



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 25 - June 17th, 2019 to June 21st, 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	06/17/2019	FR0000130692	5,212	€ 18.02	XPAR
CHARGEURS	969500ZPQQLG72TQND21	06/18/2019	FR0000130692	5,110	€ 17.95	XPAR
CHARGEURS	969500ZPQQLG72TQND21	06/19/2019	FR0000130692	4,112	€ 18.64	XPAR
CHARGEURS	969500ZPQQLG72TQND21	06/20/2019	FR0000130692	5,000	€ 18.75	XPAR
CHARGEURS	969500ZPQQLG72TQND21	06/21/2019	FR0000130692	4,600	€ 18.43	XPAR

Transaction by transaction details:

Name of the issuer	CHARGEURS
LEI code of the issuer	969500ZPQQLG72TQND21
Name of the Broker	Rothschild
Identity code of the Broker	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
20190617 17:29:45	17.9	EUR	202	XPAR	00377685532TRLO1	free shares allocation
20190617 17:29:45	17.9	EUR	35	XPAR	00377685531TRLO1	free shares allocation
20190617 17:29:38	17.9	EUR	4	XPAR	00377685524TRLO1	free shares allocation
20190617 17:29:00	17.9	EUR	1	XPAR	00377685446TRLO1	free shares allocation
20190617 17:28:42	17.9	EUR	114	XPAR	00377685425TRLO1	free shares allocation
20190617 17:26:48	17.9	EUR	149	XPAR	00377685205TRLO1	free shares allocation
20190617 17:26:12	17.9	EUR	5	XPAR	00377685155TRLO1	free shares allocation
20190617 17:26:12	17.9	EUR	81	XPAR	00377685153TRLO1	free shares allocation
20190617 17:26:12	17.9	EUR	145	XPAR	00377685152TRLO1	free shares allocation
20190617 17:26:12	17.9	EUR	9	XPAR	00377685151TRLO1	free shares allocation
20190617 17:26:12	17.9	EUR	9	XPAR	00377685150TRLO1	free shares allocation
20190617 17:26:12	17.9	EUR	140	XPAR	00377685149TRLO1	free shares allocation
20190617 17:19:04	17.9	EUR	5	XPAR	00377684256TRLO1	free shares allocation
20190617 17:16:44	17.9	EUR	144	XPAR	00377683900TRLO1	free shares allocation
20190617 17:15:41	17.9	EUR	10	XPAR	00377683701TRLO1	free shares allocation
20190617 17:13:41	17.9	EUR	9	XPAR	00377683517TRLO1	free shares allocation
20190617 17:13:41	17.9	EUR	108	XPAR	00377683516TRLO1	free shares allocation
20190617 17:13:41	17.9	EUR	37	XPAR	00377683513TRLO1	free shares allocation
20190617 17:13:41	17.9	EUR	154	XPAR	00377683512TRLO1	free shares allocation
20190617 16:49:21	17.92	EUR	154	XPAR	00377681005TRLO1	free shares allocation
20190617 16:49:21	17.92	EUR	247	XPAR	00377681004TRLO1	free shares allocation
20190617 16:24:02	17.92	EUR	46	XPAR	00377678851TRLO1	free shares allocation
20190617 16:24:02	17.92	EUR	71	XPAR	00377678850TRLO1	free shares allocation
20190617 16:19:33	17.98	EUR	139	XPAR	00377678347TRLO1	free shares allocation
20190617 16:19:33	18.00	EUR	5	XPAR	00377678344TRLO1	free shares allocation
20190617 16:19:33	18.00	EUR	91	XPAR	00377678342TRLO1	free shares allocation
20190617 16:19:33	18.00	EUR	132	XPAR	00377678341TRLO1	free shares allocation
20190617 15:52:53	17.98	EUR	17	XPAR	00377675721TRLO1	free shares allocation
20190617 15:52:53	17.98	EUR	46	XPAR	00377675720TRLO1	free shares allocation
20190617 15:52:53	18.00	EUR	1	XPAR	00377675719TRLO1	free shares allocation
20190617 15:52:53	18.00	EUR	61	XPAR	00377675718TRLO1	free shares allocation
20190617 15:52:53	18.00	EUR	106	XPAR	00377675717TRLO1	free shares allocation
20190617 15:52:53	18.00	EUR	6	XPAR	00377675716TRLO1	free shares allocation
20190617 15:31:59	18.04	EUR	61	XPAR	00377672227TRLO1	free shares allocation
20190617 15:31:59	18.04	EUR	61	XPAR	00377672226TRLO1	free shares allocation
20190617 15:31:59	18.04	EUR	1	XPAR	00377672219TRLO1	free shares allocation
20190617 15:31:59	18.04	EUR	54	XPAR	00377672218TRLO1	free shares allocation
20190617 15:31:59	18.04	EUR	11	XPAR	00377672217TRLO1	free shares allocation
20190617 15:31:59	18.06	EUR	38	XPAR	00377672216TRLO1	free shares allocation
20190617 15:31:59	18.06	EUR	2	XPAR	00377672214TRLO1	free shares allocation
20190617 15:31:59	18.06	EUR	8	XPAR	00377672213TRLO1	free shares allocation
20190617 15:31:59	18.06	EUR	66	XPAR	00377672212TRLO1	free shares allocation
20190617 15:29:55	18.08	EUR	6	XPAR	00377671917TRLO1	free shares allocation
20190617 15:24:56	18.1	EUR	73	XPAR	00377671752TRLO1	free shares allocation
20190617 15:24:56	18.1	EUR	4	XPAR	00377671751TRLO1	free shares allocation
20190617 15:24:56	18.1	EUR	100	XPAR	00377671750TRLO1	free shares allocation
20190617 14:52:55	18.1	EUR	19	XPAR	00377669986TRLO1	free shares allocation
20190617 14:52:55	18.1	EUR	200	XPAR	00377669985TRLO1	free shares allocation
20190617 13:46:04	18.06	EUR	8	XPAR	00377667237TRLO1	free shares allocation
20190617 13:46:04	18.06	EUR	36	XPAR	00377667236TRLO1	free shares allocation
20190617 13:46:04	18.06	EUR	14	XPAR	00377667235TRLO1	free shares allocation
20190617 13:46:04	18.08	EUR	50	XPAR	00377667233TRLO1	free shares allocation
20190617 13:28:29	18.12	EUR	59	XPAR	00377666392TRLO1	free shares allocation
20190617 13:28:29	18.12	EUR	97	XPAR	00377666391TRLO1	free shares allocation
20190617 13:28:29	18.12	EUR	105	XPAR	00377666390TRLO1	free shares allocation
20190617 13:28:29	18.12	EUR	199	XPAR	00377666389TRLO1	free shares allocation
20190617 11:54:29	18.02	EUR	11	XPAR	00377662347TRLO1	free shares allocation
20190617 11:54:29	18.02	EUR	45	XPAR	00377662346TRLO1	free shares allocation
20190617 11:38:40	17.9	EUR	20	XPAR	00377661528TRLO1	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
20190617 11:38:40	17.9	EUR	200	XPAR	00377661526TRLO1	free shares allocation
20190617 11:38:40	17.88	EUR	3	XPAR	00377661525TRLO1	free shares allocation
20190617 11:38:40	17.88	EUR	65	XPAR	00377661524TRLO1	free shares allocation
20190617 11:38:40	17.88	EUR	54	XPAR	00377661523TRLO1	free shares allocation
20190617 11:06:53	17.94	EUR	74	XPAR	00377660135TRLO1	free shares allocation
20190617 10:37:53	18.00	EUR	109	XPAR	00377658746TRLO1	free shares allocation
20190617 10:37:35	18.04	EUR	25	XPAR	00377658733TRLO1	free shares allocation
20190617 10:37:35	18.04	EUR	3	XPAR	00377658732TRLO1	free shares allocation
20190617 10:37:35	18.04	EUR	57	XPAR	00377658731TRLO1	free shares allocation
20190617 10:37:35	18.04	EUR	25	XPAR	00377658730TRLO1	free shares allocation
20190617 10:08:00	18.12	EUR	121	XPAR	00377657170TRLO1	free shares allocation
20190617 10:04:44	18.16	EUR	18	XPAR	00377657030TRLO1	free shares allocation
20190617 10:04:44	18.16	EUR	62	XPAR	00377657029TRLO1	free shares allocation
20190617 10:04:44	18.16	EUR	11	XPAR	00377657028TRLO1	free shares allocation
20190617 9:57:41	18.2	EUR	59	XPAR	00377656652TRLO1	free shares allocation
20190617 9:57:31	18.22	EUR	4	XPAR	00377656610TRLO1	free shares allocation
20190617 9:57:31	18.22	EUR	29	XPAR	00377656608TRLO1	free shares allocation
20190617 9:57:31	18.22	EUR	78	XPAR	00377656607TRLO1	free shares allocation
20190617 9:57:31	18.24	EUR	29	XPAR	00377656605TRLO1	free shares allocation
20190617 9:57:31	18.24	EUR	31	XPAR	00377656604TRLO1	free shares allocation
20190617 9:57:31	18.24	EUR	49	XPAR	00377656603TRLO1	free shares allocation
20190617 9:38:57	18.3	EUR	25	XPAR	00377655620TRLO1	free shares allocation
20190617 9:38:57	18.3	EUR	150	XPAR	00377655619TRLO1	free shares allocation
20190617 9:38:57	18.3	EUR	100	XPAR	00377655618TRLO1	free shares allocation
20190618 16:52:50	18.16	EUR	24	XPAR	00377764861TRLO1	free shares allocation
20190618 16:52:48	18.16	EUR	87	XPAR	00377764858TRLO1	free shares allocation
20190618 16:52:48	18.16	EUR	199	XPAR	00377764856TRLO1	free shares allocation
20190618 16:52:48	18.16	EUR	111	XPAR	00377764854TRLO1	free shares allocation
20190618 16:52:48	18.16	EUR	111	XPAR	00377764853TRLO1	free shares allocation
20190618 16:52:48	18.16	EUR	79	XPAR	00377764851TRLO1	free shares allocation
20190618 16:52:48	18.16	EUR	111	XPAR	00377764849TRLO1	free shares allocation
20190618 16:40:57	18.16	EUR	25	XPAR	00377762488TRLO1	free shares allocation
20190618 16:40:57	18.16	EUR	104	XPAR	00377762487TRLO1	free shares allocation
20190618 16:16:13	18.06	EUR	3	XPAR	00377755949TRLO1	free shares allocation
20190618 16:16:13	18.06	EUR	3	XPAR	00377755947TRLO1	free shares allocation
20190618 16:16:13	18.06	EUR	12	XPAR	00377755946TRLO1	free shares allocation
20190618 16:16:13	18.08	EUR	95	XPAR	00377755945TRLO1	free shares allocation
20190618 16:16:13	18.1	EUR	52	XPAR	00377755944TRLO1	free shares allocation
20190618 15:56:36	18.02	EUR	52	XPAR	00377751847TRLO1	free shares allocation
20190618 15:46:42	17.9	EUR	18	XPAR	00377750286TRLO1	free shares allocation
20190618 15:46:42	17.9	EUR	2	XPAR	00377750284TRLO1	free shares allocation
20190618 15:46:42	17.9	EUR	200	XPAR	00377750283TRLO1	free shares allocation
20190618 15:46:42	17.9	EUR	21	XPAR	00377750282TRLO1	free shares allocation
20190618 15:44:20	17.9	EUR	15	XPAR	00377749801TRLO1	free shares allocation
20190618 15:24:56	17.84	EUR	48	XPAR	00377744292TRLO1	free shares allocation
20190618 15:24:56	17.84	EUR	8	XPAR	00377744290TRLO1	free shares allocation
20190618 15:24:56	17.84	EUR	12	XPAR	00377744289TRLO1	free shares allocation
20190618 15:24:56	17.84	EUR	44	XPAR	00377744288TRLO1	free shares allocation
20190618 15:24:55	17.86	EUR	51	XPAR	00377744279TRLO1	free shares allocation
20190618 15:24:55	17.86	EUR	281	XPAR	00377744278TRLO1	free shares allocation
20190618 15:13:22	17.86	EUR	78	XPAR	00377743062TRLO1	free shares allocation
20190618 15:13:22	17.86	EUR	50	XPAR	00377743061TRLO1	free shares allocation
20190618 15:07:54	17.88	EUR	160	XPAR	00377742547TRLO1	free shares allocation
20190618 14:33:27	17.84	EUR	1	XPAR	00377739939TRLO1	free shares allocation
20190618 14:33:27	17.84	EUR	128	XPAR	00377739937TRLO1	free shares allocation
20190618 14:33:27	17.84	EUR	125	XPAR	00377739938TRLO1	free shares allocation
20190618 14:33:27	17.84	EUR	322	XPAR	00377739935TRLO1	free shares allocation
20190618 14:33:27	17.86	EUR	129	XPAR	00377739936TRLO1	free shares allocation
20190618 14:24:14	17.86	EUR	60	XPAR	00377739229TRLO1	free shares allocation
20190618 14:24:14	17.86	EUR	27	XPAR	00377739228TRLO1	free shares allocation
20190618 14:03:42	17.9	EUR	115	XPAR	00377738006TRLO1	free shares allocation
20190618 13:36:53	17.9	EUR	54	XPAR	00377736213TRLO1	free shares allocation
20190618 13:36:53	17.9	EUR	137	XPAR	00377736212TRLO1	free shares allocation
20190618 13:36:53	17.9	EUR	43	XPAR	00377736210TRLO1	free shares allocation
20190618 13:28:00	17.9	EUR	13	XPAR	00377735736TRLO1	free shares allocation
20190618 12:57:56	17.94	EUR	16	XPAR	00377733690TRLO1	free shares allocation
20190618 12:57:56	17.94	EUR	64	XPAR	00377733688TRLO1	free shares allocation
20190618 12:57:56	17.94	EUR	180	XPAR	00377733687TRLO1	free shares allocation
20190618 12:57:56	17.94	EUR	100	XPAR	00377733686TRLO1	free shares allocation
20190618 12:57:56	17.94	EUR	69	XPAR	00377733685TRLO1	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
20190618 12:57:56	17.94	EUR	1	XPAR	00377733684TRLO1	free shares allocation
20190618 12:57:56	17.94	EUR	100	XPAR	00377733683TRLO1	free shares allocation
20190618 12:54:36	17.9	EUR	41	XPAR	00377733531TRLO1	free shares allocation
20190618 12:54:36	17.9	EUR	24	XPAR	00377733530TRLO1	free shares allocation
20190618 12:54:36	17.9	EUR	9	XPAR	00377733529TRLO1	free shares allocation
20190618 12:54:36	17.9	EUR	17	XPAR	00377733528TRLO1	free shares allocation
20190618 12:54:36	17.9	EUR	86	XPAR	00377733527TRLO1	free shares allocation
20190618 11:52:13	17.8	EUR	11	XPAR	00377730271TRLO1	free shares allocation
20190618 11:52:13	17.8	EUR	106	XPAR	00377730270TRLO1	free shares allocation
20190618 11:52:13	17.8	EUR	12	XPAR	00377730269TRLO1	free shares allocation
20190618 11:47:12	17.8	EUR	13	XPAR	00377729876TRLO1	free shares allocation
20190618 11:47:12	17.8	EUR	33	XPAR	00377729875TRLO1	free shares allocation
20190618 11:47:12	17.8	EUR	17	XPAR	00377729874TRLO1	free shares allocation
20190618 11:47:12	17.8	EUR	51	XPAR	00377729873TRLO1	free shares allocation
20190618 11:47:12	17.84	EUR	101	XPAR	00377729872TRLO1	free shares allocation
20190618 11:05:21	17.9	EUR	15	XPAR	00377723508TRLO1	free shares allocation
20190618 10:46:34	17.96	EUR	130	XPAR	00377720539TRLO1	free shares allocation
20190618 10:32:04	17.94	EUR	115	XPAR	00377718829TRLO1	free shares allocation
20190618 10:17:19	17.92	EUR	42	XPAR	00377717365TRLO1	free shares allocation
20190618 10:17:19	17.94	EUR	136	XPAR	00377717363TRLO1	free shares allocation
20190618 10:17:18	17.98	EUR	275	XPAR	00377717361TRLO1	free shares allocation
20190618 10:11:37	17.94	EUR	12	XPAR	00377716734TRLO1	free shares allocation
20190618 10:11:37	17.94	EUR	117	XPAR	00377716733TRLO1	free shares allocation
20190618 10:11:37	17.94	EUR	7	XPAR	00377716731TRLO1	free shares allocation
20190619 17:03:00	18.84	EUR	66	XPAR	00377874696TRLO1	free shares allocation
20190619 17:03:00	18.84	EUR	75	XPAR	00377874695TRLO1	free shares allocation
20190619 17:03:00	18.84	EUR	106	XPAR	00377874693TRLO1	free shares allocation
20190619 16:46:00	18.82	EUR	103	XPAR	00377871105TRLO1	free shares allocation
20190619 16:46:00	18.82	EUR	146	XPAR	00377871104TRLO1	free shares allocation
20190619 16:11:39	18.82	EUR	98	XPAR	00377866413TRLO1	free shares allocation
20190619 16:11:39	18.82	EUR	150	XPAR	00377866410TRLO1	free shares allocation
20190619 16:07:46	18.9	EUR	50	XPAR	00377866027TRLO1	free shares allocation
20190619 16:07:46	18.9	EUR	200	XPAR	00377866026TRLO1	free shares allocation
20190619 16:07:46	18.88	EUR	90	XPAR	00377866025TRLO1	free shares allocation
20190619 16:00:19	18.82	EUR	10	XPAR	00377865137TRLO1	free shares allocation
20190619 16:00:17	18.82	EUR	43	XPAR	00377865132TRLO1	free shares allocation
20190619 16:00:17	18.82	EUR	100	XPAR	00377865131TRLO1	free shares allocation
20190619 15:14:33	18.64	EUR	8	XPAR	00377856192TRLO1	free shares allocation
20190619 15:14:33	18.64	EUR	116	XPAR	00377856191TRLO1	free shares allocation
20190619 15:14:00	18.6	EUR	237	XPAR	00377856156TRLO1	free shares allocation
20190619 15:14:00	18.6	EUR	15	XPAR	00377856155TRLO1	free shares allocation
20190619 15:13:00	18.58	EUR	5	XPAR	00377856093TRLO1	free shares allocation
20190619 14:56:55	18.56	EUR	51	XPAR	00377855027TRLO1	free shares allocation
20190619 14:40:00	18.56	EUR	200	XPAR	00377853589TRLO1	free shares allocation
20190619 14:01:00	18.58	EUR	248	XPAR	00377851236TRLO1	free shares allocation
20190619 13:13:00	18.58	EUR	51	XPAR	00377847965TRLO1	free shares allocation
20190619 13:13:00	18.58	EUR	200	XPAR	00377847964TRLO1	free shares allocation
20190619 12:29:51	18.56	EUR	13	XPAR	00377844203TRLO1	free shares allocation
20190619 12:28:58	18.56	EUR	3	XPAR	00377844038TRLO1	free shares allocation
20190619 12:28:58	18.56	EUR	11	XPAR	00377844037TRLO1	free shares allocation
20190619 12:28:58	18.56	EUR	119	XPAR	00377844036TRLO1	free shares allocation
20190619 12:28:58	18.56	EUR	50	XPAR	00377844034TRLO1	free shares allocation
20190619 12:28:58	18.56	EUR	50	XPAR	00377844032TRLO1	free shares allocation
20190619 12:28:58	18.56	EUR	4	XPAR	00377844031TRLO1	free shares allocation
20190619 11:50:00	18.58	EUR	52	XPAR	00377840159TRLO1	free shares allocation
20190619 11:50:00	18.58	EUR	200	XPAR	00377840158TRLO1	free shares allocation
20190619 11:15:00	18.54	EUR	233	XPAR	00377835201TRLO1	free shares allocation
20190619 11:15:00	18.54	EUR	11	XPAR	00377835200TRLO1	free shares allocation
20190619 11:15:00	18.54	EUR	4	XPAR	00377835199TRLO1	free shares allocation
20190619 10:54:40	18.58	EUR	53	XPAR	00377832299TRLO1	free shares allocation
20190619 10:35:00	18.44	EUR	79	XPAR	00377829244TRLO1	free shares allocation
20190619 10:35:00	18.44	EUR	33	XPAR	00377829243TRLO1	free shares allocation
20190619 10:35:00	18.44	EUR	138	XPAR	00377829242TRLO1	free shares allocation
20190619 10:20:04	18.4	EUR	20	XPAR	00377826977TRLO1	free shares allocation
20190619 10:08:00	18.4	EUR	200	XPAR	00377825113TRLO1	free shares allocation
20190619 9:41:00	18.54	EUR	51	XPAR	00377821284TRLO1	free shares allocation
20190619 9:41:00	18.54	EUR	200	XPAR	00377821283TRLO1	free shares allocation
20190619 9:26:51	18.52	EUR	20	XPAR	00377818955TRLO1	free shares allocation
20190619 9:26:51	18.5	EUR	200	XPAR	00377818954TRLO1	free shares allocation
20190620 17:13:40	18.52	EUR	117	XPAR	00377996906TRLO1	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
20190620 17:13:24	18.52	EUR	174	XPAR	00377996855TRLO1	free shares allocation
20190620 17:13:24	18.52	EUR	174	XPAR	00377996852TRLO1	free shares allocation
20190620 17:13:24	18.52	EUR	174	XPAR	00377996851TRLO1	free shares allocation
20190620 17:13:24	18.52	EUR	163	XPAR	00377996850TRLO1	free shares allocation
20190620 17:08:28	18.52	EUR	5	XPAR	00377996032TRLO1	free shares allocation
20190620 16:54:10	18.52	EUR	158	XPAR	00377992550TRLO1	free shares allocation
20190620 16:29:28	18.5	EUR	110	XPAR	00377985640TRLO1	free shares allocation
20190620 16:29:28	18.5	EUR	200	XPAR	00377985638TRLO1	free shares allocation
20190620 16:28:52	18.5	EUR	21	XPAR	00377985515TRLO1	free shares allocation
20190620 16:28:52	18.5	EUR	23	XPAR	00377985514TRLO1	free shares allocation
20190620 16:22:17	18.46	EUR	57	XPAR	00377984154TRLO1	free shares allocation
20190620 16:22:17	18.46	EUR	13	XPAR	00377984152TRLO1	free shares allocation
20190620 16:22:17	18.46	EUR	2	XPAR	00377984150TRLO1	free shares allocation
20190620 16:22:17	18.46	EUR	38	XPAR	00377984149TRLO1	free shares allocation
20190620 16:13:44	18.54	EUR	160	XPAR	00377981873TRLO1	free shares allocation
20190620 16:13:44	18.52	EUR	24	XPAR	00377981870TRLO1	free shares allocation
20190620 16:13:44	18.54	EUR	148	XPAR	00377981869TRLO1	free shares allocation
20190620 16:13:44	18.54	EUR	1	XPAR	00377981867TRLO1	free shares allocation
20190620 15:53:02	18.48	EUR	96	XPAR	00377976229TRLO1	free shares allocation
20190620 15:49:20	18.5	EUR	126	XPAR	00377975031TRLO1	free shares allocation
20190620 15:49:20	18.52	EUR	6	XPAR	00377975030TRLO1	free shares allocation
20190620 15:39:02	18.52	EUR	248	XPAR	00377971151TRLO1	free shares allocation
20190620 15:15:23	18.52	EUR	272	XPAR	00377967831TRLO1	free shares allocation
20190620 15:07:10	18.54	EUR	80	XPAR	00377967576TRLO1	free shares allocation
20190620 14:47:54	18.64	EUR	32	XPAR	00377966905TRLO1	free shares allocation
20190620 14:47:54	18.66	EUR	134	XPAR	00377966904TRLO1	free shares allocation
20190620 14:39:07	18.68	EUR	15	XPAR	00377966707TRLO1	free shares allocation
20190620 13:58:28	18.8	EUR	150	XPAR	00377965218TRLO1	free shares allocation
20190620 13:58:28	18.8	EUR	196	XPAR	00377965217TRLO1	free shares allocation
20190620 13:36:46	18.72	EUR	150	XPAR	00377964637TRLO1	free shares allocation
20190620 12:33:33	18.9	EUR	99	XPAR	00377962339TRLO1	free shares allocation
20190620 12:26:00	18.9	EUR	140	XPAR	00377962110TRLO1	free shares allocation
20190620 12:01:18	18.96	EUR	22	XPAR	00377960705TRLO1	free shares allocation
20190620 12:01:18	18.96	EUR	200	XPAR	00377960704TRLO1	free shares allocation
20190620 12:01:18	18.96	EUR	21	XPAR	00377960703TRLO1	free shares allocation
20190620 11:16:20	19.16	EUR	216	XPAR	00377947621TRLO1	free shares allocation
20190620 11:16:20	19.16	EUR	64	XPAR	00377947620TRLO1	free shares allocation
20190620 10:39:55	19.16	EUR	208	XPAR	00377941671TRLO1	free shares allocation
20190620 10:39:55	19.16	EUR	33	XPAR	00377941670TRLO1	free shares allocation
20190620 10:29:23	19.12	EUR	33	XPAR	00377940106TRLO1	free shares allocation
20190620 10:29:23	19.12	EUR	2	XPAR	00377940105TRLO1	free shares allocation
20190620 10:29:23	19.12	EUR	3	XPAR	00377940104TRLO1	free shares allocation
20190620 10:29:23	19.12	EUR	75	XPAR	00377940103TRLO1	free shares allocation
20190620 10:29:23	19.12	EUR	7	XPAR	00377940102TRLO1	free shares allocation
20190620 10:29:23	19.12	EUR	84	XPAR	00377940101TRLO1	free shares allocation
20190620 9:48:59	19.06	EUR	93	XPAR	00377934209TRLO1	free shares allocation
20190620 9:48:59	19.06	EUR	9	XPAR	00377934208TRLO1	free shares allocation
20190620 9:48:59	19.08	EUR	63	XPAR	00377934207TRLO1	free shares allocation
20190620 9:48:59	19.08	EUR	88	XPAR	00377934206TRLO1	free shares allocation
20190620 9:22:21	19.24	EUR	237	XPAR	00377930047TRLO1	free shares allocation
20190620 9:22:21	19.24	EUR	36	XPAR	00377930046TRLO1	free shares allocation
20190621 17:15:21	18.42	EUR	43	XPAR	00378081061TRLO1	free shares allocation
20190621 17:15:16	18.42	EUR	100	XPAR	00378081050TRLO1	free shares allocation
20190621 17:15:16	18.42	EUR	95	XPAR	00378081049TRLO1	free shares allocation
20190621 17:10:53	18.42	EUR	5	XPAR	00378080328TRLO1	free shares allocation
20190621 17:10:53	18.42	EUR	100	XPAR	00378080327TRLO1	free shares allocation
20190621 17:10:13	18.42	EUR	100	XPAR	00378080252TRLO1	free shares allocation
20190621 17:04:21	18.42	EUR	178	XPAR	00378078628TRLO1	free shares allocation
20190621 17:04:21	18.42	EUR	59	XPAR	00378078627TRLO1	free shares allocation
20190621 17:02:00	18.44	EUR	157	XPAR	00378078222TRLO1	free shares allocation
20190621 17:02:00	18.44	EUR	56	XPAR	00378078221TRLO1	free shares allocation
20190621 17:02:00	18.44	EUR	36	XPAR	00378078220TRLO1	free shares allocation
20190621 17:02:00	18.44	EUR	48	XPAR	00378078219TRLO1	free shares allocation
20190621 17:02:00	18.44	EUR	55	XPAR	00378078218TRLO1	free shares allocation
20190621 17:01:32	18.42	EUR	69	XPAR	00378078158TRLO1	free shares allocation
20190621 16:42:45	18.42	EUR	14	XPAR	00378074621TRLO1	free shares allocation
20190621 16:42:45	18.42	EUR	45	XPAR	00378074620TRLO1	free shares allocation
20190621 16:42:45	18.42	EUR	13	XPAR	00378074619TRLO1	free shares allocation
20190621 16:33:00	18.42	EUR	51	XPAR	00378072894TRLO1	free shares allocation
20190621 16:33:00	18.42	EUR	87	XPAR	00378072893TRLO1	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
20190621 16:25:00	18.36	EUR	70	XPAR	00378071732TRLO1	free shares allocation
20190621 16:25:00	18.36	EUR	80	XPAR	00378071731TRLO1	free shares allocation
20190621 16:12:00	18.34	EUR	41	XPAR	00378069588TRLO1	free shares allocation
20190621 16:12:00	18.34	EUR	200	XPAR	00378069586TRLO1	free shares allocation
20190621 15:56:00	18.36	EUR	45	XPAR	00378066466TRLO1	free shares allocation
20190621 15:56:00	18.36	EUR	200	XPAR	00378066465TRLO1	free shares allocation
20190621 15:28:34	18.36	EUR	24	XPAR	00378059923TRLO1	free shares allocation
20190621 15:26:00	18.36	EUR	154	XPAR	00378059655TRLO1	free shares allocation
20190621 15:26:00	18.36	EUR	54	XPAR	00378059653TRLO1	free shares allocation
20190621 15:26:00	18.36	EUR	10	XPAR	00378059652TRLO1	free shares allocation
20190621 14:52:00	18.4	EUR	43	XPAR	00378058040TRLO1	free shares allocation
20190621 14:52:00	18.4	EUR	200	XPAR	00378058038TRLO1	free shares allocation
20190621 14:23:41	18.32	EUR	21	XPAR	00378057056TRLO1	free shares allocation
20190621 14:23:41	18.32	EUR	154	XPAR	00378057055TRLO1	free shares allocation
20190621 14:23:41	18.32	EUR	59	XPAR	00378057054TRLO1	free shares allocation
20190621 14:23:41	18.32	EUR	33	XPAR	00378057053TRLO1	free shares allocation
20190621 13:41:00	18.26	EUR	41	XPAR	00378055858TRLO1	free shares allocation
20190621 13:41:00	18.26	EUR	200	XPAR	00378055857TRLO1	free shares allocation
20190621 12:51:00	18.38	EUR	17	XPAR	00378054305TRLO1	free shares allocation
20190621 12:51:00	18.38	EUR	95	XPAR	00378054301TRLO1	free shares allocation
20190621 12:51:00	18.38	EUR	11	XPAR	00378054300TRLO1	free shares allocation
20190621 12:51:00	18.38	EUR	60	XPAR	00378054298TRLO1	free shares allocation
20190621 12:51:00	18.38	EUR	10	XPAR	00378054297TRLO1	free shares allocation
20190621 12:17:00	18.36	EUR	252	XPAR	00378053103TRLO1	free shares allocation
20190621 11:43:00	18.52	EUR	34	XPAR	00378051395TRLO1	free shares allocation
20190621 11:43:00	18.52	EUR	44	XPAR	00378051394TRLO1	free shares allocation
20190621 11:43:00	18.52	EUR	11	XPAR	00378051393TRLO1	free shares allocation
20190621 11:43:00	18.52	EUR	150	XPAR	00378051392TRLO1	free shares allocation
20190621 10:27:00	18.6	EUR	115	XPAR	00378046008TRLO1	free shares allocation
20190621 10:27:00	18.6	EUR	100	XPAR	00378046007TRLO1	free shares allocation
20190621 10:27:00	18.6	EUR	28	XPAR	00378046006TRLO1	free shares allocation
20190621 10:27:00	18.58	EUR	43	XPAR	00378046004TRLO1	free shares allocation
20190621 10:27:00	18.58	EUR	200	XPAR	00378046003TRLO1	free shares allocation
20190621 9:48:45	18.52	EUR	100	XPAR	00378044017TRLO1	free shares allocation
20190621 9:38:00	18.58	EUR	45	XPAR	00378043380TRLO1	free shares allocation
20190621 9:38:00	18.58	EUR	200	XPAR	00378043379TRLO1	free shares allocation
20190621 9:22:02	18.52	EUR	1	XPAR	00378042431TRLO1	free shares allocation
20190621 9:22:00	18.52	EUR	65	XPAR	00378042426TRLO1	free shares allocation
20190621 9:22:00	18.52	EUR	79	XPAR	00378042425TRLO1	free shares allocation