



CHARGEURS

French *Société Anonyme* with a capital of 3,768,280.80 euros
Registered office: 112 avenue Kléber - 75 116 Paris
390 474 898 RCS Paris

Disclosure of transactions in own shares

Week 46 - November 12th to November 16th, 2018

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
CHARGEURS	969500ZPQQLG72TQND21	11/12/2018	FR0000130692	2,000	€18.68
CHARGEURS	969500ZPQQLG72TQND21	11/14/2018	FR0000130692	10,303	€18.93
CHARGEURS	969500ZPQQLG72TQND21	11/15/2018	FR0000130692	10,161	€17.75
CHARGEURS	969500ZPQQLG72TQND21	11/16/2018	FR0000130692	7,009	€17.42

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
20181112 17:14:48	18.81	EUR	71	XPAR	00367076531TRLO1	free shares allocation
20181112 17:14:29	18.81	EUR	99	XPAR	00367076465TRLO1	free shares allocation
20181112 17:09:39	18.79	EUR	51	XPAR	00367075445TRLO1	free shares allocation
20181112 17:08:48	18.79	EUR	79	XPAR	00367075321TRLO1	free shares allocation
20181112 15:50:40	18.74	EUR	100	XPAR	00367064621TRLO1	free shares allocation
20181112 15:42:34	18.76	EUR	89	XPAR	00367063896TRLO1	free shares allocation
20181112 15:42:34	18.76	EUR	111	XPAR	00367063895TRLO1	free shares allocation
20181112 15:32:09	18.74	EUR	200	XPAR	00367062535TRLO1	free shares allocation
20181112 15:06:50	18.77	EUR	200	XPAR	00367060521TRLO1	free shares allocation
20181112 9:57:41	18.69	EUR	100	XPAR	00367038094TRLO1	free shares allocation
20181112 9:51:12	18.58	EUR	53	XPAR	00367037503TRLO1	free shares allocation
20181112 9:47:43	18.58	EUR	147	XPAR	00367037208TRLO1	free shares allocation
20181112 9:47:43	18.58	EUR	100	XPAR	00367037207TRLO1	free shares allocation
20181112 9:40:44	18.54	EUR	300	XPAR	00367036386TRLO1	free shares allocation
20181112 9:29:46	18.6	EUR	150	XPAR	00367035445TRLO1	free shares allocation
20181112 9:29:46	18.6	EUR	100	XPAR	00367035444TRLO1	free shares allocation
20181112 9:29:46	18.6	EUR	50	XPAR	00367035443TRLO1	free shares allocation
20181114 17:09:07	18.82	EUR	779	XPAR	00367271380TRLO1	free shares allocation
20181114 17:07:48	18.85	EUR	112	XPAR	00367271150TRLO1	free shares allocation
20181114 17:07:48	18.85	EUR	31	XPAR	00367271148TRLO1	free shares allocation
20181114 17:07:48	18.85	EUR	228	XPAR	00367271147TRLO1	free shares allocation
20181114 17:00:13	18.85	EUR	2	XPAR	00367269882TRLO1	free shares allocation
20181114 17:00:13	18.85	EUR	37	XPAR	00367269881TRLO1	free shares allocation
20181114 17:00:13	18.85	EUR	143	XPAR	00367269879TRLO1	free shares allocation
20181114 16:58:15	18.88	EUR	19	XPAR	00367269410TRLO1	free shares allocation
20181114 16:58:15	18.88	EUR	58	XPAR	00367269409TRLO1	free shares allocation
20181114 16:58:15	18.88	EUR	95	XPAR	00367269408TRLO1	free shares allocation
20181114 16:53:02	18.88	EUR	27	XPAR	00367268425TRLO1	free shares allocation
20181114 16:51:08	18.91	EUR	96	XPAR	00367268076TRLO1	free shares allocation
20181114 16:41:24	18.93	EUR	82	XPAR	00367266743TRLO1	free shares allocation
20181114 16:33:58	18.96	EUR	465	XPAR	00367265669TRLO1	free shares allocation
20181114 16:24:26	18.96	EUR	30	XPAR	00367263600TRLO1	free shares allocation
20181114 16:24:26	18.96	EUR	85	XPAR	00367263599TRLO1	free shares allocation
20181114 16:24:26	18.96	EUR	203	XPAR	00367263598TRLO1	free shares allocation
20181114 16:24:26	18.96	EUR	27	XPAR	00367263597TRLO1	free shares allocation
20181114 16:24:26	18.96	EUR	100	XPAR	00367263596TRLO1	free shares allocation
20181114 16:24:26	18.96	EUR	57	XPAR	00367263595TRLO1	free shares allocation
20181114 16:19:49	18.9	EUR	81	XPAR	00367262701TRLO1	free shares allocation
20181114 16:19:49	18.92	EUR	1	XPAR	00367262700TRLO1	free shares allocation
20181114 16:19:49	18.92	EUR	14	XPAR	00367262699TRLO1	free shares allocation
20181114 16:19:17	18.92	EUR	1	XPAR	00367262549TRLO1	free shares allocation
20181114 16:15:26	18.93	EUR	2	XPAR	00367261864TRLO1	free shares allocation
20181114 16:15:26	18.93	EUR	23	XPAR	00367261863TRLO1	free shares allocation
20181114 16:10:44	18.93	EUR	4	XPAR	00367261191TRLO1	free shares allocation
20181114 15:53:47	18.87	EUR	7	XPAR	00367258918TRLO1	free shares allocation
20181114 15:52:47	18.9	EUR	19	XPAR	00367258633TRLO1	free shares allocation
20181114 15:52:47	18.9	EUR	1	XPAR	00367258631TRLO1	free shares allocation
20181114 15:52:47	18.9	EUR	9	XPAR	00367258630TRLO1	free shares allocation
20181114 15:52:47	18.9	EUR	4	XPAR	00367258628TRLO1	free shares allocation
20181114 15:52:47	18.9	EUR	60	XPAR	00367258627TRLO1	free shares allocation
20181114 15:52:47	18.9	EUR	48	XPAR	00367258626TRLO1	free shares allocation
20181114 15:52:31	18.91	EUR	139	XPAR	00367258455TRLO1	free shares allocation
20181114 15:32:50	18.94	EUR	253	XPAR	00367253641TRLO1	free shares allocation
20181114 15:29:43	18.94	EUR	247	XPAR	00367252772TRLO1	free shares allocation
20181114 15:09:22	18.94	EUR	86	XPAR	00367251152TRLO1	free shares allocation
20181114 15:05:20	18.94	EUR	33	XPAR	00367250924TRLO1	free shares allocation
20181114 14:54:34	18.95	EUR	27	XPAR	00367250421TRLO1	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
20181114 14:54:34	18.95	EUR	28	XPAR	00367250420TRLO1	free shares allocation
20181114 14:51:28	18.95	EUR	53	XPAR	00367250215TRLO1	free shares allocation
20181114 14:51:28	18.95	EUR	38	XPAR	00367250214TRLO1	free shares allocation
20181114 14:36:55	18.94	EUR	150	XPAR	00367249284TRLO1	free shares allocation
20181114 14:15:39	18.87	EUR	20	XPAR	00367248251TRLO1	free shares allocation
20181114 14:14:11	18.86	EUR	6	XPAR	00367248214TRLO1	free shares allocation
20181114 14:02:00	18.85	EUR	108	XPAR	00367247541TRLO1	free shares allocation
20181114 13:53:38	18.85	EUR	249	XPAR	00367247140TRLO1	free shares allocation
20181114 13:50:38	18.85	EUR	13	XPAR	00367246974TRLO1	free shares allocation
20181114 13:50:34	18.86	EUR	87	XPAR	00367246970TRLO1	free shares allocation
20181114 13:50:34	18.86	EUR	28	XPAR	00367246969TRLO1	free shares allocation
20181114 13:50:34	18.87	EUR	61	XPAR	00367246968TRLO1	free shares allocation
20181114 13:39:25	18.87	EUR	47	XPAR	00367246466TRLO1	free shares allocation
20181114 12:56:06	18.89	EUR	118	XPAR	00367243754TRLO1	free shares allocation
20181114 12:56:06	18.9	EUR	93	XPAR	00367243753TRLO1	free shares allocation
20181114 12:56:06	18.9	EUR	32	XPAR	00367243752TRLO1	free shares allocation
20181114 11:28:20	19.03	EUR	98	XPAR	00367236652TRLO1	free shares allocation
20181114 11:28:20	19.03	EUR	200	XPAR	00367236651TRLO1	free shares allocation
20181114 11:28:20	19.01	EUR	50	XPAR	00367236650TRLO1	free shares allocation
20181114 11:28:20	19,00	EUR	1,642	XPAR	00367236648TRLO1	free shares allocation
20181114 11:28:20	19,00	EUR	164	XPAR	00367236646TRLO1	free shares allocation
20181114 11:28:20	19,00	EUR	300	XPAR	00367236645TRLO1	free shares allocation
20181114 11:28:20	18.98	EUR	49	XPAR	00367236644TRLO1	free shares allocation
20181114 11:19:46	18.92	EUR	39	XPAR	00367235828TRLO1	free shares allocation
20181114 11:19:46	18.92	EUR	6	XPAR	00367235827TRLO1	free shares allocation
20181114 11:19:46	18.92	EUR	37	XPAR	00367235826TRLO1	free shares allocation
20181114 11:19:40	18.98	EUR	33	XPAR	00367235820TRLO1	free shares allocation
20181114 11:19:39	18.98	EUR	1	XPAR	00367235818TRLO1	free shares allocation
20181114 11:19:38	18.98	EUR	64	XPAR	00367235811TRLO1	free shares allocation
20181114 11:19:38	18.98	EUR	211	XPAR	00367235810TRLO1	free shares allocation
20181114 11:19:38	18.98	EUR	50	XPAR	00367235809TRLO1	free shares allocation
20181114 11:19:38	18.98	EUR	72	XPAR	00367235808TRLO1	free shares allocation
20181114 11:15:43	18.98	EUR	17	XPAR	00367235571TRLO1	free shares allocation
20181114 11:15:43	18.98	EUR	121	XPAR	00367235570TRLO1	free shares allocation
20181114 11:15:43	18.98	EUR	52	XPAR	00367235569TRLO1	free shares allocation
20181114 11:04:42	18.97	EUR	16	XPAR	00367234474TRLO1	free shares allocation
20181114 11:04:42	18.97	EUR	100	XPAR	00367234472TRLO1	free shares allocation
20181114 11:04:42	18.97	EUR	66	XPAR	00367234471TRLO1	free shares allocation
20181114 10:57:45	18.94	EUR	140	XPAR	00367233948TRLO1	free shares allocation
20181114 10:57:45	18.94	EUR	109	XPAR	00367233947TRLO1	free shares allocation
20181114 10:15:10	18.82	EUR	9	XPAR	00367230324TRLO1	free shares allocation
20181114 10:15:10	18.82	EUR	105	XPAR	00367230323TRLO1	free shares allocation
20181114 10:15:10	18.82	EUR	25	XPAR	00367230322TRLO1	free shares allocation
20181114 10:02:18	18.78	EUR	161	XPAR	00367229384TRLO1	free shares allocation
20181114 9:39:23	18.85	EUR	70	XPAR	00367227539TRLO1	free shares allocation
20181114 9:39:23	18.85	EUR	130	XPAR	00367227538TRLO1	free shares allocation
20181114 9:32:39	18.9	EUR	300	XPAR	00367226813TRLO1	free shares allocation
20181114 9:28:48	18.93	EUR	293	XPAR	00367226450TRLO1	free shares allocation
20181114 9:28:48	18.93	EUR	135	XPAR	00367226449TRLO1	free shares allocation
20181114 9:28:48	18.93	EUR	142	XPAR	00367226448TRLO1	free shares allocation
20181114 9:28:48	18.93	EUR	430	XPAR	00367226447TRLO1	free shares allocation
20181115 17:15:00	17.59	EUR	153	XPAR	00367467634TRLO1	free shares allocation
20181115 17:15:00	17.59	EUR	99	XPAR	00367467632TRLO1	free shares allocation
20181115 17:15:00	17.59	EUR	168	XPAR	00367467631TRLO1	free shares allocation
20181115 17:15:00	17.59	EUR	194	XPAR	00367467630TRLO1	free shares allocation
20181115 17:13:53	17.57	EUR	152	XPAR	00367466950TRLO1	free shares allocation
20181115 17:13:53	17.57	EUR	251	XPAR	00367466949TRLO1	free shares allocation
20181115 17:13:16	17.57	EUR	14	XPAR	00367466711TRLO1	free shares allocation
20181115 17:13:16	17.57	EUR	159	XPAR	00367466710TRLO1	free shares allocation
20181115 17:13:16	17.57	EUR	92	XPAR	00367466709TRLO1	free shares allocation
20181115 17:12:41	17.57	EUR	227	XPAR	00367466594TRLO1	free shares allocation
20181115 17:12:01	17.57	EUR	24	XPAR	00367466199TRLO1	free shares allocation
20181115 17:03:35	17.56	EUR	84	XPAR	00367462508TRLO1	free shares allocation
20181115 17:03:35	17.56	EUR	8	XPAR	00367462507TRLO1	free shares allocation
20181115 17:03:35	17.56	EUR	29	XPAR	00367462501TRLO1	free shares allocation
20181115 17:02:51	17.57	EUR	110	XPAR	00367462391TRLO1	free shares allocation
20181115 17:02:51	17.57	EUR	8	XPAR	00367462390TRLO1	free shares allocation
20181115 17:02:51	17.57	EUR	12	XPAR	00367462389TRLO1	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
20181115 17:02:45	17.58	EUR	32	XPAR	00367462383TRLO1	free shares allocation
20181115 17:02:43	17.58	EUR	48	XPAR	00367462376TRLO1	free shares allocation
20181115 17:02:43	17.58	EUR	8	XPAR	00367462375TRLO1	free shares allocation
20181115 16:57:47	17.57	EUR	13	XPAR	00367460578TRLO1	free shares allocation
20181115 16:57:47	17.57	EUR	4	XPAR	00367460577TRLO1	free shares allocation
20181115 16:44:59	17.57	EUR	36	XPAR	00367456976TRLO1	free shares allocation
20181115 16:44:48	17.57	EUR	89	XPAR	00367456934TRLO1	free shares allocation
20181115 16:40:13	17.57	EUR	97	XPAR	00367456092TRLO1	free shares allocation
20181115 16:38:50	17.59	EUR	1	XPAR	00367455795TRLO1	free shares allocation
20181115 16:38:50	17.59	EUR	3	XPAR	00367455793TRLO1	free shares allocation
20181115 16:38:50	17.59	EUR	7	XPAR	00367455792TRLO1	free shares allocation
20181115 16:38:50	17.59	EUR	46	XPAR	00367455791TRLO1	free shares allocation
20181115 16:35:19	17.58	EUR	51	XPAR	00367455216TRLO1	free shares allocation
20181115 16:25:11	17.51	EUR	15	XPAR	00367453763TRLO1	free shares allocation
20181115 16:25:11	17.51	EUR	27	XPAR	00367453762TRLO1	free shares allocation
20181115 16:20:44	17.56	EUR	31	XPAR	00367453015TRLO1	free shares allocation
20181115 16:19:39	17.6	EUR	46	XPAR	00367452847TRLO1	free shares allocation
20181115 16:19:39	17.6	EUR	55	XPAR	00367452846TRLO1	free shares allocation
20181115 16:19:39	17.6	EUR	2	XPAR	00367452845TRLO1	free shares allocation
20181115 16:00:05	17.48	EUR	300	XPAR	00367448282TRLO1	free shares allocation
20181115 15:58:58	17.48	EUR	33	XPAR	00367448061TRLO1	free shares allocation
20181115 15:43:14	17.4	EUR	58	XPAR	00367444681TRLO1	free shares allocation
20181115 15:43:14	17.4	EUR	75	XPAR	00367444680TRLO1	free shares allocation
20181115 15:43:12	17.41	EUR	81	XPAR	00367444678TRLO1	free shares allocation
20181115 15:42:14	17.43	EUR	109	XPAR	00367444576TRLO1	free shares allocation
20181115 15:41:44	17.43	EUR	22	XPAR	00367444448TRLO1	free shares allocation
20181115 15:35:08	17.35	EUR	64	XPAR	00367443380TRLO1	free shares allocation
20181115 15:32:33	17.35	EUR	135	XPAR	00367442792TRLO1	free shares allocation
20181115 15:25:23	17.33	EUR	78	XPAR	00367441414TRLO1	free shares allocation
20181115 15:19:09	17.36	EUR	28	XPAR	00367440846TRLO1	free shares allocation
20181115 15:18:20	17.4	EUR	54	XPAR	00367440735TRLO1	free shares allocation
20181115 15:01:33	17.4	EUR	115	XPAR	00367438200TRLO1	free shares allocation
20181115 15:00:02	17.45	EUR	57	XPAR	00367437988TRLO1	free shares allocation
20181115 15:00:02	17.45	EUR	74	XPAR	00367437986TRLO1	free shares allocation
20181115 14:33:55	17.5	EUR	58	XPAR	00367435362TRLO1	free shares allocation
20181115 14:33:55	17.5	EUR	38	XPAR	00367435361TRLO1	free shares allocation
20181115 14:33:55	17.5	EUR	33	XPAR	00367435360TRLO1	free shares allocation
20181115 14:33:55	17.5	EUR	5	XPAR	00367435359TRLO1	free shares allocation
20181115 14:33:23	17.51	EUR	56	XPAR	00367435296TRLO1	free shares allocation
20181115 14:33:23	17.51	EUR	64	XPAR	00367435295TRLO1	free shares allocation
20181115 14:32:15	17.53	EUR	29	XPAR	00367435218TRLO1	free shares allocation
20181115 14:32:14	17.53	EUR	41	XPAR	00367435216TRLO1	free shares allocation
20181115 14:32:14	17.53	EUR	67	XPAR	00367435211TRLO1	free shares allocation
20181115 14:32:14	17.53	EUR	69	XPAR	00367435210TRLO1	free shares allocation
20181115 14:17:38	17.51	EUR	6	XPAR	00367434390TRLO1	free shares allocation
20181115 14:17:38	17.51	EUR	39	XPAR	00367434389TRLO1	free shares allocation
20181115 14:11:05	17.51	EUR	9	XPAR	00367433810TRLO1	free shares allocation
20181115 14:11:05	17.51	EUR	20	XPAR	00367433809TRLO1	free shares allocation
20181115 14:11:05	17.51	EUR	8	XPAR	00367433808TRLO1	free shares allocation
20181115 14:07:07	17.55	EUR	17	XPAR	00367433365TRLO1	free shares allocation
20181115 13:40:05	17.6	EUR	123	XPAR	00367431430TRLO1	free shares allocation
20181115 13:39:56	17.61	EUR	124	XPAR	00367431396TRLO1	free shares allocation
20181115 13:39:55	17.62	EUR	8	XPAR	00367431391TRLO1	free shares allocation
20181115 13:39:55	17.62	EUR	37	XPAR	00367431390TRLO1	free shares allocation
20181115 13:39:15	17.62	EUR	4	XPAR	00367431328TRLO1	free shares allocation
20181115 13:38:53	17.62	EUR	23	XPAR	00367431311TRLO1	free shares allocation
20181115 13:38:53	17.62	EUR	6	XPAR	00367431310TRLO1	free shares allocation
20181115 13:37:43	17.62	EUR	29	XPAR	00367431198TRLO1	free shares allocation
20181115 13:37:35	17.62	EUR	26	XPAR	00367431192TRLO1	free shares allocation
20181115 13:37:10	17.62	EUR	9	XPAR	00367431162TRLO1	free shares allocation
20181115 13:34:50	17.62	EUR	29	XPAR	00367431020TRLO1	free shares allocation
20181115 13:31:01	17.62	EUR	16	XPAR	00367430714TRLO1	free shares allocation
20181115 13:28:23	17.62	EUR	12	XPAR	00367430566TRLO1	free shares allocation
20181115 13:28:01	17.62	EUR	12	XPAR	00367430549TRLO1	free shares allocation
20181115 13:23:50	17.65	EUR	23	XPAR	00367430080TRLO1	free shares allocation
20181115 13:23:50	17.65	EUR	15	XPAR	00367430079TRLO1	free shares allocation
20181115 13:23:50	17.65	EUR	39	XPAR	00367430078TRLO1	free shares allocation
20181115 13:23:38	17.65	EUR	12	XPAR	00367430074TRLO1	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
20181115 13:23:28	17.65	EUR	28	XPAR	00367430065TRLO1	free shares allocation
20181115 13:23:28	17.65	EUR	4	XPAR	00367430064TRLO1	free shares allocation
20181115 13:23:27	17.65	EUR	17	XPAR	00367430061TRLO1	free shares allocation
20181115 13:23:27	17.65	EUR	3	XPAR	00367430060TRLO1	free shares allocation
20181115 13:23:26	17.65	EUR	12	XPAR	00367430058TRLO1	free shares allocation
20181115 13:22:21	17.66	EUR	2	XPAR	00367429996TRLO1	free shares allocation
20181115 13:19:17	17.68	EUR	2	XPAR	00367429807TRLO1	free shares allocation
20181115 13:13:20	17.69	EUR	5	XPAR	00367429376TRLO1	free shares allocation
20181115 12:44:57	17.67	EUR	94	XPAR	00367427155TRLO1	free shares allocation
20181115 12:44:57	17.67	EUR	214	XPAR	00367427154TRLO1	free shares allocation
20181115 12:44:57	17.67	EUR	92	XPAR	00367427153TRLO1	free shares allocation
20181115 12:30:43	17.61	EUR	127	XPAR	00367425949TRLO1	free shares allocation
20181115 12:30:09	17.62	EUR	119	XPAR	00367425805TRLO1	free shares allocation
20181115 12:21:58	17.61	EUR	85	XPAR	00367425100TRLO1	free shares allocation
20181115 12:17:54	17.65	EUR	30	XPAR	00367425000TRLO1	free shares allocation
20181115 12:17:52	17.67	EUR	3	XPAR	00367424995TRLO1	free shares allocation
20181115 12:17:52	17.67	EUR	8	XPAR	00367424994TRLO1	free shares allocation
20181115 12:16:24	17.7	EUR	6	XPAR	00367424912TRLO1	free shares allocation
20181115 12:16:22	17.7	EUR	4	XPAR	00367424904TRLO1	free shares allocation
20181115 12:16:22	17.7	EUR	14	XPAR	00367424903TRLO1	free shares allocation
20181115 12:16:22	17.7	EUR	2	XPAR	00367424902TRLO1	free shares allocation
20181115 12:16:22	17.7	EUR	14	XPAR	00367424901TRLO1	free shares allocation
20181115 12:16:22	17.7	EUR	44	XPAR	00367424900TRLO1	free shares allocation
20181115 11:47:28	17.8	EUR	17	XPAR	00367423333TRLO1	free shares allocation
20181115 11:47:28	17.8	EUR	93	XPAR	00367423330TRLO1	free shares allocation
20181115 11:47:28	17.8	EUR	50	XPAR	00367423332TRLO1	free shares allocation
20181115 11:47:28	17.8	EUR	72	XPAR	00367423331TRLO1	free shares allocation
20181115 11:47:28	17.8	EUR	100	XPAR	00367423329TRLO1	free shares allocation
20181115 11:47:28	17.8	EUR	100	XPAR	00367423328TRLO1	free shares allocation
20181115 11:47:28	17.8	EUR	33	XPAR	00367423326TRLO1	free shares allocation
20181115 11:47:17	17.82	EUR	131	XPAR	00367423315TRLO1	free shares allocation
20181115 11:47:17	17.82	EUR	100	XPAR	00367423314TRLO1	free shares allocation
20181115 11:43:53	17.8	EUR	28	XPAR	00367423109TRLO1	free shares allocation
20181115 11:43:52	17.8	EUR	100	XPAR	00367423107TRLO1	free shares allocation
20181115 11:38:39	17.78	EUR	3	XPAR	00367422825TRLO1	free shares allocation
20181115 11:38:35	17.78	EUR	13	XPAR	00367422822TRLO1	free shares allocation
20181115 11:38:35	17.78	EUR	13	XPAR	00367422817TRLO1	free shares allocation
20181115 11:38:35	17.78	EUR	13	XPAR	00367422816TRLO1	free shares allocation
20181115 11:38:35	17.78	EUR	13	XPAR	00367422815TRLO1	free shares allocation
20181115 11:38:35	17.78	EUR	13	XPAR	00367422814TRLO1	free shares allocation
20181115 11:38:35	17.78	EUR	13	XPAR	00367422813TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	41	XPAR	00367422801TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	13	XPAR	00367422800TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	13	XPAR	00367422799TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	13	XPAR	00367422797TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	13	XPAR	00367422795TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	13	XPAR	00367422793TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	13	XPAR	00367422792TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	13	XPAR	00367422790TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	13	XPAR	00367422789TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	13	XPAR	00367422787TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	13	XPAR	00367422786TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	13	XPAR	00367422785TRLO1	free shares allocation
20181115 11:38:34	17.78	EUR	13	XPAR	00367422784TRLO1	free shares allocation
20181115 11:38:33	17.78	EUR	13	XPAR	00367422783TRLO1	free shares allocation
20181115 11:38:33	17.78	EUR	13	XPAR	00367422782TRLO1	free shares allocation
20181115 11:38:33	17.78	EUR	13	XPAR	00367422780TRLO1	free shares allocation
20181115 11:38:33	17.78	EUR	13	XPAR	00367422778TRLO1	free shares allocation
20181115 11:38:33	17.78	EUR	13	XPAR	00367422777TRLO1	free shares allocation
20181115 11:38:33	17.78	EUR	33	XPAR	00367422769TRLO1	free shares allocation
20181115 11:38:33	17.78	EUR	13	XPAR	00367422767TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422749TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422747TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422745TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422743TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422741TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422740TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422739TRLO1	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
20181115 11:38:32	17.78	EUR	13	XPAR	00367422738TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422736TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422734TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422733TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422732TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422730TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422728TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422726TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422725TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422723TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422721TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422720TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422719TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422717TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422716TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422715TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422713TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422711TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422710TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422708TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422706TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422705TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422704TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422703TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422701TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422699TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422697TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422695TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422693TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422692TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422690TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422688TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422687TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422686TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422685TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422684TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422683TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422682TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422680TRLO1	free shares allocation
20181115 11:38:32	17.78	EUR	13	XPAR	00367422679TRLO1	free shares allocation
20181115 11:35:57	17.65	EUR	36	XPAR	00367422610TRLO1	free shares allocation
20181115 11:35:57	17.7	EUR	15	XPAR	00367422609TRLO1	free shares allocation
20181115 11:35:57	17.7	EUR	35	XPAR	00367422608TRLO1	free shares allocation
20181115 11:33:57	17.71	EUR	29	XPAR	00367422507TRLO1	free shares allocation
20181115 11:33:31	17.73	EUR	16	XPAR	00367422494TRLO1	free shares allocation
20181115 11:27:36	17.7	EUR	2	XPAR	00367422141TRLO1	free shares allocation
20181115 11:26:55	17.7	EUR	30	XPAR	00367422104TRLO1	free shares allocation
20181115 11:25:27	17.75	EUR	37	XPAR	00367421970TRLO1	free shares allocation
20181115 11:25:27	17.75	EUR	26	XPAR	00367421969TRLO1	free shares allocation
20181115 11:25:27	17.75	EUR	5	XPAR	00367421968TRLO1	free shares allocation
20181115 11:22:50	17.79	EUR	16	XPAR	00367421875TRLO1	free shares allocation
20181115 11:22:50	17.79	EUR	7	XPAR	00367421874TRLO1	free shares allocation
20181115 11:22:48	17.81	EUR	12	XPAR	00367421872TRLO1	free shares allocation
20181115 11:14:06	17.79	EUR	43	XPAR	00367421368TRLO1	free shares allocation
20181115 11:14:06	17.79	EUR	54	XPAR	00367421367TRLO1	free shares allocation
20181115 11:14:06	17.79	EUR	100	XPAR	00367421366TRLO1	free shares allocation
20181115 11:14:06	17.79	EUR	51	XPAR	00367421365TRLO1	free shares allocation
20181115 11:12:36	17.79	EUR	4	XPAR	00367421237TRLO1	free shares allocation
20181115 11:12:35	17.79	EUR	71	XPAR	00367421235TRLO1	free shares allocation
20181115 11:12:35	17.79	EUR	31	XPAR	00367421233TRLO1	free shares allocation
20181115 10:58:25	17.88	EUR	11	XPAR	00367419986TRLO1	free shares allocation
20181115 10:58:25	17.88	EUR	35	XPAR	00367419985TRLO1	free shares allocation
20181115 10:58:22	17.88	EUR	30	XPAR	00367419963TRLO1	free shares allocation
20181115 10:56:54	17.95	EUR	90	XPAR	00367419862TRLO1	free shares allocation
20181115 10:53:11	17.95	EUR	5	XPAR	00367419485TRLO1	free shares allocation
20181115 10:52:55	17.95	EUR	175	XPAR	00367419471TRLO1	free shares allocation
20181115 10:52:55	17.95	EUR	20	XPAR	00367419470TRLO1	free shares allocation
20181115 10:51:53	17.88	EUR	4	XPAR	00367419373TRLO1	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
20181115 10:39:03	18,00	EUR	41	XPAR	00367418007TRLO1	free shares allocation
20181115 10:39:03	18.02	EUR	40	XPAR	00367418006TRLO1	free shares allocation
20181115 10:36:43	18.1	EUR	46	XPAR	00367417728TRLO1	free shares allocation
20181115 10:36:43	18.1	EUR	74	XPAR	00367417727TRLO1	free shares allocation
20181115 10:34:08	18.15	EUR	43	XPAR	00367417395TRLO1	free shares allocation
20181115 10:34:08	18.15	EUR	35	XPAR	00367417394TRLO1	free shares allocation
20181115 10:34:04	18.16	EUR	5	XPAR	00367417392TRLO1	free shares allocation
20181115 10:32:03	18.2	EUR	1	XPAR	00367417201TRLO1	free shares allocation
20181115 10:32:03	18.2	EUR	14	XPAR	00367417200TRLO1	free shares allocation
20181115 10:27:01	18.24	EUR	84	XPAR	00367416880TRLO1	free shares allocation
20181115 10:24:42	18.27	EUR	4	XPAR	00367416686TRLO1	free shares allocation
20181115 10:24:42	18.27	EUR	2	XPAR	00367416685TRLO1	free shares allocation
20181115 10:24:42	18.27	EUR	29	XPAR	00367416684TRLO1	free shares allocation
20181115 10:21:37	18.3	EUR	107	XPAR	00367416522TRLO1	free shares allocation
20181115 10:21:37	18.32	EUR	21	XPAR	00367416520TRLO1	free shares allocation
20181115 10:21:37	18.34	EUR	180	XPAR	00367416518TRLO1	free shares allocation
20181115 10:21:37	18.34	EUR	120	XPAR	00367416517TRLO1	free shares allocation
20181115 10:17:56	18.33	EUR	30	XPAR	00367416341TRLO1	free shares allocation
20181115 10:07:01	18.24	EUR	86	XPAR	00367415603TRLO1	free shares allocation
20181115 10:07:01	18.24	EUR	36	XPAR	00367415602TRLO1	free shares allocation
20181115 10:04:27	18.35	EUR	67	XPAR	00367415293TRLO1	free shares allocation
20181115 10:01:15	18.38	EUR	7	XPAR	00367414933TRLO1	free shares allocation
20181115 9:59:57	18.44	EUR	30	XPAR	00367414839TRLO1	free shares allocation
20181115 9:54:32	18.54	EUR	98	XPAR	00367414462TRLO1	free shares allocation
20181115 9:53:36	18.58	EUR	39	XPAR	00367414286TRLO1	free shares allocation
20181115 9:53:36	18.59	EUR	17	XPAR	00367414285TRLO1	free shares allocation
20181115 9:49:59	18.63	EUR	17	XPAR	00367413761TRLO1	free shares allocation
20181115 9:49:59	18.63	EUR	66	XPAR	00367413760TRLO1	free shares allocation
20181115 9:48:59	18.63	EUR	134	XPAR	00367413570TRLO1	free shares allocation
20181115 9:42:11	18.53	EUR	161	XPAR	00367412881TRLO1	free shares allocation
20181116 17:26:13	17.55	EUR	5	XPAR	00367599496TRLO1	free shares allocation
20181116 16:14:25	17.55	EUR	15	XPAR	00367584788TRLO1	free shares allocation
20181116 16:14:25	17.56	EUR	3	XPAR	00367584787TRLO1	free shares allocation
20181116 16:13:03	17.56	EUR	19	XPAR	00367584607TRLO1	free shares allocation
20181116 16:13:03	17.56	EUR	51	XPAR	00367584604TRLO1	free shares allocation
20181116 16:13:03	17.56	EUR	220	XPAR	00367584603TRLO1	free shares allocation
20181116 16:08:20	17.5	EUR	31	XPAR	00367584073TRLO1	free shares allocation
20181116 16:08:20	17.5	EUR	14	XPAR	00367584072TRLO1	free shares allocation
20181116 16:08:20	17.5	EUR	18	XPAR	00367584071TRLO1	free shares allocation
20181116 16:08:20	17.5	EUR	27	XPAR	00367584070TRLO1	free shares allocation
20181116 16:06:04	17.51	EUR	112	XPAR	00367583531TRLO1	free shares allocation
20181116 16:05:50	17.51	EUR	16	XPAR	00367583515TRLO1	free shares allocation
20181116 16:05:14	17.51	EUR	5	XPAR	00367583433TRLO1	free shares allocation
20181116 16:05:04	17.51	EUR	16	XPAR	00367583393TRLO1	free shares allocation
20181116 16:03:45	17.51	EUR	16	XPAR	00367583191TRLO1	free shares allocation
20181116 16:02:44	17.51	EUR	6	XPAR	00367582952TRLO1	free shares allocation
20181116 15:47:44	17.39	EUR	5	XPAR	00367579889TRLO1	free shares allocation
20181116 15:46:14	17.39	EUR	5	XPAR	00367579642TRLO1	free shares allocation
20181116 15:42:13	17.39	EUR	5	XPAR	00367579063TRLO1	free shares allocation
20181116 15:37:07	17.41	EUR	45	XPAR	00367578003TRLO1	free shares allocation
20181116 15:37:00	17.41	EUR	197	XPAR	00367577985TRLO1	free shares allocation
20181116 15:36:21	17.41	EUR	144	XPAR	00367577864TRLO1	free shares allocation
20181116 15:35:44	17.41	EUR	58	XPAR	00367577813TRLO1	free shares allocation
20181116 15:35:40	17.41	EUR	41	XPAR	00367577805TRLO1	free shares allocation
20181116 15:35:38	17.39	EUR	50	XPAR	00367577801TRLO1	free shares allocation
20181116 15:35:38	17.41	EUR	36	XPAR	00367577798TRLO1	free shares allocation
20181116 15:35:38	17.41	EUR	166	XPAR	00367577797TRLO1	free shares allocation
20181116 15:32:58	17.41	EUR	3	XPAR	00367577394TRLO1	free shares allocation
20181116 15:30:15	17.38	EUR	40	XPAR	00367576961TRLO1	free shares allocation
20181116 15:30:14	17.38	EUR	57	XPAR	00367576958TRLO1	free shares allocation
20181116 15:30:01	17.38	EUR	2	XPAR	00367576874TRLO1	free shares allocation
20181116 15:30:01	17.38	EUR	48	XPAR	00367576872TRLO1	free shares allocation
20181116 15:30:00	17.38	EUR	50	XPAR	00367576864TRLO1	free shares allocation
20181116 15:30:00	17.38	EUR	50	XPAR	00367576862TRLO1	free shares allocation
20181116 15:30:00	17.38	EUR	100	XPAR	00367576861TRLO1	free shares allocation
20181116 15:30:00	17.38	EUR	33	XPAR	00367576860TRLO1	free shares allocation
20181116 15:28:44	17.35	EUR	4	XPAR	00367576741TRLO1	free shares allocation
20181116 15:28:03	17.35	EUR	23	XPAR	00367576675TRLO1	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
20181116 15:26:00	17.35	EUR	4	XPAR	00367576540TRLO1	free shares allocation
20181116 15:24:34	17.36	EUR	4	XPAR	00367576435TRLO1	free shares allocation
20181116 15:24:34	17.36	EUR	39	XPAR	00367576434TRLO1	free shares allocation
20181116 15:24:34	17.36	EUR	11	XPAR	00367576433TRLO1	free shares allocation
20181116 15:23:44	17.36	EUR	4	XPAR	00367576334TRLO1	free shares allocation
20181116 15:20:44	17.36	EUR	4	XPAR	00367576051TRLO1	free shares allocation
20181116 15:18:35	17.36	EUR	200	XPAR	00367575803TRLO1	free shares allocation
20181116 15:18:14	17.36	EUR	4	XPAR	00367575767TRLO1	free shares allocation
20181116 15:16:20	17.36	EUR	80	XPAR	00367575609TRLO1	free shares allocation
20181116 14:51:42	17.23	EUR	61	XPAR	00367573209TRLO1	free shares allocation
20181116 14:51:42	17.26	EUR	13	XPAR	00367573208TRLO1	free shares allocation
20181116 14:47:41	17.25	EUR	25	XPAR	00367572882TRLO1	free shares allocation
20181116 14:46:20	17.22	EUR	15	XPAR	00367572767TRLO1	free shares allocation
20181116 14:46:20	17.22	EUR	8	XPAR	00367572766TRLO1	free shares allocation
20181116 14:44:44	17.25	EUR	127	XPAR	00367572590TRLO1	free shares allocation
20181116 14:40:14	17.26	EUR	5	XPAR	00367572208TRLO1	free shares allocation
20181116 14:40:14	17.26	EUR	18	XPAR	00367572207TRLO1	free shares allocation
20181116 14:39:43	17.26	EUR	5	XPAR	00367572148TRLO1	free shares allocation
20181116 14:37:27	17.26	EUR	5	XPAR	00367572021TRLO1	free shares allocation
20181116 14:37:25	17.26	EUR	53	XPAR	00367572013TRLO1	free shares allocation
20181116 14:37:08	17.27	EUR	7	XPAR	00367571971TRLO1	free shares allocation
20181116 14:34:38	17.27	EUR	6	XPAR	00367571792TRLO1	free shares allocation
20181116 14:34:38	17.27	EUR	21	XPAR	00367571789TRLO1	free shares allocation
20181116 14:34:38	17.27	EUR	28	XPAR	00367571788TRLO1	free shares allocation
20181116 14:34:28	17.27	EUR	11	XPAR	00367571774TRLO1	free shares allocation
20181116 14:33:35	17.29	EUR	36	XPAR	00367571634TRLO1	free shares allocation
20181116 14:27:13	17.3	EUR	4	XPAR	00367571358TRLO1	free shares allocation
20181116 14:24:36	17.32	EUR	96	XPAR	00367571231TRLO1	free shares allocation
20181116 14:24:23	17.35	EUR	28	XPAR	00367571215TRLO1	free shares allocation
20181116 14:22:56	17.35	EUR	101	XPAR	00367571135TRLO1	free shares allocation
20181116 14:17:52	17.39	EUR	127	XPAR	00367570848TRLO1	free shares allocation
20181116 14:09:04	17.4	EUR	74	XPAR	00367570485TRLO1	free shares allocation
20181116 14:09:02	17.41	EUR	8	XPAR	00367570478TRLO1	free shares allocation
20181116 14:09:01	17.41	EUR	48	XPAR	00367570473TRLO1	free shares allocation
20181116 14:09:01	17.41	EUR	71	XPAR	00367570472TRLO1	free shares allocation
20181116 14:09:01	17.41	EUR	52	XPAR	00367570471TRLO1	free shares allocation
20181116 14:08:31	17.42	EUR	83	XPAR	00367570424TRLO1	free shares allocation
20181116 14:08:31	17.42	EUR	2	XPAR	00367570423TRLO1	free shares allocation
20181116 14:07:45	17.42	EUR	11	XPAR	00367570383TRLO1	free shares allocation
20181116 14:07:14	17.42	EUR	5	XPAR	00367570373TRLO1	free shares allocation
20181116 14:02:13	17.42	EUR	25	XPAR	00367570222TRLO1	free shares allocation
20181116 13:38:57	17.36	EUR	13	XPAR	00367569319TRLO1	free shares allocation
20181116 13:38:13	17.36	EUR	5	XPAR	00367569275TRLO1	free shares allocation
20181116 13:37:45	17.36	EUR	14	XPAR	00367569230TRLO1	free shares allocation
20181116 13:37:09	17.36	EUR	14	XPAR	00367569184TRLO1	free shares allocation
20181116 13:36:44	17.36	EUR	4	XPAR	00367569164TRLO1	free shares allocation
20181116 13:36:25	17.36	EUR	16	XPAR	00367569158TRLO1	free shares allocation
20181116 13:35:43	17.36	EUR	4	XPAR	00367569120TRLO1	free shares allocation
20181116 13:34:43	17.36	EUR	5	XPAR	00367569064TRLO1	free shares allocation
20181116 13:33:54	17.36	EUR	6	XPAR	00367569039TRLO1	free shares allocation
20181116 13:33:54	17.36	EUR	17	XPAR	00367569038TRLO1	free shares allocation
20181116 13:33:52	17.36	EUR	13	XPAR	00367569036TRLO1	free shares allocation
20181116 13:28:19	17.39	EUR	17	XPAR	00367568767TRLO1	free shares allocation
20181116 13:28:19	17.39	EUR	3	XPAR	00367568766TRLO1	free shares allocation
20181116 13:28:19	17.39	EUR	53	XPAR	00367568763TRLO1	free shares allocation
20181116 13:28:19	17.39	EUR	23	XPAR	00367568761TRLO1	free shares allocation
20181116 13:28:19	17.39	EUR	3	XPAR	00367568759TRLO1	free shares allocation
20181116 13:28:19	17.39	EUR	17	XPAR	00367568758TRLO1	free shares allocation
20181116 13:28:19	17.39	EUR	53	XPAR	00367568757TRLO1	free shares allocation
20181116 13:28:19	17.4	EUR	185	XPAR	00367568756TRLO1	free shares allocation
20181116 13:22:40	17.41	EUR	55	XPAR	00367568516TRLO1	free shares allocation
20181116 13:22:40	17.41	EUR	97	XPAR	00367568515TRLO1	free shares allocation
20181116 13:15:33	17.42	EUR	102	XPAR	00367568111TRLO1	free shares allocation
20181116 13:14:24	17.42	EUR	48	XPAR	00367568054TRLO1	free shares allocation
20181116 13:11:13	17.42	EUR	5	XPAR	00367567970TRLO1	free shares allocation
20181116 13:07:51	17.44	EUR	74	XPAR	00367567769TRLO1	free shares allocation
20181116 13:07:11	17.47	EUR	13	XPAR	00367567738TRLO1	free shares allocation
20181116 13:07:11	17.47	EUR	75	XPAR	00367567737TRLO1	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
20181116 13:07:11	17.47	EUR	57	XPAR	00367567736TRLO1	free shares allocation
20181116 13:07:11	17.47	EUR	3	XPAR	00367567735TRLO1	free shares allocation
20181116 13:03:55	17.49	EUR	15	XPAR	00367567631TRLO1	free shares allocation
20181116 13:03:55	17.49	EUR	153	XPAR	00367567630TRLO1	free shares allocation
20181116 12:58:00	17.41	EUR	12	XPAR	00367567376TRLO1	free shares allocation
20181116 12:54:13	17.41	EUR	5	XPAR	00367567225TRLO1	free shares allocation
20181116 12:50:23	17.44	EUR	98	XPAR	00367567085TRLO1	free shares allocation
20181116 12:50:23	17.44	EUR	334	XPAR	00367567084TRLO1	free shares allocation
20181116 12:48:43	17.44	EUR	5	XPAR	00367567009TRLO1	free shares allocation
20181116 12:40:59	17.44	EUR	3	XPAR	00367566628TRLO1	free shares allocation
20181116 12:40:59	17.46	EUR	12	XPAR	00367566627TRLO1	free shares allocation
20181116 12:40:59	17.46	EUR	58	XPAR	00367566626TRLO1	free shares allocation
20181116 12:40:59	17.46	EUR	67	XPAR	00367566625TRLO1	free shares allocation
20181116 12:40:17	17.4	EUR	1	XPAR	00367566605TRLO1	free shares allocation
20181116 12:40:17	17.4	EUR	126	XPAR	00367566603TRLO1	free shares allocation
20181116 12:32:55	17.41	EUR	61	XPAR	00367566305TRLO1	free shares allocation
20181116 12:32:55	17.43	EUR	58	XPAR	00367566304TRLO1	free shares allocation
20181116 12:20:16	17.38	EUR	13	XPAR	00367565339TRLO1	free shares allocation
20181116 12:19:44	17.38	EUR	24	XPAR	00367565316TRLO1	free shares allocation
20181116 12:19:43	17.38	EUR	5	XPAR	00367565314TRLO1	free shares allocation
20181116 12:17:57	17.38	EUR	13	XPAR	00367565207TRLO1	free shares allocation
20181116 12:09:13	17.38	EUR	5	XPAR	00367564735TRLO1	free shares allocation
20181116 12:07:27	17.4	EUR	117	XPAR	00367564628TRLO1	free shares allocation
20181116 11:52:13	17.4	EUR	40	XPAR	00367563457TRLO1	free shares allocation
20181116 11:52:13	17.4	EUR	5	XPAR	00367563456TRLO1	free shares allocation
20181116 11:51:25	17.43	EUR	59	XPAR	00367563421TRLO1	free shares allocation
20181116 11:51:21	17.43	EUR	27	XPAR	00367563417TRLO1	free shares allocation
20181116 11:50:22	17.43	EUR	320	XPAR	00367563312TRLO1	free shares allocation
20181116 11:50:22	17.41	EUR	51	XPAR	00367563307TRLO1	free shares allocation
20181116 11:50:14	17.42	EUR	49	XPAR	00367563237TRLO1	free shares allocation
20181116 11:47:46	17.42	EUR	59	XPAR	00367563113TRLO1	free shares allocation
20181116 11:41:55	17.41	EUR	191	XPAR	00367562801TRLO1	free shares allocation
20181116 11:39:50	17.39	EUR	15	XPAR	00367562705TRLO1	free shares allocation
20181116 11:39:50	17.39	EUR	151	XPAR	00367562704TRLO1	free shares allocation
20181116 11:39:42	17.39	EUR	5	XPAR	00367562690TRLO1	free shares allocation
20181116 11:39:42	17.39	EUR	18	XPAR	00367562689TRLO1	free shares allocation
20181116 11:39:42	17.4	EUR	98	XPAR	00367562686TRLO1	free shares allocation
20181116 11:39:42	17.41	EUR	59	XPAR	00367562685TRLO1	free shares allocation
20181116 11:39:42	17.41	EUR	15	XPAR	00367562684TRLO1	free shares allocation
20181116 11:39:36	17.42	EUR	8	XPAR	00367562678TRLO1	free shares allocation
20181116 11:39:36	17.42	EUR	1	XPAR	00367562677TRLO1	free shares allocation
20181116 11:39:36	17.42	EUR	8	XPAR	00367562676TRLO1	free shares allocation
20181116 11:39:14	17.42	EUR	6	XPAR	00367562647TRLO1	free shares allocation
20181116 11:39:14	17.42	EUR	5	XPAR	00367562646TRLO1	free shares allocation
20181116 11:38:37	17.42	EUR	6	XPAR	00367562626TRLO1	free shares allocation
20181116 11:37:41	17.42	EUR	5	XPAR	00367562531TRLO1	free shares allocation
20181116 11:31:13	17.43	EUR	5	XPAR	00367561886TRLO1	free shares allocation
20181116 11:30:45	17.43	EUR	8	XPAR	00367561865TRLO1	free shares allocation
20181116 11:29:55	17.43	EUR	7	XPAR	00367561811TRLO1	free shares allocation
20181116 11:29:40	17.43	EUR	7	XPAR	00367561787TRLO1	free shares allocation
20181116 11:29:25	17.43	EUR	4	XPAR	00367561741TRLO1	free shares allocation
20181116 11:22:07	17.42	EUR	5	XPAR	00367561333TRLO1	free shares allocation
20181116 11:15:06	17.48	EUR	3	XPAR	00367560849TRLO1	free shares allocation
20181116 11:15:01	17.5	EUR	57	XPAR	00367560840TRLO1	free shares allocation
20181116 11:15:01	17.5	EUR	56	XPAR	00367560838TRLO1	free shares allocation
20181116 11:08:23	17.51	EUR	9	XPAR	00367560497TRLO1	free shares allocation
20181116 11:07:07	17.52	EUR	58	XPAR	00367560431TRLO1	free shares allocation
20181116 10:12:21	17.57	EUR	30	XPAR	00367556868TRLO1	free shares allocation
20181116 10:10:24	17.55	EUR	19	XPAR	00367556765TRLO1	free shares allocation
20181116 10:10:24	17.55	EUR	7	XPAR	00367556763TRLO1	free shares allocation
20181116 10:00:02	17.55	EUR	47	XPAR	00367555852TRLO1	free shares allocation
20181116 9:53:41	17.53	EUR	5	XPAR	00367555077TRLO1	free shares allocation
20181116 9:53:05	17.55	EUR	18	XPAR	00367555034TRLO1	free shares allocation
20181116 9:53:05	17.55	EUR	19	XPAR	00367555033TRLO1	free shares allocation