



CHARGEURS

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

Disclosure of transactions in own shares

Week 41 - October 07th, 2019 to October 11th, 2019

Aggregated presentation by day and market:

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
CHARGEURS	969500ZPQQLG72TQND21	10/07/2019	FR0000130692	10,000	€15.14	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/08/2019	FR0000130692	10,000	€14.98	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/09/2019	FR0000130692	10,000	€15.04	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/10/2019	FR0000130692	10,000	€15.06	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/11/2019	FR0000130692	10,000	€15.43	XPAR

Transaction by transaction details:

Name of the issuer	CHARGEURS
LEI code of the issuer	969500ZPQQLG72TQND21
Name of the Broker	Rothschild
Identity code of the Broker	OIKNV38EK1P8O50
Identity code of the financial instrument	R0000130692

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191007 17:13:28	15.20	EUR	207	XPAR	00382788137TRLO1	free shares allocation
20191007 17:13:28	15.20	EUR	660	XPAR	00382788136TRLO1	free shares allocation
20191007 17:13:27	15.20	EUR	33	XPAR	00382788132TRLO1	free shares allocation
20191007 17:13:27	15.20	EUR	7	XPAR	00382788131TRLO1	free shares allocation
20191007 17:13:27	15.20	EUR	225	XPAR	00382788130TRLO1	free shares allocation
20191007 17:00:00	15.18	EUR	60	XPAR	00382787270TRLO1	free shares allocation
20191007 16:58:00	15.18	EUR	27	XPAR	00382787142TRLO1	free shares allocation
20191007 16:58:00	15.18	EUR	26	XPAR	00382787141TRLO1	free shares allocation
20191007 16:55:00	15.18	EUR	24	XPAR	00382786772TRLO1	free shares allocation
20191007 16:55:00	15.18	EUR	36	XPAR	00382786771TRLO1	free shares allocation
20191007 16:55:00	15.18	EUR	54	XPAR	00382786770TRLO1	free shares allocation
20191007 16:52:00	15.18	EUR	53	XPAR	00382786605TRLO1	free shares allocation
20191007 16:50:00	15.18	EUR	57	XPAR	00382786535TRLO1	free shares allocation
20191007 16:49:10	15.18	EUR	35	XPAR	00382786482TRLO1	free shares allocation
20191007 16:49:10	15.18	EUR	33	XPAR	00382786481TRLO1	free shares allocation
20191007 16:45:03	15.18	EUR	107	XPAR	00382786218TRLO1	free shares allocation
20191007 16:45:03	15.18	EUR	198	XPAR	00382786217TRLO1	free shares allocation
20191007 16:36:00	15.12	EUR	60	XPAR	00382785588TRLO1	free shares allocation
20191007 16:34:00	15.12	EUR	53	XPAR	00382785397TRLO1	free shares allocation
20191007 16:31:00	15.12	EUR	178	XPAR	00382784993TRLO1	free shares allocation
20191007 16:31:00	15.12	EUR	29	XPAR	00382784990TRLO1	free shares allocation
20191007 16:31:00	15.12	EUR	138	XPAR	00382784992TRLO1	free shares allocation
20191007 16:19:39	15.10	EUR	114	XPAR	00382783965TRLO1	free shares allocation
20191007 16:19:39	15.10	EUR	132	XPAR	00382783964TRLO1	free shares allocation
20191007 16:19:39	15.10	EUR	1	XPAR	00382783963TRLO1	free shares allocation
20191007 16:19:39	15.10	EUR	7	XPAR	00382783962TRLO1	free shares allocation
20191007 16:19:39	15.10	EUR	30	XPAR	00382783961TRLO1	free shares allocation
20191007 16:19:39	15.10	EUR	23	XPAR	00382783960TRLO1	free shares allocation
20191007 16:19:39	15.10	EUR	53	XPAR	00382783959TRLO1	free shares allocation
20191007 16:19:39	15.10	EUR	54	XPAR	00382783957TRLO1	free shares allocation
20191007 16:07:00	15.10	EUR	59	XPAR	00382782570TRLO1	free shares allocation
20191007 16:04:00	15.10	EUR	66	XPAR	00382782258TRLO1	free shares allocation
20191007 16:03:00	15.10	EUR	55	XPAR	00382782097TRLO1	free shares allocation
20191007 16:01:00	15.10	EUR	54	XPAR	00382781926TRLO1	free shares allocation
20191007 15:59:00	15.10	EUR	53	XPAR	00382781793TRLO1	free shares allocation
20191007 15:58:00	15.10	EUR	64	XPAR	00382781704TRLO1	free shares allocation
20191007 15:54:00	15.08	EUR	27	XPAR	00382781569TRLO1	free shares allocation
20191007 15:54:00	15.08	EUR	30	XPAR	00382781568TRLO1	free shares allocation
20191007 15:54:00	15.08	EUR	67	XPAR	00382781567TRLO1	free shares allocation
20191007 15:50:00	15.08	EUR	58	XPAR	00382781186TRLO1	free shares allocation
20191007 15:49:00	15.08	EUR	32	XPAR	00382781116TRLO1	free shares allocation
20191007 15:49:00	15.08	EUR	30	XPAR	00382781114TRLO1	free shares allocation
20191007 15:47:00	15.08	EUR	69	XPAR	00382780943TRLO1	free shares allocation
20191007 15:44:00	15.08	EUR	53	XPAR	00382780585TRLO1	free shares allocation
20191007 15:43:00	15.08	EUR	64	XPAR	00382780430TRLO1	free shares allocation
20191007 15:39:42	15.10	EUR	280	XPAR	00382779992TRLO1	free shares allocation
20191007 15:39:42	15.10	EUR	143	XPAR	00382779991TRLO1	free shares allocation
20191007 15:35:51	15.08	EUR	6	XPAR	00382779425TRLO1	free shares allocation
20191007 15:34:49	15.08	EUR	19	XPAR	00382779199TRLO1	free shares allocation
20191007 15:34:49	15.08	EUR	12	XPAR	00382779196TRLO1	free shares allocation
20191007 15:34:49	15.08	EUR	133	XPAR	00382779195TRLO1	free shares allocation
20191007 15:34:49	15.08	EUR	121	XPAR	00382779194TRLO1	free shares allocation
20191007 15:06:00	15.08	EUR	59	XPAR	00382776538TRLO1	free shares allocation
20191007 15:04:00	15.08	EUR	51	XPAR	00382776350TRLO1	free shares allocation
20191007 15:01:00	15.08	EUR	61	XPAR	00382776154TRLO1	free shares allocation
20191007 14:57:00	15.06	EUR	52	XPAR	00382775972TRLO1	free shares allocation
20191007 14:55:00	15.06	EUR	29	XPAR	00382775928TRLO1	free shares allocation
20191007 14:55:00	15.06	EUR	28	XPAR	00382775926TRLO1	free shares allocation
20191007 14:49:52	15.06	EUR	104	XPAR	00382775729TRLO1	free shares allocation

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191007 14:49:52	15.06	EUR	67	XPAR	00382775727TRLO1	free shares allocation
20191007 14:49:52	15.06	EUR	40	XPAR	00382775726TRLO1	free shares allocation
20191007 14:49:52	15.06	EUR	83	XPAR	00382775725TRLO1	free shares allocation
20191007 14:49:52	15.06	EUR	56	XPAR	00382775724TRLO1	free shares allocation
20191007 14:49:52	15.06	EUR	51	XPAR	00382775723TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	1	XPAR	00382775444TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	3	XPAR	00382775445TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	3	XPAR	00382775443TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	15	XPAR	00382775442TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	13	XPAR	00382775440TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	53	XPAR	00382775439TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	55	XPAR	00382775438TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	4	XPAR	00382775437TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	6	XPAR	00382775436TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	2	XPAR	00382775435TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	1	XPAR	00382775434TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	6	XPAR	00382775433TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	20	XPAR	00382775432TRLO1	free shares allocation
20191007 14:44:08	15.08	EUR	20	XPAR	00382775431TRLO1	free shares allocation
20191007 14:08:00	15.10	EUR	57	XPAR	00382773564TRLO1	free shares allocation
20191007 14:02:09	15.14	EUR	9	XPAR	00382773192TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	72	XPAR	00382773161TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	64	XPAR	00382773159TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	27	XPAR	00382773164TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	207	XPAR	00382773162TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	200	XPAR	00382773158TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	392	XPAR	00382773155TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	47	XPAR	00382773153TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	200	XPAR	00382773150TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	42	XPAR	00382773156TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	200	XPAR	00382773152TRLO1	free shares allocation
20191007 14:02:03	15.18	EUR	15	XPAR	00382773149TRLO1	free shares allocation
20191007 14:02:03	15.18	EUR	15	XPAR	00382773148TRLO1	free shares allocation
20191007 14:02:03	15.18	EUR	4	XPAR	00382773146TRLO1	free shares allocation
20191007 14:02:03	15.18	EUR	15	XPAR	00382773145TRLO1	free shares allocation
20191007 14:02:03	15.18	EUR	1	XPAR	00382773144TRLO1	free shares allocation
20191007 14:02:03	15.18	EUR	63	XPAR	00382773143TRLO1	free shares allocation
20191007 14:02:03	15.18	EUR	3	XPAR	00382773142TRLO1	free shares allocation
20191007 14:02:03	15.18	EUR	27	XPAR	00382773141TRLO1	free shares allocation
20191007 14:02:03	15.18	EUR	15	XPAR	00382773140TRLO1	free shares allocation
20191007 14:02:03	15.18	EUR	63	XPAR	00382773138TRLO1	free shares allocation
20191007 14:02:03	15.18	EUR	27	XPAR	00382773136TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	5	XPAR	00382773139TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	16	XPAR	00382773137TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	23	XPAR	00382773135TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	355	XPAR	00382773134TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	200	XPAR	00382773133TRLO1	free shares allocation
20191007 14:02:03	15.20	EUR	130	XPAR	00382773132TRLO1	free shares allocation
20191007 13:46:47	15.20	EUR	10	XPAR	00382772204TRLO1	free shares allocation
20191007 13:46:47	15.20	EUR	20	XPAR	00382772203TRLO1	free shares allocation
20191007 13:21:38	15.22	EUR	4	XPAR	00382771166TRLO1	free shares allocation
20191007 13:21:38	15.22	EUR	23	XPAR	00382771165TRLO1	free shares allocation
20191007 13:21:38	15.22	EUR	27	XPAR	00382771164TRLO1	free shares allocation
20191007 13:21:25	15.20	EUR	200	XPAR	00382771152TRLO1	free shares allocation
20191007 13:21:25	15.20	EUR	6	XPAR	00382771150TRLO1	free shares allocation
20191007 13:21:25	15.20	EUR	16	XPAR	00382771151TRLO1	free shares allocation
20191007 13:21:25	15.20	EUR	40	XPAR	00382771149TRLO1	free shares allocation
20191007 13:21:25	15.20	EUR	3	XPAR	00382771148TRLO1	free shares allocation
20191007 13:21:25	15.20	EUR	24	XPAR	00382771147TRLO1	free shares allocation
20191007 13:21:25	15.20	EUR	70	XPAR	00382771146TRLO1	free shares allocation
20191007 13:21:25	15.20	EUR	23	XPAR	00382771145TRLO1	free shares allocation
20191007 13:21:25	15.20	EUR	23	XPAR	00382771144TRLO1	free shares allocation
20191007 11:22:11	15.02	EUR	100	XPAR	00382767869TRLO1	free shares allocation
20191007 10:32:35	14.96	EUR	100	XPAR	00382766887TRLO1	free shares allocation
20191007 10:32:35	14.96	EUR	47	XPAR	00382766886TRLO1	free shares allocation
20191007 10:21:22	14.94	EUR	52	XPAR	00382766667TRLO1	free shares allocation
20191007 10:16:00	14.94	EUR	53	XPAR	00382766519TRLO1	free shares allocation
20191007 10:14:00	14.94	EUR	57	XPAR	00382766463TRLO1	free shares allocation
20191007 10:11:00	14.94	EUR	54	XPAR	00382766397TRLO1	free shares allocation
20191007 10:08:00	14.94	EUR	55	XPAR	00382766345TRLO1	free shares allocation

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191007 10:08:00	14.94	EUR	57	XPAR	00382766344TRLO1	free shares allocation
20191007 10:01:18	15.06	EUR	80	XPAR	00382766232TRLO1	free shares allocation
20191007 10:01:07	15.08	EUR	25	XPAR	00382766225TRLO1	free shares allocation
20191007 10:01:07	15.08	EUR	49	XPAR	00382766224TRLO1	free shares allocation
20191007 10:01:07	15.08	EUR	31	XPAR	00382766223TRLO1	free shares allocation
20191007 10:01:07	15.08	EUR	51	XPAR	00382766222TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	101	XPAR	00382765685TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	95	XPAR	00382765683TRLO1	free shares allocation
20191007 9:41:11	15.12	EUR	52	XPAR	00382765682TRLO1	free shares allocation
20191007 9:41:11	15.12	EUR	52	XPAR	00382765680TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	66	XPAR	00382765679TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	200	XPAR	00382765675TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	20	XPAR	00382765678TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	200	XPAR	00382765677TRLO1	free shares allocation
20191007 9:41:11	15.14	EUR	47	XPAR	00382765674TRLO1	free shares allocation
20191007 9:41:11	15.14	EUR	31	XPAR	00382765673TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	1	XPAR	00382765672TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	5	XPAR	00382765671TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	27	XPAR	00382765670TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	98	XPAR	00382765667TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	74	XPAR	00382765666TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	22	XPAR	00382765665TRLO1	free shares allocation
20191007 9:41:11	15.16	EUR	23	XPAR	00382765664TRLO1	free shares allocation
20191008 17:10:47	14.98	EUR	1,447	XPAR	00382857071TRLO1	free shares allocation
20191008 17:10:47	14.98	EUR	251	XPAR	00382857070TRLO1	free shares allocation
20191008 16:29:12	15.02	EUR	46	XPAR	00382851450TRLO1	free shares allocation
20191008 16:29:12	15.02	EUR	102	XPAR	00382851448TRLO1	free shares allocation
20191008 16:29:12	15.02	EUR	119	XPAR	00382851446TRLO1	free shares allocation
20191008 16:29:12	15.02	EUR	129	XPAR	00382851445TRLO1	free shares allocation
20191008 16:29:12	15.02	EUR	71	XPAR	00382851443TRLO1	free shares allocation
20191008 16:29:12	15.00	EUR	94	XPAR	00382851442TRLO1	free shares allocation
20191008 16:29:12	15.00	EUR	180	XPAR	00382851441TRLO1	free shares allocation
20191008 16:29:12	15.00	EUR	46	XPAR	00382851440TRLO1	free shares allocation
20191008 16:29:12	15.00	EUR	47	XPAR	00382851439TRLO1	free shares allocation
20191008 16:29:08	15.02	EUR	4	XPAR	00382851425TRLO1	free shares allocation
20191008 16:29:08	15.02	EUR	13	XPAR	00382851423TRLO1	free shares allocation
20191008 16:27:55	15.02	EUR	121	XPAR	00382851273TRLO1	free shares allocation
20191008 16:27:55	15.02	EUR	142	XPAR	00382851272TRLO1	free shares allocation
20191008 16:27:55	15.04	EUR	3	XPAR	00382851270TRLO1	free shares allocation
20191008 16:27:55	15.04	EUR	2	XPAR	00382851271TRLO1	free shares allocation
20191008 16:27:55	15.04	EUR	9	XPAR	00382851269TRLO1	free shares allocation
20191008 16:27:55	15.04	EUR	9	XPAR	00382851268TRLO1	free shares allocation
20191008 16:20:55	15.04	EUR	1	XPAR	00382850297TRLO1	free shares allocation
20191008 16:20:55	15.04	EUR	52	XPAR	00382850296TRLO1	free shares allocation
20191008 16:20:55	15.04	EUR	54	XPAR	00382850295TRLO1	free shares allocation
20191008 16:20:32	15.04	EUR	52	XPAR	00382850263TRLO1	free shares allocation
20191008 16:20:32	15.04	EUR	50	XPAR	00382850262TRLO1	free shares allocation
20191008 16:08:26	14.98	EUR	83	XPAR	00382848435TRLO1	free shares allocation
20191008 16:08:16	14.98	EUR	84	XPAR	00382848399TRLO1	free shares allocation
20191008 16:08:16	14.98	EUR	241	XPAR	00382848398TRLO1	free shares allocation
20191008 16:08:16	14.98	EUR	65	XPAR	00382848397TRLO1	free shares allocation
20191008 16:08:15	14.98	EUR	224	XPAR	00382848395TRLO1	free shares allocation
20191008 16:07:47	14.98	EUR	147	XPAR	00382848349TRLO1	free shares allocation
20191008 15:54:19	14.94	EUR	50	XPAR	00382845523TRLO1	free shares allocation
20191008 15:46:17	14.90	EUR	7	XPAR	00382844016TRLO1	free shares allocation
20191008 15:25:42	14.88	EUR	230	XPAR	00382840025TRLO1	free shares allocation
20191008 15:25:42	14.88	EUR	200	XPAR	00382840022TRLO1	free shares allocation
20191008 15:25:42	14.88	EUR	29	XPAR	00382840026TRLO1	free shares allocation
20191008 15:25:42	14.88	EUR	41	XPAR	00382840023TRLO1	free shares allocation
20191008 15:25:42	14.88	EUR	208	XPAR	00382840021TRLO1	free shares allocation
20191008 15:05:07	14.84	EUR	45	XPAR	00382838077TRLO1	free shares allocation
20191008 14:36:00	14.80	EUR	53	XPAR	00382836026TRLO1	free shares allocation
20191008 14:27:16	14.78	EUR	27	XPAR	00382835365TRLO1	free shares allocation
20191008 14:27:16	14.78	EUR	25	XPAR	00382835364TRLO1	free shares allocation
20191008 14:27:16	14.78	EUR	222	XPAR	00382835363TRLO1	free shares allocation
20191008 14:09:07	14.84	EUR	106	XPAR	00382834200TRLO1	free shares allocation
20191008 14:08:56	14.84	EUR	40	XPAR	00382834189TRLO1	free shares allocation
20191008 14:08:56	14.84	EUR	57	XPAR	00382834188TRLO1	free shares allocation
20191008 14:08:56	14.84	EUR	6	XPAR	00382834187TRLO1	free shares allocation
20191008 14:08:56	14.84	EUR	35	XPAR	00382834186TRLO1	free shares allocation

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191008 14:08:05	14.84	EUR	139	XPAR	00382834174TRLO1	free shares allocation
20191008 14:08:04	14.84	EUR	14	XPAR	00382834171TRLO1	free shares allocation
20191008 14:08:04	14.84	EUR	57	XPAR	00382834170TRLO1	free shares allocation
20191008 13:56:25	14.78	EUR	153	XPAR	00382833684TRLO1	free shares allocation
20191008 13:56:25	14.78	EUR	16	XPAR	00382833683TRLO1	free shares allocation
20191008 13:45:39	14.74	EUR	19	XPAR	00382833121TRLO1	free shares allocation
20191008 13:24:00	14.76	EUR	54	XPAR	00382831766TRLO1	free shares allocation
20191008 13:22:00	14.78	EUR	47	XPAR	00382831605TRLO1	free shares allocation
20191008 13:22:00	14.78	EUR	4	XPAR	00382831604TRLO1	free shares allocation
20191008 13:16:00	14.80	EUR	56	XPAR	00382830956TRLO1	free shares allocation
20191008 13:11:00	14.80	EUR	51	XPAR	00382830652TRLO1	free shares allocation
20191008 13:08:00	14.80	EUR	55	XPAR	00382830420TRLO1	free shares allocation
20191008 13:00:08	14.88	EUR	53	XPAR	00382829730TRLO1	free shares allocation
20191008 13:00:08	14.88	EUR	128	XPAR	00382829732TRLO1	free shares allocation
20191008 13:00:08	14.88	EUR	51	XPAR	00382829731TRLO1	free shares allocation
20191008 13:00:08	14.88	EUR	20	XPAR	00382829727TRLO1	free shares allocation
20191008 13:00:08	14.88	EUR	200	XPAR	00382829726TRLO1	free shares allocation
20191008 12:08:40	14.88	EUR	85	XPAR	00382826015TRLO1	free shares allocation
20191008 12:08:25	14.90	EUR	44	XPAR	00382825962TRLO1	free shares allocation
20191008 12:08:25	14.90	EUR	100	XPAR	00382825961TRLO1	free shares allocation
20191008 12:08:21	14.92	EUR	127	XPAR	00382825954TRLO1	free shares allocation
20191008 12:08:21	14.92	EUR	137	XPAR	00382825953TRLO1	free shares allocation
20191008 12:08:18	14.92	EUR	93	XPAR	00382825951TRLO1	free shares allocation
20191008 11:52:40	14.86	EUR	6	XPAR	00382825044TRLO1	free shares allocation
20191008 11:52:40	14.86	EUR	19	XPAR	00382825043TRLO1	free shares allocation
20191008 11:41:36	14.88	EUR	53	XPAR	00382824345TRLO1	free shares allocation
20191008 11:36:16	14.98	EUR	31	XPAR	00382823786TRLO1	free shares allocation
20191008 11:36:16	14.98	EUR	65	XPAR	00382823785TRLO1	free shares allocation
20191008 11:28:11	15.00	EUR	34	XPAR	00382822930TRLO1	free shares allocation
20191008 11:28:11	15.00	EUR	39	XPAR	00382822929TRLO1	free shares allocation
20191008 11:23:48	15.00	EUR	21	XPAR	00382822562TRLO1	free shares allocation
20191008 11:23:48	15.00	EUR	52	XPAR	00382822561TRLO1	free shares allocation
20191008 11:10:16	15.04	EUR	135	XPAR	00382821542TRLO1	free shares allocation
20191008 11:10:16	15.04	EUR	75	XPAR	00382821540TRLO1	free shares allocation
20191008 11:10:16	15.04	EUR	10	XPAR	00382821538TRLO1	free shares allocation
20191008 11:10:16	15.04	EUR	190	XPAR	00382821530TRLO1	free shares allocation
20191008 11:10:16	15.02	EUR	16	XPAR	00382821536TRLO1	free shares allocation
20191008 11:10:16	15.02	EUR	5	XPAR	00382821534TRLO1	free shares allocation
20191008 11:10:16	15.02	EUR	54	XPAR	00382821533TRLO1	free shares allocation
20191008 11:10:16	15.02	EUR	1	XPAR	00382821532TRLO1	free shares allocation
20191008 11:10:16	15.02	EUR	5	XPAR	00382821531TRLO1	free shares allocation
20191008 11:10:16	15.02	EUR	69	XPAR	00382821528TRLO1	free shares allocation
20191008 11:10:16	15.02	EUR	43	XPAR	00382821529TRLO1	free shares allocation
20191008 11:10:16	15.02	EUR	48	XPAR	00382821527TRLO1	free shares allocation
20191008 11:10:16	15.02	EUR	23	XPAR	00382821526TRLO1	free shares allocation
20191008 11:10:16	15.02	EUR	57	XPAR	00382821524TRLO1	free shares allocation
20191008 11:10:16	15.02	EUR	30	XPAR	00382821525TRLO1	free shares allocation
20191008 11:01:47	15.04	EUR	1	XPAR	00382820806TRLO1	free shares allocation
20191008 11:01:47	15.04	EUR	3	XPAR	00382820805TRLO1	free shares allocation
20191008 11:01:47	15.04	EUR	31	XPAR	00382820804TRLO1	free shares allocation
20191008 11:01:47	15.04	EUR	91	XPAR	00382820803TRLO1	free shares allocation
20191008 11:01:47	15.04	EUR	66	XPAR	00382820802TRLO1	free shares allocation
20191008 11:01:47	15.04	EUR	46	XPAR	00382820801TRLO1	free shares allocation
20191008 10:41:10	15.04	EUR	6	XPAR	00382819150TRLO1	free shares allocation
20191008 10:41:10	15.04	EUR	46	XPAR	00382819148TRLO1	free shares allocation
20191008 10:41:10	15.06	EUR	56	XPAR	00382819147TRLO1	free shares allocation
20191008 10:41:10	15.06	EUR	49	XPAR	00382819146TRLO1	free shares allocation
20191008 10:41:10	15.06	EUR	50	XPAR	00382819145TRLO1	free shares allocation
20191008 10:41:10	15.06	EUR	46	XPAR	00382819144TRLO1	free shares allocation
20191008 10:07:00	15.06	EUR	57	XPAR	00382815789TRLO1	free shares allocation
20191008 10:05:00	15.06	EUR	55	XPAR	00382815637TRLO1	free shares allocation
20191008 10:02:00	15.06	EUR	53	XPAR	00382815410TRLO1	free shares allocation
20191008 9:54:11	15.10	EUR	50	XPAR	00382814540TRLO1	free shares allocation
20191008 9:54:11	15.10	EUR	46	XPAR	00382814541TRLO1	free shares allocation
20191008 9:54:11	15.10	EUR	56	XPAR	00382814538TRLO1	free shares allocation
20191008 9:54:11	15.10	EUR	19	XPAR	00382814534TRLO1	free shares allocation
20191008 9:54:11	15.10	EUR	1	XPAR	00382814533TRLO1	free shares allocation
20191008 9:54:11	15.10	EUR	35	XPAR	00382814531TRLO1	free shares allocation
20191008 9:54:11	15.10	EUR	33	XPAR	00382814530TRLO1	free shares allocation
20191008 9:45:26	15.12	EUR	20	XPAR	00382813470TRLO1	free shares allocation

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191008 9:45:26	15.12	EUR	200	XPAR	00382813468TRLO1	free shares allocation
20191008 9:45:26	15.12	EUR	40	XPAR	00382813467TRLO1	free shares allocation
20191008 9:45:26	15.12	EUR	20	XPAR	00382813465TRLO1	free shares allocation
20191008 9:45:26	15.12	EUR	48	XPAR	00382813464TRLO1	free shares allocation
20191008 9:45:26	15.12	EUR	90	XPAR	00382813463TRLO1	free shares allocation
20191008 9:45:26	15.12	EUR	10	XPAR	00382813461TRLO1	free shares allocation
20191008 9:45:26	15.14	EUR	1	XPAR	00382813462TRLO1	free shares allocation
20191008 9:45:26	15.14	EUR	104	XPAR	00382813460TRLO1	free shares allocation
20191008 9:45:26	15.14	EUR	73	XPAR	00382813459TRLO1	free shares allocation
20191008 9:45:26	15.14	EUR	90	XPAR	00382813458TRLO1	free shares allocation
20191008 9:45:26	15.14	EUR	50	XPAR	00382813457TRLO1	free shares allocation
20191008 9:19:10	15.12	EUR	100	XPAR	00382810089TRLO1	free shares allocation
20191008 9:09:35	15.06	EUR	55	XPAR	00382808979TRLO1	free shares allocation
20191008 9:09:34	15.08	EUR	38	XPAR	00382808977TRLO1	free shares allocation
20191008 9:06:29	15.22	EUR	50	XPAR	00382808359TRLO1	free shares allocation
20191008 9:06:29	15.22	EUR	2	XPAR	00382808358TRLO1	free shares allocation
20191008 9:06:29	15.22	EUR	2	XPAR	00382808357TRLO1	free shares allocation
20191008 9:06:29	15.22	EUR	25	XPAR	00382808356TRLO1	free shares allocation
20191008 9:06:29	15.22	EUR	8	XPAR	00382808355TRLO1	free shares allocation
20191008 9:06:29	15.22	EUR	25	XPAR	00382808354TRLO1	free shares allocation
20191009 17:23:12	15.04	EUR	164	XPAR	00383100223TRLO1	free shares allocation
20191009 17:23:12	15.04	EUR	111	XPAR	00383100221TRLO1	free shares allocation
20191009 17:23:12	15.04	EUR	111	XPAR	00383100219TRLO1	free shares allocation
20191009 17:23:12	15.04	EUR	74	XPAR	00383100218TRLO1	free shares allocation
20191009 17:22:40	15.04	EUR	37	XPAR	00383100173TRLO1	free shares allocation
20191009 17:22:40	15.04	EUR	93	XPAR	00383100172TRLO1	free shares allocation
20191009 17:22:21	15.04	EUR	18	XPAR	00383100105TRLO1	free shares allocation
20191009 17:22:11	15.04	EUR	28	XPAR	00383100043TRLO1	free shares allocation
20191009 17:22:11	15.04	EUR	83	XPAR	00383100042TRLO1	free shares allocation
20191009 17:22:11	15.04	EUR	28	XPAR	00383100041TRLO1	free shares allocation
20191009 17:22:11	15.04	EUR	28	XPAR	00383100040TRLO1	free shares allocation
20191009 17:22:11	15.04	EUR	83	XPAR	00383100038TRLO1	free shares allocation
20191009 17:21:26	15.04	EUR	17	XPAR	00383099908TRLO1	free shares allocation
20191009 17:21:26	15.04	EUR	179	XPAR	00383099907TRLO1	free shares allocation
20191009 17:21:26	15.04	EUR	29	XPAR	00383099906TRLO1	free shares allocation
20191009 17:21:15	15.04	EUR	295	XPAR	00383099802TRLO1	free shares allocation
20191009 17:21:15	15.04	EUR	45	XPAR	00383099801TRLO1	free shares allocation
20191009 17:21:15	15.04	EUR	458	XPAR	00383099800TRLO1	free shares allocation
20191009 17:21:15	15.04	EUR	7	XPAR	00383099799TRLO1	free shares allocation
20191009 17:21:15	15.04	EUR	7	XPAR	00383099798TRLO1	free shares allocation
20191009 17:06:40	15.02	EUR	18	XPAR	00383097537TRLO1	free shares allocation
20191009 17:06:40	15.02	EUR	184	XPAR	00383097535TRLO1	free shares allocation
20191009 17:06:40	15.02	EUR	42	XPAR	00383097531TRLO1	free shares allocation
20191009 17:06:40	15.02	EUR	26	XPAR	00383097530TRLO1	free shares allocation
20191009 17:06:40	15.04	EUR	18	XPAR	00383097529TRLO1	free shares allocation
20191009 17:06:40	15.04	EUR	1	XPAR	00383097528TRLO1	free shares allocation
20191009 16:58:58	15.02	EUR	13	XPAR	00383096070TRLO1	free shares allocation
20191009 16:58:57	15.04	EUR	117	XPAR	00383096068TRLO1	free shares allocation
20191009 16:56:15	15.06	EUR	2	XPAR	00383095768TRLO1	free shares allocation
20191009 16:56:08	15.06	EUR	24	XPAR	00383095756TRLO1	free shares allocation
20191009 16:56:08	15.06	EUR	6	XPAR	00383095755TRLO1	free shares allocation
20191009 16:56:08	15.06	EUR	67	XPAR	00383095754TRLO1	free shares allocation
20191009 16:56:02	15.06	EUR	29	XPAR	00383095736TRLO1	free shares allocation
20191009 16:56:02	15.06	EUR	299	XPAR	00383095735TRLO1	free shares allocation
20191009 16:55:55	15.06	EUR	57	XPAR	00383095712TRLO1	free shares allocation
20191009 16:55:55	15.06	EUR	578	XPAR	00383095711TRLO1	free shares allocation
20191009 16:54:49	15.06	EUR	21	XPAR	00383095595TRLO1	free shares allocation
20191009 16:54:49	15.06	EUR	219	XPAR	00383095594TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	181	XPAR	00383095578TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	119	XPAR	00383095577TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	29	XPAR	00383095575TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	46	XPAR	00383095573TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	175	XPAR	00383095571TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	10	XPAR	00383095570TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	210	XPAR	00383095569TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	20	XPAR	00383095568TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	200	XPAR	00383095566TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	13	XPAR	00383095565TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	5	XPAR	00383095562TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	24	XPAR	00383095561TRLO1	free shares allocation

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191009 16:54:46	15.06	EUR	3	XPAR	00383095559TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	1	XPAR	00383095558TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	115	XPAR	00383095557TRLO1	free shares allocation
20191009 16:54:46	15.06	EUR	18	XPAR	00383095556TRLO1	free shares allocation
20191009 16:54:38	15.06	EUR	31	XPAR	00383095539TRLO1	free shares allocation
20191009 16:54:38	15.06	EUR	27	XPAR	00383095536TRLO1	free shares allocation
20191009 16:54:38	15.06	EUR	56	XPAR	00383095535TRLO1	free shares allocation
20191009 16:54:38	15.06	EUR	44	XPAR	00383095534TRLO1	free shares allocation
20191009 16:54:38	15.08	EUR	116	XPAR	00383095533TRLO1	free shares allocation
20191009 16:44:20	15.08	EUR	57	XPAR	00383094505TRLO1	free shares allocation
20191009 15:45:21	15.06	EUR	50	XPAR	00383089503TRLO1	free shares allocation
20191009 14:02:04	15.08	EUR	413	XPAR	00383083114TRLO1	free shares allocation
20191009 14:02:04	15.08	EUR	550	XPAR	00383083112TRLO1	free shares allocation
20191009 14:02:04	15.08	EUR	607	XPAR	00383083109TRLO1	free shares allocation
20191009 14:02:04	15.08	EUR	17	XPAR	00383083108TRLO1	free shares allocation
20191009 14:02:04	15.08	EUR	46	XPAR	00383083106TRLO1	free shares allocation
20191009 14:02:04	15.08	EUR	117	XPAR	00383083105TRLO1	free shares allocation
20191009 13:44:46	15.04	EUR	47	XPAR	00383082232TRLO1	free shares allocation
20191009 13:44:46	15.04	EUR	7	XPAR	00383082231TRLO1	free shares allocation
20191009 13:44:46	15.04	EUR	11	XPAR	00383082230TRLO1	free shares allocation
20191009 13:43:18	15.04	EUR	1	XPAR	00383082190TRLO1	free shares allocation
20191009 13:27:22	15.04	EUR	122	XPAR	00383081438TRLO1	free shares allocation
20191009 13:21:07	15.02	EUR	134	XPAR	00383081176TRLO1	free shares allocation
20191009 13:01:22	15.02	EUR	52	XPAR	00383079739TRLO1	free shares allocation
20191009 12:02:02	15.00	EUR	8	XPAR	00383076697TRLO1	free shares allocation
20191009 12:02:00	15.00	EUR	89	XPAR	00383076693TRLO1	free shares allocation
20191009 12:02:00	15.00	EUR	22	XPAR	00383076692TRLO1	free shares allocation
20191009 12:02:00	15.00	EUR	50	XPAR	00383076691TRLO1	free shares allocation
20191009 11:12:08	15.04	EUR	178	XPAR	00383065872TRLO1	free shares allocation
20191009 11:01:01	15.00	EUR	419	XPAR	00383062911TRLO1	free shares allocation
20191009 11:01:01	15.00	EUR	98	XPAR	00383062910TRLO1	free shares allocation
20191009 11:01:01	15.00	EUR	24	XPAR	00383062909TRLO1	free shares allocation
20191009 11:01:01	15.00	EUR	123	XPAR	00383062908TRLO1	free shares allocation
20191009 11:01:01	15.00	EUR	71	XPAR	00383062907TRLO1	free shares allocation
20191009 11:01:01	15.00	EUR	24	XPAR	00383062905TRLO1	free shares allocation
20191009 10:35:17	15.00	EUR	20	XPAR	00383055429TRLO1	free shares allocation
20191009 10:17:44	14.98	EUR	2	XPAR	00383050301TRLO1	free shares allocation
20191009 10:16:00	14.98	EUR	27	XPAR	00383049936TRLO1	free shares allocation
20191009 10:06:33	14.96	EUR	101	XPAR	00383047420TRLO1	free shares allocation
20191009 10:06:00	14.98	EUR	56	XPAR	00383047272TRLO1	free shares allocation
20191009 10:06:00	14.98	EUR	9	XPAR	00383047271TRLO1	free shares allocation
20191009 10:02:38	15.02	EUR	196	XPAR	00383046322TRLO1	free shares allocation
20191009 10:02:38	15.00	EUR	37	XPAR	00383046319TRLO1	free shares allocation
20191009 10:02:38	15.02	EUR	2	XPAR	00383046317TRLO1	free shares allocation
20191009 10:02:38	15.02	EUR	36	XPAR	00383046315TRLO1	free shares allocation
20191009 10:02:38	15.02	EUR	32	XPAR	00383046314TRLO1	free shares allocation
20191009 10:02:38	15.02	EUR	57	XPAR	00383046313TRLO1	free shares allocation
20191009 10:02:38	15.02	EUR	55	XPAR	00383046312TRLO1	free shares allocation
20191009 9:43:16	15.00	EUR	109	XPAR	00383040557TRLO1	free shares allocation
20191009 9:43:16	15.00	EUR	172	XPAR	00383040556TRLO1	free shares allocation
20191009 9:28:00	15.00	EUR	66	XPAR	00383036633TRLO1	free shares allocation
20191009 9:25:00	15.00	EUR	74	XPAR	00383035441TRLO1	free shares allocation
20191009 9:22:00	15.00	EUR	247	XPAR	00383034025TRLO1	free shares allocation
20191009 9:22:00	15.00	EUR	18	XPAR	00383034024TRLO1	free shares allocation
20191009 9:22:00	15.00	EUR	181	XPAR	00383034023TRLO1	free shares allocation
20191009 9:06:22	14.94	EUR	1	XPAR	00383027333TRLO1	free shares allocation
20191009 9:04:00	14.98	EUR	4	XPAR	00383026423TRLO1	free shares allocation
20191009 9:04:00	14.98	EUR	42	XPAR	00383026422TRLO1	free shares allocation
20191009 9:04:00	14.98	EUR	8	XPAR	00383026421TRLO1	free shares allocation
20191009 9:02:00	14.98	EUR	52	XPAR	00383025700TRLO1	free shares allocation
20191010 17:18:25	15.12	EUR	270	XPAR	00383178260TRLO1	free shares allocation
20191010 17:18:25	15.12	EUR	294	XPAR	00383178259TRLO1	free shares allocation
20191010 17:18:25	15.12	EUR	182	XPAR	00383178257TRLO1	free shares allocation
20191010 17:11:40	15.08	EUR	149	XPAR	00383174633TRLO1	free shares allocation
20191010 17:06:05	15.08	EUR	71	XPAR	00383172158TRLO1	free shares allocation
20191010 17:06:05	15.08	EUR	17	XPAR	00383172157TRLO1	free shares allocation
20191010 17:06:05	15.08	EUR	11	XPAR	00383172154TRLO1	free shares allocation
20191010 17:06:05	15.08	EUR	26	XPAR	00383172161TRLO1	free shares allocation
20191010 17:06:05	15.08	EUR	25	XPAR	00383172160TRLO1	free shares allocation
20191010 17:06:05	15.08	EUR	21	XPAR	00383172159TRLO1	free shares allocation

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191010 17:06:05	15.08	EUR	2	XPAR	00383172156TRLO1	free shares allocation
20191010 17:06:05	15.08	EUR	6	XPAR	00383172155TRLO1	free shares allocation
20191010 17:01:00	15.06	EUR	56	XPAR	00383170038TRLO1	free shares allocation
20191010 17:00:00	15.12	EUR	59	XPAR	00383169536TRLO1	free shares allocation
20191010 16:58:00	15.12	EUR	1	XPAR	00383168864TRLO1	free shares allocation
20191010 16:58:00	15.12	EUR	53	XPAR	00383168863TRLO1	free shares allocation
20191010 16:55:01	15.12	EUR	139	XPAR	00383168015TRLO1	free shares allocation
20191010 16:55:01	15.12	EUR	208	XPAR	00383168014TRLO1	free shares allocation
20191010 16:43:16	15.10	EUR	156	XPAR	00383163937TRLO1	free shares allocation
20191010 16:43:16	15.10	EUR	34	XPAR	00383163938TRLO1	free shares allocation
20191010 16:43:16	15.10	EUR	200	XPAR	00383163936TRLO1	free shares allocation
20191010 16:30:00	15.06	EUR	53	XPAR	00383158845TRLO1	free shares allocation
20191010 16:30:00	15.06	EUR	59	XPAR	00383158843TRLO1	free shares allocation
20191010 16:27:00	15.06	EUR	47	XPAR	00383156832TRLO1	free shares allocation
20191010 16:27:00	15.06	EUR	5	XPAR	00383156831TRLO1	free shares allocation
20191010 16:25:00	15.06	EUR	56	XPAR	00383156367TRLO1	free shares allocation
20191010 16:24:00	15.10	EUR	51	XPAR	00383155844TRLO1	free shares allocation
20191010 16:21:00	15.10	EUR	53	XPAR	00383154583TRLO1	free shares allocation
20191010 16:20:00	15.10	EUR	55	XPAR	00383154230TRLO1	free shares allocation
20191010 16:18:17	15.10	EUR	162	XPAR	00383153720TRLO1	free shares allocation
20191010 16:18:17	15.10	EUR	200	XPAR	00383153718TRLO1	free shares allocation
20191010 16:18:14	15.10	EUR	137	XPAR	00383153697TRLO1	free shares allocation
20191010 16:18:14	15.10	EUR	63	XPAR	00383153696TRLO1	free shares allocation
20191010 16:00:00	15.06	EUR	52	XPAR	00383146747TRLO1	free shares allocation
20191010 15:59:00	15.06	EUR	62	XPAR	00383146245TRLO1	free shares allocation
20191010 15:55:44	15.06	EUR	69	XPAR	00383145010TRLO1	free shares allocation
20191010 15:55:44	15.06	EUR	122	XPAR	00383145009TRLO1	free shares allocation
20191010 15:49:00	15.04	EUR	51	XPAR	00383141278TRLO1	free shares allocation
20191010 15:48:00	15.04	EUR	57	XPAR	00383141136TRLO1	free shares allocation
20191010 15:46:00	15.04	EUR	250	XPAR	00383140791TRLO1	free shares allocation
20191010 15:45:36	15.04	EUR	229	XPAR	00383140713TRLO1	free shares allocation
20191010 15:45:36	15.04	EUR	79	XPAR	00383140710TRLO1	free shares allocation
20191010 15:45:36	15.04	EUR	122	XPAR	00383140712TRLO1	free shares allocation
20191010 15:45:36	15.04	EUR	115	XPAR	00383140711TRLO1	free shares allocation
20191010 15:45:36	15.04	EUR	93	XPAR	00383140709TRLO1	free shares allocation
20191010 15:01:53	15.04	EUR	50	XPAR	00383136035TRLO1	free shares allocation
20191010 15:01:53	15.04	EUR	50	XPAR	00383136034TRLO1	free shares allocation
20191010 15:01:53	15.04	EUR	70	XPAR	00383136033TRLO1	free shares allocation
20191010 15:01:53	15.04	EUR	8	XPAR	00383136032TRLO1	free shares allocation
20191010 15:01:53	15.04	EUR	269	XPAR	00383136031TRLO1	free shares allocation
20191010 15:01:53	15.04	EUR	16	XPAR	00383136029TRLO1	free shares allocation
20191010 15:01:53	15.04	EUR	102	XPAR	00383136030TRLO1	free shares allocation
20191010 15:01:53	15.04	EUR	145	XPAR	00383136028TRLO1	free shares allocation
20191010 14:11:55	15.04	EUR	20	XPAR	00383134402TRLO1	free shares allocation
20191010 14:11:55	15.04	EUR	200	XPAR	00383134400TRLO1	free shares allocation
20191010 14:11:55	15.04	EUR	20	XPAR	00383134401TRLO1	free shares allocation
20191010 14:11:55	15.04	EUR	200	XPAR	00383134399TRLO1	free shares allocation
20191010 14:11:55	15.02	EUR	65	XPAR	00383134398TRLO1	free shares allocation
20191010 14:11:55	15.02	EUR	53	XPAR	00383134397TRLO1	free shares allocation
20191010 14:11:55	15.02	EUR	53	XPAR	00383134396TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	14	XPAR	00383133162TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	14	XPAR	00383133159TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	105	XPAR	00383133165TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	52	XPAR	00383133148TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	57	XPAR	00383133163TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	93	XPAR	00383133160TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	42	XPAR	00383133158TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	77	XPAR	00383133156TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	312	XPAR	00383133154TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	48	XPAR	00383133153TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	155	XPAR	00383133147TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	116	XPAR	00383133146TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	167	XPAR	00383133145TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	183	XPAR	00383133144TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	385	XPAR	00383133143TRLO1	free shares allocation
20191010 13:42:00	15.02	EUR	208	XPAR	00383133142TRLO1	free shares allocation
20191010 12:01:52	14.96	EUR	3	XPAR	00383128761TRLO1	free shares allocation
20191010 12:01:52	14.96	EUR	1	XPAR	00383128759TRLO1	free shares allocation
20191010 12:01:52	14.96	EUR	12	XPAR	00383128758TRLO1	free shares allocation
20191010 12:01:52	14.96	EUR	12	XPAR	00383128757TRLO1	free shares allocation

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191010 12:01:52	14.96	EUR	37	XPAR	00383128756TRLO1	free shares allocation
20191010 12:01:52	14.96	EUR	48	XPAR	00383128755TRLO1	free shares allocation
20191010 12:01:52	14.96	EUR	42	XPAR	00383128754TRLO1	free shares allocation
20191010 12:01:52	14.96	EUR	55	XPAR	00383128753TRLO1	free shares allocation
20191010 12:01:52	14.96	EUR	22	XPAR	00383128752TRLO1	free shares allocation
20191010 10:34:05	15.02	EUR	164	XPAR	00383124522TRLO1	free shares allocation
20191010 10:34:05	15.02	EUR	120	XPAR	00383124521TRLO1	free shares allocation
20191010 10:33:42	15.04	EUR	71	XPAR	00383124514TRLO1	free shares allocation
20191010 10:33:41	15.04	EUR	144	XPAR	00383124509TRLO1	free shares allocation
20191010 10:33:41	15.04	EUR	21	XPAR	00383124507TRLO1	free shares allocation
20191010 10:33:41	15.04	EUR	21	XPAR	00383124506TRLO1	free shares allocation
20191010 10:33:41	15.04	EUR	85	XPAR	00383124505TRLO1	free shares allocation
20191010 10:33:41	15.04	EUR	85	XPAR	00383124504TRLO1	free shares allocation
20191010 10:08:24	15.00	EUR	60	XPAR	00383123361TRLO1	free shares allocation
20191010 10:08:24	15.00	EUR	75	XPAR	00383123360TRLO1	free shares allocation
20191010 10:08:24	15.00	EUR	128	XPAR	00383123359TRLO1	free shares allocation
20191010 10:08:24	15.02	EUR	89	XPAR	00383123357TRLO1	free shares allocation
20191010 10:07:33	15.02	EUR	142	XPAR	00383123331TRLO1	free shares allocation
20191010 10:07:33	15.02	EUR	65	XPAR	00383123330TRLO1	free shares allocation
20191010 10:07:33	15.02	EUR	8	XPAR	00383123329TRLO1	free shares allocation
20191010 10:07:33	15.02	EUR	102	XPAR	00383123328TRLO1	free shares allocation
20191010 10:07:32	15.02	EUR	9	XPAR	00383123326TRLO1	free shares allocation
20191010 10:07:32	15.02	EUR	96	XPAR	00383123325TRLO1	free shares allocation
20191010 9:30:10	14.98	EUR	81	XPAR	00383121473TRLO1	free shares allocation
20191010 9:24:43	15.02	EUR	75	XPAR	00383121128TRLO1	free shares allocation
20191010 9:22:05	15.08	EUR	51	XPAR	00383121020TRLO1	free shares allocation
20191010 9:22:05	15.08	EUR	45	XPAR	00383121019TRLO1	free shares allocation
20191010 9:22:05	15.08	EUR	6	XPAR	00383121018TRLO1	free shares allocation
20191010 9:19:00	15.06	EUR	59	XPAR	00383120907TRLO1	free shares allocation
20191010 9:17:52	15.14	EUR	51	XPAR	00383120875TRLO1	free shares allocation
20191010 9:16:52	15.14	EUR	50	XPAR	00383120860TRLO1	free shares allocation
20191010 9:16:52	15.16	EUR	58	XPAR	00383120858TRLO1	free shares allocation
20191010 9:16:52	15.14	EUR	68	XPAR	00383120857TRLO1	free shares allocation
20191010 9:16:52	15.14	EUR	68	XPAR	00383120856TRLO1	free shares allocation
20191010 9:16:52	15.14	EUR	22	XPAR	00383120855TRLO1	free shares allocation
20191010 9:16:52	15.14	EUR	50	XPAR	00383120854TRLO1	free shares allocation
20191010 9:16:52	15.14	EUR	28	XPAR	00383120853TRLO1	free shares allocation
20191011 17:27:01	15.58	EUR	73	XPAR	00383366450TRLO1	free shares allocation
20191011 17:27:01	15.58	EUR	151	XPAR	00383366449TRLO1	free shares allocation
20191011 17:27:01	15.58	EUR	100	XPAR	00383366448TRLO1	free shares allocation
20191011 17:26:54	15.58	EUR	348	XPAR	00383366433TRLO1	free shares allocation
20191011 17:26:54	15.58	EUR	251	XPAR	00383366432TRLO1	free shares allocation
20191011 17:26:22	15.58	EUR	251	XPAR	00383366214TRLO1	free shares allocation
20191011 17:26:22	15.58	EUR	1	XPAR	00383366213TRLO1	free shares allocation
20191011 17:26:22	15.58	EUR	250	XPAR	00383366212TRLO1	free shares allocation
20191011 17:17:57	15.50	EUR	500	XPAR	00383364423TRLO1	free shares allocation
20191011 17:17:57	15.50	EUR	250	XPAR	00383364421TRLO1	free shares allocation
20191011 17:17:57	15.50	EUR	343	XPAR	00383364420TRLO1	free shares allocation
20191011 17:17:38	15.48	EUR	177	XPAR	00383364356TRLO1	free shares allocation
20191011 17:17:38	15.48	EUR	200	XPAR	00383364355TRLO1	free shares allocation
20191011 17:15:45	15.46	EUR	13	XPAR	00383363865TRLO1	free shares allocation
20191011 17:15:45	15.46	EUR	9	XPAR	00383363864TRLO1	free shares allocation
20191011 17:08:29	15.48	EUR	30	XPAR	00383361984TRLO1	free shares allocation
20191011 17:08:29	15.48	EUR	43	XPAR	00383361983TRLO1	free shares allocation
20191011 17:08:29	15.48	EUR	262	XPAR	00383361982TRLO1	free shares allocation
20191011 17:02:40	15.46	EUR	200	XPAR	00383359721TRLO1	free shares allocation
20191011 17:02:03	15.44	EUR	236	XPAR	00383359650TRLO1	free shares allocation
20191011 16:59:35	15.44	EUR	18	XPAR	00383358884TRLO1	free shares allocation
20191011 16:59:35	15.44	EUR	100	XPAR	00383358883TRLO1	free shares allocation
20191011 16:59:35	15.44	EUR	4	XPAR	00383358882TRLO1	free shares allocation
20191011 16:59:35	15.46	EUR	1	XPAR	00383358881TRLO1	free shares allocation
20191011 16:59:35	15.46	EUR	68	XPAR	00383358880TRLO1	free shares allocation
20191011 16:59:35	15.46	EUR	19	XPAR	00383358879TRLO1	free shares allocation
20191011 16:41:01	15.44	EUR	6	XPAR	00383351597TRLO1	free shares allocation
20191011 16:41:01	15.44	EUR	60	XPAR	00383351596TRLO1	free shares allocation
20191011 16:05:22	15.44	EUR	33	XPAR	00383335159TRLO1	free shares allocation
20191011 16:05:22	15.44	EUR	17	XPAR	00383335158TRLO1	free shares allocation
20191011 16:05:22	15.46	EUR	56	XPAR	00383335157TRLO1	free shares allocation
20191011 16:05:22	15.46	EUR	66	XPAR	00383335156TRLO1	free shares allocation
20191011 15:40:25	15.40	EUR	254	XPAR	00383325217TRLO1	free shares allocation

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191011 15:40:25	15.40	EUR	595	XPAR	00383325216TRLO1	free shares allocation
20191011 15:01:15	15.36	EUR	19	XPAR	00383313278TRLO1	free shares allocation
20191011 14:13:14	15.38	EUR	318	XPAR	00383310080TRLO1	free shares allocation
20191011 14:13:14	15.38	EUR	7	XPAR	00383310078TRLO1	free shares allocation
20191011 14:13:14	15.38	EUR	4	XPAR	00383310077TRLO1	free shares allocation
20191011 14:13:14	15.38	EUR	200	XPAR	00383310076TRLO1	free shares allocation
20191011 14:11:51	15.38	EUR	298	XPAR	00383309915TRLO1	free shares allocation
20191011 14:11:49	15.38	EUR	63	XPAR	00383309907TRLO1	free shares allocation
20191011 14:11:49	15.38	EUR	200	XPAR	00383309906TRLO1	free shares allocation
20191011 14:11:49	15.38	EUR	269	XPAR	00383309905TRLO1	free shares allocation
20191011 14:11:49	15.38	EUR	119	XPAR	00383309904TRLO1	free shares allocation
20191011 14:11:49	15.38	EUR	63	XPAR	00383309898TRLO1	free shares allocation
20191011 14:11:49	15.38	EUR	200	XPAR	00383309897TRLO1	free shares allocation
20191011 14:11:49	15.36	EUR	1	XPAR	00383309895TRLO1	free shares allocation
20191011 14:11:49	15.36	EUR	3	XPAR	00383309894TRLO1	free shares allocation
20191011 14:11:49	15.36	EUR	12	XPAR	00383309893TRLO1	free shares allocation
20191011 14:11:49	15.36	EUR	39	XPAR	00383309892TRLO1	free shares allocation
20191011 14:11:49	15.38	EUR	53	XPAR	00383309891TRLO1	free shares allocation
20191011 14:11:49	15.38	EUR	46	XPAR	00383309890TRLO1	free shares allocation
20191011 14:11:49	15.38	EUR	38	XPAR	00383309889TRLO1	free shares allocation
20191011 13:54:17	15.38	EUR	21	XPAR	00383307870TRLO1	free shares allocation
20191011 13:54:17	15.38	EUR	86	XPAR	00383307869TRLO1	free shares allocation
20191011 13:54:15	15.40	EUR	3	XPAR	00383307850TRLO1	free shares allocation
20191011 13:54:15	15.40	EUR	3	XPAR	00383307848TRLO1	free shares allocation
20191011 13:54:15	15.40	EUR	12	XPAR	00383307846TRLO1	free shares allocation
20191011 13:54:15	15.40	EUR	5	XPAR	00383307845TRLO1	free shares allocation
20191011 13:54:15	15.40	EUR	35	XPAR	00383307844TRLO1	free shares allocation
20191011 13:54:15	15.40	EUR	1	XPAR	00383307843TRLO1	free shares allocation
20191011 13:54:15	15.40	EUR	98	XPAR	00383307842TRLO1	free shares allocation
20191011 13:54:15	15.40	EUR	50	XPAR	00383307841TRLO1	free shares allocation
20191011 13:12:35	15.36	EUR	6	XPAR	00383299787TRLO1	free shares allocation
20191011 13:12:35	15.36	EUR	67	XPAR	00383299786TRLO1	free shares allocation
20191011 12:28:28	15.36	EUR	23	XPAR	00383295311TRLO1	free shares allocation
20191011 12:28:28	15.36	EUR	27	XPAR	00383295310TRLO1	free shares allocation
20191011 11:17:00	15.18	EUR	61	XPAR	00383289556TRLO1	free shares allocation
20191011 11:13:13	15.26	EUR	261	XPAR	00383289382TRLO1	free shares allocation
20191011 11:13:13	15.28	EUR	42	XPAR	00383289380TRLO1	free shares allocation
20191011 11:13:13	15.28	EUR	1	XPAR	00383289377TRLO1	free shares allocation
20191011 11:13:13	15.28	EUR	105	XPAR	00383289376TRLO1	free shares allocation
20191011 11:13:13	15.30	EUR	49	XPAR	00383289374TRLO1	free shares allocation
20191011 11:13:13	15.30	EUR	37	XPAR	00383289371TRLO1	free shares allocation
20191011 11:13:13	15.30	EUR	60	XPAR	00383289369TRLO1	free shares allocation
20191011 11:13:13	15.32	EUR	23	XPAR	00383289368TRLO1	free shares allocation
20191011 11:13:13	15.32	EUR	1	XPAR	00383289367TRLO1	free shares allocation
20191011 11:13:13	15.32	EUR	23	XPAR	00383289365TRLO1	free shares allocation
20191011 11:13:13	15.32	EUR	146	XPAR	00383289364TRLO1	free shares allocation
20191011 11:06:26	15.36	EUR	2	XPAR	00383288872TRLO1	free shares allocation
20191011 11:06:26	15.36	EUR	29	XPAR	00383288871TRLO1	free shares allocation
20191011 10:50:22	15.30	EUR	9	XPAR	00383287840TRLO1	free shares allocation
20191011 10:50:22	15.30	EUR	41	XPAR	00383287839TRLO1	free shares allocation
20191011 10:50:22	15.30	EUR	36	XPAR	00383287838TRLO1	free shares allocation
20191011 10:50:22	15.30	EUR	17	XPAR	00383287837TRLO1	free shares allocation
20191011 10:25:19	15.32	EUR	1	XPAR	00383285035TRLO1	free shares allocation
20191011 10:25:19	15.32	EUR	49	XPAR	00383285034TRLO1	free shares allocation
20191011 10:16:18	15.34	EUR	55	XPAR	00383284223TRLO1	free shares allocation
20191011 10:13:00	15.34	EUR	55	XPAR	00383283891TRLO1	free shares allocation
20191011 10:10:00	15.34	EUR	55	XPAR	00383283703TRLO1	free shares allocation
20191011 10:07:00	15.34	EUR	55	XPAR	00383283548TRLO1	free shares allocation
20191011 10:04:10	15.38	EUR	260	XPAR	00383283345TRLO1	free shares allocation
20191011 10:04:10	15.38	EUR	28	XPAR	00383283344TRLO1	free shares allocation
20191011 10:04:10	15.38	EUR	51	XPAR	00383283342TRLO1	free shares allocation
20191011 10:04:10	15.38	EUR	7	XPAR	00383283341TRLO1	free shares allocation
20191011 10:04:10	15.38	EUR	33	XPAR	00383283339TRLO1	free shares allocation
20191011 10:04:10	15.38	EUR	169	XPAR	00383283337TRLO1	free shares allocation
20191011 10:04:10	15.38	EUR	58	XPAR	00383283336TRLO1	free shares allocation
20191011 10:04:02	15.36	EUR	301	XPAR	00383283328TRLO1	free shares allocation
20191011 10:04:02	15.36	EUR	180	XPAR	00383283327TRLO1	free shares allocation
20191011 10:04:02	15.36	EUR	83	XPAR	00383283326TRLO1	free shares allocation
20191011 9:45:25	15.30	EUR	177	XPAR	00383282238TRLO1	free shares allocation
20191011 9:20:58	15.30	EUR	16	XPAR	00383279658TRLO1	free shares allocation

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20191011 9:20:58	15.30	EUR	50	XPAR	00383279656TRLO1	free shares allocation