



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 47 - November 19th to November 23rd, 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	11/19/2018	FR0000130692	4,809	€17.46
CHARGEURS	969500ZPQQLG72TQND21	11/20/2018	FR0000130692	11,075	€17.02
CHARGEURS	969500ZPQQLG72TQND21	11/22/2018	FR0000130692	1,761	€16.63
CHARGEURS	969500ZPQQLG72TQND21	11/23/2018	FR0000130692	10,928	€16.76

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
20181119 17:06:53	17.5	EUR	46	XPAR	00367678076TRLO1	free shares allocation
20181119 17:06:53	17.5	EUR	50	XPAR	00367678074TRLO1	free shares allocation
20181119 17:06:53	17.5	EUR	50	XPAR	00367678073TRLO1	free shares allocation
20181119 17:06:52	17.5	EUR	50	XPAR	00367678063TRLO1	free shares allocation
20181119 17:06:51	17.5	EUR	44	XPAR	00367678060TRLO1	free shares allocation
20181119 17:06:51	17.5	EUR	170	XPAR	00367678059TRLO1	free shares allocation
20181119 16:46:04	17.4	EUR	74	XPAR	00367675443TRLO1	free shares allocation
20181119 16:46:04	17.4	EUR	101	XPAR	00367675442TRLO1	free shares allocation
20181119 16:42:57	17.39	EUR	18	XPAR	00367674985TRLO1	free shares allocation
20181119 16:42:57	17.39	EUR	186	XPAR	00367674984TRLO1	free shares allocation
20181119 16:42:57	17.39	EUR	348	XPAR	00367674981TRLO1	free shares allocation
20181119 16:42:57	17.4	EUR	3	XPAR	00367674980TRLO1	free shares allocation
20181119 16:40:19	17.4	EUR	3	XPAR	00367674705TRLO1	free shares allocation
20181119 16:40:19	17.4	EUR	6	XPAR	00367674701TRLO1	free shares allocation
20181119 16:37:19	17.4	EUR	9	XPAR	00367674360TRLO1	free shares allocation
20181119 16:35:50	17.4	EUR	8	XPAR	00367674201TRLO1	free shares allocation
20181119 16:35:50	17.4	EUR	124	XPAR	00367674200TRLO1	free shares allocation
20181119 16:34:27	17.41	EUR	5	XPAR	00367673963TRLO1	free shares allocation
20181119 16:33:30	17.44	EUR	19	XPAR	00367673789TRLO1	free shares allocation
20181119 16:33:30	17.44	EUR	181	XPAR	00367673788TRLO1	free shares allocation
20181119 16:33:30	17.44	EUR	9	XPAR	00367673787TRLO1	free shares allocation
20181119 16:29:10	17.43	EUR	178	XPAR	00367673320TRLO1	free shares allocation
20181119 16:29:10	17.43	EUR	9	XPAR	00367673319TRLO1	free shares allocation
20181119 16:26:49	17.43	EUR	28	XPAR	00367673145TRLO1	free shares allocation
20181119 16:26:49	17.43	EUR	277	XPAR	00367673144TRLO1	free shares allocation
20181119 16:26:49	17.43	EUR	8	XPAR	00367673143TRLO1	free shares allocation
20181119 16:23:06	17.39	EUR	167	XPAR	00367672585TRLO1	free shares allocation
20181119 16:23:06	17.39	EUR	84	XPAR	00367672584TRLO1	free shares allocation
20181119 16:22:16	17.36	EUR	137	XPAR	00367672409TRLO1	free shares allocation
20181119 16:22:16	17.36	EUR	51	XPAR	00367672408TRLO1	free shares allocation
20181119 16:22:08	17.36	EUR	23	XPAR	00367672400TRLO1	free shares allocation
20181119 16:21:19	17.36	EUR	2	XPAR	00367672214TRLO1	free shares allocation
20181119 16:19:39	17.38	EUR	6	XPAR	00367671959TRLO1	free shares allocation
20181119 16:19:39	17.38	EUR	3	XPAR	00367671958TRLO1	free shares allocation
20181119 16:19:39	17.38	EUR	43	XPAR	00367671957TRLO1	free shares allocation
20181119 16:15:10	17.42	EUR	2	XPAR	00367671312TRLO1	free shares allocation
20181119 16:15:10	17.42	EUR	42	XPAR	00367671311TRLO1	free shares allocation
20181119 16:15:10	17.42	EUR	42	XPAR	00367671310TRLO1	free shares allocation
20181119 16:11:22	17.4	EUR	29	XPAR	00367670947TRLO1	free shares allocation
20181119 16:11:22	17.42	EUR	11	XPAR	00367670946TRLO1	free shares allocation
20181119 16:07:52	17.45	EUR	83	XPAR	00367670604TRLO1	free shares allocation
20181119 16:07:52	17.48	EUR	189	XPAR	00367670603TRLO1	free shares allocation
20181119 16:07:49	17.48	EUR	13	XPAR	00367670589TRLO1	free shares allocation
20181119 16:07:49	17.48	EUR	73	XPAR	00367670588TRLO1	free shares allocation
20181119 16:02:04	17.43	EUR	10	XPAR	00367669397TRLO1	free shares allocation
20181119 16:00:49	17.45	EUR	1	XPAR	00367669238TRLO1	free shares allocation
20181119 16:00:49	17.45	EUR	40	XPAR	00367669236TRLO1	free shares allocation
20181119 16:00:49	17.45	EUR	40	XPAR	00367669235TRLO1	free shares allocation
20181119 15:57:32	17.55	EUR	609	XPAR	00367668809TRLO1	free shares allocation
20181119 15:56:54	17.55	EUR	51	XPAR	00367668701TRLO1	free shares allocation
20181119 15:55:41	17.53	EUR	118	XPAR	00367668465TRLO1	free shares allocation
20181119 15:55:19	17.53	EUR	8	XPAR	00367668425TRLO1	free shares allocation
20181119 15:33:50	17.5	EUR	5	XPAR	00367666489TRLO1	free shares allocation
20181119 15:33:50	17.5	EUR	1	XPAR	00367666487TRLO1	free shares allocation
20181119 15:33:50	17.5	EUR	58	XPAR	00367666486TRLO1	free shares allocation
20181119 15:33:50	17.5	EUR	105	XPAR	00367666485TRLO1	free shares allocation
20181119 12:25:31	17.52	EUR	56	XPAR	00367658567TRLO1	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
20181119 11:53:19	17.45	EUR	63	XPAR	00367657421TRLO1	free shares allocation
20181119 11:53:19	17.46	EUR	440	XPAR	00367657420TRLO1	free shares allocation
20181119 11:51:33	17.46	EUR	200	XPAR	00367657353TRLO1	free shares allocation
20181120 17:10:05	16.89	EUR	108	XPAR	00367764281TRLO1	free shares allocation
20181120 17:10:05	16.89	EUR	231	XPAR	00367764280TRLO1	free shares allocation
20181120 17:10:05	16.89	EUR	155	XPAR	00367764277TRLO1	free shares allocation
20181120 17:10:05	16.89	EUR	555	XPAR	00367764276TRLO1	free shares allocation
20181120 17:04:35	16.89	EUR	44	XPAR	00367762627TRLO1	free shares allocation
20181120 17:03:45	16.89	EUR	105	XPAR	00367762382TRLO1	free shares allocation
20181120 17:03:45	16.91	EUR	73	XPAR	00367762381TRLO1	free shares allocation
20181120 17:03:45	16.91	EUR	6	XPAR	00367762378TRLO1	free shares allocation
20181120 17:03:45	16.91	EUR	138	XPAR	00367762377TRLO1	free shares allocation
20181120 17:03:45	16.92	EUR	70	XPAR	00367762376TRLO1	free shares allocation
20181120 17:03:45	16.92	EUR	78	XPAR	00367762375TRLO1	free shares allocation
20181120 17:03:31	16.93	EUR	75	XPAR	00367762314TRLO1	free shares allocation
20181120 17:03:31	16.93	EUR	101	XPAR	00367762313TRLO1	free shares allocation
20181120 16:55:36	16.95	EUR	80	XPAR	00367760112TRLO1	free shares allocation
20181120 16:55:36	16.95	EUR	32	XPAR	00367760111TRLO1	free shares allocation
20181120 16:55:19	16.97	EUR	76	XPAR	00367759988TRLO1	free shares allocation
20181120 16:51:07	16.96	EUR	129	XPAR	00367758732TRLO1	free shares allocation
20181120 16:36:41	16.94	EUR	322	XPAR	00367754590TRLO1	free shares allocation
20181120 16:34:02	16.95	EUR	12	XPAR	00367754013TRLO1	free shares allocation
20181120 16:34:02	16.95	EUR	191	XPAR	00367754011TRLO1	free shares allocation
20181120 16:32:42	16.99	EUR	17	XPAR	00367753723TRLO1	free shares allocation
20181120 16:32:42	16.99	EUR	175	XPAR	00367753722TRLO1	free shares allocation
20181120 16:32:40	17,00	EUR	38	XPAR	00367753716TRLO1	free shares allocation
20181120 16:32:40	17,00	EUR	200	XPAR	00367753715TRLO1	free shares allocation
20181120 16:32:40	17,00	EUR	185	XPAR	00367753714TRLO1	free shares allocation
20181120 16:14:09	16.75	EUR	40	XPAR	00367749545TRLO1	free shares allocation
20181120 16:14:09	16.75	EUR	77	XPAR	00367749544TRLO1	free shares allocation
20181120 16:06:49	16.75	EUR	79	XPAR	00367747949TRLO1	free shares allocation
20181120 16:01:21	16.7	EUR	15	XPAR	00367746616TRLO1	free shares allocation
20181120 15:51:48	16.77	EUR	127	XPAR	00367744181TRLO1	free shares allocation
20181120 15:51:48	16.78	EUR	31	XPAR	00367744180TRLO1	free shares allocation
20181120 15:51:48	16.78	EUR	106	XPAR	00367744179TRLO1	free shares allocation
20181120 15:34:39	16.81	EUR	86	XPAR	00367739455TRLO1	free shares allocation
20181120 15:34:39	16.81	EUR	10	XPAR	00367739451TRLO1	free shares allocation
20181120 15:34:39	16.82	EUR	19	XPAR	00367739450TRLO1	free shares allocation
20181120 15:34:39	16.83	EUR	153	XPAR	00367739449TRLO1	free shares allocation
20181120 15:33:11	16.85	EUR	72	XPAR	00367739066TRLO1	free shares allocation
20181120 15:33:11	16.88	EUR	184	XPAR	00367739064TRLO1	free shares allocation
20181120 15:30:06	16.91	EUR	173	XPAR	00367737880TRLO1	free shares allocation
20181120 15:30:05	16.92	EUR	100	XPAR	00367737869TRLO1	free shares allocation
20181120 15:30:05	16.92	EUR	21	XPAR	00367737868TRLO1	free shares allocation
20181120 15:30:05	16.92	EUR	138	XPAR	00367737867TRLO1	free shares allocation
20181120 15:30:05	16.92	EUR	12	XPAR	00367737866TRLO1	free shares allocation
20181120 15:00:24	16.79	EUR	129	XPAR	00367734842TRLO1	free shares allocation
20181120 15:00:21	16.8	EUR	131	XPAR	00367734803TRLO1	free shares allocation
20181120 14:42:25	16.89	EUR	48	XPAR	00367733755TRLO1	free shares allocation
20181120 14:42:25	16.89	EUR	50	XPAR	00367733752TRLO1	free shares allocation
20181120 14:42:25	16.89	EUR	31	XPAR	00367733751TRLO1	free shares allocation
20181120 14:42:24	16.9	EUR	158	XPAR	00367733749TRLO1	free shares allocation
20181120 14:42:20	16.92	EUR	31	XPAR	00367733738TRLO1	free shares allocation
20181120 14:42:20	16.92	EUR	18	XPAR	00367733737TRLO1	free shares allocation
20181120 14:42:20	16.92	EUR	133	XPAR	00367733735TRLO1	free shares allocation
20181120 14:27:19	16.92	EUR	124	XPAR	00367733118TRLO1	free shares allocation
20181120 14:18:23	16.93	EUR	14	XPAR	00367732642TRLO1	free shares allocation
20181120 14:18:23	16.94	EUR	43	XPAR	00367732641TRLO1	free shares allocation
20181120 14:14:51	16.97	EUR	34	XPAR	00367732388TRLO1	free shares allocation
20181120 14:14:51	16.97	EUR	16	XPAR	00367732387TRLO1	free shares allocation
20181120 14:14:40	17,00	EUR	24	XPAR	00367732379TRLO1	free shares allocation
20181120 14:14:40	17,00	EUR	168	XPAR	00367732378TRLO1	free shares allocation
20181120 14:14:38	17.01	EUR	163	XPAR	00367732368TRLO1	free shares allocation
20181120 13:59:23	17.01	EUR	9	XPAR	00367731530TRLO1	free shares allocation
20181120 13:52:02	17.03	EUR	118	XPAR	00367731126TRLO1	free shares allocation
20181120 13:52:02	17.04	EUR	1	XPAR	00367731125TRLO1	free shares allocation
20181120 13:52:02	17.04	EUR	15	XPAR	00367731124TRLO1	free shares allocation
20181120 13:52:02	17.04	EUR	9	XPAR	00367731123TRLO1	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
20181120 13:41:58	17.08	EUR	115	XPAR	00367730281TRLO1	free shares allocation
20181120 13:41:40	17.09	EUR	114	XPAR	00367730264TRLO1	free shares allocation
20181120 13:39:26	17.09	EUR	110	XPAR	00367730157TRLO1	free shares allocation
20181120 13:27:36	17.06	EUR	48	XPAR	00367729638TRLO1	free shares allocation
20181120 13:27:36	17.08	EUR	3	XPAR	00367729637TRLO1	free shares allocation
20181120 13:27:36	17.08	EUR	30	XPAR	00367729636TRLO1	free shares allocation
20181120 13:24:24	17.09	EUR	11	XPAR	00367729465TRLO1	free shares allocation
20181120 13:22:27	17.09	EUR	116	XPAR	00367729383TRLO1	free shares allocation
20181120 13:21:59	17.11	EUR	87	XPAR	00367729350TRLO1	free shares allocation
20181120 13:21:59	17.11	EUR	16	XPAR	00367729349TRLO1	free shares allocation
20181120 13:10:16	17.15	EUR	40	XPAR	00367728800TRLO1	free shares allocation
20181120 13:10:16	17.15	EUR	129	XPAR	00367728799TRLO1	free shares allocation
20181120 12:50:38	17.11	EUR	206	XPAR	00367727647TRLO1	free shares allocation
20181120 12:42:44	17.1	EUR	24	XPAR	00367727262TRLO1	free shares allocation
20181120 12:42:43	17.1	EUR	23	XPAR	00367727260TRLO1	free shares allocation
20181120 12:42:42	17.1	EUR	97	XPAR	00367727258TRLO1	free shares allocation
20181120 12:27:11	17.08	EUR	10	XPAR	00367726558TRLO1	free shares allocation
20181120 12:24:20	17.1	EUR	19	XPAR	00367726492TRLO1	free shares allocation
20181120 12:21:38	17.13	EUR	125	XPAR	00367726381TRLO1	free shares allocation
20181120 12:06:40	17.09	EUR	11	XPAR	00367725859TRLO1	free shares allocation
20181120 12:06:38	17.1	EUR	15	XPAR	00367725857TRLO1	free shares allocation
20181120 12:05:10	17.1	EUR	1	XPAR	00367725814TRLO1	free shares allocation
20181120 12:05:10	17.1	EUR	1	XPAR	00367725813TRLO1	free shares allocation
20181120 12:05:10	17.1	EUR	25	XPAR	00367725812TRLO1	free shares allocation
20181120 11:53:56	17.11	EUR	115	XPAR	00367725346TRLO1	free shares allocation
20181120 11:38:44	17.13	EUR	79	XPAR	00367724999TRLO1	free shares allocation
20181120 11:37:27	17.14	EUR	149	XPAR	00367724975TRLO1	free shares allocation
20181120 11:37:27	17.15	EUR	120	XPAR	00367724974TRLO1	free shares allocation
20181120 11:30:57	17.14	EUR	4	XPAR	00367724791TRLO1	free shares allocation
20181120 11:25:23	17.18	EUR	34	XPAR	00367724679TRLO1	free shares allocation
20181120 11:25:23	17.18	EUR	229	XPAR	00367724678TRLO1	free shares allocation
20181120 11:25:21	17.18	EUR	47	XPAR	00367724674TRLO1	free shares allocation
20181120 11:25:21	17.18	EUR	175	XPAR	00367724672TRLO1	free shares allocation
20181120 10:59:55	17.02	EUR	125	XPAR	00367723515TRLO1	free shares allocation
20181120 10:59:22	17.06	EUR	104	XPAR	00367723456TRLO1	free shares allocation
20181120 10:59:13	17.08	EUR	7	XPAR	00367723445TRLO1	free shares allocation
20181120 10:59:13	17.08	EUR	8	XPAR	00367723444TRLO1	free shares allocation
20181120 10:43:36	17.09	EUR	32	XPAR	00367722892TRLO1	free shares allocation
20181120 10:43:34	17.11	EUR	129	XPAR	00367722888TRLO1	free shares allocation
20181120 10:41:02	17.13	EUR	77	XPAR	00367722715TRLO1	free shares allocation
20181120 10:41:02	17.13	EUR	3	XPAR	00367722712TRLO1	free shares allocation
20181120 10:41:02	17.13	EUR	227	XPAR	00367722711TRLO1	free shares allocation
20181120 10:40:33	17.16	EUR	70	XPAR	00367722674TRLO1	free shares allocation
20181120 10:29:56	17.16	EUR	73	XPAR	00367721685TRLO1	free shares allocation
20181120 10:20:19	17.03	EUR	175	XPAR	00367721194TRLO1	free shares allocation
20181120 10:20:19	17.06	EUR	125	XPAR	00367721193TRLO1	free shares allocation
20181120 10:08:06	17.02	EUR	99	XPAR	00367719514TRLO1	free shares allocation
20181120 10:07:59	17.06	EUR	50	XPAR	00367719508TRLO1	free shares allocation
20181120 10:05:46	17.08	EUR	16	XPAR	00367719429TRLO1	free shares allocation
20181120 10:05:46	17.08	EUR	51	XPAR	00367719428TRLO1	free shares allocation
20181120 9:58:03	17.1	EUR	5	XPAR	00367718976TRLO1	free shares allocation
20181120 9:58:03	17.1	EUR	105	XPAR	00367718975TRLO1	free shares allocation
20181120 9:57:54	17.13	EUR	3	XPAR	00367718963TRLO1	free shares allocation
20181120 9:57:54	17.13	EUR	3	XPAR	00367718962TRLO1	free shares allocation
20181120 9:57:54	17.13	EUR	57	XPAR	00367718961TRLO1	free shares allocation
20181120 9:53:17	17.19	EUR	74	XPAR	00367718737TRLO1	free shares allocation
20181120 9:52:45	17.23	EUR	31	XPAR	00367718710TRLO1	free shares allocation
20181120 9:52:45	17.23	EUR	50	XPAR	00367718709TRLO1	free shares allocation
20181120 9:52:45	17.23	EUR	150	XPAR	00367718707TRLO1	free shares allocation
20181120 9:43:10	17.2	EUR	14	XPAR	00367717965TRLO1	free shares allocation
20181120 9:43:10	17.2	EUR	5	XPAR	00367717963TRLO1	free shares allocation
20181120 9:43:10	17.2	EUR	48	XPAR	00367717962TRLO1	free shares allocation
20181120 9:37:15	17.2	EUR	28	XPAR	00367717519TRLO1	free shares allocation
20181120 9:36:52	17.21	EUR	27	XPAR	00367717504TRLO1	free shares allocation
20181120 9:34:42	17.24	EUR	99	XPAR	00367717348TRLO1	free shares allocation
20181120 9:34:16	17.3	EUR	14	XPAR	00367717309TRLO1	free shares allocation
20181120 9:34:05	17.31	EUR	24	XPAR	00367717206TRLO1	free shares allocation
20181120 9:34:05	17.31	EUR	27	XPAR	00367717205TRLO1	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
20181120 9:33:50	17.36	EUR	13	XPAR	00367717175TRLO1	free shares allocation
20181120 9:33:49	17.37	EUR	47	XPAR	00367717170TRLO1	free shares allocation
20181120 9:33:49	17.37	EUR	13	XPAR	00367717169TRLO1	free shares allocation
20181120 9:33:49	17.37	EUR	144	XPAR	00367717168TRLO1	free shares allocation
20181120 9:25:05	17.36	EUR	14	XPAR	00367716513TRLO1	free shares allocation
20181120 9:25:05	17.36	EUR	140	XPAR	00367716512TRLO1	free shares allocation
20181120 9:05:26	17.2	EUR	135	XPAR	00367714632TRLO1	free shares allocation
20181122 11:52:08	16.57	EUR	19	XPAR	00367933018TRLO1	free shares allocation
20181122 11:49:38	16.57	EUR	30	XPAR	00367932937TRLO1	free shares allocation
20181122 11:49:38	16.58	EUR	11	XPAR	00367932936TRLO1	free shares allocation
20181122 11:47:54	16.58	EUR	91	XPAR	00367932834TRLO1	free shares allocation
20181122 10:57:12	16.6	EUR	16	XPAR	00367931188TRLO1	free shares allocation
20181122 10:57:12	16.6	EUR	125	XPAR	00367931187TRLO1	free shares allocation
20181122 10:46:22	16.56	EUR	39	XPAR	00367930633TRLO1	free shares allocation
20181122 10:45:58	16.56	EUR	24	XPAR	00367930599TRLO1	free shares allocation
20181122 10:44:45	16.57	EUR	14	XPAR	00367930538TRLO1	free shares allocation
20181122 10:44:45	16.57	EUR	129	XPAR	00367930537TRLO1	free shares allocation
20181122 10:42:48	16.6	EUR	68	XPAR	00367930443TRLO1	free shares allocation
20181122 10:42:48	16.6	EUR	85	XPAR	00367930442TRLO1	free shares allocation
20181122 9:42:05	16.62	EUR	13	XPAR	00367925467TRLO1	free shares allocation
20181122 9:41:28	16.65	EUR	630	XPAR	00367925428TRLO1	free shares allocation
20181122 9:40:31	16.65	EUR	62	XPAR	00367925372TRLO1	free shares allocation
20181122 9:40:31	16.65	EUR	168	XPAR	00367925371TRLO1	free shares allocation
20181122 9:40:31	16.65	EUR	160	XPAR	00367925370TRLO1	free shares allocation
20181122 9:40:31	16.65	EUR	77	XPAR	00367925369TRLO1	free shares allocation
20181123 17:26:29	16.71	EUR	31	XPAR	00367991654TRLO1	free shares allocation
20181123 17:26:29	16.71	EUR	2	XPAR	00367991653TRLO1	free shares allocation
20181123 17:26:29	16.71	EUR	31	XPAR	00367991651TRLO1	free shares allocation
20181123 17:26:29	16.71	EUR	100	XPAR	00367991650TRLO1	free shares allocation
20181123 17:26:29	16.71	EUR	381	XPAR	00367991648TRLO1	free shares allocation
20181123 17:26:25	16.71	EUR	512	XPAR	00367991626TRLO1	free shares allocation
20181123 17:25:45	16.71	EUR	12	XPAR	00367991525TRLO1	free shares allocation
20181123 17:25:15	16.71	EUR	84	XPAR	00367991421TRLO1	free shares allocation
20181123 17:24:57	16.71	EUR	9	XPAR	00367991338TRLO1	free shares allocation
20181123 17:24:57	16.71	EUR	29	XPAR	00367991337TRLO1	free shares allocation
20181123 17:24:51	16.71	EUR	1	XPAR	00367991308TRLO1	free shares allocation
20181123 17:24:49	16.71	EUR	28	XPAR	00367991305TRLO1	free shares allocation
20181123 17:24:49	16.71	EUR	38	XPAR	00367991304TRLO1	free shares allocation
20181123 17:24:47	16.71	EUR	25	XPAR	00367991293TRLO1	free shares allocation
20181123 17:24:47	16.71	EUR	71	XPAR	00367991292TRLO1	free shares allocation
20181123 17:24:47	16.71	EUR	25	XPAR	00367991290TRLO1	free shares allocation
20181123 17:24:47	16.71	EUR	23	XPAR	00367991286TRLO1	free shares allocation
20181123 17:24:47	16.71	EUR	73	XPAR	00367991284TRLO1	free shares allocation
20181123 17:24:47	16.71	EUR	73	XPAR	00367991283TRLO1	free shares allocation
20181123 17:24:47	16.71	EUR	23	XPAR	00367991282TRLO1	free shares allocation
20181123 17:24:28	16.71	EUR	96	XPAR	00367991236TRLO1	free shares allocation
20181123 17:24:28	16.71	EUR	22	XPAR	00367991234TRLO1	free shares allocation
20181123 17:24:28	16.71	EUR	30	XPAR	00367991233TRLO1	free shares allocation
20181123 17:24:00	16.71	EUR	66	XPAR	00367991142TRLO1	free shares allocation
20181123 17:23:54	16.71	EUR	51	XPAR	00367991122TRLO1	free shares allocation
20181123 17:23:46	16.71	EUR	45	XPAR	00367991106TRLO1	free shares allocation
20181123 17:23:06	16.71	EUR	6	XPAR	00367990989TRLO1	free shares allocation
20181123 17:23:06	16.71	EUR	46	XPAR	00367990988TRLO1	free shares allocation
20181123 17:23:06	16.71	EUR	44	XPAR	00367990984TRLO1	free shares allocation
20181123 17:23:06	16.71	EUR	44	XPAR	00367990983TRLO1	free shares allocation
20181123 17:23:06	16.71	EUR	52	XPAR	00367990982TRLO1	free shares allocation
20181123 17:22:51	16.71	EUR	96	XPAR	00367990902TRLO1	free shares allocation
20181123 17:22:20	16.71	EUR	96	XPAR	00367990786TRLO1	free shares allocation
20181123 17:21:08	16.71	EUR	96	XPAR	00367990462TRLO1	free shares allocation
20181123 17:20:19	16.71	EUR	85	XPAR	00367990249TRLO1	free shares allocation
20181123 17:19:58	16.71	EUR	11	XPAR	00367990131TRLO1	free shares allocation
20181123 17:19:58	16.71	EUR	6	XPAR	00367990130TRLO1	free shares allocation
20181123 17:19:58	16.71	EUR	11	XPAR	00367990128TRLO1	free shares allocation
20181123 17:18:16	16.71	EUR	85	XPAR	00367989647TRLO1	free shares allocation
20181123 17:18:13	16.71	EUR	96	XPAR	00367989585TRLO1	free shares allocation
20181123 17:18:13	16.71	EUR	96	XPAR	00367989584TRLO1	free shares allocation
20181123 17:18:13	16.71	EUR	12	XPAR	00367989583TRLO1	free shares allocation
20181123 17:18:13	16.71	EUR	96	XPAR	00367989582TRLO1	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
20181123 17:17:48	16.71	EUR	18	XPAR	00367989414TRLO1	free shares allocation
20181123 17:17:24	16.71	EUR	43	XPAR	00367989355TRLO1	free shares allocation
20181123 17:17:24	16.71	EUR	35	XPAR	00367989354TRLO1	free shares allocation
20181123 17:17:24	16.71	EUR	35	XPAR	00367989353TRLO1	free shares allocation
20181123 17:17:13	16.71	EUR	61	XPAR	00367989283TRLO1	free shares allocation
20181123 17:16:58	16.71	EUR	12	XPAR	00367989235TRLO1	free shares allocation
20181123 17:16:58	16.71	EUR	42	XPAR	00367989234TRLO1	free shares allocation
20181123 17:16:58	16.71	EUR	54	XPAR	00367989233TRLO1	free shares allocation
20181123 17:16:58	16.71	EUR	54	XPAR	00367989232TRLO1	free shares allocation
20181123 17:16:58	16.71	EUR	42	XPAR	00367989231TRLO1	free shares allocation
20181123 17:16:58	16.71	EUR	96	XPAR	00367989228TRLO1	free shares allocation
20181123 17:16:58	16.71	EUR	96	XPAR	00367989227TRLO1	free shares allocation
20181123 17:16:44	16.71	EUR	24	XPAR	00367989155TRLO1	free shares allocation
20181123 17:16:44	16.71	EUR	96	XPAR	00367989154TRLO1	free shares allocation
20181123 17:16:41	16.71	EUR	96	XPAR	00367989136TRLO1	free shares allocation
20181123 17:16:41	16.71	EUR	6	XPAR	00367989135TRLO1	free shares allocation
20181123 17:16:41	16.71	EUR	90	XPAR	00367989132TRLO1	free shares allocation
20181123 17:16:41	16.71	EUR	96	XPAR	00367989131TRLO1	free shares allocation
20181123 17:16:41	16.71	EUR	96	XPAR	00367989130TRLO1	free shares allocation
20181123 17:16:19	16.69	EUR	83	XPAR	00367989069TRLO1	free shares allocation
20181123 17:16:19	16.69	EUR	18	XPAR	00367989068TRLO1	free shares allocation
20181123 17:16:19	16.69	EUR	28	XPAR	00367989067TRLO1	free shares allocation
20181123 17:16:19	16.69	EUR	47	XPAR	00367989066TRLO1	free shares allocation
20181123 17:16:19	16.69	EUR	3	XPAR	00367989065TRLO1	free shares allocation
20181123 17:06:05	16.67	EUR	130	XPAR	00367986458TRLO1	free shares allocation
20181123 17:05:33	16.67	EUR	71	XPAR	00367986389TRLO1	free shares allocation
20181123 16:59:54	16.66	EUR	71	XPAR	00367984828TRLO1	free shares allocation
20181123 16:59:54	16.66	EUR	79	XPAR	00367984827TRLO1	free shares allocation
20181123 16:57:48	16.67	EUR	49	XPAR	00367983988TRLO1	free shares allocation
20181123 16:57:48	16.67	EUR	67	XPAR	00367983987TRLO1	free shares allocation
20181123 16:57:48	16.67	EUR	39	XPAR	00367983986TRLO1	free shares allocation
20181123 16:49:31	16.65	EUR	24	XPAR	00367981865TRLO1	free shares allocation
20181123 16:49:31	16.65	EUR	1	XPAR	00367981863TRLO1	free shares allocation
20181123 16:49:31	16.65	EUR	18	XPAR	00367981862TRLO1	free shares allocation
20181123 16:48:27	16.65	EUR	25	XPAR	00367981616TRLO1	free shares allocation
20181123 16:42:02	16.65	EUR	42	XPAR	00367980100TRLO1	free shares allocation
20181123 16:41:03	16.65	EUR	63	XPAR	00367979759TRLO1	free shares allocation
20181123 16:41:03	16.67	EUR	114	XPAR	00367979758TRLO1	free shares allocation
20181123 16:28:10	16.73	EUR	3	XPAR	00367976905TRLO1	free shares allocation
20181123 16:28:10	16.73	EUR	50	XPAR	00367976904TRLO1	free shares allocation
20181123 16:28:10	16.73	EUR	22	XPAR	00367976903TRLO1	free shares allocation
20181123 16:21:14	16.75	EUR	24	XPAR	00367976260TRLO1	free shares allocation
20181123 16:21:14	16.76	EUR	165	XPAR	00367976259TRLO1	free shares allocation
20181123 15:41:58	16.76	EUR	100	XPAR	00367971364TRLO1	free shares allocation
20181123 15:32:37	16.71	EUR	3	XPAR	00367970014TRLO1	free shares allocation
20181123 15:32:37	16.72	EUR	3	XPAR	00367970013TRLO1	free shares allocation
20181123 15:29:06	16.74	EUR	13	XPAR	00367969713TRLO1	free shares allocation
20181123 15:29:06	16.74	EUR	34	XPAR	00367969712TRLO1	free shares allocation
20181123 14:55:40	16.78	EUR	15	XPAR	00367967896TRLO1	free shares allocation
20181123 14:55:40	16.78	EUR	175	XPAR	00367967895TRLO1	free shares allocation
20181123 14:54:15	16.8	EUR	26	XPAR	00367967757TRLO1	free shares allocation
20181123 14:54:15	16.85	EUR	98	XPAR	00367967755TRLO1	free shares allocation
20181123 14:54:15	16.83	EUR	175	XPAR	00367967754TRLO1	free shares allocation
20181123 14:54:15	16.84	EUR	251	XPAR	00367967752TRLO1	free shares allocation
20181123 14:54:15	16.85	EUR	39	XPAR	00367967751TRLO1	free shares allocation
20181123 14:54:15	16.85	EUR	99	XPAR	00367967750TRLO1	free shares allocation
20181123 14:46:23	16.81	EUR	175	XPAR	00367966959TRLO1	free shares allocation
20181123 14:46:23	16.81	EUR	183	XPAR	00367966957TRLO1	free shares allocation
20181123 14:46:23	16.81	EUR	353	XPAR	00367966956TRLO1	free shares allocation
20181123 14:43:45	16.78	EUR	287	XPAR	00367966629TRLO1	free shares allocation
20181123 14:43:45	16.78	EUR	83	XPAR	00367966628TRLO1	free shares allocation
20181123 14:43:45	16.78	EUR	55	XPAR	00367966627TRLO1	free shares allocation
20181123 14:43:11	16.76	EUR	46	XPAR	00367966616TRLO1	free shares allocation
20181123 14:43:11	16.76	EUR	20	XPAR	00367966614TRLO1	free shares allocation
20181123 14:43:11	16.76	EUR	61	XPAR	00367966613TRLO1	free shares allocation
20181123 14:43:11	16.76	EUR	178	XPAR	00367966612TRLO1	free shares allocation
20181123 14:42:53	16.76	EUR	255	XPAR	00367966598TRLO1	free shares allocation
20181123 14:42:51	16.76	EUR	82	XPAR	00367966592TRLO1	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
20181123 14:42:51	16.76	EUR	56	XPAR	00367966591TRLO1	free shares allocation
20181123 14:42:51	16.76	EUR	78	XPAR	00367966590TRLO1	free shares allocation
20181123 14:42:48	16.76	EUR	22	XPAR	00367966576TRLO1	free shares allocation
20181123 14:42:48	16.76	EUR	39	XPAR	00367966574TRLO1	free shares allocation
20181123 14:42:48	16.76	EUR	4	XPAR	00367966573TRLO1	free shares allocation
20181123 14:42:48	16.76	EUR	9	XPAR	00367966571TRLO1	free shares allocation
20181123 14:42:48	16.76	EUR	177	XPAR	00367966570TRLO1	free shares allocation
20181123 14:41:38	16.79	EUR	11	XPAR	00367966467TRLO1	free shares allocation
20181123 14:41:38	16.79	EUR	1	XPAR	00367966466TRLO1	free shares allocation
20181123 14:41:38	16.79	EUR	11	XPAR	00367966465TRLO1	free shares allocation
20181123 14:41:38	16.79	EUR	11	XPAR	00367966464TRLO1	free shares allocation
20181123 14:41:38	16.79	EUR	1	XPAR	00367966463TRLO1	free shares allocation
20181123 14:41:38	16.8	EUR	16	XPAR	00367966462TRLO1	free shares allocation
20181123 14:41:38	16.8	EUR	170	XPAR	00367966461TRLO1	free shares allocation
20181123 14:34:55	16.81	EUR	45	XPAR	00367966197TRLO1	free shares allocation
20181123 14:34:55	16.81	EUR	66	XPAR	00367966193TRLO1	free shares allocation
20181123 14:34:55	16.81	EUR	143	XPAR	00367966191TRLO1	free shares allocation
20181123 13:30:35	16.79	EUR	5	XPAR	00367963521TRLO1	free shares allocation
20181123 13:29:36	16.79	EUR	90	XPAR	00367963492TRLO1	free shares allocation
20181123 13:29:13	16.79	EUR	40	XPAR	00367963481TRLO1	free shares allocation
20181123 12:23:23	16.73	EUR	7	XPAR	00367961564TRLO1	free shares allocation
20181123 12:23:23	16.73	EUR	98	XPAR	00367961563TRLO1	free shares allocation
20181123 12:21:26	16.79	EUR	103	XPAR	00367961458TRLO1	free shares allocation
20181123 12:01:48	16.76	EUR	30	XPAR	00367960687TRLO1	free shares allocation
20181123 12:01:48	16.76	EUR	16	XPAR	00367960686TRLO1	free shares allocation
20181123 11:59:23	16.81	EUR	194	XPAR	00367960636TRLO1	free shares allocation
20181123 11:59:23	16.81	EUR	20	XPAR	00367960634TRLO1	free shares allocation
20181123 11:59:23	16.81	EUR	20	XPAR	00367960633TRLO1	free shares allocation
20181123 11:59:23	16.81	EUR	206	XPAR	00367960632TRLO1	free shares allocation
20181123 11:59:23	16.81	EUR	150	XPAR	00367960631TRLO1	free shares allocation
20181123 11:59:23	16.81	EUR	150	XPAR	00367960630TRLO1	free shares allocation
20181123 11:59:23	16.81	EUR	13	XPAR	00367960629TRLO1	free shares allocation
20181123 11:59:23	16.81	EUR	23	XPAR	00367960627TRLO1	free shares allocation
20181123 11:59:23	16.8	EUR	50	XPAR	00367960626TRLO1	free shares allocation
20181123 11:54:35	16.81	EUR	131	XPAR	00367960503TRLO1	free shares allocation
20181123 11:54:35	16.81	EUR	325	XPAR	00367960502TRLO1	free shares allocation
20181123 11:34:40	16.85	EUR	123	XPAR	00367959888TRLO1	free shares allocation
20181123 10:59:34	16.8	EUR	175	XPAR	00367958595TRLO1	free shares allocation
20181123 10:47:37	16.78	EUR	6	XPAR	00367957858TRLO1	free shares allocation
20181123 10:47:37	16.78	EUR	2	XPAR	00367957857TRLO1	free shares allocation
20181123 10:22:51	16.85	EUR	52	XPAR	00367957332TRLO1	free shares allocation
20181123 10:22:51	16.85	EUR	39	XPAR	00367957331TRLO1	free shares allocation
20181123 10:19:27	16.85	EUR	4	XPAR	00367957195TRLO1	free shares allocation