



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 24 - June 10th, 2019 to June 14th, 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 | 06/10/2019 | FR0000130692 | 4,600 | € 17.70 | XPAR |
| CHARGEURS | 969500ZPQQLG72TQND21 | 06/11/2019 | FR0000130692 | 4,600 | € 18.01 | XPAR |
| CHARGEURS | 969500ZPQQLG72TQND21 | 06/12/2019 | FR0000130692 | 5,646 | € 17.50 | XPAR |
| CHARGEURS | 969500ZPQQLG72TQND21 | 06/13/2019 | FR0000130692 | 7,500 | € 17.48 | XPAR |
| CHARGEURS | 969500ZPQQLG72TQND21 | 06/14/2019 | FR0000130692 | 4,600 | € 17.87 | 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 |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190610 17:28:43 | 17.74 | EUR | 34 | XPAR | 00377448291TRLO1 | free shares allocation |
| 20190610 17:28:43 | 17.74 | EUR | 22 | XPAR | 00377448288TRLO1 | free shares allocation |
| 20190610 17:28:43 | 17.74 | EUR | 258 | XPAR | 00377448286TRLO1 | free shares allocation |
| 20190610 17:28:43 | 17.74 | EUR | 258 | XPAR | 00377448284TRLO1 | free shares allocation |
| 20190610 17:28:43 | 17.74 | EUR | 258 | XPAR | 00377448282TRLO1 | free shares allocation |
| 20190610 17:13:31 | 17.78 | EUR | 190 | XPAR | 00377446925TRLO1 | free shares allocation |
| 20190610 16:44:49 | 17.76 | EUR | 117 | XPAR | 00377444653TRLO1 | free shares allocation |
| 20190610 16:39:33 | 17.8 | EUR | 117 | XPAR | 00377444271TRLO1 | free shares allocation |
| 20190610 16:32:16 | 17.84 | EUR | 93 | XPAR | 00377443703TRLO1 | free shares allocation |
| 20190610 15:21:30 | 17.78 | EUR | 62 | XPAR | 00377439679TRLO1 | free shares allocation |
| 20190610 15:21:30 | 17.8 | EUR | 19 | XPAR | 00377439678TRLO1 | free shares allocation |
| 20190610 15:21:30 | 17.8 | EUR | 79 | XPAR | 00377439677TRLO1 | free shares allocation |
| 20190610 15:21:30 | 17.8 | EUR | 121 | XPAR | 00377439676TRLO1 | free shares allocation |
| 20190610 15:21:30 | 17.82 | EUR | 104 | XPAR | 00377439672TRLO1 | free shares allocation |
| 20190610 15:21:30 | 17.82 | EUR | 132 | XPAR | 00377439671TRLO1 | free shares allocation |
| 20190610 15:21:30 | 17.84 | EUR | 115 | XPAR | 00377439669TRLO1 | free shares allocation |
| 20190610 15:21:30 | 17.84 | EUR | 14 | XPAR | 00377439668TRLO1 | free shares allocation |
| 20190610 15:19:23 | 17.84 | EUR | 4 | XPAR | 00377439595TRLO1 | free shares allocation |
| 20190610 15:19:23 | 17.84 | EUR | 141 | XPAR | 00377439594TRLO1 | free shares allocation |
| 20190610 14:35:30 | 17.84 | EUR | 227 | XPAR | 00377438662TRLO1 | free shares allocation |
| 20190610 14:35:30 | 17.84 | EUR | 126 | XPAR | 00377438661TRLO1 | free shares allocation |
| 20190610 14:30:08 | 17.84 | EUR | 12 | XPAR | 00377438536TRLO1 | free shares allocation |
| 20190610 14:30:08 | 17.84 | EUR | 126 | XPAR | 00377438535TRLO1 | free shares allocation |
| 20190610 13:57:46 | 17.8 | EUR | 12 | XPAR | 00377437971TRLO1 | free shares allocation |
| 20190610 13:57:46 | 17.8 | EUR | 126 | XPAR | 00377437970TRLO1 | free shares allocation |
| 20190610 13:05:21 | 17.74 | EUR | 140 | XPAR | 00377437083TRLO1 | free shares allocation |
| 20190610 13:05:21 | 17.74 | EUR | 110 | XPAR | 00377437081TRLO1 | free shares allocation |
| 20190610 12:34:13 | 17.7 | EUR | 249 | XPAR | 00377436346TRLO1 | free shares allocation |
| 20190610 12:34:13 | 17.7 | EUR | 128 | XPAR | 00377436345TRLO1 | free shares allocation |
| 20190610 12:16:33 | 17.58 | EUR | 86 | XPAR | 00377436013TRLO1 | free shares allocation |
| 20190610 12:16:33 | 17.58 | EUR | 29 | XPAR | 00377436011TRLO1 | free shares allocation |
| 20190610 11:32:30 | 17.48 | EUR | 33 | XPAR | 00377435066TRLO1 | free shares allocation |
| 20190610 11:32:30 | 17.48 | EUR | 116 | XPAR | 00377435065TRLO1 | free shares allocation |
| 20190610 10:35:03 | 17.42 | EUR | 327 | XPAR | 00377433958TRLO1 | free shares allocation |
| 20190610 10:35:03 | 17.42 | EUR | 26 | XPAR | 00377433956TRLO1 | free shares allocation |
| 20190610 10:17:42 | 17.44 | EUR | 7 | XPAR | 00377433307TRLO1 | free shares allocation |
| 20190610 10:17:42 | 17.44 | EUR | 68 | XPAR | 00377433306TRLO1 | free shares allocation |
| 20190610 10:17:42 | 17.44 | EUR | 12 | XPAR | 00377433305TRLO1 | free shares allocation |
| 20190610 9:52:24 | 17.48 | EUR | 19 | XPAR | 00377432594TRLO1 | free shares allocation |
| 20190610 9:35:41 | 17.46 | EUR | 178 | XPAR | 00377431883TRLO1 | free shares allocation |
| 20190610 9:35:41 | 17.48 | EUR | 277 | XPAR | 00377431882TRLO1 | free shares allocation |
| 20190610 9:30:07 | 17.48 | EUR | 28 | XPAR | 00377431737TRLO1 | free shares allocation |
| 20190611 17:18:48 | 17.8 | EUR | 85 | XPAR | 00377494603TRLO1 | free shares allocation |
| 20190611 17:18:48 | 17.8 | EUR | 124 | XPAR | 00377494602TRLO1 | free shares allocation |
| 20190611 17:18:48 | 17.8 | EUR | 200 | XPAR | 00377494601TRLO1 | free shares allocation |
| 20190611 17:11:55 | 17.8 | EUR | 104 | XPAR | 00377492872TRLO1 | free shares allocation |
| 20190611 17:11:55 | 17.8 | EUR | 11 | XPAR | 00377492871TRLO1 | free shares allocation |
| 20190611 17:10:46 | 17.84 | EUR | 96 | XPAR | 00377492635TRLO1 | free shares allocation |
| 20190611 16:50:38 | 17.9 | EUR | 101 | XPAR | 00377488510TRLO1 | free shares allocation |
| 20190611 16:50:38 | 17.9 | EUR | 27 | XPAR | 00377488509TRLO1 | free shares allocation |
| 20190611 16:48:05 | 17.92 | EUR | 119 | XPAR | 00377488044TRLO1 | free shares allocation |
| 20190611 16:48:05 | 17.92 | EUR | 7 | XPAR | 00377488043TRLO1 | free shares allocation |
| 20190611 16:45:16 | 17.92 | EUR | 86 | XPAR | 00377487683TRLO1 | free shares allocation |
| 20190611 16:36:22 | 17.96 | EUR | 20 | XPAR | 00377486045TRLO1 | free shares allocation |
| 20190611 16:30:21 | 17.92 | EUR | 44 | XPAR | 00377485255TRLO1 | free shares allocation |
| 20190611 16:30:16 | 17.96 | EUR | 75 | XPAR | 00377485231TRLO1 | free shares allocation |
| 20190611 16:30:16 | 17.96 | EUR | 50 | XPAR | 00377485230TRLO1 | free shares allocation |
| 20190611 16:25:16 | 18.00 | EUR | 118 | XPAR | 00377484801TRLO1 | free shares allocation |
| 20190611 16:25:16 | 18.00 | EUR | 156 | XPAR | 00377484800TRLO1 | 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 |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190611 16:11:28 | 18.04 | EUR | 7 | XPAR | 00377483122TRLO1 | free shares allocation |
| 20190611 16:11:28 | 18.04 | EUR | 49 | XPAR | 00377483121TRLO1 | free shares allocation |
| 20190611 16:11:28 | 18.04 | EUR | 3 | XPAR | 00377483120TRLO1 | free shares allocation |
| 20190611 16:11:28 | 18.04 | EUR | 131 | XPAR | 00377483119TRLO1 | free shares allocation |
| 20190611 15:46:52 | 18.1 | EUR | 286 | XPAR | 00377478040TRLO1 | free shares allocation |
| 20190611 15:46:52 | 18.1 | EUR | 110 | XPAR | 00377478039TRLO1 | free shares allocation |
| 20190611 15:46:52 | 18.1 | EUR | 51 | XPAR | 00377478038TRLO1 | free shares allocation |
| 20190611 15:46:52 | 18.1 | EUR | 42 | XPAR | 00377478037TRLO1 | free shares allocation |
| 20190611 15:32:54 | 18.06 | EUR | 184 | XPAR | 00377476317TRLO1 | free shares allocation |
| 20190611 15:30:18 | 18.06 | EUR | 1 | XPAR | 00377476002TRLO1 | free shares allocation |
| 20190611 15:30:15 | 18.06 | EUR | 69 | XPAR | 00377475996TRLO1 | free shares allocation |
| 20190611 14:48:25 | 18.02 | EUR | 6 | XPAR | 00377474162TRLO1 | free shares allocation |
| 20190611 14:48:06 | 18.04 | EUR | 7 | XPAR | 00377474152TRLO1 | free shares allocation |
| 20190611 14:48:06 | 18.04 | EUR | 403 | XPAR | 00377474151TRLO1 | free shares allocation |
| 20190611 14:46:37 | 18.04 | EUR | 41 | XPAR | 00377474071TRLO1 | free shares allocation |
| 20190611 14:46:37 | 18.04 | EUR | 210 | XPAR | 00377474069TRLO1 | free shares allocation |
| 20190611 14:46:37 | 18.04 | EUR | 200 | XPAR | 00377474067TRLO1 | free shares allocation |
| 20190611 14:46:37 | 18.04 | EUR | 25 | XPAR | 00377474065TRLO1 | free shares allocation |
| 20190611 14:46:37 | 18.04 | EUR | 43 | XPAR | 00377474063TRLO1 | free shares allocation |
| 20190611 14:46:37 | 18.04 | EUR | 3 | XPAR | 00377474062TRLO1 | free shares allocation |
| 20190611 14:46:37 | 18.04 | EUR | 3 | XPAR | 00377474061TRLO1 | free shares allocation |
| 20190611 14:46:37 | 18.04 | EUR | 3 | XPAR | 00377474060TRLO1 | free shares allocation |
| 20190611 14:46:37 | 18.04 | EUR | 29 | XPAR | 00377474059TRLO1 | free shares allocation |
| 20190611 14:46:37 | 18.04 | EUR | 26 | XPAR | 00377474058TRLO1 | free shares allocation |
| 20190611 14:46:37 | 18.04 | EUR | 1 | XPAR | 00377474057TRLO1 | free shares allocation |
| 20190611 14:46:37 | 18.04 | EUR | 12 | XPAR | 00377474056TRLO1 | free shares allocation |
| 20190611 14:15:11 | 18.04 | EUR | 27 | XPAR | 00377472769TRLO1 | free shares allocation |
| 20190611 13:25:32 | 18.04 | EUR | 11 | XPAR | 00377470293TRLO1 | free shares allocation |
| 20190611 13:25:32 | 18.04 | EUR | 13 | XPAR | 00377470292TRLO1 | free shares allocation |
| 20190611 11:51:48 | 18.04 | EUR | 10 | XPAR | 00377465592TRLO1 | free shares allocation |
| 20190611 11:40:18 | 18.06 | EUR | 101 | XPAR | 00377464809TRLO1 | free shares allocation |
| 20190611 11:38:26 | 18.04 | EUR | 67 | XPAR | 00377464706TRLO1 | free shares allocation |
| 20190611 11:38:26 | 18.04 | EUR | 171 | XPAR | 00377464704TRLO1 | free shares allocation |
| 20190611 10:49:42 | 18.02 | EUR | 125 | XPAR | 00377462841TRLO1 | free shares allocation |
| 20190611 10:35:37 | 18.00 | EUR | 19 | XPAR | 00377462255TRLO1 | free shares allocation |
| 20190611 10:35:37 | 18.00 | EUR | 64 | XPAR | 00377462254TRLO1 | free shares allocation |
| 20190611 10:35:37 | 18.00 | EUR | 21 | XPAR | 00377462253TRLO1 | free shares allocation |
| 20190611 10:34:22 | 18.02 | EUR | 21 | XPAR | 00377462204TRLO1 | free shares allocation |
| 20190611 10:21:03 | 18.1 | EUR | 79 | XPAR | 00377461785TRLO1 | free shares allocation |
| 20190611 10:19:12 | 18.12 | EUR | 89 | XPAR | 00377461708TRLO1 | free shares allocation |
| 20190611 10:19:12 | 18.12 | EUR | 33 | XPAR | 00377461707TRLO1 | free shares allocation |
| 20190611 10:18:04 | 18.12 | EUR | 24 | XPAR | 00377461640TRLO1 | free shares allocation |
| 20190611 10:13:57 | 18.14 | EUR | 4 | XPAR | 00377461410TRLO1 | free shares allocation |
| 20190611 10:13:46 | 18.14 | EUR | 112 | XPAR | 00377461406TRLO1 | free shares allocation |
| 20190611 10:09:54 | 18.14 | EUR | 60 | XPAR | 00377461181TRLO1 | free shares allocation |
| 20190611 10:09:54 | 18.14 | EUR | 80 | XPAR | 00377461180TRLO1 | free shares allocation |
| 20190611 9:38:44 | 18.1 | EUR | 65 | XPAR | 00377459674TRLO1 | free shares allocation |
| 20190611 9:36:34 | 18.06 | EUR | 36 | XPAR | 00377459575TRLO1 | free shares allocation |
| 20190612 17:29:00 | 17.48 | EUR | 1 | XPAR | 00377535491TRLO1 | free shares allocation |
| 20190612 17:28:13 | 17.48 | EUR | 239 | XPAR | 00377535431TRLO1 | free shares allocation |
| 20190612 17:28:13 | 17.48 | EUR | 62 | XPAR | 00377535430TRLO1 | free shares allocation |
| 20190612 17:27:53 | 17.48 | EUR | 39 | XPAR | 00377535417TRLO1 | free shares allocation |
| 20190612 17:27:53 | 17.48 | EUR | 23 | XPAR | 00377535416TRLO1 | free shares allocation |
| 20190612 17:27:53 | 17.48 | EUR | 55 | XPAR | 00377535415TRLO1 | free shares allocation |
| 20190612 17:27:53 | 17.48 | EUR | 7 | XPAR | 00377535414TRLO1 | free shares allocation |
| 20190612 17:27:50 | 17.48 | EUR | 29 | XPAR | 00377535412TRLO1 | free shares allocation |
| 20190612 17:27:28 | 17.48 | EUR | 33 | XPAR | 00377535389TRLO1 | free shares allocation |
| 20190612 17:27:00 | 17.48 | EUR | 30 | XPAR | 00377535311TRLO1 | free shares allocation |
| 20190612 17:27:00 | 17.48 | EUR | 32 | XPAR | 00377535310TRLO1 | free shares allocation |
| 20190612 17:26:57 | 17.48 | EUR | 62 | XPAR | 00377535293TRLO1 | free shares allocation |
| 20190612 17:26:57 | 17.48 | EUR | 62 | XPAR | 00377535292TRLO1 | free shares allocation |
| 20190612 17:26:57 | 17.48 | EUR | 29 | XPAR | 00377535291TRLO1 | free shares allocation |
| 20190612 17:26:57 | 17.48 | EUR | 62 | XPAR | 00377535290TRLO1 | free shares allocation |
| 20190612 17:26:28 | 17.48 | EUR | 62 | XPAR | 00377535227TRLO1 | free shares allocation |
| 20190612 17:26:28 | 17.48 | EUR | 111 | XPAR | 00377535226TRLO1 | free shares allocation |
| 20190612 17:26:13 | 17.48 | EUR | 111 | XPAR | 00377535083TRLO1 | free shares allocation |
| 20190612 17:26:13 | 17.48 | EUR | 61 | XPAR | 00377535082TRLO1 | free shares allocation |
| 20190612 17:25:57 | 17.48 | EUR | 111 | XPAR | 00377535052TRLO1 | free shares allocation |
| 20190612 17:25:57 | 17.48 | EUR | 1 | XPAR | 00377535050TRLO1 | free shares allocation |
| 20190612 17:25:57 | 17.48 | EUR | 3 | XPAR | 00377535051TRLO1 | 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 |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190612 17:25:57 | 17.48 | EUR | 62 | XPAR | 00377535049TRLO1 | free shares allocation |
| 20190612 17:25:57 | 17.48 | EUR | 21 | XPAR | 00377535048TRLO1 | free shares allocation |
| 20190612 17:20:14 | 17.48 | EUR | 13 | XPAR | 00377534267TRLO1 | free shares allocation |
| 20190612 17:20:14 | 17.48 | EUR | 87 | XPAR | 00377534266TRLO1 | free shares allocation |
| 20190612 17:20:14 | 17.48 | EUR | 28 | XPAR | 00377534265TRLO1 | free shares allocation |
| 20190612 17:17:39 | 17.48 | EUR | 21 | XPAR | 00377533956TRLO1 | free shares allocation |
| 20190612 17:15:19 | 17.48 | EUR | 22 | XPAR | 00377533651TRLO1 | free shares allocation |
| 20190612 17:15:19 | 17.48 | EUR | 111 | XPAR | 00377533649TRLO1 | free shares allocation |
| 20190612 17:15:19 | 17.48 | EUR | 19 | XPAR | 00377533648TRLO1 | free shares allocation |
| 20190612 17:12:50 | 17.48 | EUR | 21 | XPAR | 00377533326TRLO1 | free shares allocation |
| 20190612 16:59:26 | 17.52 | EUR | 20 | XPAR | 00377531429TRLO1 | free shares allocation |
| 20190612 16:59:26 | 17.52 | EUR | 30 | XPAR | 00377531426TRLO1 | free shares allocation |
| 20190612 16:59:26 | 17.52 | EUR | 49 | XPAR | 00377531425TRLO1 | free shares allocation |
| 20190612 16:59:26 | 17.52 | EUR | 42 | XPAR | 00377531423TRLO1 | free shares allocation |
| 20190612 16:57:42 | 17.56 | EUR | 8 | XPAR | 00377531260TRLO1 | free shares allocation |
| 20190612 16:56:43 | 17.58 | EUR | 2 | XPAR | 00377531163TRLO1 | free shares allocation |
| 20190612 16:56:43 | 17.58 | EUR | 34 | XPAR | 00377531162TRLO1 | free shares allocation |
| 20190612 16:51:33 | 17.6 | EUR | 41 | XPAR | 00377530307TRLO1 | free shares allocation |
| 20190612 16:51:33 | 17.6 | EUR | 26 | XPAR | 00377530306TRLO1 | free shares allocation |
| 20190612 16:51:33 | 17.6 | EUR | 242 | XPAR | 00377530305TRLO1 | free shares allocation |
| 20190612 16:49:22 | 17.6 | EUR | 50 | XPAR | 00377529844TRLO1 | free shares allocation |
| 20190612 15:56:46 | 17.5 | EUR | 130 | XPAR | 00377523312TRLO1 | free shares allocation |
| 20190612 15:44:40 | 17.56 | EUR | 31 | XPAR | 00377521699TRLO1 | free shares allocation |
| 20190612 15:44:40 | 17.56 | EUR | 7 | XPAR | 00377521698TRLO1 | free shares allocation |
| 20190612 15:32:03 | 17.66 | EUR | 10 | XPAR | 00377520615TRLO1 | free shares allocation |
| 20190612 15:25:41 | 17.68 | EUR | 26 | XPAR | 00377519929TRLO1 | free shares allocation |
| 20190612 15:25:41 | 17.68 | EUR | 41 | XPAR | 00377519928TRLO1 | free shares allocation |
| 20190612 15:25:32 | 17.68 | EUR | 104 | XPAR | 00377519925TRLO1 | free shares allocation |
| 20190612 15:25:32 | 17.68 | EUR | 7 | XPAR | 00377519924TRLO1 | free shares allocation |
| 20190612 14:56:27 | 17.64 | EUR | 33 | XPAR | 00377518544TRLO1 | free shares allocation |
| 20190612 13:40:08 | 17.44 | EUR | 101 | XPAR | 00377516012TRLO1 | free shares allocation |
| 20190612 13:40:08 | 17.44 | EUR | 27 | XPAR | 00377516011TRLO1 | free shares allocation |
| 20190612 12:46:44 | 17.4 | EUR | 12 | XPAR | 00377513971TRLO1 | free shares allocation |
| 20190612 12:46:44 | 17.4 | EUR | 109 | XPAR | 00377513970TRLO1 | free shares allocation |
| 20190612 12:46:44 | 17.42 | EUR | 118 | XPAR | 00377513969TRLO1 | free shares allocation |
| 20190612 12:46:44 | 17.44 | EUR | 150 | XPAR | 00377513968TRLO1 | free shares allocation |
| 20190612 12:46:44 | 17.46 | EUR | 166 | XPAR | 00377513967TRLO1 | free shares allocation |
| 20190612 12:43:29 | 17.46 | EUR | 54 | XPAR | 00377513864TRLO1 | free shares allocation |
| 20190612 12:27:24 | 17.42 | EUR | 30 | XPAR | 00377513200TRLO1 | free shares allocation |
| 20190612 12:10:52 | 17.38 | EUR | 14 | XPAR | 00377512677TRLO1 | free shares allocation |
| 20190612 12:10:36 | 17.42 | EUR | 105 | XPAR | 00377512669TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.42 | EUR | 83 | XPAR | 00377512657TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.42 | EUR | 87 | XPAR | 00377512656TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.42 | EUR | 34 | XPAR | 00377512649TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.42 | EUR | 16 | XPAR | 00377512640TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.42 | EUR | 87 | XPAR | 00377512638TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.4 | EUR | 78 | XPAR | 00377512645TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.4 | EUR | 102 | XPAR | 00377512637TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.42 | EUR | 4 | XPAR | 00377512643TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.42 | EUR | 32 | XPAR | 00377512636TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.42 | EUR | 9 | XPAR | 00377512642TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.42 | EUR | 75 | XPAR | 00377512641TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.42 | EUR | 21 | XPAR | 00377512639TRLO1 | free shares allocation |
| 20190612 12:10:29 | 17.42 | EUR | 83 | XPAR | 00377512635TRLO1 | free shares allocation |
| 20190612 10:44:59 | 17.44 | EUR | 57 | XPAR | 00377509132TRLO1 | free shares allocation |
| 20190612 10:44:59 | 17.46 | EUR | 82 | XPAR | 00377509131TRLO1 | free shares allocation |
| 20190612 10:15:38 | 17.48 | EUR | 69 | XPAR | 00377507580TRLO1 | free shares allocation |
| 20190612 10:15:38 | 17.48 | EUR | 66 | XPAR | 00377507579TRLO1 | free shares allocation |
| 20190612 10:10:37 | 17.5 | EUR | 128 | XPAR | 00377507269TRLO1 | free shares allocation |
| 20190612 10:10:37 | 17.5 | EUR | 122 | XPAR | 00377507268TRLO1 | free shares allocation |
| 20190612 10:10:37 | 17.5 | EUR | 200 | XPAR | 00377507267TRLO1 | free shares allocation |
| 20190612 9:57:39 | 17.48 | EUR | 81 | XPAR | 00377506658TRLO1 | free shares allocation |
| 20190612 9:57:39 | 17.5 | EUR | 75 | XPAR | 00377506656TRLO1 | free shares allocation |
| 20190612 9:57:39 | 17.5 | EUR | 37 | XPAR | 00377506655TRLO1 | free shares allocation |
| 20190612 9:47:22 | 17.54 | EUR | 72 | XPAR | 00377506350TRLO1 | free shares allocation |
| 20190612 9:47:22 | 17.54 | EUR | 27 | XPAR | 00377506348TRLO1 | free shares allocation |
| 20190612 9:45:32 | 17.56 | EUR | 186 | XPAR | 00377506191TRLO1 | free shares allocation |
| 20190612 9:38:45 | 17.56 | EUR | 82 | XPAR | 00377505911TRLO1 | free shares allocation |
| 20190612 9:38:45 | 17.56 | EUR | 100 | XPAR | 00377505910TRLO1 | free shares allocation |
| 20190612 9:34:34 | 17.56 | EUR | 34 | XPAR | 00377505590TRLO1 | 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 |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190613 9:34:34 | 17.56 | EUR | 68 | XPAR | 00377505589TRLO1 | free shares allocation |
| 20190613 17:29:37 | 17.4 | EUR | 69 | XPAR | 00377581418TRLO1 | free shares allocation |
| 20190613 17:29:37 | 17.4 | EUR | 447 | XPAR | 00377581417TRLO1 | free shares allocation |
| 20190613 17:29:37 | 17.4 | EUR | 186 | XPAR | 00377581416TRLO1 | free shares allocation |
| 20190613 17:29:28 | 17.4 | EUR | 2 | XPAR | 00377581369TRLO1 | free shares allocation |
| 20190613 17:29:13 | 17.4 | EUR | 1 | XPAR | 00377581317TRLO1 | free shares allocation |
| 20190613 17:28:48 | 17.4 | EUR | 12 | XPAR | 00377581236TRLO1 | free shares allocation |
| 20190613 17:28:48 | 17.4 | EUR | 32 | XPAR | 00377581235TRLO1 | free shares allocation |
| 20190613 17:26:27 | 17.4 | EUR | 198 | XPAR | 00377580892TRLO1 | free shares allocation |
| 20190613 17:13:05 | 17.42 | EUR | 139 | XPAR | 00377579643TRLO1 | free shares allocation |
| 20190613 17:13:05 | 17.42 | EUR | 57 | XPAR | 00377579640TRLO1 | free shares allocation |
| 20190613 17:13:05 | 17.42 | EUR | 163 | XPAR | 00377579639TRLO1 | free shares allocation |
| 20190613 17:13:05 | 17.42 | EUR | 86 | XPAR | 00377579638TRLO1 | free shares allocation |
| 20190613 17:13:05 | 17.42 | EUR | 77 | XPAR | 00377579636TRLO1 | free shares allocation |
| 20190613 17:13:05 | 17.42 | EUR | 163 | XPAR | 00377579634TRLO1 | free shares allocation |
| 20190613 17:13:03 | 17.42 | EUR | 46 | XPAR | 00377579626TRLO1 | free shares allocation |
| 20190613 17:13:03 | 17.42 | EUR | 81 | XPAR | 00377579625TRLO1 | free shares allocation |
| 20190613 17:13:03 | 17.42 | EUR | 122 | XPAR | 00377579620TRLO1 | free shares allocation |
| 20190613 17:13:03 | 17.44 | EUR | 380 | XPAR | 00377579623TRLO1 | free shares allocation |
| 20190613 17:13:03 | 17.44 | EUR | 47 | XPAR | 00377579619TRLO1 | free shares allocation |
| 20190613 17:12:36 | 17.44 | EUR | 152 | XPAR | 00377579520TRLO1 | free shares allocation |
| 20190613 17:10:48 | 17.42 | EUR | 41 | XPAR | 00377579325TRLO1 | free shares allocation |
| 20190613 17:06:47 | 17.42 | EUR | 44 | XPAR | 00377578936TRLO1 | free shares allocation |
| 20190613 17:06:47 | 17.42 | EUR | 163 | XPAR | 00377578935TRLO1 | free shares allocation |
| 20190613 17:05:20 | 17.42 | EUR | 163 | XPAR | 00377578727TRLO1 | free shares allocation |
| 20190613 17:05:20 | 17.42 | EUR | 160 | XPAR | 00377578724TRLO1 | free shares allocation |
| 20190613 17:05:20 | 17.42 | EUR | 56 | XPAR | 00377578728TRLO1 | free shares allocation |
| 20190613 17:05:20 | 17.42 | EUR | 17 | XPAR | 00377578725TRLO1 | free shares allocation |
| 20190613 17:05:20 | 17.42 | EUR | 3 | XPAR | 00377578722TRLO1 | free shares allocation |
| 20190613 17:05:20 | 17.42 | EUR | 16 | XPAR | 00377578723TRLO1 | free shares allocation |
| 20190613 17:05:20 | 17.42 | EUR | 10 | XPAR | 00377578721TRLO1 | free shares allocation |
| 20190613 17:05:20 | 17.42 | EUR | 163 | XPAR | 00377578720TRLO1 | free shares allocation |
| 20190613 16:50:22 | 17.42 | EUR | 51 | XPAR | 00377576847TRLO1 | free shares allocation |
| 20190613 16:50:22 | 17.42 | EUR | 169 | XPAR | 00377576845TRLO1 | free shares allocation |
| 20190613 16:50:22 | 17.42 | EUR | 31 | XPAR | 00377576843TRLO1 | free shares allocation |
| 20190613 16:50:22 | 17.46 | EUR | 61 | XPAR | 00377576841TRLO1 | free shares allocation |
| 20190613 16:50:22 | 17.46 | EUR | 132 | XPAR | 00377576840TRLO1 | free shares allocation |
| 20190613 16:50:22 | 17.48 | EUR | 33 | XPAR | 00377576839TRLO1 | free shares allocation |
| 20190613 16:50:22 | 17.48 | EUR | 78 | XPAR | 00377576838TRLO1 | free shares allocation |
| 20190613 16:03:19 | 17.48 | EUR | 97 | XPAR | 00377570501TRLO1 | free shares allocation |
| 20190613 16:03:19 | 17.48 | EUR | 132 | XPAR | 00377570500TRLO1 | free shares allocation |
| 20190613 16:03:19 | 17.48 | EUR | 200 | XPAR | 00377570499TRLO1 | free shares allocation |
| 20190613 15:49:11 | 17.48 | EUR | 1 | XPAR | 00377569037TRLO1 | free shares allocation |
| 20190613 15:49:11 | 17.48 | EUR | 150 | XPAR | 00377569036TRLO1 | free shares allocation |
| 20190613 15:48:39 | 17.48 | EUR | 126 | XPAR | 00377569010TRLO1 | free shares allocation |
| 20190613 15:34:53 | 17.38 | EUR | 20 | XPAR | 00377567653TRLO1 | free shares allocation |
| 20190613 15:34:53 | 17.38 | EUR | 79 | XPAR | 00377567652TRLO1 | free shares allocation |
| 20190613 15:34:53 | 17.38 | EUR | 15 | XPAR | 00377567651TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.44 | EUR | 64 | XPAR | 00377567473TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.44 | EUR | 64 | XPAR | 00377567471TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.42 | EUR | 33 | XPAR | 00377567469TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.42 | EUR | 10 | XPAR | 00377567467TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.42 | EUR | 2 | XPAR | 00377567464TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.42 | EUR | 2 | XPAR | 00377567462TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.42 | EUR | 10 | XPAR | 00377567461TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.42 | EUR | 66 | XPAR | 00377567458TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.42 | EUR | 53 | XPAR | 00377567455TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.46 | EUR | 12 | XPAR | 00377567454TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.46 | EUR | 26 | XPAR | 00377567452TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.46 | EUR | 22 | XPAR | 00377567450TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.46 | EUR | 40 | XPAR | 00377567448TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.46 | EUR | 126 | XPAR | 00377567447TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.48 | EUR | 24 | XPAR | 00377567446TRLO1 | free shares allocation |
| 20190613 15:33:35 | 17.48 | EUR | 185 | XPAR | 00377567445TRLO1 | free shares allocation |
| 20190613 15:27:43 | 17.5 | EUR | 27 | XPAR | 00377567007TRLO1 | free shares allocation |
| 20190613 15:27:41 | 17.48 | EUR | 4 | XPAR | 00377567000TRLO1 | free shares allocation |
| 20190613 13:00:38 | 17.38 | EUR | 137 | XPAR | 00377562294TRLO1 | free shares allocation |
| 20190613 13:00:38 | 17.42 | EUR | 127 | XPAR | 00377562292TRLO1 | free shares allocation |
| 20190613 13:00:38 | 17.44 | EUR | 18 | XPAR | 00377562290TRLO1 | free shares allocation |
| 20190613 12:23:48 | 17.46 | EUR | 31 | XPAR | 00377560401TRLO1 | 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 |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190613 12:23:48 | 17.46 | EUR | 65 | XPAR | 00377560400TRLO1 | free shares allocation |
| 20190613 12:23:36 | 17.46 | EUR | 20 | XPAR | 00377560395TRLO1 | free shares allocation |
| 20190613 12:23:36 | 17.48 | EUR | 65 | XPAR | 00377560394TRLO1 | free shares allocation |
| 20190613 12:17:41 | 17.6 | EUR | 28 | XPAR | 00377560051TRLO1 | free shares allocation |
| 20190613 12:16:34 | 17.6 | EUR | 16 | XPAR | 00377559908TRLO1 | free shares allocation |
| 20190613 12:11:53 | 17.56 | EUR | 41 | XPAR | 00377559355TRLO1 | free shares allocation |
| 20190613 12:11:10 | 17.58 | EUR | 20 | XPAR | 00377559309TRLO1 | free shares allocation |
| 20190613 11:59:13 | 17.64 | EUR | 108 | XPAR | 00377558475TRLO1 | free shares allocation |
| 20190613 11:44:03 | 17.62 | EUR | 4 | XPAR | 00377557386TRLO1 | free shares allocation |
| 20190613 10:57:22 | 17.68 | EUR | 282 | XPAR | 00377553908TRLO1 | free shares allocation |
| 20190613 10:57:11 | 17.72 | EUR | 217 | XPAR | 00377553899TRLO1 | free shares allocation |
| 20190613 10:57:11 | 17.72 | EUR | 199 | XPAR | 00377553896TRLO1 | free shares allocation |
| 20190613 10:57:11 | 17.72 | EUR | 3 | XPAR | 00377553895TRLO1 | free shares allocation |
| 20190613 10:53:24 | 17.68 | EUR | 79 | XPAR | 00377553708TRLO1 | free shares allocation |
| 20190613 10:37:59 | 17.56 | EUR | 79 | XPAR | 00377552839TRLO1 | free shares allocation |
| 20190613 10:37:59 | 17.56 | EUR | 23 | XPAR | 00377552837TRLO1 | free shares allocation |
| 20190613 10:37:59 | 17.58 | EUR | 150 | XPAR | 00377552836TRLO1 | free shares allocation |
| 20190613 10:03:14 | 17.54 | EUR | 44 | XPAR | 00377550965TRLO1 | free shares allocation |
| 20190613 10:03:12 | 17.56 | EUR | 39 | XPAR | 00377550949TRLO1 | free shares allocation |
| 20190613 10:03:11 | 17.62 | EUR | 134 | XPAR | 00377550945TRLO1 | free shares allocation |
| 20190613 9:05:20 | 17.5 | EUR | 130 | XPAR | 00377546657TRLO1 | free shares allocation |
| 20190614 17:28:37 | 18.38 | EUR | 55 | XPAR | 00377633291TRLO1 | free shares allocation |
| 20190614 17:26:57 | 18.38 | EUR | 10 | XPAR | 00377632963TRLO1 | free shares allocation |
| 20190614 17:26:57 | 18.38 | EUR | 230 | XPAR | 00377632960TRLO1 | free shares allocation |
| 20190614 17:26:57 | 18.38 | EUR | 66 | XPAR | 00377632959TRLO1 | free shares allocation |
| 20190614 17:26:57 | 18.38 | EUR | 69 | XPAR | 00377632958TRLO1 | free shares allocation |
| 20190614 17:22:38 | 18.36 | EUR | 62 | XPAR | 00377632077TRLO1 | free shares allocation |
| 20190614 17:22:38 | 18.36 | EUR | 29 | XPAR | 00377632076TRLO1 | free shares allocation |
| 20190614 17:22:38 | 18.36 | EUR | 33 | XPAR | 00377632075TRLO1 | free shares allocation |
| 20190614 17:16:02 | 18.32 | EUR | 28 | XPAR | 00377630797TRLO1 | free shares allocation |
| 20190614 17:02:30 | 18.3 | EUR | 43 | XPAR | 00377628328TRLO1 | free shares allocation |
| 20190614 16:54:05 | 18.26 | EUR | 409 | XPAR | 00377627235TRLO1 | free shares allocation |
| 20190614 16:32:40 | 18.22 | EUR | 65 | XPAR | 00377624671TRLO1 | free shares allocation |
| 20190614 16:32:40 | 18.22 | EUR | 13 | XPAR | 00377624670TRLO1 | free shares allocation |
| 20190614 16:27:06 | 18.24 | EUR | 134 | XPAR | 00377623973TRLO1 | free shares allocation |
| 20190614 16:27:06 | 18.24 | EUR | 67 | XPAR | 00377623972TRLO1 | free shares allocation |
| 20190614 16:27:06 | 18.24 | EUR | 76 | XPAR | 00377623969TRLO1 | free shares allocation |
| 20190614 16:27:06 | 18.24 | EUR | 29 | XPAR | 00377623968TRLO1 | free shares allocation |
| 20190614 16:00:02 | 18.06 | EUR | 25 | XPAR | 00377620503TRLO1 | free shares allocation |
| 20190614 15:54:45 | 18.08 | EUR | 32 | XPAR | 00377619764TRLO1 | free shares allocation |
| 20190614 15:40:03 | 18.12 | EUR | 134 | XPAR | 00377617320TRLO1 | free shares allocation |
| 20190614 15:29:15 | 18.16 | EUR | 133 | XPAR | 00377615101TRLO1 | free shares allocation |
| 20190614 15:29:15 | 18.18 | EUR | 12 | XPAR | 00377615100TRLO1 | free shares allocation |
| 20190614 15:29:15 | 18.18 | EUR | 36 | XPAR | 00377615099TRLO1 | free shares allocation |
| 20190614 15:29:15 | 18.18 | EUR | 43 | XPAR | 00377615098TRLO1 | free shares allocation |
| 20190614 15:23:03 | 18.2 | EUR | 50 | XPAR | 00377614729TRLO1 | free shares allocation |
| 20190614 15:22:04 | 18.16 | EUR | 129 | XPAR | 00377614653TRLO1 | free shares allocation |
| 20190614 15:03:23 | 18.1 | EUR | 59 | XPAR | 00377613592TRLO1 | free shares allocation |
| 20190614 14:33:15 | 17.98 | EUR | 133 | XPAR | 00377612142TRLO1 | free shares allocation |
| 20190614 14:17:15 | 17.94 | EUR | 37 | XPAR | 00377611316TRLO1 | free shares allocation |
| 20190614 14:17:15 | 17.94 | EUR | 66 | XPAR | 00377611315TRLO1 | free shares allocation |
| 20190614 14:14:16 | 17.98 | EUR | 205 | XPAR | 00377611126TRLO1 | free shares allocation |
| 20190614 14:06:42 | 18.0 | EUR | 153 | XPAR | 00377610816TRLO1 | free shares allocation |
| 20190614 13:39:05 | 17.8 | EUR | 48 | XPAR | 00377609049TRLO1 | free shares allocation |
| 20190614 13:39:05 | 17.8 | EUR | 52 | XPAR | 00377609048TRLO1 | free shares allocation |
| 20190614 13:14:58 | 17.76 | EUR | 134 | XPAR | 00377607921TRLO1 | free shares allocation |
| 20190614 12:04:11 | 17.4 | EUR | 117 | XPAR | 00377604277TRLO1 | free shares allocation |
| 20190614 12:04:11 | 17.42 | EUR | 129 | XPAR | 00377604276TRLO1 | free shares allocation |
| 20190614 11:44:10 | 17.44 | EUR | 10 | XPAR | 00377603235TRLO1 | free shares allocation |
| 20190614 11:44:10 | 17.44 | EUR | 167 | XPAR | 00377603234TRLO1 | free shares allocation |
| 20190614 11:44:10 | 17.44 | EUR | 51 | XPAR | 00377603232TRLO1 | free shares allocation |
| 20190614 11:44:10 | 17.44 | EUR | 111 | XPAR | 00377603231TRLO1 | free shares allocation |
| 20190614 11:44:10 | 17.44 | EUR | 140 | XPAR | 00377603230TRLO1 | free shares allocation |
| 20190614 11:15:48 | 17.36 | EUR | 20 | XPAR | 00377602418TRLO1 | free shares allocation |
| 20190614 11:15:48 | 17.36 | EUR | 200 | XPAR | 00377602417TRLO1 | free shares allocation |
| 20190614 10:30:30 | 17.34 | EUR | 50 | XPAR | 00377600850TRLO1 | free shares allocation |
| 20190614 10:15:09 | 17.3 | EUR | 7 | XPAR | 00377600178TRLO1 | free shares allocation |
| 20190614 10:15:09 | 17.3 | EUR | 36 | XPAR | 00377600177TRLO1 | free shares allocation |
| 20190614 10:15:09 | 17.3 | EUR | 10 | XPAR | 00377600176TRLO1 | free shares allocation |
| 20190614 10:15:09 | 17.3 | EUR | 99 | XPAR | 00377600175TRLO1 | 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 |
|-----------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| 20190614 9:42:15 | 17.32 | EUR | 139 | XPAR | 00377599407TRLO1 | free shares allocation |
| 20190614 9:42:15 | 17.34 | EUR | 105 | XPAR | 00377599406TRLO1 | free shares allocation |
| 20190614 9:42:15 | 17.34 | EUR | 30 | XPAR | 00377599405TRLO1 | free shares allocation |
| 20190614 9:20:50 | 17.32 | EUR | 127 | XPAR | 00377598898TRLO1 | free shares allocation |
| 20190614 9:20:50 | 17.34 | EUR | 37 | XPAR | 00377598897TRLO1 | free shares allocation |
| 20190614 9:20:50 | 17.34 | EUR | 64 | XPAR | 00377598896TRLO1 | free shares allocation |
| 20190614 9:20:50 | 17.34 | EUR | 52 | XPAR | 00377598895TRLO1 | free shares allocation |