



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 26 - June 24th, 2019 to June 28th, 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	06/24/2019	FR0000130692	6,610	€ 18.04	XPAR
CHARGEURS	969500ZPQQLG72TQND21	06/25/2019	FR0000130692	7,219	€ 17.76	XPAR
CHARGEURS	969500ZPQQLG72TQND21	06/26/2019	FR0000130692	7,500	€ 17.45	XPAR
CHARGEURS	969500ZPQQLG72TQND21	06/27/2019	FR0000130692	5,400	€ 17.18	XPAR
CHARGEURS	969500ZPQQLG72TQND21	06/28/2019	FR0000130692	4,100	€ 17.10	XPAR

Transaction by transaction details:

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

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
20190624 17:29:46	17.94	EUR	50	XPAR	00378156345TRLO1	free shares allocation
20190624 17:29:20	17.94	EUR	10	XPAR	00378156285TRLO1	free shares allocation
20190624 17:29:18	17.94	EUR	4	XPAR	00378156253TRLO1	free shares allocation
20190624 17:29:14	17.94	EUR	86	XPAR	00378156245TRLO1	free shares allocation
20190624 17:08:00	18,00	EUR	155	XPAR	00378153390TRLO1	free shares allocation
20190624 17:08:00	18,00	EUR	89	XPAR	00378153389TRLO1	free shares allocation
20190624 17:02:33	17.96	EUR	275	XPAR	00378152475TRLO1	free shares allocation
20190624 17:02:33	17.96	EUR	6	XPAR	00378152474TRLO1	free shares allocation
20190624 16:55:21	17.94	EUR	65	XPAR	00378151479TRLO1	free shares allocation
20190624 16:55:21	17.94	EUR	1	XPAR	00378151478TRLO1	free shares allocation
20190624 16:52:00	17.98	EUR	14	XPAR	00378151182TRLO1	free shares allocation
20190624 16:52:00	17.98	EUR	50	XPAR	00378151183TRLO1	free shares allocation
20190624 16:52:00	17.98	EUR	200	XPAR	00378151181TRLO1	free shares allocation
20190624 16:48:27	17.94	EUR	5	XPAR	00378150583TRLO1	free shares allocation
20190624 16:48:27	17.96	EUR	85	XPAR	00378150582TRLO1	free shares allocation
20190624 16:48:27	17.96	EUR	50	XPAR	00378150580TRLO1	free shares allocation
20190624 16:48:27	17.96	EUR	3	XPAR	00378150581TRLO1	free shares allocation
20190624 16:48:27	17.96	EUR	107	XPAR	00378150579TRLO1	free shares allocation
20190624 16:48:27	17.96	EUR	350	XPAR	00378150578TRLO1	free shares allocation
20190624 16:35:14	17.98	EUR	28	XPAR	00378148592TRLO1	free shares allocation
20190624 16:35:14	17.98	EUR	122	XPAR	00378148591TRLO1	free shares allocation
20190624 16:33:09	17.98	EUR	200	XPAR	00378148281TRLO1	free shares allocation
20190624 16:33:00	18,00	EUR	246	XPAR	00378148273TRLO1	free shares allocation
20190624 16:18:13	18,00	EUR	54	XPAR	00378145461TRLO1	free shares allocation
20190624 16:16:00	18.02	EUR	19	XPAR	00378145243TRLO1	free shares allocation
20190624 16:16:00	18.02	EUR	94	XPAR	00378145240TRLO1	free shares allocation
20190624 16:16:00	18.02	EUR	47	XPAR	00378145238TRLO1	free shares allocation
20190624 16:16:00	18.02	EUR	55	XPAR	00378145237TRLO1	free shares allocation
20190624 16:00:00	18.00	EUR	18	XPAR	00378143511TRLO1	free shares allocation
20190624 16:00:00	18.00	EUR	73	XPAR	00378143510TRLO1	free shares allocation
20190624 16:00:00	18.00	EUR	82	XPAR	00378143507TRLO1	free shares allocation
20190624 16:00:00	18.00	EUR	27	XPAR	00378143506TRLO1	free shares allocation
20190624 15:55:44	18.00	EUR	61	XPAR	00378142905TRLO1	free shares allocation
20190624 15:55:44	18.00	EUR	61	XPAR	00378142900TRLO1	free shares allocation
20190624 15:54:56	18.00	EUR	86	XPAR	00378142808TRLO1	free shares allocation
20190624 15:54:56	18.00	EUR	66	XPAR	00378142807TRLO1	free shares allocation
20190624 15:54:56	18.00	EUR	126	XPAR	00378142806TRLO1	free shares allocation
20190624 15:54:56	17.98	EUR	343	XPAR	00378142803TRLO1	free shares allocation
20190624 15:41:00	17.98	EUR	155	XPAR	00378139257TRLO1	free shares allocation
20190624 15:41:00	17.98	EUR	93	XPAR	00378139256TRLO1	free shares allocation
20190624 15:28:44	17.94	EUR	63	XPAR	00378137015TRLO1	free shares allocation
20190624 15:28:44	17.94	EUR	94	XPAR	00378137014TRLO1	free shares allocation
20190624 15:18:00	17.94	EUR	7	XPAR	00378136404TRLO1	free shares allocation
20190624 15:18:00	17.94	EUR	29	XPAR	00378136402TRLO1	free shares allocation
20190624 15:18:00	17.94	EUR	7	XPAR	00378136400TRLO1	free shares allocation
20190624 15:18:00	17.94	EUR	1	XPAR	00378136399TRLO1	free shares allocation
20190624 15:18:00	17.94	EUR	200	XPAR	00378136398TRLO1	free shares allocation
20190624 14:47:00	18.00	EUR	50	XPAR	00378135426TRLO1	free shares allocation
20190624 14:47:00	18.00	EUR	192	XPAR	00378135425TRLO1	free shares allocation
20190624 14:10:00	17.92	EUR	44	XPAR	00378134255TRLO1	free shares allocation
20190624 14:10:00	17.92	EUR	200	XPAR	00378134254TRLO1	free shares allocation
20190624 13:29:18	17.9	EUR	32	XPAR	00378132312TRLO1	free shares allocation
20190624 13:29:18	17.9	EUR	3	XPAR	00378132311TRLO1	free shares allocation
20190624 13:24:00	17.9	EUR	116	XPAR	00378131890TRLO1	free shares allocation
20190624 13:24:00	17.9	EUR	92	XPAR	00378131889TRLO1	free shares allocation
20190624 13:12:37	17.94	EUR	11	XPAR	00378130497TRLO1	free shares allocation
20190624 12:38:13	17.98	EUR	249	XPAR	00378129103TRLO1	free shares allocation
20190624 12:38:13	17.98	EUR	200	XPAR	00378129102TRLO1	free shares allocation
20190624 12:20:31	17.94	EUR	89	XPAR	00378128447TRLO1	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
20190624 11:59:52	17.94	EUR	29	XPAR	00378127997TRLO1	free shares allocation
20190624 11:14:00	17.98	EUR	48	XPAR	00378124412TRLO1	free shares allocation
20190624 11:14:00	17.98	EUR	200	XPAR	00378124411TRLO1	free shares allocation
20190624 10:41:00	18.18	EUR	42	XPAR	00378122818TRLO1	free shares allocation
20190624 10:41:00	18.18	EUR	200	XPAR	00378122817TRLO1	free shares allocation
20190624 10:10:00	18.24	EUR	179	XPAR	00378121408TRLO1	free shares allocation
20190624 10:10:00	18.24	EUR	68	XPAR	00378121407TRLO1	free shares allocation
20190624 9:55:00	18.46	EUR	12	XPAR	00378120465TRLO1	free shares allocation
20190624 9:55:00	18.46	EUR	75	XPAR	00378120464TRLO1	free shares allocation
20190624 9:55:00	18.46	EUR	53	XPAR	00378120463TRLO1	free shares allocation
20190624 9:35:00	18.54	EUR	283	XPAR	00378118840TRLO1	free shares allocation
20190624 9:35:00	18.54	EUR	81	XPAR	00378118839TRLO1	free shares allocation
20190625 17:29:46	17.62	EUR	89	XPAR	00378214186TRLO1	free shares allocation
20190625 17:28:32	17.66	EUR	22	XPAR	00378213563TRLO1	free shares allocation
20190625 17:28:32	17.66	EUR	11	XPAR	00378213562TRLO1	free shares allocation
20190625 17:28:32	17.66	EUR	78	XPAR	00378213561TRLO1	free shares allocation
20190625 17:28:32	17.66	EUR	180	XPAR	00378213559TRLO1	free shares allocation
20190625 17:28:32	17.66	EUR	75	XPAR	00378213558TRLO1	free shares allocation
20190625 17:28:32	17.66	EUR	6	XPAR	00378213556TRLO1	free shares allocation
20190625 17:28:32	17.66	EUR	22	XPAR	00378213554TRLO1	free shares allocation
20190625 17:28:32	17.66	EUR	260	XPAR	00378213553TRLO1	free shares allocation
20190625 17:28:32	17.66	EUR	21	XPAR	00378213552TRLO1	free shares allocation
20190625 17:25:03	17.66	EUR	285	XPAR	00378212890TRLO1	free shares allocation
20190625 17:25:02	17.66	EUR	54	XPAR	00378212886TRLO1	free shares allocation
20190625 17:25:02	17.66	EUR	6	XPAR	00378212885TRLO1	free shares allocation
20190625 17:25:02	17.66	EUR	45	XPAR	00378212884TRLO1	free shares allocation
20190625 17:17:14	17.64	EUR	14	XPAR	00378211485TRLO1	free shares allocation
20190625 17:17:14	17.64	EUR	3	XPAR	00378211482TRLO1	free shares allocation
20190625 17:17:14	17.64	EUR	15	XPAR	00378211480TRLO1	free shares allocation
20190625 17:17:14	17.64	EUR	9	XPAR	00378211478TRLO1	free shares allocation
20190625 17:17:14	17.64	EUR	5	XPAR	00378211477TRLO1	free shares allocation
20190625 17:17:14	17.64	EUR	46	XPAR	00378211476TRLO1	free shares allocation
20190625 17:17:14	17.64	EUR	28	XPAR	00378211475TRLO1	free shares allocation
20190625 17:17:14	17.64	EUR	5	XPAR	00378211474TRLO1	free shares allocation
20190625 16:37:37	17.66	EUR	42	XPAR	00378205162TRLO1	free shares allocation
20190625 16:37:37	17.66	EUR	95	XPAR	00378205161TRLO1	free shares allocation
20190625 16:37:37	17.66	EUR	18	XPAR	00378205160TRLO1	free shares allocation
20190625 16:36:00	17.68	EUR	29	XPAR	00378204928TRLO1	free shares allocation
20190625 16:35:58	17.7	EUR	162	XPAR	00378204922TRLO1	free shares allocation
20190625 16:35:58	17.7	EUR	85	XPAR	00378204921TRLO1	free shares allocation
20190625 16:35:58	17.7	EUR	94	XPAR	00378204920TRLO1	free shares allocation
20190625 16:22:54	17.7	EUR	142	XPAR	00378202869TRLO1	free shares allocation
20190625 16:22:54	17.7	EUR	80	XPAR	00378202867TRLO1	free shares allocation
20190625 16:22:54	17.7	EUR	200	XPAR	00378202865TRLO1	free shares allocation
20190625 16:22:54	17.7	EUR	11	XPAR	00378202862TRLO1	free shares allocation
20190625 16:22:54	17.7	EUR	14	XPAR	00378202859TRLO1	free shares allocation
20190625 16:22:54	17.7	EUR	43	XPAR	00378202857TRLO1	free shares allocation
20190625 16:22:54	17.7	EUR	54	XPAR	00378202855TRLO1	free shares allocation
20190625 16:22:54	17.7	EUR	52	XPAR	00378202854TRLO1	free shares allocation
20190625 16:22:54	17.7	EUR	107	XPAR	00378202853TRLO1	free shares allocation
20190625 15:55:33	17.68	EUR	275	XPAR	00378198563TRLO1	free shares allocation
20190625 15:55:33	17.66	EUR	192	XPAR	00378198562TRLO1	free shares allocation
20190625 15:55:33	17.66	EUR	10	XPAR	00378198561TRLO1	free shares allocation
20190625 15:55:33	17.66	EUR	18	XPAR	00378198559TRLO1	free shares allocation
20190625 15:31:33	17.68	EUR	125	XPAR	00378196269TRLO1	free shares allocation
20190625 15:31:33	17.7	EUR	1	XPAR	00378196266TRLO1	free shares allocation
20190625 15:31:33	17.7	EUR	1	XPAR	00378196265TRLO1	free shares allocation
20190625 15:31:33	17.7	EUR	4	XPAR	00378196263TRLO1	free shares allocation
20190625 15:31:33	17.7	EUR	55	XPAR	00378196262TRLO1	free shares allocation
20190625 15:31:33	17.7	EUR	1	XPAR	00378196261TRLO1	free shares allocation
20190625 15:31:33	17.7	EUR	1	XPAR	00378196260TRLO1	free shares allocation
20190625 15:31:33	17.7	EUR	66	XPAR	00378196259TRLO1	free shares allocation
20190625 15:31:31	17.72	EUR	10	XPAR	00378196254TRLO1	free shares allocation
20190625 15:31:31	17.72	EUR	45	XPAR	00378196253TRLO1	free shares allocation
20190625 15:24:41	17.74	EUR	18	XPAR	00378195806TRLO1	free shares allocation
20190625 15:24:41	17.74	EUR	17	XPAR	00378195805TRLO1	free shares allocation
20190625 15:24:41	17.74	EUR	25	XPAR	00378195804TRLO1	free shares allocation
20190625 15:24:41	17.74	EUR	4	XPAR	00378195803TRLO1	free shares allocation
20190625 15:20:22	17.74	EUR	33	XPAR	00378195692TRLO1	free shares allocation
20190625 15:20:22	17.74	EUR	285	XPAR	00378195690TRLO1	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
20190625 15:20:22	17.74	EUR	59	XPAR	00378195689TRLO1	free shares allocation
20190625 14:52:41	17.74	EUR	220	XPAR	00378194448TRLO1	free shares allocation
20190625 14:52:41	17.74	EUR	285	XPAR	00378194446TRLO1	free shares allocation
20190625 14:52:41	17.74	EUR	9	XPAR	00378194445TRLO1	free shares allocation
20190625 14:52:41	17.76	EUR	93	XPAR	00378194444TRLO1	free shares allocation
20190625 14:10:46	17.74	EUR	152	XPAR	00378192855TRLO1	free shares allocation
20190625 14:10:46	17.74	EUR	3	XPAR	00378192854TRLO1	free shares allocation
20190625 14:10:46	17.74	EUR	57	XPAR	00378192853TRLO1	free shares allocation
20190625 14:10:46	17.74	EUR	200	XPAR	00378192852TRLO1	free shares allocation
20190625 13:56:58	17.74	EUR	17	XPAR	00378192392TRLO1	free shares allocation
20190625 13:04:58	17.76	EUR	37	XPAR	00378190168TRLO1	free shares allocation
20190625 13:04:58	17.76	EUR	97	XPAR	00378190167TRLO1	free shares allocation
20190625 13:04:58	17.74	EUR	200	XPAR	00378190166TRLO1	free shares allocation
20190625 13:04:58	17.7	EUR	126	XPAR	00378190165TRLO1	free shares allocation
20190625 13:04:58	17.72	EUR	95	XPAR	00378190164TRLO1	free shares allocation
20190625 13:04:58	17.74	EUR	14	XPAR	00378190163TRLO1	free shares allocation
20190625 13:04:58	17.74	EUR	3	XPAR	00378190162TRLO1	free shares allocation
20190625 13:04:58	17.74	EUR	22	XPAR	00378190161TRLO1	free shares allocation
20190625 13:04:58	17.74	EUR	108	XPAR	00378190159TRLO1	free shares allocation
20190625 12:50:20	17.78	EUR	7	XPAR	00378189216TRLO1	free shares allocation
20190625 12:50:20	17.78	EUR	2	XPAR	00378189215TRLO1	free shares allocation
20190625 12:26:19	17.74	EUR	45	XPAR	00378187996TRLO1	free shares allocation
20190625 12:08:03	17.78	EUR	131	XPAR	00378187325TRLO1	free shares allocation
20190625 12:08:01	17.8	EUR	40	XPAR	00378187322TRLO1	free shares allocation
20190625 12:08:01	17.82	EUR	123	XPAR	00378187321TRLO1	free shares allocation
20190625 11:48:32	17.86	EUR	80	XPAR	00378186684TRLO1	free shares allocation
20190625 11:34:10	17.9	EUR	98	XPAR	00378186085TRLO1	free shares allocation
20190625 11:19:29	17.92	EUR	52	XPAR	00378185520TRLO1	free shares allocation
20190625 10:50:54	17.9	EUR	63	XPAR	00378184700TRLO1	free shares allocation
20190625 10:50:53	17.94	EUR	127	XPAR	00378184698TRLO1	free shares allocation
20190625 10:50:52	17.96	EUR	42	XPAR	00378184689TRLO1	free shares allocation
20190625 10:50:51	17.96	EUR	46	XPAR	00378184688TRLO1	free shares allocation
20190625 10:50:51	17.96	EUR	17	XPAR	00378184687TRLO1	free shares allocation
20190625 10:50:51	17.96	EUR	33	XPAR	00378184686TRLO1	free shares allocation
20190625 10:26:10	17.96	EUR	123	XPAR	00378183909TRLO1	free shares allocation
20190625 10:22:14	18.00	EUR	50	XPAR	00378183756TRLO1	free shares allocation
20190625 10:15:57	18.00	EUR	35	XPAR	00378183393TRLO1	free shares allocation
20190625 10:15:57	18.00	EUR	260	XPAR	00378183392TRLO1	free shares allocation
20190625 10:15:57	18.00	EUR	94	XPAR	00378183391TRLO1	free shares allocation
20190625 10:15:57	18.00	EUR	51	XPAR	00378183388TRLO1	free shares allocation
20190625 10:15:57	18.00	EUR	49	XPAR	00378183387TRLO1	free shares allocation
20190625 9:23:16	17.96	EUR	30	XPAR	00378180504TRLO1	free shares allocation
20190625 9:23:16	17.96	EUR	17	XPAR	00378180500TRLO1	free shares allocation
20190625 9:23:16	17.96	EUR	47	XPAR	00378180499TRLO1	free shares allocation
20190625 9:23:16	17.96	EUR	13	XPAR	00378180497TRLO1	free shares allocation
20190625 9:23:16	17.98	EUR	27	XPAR	00378180495TRLO1	free shares allocation
20190625 9:23:16	18.00	EUR	27	XPAR	00378180494TRLO1	free shares allocation
20190626 17:29:23	17.24	EUR	120	XPAR	00378276991TRLO1	free shares allocation
20190626 17:23:52	17.34	EUR	3	XPAR	00378275220TRLO1	free shares allocation
20190626 17:23:52	17.34	EUR	119	XPAR	00378275218TRLO1	free shares allocation
20190626 17:23:52	17.34	EUR	7	XPAR	00378275217TRLO1	free shares allocation
20190626 17:23:20	17.36	EUR	136	XPAR	00378275006TRLO1	free shares allocation
20190626 17:23:20	17.38	EUR	6	XPAR	00378275003TRLO1	free shares allocation
20190626 17:23:20	17.38	EUR	28	XPAR	00378275002TRLO1	free shares allocation
20190626 17:23:20	17.38	EUR	32	XPAR	00378275001TRLO1	free shares allocation
20190626 17:23:20	17.38	EUR	96	XPAR	00378274999TRLO1	free shares allocation
20190626 17:11:19	17.38	EUR	96	XPAR	00378272123TRLO1	free shares allocation
20190626 17:11:12	17.4	EUR	40	XPAR	00378272100TRLO1	free shares allocation
20190626 17:11:12	17.4	EUR	23	XPAR	00378272099TRLO1	free shares allocation
20190626 17:11:12	17.4	EUR	23	XPAR	00378272098TRLO1	free shares allocation
20190626 17:06:04	17.44	EUR	188	XPAR	00378271221TRLO1	free shares allocation
20190626 17:06:04	17.44	EUR	149	XPAR	00378271220TRLO1	free shares allocation
20190626 17:06:04	17.44	EUR	92	XPAR	00378271219TRLO1	free shares allocation
20190626 17:06:04	17.44	EUR	79	XPAR	00378271218TRLO1	free shares allocation
20190626 16:55:42	17.42	EUR	35	XPAR	00378269675TRLO1	free shares allocation
20190626 16:55:42	17.42	EUR	80	XPAR	00378269674TRLO1	free shares allocation
20190626 16:55:42	17.42	EUR	9	XPAR	00378269673TRLO1	free shares allocation
20190626 16:55:42	17.42	EUR	98	XPAR	00378269672TRLO1	free shares allocation
20190626 16:55:42	17.42	EUR	168	XPAR	00378269671TRLO1	free shares allocation
20190626 16:17:50	17.4	EUR	19	XPAR	00378263428TRLO1	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
20190626 16:17:50	17.4	EUR	46	XPAR	00378263426TRLO1	free shares allocation
20190626 16:17:50	17.42	EUR	41	XPAR	00378263425TRLO1	free shares allocation
20190626 16:17:50	17.42	EUR	102	XPAR	00378263424TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	217	XPAR	00378263412TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	200	XPAR	00378263409TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	22	XPAR	00378263406TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	21	XPAR	00378263404TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	350	XPAR	00378263399TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	169	XPAR	00378263398TRLO1	free shares allocation
20190626 16:17:28	17.44	EUR	98	XPAR	00378263395TRLO1	free shares allocation
20190626 16:17:28	17.44	EUR	45	XPAR	00378263393TRLO1	free shares allocation
20190626 16:17:28	17.44	EUR	1	XPAR	00378263392TRLO1	free shares allocation
20190626 16:17:28	17.44	EUR	166	XPAR	00378263388TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	9	XPAR	00378263387TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	3	XPAR	00378263386TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	9	XPAR	00378263383TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	13	XPAR	00378263381TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	4	XPAR	00378263380TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	18	XPAR	00378263378TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	22	XPAR	00378263376TRLO1	free shares allocation
20190626 16:17:28	17.46	EUR	18	XPAR	00378263375TRLO1	free shares allocation
20190626 15:30:01	17.42	EUR	1	XPAR	00378256896TRLO1	free shares allocation
20190626 15:28:05	17.42	EUR	93	XPAR	00378256251TRLO1	free shares allocation
20190626 15:28:05	17.44	EUR	5	XPAR	00378256250TRLO1	free shares allocation
20190626 15:28:05	17.44	EUR	172	XPAR	00378256248TRLO1	free shares allocation
20190626 14:47:14	17.4	EUR	52	XPAR	00378253633TRLO1	free shares allocation
20190626 14:47:14	17.42	EUR	27	XPAR	00378253632TRLO1	free shares allocation
20190626 14:40:14	17.38	EUR	83	XPAR	00378253322TRLO1	free shares allocation
20190626 14:39:29	17.4	EUR	58	XPAR	00378253286TRLO1	free shares allocation
20190626 14:39:07	17.42	EUR	143	XPAR	00378253275TRLO1	free shares allocation
20190626 14:39:07	17.4	EUR	7	XPAR	00378253274TRLO1	free shares allocation
20190626 14:39:07	17.4	EUR	18	XPAR	00378253273TRLO1	free shares allocation
20190626 14:39:07	17.42	EUR	100	XPAR	00378253272TRLO1	free shares allocation
20190626 14:35:24	17.44	EUR	20	XPAR	00378253089TRLO1	free shares allocation
20190626 14:35:24	17.44	EUR	87	XPAR	00378253088TRLO1	free shares allocation
20190626 14:35:24	17.44	EUR	137	XPAR	00378253087TRLO1	free shares allocation
20190626 13:27:37	17.44	EUR	35	XPAR	00378249526TRLO1	free shares allocation
20190626 13:27:37	17.44	EUR	11	XPAR	00378249525TRLO1	free shares allocation
20190626 13:27:37	17.44	EUR	10	XPAR	00378249523TRLO1	free shares allocation
20190626 13:27:37	17.44	EUR	5	XPAR	00378249522TRLO1	free shares allocation
20190626 13:27:37	17.44	EUR	51	XPAR	00378249521TRLO1	free shares allocation
20190626 12:45:20	17.42	EUR	111	XPAR	00378247153TRLO1	free shares allocation
20190626 12:45:20	17.42	EUR	1	XPAR	00378247152TRLO1	free shares allocation
20190626 12:45:20	17.42	EUR	18	XPAR	00378247151TRLO1	free shares allocation
20190626 12:45:18	17.44	EUR	7	XPAR	00378247146TRLO1	free shares allocation
20190626 12:45:18	17.44	EUR	24	XPAR	00378247145TRLO1	free shares allocation
20190626 12:40:50	17.48	EUR	18	XPAR	00378246678TRLO1	free shares allocation
20190626 12:40:50	17.48	EUR	260	XPAR	00378246677TRLO1	free shares allocation
20190626 12:39:54	17.5	EUR	74	XPAR	00378246609TRLO1	free shares allocation
20190626 12:39:54	17.5	EUR	61	XPAR	00378246608TRLO1	free shares allocation
20190626 12:39:54	17.5	EUR	101	XPAR	00378246607TRLO1	free shares allocation
20190626 12:39:54	17.54	EUR	220	XPAR	00378246606TRLO1	free shares allocation
20190626 12:31:55	17.54	EUR	2	XPAR	00378246187TRLO1	free shares allocation
20190626 12:31:55	17.54	EUR	15	XPAR	00378246186TRLO1	free shares allocation
20190626 12:22:11	17.54	EUR	13	XPAR	00378245730TRLO1	free shares allocation
20190626 12:22:11	17.54	EUR	77	XPAR	00378245729TRLO1	free shares allocation
20190626 12:22:11	17.54	EUR	88	XPAR	00378245728TRLO1	free shares allocation
20190626 11:25:26	17.46	EUR	43	XPAR	00378242920TRLO1	free shares allocation
20190626 11:25:26	17.46	EUR	107	XPAR	00378242919TRLO1	free shares allocation
20190626 11:21:50	17.48	EUR	88	XPAR	00378242682TRLO1	free shares allocation
20190626 11:18:14	17.48	EUR	56	XPAR	00378242503TRLO1	free shares allocation
20190626 11:18:14	17.48	EUR	71	XPAR	00378242502TRLO1	free shares allocation
20190626 10:51:57	17.44	EUR	131	XPAR	00378240841TRLO1	free shares allocation
20190626 10:51:56	17.46	EUR	85	XPAR	00378240840TRLO1	free shares allocation
20190626 10:51:56	17.46	EUR	439	XPAR	00378240842TRLO1	free shares allocation
20190626 10:51:56	17.46	EUR	42	XPAR	00378240838TRLO1	free shares allocation
20190626 10:51:56	17.46	EUR	61	XPAR	00378240839TRLO1	free shares allocation
20190626 10:30:44	17.46	EUR	45	XPAR	00378239389TRLO1	free shares allocation
20190626 10:30:44	17.46	EUR	35	XPAR	00378239387TRLO1	free shares allocation
20190626 10:30:44	17.46	EUR	24	XPAR	00378239386TRLO1	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
20190626 10:30:44	17.46	EUR	7	XPAR	00378239385TRLO1	free shares allocation
20190626 10:30:44	17.46	EUR	53	XPAR	00378239384TRLO1	free shares allocation
20190626 10:30:44	17.46	EUR	52	XPAR	00378239383TRLO1	free shares allocation
20190626 10:30:44	17.48	EUR	33	XPAR	00378239382TRLO1	free shares allocation
20190626 10:30:44	17.48	EUR	50	XPAR	00378239380TRLO1	free shares allocation
20190626 10:30:44	17.48	EUR	51	XPAR	00378239378TRLO1	free shares allocation
20190626 10:30:44	17.48	EUR	14	XPAR	00378239377TRLO1	free shares allocation
20190626 10:12:20	17.48	EUR	85	XPAR	00378238192TRLO1	free shares allocation
20190626 10:12:20	17.48	EUR	62	XPAR	00378238191TRLO1	free shares allocation
20190626 9:55:46	17.46	EUR	112	XPAR	00378237061TRLO1	free shares allocation
20190626 9:47:23	17.46	EUR	3	XPAR	00378236488TRLO1	free shares allocation
20190626 9:33:26	17.48	EUR	7	XPAR	00378235856TRLO1	free shares allocation
20190626 9:33:26	17.48	EUR	52	XPAR	00378235855TRLO1	free shares allocation
20190626 9:22:13	17.46	EUR	17	XPAR	00378235057TRLO1	free shares allocation
20190626 9:20:56	17.46	EUR	5	XPAR	00378235016TRLO1	free shares allocation
20190626 9:20:56	17.46	EUR	1	XPAR	00378235013TRLO1	free shares allocation
20190626 9:20:56	17.5	EUR	60	XPAR	00378235010TRLO1	free shares allocation
20190626 9:20:56	17.5	EUR	20	XPAR	00378235009TRLO1	free shares allocation
20190626 9:20:56	17.52	EUR	64	XPAR	00378235008TRLO1	free shares allocation
20190626 9:20:56	17.52	EUR	15	XPAR	00378235005TRLO1	free shares allocation
20190626 9:20:56	17.52	EUR	12	XPAR	00378235004TRLO1	free shares allocation
20190626 9:05:26	17.62	EUR	73	XPAR	00378234154TRLO1	free shares allocation
20190627 17:21:27	17.26	EUR	13	XPAR	00378320263TRLO1	free shares allocation
20190627 17:20:35	17.24	EUR	247	XPAR	00378319992TRLO1	free shares allocation
20190627 17:20:35	17.24	EUR	4	XPAR	00378319991TRLO1	free shares allocation
20190627 16:53:32	17.06	EUR	15	XPAR	00378316275TRLO1	free shares allocation
20190627 16:49:43	17.16	EUR	6	XPAR	00378315815TRLO1	free shares allocation
20190627 16:49:43	17.16	EUR	18	XPAR	00378315814TRLO1	free shares allocation
20190627 16:49:43	17.16	EUR	26	XPAR	00378315813TRLO1	free shares allocation
20190627 16:49:43	17.16	EUR	8	XPAR	00378315811TRLO1	free shares allocation
20190627 16:49:43	17.16	EUR	133	XPAR	00378315810TRLO1	free shares allocation
20190627 16:48:15	17.18	EUR	20	XPAR	00378315722TRLO1	free shares allocation
20190627 16:48:15	17.18	EUR	7	XPAR	00378315721TRLO1	free shares allocation
20190627 16:48:15	17.18	EUR	200	XPAR	00378315720TRLO1	free shares allocation
20190627 16:44:20	17.18	EUR	20	XPAR	00378315421TRLO1	free shares allocation
20190627 16:44:20	17.18	EUR	200	XPAR	00378315420TRLO1	free shares allocation
20190627 16:23:57	17.18	EUR	13	XPAR	00378314016TRLO1	free shares allocation
20190627 16:15:24	17.2	EUR	316	XPAR	00378313476TRLO1	free shares allocation
20190627 16:15:24	17.2	EUR	181	XPAR	00378313475TRLO1	free shares allocation
20190627 15:45:42	17.14	EUR	5	XPAR	00378311929TRLO1	free shares allocation
20190627 15:45:42	17.14	EUR	59	XPAR	00378311927TRLO1	free shares allocation
20190627 15:45:42	17.14	EUR	18	XPAR	00378311925TRLO1	free shares allocation
20190627 15:45:42	17.14	EUR	1	XPAR	00378311924TRLO1	free shares allocation
20190627 15:45:42	17.16	EUR	81	XPAR	00378311923TRLO1	free shares allocation
20190627 15:45:42	17.16	EUR	178	XPAR	00378311922TRLO1	free shares allocation
20190627 15:45:42	17.16	EUR	15	XPAR	00378311921TRLO1	free shares allocation
20190627 15:45:25	17.18	EUR	18	XPAR	00378311915TRLO1	free shares allocation
20190627 15:36:10	17.18	EUR	18	XPAR	00378310852TRLO1	free shares allocation
20190627 15:33:20	17.16	EUR	200	XPAR	00378310455TRLO1	free shares allocation
20190627 15:33:20	17.16	EUR	1	XPAR	00378310453TRLO1	free shares allocation
20190627 15:33:20	17.16	EUR	4	XPAR	00378310452TRLO1	free shares allocation
20190627 15:09:10	17.16	EUR	27	XPAR	00378309491TRLO1	free shares allocation
20190627 15:09:02	17.18	EUR	204	XPAR	00378309486TRLO1	free shares allocation
20190627 15:09:02	17.18	EUR	25	XPAR	00378309485TRLO1	free shares allocation
20190627 15:09:02	17.18	EUR	16	XPAR	00378309483TRLO1	free shares allocation
20190627 15:09:02	17.18	EUR	39	XPAR	00378309481TRLO1	free shares allocation
20190627 15:09:02	17.18	EUR	14	XPAR	00378309479TRLO1	free shares allocation
20190627 15:09:02	17.18	EUR	43	XPAR	00378309478TRLO1	free shares allocation
20190627 15:09:02	17.18	EUR	133	XPAR	00378309477TRLO1	free shares allocation
20190627 14:56:25	17.2	EUR	21	XPAR	00378309099TRLO1	free shares allocation
20190627 13:18:21	17.16	EUR	6	XPAR	00378305826TRLO1	free shares allocation
20190627 13:18:21	17.16	EUR	61	XPAR	00378305825TRLO1	free shares allocation
20190627 13:18:21	17.16	EUR	24	XPAR	00378305824TRLO1	free shares allocation
20190627 13:09:27	17.16	EUR	6	XPAR	00378305527TRLO1	free shares allocation
20190627 13:09:27	17.16	EUR	3	XPAR	00378305525TRLO1	free shares allocation
20190627 13:09:27	17.16	EUR	4	XPAR	00378305523TRLO1	free shares allocation
20190627 13:09:27	17.16	EUR	47	XPAR	00378305521TRLO1	free shares allocation
20190627 13:09:27	17.16	EUR	4	XPAR	00378305520TRLO1	free shares allocation
20190627 13:09:27	17.16	EUR	26	XPAR	00378305519TRLO1	free shares allocation
20190627 12:57:33	17.16	EUR	3	XPAR	00378305029TRLO1	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
20190627 12:06:38	17.08	EUR	118	XPAR	00378303196TRLO1	free shares allocation
20190627 12:04:11	17.14	EUR	61	XPAR	00378302963TRLO1	free shares allocation
20190627 12:04:11	17.14	EUR	68	XPAR	00378302960TRLO1	free shares allocation
20190627 12:01:39	17.14	EUR	66	XPAR	00378302854TRLO1	free shares allocation
20190627 11:51:14	17.16	EUR	104	XPAR	00378302545TRLO1	free shares allocation
20190627 11:51:14	17.16	EUR	128	XPAR	00378302544TRLO1	free shares allocation
20190627 11:49:37	17.18	EUR	41	XPAR	00378302466TRLO1	free shares allocation
20190627 11:49:37	17.18	EUR	7	XPAR	00378302464TRLO1	free shares allocation
20190627 11:17:43	17.16	EUR	56	XPAR	00378301268TRLO1	free shares allocation
20190627 11:17:43	17.16	EUR	35	XPAR	00378301267TRLO1	free shares allocation
20190627 11:17:43	17.16	EUR	42	XPAR	00378301265TRLO1	free shares allocation
20190627 11:17:43	17.18	EUR	82	XPAR	00378301263TRLO1	free shares allocation
20190627 11:17:43	17.18	EUR	86	XPAR	00378301261TRLO1	free shares allocation
20190627 11:17:43	17.18	EUR	3	XPAR	00378301260TRLO1	free shares allocation
20190627 11:17:43	17.18	EUR	15	XPAR	00378301259TRLO1	free shares allocation
20190627 11:17:43	17.18	EUR	2	XPAR	00378301258TRLO1	free shares allocation
20190627 11:12:38	17.22	EUR	30	XPAR	00378301146TRLO1	free shares allocation
20190627 11:07:53	17.2	EUR	51	XPAR	00378300943TRLO1	free shares allocation
20190627 10:56:42	17.16	EUR	11	XPAR	00378300395TRLO1	free shares allocation
20190627 10:40:15	17.14	EUR	281	XPAR	00378299766TRLO1	free shares allocation
20190627 10:40:15	17.14	EUR	55	XPAR	00378299763TRLO1	free shares allocation
20190627 10:40:15	17.14	EUR	200	XPAR	00378299764TRLO1	free shares allocation
20190627 10:40:15	17.14	EUR	19	XPAR	00378299762TRLO1	free shares allocation
20190627 10:38:43	17.18	EUR	84	XPAR	00378299643TRLO1	free shares allocation
20190627 10:38:43	17.18	EUR	3	XPAR	00378299642TRLO1	free shares allocation
20190627 10:38:43	17.18	EUR	48	XPAR	00378299641TRLO1	free shares allocation
20190627 10:35:00	17.2	EUR	182	XPAR	00378299513TRLO1	free shares allocation
20190627 10:35:00	17.2	EUR	167	XPAR	00378299512TRLO1	free shares allocation
20190627 10:12:17	17.2	EUR	250	XPAR	00378298981TRLO1	free shares allocation
20190627 10:12:17	17.2	EUR	30	XPAR	00378298978TRLO1	free shares allocation
20190627 10:12:17	17.2	EUR	50	XPAR	00378298977TRLO1	free shares allocation
20190627 9:42:09	17.16	EUR	1	XPAR	00378297663TRLO1	free shares allocation
20190627 9:42:09	17.16	EUR	26	XPAR	00378297661TRLO1	free shares allocation
20190627 9:42:09	17.16	EUR	18	XPAR	00378297658TRLO1	free shares allocation
20190627 9:42:09	17.16	EUR	62	XPAR	00378297657TRLO1	free shares allocation
20190627 9:42:09	17.18	EUR	49	XPAR	00378297656TRLO1	free shares allocation
20190627 9:42:09	17.18	EUR	75	XPAR	00378297655TRLO1	free shares allocation
20190627 9:22:38	17.18	EUR	6	XPAR	00378297001TRLO1	free shares allocation
20190627 9:22:38	17.18	EUR	57	XPAR	00378297000TRLO1	free shares allocation
20190628 17:05:14	17.38	EUR	40	XPAR	00378365104TRLO1	free shares allocation
20190628 16:19:38	17.26	EUR	69	XPAR	00378360610TRLO1	free shares allocation
20190628 16:19:38	17.24	EUR	72	XPAR	00378360608TRLO1	free shares allocation
20190628 16:19:38	17.24	EUR	95	XPAR	00378360607TRLO1	free shares allocation
20190628 16:19:38	17.24	EUR	150	XPAR	00378360606TRLO1	free shares allocation
20190628 16:19:38	17.24	EUR	34	XPAR	00378360605TRLO1	free shares allocation
20190628 15:53:22	17.1	EUR	94	XPAR	00378358132TRLO1	free shares allocation
20190628 15:39:08	17.1	EUR	4	XPAR	00378355571TRLO1	free shares allocation
20190628 15:39:08	17.1	EUR	22	XPAR	00378355569TRLO1	free shares allocation
20190628 15:39:08	17.1	EUR	98	XPAR	00378355567TRLO1	free shares allocation
20190628 15:18:56	17.12	EUR	25	XPAR	00378351851TRLO1	free shares allocation
20190628 15:18:56	17.12	EUR	13	XPAR	00378351850TRLO1	free shares allocation
20190628 15:18:56	17.12	EUR	78	XPAR	00378351849TRLO1	free shares allocation
20190628 15:17:26	17.16	EUR	35	XPAR	00378351663TRLO1	free shares allocation
20190628 15:17:26	17.16	EUR	350	XPAR	00378351662TRLO1	free shares allocation
20190628 14:20:00	17.14	EUR	69	XPAR	00378348619TRLO1	free shares allocation
20190628 14:20:00	17.14	EUR	190	XPAR	00378348618TRLO1	free shares allocation
20190628 14:05:15	17.12	EUR	523	XPAR	00378347836TRLO1	free shares allocation
20190628 14:05:08	17.12	EUR	120	XPAR	00378347830TRLO1	free shares allocation
20190628 11:56:14	17.14	EUR	258	XPAR	00378340844TRLO1	free shares allocation
20190628 11:56:14	17.14	EUR	28	XPAR	00378340843TRLO1	free shares allocation
20190628 11:34:00	17.14	EUR	16	XPAR	00378339641TRLO1	free shares allocation
20190628 11:34:00	17.14	EUR	169	XPAR	00378339640TRLO1	free shares allocation
20190628 11:19:51	17.14	EUR	129	XPAR	00378338888TRLO1	free shares allocation
20190628 10:59:59	17.00	EUR	12	XPAR	00378338129TRLO1	free shares allocation
20190628 10:59:59	17.00	EUR	123	XPAR	00378338128TRLO1	free shares allocation
20190628 10:34:32	17.00	EUR	12	XPAR	00378336358TRLO1	free shares allocation
20190628 10:34:32	17.00	EUR	123	XPAR	00378336357TRLO1	free shares allocation
20190628 9:32:22	16.98	EUR	141	XPAR	00378332556TRLO1	free shares allocation
20190628 9:32:22	16.98	EUR	114	XPAR	00378332555TRLO1	free shares allocation
20190628 9:32:22	16.98	EUR	5	XPAR	00378332554TRLO1	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
20190628 9:32:22	17.00	EUR	131	XPAR	00378332553TRLO1	free shares allocation
20190628 9:32:22	17.00	EUR	123	XPAR	00378332551TRLO1	free shares allocation
20190628 9:20:11	16.98	EUR	135	XPAR	00378332094TRLO1	free shares allocation
20190628 9:19:19	17.00	EUR	377	XPAR	00378332069TRLO1	free shares allocation
20190628 9:19:19	17.00	EUR	123	XPAR	00378332068TRLO1	free shares allocation