



## 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

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**Semaine 41 du 07/10/2019 au 11/10/2019**

### 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 des actions | Marché |
|-------------------|--------------------------------|------------------------|--|---|---|--------|
| CHARGEURS         | 969500ZPQQLG72TQND21           | 07/10/2019             | FR0000130692                               | 10,000  | 15,14 €   | XPAR   |
| CHARGEURS         | 969500ZPQQLG72TQND21           | 08/10/2019             | FR0000130692                               | 10,000  | 14,98 €   | XPAR   |
| CHARGEURS         | 969500ZPQQLG72TQND21           | 09/10/2019             | FR0000130692                               | 10,000  | 15,04 €   | XPAR   |
| CHARGEURS         | 969500ZPQQLG72TQND21           | 10/10/2019             | FR0000130692                               | 10,000  | 15,06 €   | XPAR   |
| CHARGEURS         | 969500ZPQQLG72TQND21           | 11/10/2019             | FR0000130692                               | 10,000  | 15,43 €   | 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 | R0000130692          |

| jour/heure de la transaction | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat           |
|------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|------------------------------|
| 20191007 17:13:28            | 15,2                  | EUR    | 207              | XPAR                    | 00382788137TRLO1                      | attribution gratuite actions |
| 20191007 17:13:28            | 15,2                  | EUR    | 660              | XPAR                    | 00382788136TRLO1                      | attribution gratuite actions |
| 20191007 17:13:27            | 15,2                  | EUR    | 33               | XPAR                    | 00382788132TRLO1                      | attribution gratuite actions |
| 20191007 17:13:27            | 15,2                  | EUR    | 7                | XPAR                    | 00382788131TRLO1                      | attribution gratuite actions |
| 20191007 17:13:27            | 15,2                  | EUR    | 225              | XPAR                    | 00382788130TRLO1                      | attribution gratuite actions |
| 20191007 17:00:00            | 15,18                 | EUR    | 60               | XPAR                    | 00382787270TRLO1                      | attribution gratuite actions |
| 20191007 16:58:00            | 15,18                 | EUR    | 27               | XPAR                    | 00382787142TRLO1                      | attribution gratuite actions |
| 20191007 16:58:00            | 15,18                 | EUR    | 26               | XPAR                    | 00382787141TRLO1                      | attribution gratuite actions |
| 20191007 16:55:00            | 15,18                 | EUR    | 24               | XPAR                    | 00382786772TRLO1                      | attribution gratuite actions |
| 20191007 16:55:00            | 15,18                 | EUR    | 36               | XPAR                    | 00382786771TRLO1                      | attribution gratuite actions |
| 20191007 16:55:00            | 15,18                 | EUR    | 54               | XPAR                    | 00382786770TRLO1                      | attribution gratuite actions |
| 20191007 16:52:00            | 15,18                 | EUR    | 53               | XPAR                    | 00382786605TRLO1                      | attribution gratuite actions |
| 20191007 16:50:00            | 15,18                 | EUR    | 57               | XPAR                    | 00382786535TRLO1                      | attribution gratuite actions |
| 20191007 16:49:10            | 15,18                 | EUR    | 35               | XPAR                    | 00382786482TRLO1                      | attribution gratuite actions |
| 20191007 16:49:10            | 15,18                 | EUR    | 33               | XPAR                    | 00382786481TRLO1                      | attribution gratuite actions |
| 20191007 16:45:03            | 15,18                 | EUR    | 107              | XPAR                    | 00382786218TRLO1                      | attribution gratuite actions |
| 20191007 16:45:03            | 15,18                 | EUR    | 198              | XPAR                    | 00382786217TRLO1                      | attribution gratuite actions |
| 20191007 16:36:00            | 15,12                 | EUR    | 60               | XPAR                    | 00382785588TRLO1                      | attribution gratuite actions |
| 20191007 16:34:00            | 15,12                 | EUR    | 53               | XPAR                    | 00382785397TRLO1                      | attribution gratuite actions |
| 20191007 16:31:00            | 15,12                 | EUR    | 178              | XPAR                    | 00382784993TRLO1                      | attribution gratuite actions |
| 20191007 16:31:00            | 15,12                 | EUR    | 29               | XPAR                    | 00382784990TRLO1                      | attribution gratuite actions |
| 20191007 16:31:00            | 15,12                 | EUR    | 138              | XPAR                    | 00382784992TRLO1                      | attribution gratuite actions |
| 20191007 16:19:39            | 15,1                  | EUR    | 114              | XPAR                    | 00382783965TRLO1                      | attribution gratuite actions |
| 20191007 16:19:39            | 15,1                  | EUR    | 132              | XPAR                    | 00382783964TRLO1                      | attribution gratuite actions |
| 20191007 16:19:39            | 15,1                  | EUR    | 1                | XPAR                    | 00382783963TRLO1                      | attribution gratuite actions |
| 20191007 16:19:39            | 15,1                  | EUR    | 7                | XPAR                    | 00382783962TRLO1                      | attribution gratuite actions |
| 20191007 16:19:39            | 15,1                  | EUR    | 30               | XPAR                    | 00382783961TRLO1                      | attribution gratuite actions |
| 20191007 16:19:39            | 15,1                  | EUR    | 23               | XPAR                    | 00382783960TRLO1                      | attribution gratuite actions |
| 20191007 16:19:39            | 15,1                  | EUR    | 53               | XPAR                    | 00382783959TRLO1                      | attribution gratuite actions |
| 20191007 16:19:39            | 15,1                  | EUR    | 54               | XPAR                    | 00382783957TRLO1                      | attribution gratuite actions |
| 20191007 16:07:00            | 15,1                  | EUR    | 59               | XPAR                    | 00382782570TRLO1                      | attribution gratuite actions |
| 20191007 16:04:00            | 15,1                  | EUR    | 66               | XPAR                    | 00382782258TRLO1                      | attribution gratuite actions |
| 20191007 16:03:00            | 15,1                  | EUR    | 55               | XPAR                    | 00382782097TRLO1                      | attribution gratuite actions |
| 20191007 16:01:00            | 15,1                  | EUR    | 54               | XPAR                    | 00382781926TRLO1                      | attribution gratuite actions |
| 20191007 15:59:00            | 15,1                  | EUR    | 53               | XPAR                    | 00382781793TRLO1                      | attribution gratuite actions |
| 20191007 15:58:00            | 15,1                  | EUR    | 64               | XPAR                    | 00382781704TRLO1                      | attribution gratuite actions |
| 20191007 15:54:00            | 15,08                 | EUR    | 27               | XPAR                    | 00382781569TRLO1                      | attribution gratuite actions |
| 20191007 15:54:00            | 15,08                 | EUR    | 30               | XPAR                    | 00382781568TRLO1                      | attribution gratuite actions |
| 20191007 15:54:00            | 15,08                 | EUR    | 67               | XPAR                    | 00382781567TRLO1                      | attribution gratuite actions |
| 20191007 15:50:00            | 15,08                 | EUR    | 58               | XPAR                    | 00382781186TRLO1                      | attribution gratuite actions |
| 20191007 15:49:00            | 15,08                 | EUR    | 32               | XPAR                    | 00382781116TRLO1                      | attribution gratuite actions |
| 20191007 15:49:00            | 15,08                 | EUR    | 30               | XPAR                    | 00382781114TRLO1                      | attribution gratuite actions |
| 20191007 15:47:00            | 15,08                 | EUR    | 69               | XPAR                    | 00382780943TRLO1                      | attribution gratuite actions |
| 20191007 15:44:00            | 15,08                 | EUR    | 53               | XPAR                    | 00382780585TRLO1                      | attribution gratuite actions |
| 20191007 15:43:00            | 15,08                 | EUR    | 64               | XPAR                    | 00382780430TRLO1                      | attribution gratuite actions |
| 20191007 15:39:42            | 15,1                  | EUR    | 280              | XPAR                    | 00382779992TRLO1                      | attribution gratuite actions |
| 20191007 15:39:42            | 15,1                  | EUR    | 143              | XPAR                    | 00382779991TRLO1                      | attribution gratuite actions |
| 20191007 15:35:51            | 15,08                 | EUR    | 6                | XPAR                    | 00382779425TRLO1                      | attribution gratuite actions |
| 20191007 15:34:49            | 15,08                 | EUR    | 19               | XPAR                    | 00382779199TRLO1                      | attribution gratuite actions |
| 20191007 15:34:49            | 15,08                 | EUR    | 12               | XPAR                    | 00382779196TRLO1                      | attribution gratuite actions |
| 20191007 15:34:49            | 15,08                 | EUR    | 133              | XPAR                    | 00382779195TRLO1                      | attribution gratuite actions |
| 20191007 15:34:49            | 15,08                 | EUR    | 121              | XPAR                    | 00382779194TRLO1                      | attribution gratuite actions |
| 20191007 15:06:00            | 15,08                 | EUR    | 59               | XPAR                    | 00382776538TRLO1                      | attribution gratuite actions |
| 20191007 15:04:00            | 15,08                 | EUR    | 51               | XPAR                    | 00382776350TRLO1                      | 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           |
|------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|------------------------------|
| 20191007 15:01:00            | 15,08                 | EUR    | 61               | XPAR                    | 00382776154TRLO1                      | attribution gratuite actions |
| 20191007 14:57:00            | 15,06                 | EUR    | 52               | XPAR                    | 00382775972TRLO1                      | attribution gratuite actions |
| 20191007 14:55:00            | 15,06                 | EUR    | 29               | XPAR                    | 00382775928TRLO1                      | attribution gratuite actions |
| 20191007 14:55:00            | 15,06                 | EUR    | 28               | XPAR                    | 00382775926TRLO1                      | attribution gratuite actions |
| 20191007 14:49:52            | 15,06                 | EUR    | 104              | XPAR                    | 00382775729TRLO1                      | attribution gratuite actions |
| 20191007 14:49:52            | 15,06                 | EUR    | 67               | XPAR                    | 00382775727TRLO1                      | attribution gratuite actions |
| 20191007 14:49:52            | 15,06                 | EUR    | 40               | XPAR                    | 00382775726TRLO1                      | attribution gratuite actions |
| 20191007 14:49:52            | 15,06                 | EUR    | 83               | XPAR                    | 00382775725TRLO1                      | attribution gratuite actions |
| 20191007 14:49:52            | 15,06                 | EUR    | 56               | XPAR                    | 00382775724TRLO1                      | attribution gratuite actions |
| 20191007 14:49:52            | 15,06                 | EUR    | 51               | XPAR                    | 00382775723TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 1                | XPAR                    | 00382775444TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 3                | XPAR                    | 00382775445TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 3                | XPAR                    | 00382775443TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 15               | XPAR                    | 00382775442TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 13               | XPAR                    | 00382775440TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 53               | XPAR                    | 00382775439TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 55               | XPAR                    | 00382775438TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 4                | XPAR                    | 00382775437TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 6                | XPAR                    | 00382775436TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 2                | XPAR                    | 00382775435TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 1                | XPAR                    | 00382775434TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 6                | XPAR                    | 00382775433TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 20               | XPAR                    | 00382775432TRLO1                      | attribution gratuite actions |
| 20191007 14:44:08            | 15,08                 | EUR    | 20               | XPAR                    | 00382775431TRLO1                      | attribution gratuite actions |
| 20191007 14:08:00            | 15,1                  | EUR    | 57               | XPAR                    | 00382773564TRLO1                      | attribution gratuite actions |
| 20191007 14:02:09            | 15,14                 | EUR    | 9                | XPAR                    | 00382773192TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 72               | XPAR                    | 00382773161TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 64               | XPAR                    | 00382773159TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 27               | XPAR                    | 00382773164TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 207              | XPAR                    | 00382773162TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 200              | XPAR                    | 00382773158TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 392              | XPAR                    | 00382773155TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 47               | XPAR                    | 00382773153TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 200              | XPAR                    | 00382773150TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 42               | XPAR                    | 00382773156TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 200              | XPAR                    | 00382773152TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,18                 | EUR    | 15               | XPAR                    | 00382773149TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,18                 | EUR    | 15               | XPAR                    | 00382773148TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,18                 | EUR    | 4                | XPAR                    | 00382773146TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,18                 | EUR    | 15               | XPAR                    | 00382773145TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,18                 | EUR    | 1                | XPAR                    | 00382773144TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,18                 | EUR    | 63               | XPAR                    | 00382773143TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,18                 | EUR    | 3                | XPAR                    | 00382773142TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,18                 | EUR    | 27               | XPAR                    | 00382773141TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,18                 | EUR    | 15               | XPAR                    | 00382773140TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,18                 | EUR    | 63               | XPAR                    | 00382773138TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,18                 | EUR    | 27               | XPAR                    | 00382773136TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 5                | XPAR                    | 00382773139TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 16               | XPAR                    | 00382773137TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 23               | XPAR                    | 00382773135TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 355              | XPAR                    | 00382773134TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 200              | XPAR                    | 00382773133TRLO1                      | attribution gratuite actions |
| 20191007 14:02:03            | 15,2                  | EUR    | 130              | XPAR                    | 00382773132TRLO1                      | attribution gratuite actions |
| 20191007 13:46:47            | 15,2                  | EUR    | 10               | XPAR                    | 00382772204TRLO1                      | attribution gratuite actions |
| 20191007 13:46:47            | 15,2                  | EUR    | 20               | XPAR                    | 00382772203TRLO1                      | attribution gratuite actions |
| 20191007 13:21:38            | 15,22                 | EUR    | 4                | XPAR                    | 00382771166TRLO1                      | attribution gratuite actions |
| 20191007 13:21:38            | 15,22                 | EUR    | 23               | XPAR                    | 00382771165TRLO1                      | attribution gratuite actions |
| 20191007 13:21:38            | 15,22                 | EUR    | 27               | XPAR                    | 00382771164TRLO1                      | attribution gratuite actions |
| 20191007 13:21:25            | 15,2                  | EUR    | 200              | XPAR                    | 00382771152TRLO1                      | attribution gratuite actions |
| 20191007 13:21:25            | 15,2                  | EUR    | 6                | XPAR                    | 00382771150TRLO1                      | attribution gratuite actions |
| 20191007 13:21:25            | 15,2                  | EUR    | 16               | XPAR                    | 00382771151TRLO1                      | attribution gratuite actions |
| 20191007 13:21:25            | 15,2                  | EUR    | 40               | XPAR                    | 00382771149TRLO1                      | attribution gratuite actions |
| 20191007 13:21:25            | 15,2                  | EUR    | 3                | XPAR                    | 00382771148TRLO1                      | attribution gratuite actions |
| 20191007 13:21:25            | 15,2                  | EUR    | 24               | XPAR                    | 00382771147TRLO1                      | attribution gratuite actions |
| 20191007 13:21:25            | 15,2                  | EUR    | 70               | XPAR                    | 00382771146TRLO1                      | 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           |
|------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|------------------------------|
| 20191007 13:21:25            | 15,2                  | EUR    | 23               | XPAR                    | 00382771145TRLO1                      | attribution gratuite actions |
| 20191007 13:21:25            | 15,2                  | EUR    | 23               | XPAR                    | 00382771144TRLO1                      | attribution gratuite actions |
| 20191007 11:22:11            | 15,02                 | EUR    | 100              | XPAR                    | 00382767869TRLO1                      | attribution gratuite actions |
| 20191007 10:32:35            | 14,96                 | EUR    | 100              | XPAR                    | 00382766887TRLO1                      | attribution gratuite actions |
| 20191007 10:32:35            | 14,96                 | EUR    | 47               | XPAR                    | 00382766886TRLO1                      | attribution gratuite actions |
| 20191007 10:21:22            | 14,94                 | EUR    | 52               | XPAR                    | 00382766667TRLO1                      | attribution gratuite actions |
| 20191007 10:16:00            | 14,94                 | EUR    | 53               | XPAR                    | 00382766519TRLO1                      | attribution gratuite actions |
| 20191007 10:14:00            | 14,94                 | EUR    | 57               | XPAR                    | 00382766463TRLO1                      | attribution gratuite actions |
| 20191007 10:11:00            | 14,94                 | EUR    | 54               | XPAR                    | 00382766397TRLO1                      | attribution gratuite actions |
| 20191007 10:08:00            | 14,94                 | EUR    | 55               | XPAR                    | 00382766345TRLO1                      | attribution gratuite actions |
| 20191007 10:08:00            | 14,94                 | EUR    | 57               | XPAR                    | 00382766344TRLO1                      | attribution gratuite actions |
| 20191007 10:01:18            | 15,06                 | EUR    | 80               | XPAR                    | 00382766232TRLO1                      | attribution gratuite actions |
| 20191007 10:01:07            | 15,08                 | EUR    | 25               | XPAR                    | 00382766225TRLO1                      | attribution gratuite actions |
| 20191007 10:01:07            | 15,08                 | EUR    | 49               | XPAR                    | 00382766224TRLO1                      | attribution gratuite actions |
| 20191007 10:01:07            | 15,08                 | EUR    | 31               | XPAR                    | 00382766223TRLO1                      | attribution gratuite actions |
| 20191007 10:01:07            | 15,08                 | EUR    | 51               | XPAR                    | 00382766222TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 101              | XPAR                    | 00382765685TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 95               | XPAR                    | 00382765683TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,12                 | EUR    | 52               | XPAR                    | 00382765682TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,12                 | EUR    | 52               | XPAR                    | 00382765680TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 66               | XPAR                    | 00382765679TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 200              | XPAR                    | 00382765675TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 20               | XPAR                    | 00382765678TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 200              | XPAR                    | 00382765677TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,14                 | EUR    | 47               | XPAR                    | 00382765674TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,14                 | EUR    | 31               | XPAR                    | 00382765673TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 1                | XPAR                    | 00382765672TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 5                | XPAR                    | 00382765671TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 27               | XPAR                    | 00382765670TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 98               | XPAR                    | 00382765667TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 74               | XPAR                    | 00382765666TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 22               | XPAR                    | 00382765665TRLO1                      | attribution gratuite actions |
| 20191007 9:41:11             | 15,16                 | EUR    | 23               | XPAR                    | 00382765664TRLO1                      | attribution gratuite actions |
| 20191008 17:10:47            | 14,98                 | EUR    | 1,447            | XPAR                    | 00382857071TRLO1                      | attribution gratuite actions |
| 20191008 17:10:47            | 14,98                 | EUR    | 251              | XPAR                    | 00382857070TRLO1                      | attribution gratuite actions |
| 20191008 16:29:12            | 15,02                 | EUR    | 46               | XPAR                    | 00382851450TRLO1                      | attribution gratuite actions |
| 20191008 16:29:12            | 15,02                 | EUR    | 102              | XPAR                    | 00382851448TRLO1                      | attribution gratuite actions |
| 20191008 16:29:12            | 15,02                 | EUR    | 119              | XPAR                    | 00382851446TRLO1                      | attribution gratuite actions |
| 20191008 16:29:12            | 15,02                 | EUR    | 129              | XPAR                    | 00382851445TRLO1                      | attribution gratuite actions |
| 20191008 16:29:12            | 15,02                 | EUR    | 71               | XPAR                    | 00382851443TRLO1                      | attribution gratuite actions |
| 20191008 16:29:12            | 15,00                 | EUR    | 94               | XPAR                    | 00382851442TRLO1                      | attribution gratuite actions |
| 20191008 16:29:12            | 15,00                 | EUR    | 180              | XPAR                    | 00382851441TRLO1                      | attribution gratuite actions |
| 20191008 16:29:12            | 15,00                 | EUR    | 46               | XPAR                    | 00382851440TRLO1                      | attribution gratuite actions |
| 20191008 16:29:12            | 15,00                 | EUR    | 47               | XPAR                    | 00382851439TRLO1                      | attribution gratuite actions |
| 20191008 16:29:08            | 15,02                 | EUR    | 4                | XPAR                    | 00382851425TRLO1                      | attribution gratuite actions |
| 20191008 16:29:08            | 15,02                 | EUR    | 13               | XPAR                    | 00382851423TRLO1                      | attribution gratuite actions |
| 20191008 16:27:55            | 15,02                 | EUR    | 121              | XPAR                    | 00382851273TRLO1                      | attribution gratuite actions |
| 20191008 16:27:55            | 15,02                 | EUR    | 142              | XPAR                    | 00382851272TRLO1                      | attribution gratuite actions |
| 20191008 16:27:55            | 15,04                 | EUR    | 3                | XPAR                    | 00382851270TRLO1                      | attribution gratuite actions |
| 20191008 16:27:55            | 15,04                 | EUR    | 2                | XPAR                    | 00382851271TRLO1                      | attribution gratuite actions |
| 20191008 16:27:55            | 15,04                 | EUR    | 9                | XPAR                    | 00382851269TRLO1                      | attribution gratuite actions |
| 20191008 16:27:55            | 15,04                 | EUR    | 9                | XPAR                    | 00382851268TRLO1                      | attribution gratuite actions |
| 20191008 16:20:55            | 15,04                 | EUR    | 1                | XPAR                    | 00382850297TRLO1                      | attribution gratuite actions |
| 20191008 16:20:55            | 15,04                 | EUR    | 52               | XPAR                    | 00382850296TRLO1                      | attribution gratuite actions |
| 20191008 16:20:55            | 15,04                 | EUR    | 54               | XPAR                    | 00382850295TRLO1                      | attribution gratuite actions |
| 20191008 16:20:32            | 15,04                 | EUR    | 52               | XPAR                    | 00382850263TRLO1                      | attribution gratuite actions |
| 20191008 16:20:32            | 15,04                 | EUR    | 50               | XPAR                    | 00382850262TRLO1                      | attribution gratuite actions |
| 20191008 16:08:26            | 14,98                 | EUR    | 83               | XPAR                    | 00382848435TRLO1                      | attribution gratuite actions |
| 20191008 16:08:16            | 14,98                 | EUR    | 84               | XPAR                    | 00382848399TRLO1                      | attribution gratuite actions |
| 20191008 16:08:16            | 14,98                 | EUR    | 241              | XPAR                    | 00382848398TRLO1                      | attribution gratuite actions |
| 20191008 16:08:16            | 14,98                 | EUR    | 65               | XPAR                    | 00382848397TRLO1                      | attribution gratuite actions |
| 20191008 16:08:15            | 14,98                 | EUR    | 224              | XPAR                    | 00382848395TRLO1                      | attribution gratuite actions |
| 20191008 16:07:47            | 14,98                 | EUR    | 147              | XPAR                    | 00382848349TRLO1                      | attribution gratuite actions |
| 20191008 15:54:19            | 14,94                 | EUR    | 50               | XPAR                    | 00382845523TRLO1                      | attribution gratuite actions |
| 20191008 15:46:17            | 14,9                  | EUR    | 7                | XPAR                    | 00382844016TRLO1                      | 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           |
|------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|------------------------------|
| 20191008 15:25:42            | 14,88                 | EUR    | 230              | XPAR                    | 00382840025TRLO1                      | attribution gratuite actions |
| 20191008 15:25:42            | 14,88                 | EUR    | 200              | XPAR                    | 00382840022TRLO1                      | attribution gratuite actions |
| 20191008 15:25:42            | 14,88                 | EUR    | 29               | XPAR                    | 00382840026TRLO1                      | attribution gratuite actions |
| 20191008 15:25:42            | 14,88                 | EUR    | 41               | XPAR                    | 00382840023TRLO1                      | attribution gratuite actions |
| 20191008 15:25:42            | 14,88                 | EUR    | 208              | XPAR                    | 00382840021TRLO1                      | attribution gratuite actions |
| 20191008 15:05:07            | 14,84                 | EUR    | 45               | XPAR                    | 00382838077TRLO1                      | attribution gratuite actions |
| 20191008 14:36:00            | 14,8                  | EUR    | 53               | XPAR                    | 00382836026TRLO1                      | attribution gratuite actions |
| 20191008 14:27:16            | 14,78                 | EUR    | 27               | XPAR                    | 00382835365TRLO1                      | attribution gratuite actions |
| 20191008 14:27:16            | 14,78                 | EUR    | 25               | XPAR                    | 00382835364TRLO1                      | attribution gratuite actions |
| 20191008 14:27:16            | 14,78                 | EUR    | 222              | XPAR                    | 00382835363TRLO1                      | attribution gratuite actions |
| 20191008 14:09:07            | 14,84                 | EUR    | 106              | XPAR                    | 00382834200TRLO1                      | attribution gratuite actions |
| 20191008 14:08:56            | 14,84                 | EUR    | 40               | XPAR                    | 00382834189TRLO1                      | attribution gratuite actions |
| 20191008 14:08:56            | 14,84                 | EUR    | 57               | XPAR                    | 00382834188TRLO1                      | attribution gratuite actions |
| 20191008 14:08:56            | 14,84                 | EUR    | 6                | XPAR                    | 00382834187TRLO1                      | attribution gratuite actions |
| 20191008 14:08:56            | 14,84                 | EUR    | 35               | XPAR                    | 00382834186TRLO1                      | attribution gratuite actions |
| 20191008 14:08:05            | 14,84                 | EUR    | 139              | XPAR                    | 00382834174TRLO1                      | attribution gratuite actions |
| 20191008 14:08:04            | 14,84                 | EUR    | 14               | XPAR                    | 00382834171TRLO1                      | attribution gratuite actions |
| 20191008 14:08:04            | 14,84                 | EUR    | 57               | XPAR                    | 00382834170TRLO1                      | attribution gratuite actions |
| 20191008 13:56:25            | 14,78                 | EUR    | 153              | XPAR                    | 00382833684TRLO1                      | attribution gratuite actions |
| 20191008 13:56:25            | 14,78                 | EUR    | 16               | XPAR                    | 00382833683TRLO1                      | attribution gratuite actions |
| 20191008 13:45:39            | 14,74                 | EUR    | 19               | XPAR                    | 00382833121TRLO1                      | attribution gratuite actions |
| 20191008 13:24:00            | 14,76                 | EUR    | 54               | XPAR                    | 00382831766TRLO1                      | attribution gratuite actions |
| 20191008 13:22:00            | 14,78                 | EUR    | 47               | XPAR                    | 00382831605TRLO1                      | attribution gratuite actions |
| 20191008 13:22:00            | 14,78                 | EUR    | 4                | XPAR                    | 00382831604TRLO1                      | attribution gratuite actions |
| 20191008 13:16:00            | 14,8                  | EUR    | 56               | XPAR                    | 00382830956TRLO1                      | attribution gratuite actions |
| 20191008 13:11:00            | 14,8                  | EUR    | 51               | XPAR                    | 00382830652TRLO1                      | attribution gratuite actions |
| 20191008 13:08:00            | 14,8                  | EUR    | 55               | XPAR                    | 00382830420TRLO1                      | attribution gratuite actions |
| 20191008 13:00:08            | 14,88                 | EUR    | 53               | XPAR                    | 00382829730TRLO1                      | attribution gratuite actions |
| 20191008 13:00:08            | 14,88                 | EUR    | 128              | XPAR                    | 00382829732TRLO1                      | attribution gratuite actions |
| 20191008 13:00:08            | 14,88                 | EUR    | 51               | XPAR                    | 00382829731TRLO1                      | attribution gratuite actions |
| 20191008 13:00:08            | 14,88                 | EUR    | 20               | XPAR                    | 00382829727TRLO1                      | attribution gratuite actions |
| 20191008 13:00:08            | 14,88                 | EUR    | 200              | XPAR                    | 00382829726TRLO1                      | attribution gratuite actions |
| 20191008 12:08:40            | 14,88                 | EUR    | 85               | XPAR                    | 00382826015TRLO1                      | attribution gratuite actions |
| 20191008 12:08:25            | 14,9                  | EUR    | 44               | XPAR                    | 00382825962TRLO1                      | attribution gratuite actions |
| 20191008 12:08:25            | 14,9                  | EUR    | 100              | XPAR                    | 00382825961TRLO1                      | attribution gratuite actions |
| 20191008 12:08:21            | 14,92                 | EUR    | 127              | XPAR                    | 00382825954TRLO1                      | attribution gratuite actions |
| 20191008 12:08:21            | 14,92                 | EUR    | 137              | XPAR                    | 00382825953TRLO1                      | attribution gratuite actions |
| 20191008 12:08:18            | 14,92                 | EUR    | 93               | XPAR                    | 00382825951TRLO1                      | attribution gratuite actions |
| 20191008 11:52:40            | 14,86                 | EUR    | 6                | XPAR                    | 00382825044TRLO1                      | attribution gratuite actions |
| 20191008 11:52:40            | 14,86                 | EUR    | 19               | XPAR                    | 00382825043TRLO1                      | attribution gratuite actions |
| 20191008 11:41:36            | 14,88                 | EUR    | 53               | XPAR                    | 00382824345TRLO1                      | attribution gratuite actions |
| 20191008 11:36:16            | 14,98                 | EUR    | 31               | XPAR                    | 00382823786TRLO1                      | attribution gratuite actions |
| 20191008 11:36:16            | 14,98                 | EUR    | 65               | XPAR                    | 00382823785TRLO1                      | attribution gratuite actions |
| 20191008 11:28:11            | 15,00                 | EUR    | 34               | XPAR                    | 00382822930TRLO1                      | attribution gratuite actions |
| 20191008 11:28:11            | 15,00                 | EUR    | 39               | XPAR                    | 00382822929TRLO1                      | attribution gratuite actions |
| 20191008 11:23:48            | 15,00                 | EUR    | 21               | XPAR                    | 00382822562TRLO1                      | attribution gratuite actions |
| 20191008 11:23:48            | 15,00                 | EUR    | 52               | XPAR                    | 00382822561TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,04                 | EUR    | 135              | XPAR                    | 00382821542TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,04                 | EUR    | 75               | XPAR                    | 00382821540TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,04                 | EUR    | 10               | XPAR                    | 00382821538TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,04                 | EUR    | 190              | XPAR                    | 00382821530TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,02                 | EUR    | 16               | XPAR                    | 00382821536TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,02                 | EUR    | 5                | XPAR                    | 00382821534TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,02                 | EUR    | 54               | XPAR                    | 00382821533TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,02                 | EUR    | 1                | XPAR                    | 00382821532TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,02                 | EUR    | 5                | XPAR                    | 00382821531TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,02                 | EUR    | 69               | XPAR                    | 00382821528TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,02                 | EUR    | 43               | XPAR                    | 00382821529TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,02                 | EUR    | 48               | XPAR                    | 00382821527TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,02                 | EUR    | 23               | XPAR                    | 00382821526TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,02                 | EUR    | 57               | XPAR                    | 00382821524TRLO1                      | attribution gratuite actions |
| 20191008 11:10:16            | 15,02                 | EUR    | 30               | XPAR                    | 00382821525TRLO1                      | attribution gratuite actions |
| 20191008 11:01:47            | 15,04                 | EUR    | 1                | XPAR                    | 00382820806TRLO1                      | attribution gratuite actions |
| 20191008 11:01:47            | 15,04                 | EUR    | 3                | XPAR                    | 00382820805TRLO1                      | attribution gratuite actions |
| 20191008 11:01:47            | 15,04                 | EUR    | 31               | XPAR                    | 00382820804TRLO1                      | 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           |
|------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|------------------------------|
| 20191008 11:01:47            | 15,04                 | EUR    | 91               | XPAR                    | 00382820803TRLO1                      | attribution gratuite actions |
| 20191008 11:01:47            | 15,04                 | EUR    | 66               | XPAR                    | 00382820802TRLO1                      | attribution gratuite actions |
| 20191008 11:01:47            | 15,04                 | EUR    | 46               | XPAR                    | 00382820801TRLO1                      | attribution gratuite actions |
| 20191008 10:41:10            | 15,04                 | EUR    | 6                | XPAR                    | 00382819150TRLO1                      | attribution gratuite actions |
| 20191008 10:41:10            | 15,04                 | EUR    | 46               | XPAR                    | 00382819148TRLO1                      | attribution gratuite actions |
| 20191008 10:41:10            | 15,06                 | EUR    | 56               | XPAR                    | 00382819147TRLO1                      | attribution gratuite actions |
| 20191008 10:41:10            | 15,06                 | EUR    | 49               | XPAR                    | 00382819146TRLO1                      | attribution gratuite actions |
| 20191008 10:41:10            | 15,06                 | EUR    | 50               | XPAR                    | 00382819145TRLO1                      | attribution gratuite actions |
| 20191008 10:41:10            | 15,06                 | EUR    | 46               | XPAR                    | 00382819144TRLO1                      | attribution gratuite actions |
| 20191008 10:07:00            | 15,06                 | EUR    | 57               | XPAR                    | 00382815789TRLO1                      | attribution gratuite actions |
| 20191008 10:05:00            | 15,06                 | EUR    | 55               | XPAR                    | 00382815637TRLO1                      | attribution gratuite actions |
| 20191008 10:02:00            | 15,06                 | EUR    | 53               | XPAR                    | 00382815410TRLO1                      | attribution gratuite actions |
| 20191008 9:54:11             | 15,1                  | EUR    | 50               | XPAR                    | 00382814540TRLO1                      | attribution gratuite actions |
| 20191008 9:54:11             | 15,1                  | EUR    | 46               | XPAR                    | 00382814541TRLO1                      | attribution gratuite actions |
| 20191008 9:54:11             | 15,1                  | EUR    | 56               | XPAR                    | 00382814538TRLO1                      | attribution gratuite actions |
| 20191008 9:54:11             | 15,1                  | EUR    | 19               | XPAR                    | 00382814534TRLO1                      | attribution gratuite actions |
| 20191008 9:54:11             | 15,1                  | EUR    | 1                | XPAR                    | 00382814533TRLO1                      | attribution gratuite actions |
| 20191008 9:54:11             | 15,1                  | EUR    | 35               | XPAR                    | 00382814531TRLO1                      | attribution gratuite actions |
| 20191008 9:54:11             | 15,1                  | EUR    | 33               | XPAR                    | 00382814530TRLO1                      | attribution gratuite actions |
| 20191008 9:45:26             | 15,12                 | EUR    | 20               | XPAR                    | 00382813470TRLO1                      | attribution gratuite actions |
| 20191008 9:45:26             | 15,12                 | EUR    | 200              | XPAR                    | 00382813468TRLO1                      | attribution gratuite actions |
| 20191008 9:45:26             | 15,12                 | EUR    | 40               | XPAR                    | 00382813467TRLO1                      | attribution gratuite actions |
| 20191008 9:45:26             | 15,12                 | EUR    | 20               | XPAR                    | 00382813465TRLO1                      | attribution gratuite actions |
| 20191008 9:45:26             | 15,12                 | EUR    | 48               | XPAR                    | 00382813464TRLO1                      | attribution gratuite actions |
| 20191008 9:45:26             | 15,12                 | EUR    | 90               | XPAR                    | 00382813463TRLO1                      | attribution gratuite actions |
| 20191008 9:45:26             | 15,12                 | EUR    | 10               | XPAR                    | 00382813461TRLO1                      | attribution gratuite actions |
| 20191008 9:45:26             | 15,14                 | EUR    | 1                | XPAR                    | 00382813462TRLO1                      | attribution gratuite actions |
| 20191008 9:45:26             | 15,14                 | EUR    | 104              | XPAR                    | 00382813460TRLO1                      | attribution gratuite actions |
| 20191008 9:45:26             | 15,14                 | EUR    | 73               | XPAR                    | 00382813459TRLO1                      | attribution gratuite actions |
| 20191008 9:45:26             | 15,14                 | EUR    | 90               | XPAR                    | 00382813458TRLO1                      | attribution gratuite actions |
| 20191008 9:45:26             | 15,14                 | EUR    | 50               | XPAR                    | 00382813457TRLO1                      | attribution gratuite actions |
| 20191008 9:19:10             | 15,12                 | EUR    | 100              | XPAR                    | 00382810089TRLO1                      | attribution gratuite actions |
| 20191008 9:09:35             | 15,06                 | EUR    | 55               | XPAR                    | 00382808979TRLO1                      | attribution gratuite actions |
| 20191008 9:09:34             | 15,08                 | EUR    | 38               | XPAR                    | 00382808977TRLO1                      | attribution gratuite actions |
| 20191008 9:06:29             | 15,22                 | EUR    | 50               | XPAR                    | 00382808359TRLO1                      | attribution gratuite actions |
| 20191008 9:06:29             | 15,22                 | EUR    | 2                | XPAR                    | 00382808358TRLO1                      | attribution gratuite actions |
| 20191008 9:06:29             | 15,22                 | EUR    | 2                | XPAR                    | 00382808357TRLO1                      | attribution gratuite actions |
| 20191008 9:06:29             | 15,22                 | EUR    | 25               | XPAR                    | 00382808356TRLO1                      | attribution gratuite actions |
| 20191008 9:06:29             | 15,22                 | EUR    | 8                | XPAR                    | 00382808355TRLO1                      | attribution gratuite actions |
| 20191008 9:06:29             | 15,22                 | EUR    | 25               | XPAR                    | 00382808354TRLO1                      | attribution gratuite actions |
| 20191009 17:23:12            | 15,04                 | EUR    | 164              | XPAR                    | 00383100223TRLO1                      | attribution gratuite actions |
| 20191009 17:23:12            | 15,04                 | EUR    | 111              | XPAR                    | 00383100221TRLO1                      | attribution gratuite actions |
| 20191009 17:23:12            | 15,04                 | EUR    | 111              | XPAR                    | 00383100219TRLO1                      | attribution gratuite actions |
| 20191009 17:23:12            | 15,04                 | EUR    | 74               | XPAR                    | 00383100218TRLO1                      | attribution gratuite actions |
| 20191009 17:22:40            | 15,04                 | EUR    | 37               | XPAR                    | 00383100173TRLO1                      | attribution gratuite actions |
| 20191009 17:22:40            | 15,04                 | EUR    | 93               | XPAR                    | 00383100172TRLO1                      | attribution gratuite actions |
| 20191009 17:22:21            | 15,04                 | EUR    | 18               | XPAR                    | 00383100105TRLO1                      | attribution gratuite actions |
| 20191009 17:22:11            | 15,04                 | EUR    | 28               | XPAR                    | 00383100043TRLO1                      | attribution gratuite actions |
| 20191009 17:22:11            | 15,04                 | EUR    | 83               | XPAR                    | 00383100042TRLO1                      | attribution gratuite actions |
| 20191009 17:22:11            | 15,04                 | EUR    | 28               | XPAR                    | 00383100041TRLO1                      | attribution gratuite actions |
| 20191009 17:22:11            | 15,04                 | EUR    | 28               | XPAR                    | 00383100040TRLO1                      | attribution gratuite actions |
| 20191009 17:22:11            | 15,04                 | EUR    | 83               | XPAR                    | 00383100038TRLO1                      | attribution gratuite actions |
| 20191009 17:21:26            | 15,04                 | EUR    | 17               | XPAR                    | 00383099908TRLO1                      | attribution gratuite actions |
| 20191009 17:21:26            | 15,04                 | EUR    | 179              | XPAR                    | 00383099907TRLO1                      | attribution gratuite actions |
| 20191009 17:21:26            | 15,04                 | EUR    | 29               | XPAR                    | 00383099906TRLO1                      | attribution gratuite actions |
| 20191009 17:21:15            | 15,04                 | EUR    | 295              | XPAR                    | 00383099802TRLO1                      | attribution gratuite actions |
| 20191009 17:21:15            | 15,04                 | EUR    | 45               | XPAR                    | 00383099801TRLO1                      | attribution gratuite actions |
| 20191009 17:21:15            | 15,04                 | EUR    | 458              | XPAR                    | 00383099800TRLO1                      | attribution gratuite actions |
| 20191009 17:21:15            | 15,04                 | EUR    | 7                | XPAR                    | 00383099799TRLO1                      | attribution gratuite actions |
| 20191009 17:21:15            | 15,04                 | EUR    | 7                | XPAR                    | 00383099798TRLO1                      | attribution gratuite actions |
| 20191009 17:06:40            | 15,02                 | EUR    | 18               | XPAR                    | 00383097537TRLO1                      | attribution gratuite actions |
| 20191009 17:06:40            | 15,02                 | EUR    | 184              | XPAR                    | 00383097535TRLO1                      | attribution gratuite actions |
| 20191009 17:06:40            | 15,02                 | EUR    | 42               | XPAR                    | 00383097531TRLO1                      | attribution gratuite actions |
| 20191009 17:06:40            | 15,02                 | EUR    | 26               | XPAR                    | 00383097530TRLO1                      | attribution gratuite actions |
| 20191009 17:06:40            | 15,04                 | EUR    | 18               | XPAR                    | 00383097529TRLO1                      | 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           |
|------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|------------------------------|
| 20191009 17:06:40            | 15,04                 | EUR    | 1                | XPAR                    | 00383097528TRLO1                      | attribution gratuite actions |
| 20191009 16:58:58            | 15,02                 | EUR    | 13               | XPAR                    | 00383096070TRLO1                      | attribution gratuite actions |
| 20191009 16:58:57            | 15,04                 | EUR    | 117              | XPAR                    | 00383096068TRLO1                      | attribution gratuite actions |
| 20191009 16:56:15            | 15,06                 | EUR    | 2                | XPAR                    | 00383095768TRLO1                      | attribution gratuite actions |
| 20191009 16:56:08            | 15,06                 | EUR    | 24               | XPAR                    | 00383095756TRLO1                      | attribution gratuite actions |
| 20191009 16:56:08            | 15,06                 | EUR    | 6                | XPAR                    | 00383095755TRLO1                      | attribution gratuite actions |
| 20191009 16:56:08            | 15,06                 | EUR    | 67               | XPAR                    | 00383095754TRLO1                      | attribution gratuite actions |
| 20191009 16:56:02            | 15,06                 | EUR    | 29               | XPAR                    | 00383095736TRLO1                      | attribution gratuite actions |
| 20191009 16:56:02            | 15,06                 | EUR    | 299              | XPAR                    | 00383095735TRLO1                      | attribution gratuite actions |
| 20191009 16:55:55            | 15,06                 | EUR    | 57               | XPAR                    | 00383095712TRLO1                      | attribution gratuite actions |
| 20191009 16:55:55            | 15,06                 | EUR    | 578              | XPAR                    | 00383095711TRLO1                      | attribution gratuite actions |
| 20191009 16:54:49            | 15,06                 | EUR    | 21               | XPAR                    | 00383095595TRLO1                      | attribution gratuite actions |
| 20191009 16:54:49            | 15,06                 | EUR    | 219              | XPAR                    | 00383095594TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 181              | XPAR                    | 00383095578TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 119              | XPAR                    | 00383095577TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 29               | XPAR                    | 00383095575TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 46               | XPAR                    | 00383095573TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 175              | XPAR                    | 00383095571TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 10               | XPAR                    | 00383095570TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 210              | XPAR                    | 00383095569TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 20               | XPAR                    | 00383095568TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 200              | XPAR                    | 00383095566TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 13               | XPAR                    | 00383095565TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 5                | XPAR                    | 00383095562TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 24               | XPAR                    | 00383095561TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 3                | XPAR                    | 00383095559TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 1                | XPAR                    | 00383095558TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 115              | XPAR                    | 00383095557TRLO1                      | attribution gratuite actions |
| 20191009 16:54:46            | 15,06                 | EUR    | 18               | XPAR                    | 00383095556TRLO1                      | attribution gratuite actions |
| 20191009 16:54:38            | 15,06                 | EUR    | 31               | XPAR                    | 00383095539TRLO1                      | attribution gratuite actions |
| 20191009 16:54:38            | 15,06                 | EUR    | 27               | XPAR                    | 00383095536TRLO1                      | attribution gratuite actions |
| 20191009 16:54:38            | 15,06                 | EUR    | 56               | XPAR                    | 00383095535TRLO1                      | attribution gratuite actions |
| 20191009 16:54:38            | 15,06                 | EUR    | 44               | XPAR                    | 00383095534TRLO1                      | attribution gratuite actions |
| 20191009 16:54:38            | 15,08                 | EUR    | 116              | XPAR                    | 00383095533TRLO1                      | attribution gratuite actions |
| 20191009 16:44:20            | 15,08                 | EUR    | 57               | XPAR                    | 00383094505TRLO1                      | attribution gratuite actions |
| 20191009 15:45:21            | 15,06                 | EUR    | 50               | XPAR                    | 00383089503TRLO1                      | attribution gratuite actions |
| 20191009 14:02:04            | 15,08                 | EUR    | 413              | XPAR                    | 00383083114TRLO1                      | attribution gratuite actions |
| 20191009 14:02:04            | 15,08                 | EUR    | 550              | XPAR                    | 00383083112TRLO1                      | attribution gratuite actions |
| 20191009 14:02:04            | 15,08                 | EUR    | 607              | XPAR                    | 00383083109TRLO1                      | attribution gratuite actions |
| 20191009 14:02:04            | 15,08                 | EUR    | 17               | XPAR                    | 00383083108TRLO1                      | attribution gratuite actions |
| 20191009 14:02:04            | 15,08                 | EUR    | 46               | XPAR                    | 00383083106TRLO1                      | attribution gratuite actions |
| 20191009 14:02:04            | 15,08                 | EUR    | 117              | XPAR                    | 00383083105TRLO1                      | attribution gratuite actions |
| 20191009 13:44:46            | 15,04                 | EUR    | 47               | XPAR                    | 00383082232TRLO1                      | attribution gratuite actions |
| 20191009 13:44:46            | 15,04                 | EUR    | 7                | XPAR                    | 00383082231TRLO1                      | attribution gratuite actions |
| 20191009 13:44:46            | 15,04                 | EUR    | 11               | XPAR                    | 00383082230TRLO1                      | attribution gratuite actions |
| 20191009 13:43:18            | 15,04                 | EUR    | 1                | XPAR                    | 00383082190TRLO1                      | attribution gratuite actions |
| 20191009 13:27:22            | 15,04                 | EUR    | 122              | XPAR                    | 00383081438TRLO1                      | attribution gratuite actions |
| 20191009 13:21:07            | 15,02                 | EUR    | 134              | XPAR                    | 00383081176TRLO1                      | attribution gratuite actions |
| 20191009 13:01:22            | 15,02                 | EUR    | 52               | XPAR                    | 00383079739TRLO1                      | attribution gratuite actions |
| 20191009 12:02:02            | 15,00                 | EUR    | 8                | XPAR                    | 00383076697TRLO1                      | attribution gratuite actions |
| 20191009 12:02:00            | 15,00                 | EUR    | 89               | XPAR                    | 00383076693TRLO1                      | attribution gratuite actions |
| 20191009 12:02:00            | 15,00                 | EUR    | 22               | XPAR                    | 00383076692TRLO1                      | attribution gratuite actions |
| 20191009 12:02:00            | 15,00                 | EUR    | 50               | XPAR                    | 00383076691TRLO1                      | attribution gratuite actions |
| 20191009 11:12:08            | 15,04                 | EUR    | 178              | XPAR                    | 00383065872TRLO1                      | attribution gratuite actions |
| 20191009 11:01:01            | 15,00                 | EUR    | 419              | XPAR                    | 00383062911TRLO1                      | attribution gratuite actions |
| 20191009 11:01:01            | 15,00                 | EUR    | 98               | XPAR                    | 00383062910TRLO1                      | attribution gratuite actions |
| 20191009 11:01:01            | 15,00                 | EUR    | 24               | XPAR                    | 00383062909TRLO1                      | attribution gratuite actions |
| 20191009 11:01:01            | 15,00                 | EUR    | 123              | XPAR                    | 00383062908TRLO1                      | attribution gratuite actions |
| 20191009 11:01:01            | 15,00                 | EUR    | 71               | XPAR                    | 00383062907TRLO1                      | attribution gratuite actions |
| 20191009 11:01:01            | 15,00                 | EUR    | 24               | XPAR                    | 00383062905TRLO1                      | attribution gratuite actions |
| 20191009 10:35:17            | 15,00                 | EUR    | 20               | XPAR                    | 00383055429TRLO1                      | attribution gratuite actions |
| 20191009 10:17:44            | 14,98                 | EUR    | 2                | XPAR                    | 00383050301TRLO1                      | attribution gratuite actions |
| 20191009 10:16:00            | 14,98                 | EUR    | 27               | XPAR                    | 00383049936TRLO1                      | attribution gratuite actions |
| 20191009 10:06:33            | 14,96                 | EUR    | 101              | XPAR                    | 00383047420TRLO1                      | attribution gratuite actions |
| 20191009 10:06:00            | 14,98                 | EUR    | 56               | XPAR                    | 00383047272TRLO1                      | 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           |
|------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|------------------------------|
| 20191009 10:06:00            | 14,98                 | EUR    | 9                | XPAR                    | 00383047271TRLO1                      | attribution gratuite actions |
| 20191009 10:02:38            | 15,02                 | EUR    | 196              | XPAR                    | 00383046322TRLO1                      | attribution gratuite actions |
| 20191009 10:02:38            | 15,00                 | EUR    | 37               | XPAR                    | 00383046319TRLO1                      | attribution gratuite actions |
| 20191009 10:02:38            | 15,02                 | EUR    | 2                | XPAR                    | 00383046317TRLO1                      | attribution gratuite actions |
| 20191009 10:02:38            | 15,02                 | EUR    | 36               | XPAR                    | 00383046315TRLO1                      | attribution gratuite actions |
| 20191009 10:02:38            | 15,02                 | EUR    | 32               | XPAR                    | 00383046314TRLO1                      | attribution gratuite actions |
| 20191009 10:02:38            | 15,02                 | EUR    | 57               | XPAR                    | 00383046313TRLO1                      | attribution gratuite actions |
| 20191009 10:02:38            | 15,02                 | EUR    | 55               | XPAR                    | 00383046312TRLO1                      | attribution gratuite actions |
| 20191009 9:43:16             | 15,00                 | EUR    | 109              | XPAR                    | 00383040557TRLO1                      | attribution gratuite actions |
| 20191009 9:43:16             | 15,00                 | EUR    | 172              | XPAR                    | 00383040556TRLO1                      | attribution gratuite actions |
| 20191009 9:28:00             | 15,00                 | EUR    | 66               | XPAR                    | 00383036633TRLO1                      | attribution gratuite actions |
| 20191009 9:25:00             | 15,00                 | EUR    | 74               | XPAR                    | 00383035441TRLO1                      | attribution gratuite actions |
| 20191009 9:22:00             | 15,00                 | EUR    | 247              | XPAR                    | 00383034025TRLO1                      | attribution gratuite actions |
| 20191009 9:22:00             | 15,00                 | EUR    | 18               | XPAR                    | 00383034024TRLO1                      | attribution gratuite actions |
| 20191009 9:22:00             | 15,00                 | EUR    | 181              | XPAR                    | 00383034023TRLO1                      | attribution gratuite actions |
| 20191009 9:06:22             | 14,94                 | EUR    | 1                | XPAR                    | 00383027333TRLO1                      | attribution gratuite actions |
| 20191009 9:04:00             | 14,98                 | EUR    | 4                | XPAR                    | 00383026423TRLO1                      | attribution gratuite actions |
| 20191009 9:04:00             | 14,98                 | EUR    | 42               | XPAR                    | 00383026422TRLO1                      | attribution gratuite actions |
| 20191009 9:04:00             | 14,98                 | EUR    | 8                | XPAR                    | 00383026421TRLO1                      | attribution gratuite actions |
| 20191009 9:02:00             | 14,98                 | EUR    | 52               | XPAR                    | 00383025700TRLO1                      | attribution gratuite actions |
| 20191010 17:18:25            | 15,12                 | EUR    | 270              | XPAR                    | 00383178260TRLO1                      | attribution gratuite actions |
| 20191010 17:18:25            | 15,12                 | EUR    | 294              | XPAR                    | 00383178259TRLO1                      | attribution gratuite actions |
| 20191010 17:18:25            | 15,12                 | EUR    | 182              | XPAR                    | 00383178257TRLO1                      | attribution gratuite actions |
| 20191010 17:11:40            | 15,08                 | EUR    | 149              | XPAR                    | 00383174633TRLO1                      | attribution gratuite actions |
| 20191010 17:06:05            | 15,08                 | EUR    | 71               | XPAR                    | 00383172158TRLO1                      | attribution gratuite actions |
| 20191010 17:06:05            | 15,08                 | EUR    | 17               | XPAR                    | 00383172157TRLO1                      | attribution gratuite actions |
| 20191010 17:06:05            | 15,08                 | EUR    | 11               | XPAR                    | 00383172154TRLO1                      | attribution gratuite actions |
| 20191010 17:06:05            | 15,08                 | EUR    | 26               | XPAR                    | 00383172161TRLO1                      | attribution gratuite actions |
| 20191010 17:06:05            | 15,08                 | EUR    | 25               | XPAR                    | 00383172160TRLO1                      | attribution gratuite actions |
| 20191010 17:06:05            | 15,08                 | EUR    | 21               | XPAR                    | 00383172159TRLO1                      | attribution gratuite actions |
| 20191010 17:06:05            | 15,08                 | EUR    | 2                | XPAR                    | 00383172156TRLO1                      | attribution gratuite actions |
| 20191010 17:06:05            | 15,08                 | EUR    | 6                | XPAR                    | 00383172155TRLO1                      | attribution gratuite actions |
| 20191010 17:01:00            | 15,06                 | EUR    | 56               | XPAR                    | 00383170038TRLO1                      | attribution gratuite actions |
| 20191010 17:00:00            | 15,12                 | EUR    | 59               | XPAR                    | 00383169536TRLO1                      | attribution gratuite actions |
| 20191010 16:58:00            | 15,12                 | EUR    | 1                | XPAR                    | 00383168864TRLO1                      | attribution gratuite actions |
| 20191010 16:58:00            | 15,12                 | EUR    | 53               | XPAR                    | 00383168863TRLO1                      | attribution gratuite actions |
| 20191010 16:55:01            | 15,12                 | EUR    | 139              | XPAR                    | 00383168015TRLO1                      | attribution gratuite actions |
| 20191010 16:55:01            | 15,12                 | EUR    | 208              | XPAR                    | 00383168014TRLO1                      | attribution gratuite actions |
| 20191010 16:43:16            | 15,1                  | EUR    | 156              | XPAR                    | 00383163937TRLO1                      | attribution gratuite actions |
| 20191010 16:43:16            | 15,1                  | EUR    | 34               | XPAR                    | 00383163938TRLO1                      | attribution gratuite actions |
| 20191010 16:43:16            | 15,1                  | EUR    | 200              | XPAR                    | 00383163936TRLO1                      | attribution gratuite actions |
| 20191010 16:30:00            | 15,06                 | EUR    | 53               | XPAR                    | 00383158845TRLO1                      | attribution gratuite actions |
| 20191010 16:30:00            | 15,06                 | EUR    | 59               | XPAR                    | 00383158843TRLO1                      | attribution gratuite actions |
| 20191010 16:27:00            | 15,06                 | EUR    | 47               | XPAR                    | 00383156832TRLO1                      | attribution gratuite actions |
| 20191010 16:27:00            | 15,06                 | EUR    | 5                | XPAR                    | 00383156831TRLO1                      | attribution gratuite actions |
| 20191010 16:25:00            | 15,06                 | EUR    | 56               | XPAR                    | 00383156367TRLO1                      | attribution gratuite actions |
| 20191010 16:24:00            | 15,1                  | EUR    | 51               | XPAR                    | 00383155844TRLO1                      | attribution gratuite actions |
| 20191010 16:21:00            | 15,1                  | EUR    | 53               | XPAR                    | 00383154583TRLO1                      | attribution gratuite actions |
| 20191010 16:20:00            | 15,1                  | EUR    | 55               | XPAR                    | 00383154230TRLO1                      | attribution gratuite actions |
| 20191010 16:18:17            | 15,1                  | EUR    | 162              | XPAR                    | 00383153720TRLO1                      | attribution gratuite actions |
| 20191010 16:18:17            | 15,1                  | EUR    | 200              | XPAR                    | 00383153718TRLO1                      | attribution gratuite actions |
| 20191010 16:18:14            | 15,1                  | EUR    | 137              | XPAR                    | 00383153697TRLO1                      | attribution gratuite actions |
| 20191010 16:18:14            | 15,1                  | EUR    | 63               | XPAR                    | 00383153696TRLO1                      | attribution gratuite actions |
| 20191010 16:00:00            | 15,06                 | EUR    | 52               | XPAR                    | 00383146747TRLO1                      | attribution gratuite actions |
| 20191010 15:59:00            | 15,06                 | EUR    | 62               | XPAR                    | 00383146245TRLO1                      | attribution gratuite actions |
| 20191010 15:55:44            | 15,06                 | EUR    | 69               | XPAR                    | 00383145010TRLO1                      | attribution gratuite actions |
| 20191010 15:55:44            | 15,06                 | EUR    | 122              | XPAR                    | 00383145009TRLO1                      | attribution gratuite actions |
| 20191010 15:49:00            | 15,04                 | EUR    | 51               | XPAR                    | 00383141278TRLO1                      | attribution gratuite actions |
| 20191010 15:48:00            | 15,04                 | EUR    | 57               | XPAR                    | 00383141136TRLO1                      | attribution gratuite actions |
| 20191010 15:46:00            | 15,04                 | EUR    | 250              | XPAR                    | 00383140791TRLO1                      | attribution gratuite actions |
| 20191010 15:45:36            | 15,04                 | EUR    | 229              | XPAR                    | 00383140713TRLO1                      | attribution gratuite actions |
| 20191010 15:45:36            | 15,04                 | EUR    | 79               | XPAR                    | 00383140710TRLO1                      | attribution gratuite actions |
| 20191010 15:45:36            | 15,04                 | EUR    | 122              | XPAR                    | 00383140712TRLO1                      | attribution gratuite actions |
| 20191010 15:45:36            | 15,04                 | EUR    | 115              | XPAR                    | 00383140711TRLO1                      | attribution gratuite actions |
| 20191010 15:45:36            | 15,04                 | EUR    | 93               | XPAR                    | 00383140709TRLO1                      | 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           |
|------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|------------------------------|
| 20191010 15:01:53            | 15,04                 | EUR    | 50               | XPAR                    | 00383136035TRLO1                      | attribution gratuite actions |
| 20191010 15:01:53            | 15,04                 | EUR    | 50               | XPAR                    | 00383136034TRLO1                      | attribution gratuite actions |
| 20191010 15:01:53            | 15,04                 | EUR    | 70               | XPAR                    | 00383136033TRLO1                      | attribution gratuite actions |
| 20191010 15:01:53            | 15,04                 | EUR    | 8                | XPAR                    | 00383136032TRLO1                      | attribution gratuite actions |
| 20191010 15:01:53            | 15,04                 | EUR    | 269              | XPAR                    | 00383136031TRLO1                      | attribution gratuite actions |
| 20191010 15:01:53            | 15,04                 | EUR    | 16               | XPAR                    | 00383136029TRLO1                      | attribution gratuite actions |
| 20191010 15:01:53            | 15,04                 | EUR    | 102              | XPAR                    | 00383136030TRLO1                      | attribution gratuite actions |
| 20191010 15:01:53            | 15,04                 | EUR    | 145              | XPAR                    | 00383136028TRLO1                      | attribution gratuite actions |
| 20191010 14:11:55            | 15,04                 | EUR    | 20               | XPAR                    | 00383134402TRLO1                      | attribution gratuite actions |
| 20191010 14:11:55            | 15,04                 | EUR    | 200              | XPAR                    | 00383134400TRLO1                      | attribution gratuite actions |
| 20191010 14:11:55            | 15,04                 | EUR    | 20               | XPAR                    | 00383134401TRLO1                      | attribution gratuite actions |
| 20191010 14:11:55            | 15,04                 | EUR    | 200              | XPAR                    | 00383134399TRLO1                      | attribution gratuite actions |
| 20191010 14:11:55            | 15,02                 | EUR    | 65               | XPAR                    | 00383134398TRLO1                      | attribution gratuite actions |
| 20191010 14:11:55            | 15,02                 | EUR    | 53               | XPAR                    | 00383134397TRLO1                      | attribution gratuite actions |
| 20191010 14:11:55            | 15,02                 | EUR    | 53               | XPAR                    | 00383134396TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 14               | XPAR                    | 00383133162TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 14               | XPAR                    | 00383133159TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 105              | XPAR                    | 00383133165TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 52               | XPAR                    | 00383133148TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 57               | XPAR                    | 00383133163TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 93               | XPAR                    | 00383133160TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 42               | XPAR                    | 00383133158TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 77               | XPAR                    | 00383133156TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 312              | XPAR                    | 00383133154TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 48               | XPAR                    | 00383133153TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 155              | XPAR                    | 00383133147TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 116              | XPAR                    | 00383133146TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 167              | XPAR                    | 00383133145TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 183              | XPAR                    | 00383133144TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 385              | XPAR                    | 00383133143TRLO1                      | attribution gratuite actions |
| 20191010 13:42:00            | 15,02                 | EUR    | 208              | XPAR                    | 00383133142TRLO1                      | attribution gratuite actions |
| 20191010 12:01:52            | 14,96                 | EUR    | 3                | XPAR                    | 00383128761TRLO1                      | attribution gratuite actions |
| 20191010 12:01:52            | 14,96                 | EUR    | 1                | XPAR                    | 00383128759TRLO1                      | attribution gratuite actions |
| 20191010 12:01:52            | 14,96                 | EUR    | 12               | XPAR                    | 00383128758TRLO1                      | attribution gratuite actions |
| 20191010 12:01:52            | 14,96                 | EUR    | 12               | XPAR                    | 00383128757TRLO1                      | attribution gratuite actions |
| 20191010 12:01:52            | 14,96                 | EUR    | 37               | XPAR                    | 00383128756TRLO1                      | attribution gratuite actions |
| 20191010 12:01:52            | 14,96                 | EUR    | 48               | XPAR                    | 00383128755TRLO1                      | attribution gratuite actions |
| 20191010 12:01:52            | 14,96                 | EUR    | 42               | XPAR                    | 00383128754TRLO1                      | attribution gratuite actions |
| 20191010 12:01:52            | 14,96                 | EUR    | 55               | XPAR                    | 00383128753TRLO1                      | attribution gratuite actions |
| 20191010 12:01:52            | 14,96                 | EUR    | 22               | XPAR                    | 00383128752TRLO1                      | attribution gratuite actions |
| 20191010 10:34:05            | 15,02                 | EUR    | 164              | XPAR                    | 00383124522TRLO1                      | attribution gratuite actions |
| 20191010 10:34:05            | 15,02                 | EUR    | 120              | XPAR                    | 00383124521TRLO1                      | attribution gratuite actions |
| 20191010 10:33:42            | 15,04                 | EUR    | 71               | XPAR                    | 00383124514TRLO1                      | attribution gratuite actions |
| 20191010 10:33:41            | 15,04                 | EUR    | 144              | XPAR                    | 00383124509TRLO1                      | attribution gratuite actions |
| 20191010 10:33:41            | 15,04                 | EUR    | 21               | XPAR                    | 00383124507TRLO1                      | attribution gratuite actions |
| 20191010 10:33:41            | 15,04                 | EUR    | 21               | XPAR                    | 00383124506TRLO1                      | attribution gratuite actions |
| 20191010 10:33:41            | 15,04                 | EUR    | 85               | XPAR                    | 00383124505TRLO1                      | attribution gratuite actions |
| 20191010 10:33:41            | 15,04                 | EUR    | 85               | XPAR                    | 00383124504TRLO1                      | attribution gratuite actions |
| 20191010 10:08:24            | 15,00                 | EUR    | 60               | XPAR                    | 00383123361TRLO1                      | attribution gratuite actions |
| 20191010 10:08:24            | 15,00                 | EUR    | 75               | XPAR                    | 00383123360TRLO1                      | attribution gratuite actions |
| 20191010 10:08:24            | 15,00                 | EUR    | 128              | XPAR                    | 00383123359TRLO1                      | attribution gratuite actions |
| 20191010 10:08:24            | 15,02                 | EUR    | 89               | XPAR                    | 00383123357TRLO1                      | attribution gratuite actions |
| 20191010 10:07:33            | 15,02                 | EUR    | 142              | XPAR                    | 00383123331TRLO1                      | attribution gratuite actions |
| 20191010 10:07:33            | 15,02                 | EUR    | 65               | XPAR                    | 00383123330TRLO1                      | attribution gratuite actions |
| 20191010 10:07:33            | 15,02                 | EUR    | 8                | XPAR                    | 00383123329TRLO1                      | attribution gratuite actions |
| 20191010 10:07:33            | 15,02                 | EUR    | 102              | XPAR                    | 00383123328TRLO1                      | attribution gratuite actions |
| 20191010 10:07:32            | 15,02                 | EUR    | 9                | XPAR                    | 00383123326TRLO1                      | attribution gratuite actions |
| 20191010 10:07:32            | 15,02                 | EUR    | 96               | XPAR                    | 00383123325TRLO1                      | attribution gratuite actions |
| 20191010 9:30:10             | 14,98                 | EUR    | 81               | XPAR                    | 00383121473TRLO1                      | attribution gratuite actions |
| 20191010 9:24:43             | 15,02                 | EUR    | 75               | XPAR                    | 00383121128TRLO1                      | attribution gratuite actions |
| 20191010 9:22:05             | 15,08                 | EUR    | 51               | XPAR                    | 00383121020TRLO1                      | attribution gratuite actions |
| 20191010 9:22:05             | 15,08                 | EUR    | 45               | XPAR                    | 00383121019TRLO1                      | attribution gratuite actions |
| 20191010 9:22:05             | 15,08                 | EUR    | 6                | XPAR                    | 00383121018TRLO1                      | attribution gratuite actions |
| 20191010 9:19:00             | 15,06                 | EUR    | 59               | XPAR                    | 00383120907TRLO1                      | attribution gratuite actions |
| 20191010 9:17:52             | 15,14                 | EUR    | 51               | XPAR                    | 00383120875TRLO1                      | 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           |
|------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|------------------------------|
| 20191010 9:16:52             | 15,14                 | EUR    | 50               | XPAR                    | 00383120860TRLO1                      | attribution gratuite actions |
| 20191010 9:16:52             | 15,16                 | EUR    | 58               | XPAR                    | 00383120858TRLO1                      | attribution gratuite actions |
| 20191010 9:16:52             | 15,14                 | EUR    | 68               | XPAR                    | 00383120857TRLO1                      | attribution gratuite actions |
| 20191010 9:16:52             | 15,14                 | EUR    | 68               | XPAR                    | 00383120856TRLO1                      | attribution gratuite actions |
| 20191010 9:16:52             | 15,14                 | EUR    | 22               | XPAR                    | 00383120855TRLO1                      | attribution gratuite actions |
| 20191010 9:16:52             | 15,14                 | EUR    | 50               | XPAR                    | 00383120854TRLO1                      | attribution gratuite actions |
| 20191010 9:16:52             | 15,14                 | EUR    | 28               | XPAR                    | 00383120853TRLO1                      | attribution gratuite actions |
| 20191011 17:27:01            | 15,58                 | EUR    | 73               | XPAR                    | 00383366450TRLO1                      | attribution gratuite actions |
| 20191011 17:27:01            | 15,58                 | EUR    | 151              | XPAR                    | 00383366449TRLO1                      | attribution gratuite actions |
| 20191011 17:27:01            | 15,58                 | EUR    | 100              | XPAR                    | 00383366448TRLO1                      | attribution gratuite actions |
| 20191011 17:26:54            | 15,58                 | EUR    | 348              | XPAR                    | 00383366433TRLO1                      | attribution gratuite actions |
| 20191011 17:26:54            | 15,58                 | EUR    | 251              | XPAR                    | 00383366432TRLO1                      | attribution gratuite actions |
| 20191011 17:26:22            | 15,58                 | EUR    | 251              | XPAR                    | 00383366214TRLO1                      | attribution gratuite actions |
| 20191011 17:26:22            | 15,58                 | EUR    | 1                | XPAR                    | 00383366213TRLO1                      | attribution gratuite actions |
| 20191011 17:26:22            | 15,58                 | EUR    | 250              | XPAR                    | 00383366212TRLO1                      | attribution gratuite actions |
| 20191011 17:17:57            | 15,5                  | EUR    | 500              | XPAR                    | 00383364423TRLO1                      | attribution gratuite actions |
| 20191011 17:17:57            | 15,5                  | EUR    | 250              | XPAR                    | 00383364421TRLO1                      | attribution gratuite actions |
| 20191011 17:17:57            | 15,5                  | EUR    | 343              | XPAR                    | 00383364420TRLO1                      | attribution gratuite actions |
| 20191011 17:17:38            | 15,48                 | EUR    | 177              | XPAR                    | 00383364356TRLO1                      | attribution gratuite actions |
| 20191011 17:17:38            | 15,48                 | EUR    | 200              | XPAR                    | 00383364355TRLO1                      | attribution gratuite actions |
| 20191011 17:15:45            | 15,46                 | EUR    | 13               | XPAR                    | 00383363865TRLO1                      | attribution gratuite actions |
| 20191011 17:15:45            | 15,46                 | EUR    | 9                | XPAR                    | 00383363864TRLO1                      | attribution gratuite actions |
| 20191011 17:08:29            | 15,48                 | EUR    | 30               | XPAR                    | 00383361984TRLO1                      | attribution gratuite actions |
| 20191011 17:08:29            | 15,48                 | EUR    | 43               | XPAR                    | 00383361983TRLO1                      | attribution gratuite actions |
| 20191011 17:08:29            | 15,48                 | EUR    | 262              | XPAR                    | 00383361982TRLO1                      | attribution gratuite actions |
| 20191011 17:02:40            | 15,46                 | EUR    | 200              | XPAR                    | 00383359721TRLO1                      | attribution gratuite actions |
| 20191011 17:02:03            | 15,44                 | EUR    | 236              | XPAR                    | 00383359650TRLO1                      | attribution gratuite actions |
| 20191011 16:59:35            | 15,44                 | EUR    | 18               | XPAR                    | 00383358884TRLO1                      | attribution gratuite actions |
| 20191011 16:59:35            | 15,44                 | EUR    | 100              | XPAR                    | 00383358883TRLO1                      | attribution gratuite actions |
| 20191011 16:59:35            | 15,44                 | EUR    | 4                | XPAR                    | 00383358882TRLO1                      | attribution gratuite actions |
| 20191011 16:59:35            | 15,46                 | EUR    | 1                | XPAR                    | 00383358881TRLO1                      | attribution gratuite actions |
| 20191011 16:59:35            | 15,46                 | EUR    | 68               | XPAR                    | 00383358880TRLO1                      | attribution gratuite actions |
| 20191011 16:59:35            | 15,46                 | EUR    | 19               | XPAR                    | 00383358879TRLO1                      | attribution gratuite actions |
| 20191011 16:41:01            | 15,44                 | EUR    | 6                | XPAR                    | 00383351597TRLO1                      | attribution gratuite actions |
| 20191011 16:41:01            | 15,44                 | EUR    | 60               | XPAR                    | 00383351596TRLO1                      | attribution gratuite actions |
| 20191011 16:05:22            | 15,44                 | EUR    | 33               | XPAR                    | 00383351597TRLO1                      | attribution gratuite actions |
| 20191011 16:05:22            | 15,44                 | EUR    | 17               | XPAR                    | 0038335158TRLO1                       | attribution gratuite actions |
| 20191011 16:05:22            | 15,46                 | EUR    | 56               | XPAR                    | 0038335157TRLO1                       | attribution gratuite actions |
| 20191011 16:05:22            | 15,46                 | EUR    | 66               | XPAR                    | 0038335156TRLO1                       | attribution gratuite actions |
| 20191011 15:40:25            | 15,4                  | EUR    | 254              | XPAR                    | 00383325217TRLO1                      | attribution gratuite actions |
| 20191011 15:40:25            | 15,4                  | EUR    | 595              | XPAR                    | 00383325216TRLO1                      | attribution gratuite actions |
| 20191011 15:01:15            | 15,36                 | EUR    | 19               | XPAR                    | 00383313278TRLO1                      | attribution gratuite actions |
| 20191011 14:13:14            | 15,38                 | EUR    | 318              | XPAR                    | 00383310080TRLO1                      | attribution gratuite actions |
| 20191011 14:13:14            | 15,38                 | EUR    | 7                | XPAR                    | 00383310078TRLO1                      | attribution gratuite actions |
| 20191011 14:13:14            | 15,38                 | EUR    | 4                | XPAR                    | 00383310077TRLO1                      | attribution gratuite actions |
| 20191011 14:13:14            | 15,38                 | EUR    | 200              | XPAR                    | 00383310076TRLO1                      | attribution gratuite actions |
| 20191011 14:11:51            | 15,38                 | EUR    | 298              | XPAR                    | 00383309915TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,38                 | EUR    | 63               | XPAR                    | 00383309907TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,38                 | EUR    | 200              | XPAR                    | 00383309906TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,38                 | EUR    | 269              | XPAR                    | 00383309905TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,38                 | EUR    | 119              | XPAR                    | 00383309904TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,38                 | EUR    | 63               | XPAR                    | 00383309898TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,38                 | EUR    | 200              | XPAR                    | 00383309897TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,36                 | EUR    | 1                | XPAR                    | 00383309895TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,36                 | EUR    | 3                | XPAR                    | 00383309894TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,36                 | EUR    | 12               | XPAR                    | 00383309893TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,36                 | EUR    | 39               | XPAR                    | 00383309892TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,38                 | EUR    | 53               | XPAR                    | 00383309891TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,38                 | EUR    | 46               | XPAR                    | 00383309890TRLO1                      | attribution gratuite actions |
| 20191011 14:11:49            | 15,38                 | EUR    | 38               | XPAR                    | 00383309889TRLO1                      | attribution gratuite actions |
| 20191011 13:54:17            | 15,38                 | EUR    | 21               | XPAR                    | 00383307870TRLO1                      | attribution gratuite actions |
| 20191011 13:54:17            | 15,38                 | EUR    | 86               | XPAR                    | 00383307869TRLO1                      | attribution gratuite actions |
| 20191011 13:54:15            | 15,4                  | EUR    | 3                | XPAR                    | 00383307850TRLO1                      | attribution gratuite actions |
| 20191011 13:54:15            | 15,4                  | EUR    | 3                | XPAR                    | 00383307848TRLO1                      | attribution gratuite actions |
| 20191011 13:54:15            | 15,4                  | EUR    | 12               | XPAR                    | 00383307846TRLO1                      | 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           |
|------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|------------------------------|
| 20191011 13:54:15            | 15,4                  | EUR    | 5                | XPAR                    | 00383307845TRLO1                      | attribution gratuite actions |
| 20191011 13:54:15            | 15,4                  | EUR    | 35               | XPAR                    | 00383307844TRLO1                      | attribution gratuite actions |
| 20191011 13:54:15            | 15,4                  | EUR    | 1                | XPAR                    | 00383307843TRLO1                      | attribution gratuite actions |
| 20191011 13:54:15            | 15,4                  | EUR    | 98               | XPAR                    | 00383307842TRLO1                      | attribution gratuite actions |
| 20191011 13:54:15            | 15,4                  | EUR    | 50               | XPAR                    | 00383307841TRLO1                      | attribution gratuite actions |
| 20191011 13:12:35            | 15,36                 | EUR    | 6                | XPAR                    | 00383299787TRLO1                      | attribution gratuite actions |
| 20191011 13:12:35            | 15,36                 | EUR    | 67               | XPAR                    | 00383299786TRLO1                      | attribution gratuite actions |
| 20191011 12:28:28            | 15,36                 | EUR    | 23               | XPAR                    | 00383295311TRLO1                      | attribution gratuite actions |
| 20191011 12:28:28            | 15,36                 | EUR    | 27               | XPAR                    | 00383295310TRLO1                      | attribution gratuite actions |
| 20191011 11:17:00            | 15,18                 | EUR    | 61               | XPAR                    | 00383289556TRLO1                      | attribution gratuite actions |
| 20191011 11:13:13            | 15,26                 | EUR    | 261              | XPAR                    | 00383289382TRLO1                      | attribution gratuite actions |
| 20191011 11:13:13            | 15,28                 | EUR    | 42               | XPAR                    | 00383289380TRLO1                      | attribution gratuite actions |
| 20191011 11:13:13            | 15,28                 | EUR    | 1                | XPAR                    | 00383289377TRLO1                      | attribution gratuite actions |
| 20191011 11:13:13            | 15,28                 | EUR    | 105              | XPAR                    | 00383289376TRLO1                      | attribution gratuite actions |
| 20191011 11:13:13            | 15,3                  | EUR    | 49               | XPAR                    | 00383289374TRLO1                      | attribution gratuite actions |
| 20191011 11:13:13            | 15,3                  | EUR    | 37               | XPAR                    | 00383289371TRLO1                      | attribution gratuite actions |
| 20191011 11:13:13            | 15,3                  | EUR    | 60               | XPAR                    | 00383289369TRLO1                      | attribution gratuite actions |
| 20191011 11:13:13            | 15,32                 | EUR    | 23               | XPAR                    | 00383289368TRLO1                      | attribution gratuite actions |
| 20191011 11:13:13            | 15,32                 | EUR    | 1                | XPAR                    | 00383289367TRLO1                      | attribution gratuite actions |
| 20191011 11:13:13            | 15,32                 | EUR    | 23               | XPAR                    | 00383289365TRLO1                      | attribution gratuite actions |
| 20191011 11:13:13            | 15,32                 | EUR    | 146              | XPAR                    | 00383289364TRLO1                      | attribution gratuite actions |
| 20191011 11:06:26            | 15,36                 | EUR    | 2                | XPAR                    | 00383288872TRLO1                      | attribution gratuite actions |
| 20191011 11:06:26            | 15,36                 | EUR    | 29               | XPAR                    | 00383288871TRLO1                      | attribution gratuite actions |
| 20191011 10:50:22            | 15,3                  | EUR    | 9                | XPAR                    | 00383287840TRLO1                      | attribution gratuite actions |
| 20191011 10:50:22            | 15,3                  | EUR    | 41               | XPAR                    | 00383287839TRLO1                      | attribution gratuite actions |
| 20191011 10:50:22            | 15,3                  | EUR    | 36               | XPAR                    | 00383287838TRLO1                      | attribution gratuite actions |
| 20191011 10:50:22            | 15,3                  | EUR    | 17               | XPAR                    | 00383287837TRLO1                      | attribution gratuite actions |
| 20191011 10:25:19            | 15,32                 | EUR    | 1                | XPAR                    | 00383285035TRLO1                      | attribution gratuite actions |
| 20191011 10:25:19            | 15,32                 | EUR    | 49               | XPAR                    | 00383285034TRLO1                      | attribution gratuite actions |
| 20191011 10:16:18            | 15,34                 | EUR    | 55               | XPAR                    | 00383284223TRLO1                      | attribution gratuite actions |
| 20191011 10:13:00            | 15,34                 | EUR    | 55               | XPAR                    | 00383283891TRLO1                      | attribution gratuite actions |
| 20191011 10:10:00            | 15,34                 | EUR    | 55               | XPAR                    | 00383283703TRLO1                      | attribution gratuite actions |
| 20191011 10:07:00            | 15,34                 | EUR    | 55               | XPAR                    | 00383283548TRLO1                      | attribution gratuite actions |
| 20191011 10:04:10            | 15,38                 | EUR    | 260              | XPAR                    | 00383283345TRLO1                      | attribution gratuite actions |
| 20191011 10:04:10            | 15,38                 | EUR    | 28               | XPAR                    | 00383283344TRLO1                      | attribution gratuite actions |
| 20191011 10:04:10            | 15,38                 | EUR    | 51               | XPAR                    | 00383283342TRLO1                      | attribution gratuite actions |
| 20191011 10:04:10            | 15,38                 | EUR    | 7                | XPAR                    | 00383283341TRLO1                      | attribution gratuite actions |
| 20191011 10:04:10            | 15,38                 | EUR    | 33               | XPAR                    | 00383283339TRLO1                      | attribution gratuite actions |
| 20191011 10:04:10            | 15,38                 | EUR    | 169              | XPAR                    | 00383283337TRLO1                      | attribution gratuite actions |
| 20191011 10:04:10            | 15,38                 | EUR    | 58               | XPAR                    | 00383283336TRLO1                      | attribution gratuite actions |
| 20191011 10:04:02            | 15,36                 | EUR    | 301              | XPAR                    | 00383283328TRLO1                      | attribution gratuite actions |
| 20191011 10:04:02            | 15,36                 | EUR    | 180              | XPAR                    | 00383283327TRLO1                      | attribution gratuite actions |
| 20191011 10:04:02            | 15,36                 | EUR    | 83               | XPAR                    | 00383283326TRLO1                      | attribution gratuite actions |
| 20191011 9:45:25             | 15,3                  | EUR    | 177              | XPAR                    | 00383282238TRLO1                      | attribution gratuite actions |
| 20191011 9:20:58             | 15,3                  | EUR    | 16               | XPAR                    | 00383279658TRLO1                      | attribution gratuite actions |
| 20191011 9:20:58             | 15,3                  | EUR    | 50               | XPAR                    | 00383279656TRLO1                      | attribution gratuite actions |