



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 23 - June 3rd, 2019 to June 7th, 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 | 06/03/2019 | FR0000130692 | 5,500 | € 17.32 | XPAR |
| CHARGEURS | 969500ZPQQLG72TQND21 | 06/04/2019 | FR0000130692 | 5,500 | € 17.47 | XPAR |
| CHARGEURS | 969500ZPQQLG72TQND21 | 06/05/2019 | FR0000130692 | 7,500 | € 17.37 | XPAR |
| CHARGEURS | 969500ZPQQLG72TQND21 | 06/06/2019 | FR0000130692 | 7,500 | € 16.99 | XPAR |
| CHARGEURS | 969500ZPQQLG72TQND21 | 06/07/2019 | FR0000130692 | 4,600 | € 17.20 | 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 |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190603 17:27:26 | 17.28 | EUR | 200 | XPAR | 00377116040TRLO1 | free shares allocation |
| 20190603 17:27:26 | 17.28 | EUR | 200 | XPAR | 00377116038TRLO1 | free shares allocation |
| 20190603 17:22:01 | 17.28 | EUR | 60 | XPAR | 00377114883TRLO1 | free shares allocation |
| 20190603 17:22:01 | 17.28 | EUR | 240 | XPAR | 00377114882TRLO1 | free shares allocation |
| 20190603 17:22:01 | 17.28 | EUR | 200 | XPAR | 00377114881TRLO1 | free shares allocation |
| 20190603 17:19:54 | 17.3 | EUR | 365 | XPAR | 00377114081TRLO1 | free shares allocation |
| 20190603 17:04:09 | 17.36 | EUR | 11 | XPAR | 00377109514TRLO1 | free shares allocation |
| 20190603 17:04:09 | 17.38 | EUR | 137 | XPAR | 00377109513TRLO1 | free shares allocation |
| 20190603 17:01:58 | 17.42 | EUR | 8 | XPAR | 00377109101TRLO1 | free shares allocation |
| 20190603 17:01:58 | 17.42 | EUR | 74 | XPAR | 00377109099TRLO1 | free shares allocation |
| 20190603 17:01:58 | 17.42 | EUR | 151 | XPAR | 00377109097TRLO1 | free shares allocation |
| 20190603 17:01:58 | 17.42 | EUR | 244 | XPAR | 00377109096TRLO1 | free shares allocation |
| 20190603 16:33:59 | 17.4 | EUR | 17 | XPAR | 00377104713TRLO1 | free shares allocation |
| 20190603 16:33:59 | 17.42 | EUR | 8 | XPAR | 00377104709TRLO1 | free shares allocation |
| 20190603 16:33:59 | 17.42 | EUR | 5 | XPAR | 00377104708TRLO1 | free shares allocation |
| 20190603 16:33:59 | 17.42 | EUR | 77 | XPAR | 00377104707TRLO1 | free shares allocation |
| 20190603 15:49:59 | 17.3 | EUR | 200 | XPAR | 00377092588TRLO1 | free shares allocation |
| 20190603 15:48:38 | 17.34 | EUR | 140 | XPAR | 00377092001TRLO1 | free shares allocation |
| 20190603 15:27:13 | 17.36 | EUR | 63 | XPAR | 00377086139TRLO1 | free shares allocation |
| 20190603 15:27:13 | 17.36 | EUR | 20 | XPAR | 00377086137TRLO1 | free shares allocation |
| 20190603 15:22:28 | 17.38 | EUR | 222 | XPAR | 00377085992TRLO1 | free shares allocation |
| 20190603 15:21:29 | 17.4 | EUR | 154 | XPAR | 00377085916TRLO1 | free shares allocation |
| 20190603 15:21:26 | 17.4 | EUR | 20 | XPAR | 00377085908TRLO1 | free shares allocation |
| 20190603 15:21:25 | 17.4 | EUR | 100 | XPAR | 00377085905TRLO1 | free shares allocation |
| 20190603 15:21:25 | 17.4 | EUR | 4 | XPAR | 00377085904TRLO1 | free shares allocation |
| 20190603 15:21:25 | 17.4 | EUR | 196 | XPAR | 00377085902TRLO1 | free shares allocation |
| 20190603 15:12:38 | 17.36 | EUR | 200 | XPAR | 00377085506TRLO1 | free shares allocation |
| 20190603 15:07:07 | 17.36 | EUR | 40 | XPAR | 00377085254TRLO1 | free shares allocation |
| 20190603 15:01:54 | 17.36 | EUR | 132 | XPAR | 00377085074TRLO1 | free shares allocation |
| 20190603 15:01:54 | 17.36 | EUR | 60 | XPAR | 00377085073TRLO1 | free shares allocation |
| 20190603 15:01:54 | 17.36 | EUR | 45 | XPAR | 00377085072TRLO1 | free shares allocation |
| 20190603 12:52:11 | 17.22 | EUR | 92 | XPAR | 00377077982TRLO1 | free shares allocation |
| 20190603 12:50:58 | 17.24 | EUR | 34 | XPAR | 00377077923TRLO1 | free shares allocation |
| 20190603 12:50:58 | 17.24 | EUR | 12 | XPAR | 00377077922TRLO1 | free shares allocation |
| 20190603 12:50:58 | 17.24 | EUR | 9 | XPAR | 00377077921TRLO1 | free shares allocation |
| 20190603 12:50:58 | 17.24 | EUR | 106 | XPAR | 00377077920TRLO1 | free shares allocation |
| 20190603 12:46:13 | 17.28 | EUR | 288 | XPAR | 00377077670TRLO1 | free shares allocation |
| 20190603 12:46:13 | 17.28 | EUR | 109 | XPAR | 00377077667TRLO1 | free shares allocation |
| 20190603 12:46:13 | 17.28 | EUR | 27 | XPAR | 00377077666TRLO1 | free shares allocation |
| 20190603 12:02:17 | 17.28 | EUR | 20 | XPAR | 00377075194TRLO1 | free shares allocation |
| 20190603 12:00:19 | 17.3 | EUR | 70 | XPAR | 00377074997TRLO1 | free shares allocation |
| 20190603 11:45:08 | 17.28 | EUR | 450 | XPAR | 00377074239TRLO1 | free shares allocation |
| 20190603 11:39:04 | 17.28 | EUR | 50 | XPAR | 00377073917TRLO1 | free shares allocation |
| 20190603 11:39:04 | 17.28 | EUR | 1 | XPAR | 00377073915TRLO1 | free shares allocation |
| 20190603 11:22:16 | 17.22 | EUR | 44 | XPAR | 00377073387TRLO1 | free shares allocation |
| 20190603 11:22:16 | 17.22 | EUR | 100 | XPAR | 00377073385TRLO1 | free shares allocation |
| 20190603 10:45:18 | 17.22 | EUR | 54 | XPAR | 00377071675TRLO1 | free shares allocation |
| 20190603 10:45:18 | 17.22 | EUR | 43 | XPAR | 00377071674TRLO1 | free shares allocation |
| 20190603 10:44:54 | 17.24 | EUR | 3 | XPAR | 00377071610TRLO1 | free shares allocation |
| 20190603 10:44:54 | 17.24 | EUR | 47 | XPAR | 00377071609TRLO1 | free shares allocation |
| 20190603 10:01:08 | 17.14 | EUR | 8 | XPAR | 00377069429TRLO1 | free shares allocation |
| 20190603 9:44:34 | 17.14 | EUR | 2 | XPAR | 00377067843TRLO1 | free shares allocation |
| 20190603 9:44:34 | 17.14 | EUR | 88 | XPAR | 00377067841TRLO1 | free shares allocation |
| 20190603 9:44:34 | 17.14 | EUR | 9 | XPAR | 00377067840TRLO1 | free shares allocation |
| 20190603 9:44:34 | 17.16 | EUR | 16 | XPAR | 00377067839TRLO1 | free shares allocation |
| 20190603 9:44:34 | 17.16 | EUR | 3 | XPAR | 00377067838TRLO1 | free shares allocation |
| 20190603 9:28:14 | 17.12 | EUR | 43 | XPAR | 00377066475TRLO1 | free shares allocation |
| 20190603 9:25:52 | 17.16 | EUR | 87 | XPAR | 00377066407TRLO1 | free shares allocation |
| 20190603 9:06:06 | 17.18 | EUR | 51 | XPAR | 00377064789TRLO1 | 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 |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190603 9:06:06 | 17.24 | EUR | 1 | XPAR | 00377064788TRLO1 | free shares allocation |
| 20190603 9:06:06 | 17.24 | EUR | 40 | XPAR | 00377064787TRLO1 | free shares allocation |
| 20190604 17:07:11 | 17.44 | EUR | 299 | XPAR | 00377188221TRLO1 | free shares allocation |
| 20190604 17:07:11 | 17.44 | EUR | 111 | XPAR | 00377188219TRLO1 | free shares allocation |
| 20190604 17:07:11 | 17.44 | EUR | 999 | XPAR | 00377188217TRLO1 | free shares allocation |
| 20190604 17:07:11 | 17.44 | EUR | 111 | XPAR | 00377188216TRLO1 | free shares allocation |
| 20190604 17:07:11 | 17.44 | EUR | 5 | XPAR | 00377188215TRLO1 | free shares allocation |
| 20190604 17:07:11 | 17.44 | EUR | 111 | XPAR | 00377188214TRLO1 | free shares allocation |
| 20190604 17:04:58 | 17.44 | EUR | 70 | XPAR | 00377187656TRLO1 | free shares allocation |
| 20190604 17:04:43 | 17.48 | EUR | 227 | XPAR | 00377187606TRLO1 | free shares allocation |
| 20190604 17:04:43 | 17.48 | EUR | 263 | XPAR | 00377187604TRLO1 | free shares allocation |
| 20190604 17:04:43 | 17.48 | EUR | 46 | XPAR | 00377187603TRLO1 | free shares allocation |
| 20190604 17:04:34 | 17.44 | EUR | 31 | XPAR | 00377187572TRLO1 | free shares allocation |
| 20190604 16:31:03 | 17.44 | EUR | 2 | XPAR | 00377182108TRLO1 | free shares allocation |
| 20190604 16:31:03 | 17.44 | EUR | 6 | XPAR | 00377182107TRLO1 | free shares allocation |
| 20190604 16:31:03 | 17.44 | EUR | 142 | XPAR | 00377182106TRLO1 | free shares allocation |
| 20190604 16:25:05 | 17.46 | EUR | 26 | XPAR | 00377181063TRLO1 | free shares allocation |
| 20190604 16:20:13 | 17.46 | EUR | 105 | XPAR | 00377180071TRLO1 | free shares allocation |
| 20190604 16:20:13 | 17.46 | EUR | 53 | XPAR | 00377180070TRLO1 | free shares allocation |
| 20190604 16:20:13 | 17.46 | EUR | 103 | XPAR | 00377180069TRLO1 | free shares allocation |
| 20190604 15:50:33 | 17.46 | EUR | 69 | XPAR | 00377174810TRLO1 | free shares allocation |
| 20190604 15:50:33 | 17.46 | EUR | 132 | XPAR | 00377174809TRLO1 | free shares allocation |
| 20190604 15:50:33 | 17.48 | EUR | 45 | XPAR | 00377174807TRLO1 | free shares allocation |
| 20190604 15:50:33 | 17.48 | EUR | 17 | XPAR | 00377174806TRLO1 | free shares allocation |
| 20190604 15:50:33 | 17.48 | EUR | 23 | XPAR | 00377174803TRLO1 | free shares allocation |
| 20190604 15:50:33 | 17.48 | EUR | 2 | XPAR | 00377174802TRLO1 | free shares allocation |
| 20190604 15:50:33 | 17.48 | EUR | 53 | XPAR | 00377174801TRLO1 | free shares allocation |
| 20190604 15:50:33 | 17.48 | EUR | 7 | XPAR | 00377174798TRLO1 | free shares allocation |
| 20190604 15:50:33 | 17.48 | EUR | 66 | XPAR | 00377174796TRLO1 | free shares allocation |
| 20190604 15:50:33 | 17.48 | EUR | 20 | XPAR | 00377174794TRLO1 | free shares allocation |
| 20190604 14:46:04 | 17.5 | EUR | 51 | XPAR | 00377168757TRLO1 | free shares allocation |
| 20190604 14:28:24 | 17.5 | EUR | 49 | XPAR | 00377167075TRLO1 | free shares allocation |
| 20190604 14:16:32 | 17.48 | EUR | 1 | XPAR | 00377165953TRLO1 | free shares allocation |
| 20190604 14:13:56 | 17.5 | EUR | 52 | XPAR | 00377165753TRLO1 | free shares allocation |
| 20190604 14:06:00 | 17.54 | EUR | 32 | XPAR | 00377163894TRLO1 | free shares allocation |
| 20190604 14:06:00 | 17.54 | EUR | 231 | XPAR | 00377163893TRLO1 | free shares allocation |
| 20190604 14:06:00 | 17.54 | EUR | 105 | XPAR | 00377163892TRLO1 | free shares allocation |
| 20190604 14:06:00 | 17.54 | EUR | 177 | XPAR | 00377163891TRLO1 | free shares allocation |
| 20190604 13:45:40 | 17.5 | EUR | 36 | XPAR | 00377162727TRLO1 | free shares allocation |
| 20190604 13:45:40 | 17.5 | EUR | 103 | XPAR | 00377162726TRLO1 | free shares allocation |
| 20190604 12:58:02 | 17.46 | EUR | 23 | XPAR | 00377160655TRLO1 | free shares allocation |
| 20190604 12:58:02 | 17.46 | EUR | 121 | XPAR | 00377160653TRLO1 | free shares allocation |
| 20190604 12:58:02 | 17.48 | EUR | 17 | XPAR | 00377160652TRLO1 | free shares allocation |
| 20190604 12:58:02 | 17.48 | EUR | 109 | XPAR | 00377160651TRLO1 | free shares allocation |
| 20190604 12:48:39 | 17.5 | EUR | 50 | XPAR | 00377160184TRLO1 | free shares allocation |
| 20190604 12:46:52 | 17.48 | EUR | 151 | XPAR | 00377160157TRLO1 | free shares allocation |
| 20190604 12:22:02 | 17.5 | EUR | 18 | XPAR | 00377159406TRLO1 | free shares allocation |
| 20190604 12:21:43 | 17.54 | EUR | 95 | XPAR | 00377159388TRLO1 | free shares allocation |
| 20190604 11:16:57 | 17.5 | EUR | 50 | XPAR | 00377155171TRLO1 | free shares allocation |
| 20190604 11:16:57 | 17.52 | EUR | 59 | XPAR | 00377155170TRLO1 | free shares allocation |
| 20190604 11:01:09 | 17.5 | EUR | 19 | XPAR | 00377154462TRLO1 | free shares allocation |
| 20190604 11:01:09 | 17.5 | EUR | 99 | XPAR | 00377154459TRLO1 | free shares allocation |
| 20190604 11:01:09 | 17.5 | EUR | 100 | XPAR | 00377154458TRLO1 | free shares allocation |
| 20190604 10:37:16 | 17.5 | EUR | 99 | XPAR | 00377151747TRLO1 | free shares allocation |
| 20190604 10:13:32 | 17.4 | EUR | 14 | XPAR | 00377150254TRLO1 | free shares allocation |
| 20190604 9:53:56 | 17.4 | EUR | 65 | XPAR | 00377149106TRLO1 | free shares allocation |
| 20190604 9:53:56 | 17.4 | EUR | 16 | XPAR | 00377149105TRLO1 | free shares allocation |
| 20190604 9:42:09 | 17.38 | EUR | 218 | XPAR | 00377148102TRLO1 | free shares allocation |
| 20190604 9:41:52 | 17.38 | EUR | 57 | XPAR | 00377148078TRLO1 | free shares allocation |
| 20190604 9:09:28 | 17.28 | EUR | 139 | XPAR | 00377145587TRLO1 | free shares allocation |
| 20190605 17:16:03 | 17.16 | EUR | 31 | XPAR | 00377257379TRLO1 | free shares allocation |
| 20190605 17:16:03 | 17.16 | EUR | 193 | XPAR | 00377257377TRLO1 | free shares allocation |
| 20190605 17:16:03 | 17.16 | EUR | 53 | XPAR | 00377257375TRLO1 | free shares allocation |
| 20190605 17:16:03 | 17.16 | EUR | 191 | XPAR | 00377257373TRLO1 | free shares allocation |
| 20190605 17:15:51 | 17.16 | EUR | 51 | XPAR | 00377257310TRLO1 | free shares allocation |
| 20190605 17:15:51 | 17.16 | EUR | 28 | XPAR | 00377257308TRLO1 | free shares allocation |
| 20190605 17:15:51 | 17.16 | EUR | 240 | XPAR | 00377257306TRLO1 | free shares allocation |
| 20190605 17:15:51 | 17.16 | EUR | 174 | XPAR | 00377257305TRLO1 | free shares allocation |
| 20190605 17:15:51 | 17.16 | EUR | 7 | XPAR | 00377257304TRLO1 | free shares allocation |
| 20190605 17:15:51 | 17.16 | EUR | 52 | XPAR | 00377257303TRLO1 | 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 |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190605 17:15:51 | 17.16 | EUR | 45 | XPAR | 00377257302TRLO1 | free shares allocation |
| 20190605 16:55:17 | 17.02 | EUR | 27 | XPAR | 00377253067TRLO1 | free shares allocation |
| 20190605 16:55:17 | 17.02 | EUR | 34 | XPAR | 00377253066TRLO1 | free shares allocation |
| 20190605 16:55:15 | 17.04 | EUR | 86 | XPAR | 00377253059TRLO1 | free shares allocation |
| 20190605 16:55:15 | 17.04 | EUR | 130 | XPAR | 00377253058TRLO1 | free shares allocation |
| 20190605 16:55:15 | 17.04 | EUR | 50 | XPAR | 00377253057TRLO1 | free shares allocation |
| 20190605 16:54:50 | 17.06 | EUR | 10 | XPAR | 00377252996TRLO1 | free shares allocation |
| 20190605 16:54:50 | 17.06 | EUR | 16 | XPAR | 00377252995TRLO1 | free shares allocation |
| 20190605 16:54:50 | 17.06 | EUR | 56 | XPAR | 00377252988TRLO1 | free shares allocation |
| 20190605 16:54:50 | 17.06 | EUR | 3 | XPAR | 00377252987TRLO1 | free shares allocation |
| 20190605 16:52:22 | 17.08 | EUR | 43 | XPAR | 00377252607TRLO1 | free shares allocation |
| 20190605 16:52:22 | 17.08 | EUR | 250 | XPAR | 00377252606TRLO1 | free shares allocation |
| 20190605 16:52:22 | 17.08 | EUR | 90 | XPAR | 00377252605TRLO1 | free shares allocation |
| 20190605 16:18:45 | 17.04 | EUR | 54 | XPAR | 00377244736TRLO1 | free shares allocation |
| 20190605 16:18:28 | 17.1 | EUR | 129 | XPAR | 00377244718TRLO1 | free shares allocation |
| 20190605 16:16:50 | 17.12 | EUR | 138 | XPAR | 00377244524TRLO1 | free shares allocation |
| 20190605 16:16:48 | 17.14 | EUR | 41 | XPAR | 00377244520TRLO1 | free shares allocation |
| 20190605 16:16:48 | 17.14 | EUR | 22 | XPAR | 00377244519TRLO1 | free shares allocation |
| 20190605 16:16:48 | 17.14 | EUR | 65 | XPAR | 00377244518TRLO1 | free shares allocation |
| 20190605 16:05:47 | 17.12 | EUR | 67 | XPAR | 00377242932TRLO1 | free shares allocation |
| 20190605 16:05:47 | 17.12 | EUR | 63 | XPAR | 00377242931TRLO1 | free shares allocation |
| 20190605 16:05:47 | 17.14 | EUR | 133 | XPAR | 00377242930TRLO1 | free shares allocation |
| 20190605 16:05:47 | 17.14 | EUR | 135 | XPAR | 00377242929TRLO1 | free shares allocation |
| 20190605 15:51:32 | 17.12 | EUR | 69 | XPAR | 00377240348TRLO1 | free shares allocation |
| 20190605 15:50:32 | 17.14 | EUR | 27 | XPAR | 00377240226TRLO1 | free shares allocation |
| 20190605 15:50:32 | 17.14 | EUR | 37 | XPAR | 00377240225TRLO1 | free shares allocation |
| 20190605 15:40:41 | 17.18 | EUR | 121 | XPAR | 00377238841TRLO1 | free shares allocation |
| 20190605 15:40:41 | 17.18 | EUR | 48 | XPAR | 00377238840TRLO1 | free shares allocation |
| 20190605 15:36:27 | 17.2 | EUR | 98 | XPAR | 00377238288TRLO1 | free shares allocation |
| 20190605 15:36:27 | 17.2 | EUR | 115 | XPAR | 00377238286TRLO1 | free shares allocation |
| 20190605 15:36:27 | 17.22 | EUR | 67 | XPAR | 00377238287TRLO1 | free shares allocation |
| 20190605 15:36:27 | 17.22 | EUR | 61 | XPAR | 00377238285TRLO1 | free shares allocation |
| 20190605 15:36:27 | 17.22 | EUR | 86 | XPAR | 00377238284TRLO1 | free shares allocation |
| 20190605 15:08:57 | 17.2 | EUR | 58 | XPAR | 00377235718TRLO1 | free shares allocation |
| 20190605 15:08:57 | 17.2 | EUR | 59 | XPAR | 00377235717TRLO1 | free shares allocation |
| 20190605 15:08:57 | 17.22 | EUR | 117 | XPAR | 00377235716TRLO1 | free shares allocation |
| 20190605 15:08:57 | 17.22 | EUR | 94 | XPAR | 00377235714TRLO1 | free shares allocation |
| 20190605 15:08:41 | 17.24 | EUR | 25 | XPAR | 00377235689TRLO1 | free shares allocation |
| 20190605 15:08:41 | 17.24 | EUR | 109 | XPAR | 00377235688TRLO1 | free shares allocation |
| 20190605 15:08:41 | 17.24 | EUR | 66 | XPAR | 00377235687TRLO1 | free shares allocation |
| 20190605 15:08:41 | 17.24 | EUR | 3 | XPAR | 00377235686TRLO1 | free shares allocation |
| 20190605 14:52:10 | 17.26 | EUR | 18 | XPAR | 00377234677TRLO1 | free shares allocation |
| 20190605 14:52:10 | 17.26 | EUR | 93 | XPAR | 00377234676TRLO1 | free shares allocation |
| 20190605 14:52:10 | 17.26 | EUR | 92 | XPAR | 00377234675TRLO1 | free shares allocation |
| 20190605 14:52:10 | 17.28 | EUR | 83 | XPAR | 00377234674TRLO1 | free shares allocation |
| 20190605 14:52:10 | 17.28 | EUR | 86 | XPAR | 00377234673TRLO1 | free shares allocation |
| 20190605 14:16:10 | 17.4 | EUR | 4 | XPAR | 00377232938TRLO1 | free shares allocation |
| 20190605 14:16:10 | 17.4 | EUR | 17 | XPAR | 00377232937TRLO1 | free shares allocation |
| 20190605 14:16:10 | 17.4 | EUR | 4 | XPAR | 00377232936TRLO1 | free shares allocation |
| 20190605 14:16:10 | 17.42 | EUR | 61 | XPAR | 00377232934TRLO1 | free shares allocation |
| 20190605 14:16:10 | 17.42 | EUR | 50 | XPAR | 00377232932TRLO1 | free shares allocation |
| 20190605 14:16:10 | 17.44 | EUR | 60 | XPAR | 00377232931TRLO1 | free shares allocation |
| 20190605 14:16:10 | 17.44 | EUR | 51 | XPAR | 00377232930TRLO1 | free shares allocation |
| 20190605 13:14:34 | 17.52 | EUR | 137 | XPAR | 00377230360TRLO1 | free shares allocation |
| 20190605 13:14:34 | 17.54 | EUR | 112 | XPAR | 00377230359TRLO1 | free shares allocation |
| 20190605 13:14:34 | 17.54 | EUR | 175 | XPAR | 00377230358TRLO1 | free shares allocation |
| 20190605 13:14:21 | 17.56 | EUR | 58 | XPAR | 00377230350TRLO1 | free shares allocation |
| 20190605 13:14:21 | 17.56 | EUR | 6 | XPAR | 00377230349TRLO1 | free shares allocation |
| 20190605 13:14:21 | 17.56 | EUR | 50 | XPAR | 00377230348TRLO1 | free shares allocation |
| 20190605 12:47:21 | 17.54 | EUR | 150 | XPAR | 00377228609TRLO1 | free shares allocation |
| 20190605 12:47:21 | 17.54 | EUR | 78 | XPAR | 00377228607TRLO1 | free shares allocation |
| 20190605 12:47:21 | 17.54 | EUR | 97 | XPAR | 00377228606TRLO1 | free shares allocation |
| 20190605 12:30:40 | 17.5 | EUR | 58 | XPAR | 00377227747TRLO1 | free shares allocation |
| 20190605 12:25:47 | 17.54 | EUR | 113 | XPAR | 00377227447TRLO1 | free shares allocation |
| 20190605 12:25:47 | 17.56 | EUR | 1 | XPAR | 00377227446TRLO1 | free shares allocation |
| 20190605 11:56:44 | 17.44 | EUR | 113 | XPAR | 00377225717TRLO1 | free shares allocation |
| 20190605 11:39:36 | 17.48 | EUR | 51 | XPAR | 00377225112TRLO1 | free shares allocation |
| 20190605 11:38:38 | 17.5 | EUR | 59 | XPAR | 00377225049TRLO1 | free shares allocation |
| 20190605 11:38:38 | 17.52 | EUR | 4 | XPAR | 00377225048TRLO1 | free shares allocation |
| 20190605 11:38:38 | 17.52 | EUR | 12 | XPAR | 00377225047TRLO1 | 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 |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190605 11:38:38 | 17.52 | EUR | 53 | XPAR | 00377225046TRLO1 | free shares allocation |
| 20190605 11:21:26 | 17.62 | EUR | 30 | XPAR | 00377224105TRLO1 | free shares allocation |
| 20190605 11:21:26 | 17.62 | EUR | 36 | XPAR | 00377224104TRLO1 | free shares allocation |
| 20190605 11:21:26 | 17.62 | EUR | 63 | XPAR | 00377224102TRLO1 | free shares allocation |
| 20190605 11:21:26 | 17.64 | EUR | 19 | XPAR | 00377224101TRLO1 | free shares allocation |
| 20190605 11:07:56 | 17.66 | EUR | 85 | XPAR | 00377223389TRLO1 | free shares allocation |
| 20190605 11:01:00 | 17.7 | EUR | 53 | XPAR | 00377223154TRLO1 | free shares allocation |
| 20190605 10:40:02 | 17.82 | EUR | 27 | XPAR | 00377221778TRLO1 | free shares allocation |
| 20190605 10:40:00 | 17.84 | EUR | 64 | XPAR | 00377221771TRLO1 | free shares allocation |
| 20190605 10:40:00 | 17.86 | EUR | 42 | XPAR | 00377221770TRLO1 | free shares allocation |
| 20190605 10:40:00 | 17.86 | EUR | 3 | XPAR | 00377221769TRLO1 | free shares allocation |
| 20190605 10:40:00 | 17.86 | EUR | 75 | XPAR | 00377221768TRLO1 | free shares allocation |
| 20190605 10:39:57 | 17.88 | EUR | 137 | XPAR | 00377221758TRLO1 | free shares allocation |
| 20190605 10:39:17 | 17.9 | EUR | 28 | XPAR | 00377221698TRLO1 | free shares allocation |
| 20190605 10:39:17 | 17.9 | EUR | 280 | XPAR | 00377221697TRLO1 | free shares allocation |
| 20190605 10:39:17 | 17.9 | EUR | 10 | XPAR | 00377221695TRLO1 | free shares allocation |
| 20190605 10:39:17 | 17.9 | EUR | 76 | XPAR | 00377221694TRLO1 | free shares allocation |
| 20190605 10:17:33 | 17.82 | EUR | 200 | XPAR | 00377220611TRLO1 | free shares allocation |
| 20190605 10:17:33 | 17.82 | EUR | 71 | XPAR | 00377220610TRLO1 | free shares allocation |
| 20190605 10:05:44 | 17.72 | EUR | 76 | XPAR | 00377219995TRLO1 | free shares allocation |
| 20190605 10:05:44 | 17.72 | EUR | 5 | XPAR | 00377219994TRLO1 | free shares allocation |
| 20190605 10:05:44 | 17.72 | EUR | 21 | XPAR | 00377219993TRLO1 | free shares allocation |
| 20190605 10:02:37 | 17.72 | EUR | 12 | XPAR | 00377219864TRLO1 | free shares allocation |
| 20190605 10:02:37 | 17.72 | EUR | 28 | XPAR | 00377219863TRLO1 | free shares allocation |
| 20190605 10:02:37 | 17.72 | EUR | 96 | XPAR | 00377219862TRLO1 | free shares allocation |
| 20190605 9:40:13 | 17.5 | EUR | 50 | XPAR | 00377218038TRLO1 | free shares allocation |
| 20190606 17:25:00 | 16.92 | EUR | 163 | XPAR | 00377325809TRLO1 | free shares allocation |
| 20190606 17:25:00 | 16.92 | EUR | 49 | XPAR | 00377325808TRLO1 | free shares allocation |
| 20190606 17:25:00 | 16.92 | EUR | 202 | XPAR | 00377325807TRLO1 | free shares allocation |
| 20190606 17:20:22 | 16.9 | EUR | 101 | XPAR | 00377324711TRLO1 | free shares allocation |
| 20190606 17:20:14 | 16.9 | EUR | 150 | XPAR | 00377324680TRLO1 | free shares allocation |
| 20190606 17:20:14 | 16.9 | EUR | 189 | XPAR | 00377324679TRLO1 | free shares allocation |
| 20190606 17:20:14 | 16.9 | EUR | 186 | XPAR | 00377324678TRLO1 | free shares allocation |
| 20190606 17:20:14 | 16.9 | EUR | 65 | XPAR | 00377324677TRLO1 | free shares allocation |
| 20190606 17:05:34 | 16.88 | EUR | 22 | XPAR | 00377321944TRLO1 | free shares allocation |
| 20190606 17:04:24 | 16.88 | EUR | 79 | XPAR | 00377321773TRLO1 | free shares allocation |
| 20190606 17:04:24 | 16.88 | EUR | 499 | XPAR | 00377321772TRLO1 | free shares allocation |
| 20190606 17:04:24 | 16.88 | EUR | 101 | XPAR | 00377321770TRLO1 | free shares allocation |
| 20190606 17:04:24 | 16.88 | EUR | 101 | XPAR | 00377321769TRLO1 | free shares allocation |
| 20190606 17:04:10 | 16.92 | EUR | 50 | XPAR | 00377321757TRLO1 | free shares allocation |
| 20190606 17:04:10 | 16.92 | EUR | 214 | XPAR | 00377321756TRLO1 | free shares allocation |
| 20190606 17:04:10 | 16.92 | EUR | 200 | XPAR | 00377321755TRLO1 | free shares allocation |
| 20190606 16:53:05 | 16.94 | EUR | 26 | XPAR | 00377320484TRLO1 | free shares allocation |
| 20190606 16:53:05 | 16.94 | EUR | 264 | XPAR | 00377320483TRLO1 | free shares allocation |
| 20190606 16:46:51 | 16.96 | EUR | 7 | XPAR | 00377319543TRLO1 | free shares allocation |
| 20190606 16:46:51 | 16.96 | EUR | 7 | XPAR | 00377319542TRLO1 | free shares allocation |
| 20190606 16:31:25 | 16.88 | EUR | 4 | XPAR | 00377315757TRLO1 | free shares allocation |
| 20190606 16:31:25 | 16.88 | EUR | 46 | XPAR | 00377315756TRLO1 | free shares allocation |
| 20190606 16:31:25 | 16.88 | EUR | 51 | XPAR | 00377315753TRLO1 | free shares allocation |
| 20190606 16:31:25 | 16.88 | EUR | 147 | XPAR | 00377315752TRLO1 | free shares allocation |
| 20190606 16:31:25 | 16.88 | EUR | 14 | XPAR | 00377315750TRLO1 | free shares allocation |
| 20190606 16:31:25 | 16.88 | EUR | 80 | XPAR | 00377315748TRLO1 | free shares allocation |
| 20190606 16:31:25 | 16.88 | EUR | 68 | XPAR | 00377315747TRLO1 | free shares allocation |
| 20190606 16:23:15 | 16.9 | EUR | 135 | XPAR | 00377314950TRLO1 | free shares allocation |
| 20190606 16:23:15 | 16.92 | EUR | 82 | XPAR | 00377314949TRLO1 | free shares allocation |
| 20190606 16:21:27 | 16.94 | EUR | 50 | XPAR | 00377314775TRLO1 | free shares allocation |
| 20190606 16:21:25 | 16.96 | EUR | 134 | XPAR | 00377314773TRLO1 | free shares allocation |
| 20190606 16:19:04 | 16.96 | EUR | 100 | XPAR | 00377314552TRLO1 | free shares allocation |
| 20190606 16:19:04 | 16.96 | EUR | 33 | XPAR | 00377314551TRLO1 | free shares allocation |
| 20190606 16:11:49 | 17,00 | EUR | 21 | XPAR | 00377313930TRLO1 | free shares allocation |
| 20190606 16:11:40 | 17,02 | EUR | 92 | XPAR | 00377313925TRLO1 | free shares allocation |
| 20190606 16:11:40 | 17,04 | EUR | 92 | XPAR | 00377313924TRLO1 | free shares allocation |
| 20190606 15:51:52 | 17,04 | EUR | 55 | XPAR | 00377311027TRLO1 | free shares allocation |
| 20190606 15:51:51 | 17,08 | EUR | 99 | XPAR | 00377311014TRLO1 | free shares allocation |
| 20190606 15:51:51 | 17,06 | EUR | 136 | XPAR | 00377311012TRLO1 | free shares allocation |
| 20190606 15:51:51 | 17,08 | EUR | 103 | XPAR | 00377311011TRLO1 | free shares allocation |
| 20190606 15:51:51 | 17,08 | EUR | 82 | XPAR | 00377311010TRLO1 | free shares allocation |
| 20190606 15:51:51 | 17,08 | EUR | 48 | XPAR | 00377311009TRLO1 | free shares allocation |
| 20190606 15:32:35 | 17,04 | EUR | 58 | XPAR | 00377307736TRLO1 | free shares allocation |
| 20190606 15:32:35 | 17,04 | EUR | 29 | XPAR | 00377307734TRLO1 | 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 |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190606 15:32:35 | 17.06 | EUR | 130 | XPAR | 00377307733TRLO1 | free shares allocation |
| 20190606 14:50:09 | 17.02 | EUR | 58 | XPAR | 00377304470TRLO1 | free shares allocation |
| 20190606 14:50:09 | 17.02 | EUR | 78 | XPAR | 00377304469TRLO1 | free shares allocation |
| 20190606 14:50:09 | 17.04 | EUR | 84 | XPAR | 00377304467TRLO1 | free shares allocation |
| 20190606 14:50:09 | 17.04 | EUR | 52 | XPAR | 00377304466TRLO1 | free shares allocation |
| 20190606 14:25:01 | 17.04 | EUR | 59 | XPAR | 00377302548TRLO1 | free shares allocation |
| 20190606 14:25:01 | 17.04 | EUR | 70 | XPAR | 00377302547TRLO1 | free shares allocation |
| 20190606 13:17:54 | 17.04 | EUR | 189 | XPAR | 00377298361TRLO1 | free shares allocation |
| 20190606 13:17:54 | 17.04 | EUR | 250 | XPAR | 00377298360TRLO1 | free shares allocation |
| 20190606 13:17:54 | 17.04 | EUR | 61 | XPAR | 00377298359TRLO1 | free shares allocation |
| 20190606 12:59:45 | 17,00 | EUR | 243 | XPAR | 00377297285TRLO1 | free shares allocation |
| 20190606 12:59:45 | 17,00 | EUR | 98 | XPAR | 00377297284TRLO1 | free shares allocation |
| 20190606 12:29:37 | 16.96 | EUR | 22 | XPAR | 00377295973TRLO1 | free shares allocation |
| 20190606 12:29:37 | 16.96 | EUR | 46 | XPAR | 00377295971TRLO1 | free shares allocation |
| 20190606 12:29:37 | 16.96 | EUR | 178 | XPAR | 00377295970TRLO1 | free shares allocation |
| 20190606 11:41:23 | 16.92 | EUR | 25 | XPAR | 00377293946TRLO1 | free shares allocation |
| 20190606 11:41:23 | 16.92 | EUR | 61 | XPAR | 00377293945TRLO1 | free shares allocation |
| 20190606 11:41:23 | 16.94 | EUR | 110 | XPAR | 00377293944TRLO1 | free shares allocation |
| 20190606 11:40:23 | 16.96 | EUR | 112 | XPAR | 00377293898TRLO1 | free shares allocation |
| 20190606 11:40:23 | 16.96 | EUR | 6 | XPAR | 00377293897TRLO1 | free shares allocation |
| 20190606 11:02:14 | 16.92 | EUR | 83 | XPAR | 00377292411TRLO1 | free shares allocation |
| 20190606 10:17:13 | 17.1 | EUR | 99 | XPAR | 00377291156TRLO1 | free shares allocation |
| 20190606 10:17:13 | 17.1 | EUR | 51 | XPAR | 00377291155TRLO1 | free shares allocation |
| 20190606 10:08:40 | 17.12 | EUR | 10 | XPAR | 00377290802TRLO1 | free shares allocation |
| 20190606 10:08:15 | 17.12 | EUR | 129 | XPAR | 00377290737TRLO1 | free shares allocation |
| 20190606 10:08:15 | 17.16 | EUR | 139 | XPAR | 00377290733TRLO1 | free shares allocation |
| 20190606 10:08:15 | 17.18 | EUR | 54 | XPAR | 00377290732TRLO1 | free shares allocation |
| 20190606 10:08:15 | 17.18 | EUR | 19 | XPAR | 00377290731TRLO1 | free shares allocation |
| 20190606 9:55:12 | 17.14 | EUR | 129 | XPAR | 00377290003TRLO1 | free shares allocation |
| 20190606 9:55:12 | 17.18 | EUR | 119 | XPAR | 00377290001TRLO1 | free shares allocation |
| 20190606 9:55:11 | 17.18 | EUR | 66 | XPAR | 00377289999TRLO1 | free shares allocation |
| 20190606 9:48:25 | 17.12 | EUR | 22 | XPAR | 00377289532TRLO1 | free shares allocation |
| 20190606 9:12:11 | 17.16 | EUR | 136 | XPAR | 00377287791TRLO1 | free shares allocation |
| 20190606 9:03:41 | 17.22 | EUR | 78 | XPAR | 00377287137TRLO1 | free shares allocation |
| 20190607 17:14:00 | 17.16 | EUR | 194 | XPAR | 00377413076TRLO1 | free shares allocation |
| 20190607 17:14:00 | 17.16 | EUR | 151 | XPAR | 00377413075TRLO1 | free shares allocation |
| 20190607 17:14:00 | 17.16 | EUR | 151 | XPAR | 00377413074TRLO1 | free shares allocation |
| 20190607 17:14:00 | 17.16 | EUR | 151 | XPAR | 00377413073TRLO1 | free shares allocation |
| 20190607 17:10:00 | 17.16 | EUR | 22 | XPAR | 00377412440TRLO1 | free shares allocation |
| 20190607 16:58:36 | 17.16 | EUR | 30 | XPAR | 00377409558TRLO1 | free shares allocation |
| 20190607 16:57:28 | 17.16 | EUR | 74 | XPAR | 00377409281TRLO1 | free shares allocation |
| 20190607 16:57:28 | 17.16 | EUR | 60 | XPAR | 00377409280TRLO1 | free shares allocation |
| 20190607 16:50:10 | 17.16 | EUR | 26 | XPAR | 00377407936TRLO1 | free shares allocation |
| 20190607 16:50:10 | 17.18 | EUR | 3 | XPAR | 00377407933TRLO1 | free shares allocation |
| 20190607 16:50:10 | 17.18 | EUR | 117 | XPAR | 00377407932TRLO1 | free shares allocation |
| 20190607 16:50:10 | 17.18 | EUR | 5 | XPAR | 00377407929TRLO1 | free shares allocation |
| 20190607 16:43:24 | 17.18 | EUR | 19 | XPAR | 00377406639TRLO1 | free shares allocation |
| 20190607 16:43:24 | 17.22 | EUR | 116 | XPAR | 00377406638TRLO1 | free shares allocation |
| 20190607 16:39:37 | 17.12 | EUR | 32 | XPAR | 00377405955TRLO1 | free shares allocation |
| 20190607 16:39:37 | 17.12 | EUR | 104 | XPAR | 00377405954TRLO1 | free shares allocation |
| 20190607 16:22:36 | 17.14 | EUR | 57 | XPAR | 00377402264TRLO1 | free shares allocation |
| 20190607 16:22:36 | 17.14 | EUR | 63 | XPAR | 00377402263TRLO1 | free shares allocation |
| 20190607 15:48:48 | 17.18 | EUR | 108 | XPAR | 00377396537TRLO1 | free shares allocation |
| 20190607 15:48:48 | 17.2 | EUR | 132 | XPAR | 00377396536TRLO1 | free shares allocation |
| 20190607 15:43:29 | 17.28 | EUR | 45 | XPAR | 00377395272TRLO1 | free shares allocation |
| 20190607 15:42:57 | 17.28 | EUR | 98 | XPAR | 00377395064TRLO1 | free shares allocation |
| 20190607 14:57:13 | 17.1 | EUR | 122 | XPAR | 00377389002TRLO1 | free shares allocation |
| 20190607 14:57:13 | 17.08 | EUR | 139 | XPAR | 00377389001TRLO1 | free shares allocation |
| 20190607 14:57:13 | 17.1 | EUR | 120 | XPAR | 00377389000TRLO1 | free shares allocation |
| 20190607 14:30:10 | 17.08 | EUR | 54 | XPAR | 00377385978TRLO1 | free shares allocation |
| 20190607 13:48:22 | 17.06 | EUR | 38 | XPAR | 00377382371TRLO1 | free shares allocation |
| 20190607 13:48:22 | 17.06 | EUR | 55 | XPAR | 00377382370TRLO1 | free shares allocation |
| 20190607 13:38:17 | 17.1 | EUR | 61 | XPAR | 00377381560TRLO1 | free shares allocation |
| 20190607 13:38:17 | 17.1 | EUR | 63 | XPAR | 00377381559TRLO1 | free shares allocation |
| 20190607 13:19:28 | 17.12 | EUR | 290 | XPAR | 00377380445TRLO1 | free shares allocation |
| 20190607 13:03:30 | 17.18 | EUR | 37 | XPAR | 00377379438TRLO1 | free shares allocation |
| 20190607 13:03:30 | 17.18 | EUR | 229 | XPAR | 00377379437TRLO1 | free shares allocation |
| 20190607 13:03:30 | 17.18 | EUR | 143 | XPAR | 00377379436TRLO1 | free shares allocation |
| 20190607 12:12:59 | 17.12 | EUR | 44 | XPAR | 00377375798TRLO1 | free shares allocation |
| 20190607 12:12:45 | 17.16 | EUR | 26 | XPAR | 00377375757TRLO1 | 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 |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190607 12:12:45 | 17.16 | EUR | 19 | XPAR | 00377375756TRLO1 | free shares allocation |
| 20190607 12:12:45 | 17.16 | EUR | 26 | XPAR | 00377375754TRLO1 | free shares allocation |
| 20190607 12:12:45 | 17.16 | EUR | 29 | XPAR | 00377375753TRLO1 | free shares allocation |
| 20190607 12:12:45 | 17.16 | EUR | 33 | XPAR | 00377375752TRLO1 | free shares allocation |
| 20190607 10:59:02 | 17.36 | EUR | 45 | XPAR | 00377371092TRLO1 | free shares allocation |
| 20190607 10:47:23 | 17.36 | EUR | 53 | XPAR | 00377370028TRLO1 | free shares allocation |
| 20190607 10:47:23 | 17.38 | EUR | 50 | XPAR | 00377370027TRLO1 | free shares allocation |
| 20190607 10:47:23 | 17.38 | EUR | 60 | XPAR | 00377370026TRLO1 | free shares allocation |
| 20190607 10:47:23 | 17.4 | EUR | 140 | XPAR | 00377370025TRLO1 | free shares allocation |
| 20190607 10:47:23 | 17.42 | EUR | 97 | XPAR | 00377370024TRLO1 | free shares allocation |
| 20190607 10:39:26 | 17.38 | EUR | 22 | XPAR | 00377369478TRLO1 | free shares allocation |
| 20190607 10:19:17 | 17.42 | EUR | 62 | XPAR | 00377368037TRLO1 | free shares allocation |
| 20190607 10:19:17 | 17.44 | EUR | 60 | XPAR | 00377368036TRLO1 | free shares allocation |
| 20190607 10:19:17 | 17.44 | EUR | 130 | XPAR | 00377368034TRLO1 | free shares allocation |
| 20190607 10:19:17 | 17.48 | EUR | 53 | XPAR | 00377368033TRLO1 | free shares allocation |
| 20190607 10:17:16 | 17.44 | EUR | 75 | XPAR | 00377367916TRLO1 | free shares allocation |
| 20190607 10:07:17 | 17.12 | EUR | 103 | XPAR | 00377367196TRLO1 | free shares allocation |
| 20190607 9:37:45 | 17,00 | EUR | 118 | XPAR | 00377364765TRLO1 | free shares allocation |
| 20190607 9:24:45 | 17.08 | EUR | 73 | XPAR | 00377363672TRLO1 | free shares allocation |
| 20190607 9:24:45 | 17.08 | EUR | 34 | XPAR | 00377363671TRLO1 | free shares allocation |
| 20190607 9:23:05 | 17.14 | EUR | 56 | XPAR | 00377363521TRLO1 | free shares allocation |
| 20190607 9:23:05 | 17.14 | EUR | 14 | XPAR | 00377363520TRLO1 | free shares allocation |
| 20190607 9:22:44 | 17.16 | EUR | 69 | XPAR | 00377363448TRLO1 | free shares allocation |