



CHARGEURS

French *Société Anonyme* with a capital of 3,768,280.80 euros
Registered office: 112 avenue Kléber - 75 116 Paris
390 474 898 RCS Paris

Disclosure of transactions in own shares

Week 20 - May 13th, 2019 to May 17th, 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	05/13/2019	FR0000130692	9,119	€16.71	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/14/2019	FR0000130692	9,295	€17.07	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/15/2019	FR0000130692	30,448	€16.99	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/16/2019	FR0000130692	63,522	€17.30	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/17/2019	FR0000130692	32,892	€17.49	XPAR

Transaction by transaction details:

Name of the issuer	CHARGEURS
LEI code of the issuer	969500ZPQQLG72TQND21
Name of the Broker	Rothschild
Identity code of the Broker	969500IKNV38EK1P8O50
Identity code of the financial instrument	FR000130692

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
20190513 17:20:27	16.54	EUR	124	XPAR	00376209488TRLO1	free shares allocation
20190513 17:20:27	16.54	EUR	259	XPAR	00376209487TRLO1	free shares allocation
20190513 17:19:39	16.54	EUR	109	XPAR	00376209379TRLO1	free shares allocation
20190513 17:19:39	16.54	EUR	50	XPAR	00376209376TRLO1	free shares allocation
20190513 17:19:39	16.54	EUR	44	XPAR	00376209374TRLO1	free shares allocation
20190513 17:19:39	16.54	EUR	57	XPAR	00376209373TRLO1	free shares allocation
20190513 17:19:39	16.54	EUR	220	XPAR	00376209371TRLO1	free shares allocation
20190513 17:19:39	16.54	EUR	4	XPAR	00376209369TRLO1	free shares allocation
20190513 17:19:39	16.54	EUR	7	XPAR	00376209368TRLO1	free shares allocation
20190513 17:11:43	16.54	EUR	28	XPAR	00376208013TRLO1	free shares allocation
20190513 17:01:27	16.54	EUR	68	XPAR	00376205830TRLO1	free shares allocation
20190513 17:01:26	16.54	EUR	15	XPAR	00376205828TRLO1	free shares allocation
20190513 16:59:02	16.54	EUR	197	XPAR	00376205319TRLO1	free shares allocation
20190513 16:59:02	16.56	EUR	22	XPAR	00376205318TRLO1	free shares allocation
20190513 16:58:07	16.56	EUR	154	XPAR	00376205154TRLO1	free shares allocation
20190513 16:56:51	16.54	EUR	55	XPAR	00376204981TRLO1	free shares allocation
20190513 16:56:51	16.54	EUR	243	XPAR	00376204980TRLO1	free shares allocation
20190513 16:56:51	16.54	EUR	61	XPAR	00376204978TRLO1	free shares allocation
20190513 16:52:31	16.52	EUR	3	XPAR	00376204313TRLO1	free shares allocation
20190513 16:52:31	16.52	EUR	1	XPAR	00376204311TRLO1	free shares allocation
20190513 16:52:31	16.52	EUR	3	XPAR	00376204310TRLO1	free shares allocation
20190513 16:52:31	16.52	EUR	60	XPAR	00376204309TRLO1	free shares allocation
20190513 16:33:25	16.54	EUR	21	XPAR	00376201452TRLO1	free shares allocation
20190513 16:14:58	16.38	EUR	14	XPAR	00376199063TRLO1	free shares allocation
20190513 16:14:58	16.38	EUR	5	XPAR	00376199062TRLO1	free shares allocation
20190513 16:14:05	16.48	EUR	32	XPAR	00376198903TRLO1	free shares allocation
20190513 16:13:50	16.5	EUR	95	XPAR	00376198858TRLO1	free shares allocation
20190513 16:13:50	16.5	EUR	115	XPAR	00376198857TRLO1	free shares allocation
20190513 16:11:23	16.52	EUR	139	XPAR	00376198550TRLO1	free shares allocation
20190513 16:11:19	16.52	EUR	133	XPAR	00376198540TRLO1	free shares allocation
20190513 16:11:16	16.52	EUR	4	XPAR	00376198534TRLO1	free shares allocation
20190513 16:06:34	16.54	EUR	53	XPAR	00376198049TRLO1	free shares allocation
20190513 15:57:08	16.54	EUR	13	XPAR	00376197177TRLO1	free shares allocation
20190513 15:57:05	16.54	EUR	138	XPAR	00376197171TRLO1	free shares allocation
20190513 15:57:05	16.54	EUR	80	XPAR	00376197170TRLO1	free shares allocation
20190513 15:57:05	16.54	EUR	13	XPAR	00376197169TRLO1	free shares allocation
20190513 15:54:16	16.54	EUR	17	XPAR	00376196939TRLO1	free shares allocation
20190513 15:47:48	16.54	EUR	121	XPAR	00376195932TRLO1	free shares allocation
20190513 15:47:48	16.54	EUR	14	XPAR	00376195931TRLO1	free shares allocation
20190513 15:37:24	16.56	EUR	7	XPAR	00376193654TRLO1	free shares allocation
20190513 15:37:24	16.56	EUR	25	XPAR	00376193653TRLO1	free shares allocation
20190513 15:29:26	16.58	EUR	159	XPAR	00376192341TRLO1	free shares allocation
20190513 15:22:38	16.6	EUR	179	XPAR	00376191887TRLO1	free shares allocation
20190513 15:22:38	16.6	EUR	240	XPAR	00376191886TRLO1	free shares allocation
20190513 15:22:38	16.6	EUR	200	XPAR	00376191884TRLO1	free shares allocation
20190513 15:06:39	16.52	EUR	140	XPAR	00376191088TRLO1	free shares allocation
20190513 15:06:39	16.54	EUR	83	XPAR	00376191087TRLO1	free shares allocation
20190513 15:03:56	16.54	EUR	5	XPAR	00376190977TRLO1	free shares allocation
20190513 15:03:56	16.54	EUR	9	XPAR	00376190976TRLO1	free shares allocation
20190513 15:03:56	16.54	EUR	6	XPAR	00376190975TRLO1	free shares allocation
20190513 15:02:05	16.54	EUR	25	XPAR	00376190803TRLO1	free shares allocation
20190513 15:02:05	16.54	EUR	26	XPAR	00376190802TRLO1	free shares allocation
20190513 14:40:05	16.58	EUR	74	XPAR	00376189615TRLO1	free shares allocation
20190513 14:34:43	16.6	EUR	107	XPAR	00376189374TRLO1	free shares allocation
20190513 14:18:14	16.64	EUR	108	XPAR	00376187711TRLO1	free shares allocation
20190513 14:17:51	16.66	EUR	55	XPAR	00376187666TRLO1	free shares allocation
20190513 14:06:45	16.78	EUR	49	XPAR	00376186794TRLO1	free shares allocation
20190513 14:06:12	16.78	EUR	22	XPAR	00376186759TRLO1	free shares allocation
20190513 14:06:12	16.78	EUR	179	XPAR	00376186758TRLO1	free shares allocation
20190513 14:06:12	16.78	EUR	50	XPAR	00376186755TRLO1	free shares allocation
20190513 14:06:12	16.78	EUR	200	XPAR	00376186754TRLO1	free shares allocation
20190513 14:05:39	16.76	EUR	14	XPAR	00376186746TRLO1	free shares allocation
20190513 14:03:26	16.76	EUR	36	XPAR	00376186682TRLO1	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
20190513 14:03:26	16.76	EUR	50	XPAR	00376186681TRLO1	free shares allocation
20190513 14:03:26	16.76	EUR	50	XPAR	00376186680TRLO1	free shares allocation
20190513 13:48:15	16.78	EUR	11	XPAR	00376186043TRLO1	free shares allocation
20190513 13:48:15	16.78	EUR	127	XPAR	00376186042TRLO1	free shares allocation
20190513 13:40:15	16.78	EUR	247	XPAR	00376185725TRLO1	free shares allocation
20190513 13:40:15	16.78	EUR	100	XPAR	00376185724TRLO1	free shares allocation
20190513 13:23:25	16.78	EUR	30	XPAR	00376184944TRLO1	free shares allocation
20190513 13:23:25	16.78	EUR	300	XPAR	00376184943TRLO1	free shares allocation
20190513 12:37:12	16.66	EUR	14	XPAR	00376183142TRLO1	free shares allocation
20190513 12:17:55	16.7	EUR	58	XPAR	00376182276TRLO1	free shares allocation
20190513 12:17:55	16.7	EUR	74	XPAR	00376182275TRLO1	free shares allocation
20190513 11:56:58	16.8	EUR	208	XPAR	00376181538TRLO1	free shares allocation
20190513 11:51:19	16.82	EUR	91	XPAR	00376181347TRLO1	free shares allocation
20190513 11:51:19	16.82	EUR	48	XPAR	00376181345TRLO1	free shares allocation
20190513 11:51:19	16.8	EUR	111	XPAR	00376181348TRLO1	free shares allocation
20190513 11:47:08	16.8	EUR	10	XPAR	00376181036TRLO1	free shares allocation
20190513 11:42:04	16.86	EUR	22	XPAR	00376180913TRLO1	free shares allocation
20190513 11:41:58	16.9	EUR	46	XPAR	00376180910TRLO1	free shares allocation
20190513 11:41:58	16.9	EUR	63	XPAR	00376180909TRLO1	free shares allocation
20190513 11:39:58	16.9	EUR	19	XPAR	00376180813TRLO1	free shares allocation
20190513 11:34:02	16.92	EUR	50	XPAR	00376180623TRLO1	free shares allocation
20190513 11:34:02	16.92	EUR	54	XPAR	00376180621TRLO1	free shares allocation
20190513 11:34:02	16.94	EUR	43	XPAR	00376180620TRLO1	free shares allocation
20190513 11:34:02	16.94	EUR	27	XPAR	00376180619TRLO1	free shares allocation
20190513 11:17:55	16.9	EUR	43	XPAR	00376179717TRLO1	free shares allocation
20190513 11:17:54	16.94	EUR	20	XPAR	00376179714TRLO1	free shares allocation
20190513 11:17:54	16.94	EUR	200	XPAR	00376179712TRLO1	free shares allocation
20190513 11:17:54	16.92	EUR	401	XPAR	00376179711TRLO1	free shares allocation
20190513 11:08:58	16.92	EUR	304	XPAR	00376179353TRLO1	free shares allocation
20190513 11:08:58	16.92	EUR	74	XPAR	00376179352TRLO1	free shares allocation
20190513 10:58:48	16.86	EUR	86	XPAR	00376179037TRLO1	free shares allocation
20190513 10:58:48	16.86	EUR	214	XPAR	00376179035TRLO1	free shares allocation
20190513 10:58:48	16.86	EUR	55	XPAR	00376179034TRLO1	free shares allocation
20190513 10:58:48	16.86	EUR	200	XPAR	00376179033TRLO1	free shares allocation
20190513 10:58:48	16.86	EUR	135	XPAR	00376179031TRLO1	free shares allocation
20190513 9:44:23	16.76	EUR	1	XPAR	00376176016TRLO1	free shares allocation
20190513 9:44:23	16.76	EUR	1	XPAR	00376176015TRLO1	free shares allocation
20190513 9:44:23	16.76	EUR	61	XPAR	00376176013TRLO1	free shares allocation
20190513 9:37:22	16.78	EUR	3	XPAR	00376175604TRLO1	free shares allocation
20190513 9:37:22	16.8	EUR	141	XPAR	00376175603TRLO1	free shares allocation
20190513 9:37:18	16.82	EUR	21	XPAR	00376175599TRLO1	free shares allocation
20190513 9:36:25	16.84	EUR	59	XPAR	00376175545TRLO1	free shares allocation
20190513 9:36:25	16.84	EUR	18	XPAR	00376175543TRLO1	free shares allocation
20190513 9:36:25	16.84	EUR	1	XPAR	00376175541TRLO1	free shares allocation
20190513 9:36:25	16.84	EUR	1	XPAR	00376175540TRLO1	free shares allocation
20190513 9:36:25	16.84	EUR	114	XPAR	00376175539TRLO1	free shares allocation
20190513 9:20:45	16.88	EUR	51	XPAR	00376174739TRLO1	free shares allocation
20190513 9:11:54	16.86	EUR	89	XPAR	00376174032TRLO1	free shares allocation
20190513 9:05:59	16.94	EUR	119	XPAR	00376173608TRLO1	free shares allocation
20190513 9:05:18	16.96	EUR	65	XPAR	00376173565TRLO1	free shares allocation
20190514 17:24:06	17.48	EUR	230	XPAR	00376285618TRLO1	free shares allocation
20190514 17:24:06	17.48	EUR	139	XPAR	00376285617TRLO1	free shares allocation
20190514 17:24:06	17.48	EUR	112	XPAR	00376285616TRLO1	free shares allocation
20190514 17:24:06	17.48	EUR	251	XPAR	00376285615TRLO1	free shares allocation
20190514 17:17:11	17.48	EUR	21	XPAR	00376283685TRLO1	free shares allocation
20190514 17:17:11	17.48	EUR	214	XPAR	00376283684TRLO1	free shares allocation
20190514 17:17:11	17.48	EUR	20	XPAR	00376283682TRLO1	free shares allocation
20190514 17:17:11	17.48	EUR	200	XPAR	00376283681TRLO1	free shares allocation
20190514 17:13:24	17.48	EUR	184	XPAR	00376282831TRLO1	free shares allocation
20190514 17:13:24	17.48	EUR	100	XPAR	00376282829TRLO1	free shares allocation
20190514 17:13:24	17.48	EUR	92	XPAR	00376282828TRLO1	free shares allocation
20190514 16:57:36	17.32	EUR	59	XPAR	00376279172TRLO1	free shares allocation
20190514 16:57:36	17.32	EUR	35	XPAR	00376279171TRLO1	free shares allocation
20190514 16:57:36	17.32	EUR	17	XPAR	00376279170TRLO1	free shares allocation
20190514 16:41:09	17.34	EUR	108	XPAR	00376277315TRLO1	free shares allocation
20190514 16:41:00	17.38	EUR	11	XPAR	00376277285TRLO1	free shares allocation
20190514 16:38:30	17.38	EUR	84	XPAR	00376276989TRLO1	free shares allocation
20190514 16:33:49	17.4	EUR	19	XPAR	00376276531TRLO1	free shares allocation
20190514 16:33:49	17.4	EUR	98	XPAR	00376276530TRLO1	free shares allocation
20190514 16:28:46	17.42	EUR	4	XPAR	00376275973TRLO1	free shares allocation
20190514 16:28:46	17.42	EUR	110	XPAR	00376275971TRLO1	free shares allocation
20190514 16:27:58	17.44	EUR	15	XPAR	00376275846TRLO1	free shares allocation
20190514 16:27:58	17.44	EUR	38	XPAR	00376275845TRLO1	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
20190514 16:27:41	17.46	EUR	383	XPAR	00376275833TRLO1	free shares allocation
20190514 16:23:13	17.42	EUR	44	XPAR	00376275229TRLO1	free shares allocation
20190514 16:22:54	17.42	EUR	153	XPAR	00376275153TRLO1	free shares allocation
20190514 16:22:54	17.42	EUR	397	XPAR	00376275152TRLO1	free shares allocation
20190514 16:22:54	17.42	EUR	103	XPAR	00376275151TRLO1	free shares allocation
20190514 16:22:54	17.42	EUR	155	XPAR	00376275150TRLO1	free shares allocation
20190514 16:22:54	17.42	EUR	138	XPAR	00376275149TRLO1	free shares allocation
20190514 16:19:03	17.4	EUR	134	XPAR	00376274639TRLO1	free shares allocation
20190514 16:19:03	17.4	EUR	235	XPAR	00376274638TRLO1	free shares allocation
20190514 15:57:16	17.38	EUR	161	XPAR	00376271801TRLO1	free shares allocation
20190514 15:50:46	17.34	EUR	3	XPAR	00376271203TRLO1	free shares allocation
20190514 15:07:28	17.24	EUR	138	XPAR	00376266743TRLO1	free shares allocation
20190514 15:07:28	17.26	EUR	116	XPAR	00376266742TRLO1	free shares allocation
20190514 14:48:36	17.2	EUR	132	XPAR	00376265641TRLO1	free shares allocation
20190514 14:34:35	17.2	EUR	131	XPAR	00376264612TRLO1	free shares allocation
20190514 14:31:15	17.24	EUR	50	XPAR	00376264341TRLO1	free shares allocation
20190514 14:31:15	17.22	EUR	107	XPAR	00376264340TRLO1	free shares allocation
20190514 14:31:15	17.24	EUR	40	XPAR	00376264339TRLO1	free shares allocation
20190514 14:16:36	17.2	EUR	19	XPAR	00376263476TRLO1	free shares allocation
20190514 14:12:09	17.2	EUR	113	XPAR	00376263152TRLO1	free shares allocation
20190514 14:09:19	17.22	EUR	34	XPAR	00376263071TRLO1	free shares allocation
20190514 14:06:53	17.22	EUR	34	XPAR	00376262995TRLO1	free shares allocation
20190514 13:41:45	16.84	EUR	144	XPAR	00376261693TRLO1	free shares allocation
20190514 13:35:29	16.88	EUR	20	XPAR	00376261321TRLO1	free shares allocation
20190514 13:35:29	16.88	EUR	200	XPAR	00376261320TRLO1	free shares allocation
20190514 12:55:20	16.8	EUR	7	XPAR	00376259485TRLO1	free shares allocation
20190514 12:55:20	16.8	EUR	7	XPAR	00376259484TRLO1	free shares allocation
20190514 12:55:20	16.8	EUR	5	XPAR	00376259483TRLO1	free shares allocation
20190514 12:55:20	16.8	EUR	3	XPAR	00376259482TRLO1	free shares allocation
20190514 12:55:20	16.8	EUR	103	XPAR	00376259481TRLO1	free shares allocation
20190514 12:32:55	16.76	EUR	384	XPAR	00376258521TRLO1	free shares allocation
20190514 12:07:37	16.64	EUR	6	XPAR	00376257675TRLO1	free shares allocation
20190514 12:07:37	16.64	EUR	94	XPAR	00376257674TRLO1	free shares allocation
20190514 12:07:37	16.64	EUR	22	XPAR	00376257673TRLO1	free shares allocation
20190514 12:07:37	16.64	EUR	101	XPAR	00376257672TRLO1	free shares allocation
20190514 12:06:36	16.64	EUR	101	XPAR	00376257600TRLO1	free shares allocation
20190514 12:06:27	16.64	EUR	101	XPAR	00376257591TRLO1	free shares allocation
20190514 12:06:16	16.64	EUR	101	XPAR	00376257564TRLO1	free shares allocation
20190514 12:06:16	16.64	EUR	25	XPAR	00376257563TRLO1	free shares allocation
20190514 12:06:14	16.64	EUR	26	XPAR	00376257560TRLO1	free shares allocation
20190514 12:06:14	16.64	EUR	64	XPAR	00376257559TRLO1	free shares allocation
20190514 12:05:29	16.64	EUR	37	XPAR	00376257522TRLO1	free shares allocation
20190514 12:05:29	16.64	EUR	101	XPAR	00376257521TRLO1	free shares allocation
20190514 12:05:29	16.64	EUR	101	XPAR	00376257520TRLO1	free shares allocation
20190514 12:05:29	16.64	EUR	101	XPAR	00376257519TRLO1	free shares allocation
20190514 12:05:03	16.66	EUR	27	XPAR	00376257481TRLO1	free shares allocation
20190514 12:03:02	16.68	EUR	69	XPAR	00376257417TRLO1	free shares allocation
20190514 12:03:02	16.68	EUR	87	XPAR	00376257416TRLO1	free shares allocation
20190514 11:27:29	16.66	EUR	172	XPAR	00376255600TRLO1	free shares allocation
20190514 11:27:29	16.66	EUR	245	XPAR	00376255599TRLO1	free shares allocation
20190514 11:27:29	16.66	EUR	139	XPAR	00376255598TRLO1	free shares allocation
20190514 11:14:10	16.62	EUR	67	XPAR	00376254937TRLO1	free shares allocation
20190514 11:14:10	16.64	EUR	14	XPAR	00376254936TRLO1	free shares allocation
20190514 11:14:10	16.64	EUR	3	XPAR	00376254935TRLO1	free shares allocation
20190514 11:13:52	16.64	EUR	28	XPAR	00376254924TRLO1	free shares allocation
20190514 11:13:52	16.64	EUR	8	XPAR	00376254923TRLO1	free shares allocation
20190514 11:13:52	16.64	EUR	66	XPAR	00376254922TRLO1	free shares allocation
20190514 11:13:52	16.64	EUR	92	XPAR	00376254921TRLO1	free shares allocation
20190514 11:13:52	16.64	EUR	10	XPAR	00376254920TRLO1	free shares allocation
20190514 11:01:51	16.64	EUR	10	XPAR	00376254415TRLO1	free shares allocation
20190514 10:47:52	16.66	EUR	20	XPAR	00376253397TRLO1	free shares allocation
20190514 10:47:52	16.66	EUR	200	XPAR	00376253395TRLO1	free shares allocation
20190514 10:42:11	16.66	EUR	15	XPAR	00376252941TRLO1	free shares allocation
20190514 10:42:11	16.66	EUR	51	XPAR	00376252940TRLO1	free shares allocation
20190514 10:42:11	16.66	EUR	100	XPAR	00376252939TRLO1	free shares allocation
20190514 10:30:17	16.66	EUR	53	XPAR	00376252301TRLO1	free shares allocation
20190514 10:06:14	16.54	EUR	14	XPAR	00376251293TRLO1	free shares allocation
20190514 10:06:14	16.54	EUR	2	XPAR	00376251292TRLO1	free shares allocation
20190514 10:04:54	16.58	EUR	75	XPAR	00376251267TRLO1	free shares allocation
20190514 10:04:54	16.58	EUR	10	XPAR	00376251266TRLO1	free shares allocation
20190514 9:52:02	16.66	EUR	77	XPAR	00376250768TRLO1	free shares allocation
20190514 9:52:02	16.66	EUR	86	XPAR	00376250765TRLO1	free shares allocation
20190514 9:52:02	16.66	EUR	87	XPAR	00376250764TRLO1	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
20190514 9:50:58	16.7	EUR	225	XPAR	00376250718TRLO1	free shares allocation
20190514 9:50:58	16.7	EUR	17	XPAR	00376250717TRLO1	free shares allocation
20190514 9:50:58	16.7	EUR	167	XPAR	00376250716TRLO1	free shares allocation
20190514 9:50:58	16.7	EUR	83	XPAR	00376250715TRLO1	free shares allocation
20190514 9:38:17	16.64	EUR	59	XPAR	00376250138TRLO1	free shares allocation
20190514 9:38:17	16.64	EUR	82	XPAR	00376250137TRLO1	free shares allocation
20190515 17:04:52	17.00	EUR	208	XPAR	00376348967TRLO1	free shares allocation
20190515 17:04:52	17.00	EUR	251	XPAR	00376348965TRLO1	free shares allocation
20190515 17:04:52	17.00	EUR	50	XPAR	00376348963TRLO1	free shares allocation
20190515 17:04:52	17.00	EUR	332	XPAR	00376348961TRLO1	free shares allocation
20190515 17:04:52	17.00	EUR	166	XPAR	00376348960TRLO1	free shares allocation
20190515 17:00:30	17.00	EUR	26	XPAR	00376347943TRLO1	free shares allocation
20190515 17:00:30	17.00	EUR	54	XPAR	00376347942TRLO1	free shares allocation
20190515 16:50:42	17.02	EUR	35	XPAR	00376346135TRLO1	free shares allocation
20190515 16:39:46	16.96	EUR	48	XPAR	00376344646TRLO1	free shares allocation
20190515 16:36:27	16.98	EUR	23	XPAR	00376344237TRLO1	free shares allocation
20190515 16:31:51	16.98	EUR	20	XPAR	00376343672TRLO1	free shares allocation
20190515 16:31:51	16.98	EUR	65	XPAR	00376343671TRLO1	free shares allocation
20190515 16:23:14	16.94	EUR	247	XPAR	00376342756TRLO1	free shares allocation
20190515 16:23:07	16.94	EUR	251	XPAR	00376342727TRLO1	free shares allocation
20190515 16:20:48	16.94	EUR	251	XPAR	00376342483TRLO1	free shares allocation
20190515 16:18:08	16.94	EUR	251	XPAR	00376342084TRLO1	free shares allocation
20190515 16:11:14	16.94	EUR	25	XPAR	00376340672TRLO1	free shares allocation
20190515 16:06:13	16.94	EUR	47	XPAR	00376340199TRLO1	free shares allocation
20190515 16:06:13	16.94	EUR	118	XPAR	00376340197TRLO1	free shares allocation
20190515 16:06:13	16.96	EUR	84	XPAR	00376340196TRLO1	free shares allocation
20190515 16:05:00	16.98	EUR	10	XPAR	00376340099TRLO1	free shares allocation
20190515 16:05:00	16.98	EUR	8	XPAR	00376340098TRLO1	free shares allocation
20190515 16:05:00	16.98	EUR	1	XPAR	00376340097TRLO1	free shares allocation
20190515 16:05:00	16.98	EUR	92	XPAR	00376340096TRLO1	free shares allocation
20190515 16:04:03	16.98	EUR	20	XPAR	00376339973TRLO1	free shares allocation
20190515 16:04:03	17.00	EUR	3	XPAR	00376339972TRLO1	free shares allocation
20190515 16:04:03	17.00	EUR	33	XPAR	00376339971TRLO1	free shares allocation
20190515 16:04:03	17.00	EUR	368	XPAR	00376339970TRLO1	free shares allocation
20190515 15:23:44	17.00	EUR	32	XPAR	00376334411TRLO1	free shares allocation
20190515 15:23:44	17.00	EUR	56	XPAR	00376334409TRLO1	free shares allocation
20190515 15:23:44	17.02	EUR	165	XPAR	00376334408TRLO1	free shares allocation
20190515 15:23:44	17.02	EUR	99	XPAR	00376334407TRLO1	free shares allocation
20190515 15:23:44	17.02	EUR	100	XPAR	00376334406TRLO1	free shares allocation
20190515 15:21:46	17.02	EUR	71	XPAR	00376334344TRLO1	free shares allocation
20190515 15:20:45	17.02	EUR	8	XPAR	00376334269TRLO1	free shares allocation
20190515 14:41:50	16.96	EUR	125	XPAR	00376331544TRLO1	free shares allocation
20190515 14:41:49	16.98	EUR	69	XPAR	00376331541TRLO1	free shares allocation
20190515 14:41:49	16.98	EUR	52	XPAR	00376331540TRLO1	free shares allocation
20190515 14:33:11	17.00	EUR	245	XPAR	00376330924TRLO1	free shares allocation
20190515 14:19:56	16.96	EUR	13	XPAR	00376330209TRLO1	free shares allocation
20190515 14:14:14	16.96	EUR	28	XPAR	00376329922TRLO1	free shares allocation
20190515 14:14:14	16.96	EUR	37	XPAR	00376329921TRLO1	free shares allocation
20190515 14:14:14	16.96	EUR	1	XPAR	00376329920TRLO1	free shares allocation
20190515 14:12:33	16.96	EUR	81	XPAR	00376329804TRLO1	free shares allocation
20190515 14:12:31	16.96	EUR	62	XPAR	00376329800TRLO1	free shares allocation
20190515 14:12:31	16.96	EUR	30	XPAR	00376329799TRLO1	free shares allocation
20190515 14:12:31	16.96	EUR	110	XPAR	00376329798TRLO1	free shares allocation
20190515 14:00:45	16.96	EUR	60	XPAR	00376329052TRLO1	free shares allocation
20190515 14:00:45	16.96	EUR	110	XPAR	00376329051TRLO1	free shares allocation
20190515 13:58:01	16.96	EUR	110	XPAR	00376328941TRLO1	free shares allocation
20190515 13:57:17	16.96	EUR	47	XPAR	00376328878TRLO1	free shares allocation
20190515 13:57:17	16.96	EUR	110	XPAR	00376328877TRLO1	free shares allocation
20190515 13:57:17	16.96	EUR	68	XPAR	00376328874TRLO1	free shares allocation
20190515 13:57:17	16.96	EUR	32	XPAR	00376328873TRLO1	free shares allocation
20190515 13:56:30	16.96	EUR	78	XPAR	00376328843TRLO1	free shares allocation
20190515 13:45:05	16.96	EUR	105	XPAR	00376328242TRLO1	free shares allocation
20190515 13:45:05	16.96	EUR	82	XPAR	00376328241TRLO1	free shares allocation
20190515 13:41:15	16.98	EUR	118	XPAR	00376327917TRLO1	free shares allocation
20190515 13:40:23	17.00	EUR	59	XPAR	00376327892TRLO1	free shares allocation
20190515 13:40:23	17.00	EUR	63	XPAR	00376327891TRLO1	free shares allocation
20190515 13:20:08	17.00	EUR	95	XPAR	00376326935TRLO1	free shares allocation
20190515 13:20:08	17.00	EUR	130	XPAR	00376326933TRLO1	free shares allocation
20190515 13:20:08	17.00	EUR	273	XPAR	00376326932TRLO1	free shares allocation
20190515 13:20:08	17.00	EUR	36	XPAR	00376326931TRLO1	free shares allocation
20190515 13:02:43	17.00	EUR	26	XPAR	00376325569TRLO1	free shares allocation
20190515 13:02:43	17.00	EUR	291	XPAR	00376325568TRLO1	free shares allocation
20190515 13:02:43	17.00	EUR	120	XPAR	00376325566TRLO1	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
20190515 13:02:43	17.00	EUR	100	XPAR	00376325565TRLO1	free shares allocation
20190515 12:26:22	16.92	EUR	49	XPAR	00376323324TRLO1	free shares allocation
20190515 12:25:43	16.92	EUR	198	XPAR	00376323286TRLO1	free shares allocation
20190515 12:16:22	16.94	EUR	150	XPAR	00376322812TRLO1	free shares allocation
20190515 12:16:22	16.94	EUR	9	XPAR	00376322811TRLO1	free shares allocation
20190515 11:34:21	16.84	EUR	131	XPAR	00376320791TRLO1	free shares allocation
20190515 11:20:51	16.82	EUR	10	XPAR	00376319914TRLO1	free shares allocation
20190515 11:20:51	16.82	EUR	53	XPAR	00376319913TRLO1	free shares allocation
20190515 11:20:01	16.88	EUR	60	XPAR	00376319839TRLO1	free shares allocation
20190515 11:20:01	16.88	EUR	6	XPAR	00376319838TRLO1	free shares allocation
20190515 11:19:41	16.9	EUR	36	XPAR	00376319816TRLO1	free shares allocation
20190515 11:19:37	16.92	EUR	13	XPAR	00376319812TRLO1	free shares allocation
20190515 11:19:37	16.92	EUR	1	XPAR	00376319811TRLO1	free shares allocation
20190515 11:19:37	16.92	EUR	39	XPAR	00376319810TRLO1	free shares allocation
20190515 10:48:36	17.00	EUR	18	XPAR	00376317825TRLO1	free shares allocation
20190515 10:48:36	17.00	EUR	6	XPAR	00376317824TRLO1	free shares allocation
20190515 10:46:23	17.02	EUR	34	XPAR	00376317708TRLO1	free shares allocation
20190515 10:46:23	17.02	EUR	1	XPAR	00376317707TRLO1	free shares allocation
20190515 10:46:23	17.02	EUR	4	XPAR	00376317706TRLO1	free shares allocation
20190515 10:46:23	17.02	EUR	150	XPAR	00376317705TRLO1	free shares allocation
20190515 10:46:23	17.02	EUR	51	XPAR	00376317703TRLO1	free shares allocation
20190515 10:46:23	17.02	EUR	41	XPAR	00376317701TRLO1	free shares allocation
20190515 10:46:23	17.02	EUR	10	XPAR	00376317700TRLO1	free shares allocation
20190515 10:46:13	17.04	EUR	96	XPAR	00376317696TRLO1	free shares allocation
20190515 10:44:56	17.06	EUR	3	XPAR	00376317606TRLO1	free shares allocation
20190515 10:44:56	17.06	EUR	11	XPAR	00376317604TRLO1	free shares allocation
20190515 10:44:56	17.06	EUR	2	XPAR	00376317603TRLO1	free shares allocation
20190515 10:44:56	17.06	EUR	11	XPAR	00376317602TRLO1	free shares allocation
20190515 10:44:56	17.06	EUR	295	XPAR	00376317601TRLO1	free shares allocation
20190515 10:30:21	17.1	EUR	37	XPAR	00376316520TRLO1	free shares allocation
20190515 10:30:21	17.1	EUR	379	XPAR	00376316519TRLO1	free shares allocation
20190515 10:30:21	17.1	EUR	42	XPAR	00376316517TRLO1	free shares allocation
20190515 10:30:02	17.1	EUR	421	XPAR	00376316494TRLO1	free shares allocation
20190515 10:05:36	17.06	EUR	113	XPAR	00376315260TRLO1	free shares allocation
20190515 9:35:39	16.98	EUR	41	XPAR	00376311665TRLO1	free shares allocation
20190515 9:25:26	17.00	EUR	135	XPAR	00376310231TRLO1	free shares allocation
20190515 9:25:07	17.04	EUR	77	XPAR	00376310173TRLO1	free shares allocation
20190515 9:25:07	17.04	EUR	28	XPAR	00376310172TRLO1	free shares allocation
20190515 9:25:07	17.04	EUR	91	XPAR	00376310171TRLO1	free shares allocation
20190515 9:24:39	17.08	EUR	53	XPAR	00376310101TRLO1	free shares allocation
20190515 9:24:39	17.06	EUR	110	XPAR	00376310100TRLO1	free shares allocation
20190515 9:24:39	17.08	EUR	90	XPAR	00376310099TRLO1	free shares allocation
20190515 9:18:53	17.04	EUR	19	XPAR	00376309044TRLO1	free shares allocation
20190515 9:15:53	17.06	EUR	2	XPAR	00376308601TRLO1	free shares allocation
20190515 9:15:53	17.08	EUR	40	XPAR	00376308599TRLO1	free shares allocation
20190515 9:11:57	17.12	EUR	54	XPAR	00376308359TRLO1	free shares allocation
20190515 9:07:07	17.18	EUR	14	XPAR	00376307997TRLO1	free shares allocation
20190515 9:07:06	17.2	EUR	1	XPAR	00376307993TRLO1	free shares allocation
20190515 9:07:06	17.2	EUR	29	XPAR	00376307992TRLO1	free shares allocation
20190515 09:46:00	16.96	EUR	3,600	XPAR	BLOC	free shares allocation
20190515 17:11:00	16.99	EUR	17,000	XPAR	BLOC	free shares allocation
20190516 17:10:56	17.74	EUR	251	XPAR	00376407220TRLO1	free shares allocation
20190516 17:10:56	17.74	EUR	151	XPAR	00376407218TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	193	XPAR	00376407202TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	137	XPAR	00376407201TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	5	XPAR	00376407198TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	9	XPAR	00376407196TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	151	XPAR	00376407194TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	37	XPAR	00376407191TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	151	XPAR	00376407188TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	37	XPAR	00376407187TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	151	XPAR	00376407186TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	49	XPAR	00376407185TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	151	XPAR	00376407183TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	45	XPAR	00376407181TRLO1	free shares allocation
20190516 17:10:49	17.74	EUR	106	XPAR	00376407180TRLO1	free shares allocation
20190516 17:03:17	17.74	EUR	120	XPAR	00376405984TRLO1	free shares allocation
20190516 17:03:17	17.74	EUR	151	XPAR	00376405983TRLO1	free shares allocation
20190516 16:57:21	17.68	EUR	12	XPAR	00376405300TRLO1	free shares allocation
20190516 16:46:18	17.7	EUR	66	XPAR	00376404125TRLO1	free shares allocation
20190516 16:45:41	17.72	EUR	20	XPAR	00376404009TRLO1	free shares allocation
20190516 16:45:40	17.72	EUR	172	XPAR	00376404004TRLO1	free shares allocation
20190516 16:45:40	17.72	EUR	25	XPAR	00376404002TRLO1	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
20190516 16:45:40	17.72	EUR	220	XPAR	00376404000TRLO1	free shares allocation
20190516 16:45:40	17.72	EUR	4	XPAR	00376403999TRLO1	free shares allocation
20190516 16:28:54	17.54	EUR	20	XPAR	00376401831TRLO1	free shares allocation
20190516 16:28:54	17.54	EUR	103	XPAR	00376401830TRLO1	free shares allocation
20190516 16:14:12	17.5	EUR	347	XPAR	00376399457TRLO1	free shares allocation
20190516 16:14:12	17.5	EUR	193	XPAR	00376399456TRLO1	free shares allocation
20190516 16:14:12	17.5	EUR	58	XPAR	00376399454TRLO1	free shares allocation
20190516 16:14:12	17.5	EUR	71	XPAR	00376399453TRLO1	free shares allocation
20190516 16:14:12	17.5	EUR	171	XPAR	00376399450TRLO1	free shares allocation
20190516 16:14:12	17.5	EUR	240	XPAR	00376399448TRLO1	free shares allocation
20190516 16:14:12	17.5	EUR	8	XPAR	00376399447TRLO1	free shares allocation
20190516 16:14:12	17.5	EUR	151	XPAR	00376399446TRLO1	free shares allocation
20190516 16:14:12	17.5	EUR	5	XPAR	00376399445TRLO1	free shares allocation
20190516 16:09:47	17.5	EUR	23	XPAR	00376398721TRLO1	free shares allocation
20190516 15:41:13	17.38	EUR	8	XPAR	00376394080TRLO1	free shares allocation
20190516 15:41:13	17.38	EUR	94	XPAR	00376394079TRLO1	free shares allocation
20190516 15:35:21	17.42	EUR	28	XPAR	00376393299TRLO1	free shares allocation
20190516 15:35:21	17.42	EUR	131	XPAR	00376393298TRLO1	free shares allocation
20190516 15:32:36	17.46	EUR	35	XPAR	00376392979TRLO1	free shares allocation
20190516 15:32:36	17.46	EUR	240	XPAR	00376392978TRLO1	free shares allocation
20190516 15:14:10	17.44	EUR	105	XPAR	00376391610TRLO1	free shares allocation
20190516 15:14:10	17.44	EUR	129	XPAR	00376391609TRLO1	free shares allocation
20190516 15:14:10	17.44	EUR	26	XPAR	00376391608TRLO1	free shares allocation
20190516 15:09:18	17.44	EUR	15	XPAR	00376391383TRLO1	free shares allocation
20190516 14:56:59	17.48	EUR	112	XPAR	00376390791TRLO1	free shares allocation
20190516 14:56:59	17.48	EUR	230	XPAR	00376390790TRLO1	free shares allocation
20190516 14:56:59	17.48	EUR	70	XPAR	00376390789TRLO1	free shares allocation
20190516 14:56:59	17.48	EUR	11	XPAR	00376390788TRLO1	free shares allocation
20190516 14:31:50	17.32	EUR	17	XPAR	00376388525TRLO1	free shares allocation
20190516 14:31:13	17.34	EUR	246	XPAR	00376388391TRLO1	free shares allocation
20190516 14:17:45	17.36	EUR	20	XPAR	00376387139TRLO1	free shares allocation
20190516 13:42:00	17.44	EUR	5	XPAR	00376384516TRLO1	free shares allocation
20190516 13:42:00	17.44	EUR	40	XPAR	00376384515TRLO1	free shares allocation
20190516 13:42:00	17.44	EUR	77	XPAR	00376384513TRLO1	free shares allocation
20190516 13:41:57	17.48	EUR	396	XPAR	00376384495TRLO1	free shares allocation
20190516 13:41:49	17.48	EUR	15	XPAR	00376384417TRLO1	free shares allocation
20190516 13:41:49	17.48	EUR	30	XPAR	00376384415TRLO1	free shares allocation
20190516 13:28:52	17.48	EUR	300	XPAR	00376383600TRLO1	free shares allocation
20190516 12:57:43	17.44	EUR	138	XPAR	00376381380TRLO1	free shares allocation
20190516 12:43:34	17.48	EUR	16	XPAR	00376380673TRLO1	free shares allocation
20190516 12:43:34	17.48	EUR	164	XPAR	00376380672TRLO1	free shares allocation
20190516 12:15:21	17.5	EUR	40	XPAR	00376379426TRLO1	free shares allocation
20190516 12:14:37	17.5	EUR	102	XPAR	00376379371TRLO1	free shares allocation
20190516 12:14:37	17.5	EUR	300	XPAR	00376379370TRLO1	free shares allocation
20190516 11:42:32	17.32	EUR	81	XPAR	00376377125TRLO1	free shares allocation
20190516 11:42:31	17.32	EUR	45	XPAR	00376377120TRLO1	free shares allocation
20190516 11:42:31	17.32	EUR	150	XPAR	00376377119TRLO1	free shares allocation
20190516 11:42:31	17.32	EUR	102	XPAR	00376377118TRLO1	free shares allocation
20190516 11:42:31	17.32	EUR	150	XPAR	00376377117TRLO1	free shares allocation
20190516 11:14:00	17.28	EUR	177	XPAR	00376375586TRLO1	free shares allocation
20190516 11:14:00	17.28	EUR	100	XPAR	00376375585TRLO1	free shares allocation
20190516 11:14:00	17.28	EUR	200	XPAR	00376375584TRLO1	free shares allocation
20190516 11:08:35	17.3	EUR	30	XPAR	00376375366TRLO1	free shares allocation
20190516 11:08:35	17.3	EUR	7	XPAR	00376375364TRLO1	free shares allocation
20190516 11:08:23	17.3	EUR	38	XPAR	00376375360TRLO1	free shares allocation
20190516 11:04:25	17.3	EUR	1	XPAR	00376375178TRLO1	free shares allocation
20190516 11:04:25	17.3	EUR	30	XPAR	00376375177TRLO1	free shares allocation
20190516 11:04:25	17.3	EUR	17	XPAR	00376375176TRLO1	free shares allocation
20190516 10:43:25	17.3	EUR	2	XPAR	00376374293TRLO1	free shares allocation
20190516 10:43:08	17.3	EUR	22	XPAR	00376374280TRLO1	free shares allocation
20190516 10:43:08	17.3	EUR	151	XPAR	00376374279TRLO1	free shares allocation
20190516 10:20:54	17.3	EUR	117	XPAR	00376373229TRLO1	free shares allocation
20190516 10:20:54	17.3	EUR	103	XPAR	00376373227TRLO1	free shares allocation
20190516 10:20:54	17.3	EUR	330	XPAR	00376373225TRLO1	free shares allocation
20190516 10:16:34	17.26	EUR	60	XPAR	00376373055TRLO1	free shares allocation
20190516 10:16:34	17.26	EUR	52	XPAR	00376373054TRLO1	free shares allocation
20190516 10:02:53	17.26	EUR	20	XPAR	00376372524TRLO1	free shares allocation
20190516 10:02:53	17.26	EUR	200	XPAR	00376372523TRLO1	free shares allocation
20190516 10:02:53	17.26	EUR	20	XPAR	00376372522TRLO1	free shares allocation
20190516 10:01:45	17.26	EUR	8	XPAR	00376372461TRLO1	free shares allocation
20190516 10:00:15	17.26	EUR	75	XPAR	00376372413TRLO1	free shares allocation
20190516 10:00:15	17.26	EUR	200	XPAR	00376372412TRLO1	free shares allocation
20190516 10:00:15	17.24	EUR	45	XPAR	00376372407TRLO1	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
20190516 10:00:15	17.24	EUR	3	XPAR	00376372405TRLO1	free shares allocation
20190516 10:00:15	17.24	EUR	1	XPAR	00376372403TRLO1	free shares allocation
20190516 10:00:15	17.24	EUR	119	XPAR	00376372401TRLO1	free shares allocation
20190516 9:32:45	17.16	EUR	94	XPAR	00376371193TRLO1	free shares allocation
20190516 9:25:21	17.16	EUR	68	XPAR	00376370999TRLO1	free shares allocation
20190516 9:25:21	17.16	EUR	136	XPAR	00376370998TRLO1	free shares allocation
20190516 9:23:55	17.2	EUR	46	XPAR	00376370938TRLO1	free shares allocation
20190516 9:23:55	17.2	EUR	93	XPAR	00376370937TRLO1	free shares allocation
20190516 9:05:19	17.24	EUR	39	XPAR	00376370279TRLO1	free shares allocation
20190516	17.2895	EUR	26,236	XPAR	BLOC	free shares allocation
20190516	17.2436	EUR	27,210	XPAR	BLOC	free shares allocation
20190517 12:09:01	17.5	EUR	133	XPAR	00376432612TRLO1	free shares allocation
20190517 12:09:01	17.5	EUR	151	XPAR	00376432610TRLO1	free shares allocation
20190517 12:09:01	17.5	EUR	151	XPAR	00376432608TRLO1	free shares allocation
20190517 12:09:01	17.5	EUR	151	XPAR	00376432607TRLO1	free shares allocation
20190517 12:09:01	17.5	EUR	151	XPAR	00376432606TRLO1	free shares allocation
20190517 11:49:16	17.48	EUR	136	XPAR	00376431587TRLO1	free shares allocation
20190517 11:48:45	17.5	EUR	43	XPAR	00376431446TRLO1	free shares allocation
20190517 11:48:45	17.52	EUR	85	XPAR	00376431444TRLO1	free shares allocation
20190517 11:31:07	17.48	EUR	346	XPAR	00376430562TRLO1	free shares allocation
20190517 11:31:07	17.48	EUR	3	XPAR	00376430561TRLO1	free shares allocation
20190517 11:27:18	17.48	EUR	14	XPAR	00376430414TRLO1	free shares allocation
20190517 11:17:40	17.48	EUR	220	XPAR	00376429795TRLO1	free shares allocation
20190517 11:17:40	17.48	EUR	100	XPAR	00376429794TRLO1	free shares allocation
20190517 10:34:40	17.36	EUR	29	XPAR	00376428365TRLO1	free shares allocation
20190517 10:34:40	17.36	EUR	25	XPAR	00376428364TRLO1	free shares allocation
20190517 10:34:40	17.4	EUR	84	XPAR	00376428363TRLO1	free shares allocation
20190517 10:34:40	17.4	EUR	27	XPAR	00376428362TRLO1	free shares allocation
20190517 10:34:40	17.42	EUR	19	XPAR	00376428350TRLO1	free shares allocation
20190517 10:34:40	17.46	EUR	1	XPAR	00376428349TRLO1	free shares allocation
20190517 10:34:40	17.46	EUR	2	XPAR	00376428348TRLO1	free shares allocation
20190517 10:34:40	17.46	EUR	3	XPAR	00376428347TRLO1	free shares allocation
20190517 10:34:40	17.46	EUR	82	XPAR	00376428346TRLO1	free shares allocation
20190517 10:34:40	17.46	EUR	1	XPAR	00376428344TRLO1	free shares allocation
20190517 10:34:40	17.46	EUR	63	XPAR	00376428343TRLO1	free shares allocation
20190517 10:29:18	17.5	EUR	2	XPAR	00376428167TRLO1	free shares allocation
20190517 10:29:18	17.5	EUR	80	XPAR	00376428166TRLO1	free shares allocation
20190517 10:29:18	17.5	EUR	19	XPAR	00376428165TRLO1	free shares allocation
20190517 10:18:01	17.52	EUR	63	XPAR	00376427631TRLO1	free shares allocation
20190517 10:18:01	17.52	EUR	71	XPAR	00376427629TRLO1	free shares allocation
20190517 10:18:01	17.52	EUR	60	XPAR	00376427628TRLO1	free shares allocation
20190517 10:08:33	17.5	EUR	5	XPAR	00376427172TRLO1	free shares allocation
20190517 10:08:33	17.5	EUR	131	XPAR	00376427171TRLO1	free shares allocation
20190517 9:58:55	17.48	EUR	183	XPAR	00376426661TRLO1	free shares allocation
20190517 9:58:55	17.48	EUR	200	XPAR	00376426658TRLO1	free shares allocation
20190517 9:58:55	17.48	EUR	20	XPAR	00376426656TRLO1	free shares allocation
20190517 9:58:55	17.48	EUR	200	XPAR	00376426655TRLO1	free shares allocation
20190517 9:58:55	17.48	EUR	307	XPAR	00376426654TRLO1	free shares allocation
20190517 9:57:05	17.5	EUR	1	XPAR	00376426566TRLO1	free shares allocation
20190517 9:57:05	17.5	EUR	1	XPAR	00376426561TRLO1	free shares allocation
20190517 9:57:05	17.5	EUR	1	XPAR	00376426560TRLO1	free shares allocation
20190517 9:57:05	17.5	EUR	18	XPAR	00376426559TRLO1	free shares allocation
20190517 9:57:05	17.5	EUR	5	XPAR	00376426558TRLO1	free shares allocation
20190517 9:57:05	17.5	EUR	21	XPAR	00376426556TRLO1	free shares allocation
20190517 9:57:05	17.5	EUR	67	XPAR	00376426555TRLO1	free shares allocation
20190517 9:42:34	17.48	EUR	56	XPAR	00376426081TRLO1	free shares allocation
20190517 9:42:34	17.48	EUR	17	XPAR	00376426080TRLO1	free shares allocation
20190517 9:16:33	17.46	EUR	52	XPAR	00376424755TRLO1	free shares allocation
20190517 9:04:47	17.62	EUR	47	XPAR	00376423609TRLO1	free shares allocation
20190517 9:04:47	17.62	EUR	36	XPAR	00376423608TRLO1	free shares allocation
20190517 9:04:29	17.62	EUR	9	XPAR	00376423603TRLO1	free shares allocation
20190517	17.38	EUR	4,200	XPAR	BLOC	free shares allocation
20190517	17.5	EUR	25,000	XPAR	BLOC	free shares allocation