



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 27 - July 1st, 2019 to July 5th, 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	07/01/2019	FR0000130692	4,600	€ 18.16	XPAR
CHARGEURS	969500ZPQQLG72TQND21	07/02/2019	FR0000130692	5,024	€ 18.17	XPAR
CHARGEURS	969500ZPQQLG72TQND21	07/03/2019	FR0000130692	6,162	€ 18.00	XPAR
CHARGEURS	969500ZPQQLG72TQND21	07/04/2019	FR0000130692	4,600	€ 18.21	XPAR
CHARGEURS	969500ZPQQLG72TQND21	07/05/2019	FR0000130692	7,500	€ 17.93	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
20190701 17:11:56	18.46	EUR	36	XPAR	00378419449TRLO1	free shares allocation
20190701 17:11:56	18.46	EUR	63	XPAR	00378419448TRLO1	free shares allocation
20190701 17:11:56	18.46	EUR	38	XPAR	00378419445TRLO1	free shares allocation
20190701 17:11:56	18.46	EUR	5	XPAR	00378419444TRLO1	free shares allocation
20190701 17:11:56	18.46	EUR	120	XPAR	00378419441TRLO1	free shares allocation
20190701 16:58:49	18.38	EUR	47	XPAR	00378417106TRLO1	free shares allocation
20190701 16:58:49	18.38	EUR	62	XPAR	00378417105TRLO1	free shares allocation
20190701 16:58:49	18.38	EUR	50	XPAR	00378417104TRLO1	free shares allocation
20190701 16:58:49	18.4	EUR	114	XPAR	00378417101TRLO1	free shares allocation
20190701 16:58:49	18.42	EUR	116	XPAR	00378417100TRLO1	free shares allocation
20190701 16:49:28	18.42	EUR	109	XPAR	00378415415TRLO1	free shares allocation
20190701 16:49:27	18.44	EUR	128	XPAR	00378415411TRLO1	free shares allocation
20190701 16:49:27	18.46	EUR	7	XPAR	00378415409TRLO1	free shares allocation
20190701 16:48:55	18.48	EUR	91	XPAR	00378415331TRLO1	free shares allocation
20190701 16:48:55	18.48	EUR	127	XPAR	00378415330TRLO1	free shares allocation
20190701 16:22:55	18.46	EUR	11	XPAR	00378411356TRLO1	free shares allocation
20190701 16:22:55	18.46	EUR	119	XPAR	00378411355TRLO1	free shares allocation
20190701 16:17:10	18.42	EUR	100	XPAR	00378410694TRLO1	free shares allocation
20190701 16:17:10	18.42	EUR	200	XPAR	00378410693TRLO1	free shares allocation
20190701 16:07:10	18.36	EUR	200	XPAR	00378409167TRLO1	free shares allocation
20190701 15:59:52	18.34	EUR	14	XPAR	00378406913TRLO1	free shares allocation
20190701 15:53:58	18.34	EUR	25	XPAR	00378406189TRLO1	free shares allocation
20190701 15:51:45	18.32	EUR	36	XPAR	00378405830TRLO1	free shares allocation
20190701 15:47:26	18.3	EUR	166	XPAR	00378404930TRLO1	free shares allocation
20190701 15:47:26	18.3	EUR	92	XPAR	00378404929TRLO1	free shares allocation
20190701 15:21:22	18.3	EUR	94	XPAR	00378399721TRLO1	free shares allocation
20190701 15:21:22	18.3	EUR	1	XPAR	00378399720TRLO1	free shares allocation
20190701 15:21:22	18.3	EUR	21	XPAR	00378399719TRLO1	free shares allocation
20190701 15:18:57	18.3	EUR	28	XPAR	00378399622TRLO1	free shares allocation
20190701 15:18:57	18.3	EUR	53	XPAR	00378399620TRLO1	free shares allocation
20190701 15:09:27	18.3	EUR	17	XPAR	00378399119TRLO1	free shares allocation
20190701 14:55:25	18.3	EUR	20	XPAR	00378398568TRLO1	free shares allocation
20190701 14:55:14	18.3	EUR	80	XPAR	00378398564TRLO1	free shares allocation
20190701 14:38:12	18.32	EUR	4	XPAR	00378398171TRLO1	free shares allocation
20190701 14:38:12	18.32	EUR	3	XPAR	00378398169TRLO1	free shares allocation
20190701 14:38:12	18.32	EUR	31	XPAR	00378398168TRLO1	free shares allocation
20190701 14:38:12	18.32	EUR	84	XPAR	00378398167TRLO1	free shares allocation
20190701 14:30:07	18.32	EUR	20	XPAR	00378397963TRLO1	free shares allocation
20190701 13:57:26	18.2	EUR	57	XPAR	00378397147TRLO1	free shares allocation
20190701 13:54:20	18.18	EUR	112	XPAR	00378397092TRLO1	free shares allocation
20190701 13:15:37	18.16	EUR	15	XPAR	00378395547TRLO1	free shares allocation
20190701 13:07:35	18.16	EUR	28	XPAR	00378395227TRLO1	free shares allocation
20190701 12:56:34	18.24	EUR	6	XPAR	00378394624TRLO1	free shares allocation
20190701 12:56:34	18.24	EUR	119	XPAR	00378394623TRLO1	free shares allocation
20190701 12:23:58	18.02	EUR	123	XPAR	00378393189TRLO1	free shares allocation
20190701 12:02:05	18.00	EUR	100	XPAR	00378392115TRLO1	free shares allocation
20190701 12:02:05	18.00	EUR	16	XPAR	00378392114TRLO1	free shares allocation
20190701 11:57:47	17.86	EUR	131	XPAR	00378391790TRLO1	free shares allocation
20190701 11:57:47	17.9	EUR	108	XPAR	00378391789TRLO1	free shares allocation
20190701 11:43:22	17.88	EUR	113	XPAR	00378391086TRLO1	free shares allocation
20190701 11:37:29	17.88	EUR	13	XPAR	00378390751TRLO1	free shares allocation
20190701 10:51:50	17.66	EUR	117	XPAR	00378388551TRLO1	free shares allocation
20190701 10:40:29	17.7	EUR	13	XPAR	00378388208TRLO1	free shares allocation
20190701 10:40:29	17.7	EUR	31	XPAR	00378388207TRLO1	free shares allocation
20190701 10:40:29	17.7	EUR	135	XPAR	00378388206TRLO1	free shares allocation
20190701 10:34:13	17.72	EUR	168	XPAR	00378387993TRLO1	free shares allocation
20190701 10:34:13	17.72	EUR	12	XPAR	00378387992TRLO1	free shares allocation
20190701 10:34:13	17.74	EUR	67	XPAR	00378387991TRLO1	free shares allocation
20190701 10:26:24	17.72	EUR	124	XPAR	00378387774TRLO1	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
20190701 10:12:22	17.68	EUR	1	XPAR	00378387301TRLO1	free shares allocation
20190701 10:12:22	17.68	EUR	2	XPAR	00378387300TRLO1	free shares allocation
20190701 10:12:22	17.68	EUR	27	XPAR	00378387299TRLO1	free shares allocation
20190701 9:51:47	17.7	EUR	32	XPAR	00378385769TRLO1	free shares allocation
20190701 9:51:47	17.7	EUR	29	XPAR	00378385768TRLO1	free shares allocation
20190701 9:51:47	17.7	EUR	11	XPAR	00378385766TRLO1	free shares allocation
20190701 9:51:47	17.7	EUR	28	XPAR	00378385765TRLO1	free shares allocation
20190701 9:47:39	17.7	EUR	11	XPAR	00378385514TRLO1	free shares allocation
20190701 9:47:39	17.7	EUR	14	XPAR	00378385513TRLO1	free shares allocation
20190701 9:47:39	17.7	EUR	48	XPAR	00378385512TRLO1	free shares allocation
20190701 9:13:10	17.82	EUR	97	XPAR	00378383264TRLO1	free shares allocation
20190701 9:13:10	17.84	EUR	9	XPAR	00378383263TRLO1	free shares allocation
20190701 9:13:10	17.84	EUR	19	XPAR	00378383262TRLO1	free shares allocation
20190701 9:13:10	17.86	EUR	132	XPAR	00378383261TRLO1	free shares allocation
20190702 17:18:21	18.06	EUR	97	XPAR	00378484891TRLO1	free shares allocation
20190702 17:18:21	18.06	EUR	18	XPAR	00378484890TRLO1	free shares allocation
20190702 17:18:21	18.06	EUR	37	XPAR	00378484889TRLO1	free shares allocation
20190702 17:12:56	18.06	EUR	55	XPAR	00378483676TRLO1	free shares allocation
20190702 17:12:36	18.06	EUR	37	XPAR	00378483576TRLO1	free shares allocation
20190702 17:12:36	18.06	EUR	180	XPAR	00378483574TRLO1	free shares allocation
20190702 16:58:21	18.1	EUR	26	XPAR	00378479880TRLO1	free shares allocation
20190702 16:58:21	18.1	EUR	24	XPAR	00378479879TRLO1	free shares allocation
20190702 16:58:21	18.1	EUR	10	XPAR	00378479878TRLO1	free shares allocation
20190702 16:58:21	18.1	EUR	85	XPAR	00378479877TRLO1	free shares allocation
20190702 16:46:00	18.1	EUR	12	XPAR	00378477496TRLO1	free shares allocation
20190702 16:40:00	18.1	EUR	14	XPAR	00378476455TRLO1	free shares allocation
20190702 16:40:00	18.1	EUR	45	XPAR	00378476454TRLO1	free shares allocation
20190702 16:40:00	18.1	EUR	19	XPAR	00378476453TRLO1	free shares allocation
20190702 16:40:00	18.12	EUR	16	XPAR	00378476452TRLO1	free shares allocation
20190702 16:40:00	18.12	EUR	15	XPAR	00378476451TRLO1	free shares allocation
20190702 16:31:36	18.12	EUR	66	XPAR	00378474971TRLO1	free shares allocation
20190702 16:31:36	18.12	EUR	28	XPAR	00378474970TRLO1	free shares allocation
20190702 16:23:29	18.16	EUR	94	XPAR	00378473260TRLO1	free shares allocation
20190702 16:23:29	18.16	EUR	181	XPAR	00378473258TRLO1	free shares allocation
20190702 16:23:29	18.16	EUR	3	XPAR	00378473241TRLO1	free shares allocation
20190702 15:44:40	18.1	EUR	217	XPAR	00378466432TRLO1	free shares allocation
20190702 15:44:40	18.1	EUR	70	XPAR	00378466431TRLO1	free shares allocation
20190702 15:44:40	18.1	EUR	79	XPAR	00378466430TRLO1	free shares allocation
20190702 15:44:40	18.1	EUR	164	XPAR	00378466429TRLO1	free shares allocation
20190702 15:44:40	18.1	EUR	170	XPAR	00378466428TRLO1	free shares allocation
20190702 15:41:08	18.1	EUR	117	XPAR	00378465786TRLO1	free shares allocation
20190702 15:40:59	18.12	EUR	83	XPAR	00378465582TRLO1	free shares allocation
20190702 15:40:59	18.12	EUR	9	XPAR	00378465581TRLO1	free shares allocation
20190702 15:40:59	18.12	EUR	29	XPAR	00378465580TRLO1	free shares allocation
20190702 15:32:43	18.14	EUR	78	XPAR	00378464325TRLO1	free shares allocation
20190702 15:32:43	18.16	EUR	13	XPAR	00378464324TRLO1	free shares allocation
20190702 15:32:43	18.16	EUR	40	XPAR	00378464323TRLO1	free shares allocation
20190702 15:30:43	18.16	EUR	33	XPAR	00378464003TRLO1	free shares allocation
20190702 15:13:15	18.18	EUR	92	XPAR	00378462381TRLO1	free shares allocation
20190702 14:54:23	18.18	EUR	82	XPAR	00378461096TRLO1	free shares allocation
20190702 14:51:49	18.2	EUR	76	XPAR	00378460958TRLO1	free shares allocation
20190702 14:51:49	18.22	EUR	15	XPAR	00378460957TRLO1	free shares allocation
20190702 14:51:49	18.22	EUR	65	XPAR	00378460956TRLO1	free shares allocation
20190702 11:49:09	18.14	EUR	58	XPAR	00378451822TRLO1	free shares allocation
20190702 10:50:33	18.12	EUR	57	XPAR	00378449571TRLO1	free shares allocation
20190702 10:50:33	18.16	EUR	24	XPAR	00378449570TRLO1	free shares allocation
20190702 10:50:33	18.16	EUR	46	XPAR	00378449569TRLO1	free shares allocation
20190702 10:50:33	18.16	EUR	16	XPAR	00378449568TRLO1	free shares allocation
20190702 10:42:32	18.12	EUR	77	XPAR	00378449122TRLO1	free shares allocation
20190702 10:42:32	18.12	EUR	35	XPAR	00378449121TRLO1	free shares allocation
20190702 10:42:32	18.12	EUR	10	XPAR	00378449120TRLO1	free shares allocation
20190702 10:28:48	18.16	EUR	20	XPAR	00378448319TRLO1	free shares allocation
20190702 10:28:48	18.16	EUR	64	XPAR	00378448318TRLO1	free shares allocation
20190702 10:14:16	18.16	EUR	79	XPAR	00378447772TRLO1	free shares allocation
20190702 10:11:06	18.18	EUR	102	XPAR	00378447716TRLO1	free shares allocation
20190702 10:11:06	18.2	EUR	631	XPAR	00378447718TRLO1	free shares allocation
20190702 10:11:06	18.2	EUR	369	XPAR	00378447717TRLO1	free shares allocation
20190702 9:50:06	18.28	EUR	181	XPAR	00378446318TRLO1	free shares allocation
20190702 9:50:06	18.28	EUR	164	XPAR	00378446317TRLO1	free shares allocation
20190702 9:49:59	18.3	EUR	91	XPAR	00378446297TRLO1	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
20190702 9:49:59	18.3	EUR	65	XPAR	00378446296TRLO1	free shares allocation
20190702 9:49:59	18.3	EUR	200	XPAR	00378446295TRLO1	free shares allocation
20190702 9:49:58	18.28	EUR	55	XPAR	00378446287TRLO1	free shares allocation
20190702 9:14:37	18.22	EUR	125	XPAR	00378443782TRLO1	free shares allocation
20190702 9:02:37	18.42	EUR	61	XPAR	00378442745TRLO1	free shares allocation
20190703 17:27:48	17.98	EUR	154	XPAR	00378565012TRLO1	free shares allocation
20190703 17:27:48	17.98	EUR	8	XPAR	00378565011TRLO1	free shares allocation
20190703 17:22:51	18.00	EUR	30	XPAR	00378564255TRLO1	free shares allocation
20190703 17:22:51	18.00	EUR	100	XPAR	00378564254TRLO1	free shares allocation
20190703 17:22:35	18.00	EUR	199	XPAR	00378564202TRLO1	free shares allocation
20190703 17:22:35	18.00	EUR	1	XPAR	00378564201TRLO1	free shares allocation
20190703 17:17:15	18.00	EUR	16	XPAR	00378563313TRLO1	free shares allocation
20190703 17:15:44	18.00	EUR	62	XPAR	00378563052TRLO1	free shares allocation
20190703 17:15:36	18.00	EUR	55	XPAR	00378563044TRLO1	free shares allocation
20190703 17:15:23	18.07	EUR	36	XPAR	00378563011TRLO1	free shares allocation
20190703 17:15:23	18.08	EUR	6	XPAR	00378563010TRLO1	free shares allocation
20190703 17:15:23	18.09	EUR	153	XPAR	00378563009TRLO1	free shares allocation
20190703 17:15:23	18.10	EUR	147	XPAR	00378563007TRLO1	free shares allocation
20190703 17:15:23	18.11	EUR	12	XPAR	00378563005TRLO1	free shares allocation
20190703 17:15:23	18.12	EUR	100	XPAR	00378563004TRLO1	free shares allocation
20190703 17:15:23	18.13	EUR	41	XPAR	00378563002TRLO1	free shares allocation
20190703 17:15:23	18.00	EUR	6	XPAR	00378563000TRLO1	free shares allocation
20190703 17:15:23	18.00	EUR	153	XPAR	00378562999TRLO1	free shares allocation
20190703 17:15:23	18.00	EUR	6	XPAR	00378562998TRLO1	free shares allocation
20190703 17:15:23	18.00	EUR	153	XPAR	00378562997TRLO1	free shares allocation
20190703 17:15:23	18.00	EUR	153	XPAR	00378562996TRLO1	free shares allocation
20190703 16:54:21	18.00	EUR	11	XPAR	00378557177TRLO1	free shares allocation
20190703 16:47:03	18.02	EUR	6	XPAR	00378555845TRLO1	free shares allocation
20190703 16:39:40	18.02	EUR	1	XPAR	00378554806TRLO1	free shares allocation
20190703 16:33:00	18.02	EUR	27	XPAR	00378553018TRLO1	free shares allocation
20190703 16:33:00	18.02	EUR	174	XPAR	00378553016TRLO1	free shares allocation
20190703 16:33:00	18.02	EUR	23	XPAR	00378553015TRLO1	free shares allocation
20190703 16:33:00	18.02	EUR	23	XPAR	00378553014TRLO1	free shares allocation
20190703 16:13:46	18.02	EUR	5	XPAR	00378549425TRLO1	free shares allocation
20190703 16:13:46	18.02	EUR	14	XPAR	00378549424TRLO1	free shares allocation
20190703 16:13:39	18.02	EUR	253	XPAR	00378549387TRLO1	free shares allocation
20190703 16:13:39	18.02	EUR	90	XPAR	00378549386TRLO1	free shares allocation
20190703 16:11:43	18.00	EUR	79	XPAR	00378548787TRLO1	free shares allocation
20190703 16:11:43	18.00	EUR	12	XPAR	00378548786TRLO1	free shares allocation
20190703 16:11:43	18.00	EUR	23	XPAR	00378548785TRLO1	free shares allocation
20190703 16:11:43	18.00	EUR	3	XPAR	00378548784TRLO1	free shares allocation
20190703 16:01:35	17.94	EUR	16	XPAR	00378546837TRLO1	free shares allocation
20190703 16:01:35	17.94	EUR	7	XPAR	00378546836TRLO1	free shares allocation
20190703 15:52:00	17.96	EUR	41	XPAR	00378545104TRLO1	free shares allocation
20190703 15:39:34	17.98	EUR	436	XPAR	00378542789TRLO1	free shares allocation
20190703 15:39:34	17.98	EUR	59	XPAR	00378542790TRLO1	free shares allocation
20190703 15:39:34	17.98	EUR	50	XPAR	00378542788TRLO1	free shares allocation
20190703 15:39:34	17.98	EUR	20	XPAR	00378542787TRLO1	free shares allocation
20190703 15:33:00	18.02	EUR	84	XPAR	00378542291TRLO1	free shares allocation
20190703 15:33:00	18.02	EUR	195	XPAR	00378542290TRLO1	free shares allocation
20190703 15:02:40	18.02	EUR	32	XPAR	00378540615TRLO1	free shares allocation
20190703 15:02:00	18.02	EUR	3	XPAR	00378540563TRLO1	free shares allocation
20190703 15:02:00	18.02	EUR	155	XPAR	00378540562TRLO1	free shares allocation
20190703 15:02:00	18.02	EUR	24	XPAR	00378540561TRLO1	free shares allocation
20190703 15:02:00	18.02	EUR	19	XPAR	00378540560TRLO1	free shares allocation
20190703 14:35:55	18.02	EUR	26	XPAR	00378538985TRLO1	free shares allocation
20190703 14:35:55	18.02	EUR	154	XPAR	00378538984TRLO1	free shares allocation
20190703 14:35:55	18.02	EUR	23	XPAR	00378538982TRLO1	free shares allocation
20190703 14:35:55	18.02	EUR	75	XPAR	00378538981TRLO1	free shares allocation
20190703 14:35:55	18.02	EUR	8	XPAR	00378538980TRLO1	free shares allocation
20190703 14:23:44	18.02	EUR	17	XPAR	00378538188TRLO1	free shares allocation
20190703 14:23:44	18.02	EUR	12	XPAR	00378538187TRLO1	free shares allocation
20190703 14:23:44	18.02	EUR	10	XPAR	00378538186TRLO1	free shares allocation
20190703 14:15:29	18.02	EUR	18	XPAR	00378537691TRLO1	free shares allocation
20190703 14:15:27	18.02	EUR	240	XPAR	00378537687TRLO1	free shares allocation
20190703 14:15:27	18.02	EUR	24	XPAR	00378537686TRLO1	free shares allocation
20190703 14:15:27	18.02	EUR	23	XPAR	00378537685TRLO1	free shares allocation
20190703 13:03:21	18.00	EUR	15	XPAR	00378533122TRLO1	free shares allocation
20190703 12:54:11	18.00	EUR	7	XPAR	00378532559TRLO1	free shares allocation
20190703 12:54:11	18.00	EUR	27	XPAR	00378532557TRLO1	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
20190703 12:29:35	18.04	EUR	211	XPAR	00378531152TRLO1	free shares allocation
20190703 12:29:35	18.04	EUR	200	XPAR	00378531151TRLO1	free shares allocation
20190703 12:07:29	18.00	EUR	98	XPAR	00378530104TRLO1	free shares allocation
20190703 12:04:38	17.98	EUR	108	XPAR	00378529876TRLO1	free shares allocation
20190703 11:53:18	18.00	EUR	22	XPAR	00378529428TRLO1	free shares allocation
20190703 11:17:04	17.94	EUR	23	XPAR	00378526524TRLO1	free shares allocation
20190703 11:17:04	17.94	EUR	21	XPAR	00378526523TRLO1	free shares allocation
20190703 11:09:05	17.98	EUR	11	XPAR	00378526152TRLO1	free shares allocation
20190703 11:09:05	17.98	EUR	10	XPAR	00378526151TRLO1	free shares allocation
20190703 11:09:05	17.98	EUR	97	XPAR	00378526149TRLO1	free shares allocation
20190703 11:09:05	17.98	EUR	12	XPAR	00378526148TRLO1	free shares allocation
20190703 10:59:35	17.98	EUR	23	XPAR	00378525453TRLO1	free shares allocation
20190703 10:59:35	17.98	EUR	23	XPAR	00378525452TRLO1	free shares allocation
20190703 10:59:35	17.98	EUR	8	XPAR	00378525451TRLO1	free shares allocation
20190703 10:59:35	17.98	EUR	173	XPAR	00378525450TRLO1	free shares allocation
20190703 10:30:38	17.98	EUR	19	XPAR	00378524040TRLO1	free shares allocation
20190703 10:29:02	18.00	EUR	63	XPAR	00378523937TRLO1	free shares allocation
20190703 10:29:02	18.00	EUR	8	XPAR	00378523935TRLO1	free shares allocation
20190703 10:29:02	18.00	EUR	1	XPAR	00378523933TRLO1	free shares allocation
20190703 10:29:02	18.00	EUR	8	XPAR	00378523932TRLO1	free shares allocation
20190703 10:29:02	18.00	EUR	50	XPAR	00378523931TRLO1	free shares allocation
20190703 10:29:02	18.00	EUR	4	XPAR	00378523930TRLO1	free shares allocation
20190703 10:13:53	18.00	EUR	7	XPAR	00378523128TRLO1	free shares allocation
20190703 10:13:53	18.00	EUR	320	XPAR	00378523127TRLO1	free shares allocation
20190703 9:54:16	17.92	EUR	1	XPAR	00378521945TRLO1	free shares allocation
20190703 9:54:16	17.92	EUR	118	XPAR	00378521944TRLO1	free shares allocation
20190703 9:54:16	17.94	EUR	96	XPAR	00378521943TRLO1	free shares allocation
20190703 9:38:38	17.92	EUR	52	XPAR	00378520368TRLO1	free shares allocation
20190703 9:23:11	18.02	EUR	20	XPAR	00378519332TRLO1	free shares allocation
20190703 9:23:11	18.02	EUR	200	XPAR	00378519331TRLO1	free shares allocation
20190704 17:15:08	18.04	EUR	82	XPAR	00378616163TRLO1	free shares allocation
20190704 17:15:08	18.04	EUR	497	XPAR	00378616162TRLO1	free shares allocation
20190704 17:15:08	18.04	EUR	103	XPAR	00378616160TRLO1	free shares allocation
20190704 17:15:08	18.04	EUR	103	XPAR	00378616159TRLO1	free shares allocation
20190704 16:40:33	18.12	EUR	93	XPAR	00378613912TRLO1	free shares allocation
20190704 16:36:04	18.14	EUR	28	XPAR	00378613751TRLO1	free shares allocation
20190704 16:36:04	18.14	EUR	47	XPAR	00378613750TRLO1	free shares allocation
20190704 16:36:04	18.14	EUR	46	XPAR	00378613749TRLO1	free shares allocation
20190704 16:36:04	18.16	EUR	12	XPAR	00378613746TRLO1	free shares allocation
20190704 16:36:04	18.16	EUR	15	XPAR	00378613745TRLO1	free shares allocation
20190704 16:36:04	18.16	EUR	275	XPAR	00378613742TRLO1	free shares allocation
20190704 16:36:04	18.16	EUR	2	XPAR	00378613741TRLO1	free shares allocation
20190704 15:15:15	18.2	EUR	147	XPAR	00378609962TRLO1	free shares allocation
20190704 15:15:15	18.2	EUR	12	XPAR	00378609961TRLO1	free shares allocation
20190704 15:15:15	18.22	EUR	155	XPAR	00378609960TRLO1	free shares allocation
20190704 15:15:15	18.22	EUR	27	XPAR	00378609959TRLO1	free shares allocation
20190704 15:15:15	18.24	EUR	177	XPAR	00378609957TRLO1	free shares allocation
20190704 15:15:15	18.24	EUR	150	XPAR	00378609956TRLO1	free shares allocation
20190704 13:39:55	18.16	EUR	84	XPAR	00378605403TRLO1	free shares allocation
20190704 13:36:56	18.18	EUR	41	XPAR	00378605246TRLO1	free shares allocation
20190704 13:36:56	18.18	EUR	71	XPAR	00378605245TRLO1	free shares allocation
20190704 13:36:56	18.2	EUR	58	XPAR	00378605243TRLO1	free shares allocation
20190704 13:36:56	18.2	EUR	67	XPAR	00378605242TRLO1	free shares allocation
20190704 13:20:34	18.22	EUR	103	XPAR	00378604233TRLO1	free shares allocation
20190704 12:38:43	18.22	EUR	53	XPAR	00378602177TRLO1	free shares allocation
20190704 12:38:43	18.22	EUR	274	XPAR	00378602176TRLO1	free shares allocation
20190704 12:38:43	18.22	EUR	100	XPAR	00378602175TRLO1	free shares allocation
20190704 11:29:08	18.2	EUR	109	XPAR	00378598482TRLO1	free shares allocation
20190704 11:29:08	18.24	EUR	111	XPAR	00378598479TRLO1	free shares allocation
20190704 11:29:08	18.24	EUR	89	XPAR	00378598478TRLO1	free shares allocation
20190704 11:29:08	18.24	EUR	160	XPAR	00378598477TRLO1	free shares allocation
20190704 10:32:57	18.2	EUR	32	XPAR	00378595491TRLO1	free shares allocation
20190704 10:32:57	18.2	EUR	86	XPAR	00378595490TRLO1	free shares allocation
20190704 10:32:57	18.2	EUR	9	XPAR	00378595488TRLO1	free shares allocation
20190704 10:28:01	18.24	EUR	295	XPAR	00378595232TRLO1	free shares allocation
20190704 10:28:01	18.24	EUR	5	XPAR	00378595231TRLO1	free shares allocation
20190704 10:16:27	18.3	EUR	19	XPAR	00378594854TRLO1	free shares allocation
20190704 10:16:07	18.3	EUR	194	XPAR	00378594846TRLO1	free shares allocation
20190704 9:44:26	18.42	EUR	246	XPAR	00378593299TRLO1	free shares allocation
20190704 9:25:30	18.38	EUR	64	XPAR	00378592069TRLO1	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
20190704 9:25:30	18.38	EUR	69	XPAR	00378592068TRLO1	free shares allocation
20190704 9:25:30	18.38	EUR	125	XPAR	00378592067TRLO1	free shares allocation
20190704 9:14:11	18.38	EUR	15	XPAR	00378591278TRLO1	free shares allocation
20190704 9:14:11	18.38	EUR	150	XPAR	00378591277TRLO1	free shares allocation
20190705 17:11:53	17.86	EUR	712	XPAR	00378648451TRLO1	free shares allocation
20190705 17:11:53	17.86	EUR	66	XPAR	00378648450TRLO1	free shares allocation
20190705 17:11:53	17.86	EUR	53	XPAR	00378648449TRLO1	free shares allocation
20190705 16:47:00	17.82	EUR	16	XPAR	00378644939TRLO1	free shares allocation
20190705 16:47:00	17.82	EUR	57	XPAR	00378644934TRLO1	free shares allocation
20190705 16:47:00	17.82	EUR	112	XPAR	00378644933TRLO1	free shares allocation
20190705 16:30:00	17.86	EUR	16	XPAR	00378643563TRLO1	free shares allocation
20190705 16:30:00	17.86	EUR	58	XPAR	00378643561TRLO1	free shares allocation
20190705 16:30:00	17.86	EUR	109	XPAR	00378643560TRLO1	free shares allocation
20190705 16:20:02	17.88	EUR	11	XPAR	00378642230TRLO1	free shares allocation
20190705 16:20:00	17.88	EUR	115	XPAR	00378642228TRLO1	free shares allocation
20190705 16:14:48	17.9	EUR	15	XPAR	00378641743TRLO1	free shares allocation
20190705 16:14:48	17.9	EUR	150	XPAR	00378641742TRLO1	free shares allocation
20190705 15:58:13	17.82	EUR	240	XPAR	00378640416TRLO1	free shares allocation
20190705 15:58:13	17.82	EUR	232	XPAR	00378640415TRLO1	free shares allocation
20190705 15:47:16	17.86	EUR	166	XPAR	00378639267TRLO1	free shares allocation
20190705 15:47:04	17.86	EUR	69	XPAR	00378639202TRLO1	free shares allocation
20190705 15:47:04	17.86	EUR	75	XPAR	00378639201TRLO1	free shares allocation
20190705 15:36:53	17.82	EUR	143	XPAR	00378638065TRLO1	free shares allocation
20190705 15:36:53	17.82	EUR	85	XPAR	00378638064TRLO1	free shares allocation
20190705 15:32:50	17.82	EUR	18	XPAR	00378637491TRLO1	free shares allocation
20190705 15:32:50	17.82	EUR	54	XPAR	00378637489TRLO1	free shares allocation
20190705 15:32:50	17.82	EUR	37	XPAR	00378637486TRLO1	free shares allocation
20190705 15:32:50	17.82	EUR	14	XPAR	00378637485TRLO1	free shares allocation
20190705 15:10:33	17.78	EUR	153	XPAR	00378635916TRLO1	free shares allocation
20190705 15:10:33	17.78	EUR	21	XPAR	00378635915TRLO1	free shares allocation
20190705 14:28:57	17.86	EUR	5	XPAR	00378634342TRLO1	free shares allocation
20190705 14:28:57	17.86	EUR	14	XPAR	00378634341TRLO1	free shares allocation
20190705 14:28:57	17.86	EUR	240	XPAR	00378634340TRLO1	free shares allocation
20190705 14:28:57	17.86	EUR	62	XPAR	00378634339TRLO1	free shares allocation
20190705 14:23:43	17.86	EUR	30	XPAR	00378634162TRLO1	free shares allocation
20190705 14:23:43	17.86	EUR	10	XPAR	00378634161TRLO1	free shares allocation
20190705 14:23:43	17.86	EUR	151	XPAR	00378634163TRLO1	free shares allocation
20190705 14:03:43	17.86	EUR	156	XPAR	00378633652TRLO1	free shares allocation
20190705 14:03:43	17.86	EUR	129	XPAR	00378633651TRLO1	free shares allocation
20190705 14:03:43	17.86	EUR	64	XPAR	00378633650TRLO1	free shares allocation
20190705 13:19:59	17.9	EUR	275	XPAR	00378632252TRLO1	free shares allocation
20190705 13:18:12	17.9	EUR	3	XPAR	00378632131TRLO1	free shares allocation
20190705 13:18:12	17.9	EUR	79	XPAR	00378632130TRLO1	free shares allocation
20190705 13:18:12	17.9	EUR	143	XPAR	00378632129TRLO1	free shares allocation
20190705 13:16:00	17.9	EUR	148	XPAR	00378632060TRLO1	free shares allocation
20190705 13:16:00	17.9	EUR	97	XPAR	00378632059TRLO1	free shares allocation
20190705 12:53:00	17.88	EUR	14	XPAR	00378630875TRLO1	free shares allocation
20190705 12:53:00	17.88	EUR	57	XPAR	00378630872TRLO1	free shares allocation
20190705 12:53:00	17.88	EUR	23	XPAR	00378630870TRLO1	free shares allocation
20190705 12:53:00	17.88	EUR	64	XPAR	00378630869TRLO1	free shares allocation
20190705 12:37:01	17.88	EUR	11	XPAR	00378630217TRLO1	free shares allocation
20190705 12:36:58	17.88	EUR	34	XPAR	00378630215TRLO1	free shares allocation
20190705 12:36:58	17.88	EUR	100	XPAR	00378630211TRLO1	free shares allocation
20190705 12:36:58	17.88	EUR	102	XPAR	00378630210TRLO1	free shares allocation
20190705 12:36:58	17.88	EUR	53	XPAR	00378630209TRLO1	free shares allocation
20190705 12:36:29	17.94	EUR	204	XPAR	00378630181TRLO1	free shares allocation
20190705 12:17:15	17.92	EUR	76	XPAR	00378629205TRLO1	free shares allocation
20190705 12:17:15	17.92	EUR	200	XPAR	00378629202TRLO1	free shares allocation
20190705 12:17:15	17.92	EUR	28	XPAR	00378629201TRLO1	free shares allocation
20190705 12:17:15	17.92	EUR	15	XPAR	00378629199TRLO1	free shares allocation
20190705 12:08:46	17.94	EUR	13	XPAR	00378628722TRLO1	free shares allocation
20190705 12:08:46	17.94	EUR	119	XPAR	00378628720TRLO1	free shares allocation
20190705 11:57:57	17.96	EUR	63	XPAR	00378628150TRLO1	free shares allocation
20190705 11:56:44	18.06	EUR	340	XPAR	00378628064TRLO1	free shares allocation
20190705 11:37:29	18.00	EUR	16	XPAR	00378627190TRLO1	free shares allocation
20190705 11:37:29	18.00	EUR	72	XPAR	00378627189TRLO1	free shares allocation
20190705 11:12:44	18.08	EUR	149	XPAR	00378625985TRLO1	free shares allocation
20190705 11:12:44	18.08	EUR	71	XPAR	00378625984TRLO1	free shares allocation
20190705 11:12:44	18.08	EUR	275	XPAR	00378625983TRLO1	free shares allocation
20190705 9:55:16	18.06	EUR	237	XPAR	00378621954TRLO1	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
20190705 9:55:16	18.06	EUR	38	XPAR	00378621953TRLO1	free shares allocation
20190705 9:55:01	18.12	EUR	28	XPAR	00378621931TRLO1	free shares allocation
20190705 9:55:01	18.12	EUR	23	XPAR	00378621930TRLO1	free shares allocation
20190705 9:55:01	18.12	EUR	145	XPAR	00378621929TRLO1	free shares allocation
20190705 9:55:01	18.12	EUR	176	XPAR	00378621928TRLO1	free shares allocation
20190705 9:39:46	18.00	EUR	37	XPAR	00378620762TRLO1	free shares allocation
20190705 9:39:46	18.00	EUR	57	XPAR	00378620761TRLO1	free shares allocation
20190705 9:19:00	18.1	EUR	166	XPAR	00378619996TRLO1	free shares allocation
20190705 9:19:00	18.1	EUR	91	XPAR	00378619995TRLO1	free shares allocation