12:02:03	17.04	EUR	13	XPAR	00382039329TRLO1	free shares allocation
20190917 12:02:03	17.04	EUR	31	XPAR	00382039328TRLO1	free shares allocation
20190917 11:59:56	17.08	EUR	87	XPAR	00382039216TRLO1	free shares allocation
20190917 11:56:42	17.06	EUR	6	XPAR	00382038760TRLO1	free shares allocation
20190917 11:56:42	17.06	EUR	45	XPAR	00382038759TRLO1	free shares allocation
20190917 11:56:42	17.06	EUR	7	XPAR	00382038758TRLO1	free shares allocation
20190917 11:51:55	17.06	EUR	11	XPAR	00382038133TRLO1	free shares allocation
20190917 11:51:55	17.06	EUR	56	XPAR	00382038132TRLO1	free shares allocation
20190917 11:48:00	17.02	EUR	1	XPAR	00382037573TRLO1	free shares allocation
20190917 11:44:07	17.02	EUR	25	XPAR	00382037047TRLO1	free shares allocation
20190917 11:42:46	17.06	EUR	118	XPAR	00382036852TRLO1	free shares allocation
20190917 11:42:46	17.06	EUR	75	XPAR	00382036851TRLO1	free shares allocation
20190917 11:42:46	17.06	EUR	117	XPAR	00382036850TRLO1	free shares allocation
20190917 11:42:46	17.06	EUR	155	XPAR	00382036849TRLO1	free shares allocation
20190917 11:42:46	17.06	EUR	65	XPAR	00382036848TRLO1	free shares allocation
20190917 11:42:46	17.06	EUR	13	XPAR	00382036847TRLO1	free shares allocation
20190917 11:33:17	17.08	EUR	1	XPAR	00382035304TRLO1	free shares allocation
20190917 11:33:17	17.08	EUR	1	XPAR	00382035303TRLO1	free shares allocation
20190917 11:33:17	17.08	EUR	4	XPAR	00382035301TRLO1	free shares allocation
20190917 11:33:17	17.08	EUR	22	XPAR	00382035300TRLO1	free shares allocation
20190917 11:33:17	17.08	EUR	18	XPAR	00382035299TRLO1	free shares allocation
20190917 11:33:17	17.08	EUR	2	XPAR	00382035298TRLO1	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
20190917 11:33:17	17.08	EUR	12	XPAR	00382035296TRLO1	free shares allocation
20190917 11:33:17	17.08	EUR	10	XPAR	00382035294TRLO1	free shares allocation
20190917 11:33:17	17.08	EUR	32	XPAR	00382035293TRLO1	free shares allocation
20190917 11:33:14	17.08	EUR	38	XPAR	00382035283TRLO1	free shares allocation
20190917 11:33:14	17.08	EUR	8	XPAR	00382035282TRLO1	free shares allocation
20190917 11:33:14	17.08	EUR	10	XPAR	00382035281TRLO1	free shares allocation
20190917 11:33:14	17.08	EUR	36	XPAR	00382035280TRLO1	free shares allocation
20190917 11:33:14	17.08	EUR	28	XPAR	00382035279TRLO1	free shares allocation
20190917 10:55:33	17.12	EUR	90	XPAR	00382029670TRLO1	free shares allocation
20190917 10:53:05	17.14	EUR	26	XPAR	00382029302TRLO1	free shares allocation
20190917 10:53:05	17.16	EUR	82	XPAR	00382029300TRLO1	free shares allocation
20190917 10:53:05	17.16	EUR	64	XPAR	00382029299TRLO1	free shares allocation
20190917 10:51:10	17.20	EUR	100	XPAR	00382028915TRLO1	free shares allocation
20190917 10:51:10	17.22	EUR	14	XPAR	00382028906TRLO1	free shares allocation
20190917 10:51:10	17.20	EUR	49	XPAR	00382028908TRLO1	free shares allocation
20190917 10:51:10	17.20	EUR	65	XPAR	00382028905TRLO1	free shares allocation
20190917 10:51:10	17.20	EUR	28	XPAR	00382028904TRLO1	free shares allocation
20190917 10:51:10	17.20	EUR	26	XPAR	00382028903TRLO1	free shares allocation
20190917 10:51:10	17.20	EUR	12	XPAR	00382028902TRLO1	free shares allocation
20190917 10:51:10	17.20	EUR	100	XPAR	00382028901TRLO1	free shares allocation
20190917 10:44:08	17.24	EUR	7	XPAR	00382027966TRLO1	free shares allocation
20190917 10:44:08	17.22	EUR	68	XPAR	00382027965TRLO1	free shares allocation
20190917 10:44:08	17.22	EUR	54	XPAR	00382027964TRLO1	free shares allocation
20190917 10:36:44	17.26	EUR	27	XPAR	00382026835TRLO1	free shares allocation
20190917 10:36:44	17.26	EUR	200	XPAR	00382026834TRLO1	free shares allocation
20190917 10:36:44	17.26	EUR	117	XPAR	00382026833TRLO1	free shares allocation
20190917 10:36:44	17.26	EUR	71	XPAR	00382026832TRLO1	free shares allocation
20190917 10:36:44	17.26	EUR	220	XPAR	00382026831TRLO1	free shares allocation
20190917 10:31:43	17.24	EUR	27	XPAR	00382026040TRLO1	free shares allocation
20190917 10:31:43	17.24	EUR	34	XPAR	00382026037TRLO1	free shares allocation
20190917 10:31:43	17.24	EUR	7	XPAR	00382026036TRLO1	free shares allocation
20190917 10:31:43	17.24	EUR	114	XPAR	00382026035TRLO1	free shares allocation
20190917 10:02:07	17.22	EUR	2	XPAR	00382022388TRLO1	free shares allocation
20190917 10:02:07	17.22	EUR	12	XPAR	00382022386TRLO1	free shares allocation
20190917 10:02:07	17.22	EUR	73	XPAR	00382022385TRLO1	free shares allocation
20190917 10:02:07	17.22	EUR	27	XPAR	00382022384TRLO1	free shares allocation
20190917 9:55:13	17.20	EUR	39	XPAR	00382021489TRLO1	free shares allocation
20190917 9:35:33	17.16	EUR	50	XPAR	00382018576TRLO1	free shares allocation
20190917 9:17:59	17.10	EUR	27	XPAR	00382016347TRLO1	free shares allocation
20190917 9:17:59	17.10	EUR	26	XPAR	00382016346TRLO1	free shares allocation
20190917 9:13:00	17.18	EUR	122	XPAR	00382015464TRLO1	free shares allocation
20190917 9:13:00	17.18	EUR	74	XPAR	00382015463TRLO1	free shares allocation
20190917 9:12:50	17.18	EUR	91	XPAR	00382015407TRLO1	free shares allocation
20190918 17:29:50	16.88	EUR	55	XPAR	00382119916TRLO1	free shares allocation
20190918 17:29:50	16.88	EUR	450	XPAR	00382119915TRLO1	free shares allocation
20190918 17:29:49	16.88	EUR	14	XPAR	00382119906TRLO1	free shares allocation
20190918 17:29:49	16.88	EUR	23	XPAR	00382119905TRLO1	free shares allocation
20190918 17:28:38	16.88	EUR	15	XPAR	00382119762TRLO1	free shares allocation
20190918 17:28:38	16.88	EUR	52	XPAR	00382119760TRLO1	free shares allocation
20190918 17:24:39	16.84	EUR	26	XPAR	00382119254TRLO1	free shares allocation
20190918 17:24:39	16.84	EUR	100	XPAR	00382119253TRLO1	free shares allocation
20190918 17:24:39	16.84	EUR	56	XPAR	00382119251TRLO1	free shares allocation
20190918 17:24:39	16.84	EUR	100	XPAR	00382119249TRLO1	free shares allocation
20190918 17:24:39	16.84	EUR	40	XPAR	00382119248TRLO1	free shares allocation
20190918 17:22:32	16.82	EUR	55	XPAR	00382118946TRLO1	free shares allocation
20190918 17:22:32	16.82	EUR	115	XPAR	00382118944TRLO1	free shares allocation
20190918 17:21:02	16.80	EUR	107	XPAR	00382118683TRLO1	free shares allocation
20190918 17:21:02	16.80	EUR	53	XPAR	00382118682TRLO1	free shares allocation
20190918 17:21:02	16.80	EUR	53	XPAR	00382118681TRLO1	free shares allocation
20190918 17:21:02	16.80	EUR	36	XPAR	00382118680TRLO1	free shares allocation
20190918 17:21:02	16.80	EUR	726	XPAR	00382118679TRLO1	free shares allocation
20190918 17:14:39	16.76	EUR	16	XPAR	00382117463TRLO1	free shares allocation
20190918 17:11:37	16.76	EUR	16	XPAR	00382116942TRLO1	free shares allocation
20190918 17:11:37	16.76	EUR	100	XPAR	00382116940TRLO1	free shares allocation
20190918 17:11:37	16.76	EUR	63	XPAR	00382116939TRLO1	free shares allocation
20190918 17:11:37	16.76	EUR	56	XPAR	00382116938TRLO1	free shares allocation
20190918 17:11:37	16.76	EUR	89	XPAR	00382116937TRLO1	free shares allocation
20190918 17:11:37	16.76	EUR	53	XPAR	00382116936TRLO1	free shares allocation
20190918 17:11:37	16.76	EUR	200	XPAR	00382116935TRLO1	free shares allocation
20190918 17:10:03	16.76	EUR	7	XPAR	00382116489TRLO1	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
20190918 17:09:49	16.76	EUR	6	XPAR	00382116427TRLO1	free shares allocation
20190918 17:09:38	16.76	EUR	10	XPAR	00382116363TRLO1	free shares allocation
20190918 17:09:16	16.76	EUR	9	XPAR	00382116289TRLO1	free shares allocation
20190918 17:08:01	16.76	EUR	177	XPAR	00382115978TRLO1	free shares allocation
20190918 17:07:59	16.76	EUR	53	XPAR	00382115969TRLO1	free shares allocation
20190918 17:07:59	16.76	EUR	157	XPAR	00382115968TRLO1	free shares allocation
20190918 17:07:59	16.76	EUR	59	XPAR	00382115967TRLO1	free shares allocation
20190918 17:07:59	16.76	EUR	13	XPAR	00382115966TRLO1	free shares allocation
20190918 17:07:59	16.76	EUR	51	XPAR	00382115965TRLO1	free shares allocation
20190918 17:07:59	16.76	EUR	11	XPAR	00382115964TRLO1	free shares allocation
20190918 17:00:17	16.74	EUR	151	XPAR	00382114902TRLO1	free shares allocation
20190918 17:00:17	16.74	EUR	31	XPAR	00382114901TRLO1	free shares allocation
20190918 16:49:23	16.76	EUR	11	XPAR	00382112520TRLO1	free shares allocation
20190918 16:49:23	16.76	EUR	8	XPAR	00382112518TRLO1	free shares allocation
20190918 16:49:23	16.76	EUR	172	XPAR	00382112516TRLO1	free shares allocation
20190918 16:49:23	16.76	EUR	30	XPAR	00382112515TRLO1	free shares allocation
20190918 15:53:07	16.74	EUR	477	XPAR	00382106031TRLO1	free shares allocation
20190918 15:25:51	16.74	EUR	31	XPAR	00382100171TRLO1	free shares allocation
20190918 15:25:51	16.74	EUR	33	XPAR	00382100170TRLO1	free shares allocation
20190918 15:25:51	16.74	EUR	31	XPAR	00382100169TRLO1	free shares allocation
20190918 15:06:59	16.78	EUR	69	XPAR	00382099234TRLO1	free shares allocation
20190918 15:06:59	16.76	EUR	151	XPAR	00382099233TRLO1	free shares allocation
20190918 15:06:59	16.74	EUR	58	XPAR	00382099232TRLO1	free shares allocation
20190918 15:06:59	16.74	EUR	49	XPAR	00382099231TRLO1	free shares allocation
20190918 15:06:59	16.74	EUR	55	XPAR	00382099230TRLO1	free shares allocation
20190918 15:06:59	16.76	EUR	17	XPAR	00382099228TRLO1	free shares allocation
20190918 15:06:59	16.76	EUR	19	XPAR	00382099227TRLO1	free shares allocation
20190918 14:36:00	16.76	EUR	7	XPAR	00382098136TRLO1	free shares allocation
20190918 14:36:00	16.76	EUR	52	XPAR	00382098135TRLO1	free shares allocation
20190918 14:29:44	16.74	EUR	41	XPAR	00382097830TRLO1	free shares allocation
20190918 14:29:44	16.74	EUR	6	XPAR	00382097827TRLO1	free shares allocation
20190918 14:29:44	16.74	EUR	50	XPAR	00382097825TRLO1	free shares allocation
20190918 14:29:44	16.74	EUR	6	XPAR	00382097824TRLO1	free shares allocation
20190918 14:29:44	16.74	EUR	61	XPAR	00382097823TRLO1	free shares allocation
20190918 14:29:44	16.74	EUR	86	XPAR	00382097821TRLO1	free shares allocation
20190918 14:29:23	16.74	EUR	24	XPAR	00382097809TRLO1	free shares allocation
20190918 14:29:23	16.74	EUR	61	XPAR	00382097808TRLO1	free shares allocation
20190918 14:29:23	16.74	EUR	24	XPAR	00382097806TRLO1	free shares allocation
20190918 14:29:23	16.74	EUR	30	XPAR	00382097805TRLO1	free shares allocation
20190918 13:41:01	16.50	EUR	2	XPAR	00382096376TRLO1	free shares allocation
20190918 13:41:01	16.50	EUR	40	XPAR	00382096374TRLO1	free shares allocation
20190918 13:41:01	16.50	EUR	53	XPAR	00382096373TRLO1	free shares allocation
20190918 13:35:50	16.54	EUR	382	XPAR	00382096135TRLO1	free shares allocation
20190918 13:35:50	16.54	EUR	83	XPAR	00382096133TRLO1	free shares allocation
20190918 13:35:50	16.54	EUR	56	XPAR	00382096130TRLO1	free shares allocation
20190918 13:35:50	16.54	EUR	76	XPAR	00382096128TRLO1	free shares allocation
20190918 13:35:50	16.54	EUR	8	XPAR	00382096134TRLO1	free shares allocation
20190918 13:35:50	16.54	EUR	59	XPAR	00382096131TRLO1	free shares allocation
20190918 13:35:50	16.54	EUR	53	XPAR	00382096129TRLO1	free shares allocation
20190918 13:35:50	16.54	EUR	70	XPAR	00382096127TRLO1	free shares allocation
20190918 13:35:50	16.52	EUR	43	XPAR	00382096125TRLO1	free shares allocation
20190918 13:35:50	16.52	EUR	69	XPAR	00382096122TRLO1	free shares allocation
20190918 13:35:50	16.52	EUR	17	XPAR	00382096121TRLO1	free shares allocation
20190918 13:35:50	16.52	EUR	17	XPAR	00382096119TRLO1	free shares allocation
20190918 13:35:50	16.52	EUR	4	XPAR	00382096118TRLO1	free shares allocation
20190918 13:35:50	16.52	EUR	8	XPAR	00382096120TRLO1	free shares allocation
20190918 13:35:50	16.52	EUR	4	XPAR	00382096116TRLO1	free shares allocation
20190918 13:35:50	16.54	EUR	586	XPAR	00382096117TRLO1	free shares allocation
20190918 11:55:02	16.48	EUR	66	XPAR	00382092628TRLO1	free shares allocation
20190918 11:55:02	16.48	EUR	25	XPAR	00382092627TRLO1	free shares allocation
20190918 11:46:00	16.48	EUR	24	XPAR	00382092328TRLO1	free shares allocation
20190918 11:46:00	16.48	EUR	28	XPAR	00382092327TRLO1	free shares allocation
20190918 11:40:35	16.48	EUR	22	XPAR	00382092225TRLO1	free shares allocation
20190918 11:40:35	16.48	EUR	102	XPAR	00382092222TRLO1	free shares allocation
20190918 11:40:35	16.48	EUR	67	XPAR	00382092224TRLO1	free shares allocation
20190918 11:40:35	16.48	EUR	52	XPAR	00382092220TRLO1	free shares allocation
20190918 11:22:13	16.40	EUR	7	XPAR	00382091656TRLO1	free shares allocation
20190918 11:20:07	16.40	EUR	13	XPAR	00382091595TRLO1	free shares allocation
20190918 11:20:02	16.42	EUR	10	XPAR	00382091583TRLO1	free shares allocation
20190918 11:20:02	16.42	EUR	100	XPAR	00382091582TRLO1	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
20190918 11:20:02	16.40	EUR	21	XPAR	00382091581TRLO1	free shares allocation
20190918 11:20:02	16.40	EUR	27	XPAR	00382091580TRLO1	free shares allocation
20190918 11:20:02	16.40	EUR	68	XPAR	00382091579TRLO1	free shares allocation
20190918 11:04:00	16.54	EUR	52	XPAR	00382091069TRLO1	free shares allocation
20190918 11:02:34	16.58	EUR	27	XPAR	00382091049TRLO1	free shares allocation
20190918 11:00:09	16.60	EUR	44	XPAR	00382090909TRLO1	free shares allocation
20190918 11:00:09	16.60	EUR	36	XPAR	00382090908TRLO1	free shares allocation
20190918 11:00:00	16.60	EUR	15	XPAR	00382090899TRLO1	free shares allocation
20190918 11:00:00	16.62	EUR	2	XPAR	00382090898TRLO1	free shares allocation
20190918 11:00:00	16.62	EUR	25	XPAR	00382090897TRLO1	free shares allocation
20190918 11:00:00	16.62	EUR	53	XPAR	00382090896TRLO1	free shares allocation
20190918 10:53:03	16.64	EUR	82	XPAR	00382090710TRLO1	free shares allocation
20190918 10:53:02	16.64	EUR	2	XPAR	00382090706TRLO1	free shares allocation
20190918 10:53:02	16.64	EUR	9	XPAR	00382090708TRLO1	free shares allocation
20190918 10:53:02	16.64	EUR	96	XPAR	00382090705TRLO1	free shares allocation
20190918 10:41:03	16.62	EUR	30	XPAR	00382090374TRLO1	free shares allocation
20190918 10:41:03	16.62	EUR	26	XPAR	00382090373TRLO1	free shares allocation
20190918 10:40:11	16.66	EUR	41	XPAR	00382090359TRLO1	free shares allocation
20190918 10:40:10	16.66	EUR	63	XPAR	00382090353TRLO1	free shares allocation
20190918 10:40:10	16.66	EUR	6	XPAR	00382090352TRLO1	free shares allocation
20190918 10:40:10	16.68	EUR	27	XPAR	00382090350TRLO1	free shares allocation
20190918 10:40:10	16.68	EUR	96	XPAR	00382090349TRLO1	free shares allocation
20190918 10:39:52	16.70	EUR	4	XPAR	00382090332TRLO1	free shares allocation
20190918 10:39:52	16.70	EUR	100	XPAR	00382090331TRLO1	free shares allocation
20190918 10:29:03	16.70	EUR	45	XPAR	00382089920TRLO1	free shares allocation
20190918 10:29:03	16.70	EUR	69	XPAR	00382089919TRLO1	free shares allocation
20190918 10:27:55	16.68	EUR	37	XPAR	00382089897TRLO1	free shares allocation
20190918 10:27:55	16.68	EUR	56	XPAR	00382089896TRLO1	free shares allocation
20190918 10:18:17	16.66	EUR	87	XPAR	00382089445TRLO1	free shares allocation
20190918 10:17:00	16.60	EUR	34	XPAR	00382089422TRLO1	free shares allocation
20190918 10:17:00	16.60	EUR	128	XPAR	00382089420TRLO1	free shares allocation
20190918 10:17:00	16.60	EUR	52	XPAR	00382089417TRLO1	free shares allocation
20190918 10:17:00	16.60	EUR	90	XPAR	00382089418TRLO1	free shares allocation
20190918 10:12:00	16.76	EUR	2	XPAR	00382089283TRLO1	free shares allocation
20190918 10:12:00	16.76	EUR	2	XPAR	00382089282TRLO1	free shares allocation
20190918 10:12:00	16.76	EUR	2	XPAR	00382089281TRLO1	free shares allocation
20190918 10:12:00	16.76	EUR	6	XPAR	00382089280TRLO1	free shares allocation
20190918 10:12:00	16.76	EUR	42	XPAR	00382089279TRLO1	free shares allocation
20190918 10:07:00	16.76	EUR	38	XPAR	00382088955TRLO1	free shares allocation
20190918 10:07:00	16.76	EUR	19	XPAR	00382088953TRLO1	free shares allocation
20190918 10:02:00	16.76	EUR	54	XPAR	00382088644TRLO1	free shares allocation
20190918 9:57:19	16.76	EUR	56	XPAR	00382088415TRLO1	free shares allocation
20190918 9:57:19	16.76	EUR	215	XPAR	00382088414TRLO1	free shares allocation
20190918 9:52:00	16.76	EUR	56	XPAR	00382088287TRLO1	free shares allocation
20190918 9:52:00	16.76	EUR	2	XPAR	00382088285TRLO1	free shares allocation
20190918 9:52:00	16.76	EUR	1	XPAR	00382088283TRLO1	free shares allocation
20190918 9:52:00	16.76	EUR	54	XPAR	00382088282TRLO1	free shares allocation
20190918 9:52:00	16.76	EUR	29	XPAR	00382088279TRLO1	free shares allocation
20190918 9:52:00	16.76	EUR	55	XPAR	00382088278TRLO1	free shares allocation
20190918 9:17:58	16.72	EUR	112	XPAR	00382086545TRLO1	free shares allocation
20190918 9:17:58	16.72	EUR	64	XPAR	00382086543TRLO1	free shares allocation
20190918 9:17:58	16.72	EUR	40	XPAR	00382086542TRLO1	free shares allocation
20190918 9:17:58	16.72	EUR	36	XPAR	00382086539TRLO1	free shares allocation
20190918 9:17:58	16.74	EUR	9	XPAR	00382086537TRLO1	free shares allocation
20190918 9:17:58	16.70	EUR	25	XPAR	00382086536TRLO1	free shares allocation
20190918 9:17:58	16.74	EUR	27	XPAR	00382086535TRLO1	free shares allocation
20190919 17:18:47	17.14	EUR	39	XPAR	00382166919TRLO1	free shares allocation
20190919 17:17:10	17.14	EUR	28	XPAR	00382166788TRLO1	free shares allocation
20190919 17:17:10	17.14	EUR	49	XPAR	00382166787TRLO1	free shares allocation
20190919 17:17:08	17.14	EUR	7	XPAR	00382166781TRLO1	free shares allocation
20190919 17:15:30	17.14	EUR	55	XPAR	00382166563TRLO1	free shares allocation
20190919 17:14:56	17.14	EUR	77	XPAR	00382166512TRLO1	free shares allocation
20190919 17:14:56	17.14	EUR	34	XPAR	00382166511TRLO1	free shares allocation
20190919 17:14:51	17.14	EUR	77	XPAR	00382166481TRLO1	free shares allocation
20190919 17:14:46	17.14	EUR	182	XPAR	00382166448TRLO1	free shares allocation
20190919 17:14:46	17.14	EUR	111	XPAR	00382166447TRLO1	free shares allocation
20190919 17:13:30	17.14	EUR	103	XPAR	00382166265TRLO1	free shares allocation
20190919 17:13:30	17.14	EUR	72	XPAR	00382166264TRLO1	free shares allocation
20190919 17:13:04	17.14	EUR	39	XPAR	00382166167TRLO1	free shares allocation
20190919 17:09:47	17.14	EUR	111	XPAR	00382165718TRLO1	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
20190919 17:09:47	17.14	EUR	25	XPAR	00382165717TRLO1	free shares allocation
20190919 17:09:47	17.14	EUR	111	XPAR	00382165716TRLO1	free shares allocation
20190919 17:07:48	17.14	EUR	109	XPAR	00382165436TRLO1	free shares allocation
20190919 17:07:48	17.14	EUR	2	XPAR	00382165432TRLO1	free shares allocation
20190919 17:07:48	17.14	EUR	29	XPAR	00382165429TRLO1	free shares allocation
20190919 17:07:48	17.14	EUR	46	XPAR	00382165431TRLO1	free shares allocation
20190919 17:07:48	17.14	EUR	65	XPAR	00382165430TRLO1	free shares allocation
20190919 17:04:38	17.16	EUR	2	XPAR	00382165312TRLO1	free shares allocation
20190919 17:04:38	17.16	EUR	25	XPAR	00382165311TRLO1	free shares allocation
20190919 17:04:38	17.16	EUR	16	XPAR	00382165310TRLO1	free shares allocation
20190919 17:04:38	17.16	EUR	24	XPAR	00382165308TRLO1	free shares allocation
20190919 16:54:12	17.14	EUR	94	XPAR	00382164713TRLO1	free shares allocation
20190919 16:54:12	17.12	EUR	9	XPAR	00382164712TRLO1	free shares allocation
20190919 16:54:12	17.12	EUR	25	XPAR	00382164711TRLO1	free shares allocation
20190919 16:54:12	17.12	EUR	19	XPAR	00382164710TRLO1	free shares allocation
20190919 16:54:12	17.12	EUR	25	XPAR	00382164709TRLO1	free shares allocation
20190919 16:11:17	17.14	EUR	1	XPAR	00382160885TRLO1	free shares allocation
20190919 16:11:17	17.14	EUR	17	XPAR	00382160884TRLO1	free shares allocation
20190919 16:10:00	17.14	EUR	25	XPAR	00382160769TRLO1	free shares allocation
20190919 16:10:00	17.14	EUR	8	XPAR	00382160767TRLO1	free shares allocation
20190919 16:07:00	17.14	EUR	54	XPAR	00382160479TRLO1	free shares allocation
20190919 16:04:00	17.14	EUR	51	XPAR	00382160248TRLO1	free shares allocation
20190919 16:01:24	17.16	EUR	66	XPAR	00382160149TRLO1	free shares allocation
20190919 16:01:24	17.16	EUR	48	XPAR	00382160147TRLO1	free shares allocation
20190919 16:01:24	17.16	EUR	195	XPAR	00382160144TRLO1	free shares allocation
20190919 16:01:24	17.16	EUR	55	XPAR	00382160143TRLO1	free shares allocation
20190919 16:01:24	17.16	EUR	53	XPAR	00382160140TRLO1	free shares allocation
20190919 16:01:24	17.16	EUR	211	XPAR	00382160139TRLO1	free shares allocation
20190919 15:38:40	17.14	EUR	6	XPAR	00382157103TRLO1	free shares allocation
20190919 15:25:06	17.16	EUR	7	XPAR	00382155969TRLO1	free shares allocation
20190919 15:25:06	17.16	EUR	76	XPAR	00382155968TRLO1	free shares allocation
20190919 15:25:06	17.16	EUR	63	XPAR	00382155967TRLO1	free shares allocation
20190919 15:25:06	17.16	EUR	24	XPAR	00382155966TRLO1	free shares allocation
20190919 14:53:21	17.12	EUR	110	XPAR	00382154312TRLO1	free shares allocation
20190919 14:53:21	17.14	EUR	204	XPAR	00382154311TRLO1	free shares allocation
20190919 14:38:00	17.16	EUR	58	XPAR	00382153366TRLO1	free shares allocation
20190919 14:31:43	17.16	EUR	68	XPAR	00382153151TRLO1	free shares allocation
20190919 14:31:39	17.16	EUR	6	XPAR	00382153147TRLO1	free shares allocation
20190919 14:31:39	17.16	EUR	58	XPAR	00382153146TRLO1	free shares allocation
20190919 14:31:39	17.16	EUR	8	XPAR	00382153145TRLO1	free shares allocation
20190919 14:31:37	17.16	EUR	58	XPAR	00382153142TRLO1	free shares allocation
20190919 14:31:37	17.16	EUR	52	XPAR	00382153141TRLO1	free shares allocation
20190919 14:26:36	17.14	EUR	4	XPAR	00382153020TRLO1	free shares allocation
20190919 14:26:02	17.14	EUR	3	XPAR	00382153005TRLO1	free shares allocation
20190919 14:26:02	17.14	EUR	7	XPAR	00382153004TRLO1	free shares allocation
20190919 14:25:42	17.14	EUR	71	XPAR	00382152998TRLO1	free shares allocation
20190919 13:53:25	17.10	EUR	135	XPAR	00382152006TRLO1	free shares allocation
20190919 13:36:42	17.10	EUR	64	XPAR	00382151641TRLO1	free shares allocation
20190919 13:36:42	17.10	EUR	206	XPAR	00382151640TRLO1	free shares allocation
20190919 13:36:42	17.10	EUR	32	XPAR	00382151638TRLO1	free shares allocation
20190919 12:59:00	16.96	EUR	53	XPAR	00382150126TRLO1	free shares allocation
20190919 12:56:26	16.96	EUR	52	XPAR	00382150050TRLO1	free shares allocation
20190919 12:56:26	16.96	EUR	6	XPAR	00382150049TRLO1	free shares allocation
20190919 12:56:26	16.96	EUR	131	XPAR	00382150048TRLO1	free shares allocation
20190919 12:49:00	16.96	EUR	57	XPAR	00382149752TRLO1	free shares allocation
20190919 12:48:00	16.96	EUR	10	XPAR	00382149715TRLO1	free shares allocation
20190919 12:48:00	16.96	EUR	14	XPAR	00382149713TRLO1	free shares allocation
20190919 12:48:00	16.96	EUR	9	XPAR	00382149712TRLO1	free shares allocation
20190919 12:48:00	16.96	EUR	19	XPAR	00382149711TRLO1	free shares allocation
20190919 12:42:00	16.96	EUR	7	XPAR	00382149598TRLO1	free shares allocation
20190919 12:42:00	16.96	EUR	59	XPAR	00382149597TRLO1	free shares allocation
20190919 12:41:00	16.96	EUR	29	XPAR	00382149563TRLO1	free shares allocation
20190919 12:41:00	16.96	EUR	26	XPAR	00382149561TRLO1	free shares allocation
20190919 12:34:00	16.96	EUR	27	XPAR	00382149338TRLO1	free shares allocation
20190919 12:34:00	16.96	EUR	47	XPAR	00382149337TRLO1	free shares allocation
20190919 12:33:00	17.00	EUR	60	XPAR	00382149299TRLO1	free shares allocation
20190919 12:32:00	17.00	EUR	13	XPAR	00382149264TRLO1	free shares allocation
20190919 12:32:00	17.00	EUR	25	XPAR	00382149262TRLO1	free shares allocation
20190919 12:32:00	17.00	EUR	77	XPAR	00382149261TRLO1	free shares allocation
20190919 12:31:53	17.02	EUR	32	XPAR	00382149243TRLO1	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
20190919 12:31:53	17.02	EUR	80	XPAR	00382149242TRLO1	free shares allocation
20190919 12:31:53	17.02	EUR	47	XPAR	00382149241TRLO1	free shares allocation
20190919 12:31:53	17.02	EUR	55	XPAR	00382149239TRLO1	free shares allocation
20190919 12:06:00	17.02	EUR	53	XPAR	00382148369TRLO1	free shares allocation
20190919 12:06:00	17.08	EUR	93	XPAR	00382148363TRLO1	free shares allocation
20190919 11:56:00	17.08	EUR	21	XPAR	00382147880TRLO1	free shares allocation
20190919 11:56:00	17.08	EUR	33	XPAR	00382147879TRLO1	free shares allocation
20190919 11:51:00	17.08	EUR	55	XPAR	00382147675TRLO1	free shares allocation
20190919 11:45:27	17.12	EUR	2	XPAR	00382147346TRLO1	free shares allocation
20190919 11:45:00	17.20	EUR	51	XPAR	00382147334TRLO1	free shares allocation
20190919 11:39:00	17.18	EUR	28	XPAR	00382147115TRLO1	free shares allocation
20190919 11:39:00	17.18	EUR	21	XPAR	00382147114TRLO1	free shares allocation
20190919 11:39:00	17.18	EUR	65	XPAR	00382147112TRLO1	free shares allocation
20190919 11:39:00	17.18	EUR	4	XPAR	00382147110TRLO1	free shares allocation
20190919 11:39:00	17.18	EUR	9	XPAR	00382147109TRLO1	free shares allocation
20190919 11:39:00	17.18	EUR	5	XPAR	00382147108TRLO1	free shares allocation
20190919 11:22:50	17.18	EUR	30	XPAR	00382146200TRLO1	free shares allocation
20190919 11:22:50	17.18	EUR	51	XPAR	00382146199TRLO1	free shares allocation
20190919 11:22:50	17.20	EUR	2	XPAR	00382146198TRLO1	free shares allocation
20190919 11:22:47	17.20	EUR	25	XPAR	00382146196TRLO1	free shares allocation
20190919 11:12:37	17.22	EUR	66	XPAR	00382145671TRLO1	free shares allocation
20190919 11:12:37	17.22	EUR	26	XPAR	00382145669TRLO1	free shares allocation
20190919 11:04:36	17.20	EUR	5	XPAR	00382145308TRLO1	free shares allocation
20190919 11:04:36	17.20	EUR	58	XPAR	00382145307TRLO1	free shares allocation
20190919 10:55:00	17.16	EUR	29	XPAR	00382144845TRLO1	free shares allocation
20190919 10:55:00	17.16	EUR	28	XPAR	00382144841TRLO1	free shares allocation
20190919 10:55:00	17.16	EUR	70	XPAR	00382144840TRLO1	free shares allocation
20190919 10:44:00	17.12	EUR	26	XPAR	00382144085TRLO1	free shares allocation
20190919 10:39:19	17.20	EUR	129	XPAR	00382143670TRLO1	free shares allocation
20190919 10:35:10	17.20	EUR	2	XPAR	00382143409TRLO1	free shares allocation
20190919 10:35:10	17.20	EUR	5	XPAR	00382143408TRLO1	free shares allocation
20190919 10:35:10	17.20	EUR	73	XPAR	00382143407TRLO1	free shares allocation
20190919 10:18:51	17.06	EUR	95	XPAR	00382142510TRLO1	free shares allocation
20190919 10:09:00	17.06	EUR	56	XPAR	00382142140TRLO1	free shares allocation
20190919 10:04:00	17.06	EUR	57	XPAR	00382141847TRLO1	free shares allocation
20190919 9:59:00	17.06	EUR	58	XPAR	00382141639TRLO1	free shares allocation
20190919 9:57:13	17.06	EUR	32	XPAR	00382141523TRLO1	free shares allocation
20190919 9:57:13	17.06	EUR	72	XPAR	00382141522TRLO1	free shares allocation
20190919 9:57:13	17.06	EUR	32	XPAR	00382141521TRLO1	free shares allocation
20190919 9:45:30	17.04	EUR	38	XPAR	00382140822TRLO1	free shares allocation
20190919 9:45:30	17.04	EUR	26	XPAR	00382140821TRLO1	free shares allocation
20190919 9:42:00	17.08	EUR	56	XPAR	00382140565TRLO1	free shares allocation
20190919 9:37:00	17.08	EUR	90	XPAR	00382140192TRLO1	free shares allocation
20190919 9:37:00	17.08	EUR	3	XPAR	00382140190TRLO1	free shares allocation
20190919 9:37:00	17.08	EUR	25	XPAR	00382140188TRLO1	free shares allocation
20190919 9:37:00	17.08	EUR	82	XPAR	00382140187TRLO1	free shares allocation
20190919 9:37:00	17.08	EUR	15	XPAR	00382140186TRLO1	free shares allocation
20190919 9:37:00	17.08	EUR	18	XPAR	00382140185TRLO1	free shares allocation
20190919 9:37:00	17.08	EUR	38	XPAR	00382140184TRLO1	free shares allocation
20190919 9:34:26	16.96	EUR	25	XPAR	00382139890TRLO1	free shares allocation
20190919 9:34:26	16.96	EUR	25	XPAR	00382139889TRLO1	free shares allocation
20190919 9:25:43	16.96	EUR	13	XPAR	00382139137TRLO1	free shares allocation
20190919 9:25:43	16.96	EUR	7	XPAR	00382139135TRLO1	free shares allocation
20190919 9:25:43	16.96	EUR	71	XPAR	00382139134TRLO1	free shares allocation
20190919 9:25:43	16.94	EUR	32	XPAR	00382139133TRLO1	free shares allocation
20190919 9:25:43	16.94	EUR	68	XPAR	00382139132TRLO1	free shares allocation
20190919 9:25:10	16.96	EUR	26	XPAR	00382139080TRLO1	free shares allocation
20190919 9:15:31	16.84	EUR	21	XPAR	00382138445TRLO1	free shares allocation
20190919 9:15:31	16.84	EUR	7	XPAR	00382138444TRLO1	free shares allocation
20190919 9:15:31	16.84	EUR	17	XPAR	00382138442TRLO1	free shares allocation
20190919 9:08:00	16.80	EUR	5	XPAR	00382137819TRLO1	free shares allocation
20190919 9:08:00	16.80	EUR	7	XPAR	00382137818TRLO1	free shares allocation
20190919 9:08:00	16.80	EUR	52	XPAR	00382137817TRLO1	free shares allocation
20190919 9:06:00	16.88	EUR	8	XPAR	00382137613TRLO1	free shares allocation
20190919 9:06:00	16.88	EUR	52	XPAR	00382137612TRLO1	free shares allocation
20190919 9:04:09	16.90	EUR	57	XPAR	00382137177TRLO1	free shares allocation
20190920 17:18:08	17.16	EUR	436	XPAR	00382215202TRLO1	free shares allocation
20190920 17:18:08	17.16	EUR	457	XPAR	00382215201TRLO1	free shares allocation
20190920 16:32:37	17.18	EUR	178	XPAR	00382209784TRLO1	free shares allocation
20190920 16:32:27	17.18	EUR	111	XPAR	00382209765TRLO1	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
20190920 16:32:27	17.18	EUR	27	XPAR	00382209764TRLO1	free shares allocation
20190920 16:05:00	17.20	EUR	44	XPAR	00382206679TRLO1	free shares allocation
20190920 16:01:54	17.20	EUR	143	XPAR	00382206326TRLO1	free shares allocation
20190920 16:00:34	17.20	EUR	25	XPAR	00382206231TRLO1	free shares allocation
20190920 16:00:34	17.20	EUR	257	XPAR	00382206230TRLO1	free shares allocation
20190920 15:39:00	17.20	EUR	47	XPAR	00382204042TRLO1	free shares allocation
20190920 15:35:00	17.20	EUR	48	XPAR	00382203297TRLO1	free shares allocation
20190920 15:31:49	17.20	EUR	57	XPAR	00382203080TRLO1	free shares allocation
20190920 15:25:00	17.22	EUR	42	XPAR	00382202448TRLO1	free shares allocation
20190920 15:20:00	17.22	EUR	41	XPAR	00382202130TRLO1	free shares allocation
20190920 15:15:08	17.24	EUR	233	XPAR	00382201753TRLO1	free shares allocation
20190920 14:57:16	17.22	EUR	40	XPAR	00382200556TRLO1	free shares allocation
20190920 14:43:00	17.20	EUR	24	XPAR	00382199922TRLO1	free shares allocation
20190920 14:40:31	17.18	EUR	45	XPAR	00382199810TRLO1	free shares allocation
20190920 14:31:45	17.18	EUR	150	XPAR	00382199389TRLO1	free shares allocation
20190920 14:29:16	17.18	EUR	17	XPAR	00382199232TRLO1	free shares allocation
20190920 14:04:00	17.16	EUR	39	XPAR	00382198378TRLO1	free shares allocation
20190920 13:57:00	17.16	EUR	30	XPAR	00382198145TRLO1	free shares allocation
20190920 13:57:00	17.16	EUR	127	XPAR	00382198144TRLO1	free shares allocation
20190920 13:57:00	17.16	EUR	13	XPAR	00382198140TRLO1	free shares allocation
20190920 13:57:00	17.16	EUR	71	XPAR	00382198139TRLO1	free shares allocation
20190920 13:57:00	17.16	EUR	71	XPAR	00382198138TRLO1	free shares allocation
20190920 12:58:30	17.14	EUR	80	XPAR	00382196037TRLO1	free shares allocation
20190920 12:58:30	17.14	EUR	200	XPAR	00382196036TRLO1	free shares allocation
20190920 12:58:30	17.14	EUR	1	XPAR	00382196033TRLO1	free shares allocation
20190920 12:58:30	17.14	EUR	1	XPAR	00382196032TRLO1	free shares allocation
20190920 12:58:30	17.14	EUR	1	XPAR	00382196030TRLO1	free shares allocation
20190920 12:58:30	17.14	EUR	1	XPAR	00382196027TRLO1	free shares allocation
20190920 12:58:30	17.14	EUR	58	XPAR	00382196026TRLO1	free shares allocation
20190920 12:58:30	17.14	EUR	5	XPAR	00382196025TRLO1	free shares allocation
20190920 12:53:25	17.16	EUR	105	XPAR	00382195754TRLO1	free shares allocation
20190920 12:53:25	17.16	EUR	13	XPAR	00382195752TRLO1	free shares allocation
20190920 12:53:25	17.16	EUR	10	XPAR	00382195751TRLO1	free shares allocation
20190920 12:47:23	17.16	EUR	100	XPAR	00382195525TRLO1	free shares allocation
20190920 12:47:20	17.16	EUR	5	XPAR	00382195519TRLO1	free shares allocation
20190920 12:47:16	17.16	EUR	100	XPAR	00382195513TRLO1	free shares allocation
20190920 12:47:16	17.16	EUR	5	XPAR	00382195511TRLO1	free shares allocation
20190920 12:37:51	17.16	EUR	56	XPAR	00382195022TRLO1	free shares allocation
20190920 12:37:51	17.16	EUR	67	XPAR	00382195021TRLO1	free shares allocation
20190920 12:37:51	17.16	EUR	212	XPAR	00382195020TRLO1	free shares allocation
20190920 12:37:17	17.16	EUR	41	XPAR	00382194968TRLO1	free shares allocation
20190920 12:04:32	17.16	EUR	32	XPAR	00382193593TRLO1	free shares allocation
20190920 11:59:36	17.16	EUR	2	XPAR	00382193421TRLO1	free shares allocation
20190920 11:59:36	17.16	EUR	2	XPAR	00382193420TRLO1	free shares allocation
20190920 11:59:36	17.16	EUR	7	XPAR	00382193419TRLO1	free shares allocation
20190920 11:57:05	17.16	EUR	39	XPAR	00382193202TRLO1	free shares allocation
20190920 11:57:05	17.16	EUR	4	XPAR	00382193201TRLO1	free shares allocation
20190920 11:57:05	17.16	EUR	9	XPAR	00382193200TRLO1	free shares allocation
20190920 11:55:34	17.16	EUR	3	XPAR	00382193064TRLO1	free shares allocation
20190920 11:55:34	17.16	EUR	35	XPAR	00382193063TRLO1	free shares allocation
20190920 11:55:34	17.16	EUR	14	XPAR	00382193062TRLO1	free shares allocation
20190920 11:53:53	17.16	EUR	69	XPAR	00382192942TRLO1	free shares allocation
20190920 11:53:00	17.20	EUR	186	XPAR	00382192873TRLO1	free shares allocation
20190920 11:52:12	17.16	EUR	187	XPAR	00382192813TRLO1	free shares allocation
20190920 11:52:12	17.16	EUR	113	XPAR	00382192812TRLO1	free shares allocation
20190920 11:48:34	17.14	EUR	50	XPAR	00382192463TRLO1	free shares allocation
20190920 11:46:57	17.14	EUR	122	XPAR	00382192380TRLO1	free shares allocation
20190920 11:46:57	17.14	EUR	42	XPAR	00382192379TRLO1	free shares allocation
20190920 11:46:57	17.14	EUR	21	XPAR	00382192378TRLO1	free shares allocation
20190920 11:20:55	17.12	EUR	2	XPAR	00382191101TRLO1	free shares allocation
20190920 11:20:55	17.12	EUR	24	XPAR	00382191099TRLO1	free shares allocation
20190920 11:12:00	17.16	EUR	41	XPAR	00382190686TRLO1	free shares allocation
20190920 11:07:00	17.16	EUR	43	XPAR	00382190453TRLO1	free shares allocation
20190920 11:02:00	17.16	EUR	41	XPAR	00382190141TRLO1	free shares allocation
20190920 11:01:18	17.10	EUR	41	XPAR	00382190109TRLO1	free shares allocation
20190920 11:00:49	17.10	EUR	7	XPAR	00382190091TRLO1	free shares allocation
20190920 10:51:00	17.10	EUR	45	XPAR	00382189736TRLO1	free shares allocation
20190920 10:46:00	17.10	EUR	42	XPAR	00382189609TRLO1	free shares allocation
20190920 10:40:38	17.08	EUR	14	XPAR	00382189447TRLO1	free shares allocation
20190920 10:40:38	17.08	EUR	28	XPAR	00382189446TRLO1	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
20190920 10:39:00	17.10	EUR	24	XPAR	00382189434TRLO1	free shares allocation
20190920 10:33:00	17.08	EUR	45	XPAR	00382189356TRLO1	free shares allocation
20190920 10:26:54	17.12	EUR	167	XPAR	00382189191TRLO1	free shares allocation
20190920 10:26:54	17.12	EUR	80	XPAR	00382189189TRLO1	free shares allocation
20190920 10:26:54	17.12	EUR	200	XPAR	00382189188TRLO1	free shares allocation
20190920 10:26:54	17.10	EUR	1	XPAR	00382189187TRLO1	free shares allocation
20190920 10:26:54	17.10	EUR	5	XPAR	00382189186TRLO1	free shares allocation
20190920 10:26:54	17.10	EUR	5	XPAR	00382189185TRLO1	free shares allocation
20190920 10:26:54	17.10	EUR	1	XPAR	00382189184TRLO1	free shares allocation
20190920 9:26:59	17.10	EUR	44	XPAR	00382185966TRLO1	free shares allocation
20190920 9:26:59	17.10	EUR	46	XPAR	00382185965TRLO1	free shares allocation
20190920 9:26:59	17.12	EUR	117	XPAR	00382185964TRLO1	free shares allocation
20190920 9:22:39	17.16	EUR	6	XPAR	00382185676TRLO1	free shares allocation
20190920 9:22:39	17.16	EUR	60	XPAR	00382185675TRLO1	free shares allocation
20190920 9:13:16	17.14	EUR	1	XPAR	00382185014TRLO1	free shares allocation
20190920 9:13:16	17.14	EUR	18	XPAR	00382185013TRLO1	free shares allocation
20190920 9:13:16	17.14	EUR	42	XPAR	00382185011TRLO1	free shares allocation
20190920 9:04:00	17.24	EUR	39	XPAR	00382184403TRLO1	free shares allocation