



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 19 - May 6th, 2019 to May 10th, 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	05/06/2019	FR0000130692	8,415	€18.27	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/07/2019	FR0000130692	8,800	€18.08	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/08/2019	FR0000130692	9,145	€18.19	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/09/2019	FR0000130692	8,800	€17.51	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/10/2019	FR0000130692	8,750	€17.10	XPAR

Transaction by transaction details:

Name of the issuer	CHARGEURS
LEI code of the issuer	969500ZPQQLG72TQND21
Name of the Broker	Rothschild
Identity code of the Broker	969500IKNV38EK1P8O50
Identity code of the financial instrument	FR0000130692

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20190506 17:26:21	18.1	EUR	337	XPAR	00375818030TRLO1	free shares allocation
20190506 17:23:47	17.98	EUR	54	XPAR	00375817922TRLO1	free shares allocation
20190506 17:23:47	17.98	EUR	13	XPAR	00375817921TRLO1	free shares allocation
20190506 17:23:47	17.98	EUR	57	XPAR	00375817920TRLO1	free shares allocation
20190506 17:18:15	18.0	EUR	1	XPAR	00375817621TRLO1	free shares allocation
20190506 17:18:15	18.0	EUR	40	XPAR	00375817620TRLO1	free shares allocation
20190506 17:18:15	18.0	EUR	3	XPAR	00375817619TRLO1	free shares allocation
20190506 17:18:15	18.0	EUR	11	XPAR	00375817618TRLO1	free shares allocation
20190506 17:18:15	18.0	EUR	3	XPAR	00375817617TRLO1	free shares allocation
20190506 17:08:48	18.02	EUR	58	XPAR	00375817194TRLO1	free shares allocation
20190506 17:08:48	18.02	EUR	177	XPAR	00375817192TRLO1	free shares allocation
20190506 17:08:48	18.02	EUR	30	XPAR	00375817191TRLO1	free shares allocation
20190506 17:07:00	18.02	EUR	72	XPAR	00375817110TRLO1	free shares allocation
20190506 17:07:00	18.02	EUR	200	XPAR	00375817109TRLO1	free shares allocation
20190506 16:57:06	18.02	EUR	35	XPAR	00375816739TRLO1	free shares allocation
20190506 16:56:00	18.06	EUR	6	XPAR	00375816658TRLO1	free shares allocation
20190506 16:56:00	18.06	EUR	45	XPAR	00375816657TRLO1	free shares allocation
20190506 16:56:00	18.06	EUR	146	XPAR	00375816656TRLO1	free shares allocation
20190506 16:56:00	18.06	EUR	75	XPAR	00375816655TRLO1	free shares allocation
20190506 16:45:00	18.08	EUR	12	XPAR	00375816038TRLO1	free shares allocation
20190506 16:45:00	18.08	EUR	37	XPAR	00375816036TRLO1	free shares allocation
20190506 16:45:00	18.08	EUR	123	XPAR	00375816035TRLO1	free shares allocation
20190506 16:45:00	18.08	EUR	89	XPAR	00375816034TRLO1	free shares allocation
20190506 16:34:00	18.08	EUR	43	XPAR	00375815543TRLO1	free shares allocation
20190506 16:34:00	18.08	EUR	31	XPAR	00375815541TRLO1	free shares allocation
20190506 16:34:00	18.08	EUR	77	XPAR	00375815540TRLO1	free shares allocation
20190506 16:34:00	18.08	EUR	24	XPAR	00375815539TRLO1	free shares allocation
20190506 16:34:00	18.08	EUR	87	XPAR	00375815538TRLO1	free shares allocation
20190506 16:31:18	18.08	EUR	33	XPAR	00375815312TRLO1	free shares allocation
20190506 16:31:18	18.08	EUR	92	XPAR	00375815311TRLO1	free shares allocation
20190506 16:19:00	18.02	EUR	233	XPAR	00375814357TRLO1	free shares allocation
20190506 16:07:00	18.0	EUR	59	XPAR	00375813359TRLO1	free shares allocation
20190506 16:07:00	18.0	EUR	200	XPAR	00375813358TRLO1	free shares allocation
20190506 16:05:25	17.98	EUR	4	XPAR	00375813271TRLO1	free shares allocation
20190506 15:56:00	18.02	EUR	243	XPAR	00375812822TRLO1	free shares allocation
20190506 15:56:00	18.02	EUR	17	XPAR	00375812821TRLO1	free shares allocation
20190506 15:45:00	18.02	EUR	98	XPAR	00375812366TRLO1	free shares allocation
20190506 15:45:00	18.02	EUR	156	XPAR	00375812365TRLO1	free shares allocation
20190506 15:34:00	17.98	EUR	61	XPAR	00375811934TRLO1	free shares allocation
20190506 15:34:00	17.98	EUR	200	XPAR	00375811932TRLO1	free shares allocation
20190506 15:20:00	18.1	EUR	262	XPAR	00375811541TRLO1	free shares allocation
20190506 15:02:04	18.16	EUR	7	XPAR	00375811072TRLO1	free shares allocation
20190506 15:02:00	18.16	EUR	51	XPAR	00375811062TRLO1	free shares allocation
20190506 15:02:00	18.16	EUR	200	XPAR	00375811060TRLO1	free shares allocation
20190506 14:43:00	18.28	EUR	6	XPAR	00375810400TRLO1	free shares allocation
20190506 14:43:00	18.28	EUR	122	XPAR	00375810398TRLO1	free shares allocation
20190506 14:43:00	18.28	EUR	77	XPAR	00375810397TRLO1	free shares allocation
20190506 14:43:00	18.28	EUR	56	XPAR	00375810396TRLO1	free shares allocation
20190506 13:59:00	18.5	EUR	43	XPAR	00375809127TRLO1	free shares allocation
20190506 13:59:00	18.5	EUR	213	XPAR	00375809126TRLO1	free shares allocation
20190506 13:59:00	18.48	EUR	56	XPAR	00375809125TRLO1	free shares allocation
20190506 13:59:00	18.48	EUR	200	XPAR	00375809123TRLO1	free shares allocation
20190506 13:33:00	18.46	EUR	59	XPAR	00375808408TRLO1	free shares allocation
20190506 13:33:00	18.46	EUR	200	XPAR	00375808407TRLO1	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
20190506 13:06:00	18.48	EUR	139	XPAR	00375807819TRLO1	free shares allocation
20190506 13:06:00	18.48	EUR	60	XPAR	00375807817TRLO1	free shares allocation
20190506 13:06:00	18.48	EUR	32	XPAR	00375807816TRLO1	free shares allocation
20190506 13:06:00	18.48	EUR	25	XPAR	00375807815TRLO1	free shares allocation
20190506 12:42:00	18.48	EUR	56	XPAR	00375807108TRLO1	free shares allocation
20190506 12:42:00	18.48	EUR	1	XPAR	00375807107TRLO1	free shares allocation
20190506 12:42:00	18.48	EUR	200	XPAR	00375807106TRLO1	free shares allocation
20190506 12:18:00	18.44	EUR	259	XPAR	00375806656TRLO1	free shares allocation
20190506 11:56:00	18.48	EUR	204	XPAR	00375806294TRLO1	free shares allocation
20190506 11:56:00	18.48	EUR	34	XPAR	00375806293TRLO1	free shares allocation
20190506 11:56:00	18.48	EUR	11	XPAR	00375806291TRLO1	free shares allocation
20190506 11:56:00	18.48	EUR	5	XPAR	00375806289TRLO1	free shares allocation
20190506 11:36:00	18.46	EUR	91	XPAR	00375805925TRLO1	free shares allocation
20190506 11:36:00	18.46	EUR	173	XPAR	00375805924TRLO1	free shares allocation
20190506 11:16:00	18.48	EUR	57	XPAR	00375805633TRLO1	free shares allocation
20190506 11:16:00	18.48	EUR	200	XPAR	00375805632TRLO1	free shares allocation
20190506 10:57:00	18.44	EUR	155	XPAR	00375805298TRLO1	free shares allocation
20190506 10:57:00	18.44	EUR	100	XPAR	00375805297TRLO1	free shares allocation
20190506 10:48:24	18.5	EUR	93	XPAR	00375805139TRLO1	free shares allocation
20190506 10:48:14	18.58	EUR	44	XPAR	00375805127TRLO1	free shares allocation
20190506 10:48:14	18.58	EUR	135	XPAR	00375805126TRLO1	free shares allocation
20190506 10:48:14	18.56	EUR	58	XPAR	00375805125TRLO1	free shares allocation
20190506 10:24:00	18.5	EUR	1	XPAR	00375804520TRLO1	free shares allocation
20190506 10:24:00	18.5	EUR	131	XPAR	00375804519TRLO1	free shares allocation
20190506 10:07:00	18.5	EUR	18	XPAR	00375804170TRLO1	free shares allocation
20190506 10:07:00	18.5	EUR	245	XPAR	00375804168TRLO1	free shares allocation
20190506 9:51:02	18.4	EUR	214	XPAR	00375803897TRLO1	free shares allocation
20190506 9:51:02	18.38	EUR	55	XPAR	00375803896TRLO1	free shares allocation
20190506 9:35:00	18.28	EUR	270	XPAR	00375803588TRLO1	free shares allocation
20190506 9:22:00	18.4	EUR	255	XPAR	00375803241TRLO1	free shares allocation
20190506 9:11:00	18.4	EUR	260	XPAR	00375802661TRLO1	free shares allocation
20190507 17:18:09	17.82	EUR	107	XPAR	00375880272TRLO1	free shares allocation
20190507 17:17:02	17.82	EUR	102	XPAR	00375880125TRLO1	free shares allocation
20190507 17:17:01	17.82	EUR	579	XPAR	00375880123TRLO1	free shares allocation
20190507 17:08:00	17.88	EUR	16	XPAR	00375878779TRLO1	free shares allocation
20190507 17:08:00	17.88	EUR	54	XPAR	00375878778TRLO1	free shares allocation
20190507 17:08:00	17.88	EUR	200	XPAR	00375878777TRLO1	free shares allocation
20190507 17:01:32	17.86	EUR	133	XPAR	00375877166TRLO1	free shares allocation
20190507 16:59:01	17.86	EUR	8	XPAR	00375876436TRLO1	free shares allocation
20190507 16:59:00	17.86	EUR	5	XPAR	00375876432TRLO1	free shares allocation
20190507 16:59:00	17.86	EUR	134	XPAR	00375876431TRLO1	free shares allocation
20190507 16:50:07	17.84	EUR	38	XPAR	00375875100TRLO1	free shares allocation
20190507 16:47:00	17.92	EUR	32	XPAR	00375874373TRLO1	free shares allocation
20190507 16:47:00	17.92	EUR	51	XPAR	00375874371TRLO1	free shares allocation
20190507 16:47:00	17.92	EUR	54	XPAR	00375874370TRLO1	free shares allocation
20190507 16:47:00	17.92	EUR	149	XPAR	00375874369TRLO1	free shares allocation
20190507 16:45:45	17.84	EUR	6	XPAR	00375874221TRLO1	free shares allocation
20190507 16:43:22	17.84	EUR	3	XPAR	00375873746TRLO1	free shares allocation
20190507 16:35:00	18,000	EUR	75	XPAR	00375872503TRLO1	free shares allocation
20190507 16:35:00	18,000	EUR	196	XPAR	00375872502TRLO1	free shares allocation
20190507 16:24:00	17.94	EUR	87	XPAR	00375870005TRLO1	free shares allocation
20190507 16:24:00	17.94	EUR	97	XPAR	00375870003TRLO1	free shares allocation
20190507 16:24:00	17.94	EUR	85	XPAR	00375870002TRLO1	free shares allocation
20190507 16:17:00	17.92	EUR	69	XPAR	00375868542TRLO1	free shares allocation
20190507 16:17:00	17.92	EUR	8	XPAR	00375868538TRLO1	free shares allocation
20190507 16:17:00	17.92	EUR	42	XPAR	00375868536TRLO1	free shares allocation
20190507 16:17:00	17.92	EUR	4	XPAR	00375868535TRLO1	free shares allocation
20190507 16:17:00	17.92	EUR	46	XPAR	00375868534TRLO1	free shares allocation
20190507 16:05:00	17.98	EUR	111	XPAR	00375866465TRLO1	free shares allocation
20190507 16:05:00	17.98	EUR	8	XPAR	00375866463TRLO1	free shares allocation
20190507 16:05:00	17.98	EUR	160	XPAR	00375866462TRLO1	free shares allocation
20190507 15:49:35	18.14	EUR	244	XPAR	00375864320TRLO1	free shares allocation
20190507 15:44:00	18.18	EUR	44	XPAR	00375863046TRLO1	free shares allocation
20190507 15:44:00	18.18	EUR	163	XPAR	00375863045TRLO1	free shares allocation
20190507 15:44:00	18.18	EUR	61	XPAR	00375863044TRLO1	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
20190507 15:33:00	18.2	EUR	199	XPAR	00375861673TRLO1	free shares allocation
20190507 15:33:00	18.2	EUR	69	XPAR	00375861671TRLO1	free shares allocation
20190507 15:33:00	18.2	EUR	6	XPAR	00375861670TRLO1	free shares allocation
20190507 15:18:00	18.2	EUR	109	XPAR	00375860396TRLO1	free shares allocation
20190507 15:18:00	18.2	EUR	168	XPAR	00375860395TRLO1	free shares allocation
20190507 15:00:00	18.22	EUR	14	XPAR	00375858629TRLO1	free shares allocation
20190507 15:00:00	18.22	EUR	62	XPAR	00375858628TRLO1	free shares allocation
20190507 15:00:00	18.22	EUR	200	XPAR	00375858627TRLO1	free shares allocation
20190507 14:51:00	18.22	EUR	76	XPAR	00375858191TRLO1	free shares allocation
20190507 14:51:00	18.22	EUR	49	XPAR	00375858190TRLO1	free shares allocation
20190507 14:31:00	18.22	EUR	91	XPAR	00375857228TRLO1	free shares allocation
20190507 14:31:00	18.22	EUR	54	XPAR	00375857227TRLO1	free shares allocation
20190507 14:31:00	18.22	EUR	126	XPAR	00375857226TRLO1	free shares allocation
20190507 14:08:00	18.18	EUR	213	XPAR	00375856288TRLO1	free shares allocation
20190507 14:08:00	18.18	EUR	53	XPAR	00375856287TRLO1	free shares allocation
20190507 13:44:56	18.2	EUR	45	XPAR	00375855478TRLO1	free shares allocation
20190507 13:43:00	18.2	EUR	105	XPAR	00375855420TRLO1	free shares allocation
20190507 13:43:00	18.2	EUR	122	XPAR	00375855419TRLO1	free shares allocation
20190507 13:15:00	18.22	EUR	193	XPAR	00375854623TRLO1	free shares allocation
20190507 13:15:00	18.22	EUR	81	XPAR	00375854622TRLO1	free shares allocation
20190507 12:50:00	18.24	EUR	61	XPAR	00375853623TRLO1	free shares allocation
20190507 12:50:00	18.24	EUR	100	XPAR	00375853622TRLO1	free shares allocation
20190507 12:50:00	18.24	EUR	112	XPAR	00375853621TRLO1	free shares allocation
20190507 12:28:16	18.22	EUR	73	XPAR	00375852773TRLO1	free shares allocation
20190507 12:25:00	18.22	EUR	10	XPAR	00375852676TRLO1	free shares allocation
20190507 12:25:00	18.22	EUR	5	XPAR	00375852675TRLO1	free shares allocation
20190507 12:25:00	18.22	EUR	101	XPAR	00375852673TRLO1	free shares allocation
20190507 12:25:00	18.22	EUR	86	XPAR	00375852672TRLO1	free shares allocation
20190507 12:02:00	18.2	EUR	78	XPAR	00375851748TRLO1	free shares allocation
20190507 12:02:00	18.2	EUR	187	XPAR	00375851747TRLO1	free shares allocation
20190507 11:42:00	18.24	EUR	272	XPAR	00375851199TRLO1	free shares allocation
20190507 11:24:51	18.22	EUR	49	XPAR	00375850767TRLO1	free shares allocation
20190507 11:24:51	18.22	EUR	100	XPAR	00375850766TRLO1	free shares allocation
20190507 11:22:00	18.22	EUR	5	XPAR	00375850727TRLO1	free shares allocation
20190507 11:22:00	18.22	EUR	41	XPAR	00375850726TRLO1	free shares allocation
20190507 11:22:00	18.22	EUR	77	XPAR	00375850725TRLO1	free shares allocation
20190507 11:03:00	18.2	EUR	133	XPAR	00375850371TRLO1	free shares allocation
20190507 11:03:00	18.2	EUR	154	XPAR	00375850370TRLO1	free shares allocation
20190507 11:00:00	18.14	EUR	20	XPAR	00375850212TRLO1	free shares allocation
20190507 11:00:00	18.14	EUR	2	XPAR	00375850211TRLO1	free shares allocation
20190507 10:41:00	18.14	EUR	222	XPAR	00375849457TRLO1	free shares allocation
20190507 10:41:00	18.14	EUR	53	XPAR	00375849455TRLO1	free shares allocation
20190507 10:23:31	18.12	EUR	88	XPAR	00375848807TRLO1	free shares allocation
20190507 10:23:31	18.12	EUR	62	XPAR	00375848805TRLO1	free shares allocation
20190507 10:23:31	18.12	EUR	200	XPAR	00375848804TRLO1	free shares allocation
20190507 10:02:00	17.96	EUR	145	XPAR	00375848115TRLO1	free shares allocation
20190507 10:02:00	17.96	EUR	136	XPAR	00375848114TRLO1	free shares allocation
20190507 9:46:00	18.0	EUR	77	XPAR	00375847549TRLO1	free shares allocation
20190507 9:46:00	18.0	EUR	200	XPAR	00375847548TRLO1	free shares allocation
20190507 9:31:10	18.06	EUR	102	XPAR	00375846854TRLO1	free shares allocation
20190507 9:31:10	18.06	EUR	92	XPAR	00375846853TRLO1	free shares allocation
20190507 9:31:10	18.06	EUR	200	XPAR	00375846852TRLO1	free shares allocation
20190507 9:24:16	17.98	EUR	126	XPAR	00375846569TRLO1	free shares allocation
20190507 9:11:00	17.84	EUR	125	XPAR	00375845555TRLO1	free shares allocation
20190507 9:11:00	17.84	EUR	100	XPAR	00375845554TRLO1	free shares allocation
20190508 17:27:45	18.18	EUR	232	XPAR	00375951470TRLO1	free shares allocation
20190508 17:27:45	18.18	EUR	101	XPAR	00375951469TRLO1	free shares allocation
20190508 17:27:45	18.18	EUR	227	XPAR	00375951467TRLO1	free shares allocation
20190508 17:25:42	18.18	EUR	87	XPAR	00375951015TRLO1	free shares allocation
20190508 17:25:42	18.18	EUR	46	XPAR	00375951014TRLO1	free shares allocation
20190508 17:25:42	18.18	EUR	5	XPAR	00375951013TRLO1	free shares allocation
20190508 17:25:42	18.18	EUR	89	XPAR	00375951012TRLO1	free shares allocation
20190508 17:09:00	18.22	EUR	284	XPAR	00375945139TRLO1	free shares allocation
20190508 17:00:00	18.22	EUR	25	XPAR	00375940934TRLO1	free shares allocation
20190508 17:00:00	18.22	EUR	115	XPAR	00375940933TRLO1	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
20190508 17:00:00	18.22	EUR	157	XPAR	00375940932TRLO1	free shares allocation
20190508 16:53:53	18.22	EUR	20	XPAR	00375938966TRLO1	free shares allocation
20190508 16:53:53	18.22	EUR	200	XPAR	00375938965TRLO1	free shares allocation
20190508 16:53:53	18.18	EUR	126	XPAR	00375938962TRLO1	free shares allocation
20190508 16:53:53	18.2	EUR	31	XPAR	00375938960TRLO1	free shares allocation
20190508 16:53:53	18.2	EUR	33	XPAR	00375938959TRLO1	free shares allocation
20190508 16:53:53	18.2	EUR	37	XPAR	00375938958TRLO1	free shares allocation
20190508 16:53:53	18.2	EUR	5	XPAR	00375938957TRLO1	free shares allocation
20190508 16:32:00	18.16	EUR	84	XPAR	00375934187TRLO1	free shares allocation
20190508 16:32:00	18.16	EUR	212	XPAR	00375934186TRLO1	free shares allocation
20190508 16:20:00	18.16	EUR	12	XPAR	00375931408TRLO1	free shares allocation
20190508 16:20:00	18.16	EUR	16	XPAR	00375931406TRLO1	free shares allocation
20190508 16:20:00	18.16	EUR	168	XPAR	00375931405TRLO1	free shares allocation
20190508 16:20:00	18.16	EUR	15	XPAR	00375931403TRLO1	free shares allocation
20190508 16:20:00	18.16	EUR	76	XPAR	00375931402TRLO1	free shares allocation
20190508 15:59:48	18.24	EUR	238	XPAR	00375926554TRLO1	free shares allocation
20190508 15:59:41	18.26	EUR	21	XPAR	00375926549TRLO1	free shares allocation
20190508 15:59:00	18.26	EUR	65	XPAR	00375926396TRLO1	free shares allocation
20190508 15:59:00	18.26	EUR	200	XPAR	00375926395TRLO1	free shares allocation
20190508 15:57:04	18.24	EUR	72	XPAR	00375926057TRLO1	free shares allocation
20190508 15:45:00	18.24	EUR	111	XPAR	00375923183TRLO1	free shares allocation
20190508 15:45:00	18.24	EUR	109	XPAR	00375923182TRLO1	free shares allocation
20190508 15:45:00	18.24	EUR	76	XPAR	00375923181TRLO1	free shares allocation
20190508 15:36:00	18.26	EUR	37	XPAR	00375921500TRLO1	free shares allocation
20190508 15:36:00	18.26	EUR	82	XPAR	00375921499TRLO1	free shares allocation
20190508 15:36:00	18.26	EUR	85	XPAR	00375921498TRLO1	free shares allocation
20190508 15:24:00	18.24	EUR	82	XPAR	00375920378TRLO1	free shares allocation
20190508 15:24:00	18.24	EUR	200	XPAR	00375920377TRLO1	free shares allocation
20190508 15:06:00	18.24	EUR	9	XPAR	00375919426TRLO1	free shares allocation
20190508 15:06:00	18.24	EUR	78	XPAR	00375919425TRLO1	free shares allocation
20190508 15:06:00	18.24	EUR	200	XPAR	00375919423TRLO1	free shares allocation
20190508 14:47:00	18.18	EUR	63	XPAR	00375917815TRLO1	free shares allocation
20190508 14:47:00	18.18	EUR	216	XPAR	00375917814TRLO1	free shares allocation
20190508 14:35:31	18.24	EUR	106	XPAR	00375917132TRLO1	free shares allocation
20190508 14:34:41	18.24	EUR	9	XPAR	00375916998TRLO1	free shares allocation
20190508 14:27:00	18.24	EUR	164	XPAR	00375916579TRLO1	free shares allocation
20190508 14:03:51	18.18	EUR	81	XPAR	00375915316TRLO1	free shares allocation
20190508 14:03:51	18.18	EUR	200	XPAR	00375915315TRLO1	free shares allocation
20190508 13:50:21	18.16	EUR	77	XPAR	00375914623TRLO1	free shares allocation
20190508 13:50:21	18.16	EUR	15	XPAR	00375914622TRLO1	free shares allocation
20190508 13:47:51	18.2	EUR	59	XPAR	00375914498TRLO1	free shares allocation
20190508 13:32:00	18.16	EUR	100	XPAR	00375913950TRLO1	free shares allocation
20190508 13:32:00	18.16	EUR	57	XPAR	00375913948TRLO1	free shares allocation
20190508 13:32:00	18.16	EUR	29	XPAR	00375919423TRLO1	free shares allocation
20190508 13:16:58	18.16	EUR	171	XPAR	00375917815TRLO1	free shares allocation
20190508 13:13:11	18.22	EUR	18	XPAR	00375917814TRLO1	free shares allocation
20190508 12:49:00	18.2	EUR	30	XPAR	00375917132TRLO1	free shares allocation
20190508 12:49:00	18.2	EUR	80	XPAR	00375916998TRLO1	free shares allocation
20190508 12:49:00	18.2	EUR	52	XPAR	00375916579TRLO1	free shares allocation
20190508 12:49:00	18.2	EUR	99	XPAR	00375915316TRLO1	free shares allocation
20190508 12:49:00	18.2	EUR	21	XPAR	00375915315TRLO1	free shares allocation
20190508 12:24:00	18.12	EUR	185	XPAR	00375914623TRLO1	free shares allocation
20190508 12:24:00	18.12	EUR	100	XPAR	00375914622TRLO1	free shares allocation
20190508 12:15:10	18.18	EUR	20	XPAR	00375914498TRLO1	free shares allocation
20190508 12:15:10	18.18	EUR	101	XPAR	00375913950TRLO1	free shares allocation
20190508 12:15:10	18.18	EUR	100	XPAR	00376067165TRLO1	free shares allocation
20190508 12:04:02	18.24	EUR	283	XPAR	00376066934TRLO1	free shares allocation
20190508 11:59:52	18.24	EUR	89	XPAR	00376066553TRLO1	free shares allocation
20190508 11:59:52	18.22	EUR	13	XPAR	00376066552TRLO1	free shares allocation
20190508 11:59:52	18.22	EUR	135	XPAR	00376066550TRLO1	free shares allocation
20190508 10:50:10	18.08	EUR	290	XPAR	00376066548TRLO1	free shares allocation
20190508 10:50:10	18.08	EUR	5	XPAR	00376066545TRLO1	free shares allocation
20190508 10:48:00	18.18	EUR	76	XPAR	00376065852TRLO1	free shares allocation
20190508 10:48:00	18.18	EUR	200	XPAR	00376065851TRLO1	free shares allocation
20190508 10:30:18	18.3	EUR	227	XPAR	00376064322TRLO1	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
20190508 10:30:18	18.3	EUR	7	XPAR	00376064321TRLO1	free shares allocation
20190508 10:30:18	18.3	EUR	170	XPAR	00376064320TRLO1	free shares allocation
20190508 10:30:18	18.22	EUR	37	XPAR	00376064319TRLO1	free shares allocation
20190508 10:17:53	18.24	EUR	20	XPAR	00376063731TRLO1	free shares allocation
20190508 10:17:53	18.24	EUR	200	XPAR	00376063730TRLO1	free shares allocation
20190508 10:06:22	18.08	EUR	200	XPAR	00376061701TRLO1	free shares allocation
20190508 10:06:22	18.06	EUR	57	XPAR	00376061681TRLO1	free shares allocation
20190508 10:06:22	18.08	EUR	275	XPAR	00376061679TRLO1	free shares allocation
20190508 10:06:21	18.06	EUR	24	XPAR	00376061677TRLO1	free shares allocation
20190508 10:06:21	18.06	EUR	51	XPAR	00376061676TRLO1	free shares allocation
20190508 10:06:21	18.06	EUR	14	XPAR	00376061675TRLO1	free shares allocation
20190508 9:37:05	18.06	EUR	25	XPAR	00376056667TRLO1	free shares allocation
20190508 9:37:04	18.06	EUR	256	XPAR	00376056665TRLO1	free shares allocation
20190508 9:37:02	18.04	EUR	20	XPAR	00376055817TRLO1	free shares allocation
20190508 9:37:02	18.04	EUR	200	XPAR	00376055816TRLO1	free shares allocation
20190508 9:37:02	18.0	EUR	50	XPAR	00376053764TRLO1	free shares allocation
20190509 17:29:41	17.54	EUR	54	XPAR	00376053689TRLO1	free shares allocation
20190509 17:28:57	17.5	EUR	108	XPAR	00376052679TRLO1	free shares allocation
20190509 17:26:00	17.52	EUR	114	XPAR	00376049844TRLO1	free shares allocation
20190509 17:26:00	17.52	EUR	11	XPAR	00376049842TRLO1	free shares allocation
20190509 17:26:00	17.52	EUR	36	XPAR	00376049840TRLO1	free shares allocation
20190509 17:26:00	17.52	EUR	8	XPAR	00376045163TRLO1	free shares allocation
20190509 17:26:00	17.52	EUR	101	XPAR	00376045161TRLO1	free shares allocation
20190509 17:22:00	17.48	EUR	4	XPAR	00376041408TRLO1	free shares allocation
20190509 17:22:00	17.48	EUR	162	XPAR	00376041407TRLO1	free shares allocation
20190509 17:14:00	17.52	EUR	45	XPAR	00376041406TRLO1	free shares allocation
20190509 17:14:00	17.52	EUR	145	XPAR	00376036552TRLO1	free shares allocation
20190509 17:14:00	17.52	EUR	6	XPAR	00376035774TRLO1	free shares allocation
20190509 17:14:00	17.52	EUR	98	XPAR	00376035772TRLO1	free shares allocation
20190509 17:11:39	17.54	EUR	20	XPAR	00376032031TRLO1	free shares allocation
20190509 17:11:39	17.54	EUR	200	XPAR	00376032030TRLO1	free shares allocation
20190509 17:01:38	17.52	EUR	234	XPAR	00376030217TRLO1	free shares allocation
20190509 17:01:33	17.52	EUR	70	XPAR	00376030215TRLO1	free shares allocation
20190509 17:01:33	17.52	EUR	226	XPAR	00376030214TRLO1	free shares allocation
20190509 17:01:33	17.5	EUR	13	XPAR	00376020333TRLO1	free shares allocation
20190509 17:01:33	17.5	EUR	70	XPAR	00376020332TRLO1	free shares allocation
20190509 17:01:33	17.5	EUR	63	XPAR	00376020331TRLO1	free shares allocation
20190509 16:38:00	17.42	EUR	51	XPAR	00376018341TRLO1	free shares allocation
20190509 16:38:00	17.42	EUR	18	XPAR	00376018339TRLO1	free shares allocation
20190509 16:33:00	17.38	EUR	27	XPAR	00376018337TRLO1	free shares allocation
20190509 16:33:00	17.38	EUR	100	XPAR	00376016939TRLO1	free shares allocation
20190509 16:24:27	17.38	EUR	150	XPAR	00376016938TRLO1	free shares allocation
20190509 16:24:12	17.38	EUR	52	XPAR	00376016131TRLO1	free shares allocation
20190509 16:22:00	17.38	EUR	74	XPAR	00376015992TRLO1	free shares allocation
20190509 16:10:00	17.46	EUR	33	XPAR	00376015267TRLO1	free shares allocation
20190509 16:10:00	17.46	EUR	178	XPAR	00376013555TRLO1	free shares allocation
20190509 16:10:00	17.46	EUR	61	XPAR	00376013552TRLO1	free shares allocation
20190509 15:59:00	17.5	EUR	212	XPAR	00376013551TRLO1	free shares allocation
20190509 15:59:00	17.5	EUR	61	XPAR	00376012780TRLO1	free shares allocation
20190509 15:48:00	17.46	EUR	32	XPAR	00376012779TRLO1	free shares allocation
20190509 15:48:00	17.46	EUR	50	XPAR	00376012778TRLO1	free shares allocation
20190509 15:48:00	17.46	EUR	200	XPAR	00376010969TRLO1	free shares allocation
20190509 15:36:09	17.46	EUR	10	XPAR	00376010967TRLO1	free shares allocation
20190509 15:36:00	17.46	EUR	69	XPAR	00376010848TRLO1	free shares allocation
20190509 15:36:00	17.46	EUR	190	XPAR	00376010832TRLO1	free shares allocation
20190509 15:24:00	17.42	EUR	72	XPAR	00376010830TRLO1	free shares allocation
20190509 15:24:00	17.42	EUR	200	XPAR	00376010829TRLO1	free shares allocation
20190509 15:06:00	17.48	EUR	15	XPAR	00376010828TRLO1	free shares allocation
20190509 15:06:00	17.48	EUR	53	XPAR	00376008984TRLO1	free shares allocation
20190509 15:06:00	17.48	EUR	200	XPAR	00376008983TRLO1	free shares allocation
20190509 14:48:39	17.52	EUR	69	XPAR	00376008982TRLO1	free shares allocation
20190509 14:48:39	17.52	EUR	116	XPAR	00376008981TRLO1	free shares allocation
20190509 14:48:39	17.52	EUR	15	XPAR	00376008980TRLO1	free shares allocation
20190509 14:23:18	17.6	EUR	275	XPAR	00376007848TRLO1	free shares allocation
20190509 14:23:18	17.58	EUR	238	XPAR	00376007109TRLO1	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
20190509 14:23:18	17.58	EUR	54	XPAR	00376007108TRLO1	free shares allocation
20190509 14:02:00	17.52	EUR	20	XPAR	00376007107TRLO1	free shares allocation
20190509 14:02:00	17.52	EUR	52	XPAR	00376005468TRLO1	free shares allocation
20190509 13:47:34	17.52	EUR	15	XPAR	00376005467TRLO1	free shares allocation
20190509 13:45:00	17.52	EUR	156	XPAR	00376005466TRLO1	free shares allocation
20190509 13:33:00	17.52	EUR	14	XPAR	00376003560TRLO1	free shares allocation
20190509 13:16:01	17.48	EUR	155	XPAR	00376003558TRLO1	free shares allocation
20190509 13:16:00	17.48	EUR	60	XPAR	00376002615TRLO1	free shares allocation
20190509 13:16:00	17.48	EUR	54	XPAR	00376001192TRLO1	free shares allocation
20190509 13:02:00	17.52	EUR	14	XPAR	00376001191TRLO1	free shares allocation
20190509 13:02:00	17.52	EUR	54	XPAR	00376000937TRLO1	free shares allocation
20190509 13:02:00	17.52	EUR	86	XPAR	00376000936TRLO1	free shares allocation
20190509 12:31:45	17.44	EUR	42	XPAR	00375999533TRLO1	free shares allocation
20190509 12:31:45	17.44	EUR	94	XPAR	00375999318TRLO1	free shares allocation
20190509 12:31:04	17.52	EUR	71	XPAR	00375999129TRLO1	free shares allocation
20190509 12:31:00	17.52	EUR	6	XPAR	00375999127TRLO1	free shares allocation
20190509 12:31:00	17.52	EUR	27	XPAR	00375997714TRLO1	free shares allocation
20190509 12:31:00	17.52	EUR	73	XPAR	00375997713TRLO1	free shares allocation
20190509 12:31:00	17.52	EUR	26	XPAR	00375996372TRLO1	free shares allocation
20190509 12:08:00	17.52	EUR	48	XPAR	00375996370TRLO1	free shares allocation
20190509 12:08:00	17.52	EUR	9	XPAR	00375994592TRLO1	free shares allocation
20190509 12:08:00	17.52	EUR	104	XPAR	00375994591TRLO1	free shares allocation
20190509 12:08:00	17.52	EUR	74	XPAR	00375993658TRLO1	free shares allocation
20190509 12:08:00	17.52	EUR	41	XPAR	00375993657TRLO1	free shares allocation
20190509 11:57:10	17.52	EUR	5	XPAR	00375993634TRLO1	free shares allocation
20190509 11:47:05	17.52	EUR	209	XPAR	00375992424TRLO1	free shares allocation
20190509 11:47:05	17.52	EUR	42	XPAR	00375992423TRLO1	free shares allocation
20190509 11:47:05	17.52	EUR	54	XPAR	00376067165TRLO1	free shares allocation
20190509 11:30:00	17.54	EUR	19	XPAR	00376066934TRLO1	free shares allocation
20190509 11:30:00	17.52	EUR	86	XPAR	00376066553TRLO1	free shares allocation
20190509 11:30:00	17.52	EUR	200	XPAR	00376066552TRLO1	free shares allocation
20190509 11:12:00	17.44	EUR	71	XPAR	00376066550TRLO1	free shares allocation
20190509 11:12:00	17.44	EUR	60	XPAR	00376066548TRLO1	free shares allocation
20190509 11:05:47	17.44	EUR	74	XPAR	00376066545TRLO1	free shares allocation
20190509 10:53:00	17.44	EUR	60	XPAR	00376065852TRLO1	free shares allocation
20190509 10:53:00	17.44	EUR	132	XPAR	00376065851TRLO1	free shares allocation
20190509 10:47:08	17.44	EUR	80	XPAR	00376064322TRLO1	free shares allocation
20190509 10:47:08	17.44	EUR	100	XPAR	00376064321TRLO1	free shares allocation
20190509 10:27:35	17.28	EUR	88	XPAR	00376064320TRLO1	free shares allocation
20190509 10:25:05	17.28	EUR	48	XPAR	00376064319TRLO1	free shares allocation
20190509 10:23:00	17.28	EUR	39	XPAR	00376063731TRLO1	free shares allocation
20190509 10:23:00	17.28	EUR	99	XPAR	00376063730TRLO1	free shares allocation
20190509 10:06:00	17.34	EUR	167	XPAR	00376061701TRLO1	free shares allocation
20190509 10:06:00	17.34	EUR	112	XPAR	00376061681TRLO1	free shares allocation
20190509 9:50:25	17.24	EUR	68	XPAR	00376061679TRLO1	free shares allocation
20190509 9:50:25	17.24	EUR	200	XPAR	00376061677TRLO1	free shares allocation
20190509 9:35:00	17.8	EUR	84	XPAR	00376061676TRLO1	free shares allocation
20190509 9:35:00	17.8	EUR	200	XPAR	00376061675TRLO1	free shares allocation
20190509 9:22:28	17.88	EUR	129	XPAR	00376056667TRLO1	free shares allocation
20190509 9:22:28	17.88	EUR	59	XPAR	00376056665TRLO1	free shares allocation
20190509 9:22:00	17.88	EUR	81	XPAR	00376055817TRLO1	free shares allocation
20190509 9:11:00	17.86	EUR	180	XPAR	00376055816TRLO1	free shares allocation
20190509 9:11:00	17.86	EUR	96	XPAR	00376053764TRLO1	free shares allocation
20190510 17:26:10	17,000	EUR	126	XPAR	00376162742TRLO1	free shares allocation
20190510 17:26:10	17,000	EUR	440	XPAR	00376162741TRLO1	free shares allocation
20190510 17:19:00	16.96	EUR	147	XPAR	00376161801TRLO1	free shares allocation
20190510 17:16:56	16.96	EUR	292	XPAR	00376161503TRLO1	free shares allocation
20190510 17:14:00	16.96	EUR	32	XPAR	00376161153TRLO1	free shares allocation
20190510 17:14:00	16.96	EUR	143	XPAR	00376161151TRLO1	free shares allocation
20190510 17:02:53	16.82	EUR	78	XPAR	00376160056TRLO1	free shares allocation
20190510 16:54:00	16.82	EUR	200	XPAR	00376159037TRLO1	free shares allocation
20190510 16:43:00	16.84	EUR	74	XPAR	00376157546TRLO1	free shares allocation
20190510 16:43:00	16.84	EUR	200	XPAR	00376157545TRLO1	free shares allocation
20190510 16:32:00	16.86	EUR	141	XPAR	00376155883TRLO1	free shares allocation
20190510 16:32:00	16.86	EUR	95	XPAR	00376155881TRLO1	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
20190510 16:32:00	16.86	EUR	53	XPAR	00376155880TRLO1	free shares allocation
20190510 16:20:00	16.88	EUR	161	XPAR	00376154589TRLO1	free shares allocation
20190510 16:20:00	16.88	EUR	112	XPAR	00376154588TRLO1	free shares allocation
20190510 15:57:06	16.92	EUR	74	XPAR	00376151551TRLO1	free shares allocation
20190510 15:57:06	16.92	EUR	200	XPAR	00376151550TRLO1	free shares allocation
20190510 15:57:06	16.9	EUR	117	XPAR	00376151549TRLO1	free shares allocation
20190510 15:57:06	16.9	EUR	157	XPAR	00376151548TRLO1	free shares allocation
20190510 15:54:11	16.9	EUR	284	XPAR	00376151030TRLO1	free shares allocation
20190510 15:36:00	16.86	EUR	20	XPAR	00376148190TRLO1	free shares allocation
20190510 15:36:00	16.86	EUR	144	XPAR	00376148187TRLO1	free shares allocation
20190510 15:36:00	16.86	EUR	24	XPAR	00376148185TRLO1	free shares allocation
20190510 15:36:00	16.86	EUR	40	XPAR	00376148184TRLO1	free shares allocation
20190510 15:30:35	16.86	EUR	19	XPAR	00376147624TRLO1	free shares allocation
20190510 15:27:00	16.86	EUR	196	XPAR	00376147220TRLO1	free shares allocation
20190510 15:17:40	16.88	EUR	13	XPAR	00376146813TRLO1	free shares allocation
20190510 15:09:00	16.88	EUR	250	XPAR	00376146257TRLO1	free shares allocation
20190510 14:51:00	16.9	EUR	74	XPAR	00376144993TRLO1	free shares allocation
20190510 14:51:00	16.9	EUR	200	XPAR	00376144992TRLO1	free shares allocation
20190510 14:31:00	16.98	EUR	165	XPAR	00376144287TRLO1	free shares allocation
20190510 14:31:00	16.98	EUR	100	XPAR	00376144286TRLO1	free shares allocation
20190510 14:08:00	17.06	EUR	268	XPAR	00376143430TRLO1	free shares allocation
20190510 13:42:00	17.06	EUR	72	XPAR	00376142318TRLO1	free shares allocation
20190510 13:42:00	17.06	EUR	200	XPAR	00376142317TRLO1	free shares allocation
20190510 13:14:43	17.14	EUR	71	XPAR	00376141427TRLO1	free shares allocation
20190510 13:14:43	17.14	EUR	200	XPAR	00376141426TRLO1	free shares allocation
20190510 12:49:00	17.26	EUR	69	XPAR	00376140347TRLO1	free shares allocation
20190510 12:49:00	17.26	EUR	200	XPAR	00376140346TRLO1	free shares allocation
20190510 12:28:29	17.28	EUR	220	XPAR	00376139389TRLO1	free shares allocation
20190510 12:28:29	17.28	EUR	208	XPAR	00376139388TRLO1	free shares allocation
20190510 12:28:29	17.28	EUR	78	XPAR	00376139387TRLO1	free shares allocation
20190510 11:53:20	17.3	EUR	30	XPAR	00376137396TRLO1	free shares allocation
20190510 11:44:00	17.3	EUR	37	XPAR	00376136793TRLO1	free shares allocation
20190510 11:44:00	17.3	EUR	200	XPAR	00376136792TRLO1	free shares allocation
20190510 11:24:00	17.32	EUR	146	XPAR	00376135751TRLO1	free shares allocation
20190510 11:24:00	17.32	EUR	127	XPAR	00376135750TRLO1	free shares allocation
20190510 11:05:00	17.3	EUR	67	XPAR	00376134571TRLO1	free shares allocation
20190510 11:05:00	17.3	EUR	200	XPAR	00376134570TRLO1	free shares allocation
20190510 10:46:00	17.38	EUR	70	XPAR	00376133080TRLO1	free shares allocation
20190510 10:46:00	17.38	EUR	200	XPAR	00376133079TRLO1	free shares allocation
20190510 10:28:00	17.38	EUR	77	XPAR	00376131791TRLO1	free shares allocation
20190510 10:28:00	17.38	EUR	190	XPAR	00376131790TRLO1	free shares allocation
20190510 10:11:00	17.3	EUR	9	XPAR	00376130850TRLO1	free shares allocation
20190510 10:11:00	17.3	EUR	100	XPAR	00376130849TRLO1	free shares allocation
20190510 10:11:00	17.3	EUR	163	XPAR	00376130848TRLO1	free shares allocation
20190510 9:55:00	17.26	EUR	164	XPAR	00376129787TRLO1	free shares allocation
20190510 9:55:00	17.26	EUR	100	XPAR	00376129785TRLO1	free shares allocation
20190510 9:42:45	17.4	EUR	71	XPAR	00376128965TRLO1	free shares allocation
20190510 9:40:00	17.4	EUR	65	XPAR	00376128727TRLO1	free shares allocation
20190510 9:40:00	17.4	EUR	75	XPAR	00376128724TRLO1	free shares allocation
20190510 9:40:00	17.4	EUR	44	XPAR	00376128723TRLO1	free shares allocation
20190510 9:40:00	17.4	EUR	26	XPAR	00376128722TRLO1	free shares allocation
20190510 9:38:35	17.46	EUR	195	XPAR	00376128462TRLO1	free shares allocation
20190510 9:38:35	17.46	EUR	100	XPAR	00376128461TRLO1	free shares allocation
20190510 9:38:35	17.46	EUR	18	XPAR	00376128458TRLO1	free shares allocation
20190510 9:38:35	17.46	EUR	2	XPAR	00376128457TRLO1	free shares allocation
20190510 9:13:33	17.3	EUR	117	XPAR	00376125624TRLO1	free shares allocation
20190510 9:13:33	17.3	EUR	200	XPAR	00376125623TRLO1	free shares allocation