



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 50 - December 10th to December 14th, 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	Market
CHARGEURS	969500ZPQQLG72TQND21	12/10/2018	FR0000130692	11,495	€ 15.48	XPAR
CHARGEURS	969500ZPQQLG72TQND21	12/11/2018	FR0000130692	11,863	€ 15.96	XPAR
CHARGEURS	969500ZPQQLG72TQND21	12/14/2018	FR0000130692	11,191	€ 16.81	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
20181210 16:57:17	15.18	EUR	2,132	XPAR	00368840455TRLO1	free shares allocation
20181210 16:52:55	15.16	EUR	23	XPAR	00368839211TRLO1	free shares allocation
20181210 16:45:32	15.15	EUR	15	XPAR	00368837573TRLO1	free shares allocation
20181210 16:45:32	15.15	EUR	40	XPAR	00368837572TRLO1	free shares allocation
20181210 16:43:33	15.26	EUR	44	XPAR	00368837343TRLO1	free shares allocation
20181210 16:43:33	15.26	EUR	41	XPAR	00368837342TRLO1	free shares allocation
20181210 16:43:33	15.26	EUR	46	XPAR	00368837341TRLO1	free shares allocation
20181210 16:43:33	15.26	EUR	2	XPAR	00368837340TRLO1	free shares allocation
20181210 16:42:17	15.26	EUR	53	XPAR	00368837192TRLO1	free shares allocation
20181210 16:42:17	15.26	EUR	73	XPAR	00368837191TRLO1	free shares allocation
20181210 16:42:17	15.26	EUR	4	XPAR	00368837189TRLO1	free shares allocation
20181210 16:42:17	15.26	EUR	12	XPAR	00368837188TRLO1	free shares allocation
20181210 16:42:17	15.26	EUR	65	XPAR	00368837187TRLO1	free shares allocation
20181210 16:37:07	15.25	EUR	18	XPAR	00368835943TRLO1	free shares allocation
20181210 16:33:11	15.25	EUR	6	XPAR	00368835303TRLO1	free shares allocation
20181210 16:33:07	15.3	EUR	125	XPAR	00368835295TRLO1	free shares allocation
20181210 16:27:10	15.36	EUR	108	XPAR	00368834682TRLO1	free shares allocation
20181210 16:27:06	15.38	EUR	107	XPAR	00368834655TRLO1	free shares allocation
20181210 16:27:06	15.38	EUR	43	XPAR	00368834654TRLO1	free shares allocation
20181210 16:17:15	15.38	EUR	105	XPAR	00368833706TRLO1	free shares allocation
20181210 16:17:15	15.38	EUR	4	XPAR	00368833705TRLO1	free shares allocation
20181210 16:16:55	15.38	EUR	6	XPAR	00368833666TRLO1	free shares allocation
20181210 16:14:25	15.38	EUR	5	XPAR	00368833062TRLO1	free shares allocation
20181210 16:12:25	15.38	EUR	5	XPAR	00368832739TRLO1	free shares allocation
20181210 16:11:43	15.41	EUR	5	XPAR	00368832520TRLO1	free shares allocation
20181210 16:11:43	15.41	EUR	21	XPAR	00368832518TRLO1	free shares allocation
20181210 16:11:43	15.41	EUR	65	XPAR	00368832517TRLO1	free shares allocation
20181210 16:11:43	15.41	EUR	3	XPAR	00368832516TRLO1	free shares allocation
20181210 16:11:43	15.41	EUR	146	XPAR	00368832514TRLO1	free shares allocation
20181210 16:08:21	15.43	EUR	10	XPAR	00368831702TRLO1	free shares allocation
20181210 16:08:20	15.43	EUR	13	XPAR	00368831701TRLO1	free shares allocation
20181210 16:08:20	15.43	EUR	228	XPAR	00368831700TRLO1	free shares allocation
20181210 16:08:20	15.43	EUR	5	XPAR	00368831699TRLO1	free shares allocation
20181210 15:56:00	15.38	EUR	14	XPAR	00368830014TRLO1	free shares allocation
20181210 15:56:00	15.38	EUR	12	XPAR	00368830013TRLO1	free shares allocation
20181210 15:56:00	15.38	EUR	1	XPAR	00368830010TRLO1	free shares allocation
20181210 15:56:00	15.38	EUR	42	XPAR	00368830009TRLO1	free shares allocation
20181210 15:55:56	15.38	EUR	3	XPAR	00368829998TRLO1	free shares allocation
20181210 15:55:56	15.38	EUR	36	XPAR	00368829997TRLO1	free shares allocation
20181210 15:48:18	15.42	EUR	139	XPAR	00368828709TRLO1	free shares allocation
20181210 15:48:18	15.42	EUR	27	XPAR	00368828705TRLO1	free shares allocation
20181210 15:48:17	15.41	EUR	21	XPAR	00368828691TRLO1	free shares allocation
20181210 15:48:17	15.42	EUR	224	XPAR	00368828687TRLO1	free shares allocation
20181210 15:35:32	15.41	EUR	148	XPAR	00368825321TRLO1	free shares allocation
20181210 15:32:22	15.44	EUR	96	XPAR	00368824703TRLO1	free shares allocation
20181210 15:26:41	15.44	EUR	43	XPAR	00368823757TRLO1	free shares allocation
20181210 15:26:41	15.44	EUR	63	XPAR	00368823756TRLO1	free shares allocation
20181210 15:26:41	15.44	EUR	53	XPAR	00368823755TRLO1	free shares allocation
20181210 15:23:55	15.48	EUR	159	XPAR	00368823520TRLO1	free shares allocation
20181210 15:23:55	15.48	EUR	50	XPAR	00368823519TRLO1	free shares allocation
20181210 15:23:55	15.48	EUR	201	XPAR	00368823518TRLO1	free shares allocation
20181210 15:23:55	15.48	EUR	91	XPAR	00368823517TRLO1	free shares allocation
20181210 15:23:55	15.48	EUR	4	XPAR	00368823516TRLO1	free shares allocation
20181210 15:23:55	15.45	EUR	68	XPAR	00368823515TRLO1	free shares allocation
20181210 15:09:25	15.4	EUR	30	XPAR	00368822581TRLO1	free shares allocation
20181210 15:08:19	15.44	EUR	1	XPAR	00368822545TRLO1	free shares allocation
20181210 15:01:59	15.42	EUR	6	XPAR	00368822387TRLO1	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
20181210 15:01:59	15.42	EUR	16	XPAR	00368822386TRLO1	free shares allocation
20181210 15:01:59	15.42	EUR	104	XPAR	00368822385TRLO1	free shares allocation
20181210 14:56:19	15.5	EUR	14	XPAR	00368822100TRLO1	free shares allocation
20181210 14:56:19	15.5	EUR	10	XPAR	00368822096TRLO1	free shares allocation
20181210 14:56:19	15.5	EUR	99	XPAR	00368822095TRLO1	free shares allocation
20181210 14:56:19	15.5	EUR	41	XPAR	00368822094TRLO1	free shares allocation
20181210 14:42:04	15.51	EUR	6	XPAR	00368821279TRLO1	free shares allocation
20181210 14:42:04	15.51	EUR	7	XPAR	00368821278TRLO1	free shares allocation
20181210 14:42:04	15.51	EUR	4	XPAR	00368821276TRLO1	free shares allocation
20181210 14:42:04	15.51	EUR	55	XPAR	00368821275TRLO1	free shares allocation
20181210 14:41:30	15.53	EUR	447	XPAR	00368821235TRLO1	free shares allocation
20181210 14:38:16	15.53	EUR	4	XPAR	00368821093TRLO1	free shares allocation
20181210 14:38:16	15.53	EUR	50	XPAR	00368821092TRLO1	free shares allocation
20181210 14:38:16	15.53	EUR	22	XPAR	00368821091TRLO1	free shares allocation
20181210 14:22:55	15.51	EUR	4	XPAR	00368820197TRLO1	free shares allocation
20181210 14:16:25	15.51	EUR	4	XPAR	00368819886TRLO1	free shares allocation
20181210 14:14:25	15.51	EUR	4	XPAR	00368819816TRLO1	free shares allocation
20181210 14:11:55	15.51	EUR	4	XPAR	00368819740TRLO1	free shares allocation
20181210 14:11:29	15.51	EUR	19	XPAR	00368819736TRLO1	free shares allocation
20181210 14:09:25	15.51	EUR	4	XPAR	00368819712TRLO1	free shares allocation
20181210 14:05:55	15.51	EUR	4	XPAR	00368819614TRLO1	free shares allocation
20181210 14:03:58	15.51	EUR	117	XPAR	00368819535TRLO1	free shares allocation
20181210 14:00:28	15.53	EUR	4	XPAR	00368819423TRLO1	free shares allocation
20181210 14:00:28	15.54	EUR	470	XPAR	00368819422TRLO1	free shares allocation
20181210 13:00:08	15.56	EUR	110	XPAR	00368817512TRLO1	free shares allocation
20181210 13:00:08	15.56	EUR	94	XPAR	00368817511TRLO1	free shares allocation
20181210 13:00:08	15.57	EUR	24	XPAR	00368817510TRLO1	free shares allocation
20181210 13:00:08	15.58	EUR	243	XPAR	00368817509TRLO1	free shares allocation
20181210 12:48:46	15.61	EUR	23	XPAR	00368817010TRLO1	free shares allocation
20181210 12:48:46	15.61	EUR	49	XPAR	00368817009TRLO1	free shares allocation
20181210 12:48:46	15.61	EUR	14	XPAR	00368817008TRLO1	free shares allocation
20181210 12:38:55	15.64	EUR	50	XPAR	00368816540TRLO1	free shares allocation
20181210 12:38:55	15.64	EUR	46	XPAR	00368816536TRLO1	free shares allocation
20181210 12:38:55	15.64	EUR	60	XPAR	00368816535TRLO1	free shares allocation
20181210 12:38:55	15.64	EUR	13	XPAR	00368816534TRLO1	free shares allocation
20181210 12:36:12	15.65	EUR	106	XPAR	00368816418TRLO1	free shares allocation
20181210 12:33:18	15.67	EUR	18	XPAR	00368816279TRLO1	free shares allocation
20181210 12:33:18	15.67	EUR	142	XPAR	00368816278TRLO1	free shares allocation
20181210 12:33:18	15.67	EUR	14	XPAR	00368816277TRLO1	free shares allocation
20181210 12:33:18	15.67	EUR	30	XPAR	00368816276TRLO1	free shares allocation
20181210 11:59:22	15.7	EUR	352	XPAR	00368814285TRLO1	free shares allocation
20181210 11:59:22	15.7	EUR	15	XPAR	00368814284TRLO1	free shares allocation
20181210 11:59:22	15.7	EUR	117	XPAR	00368814283TRLO1	free shares allocation
20181210 11:59:22	15.7	EUR	15	XPAR	00368814282TRLO1	free shares allocation
20181210 11:45:09	15.71	EUR	25	XPAR	00368813715TRLO1	free shares allocation
20181210 11:45:09	15.71	EUR	258	XPAR	00368813714TRLO1	free shares allocation
20181210 11:37:02	15.64	EUR	15	XPAR	00368813165TRLO1	free shares allocation
20181210 11:37:02	15.64	EUR	105	XPAR	00368813164TRLO1	free shares allocation
20181210 11:37:02	15.64	EUR	15	XPAR	00368813163TRLO1	free shares allocation
20181210 11:34:45	15.64	EUR	7	XPAR	00368812813TRLO1	free shares allocation
20181210 11:34:29	15.66	EUR	36	XPAR	00368812766TRLO1	free shares allocation
20181210 11:22:35	15.7	EUR	445	XPAR	00368811982TRLO1	free shares allocation
20181210 11:22:35	15.7	EUR	55	XPAR	00368811981TRLO1	free shares allocation
20181210 11:18:41	15.67	EUR	99	XPAR	00368811740TRLO1	free shares allocation
20181210 11:18:27	15.67	EUR	31	XPAR	00368811722TRLO1	free shares allocation
20181210 11:18:05	15.67	EUR	1	XPAR	00368811678TRLO1	free shares allocation
20181210 11:09:46	15.67	EUR	80	XPAR	00368811218TRLO1	free shares allocation
20181210 11:09:46	15.67	EUR	13	XPAR	00368811217TRLO1	free shares allocation
20181210 11:04:45	15.67	EUR	96	XPAR	00368811038TRLO1	free shares allocation
20181210 11:04:45	15.67	EUR	36	XPAR	00368811036TRLO1	free shares allocation
20181210 10:53:08	15.61	EUR	57	XPAR	00368810500TRLO1	free shares allocation
20181210 10:53:08	15.61	EUR	44	XPAR	00368810497TRLO1	free shares allocation
20181210 10:53:08	15.61	EUR	44	XPAR	00368810496TRLO1	free shares allocation
20181210 10:48:57	15.59	EUR	97	XPAR	00368810257TRLO1	free shares allocation
20181210 10:25:03	15.55	EUR	26	XPAR	00368809192TRLO1	free shares allocation
20181210 10:25:03	15.57	EUR	25	XPAR	00368809191TRLO1	free shares allocation
20181210 10:25:03	15.58	EUR	2	XPAR	00368809190TRLO1	free shares allocation
20181210 10:25:03	15.58	EUR	104	XPAR	00368809189TRLO1	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
20181210 10:25:03	15.58	EUR	46	XPAR	00368809188TRLO1	free shares allocation
20181210 10:17:09	15.59	EUR	13	XPAR	00368808904TRLO1	free shares allocation
20181210 10:17:09	15.59	EUR	20	XPAR	00368808903TRLO1	free shares allocation
20181210 10:07:29	15.58	EUR	21	XPAR	00368808418TRLO1	free shares allocation
20181210 10:07:29	15.59	EUR	91	XPAR	00368808417TRLO1	free shares allocation
20181210 9:55:26	15.55	EUR	344	XPAR	00368807783TRLO1	free shares allocation
20181210 9:55:26	15.53	EUR	175	XPAR	00368807782TRLO1	free shares allocation
20181210 9:55:26	15.52	EUR	53	XPAR	00368807781TRLO1	free shares allocation
20181210 9:50:18	15.55	EUR	80	XPAR	00368807607TRLO1	free shares allocation
20181210 9:40:17	15.63	EUR	27	XPAR	00368807244TRLO1	free shares allocation
20181210 9:39:20	15.7	EUR	76	XPAR	00368807201TRLO1	free shares allocation
20181210 9:39:20	15.7	EUR	300	XPAR	00368807200TRLO1	free shares allocation
20181210 9:39:20	15.7	EUR	129	XPAR	00368807199TRLO1	free shares allocation
20181210 9:22:53	15.5	EUR	2	XPAR	00368806425TRLO1	free shares allocation
20181210 9:22:53	15.5	EUR	47	XPAR	00368806424TRLO1	free shares allocation
20181210 9:18:40	15.52	EUR	30	XPAR	00368806247TRLO1	free shares allocation
20181210 9:12:10	15.63	EUR	125	XPAR	00368805980TRLO1	free shares allocation
20181210 9:01:53	15.62	EUR	42	XPAR	00368805525TRLO1	free shares allocation
20181211 17:27:06	16.38	EUR	19	XPAR	00368972276TRLO1	free shares allocation
20181211 17:27:06	16.38	EUR	103	XPAR	00368972274TRLO1	free shares allocation
20181211 17:27:06	16.38	EUR	103	XPAR	00368972273TRLO1	free shares allocation
20181211 17:27:06	16.38	EUR	8	XPAR	00368972272TRLO1	free shares allocation
20181211 17:25:59	16.33	EUR	103	XPAR	00368972082TRLO1	free shares allocation
20181211 17:25:59	16.33	EUR	9	XPAR	00368972080TRLO1	free shares allocation
20181211 17:25:59	16.33	EUR	16	XPAR	00368972079TRLO1	free shares allocation
20181211 17:25:55	16.32	EUR	103	XPAR	00368972069TRLO1	free shares allocation
20181211 17:25:52	16.32	EUR	103	XPAR	00368972062TRLO1	free shares allocation
20181211 17:25:49	16.32	EUR	103	XPAR	00368972060TRLO1	free shares allocation
20181211 17:25:06	16.32	EUR	100	XPAR	00368971913TRLO1	free shares allocation
20181211 17:25:06	16.32	EUR	84	XPAR	00368971912TRLO1	free shares allocation
20181211 17:24:54	16.32	EUR	17	XPAR	00368971837TRLO1	free shares allocation
20181211 17:24:40	16.32	EUR	2	XPAR	00368971775TRLO1	free shares allocation
20181211 17:24:33	16.32	EUR	103	XPAR	00368971758TRLO1	free shares allocation
20181211 17:24:33	16.32	EUR	78	XPAR	00368971757TRLO1	free shares allocation
20181211 17:23:54	16.32	EUR	25	XPAR	00368971558TRLO1	free shares allocation
20181211 17:19:30	16.25	EUR	305	XPAR	00368970630TRLO1	free shares allocation
20181211 17:16:27	16.18	EUR	86	XPAR	00368970055TRLO1	free shares allocation
20181211 17:16:27	16.18	EUR	103	XPAR	00368970054TRLO1	free shares allocation
20181211 17:16:27	16.18	EUR	43	XPAR	00368970053TRLO1	free shares allocation
20181211 17:16:09	16.19	EUR	60	XPAR	00368970019TRLO1	free shares allocation
20181211 17:16:09	16.19	EUR	31	XPAR	00368970016TRLO1	free shares allocation
20181211 17:16:09	16.19	EUR	21	XPAR	00368970014TRLO1	free shares allocation
20181211 17:16:09	16.19	EUR	31	XPAR	00368970011TRLO1	free shares allocation
20181211 17:16:09	16.19	EUR	9	XPAR	00368970007TRLO1	free shares allocation
20181211 17:16:09	16.19	EUR	42	XPAR	00368970004TRLO1	free shares allocation
20181211 17:16:09	16.19	EUR	60	XPAR	00368970002TRLO1	free shares allocation
20181211 17:16:09	16.19	EUR	9	XPAR	00368970001TRLO1	free shares allocation
20181211 17:16:09	16.19	EUR	94	XPAR	00368969998TRLO1	free shares allocation
20181211 17:16:09	16.19	EUR	103	XPAR	00368969997TRLO1	free shares allocation
20181211 17:16:09	16.19	EUR	103	XPAR	00368969995TRLO1	free shares allocation
20181211 17:16:08	16.19	EUR	103	XPAR	00368969992TRLO1	free shares allocation
20181211 17:16:08	16.19	EUR	103	XPAR	00368969990TRLO1	free shares allocation
20181211 17:16:08	16.19	EUR	36	XPAR	00368969986TRLO1	free shares allocation
20181211 17:16:08	16.19	EUR	23	XPAR	00368969985TRLO1	free shares allocation
20181211 17:16:08	16.19	EUR	80	XPAR	00368969984TRLO1	free shares allocation
20181211 17:16:08	16.19	EUR	103	XPAR	00368969982TRLO1	free shares allocation
20181211 17:16:08	16.19	EUR	55	XPAR	00368969976TRLO1	free shares allocation
20181211 17:16:08	16.19	EUR	48	XPAR	00368969974TRLO1	free shares allocation
20181211 17:16:08	16.19	EUR	103	XPAR	00368969971TRLO1	free shares allocation
20181211 17:14:32	16.19	EUR	103	XPAR	00368969644TRLO1	free shares allocation
20181211 17:14:32	16.19	EUR	103	XPAR	00368969643TRLO1	free shares allocation
20181211 17:03:11	16.16	EUR	29	XPAR	00368967038TRLO1	free shares allocation
20181211 17:03:11	16.16	EUR	35	XPAR	00368967037TRLO1	free shares allocation
20181211 17:03:11	16.16	EUR	75	XPAR	00368967036TRLO1	free shares allocation
20181211 17:00:54	16.14	EUR	22	XPAR	00368966275TRLO1	free shares allocation
20181211 17:00:54	16.14	EUR	48	XPAR	00368966274TRLO1	free shares allocation
20181211 17:00:54	16.14	EUR	60	XPAR	00368966273TRLO1	free shares allocation
20181211 16:53:04	16.17	EUR	175	XPAR	00368964416TRLO1	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
20181211 16:49:11	16.17	EUR	36	XPAR	00368963463TRLO1	free shares allocation
20181211 16:49:11	16.17	EUR	41	XPAR	00368963462TRLO1	free shares allocation
20181211 16:49:11	16.17	EUR	174	XPAR	00368963461TRLO1	free shares allocation
20181211 16:49:05	16.17	EUR	223	XPAR	00368963441TRLO1	free shares allocation
20181211 16:48:56	16.18	EUR	30	XPAR	00368963355TRLO1	free shares allocation
20181211 16:42:15	16.17	EUR	462	XPAR	00368962084TRLO1	free shares allocation
20181211 16:35:13	16.12	EUR	193	XPAR	00368960671TRLO1	free shares allocation
20181211 16:10:41	16.19	EUR	113	XPAR	00368955046TRLO1	free shares allocation
20181211 16:07:41	16.2	EUR	448	XPAR	00368954286TRLO1	free shares allocation
20181211 15:58:31	16.13	EUR	166	XPAR	00368951759TRLO1	free shares allocation
20181211 15:58:31	16.14	EUR	126	XPAR	00368951758TRLO1	free shares allocation
20181211 15:58:31	16.14	EUR	18	XPAR	00368951757TRLO1	free shares allocation
20181211 15:49:40	16.2	EUR	16	XPAR	00368949328TRLO1	free shares allocation
20181211 15:32:33	16.1	EUR	145	XPAR	00368945800TRLO1	free shares allocation
20181211 15:31:10	16.11	EUR	33	XPAR	00368945453TRLO1	free shares allocation
20181211 15:31:10	16.11	EUR	43	XPAR	00368945452TRLO1	free shares allocation
20181211 15:17:31	16.05	EUR	143	XPAR	00368943540TRLO1	free shares allocation
20181211 15:15:46	16.1	EUR	151	XPAR	00368943477TRLO1	free shares allocation
20181211 15:01:27	16.12	EUR	143	XPAR	00368942543TRLO1	free shares allocation
20181211 15:01:27	16.13	EUR	20	XPAR	00368942542TRLO1	free shares allocation
20181211 15:01:27	16.13	EUR	24	XPAR	00368942541TRLO1	free shares allocation
20181211 14:56:01	16.02	EUR	128	XPAR	00368942215TRLO1	free shares allocation
20181211 14:56:01	16.02	EUR	346	XPAR	00368942214TRLO1	free shares allocation
20181211 14:47:13	16.01	EUR	20	XPAR	00368941737TRLO1	free shares allocation
20181211 14:47:13	16.01	EUR	300	XPAR	00368941736TRLO1	free shares allocation
20181211 14:47:13	16.01	EUR	11	XPAR	00368941735TRLO1	free shares allocation
20181211 14:28:37	15.91	EUR	55	XPAR	00368940716TRLO1	free shares allocation
20181211 14:18:35	15.9	EUR	7	XPAR	00368939932TRLO1	free shares allocation
20181211 14:13:02	15.9	EUR	23	XPAR	00368939587TRLO1	free shares allocation
20181211 14:11:29	15.95	EUR	8	XPAR	00368939489TRLO1	free shares allocation
20181211 14:11:19	15.97	EUR	27	XPAR	00368939479TRLO1	free shares allocation
20181211 14:09:35	15.96	EUR	40	XPAR	00368939399TRLO1	free shares allocation
20181211 14:03:24	15.93	EUR	5	XPAR	00368939031TRLO1	free shares allocation
20181211 14:03:24	15.93	EUR	2	XPAR	00368939030TRLO1	free shares allocation
20181211 14:03:02	15.94	EUR	249	XPAR	00368938984TRLO1	free shares allocation
20181211 13:22:57	15.91	EUR	6	XPAR	00368936634TRLO1	free shares allocation
20181211 13:22:57	15.93	EUR	110	XPAR	00368936633TRLO1	free shares allocation
20181211 13:16:06	15.94	EUR	51	XPAR	00368936220TRLO1	free shares allocation
20181211 13:16:06	15.96	EUR	63	XPAR	00368936219TRLO1	free shares allocation
20181211 13:16:06	15.96	EUR	36	XPAR	00368936218TRLO1	free shares allocation
20181211 13:16:06	15.96	EUR	102	XPAR	00368936217TRLO1	free shares allocation
20181211 13:15:11	15.97	EUR	5	XPAR	00368936175TRLO1	free shares allocation
20181211 13:15:11	15.97	EUR	143	XPAR	00368936174TRLO1	free shares allocation
20181211 12:52:22	16,00	EUR	38	XPAR	00368935083TRLO1	free shares allocation
20181211 12:52:22	16,00	EUR	44	XPAR	00368935082TRLO1	free shares allocation
20181211 12:52:22	15.99	EUR	13	XPAR	00368935081TRLO1	free shares allocation
20181211 12:52:21	16.01	EUR	196	XPAR	00368935079TRLO1	free shares allocation
20181211 12:52:04	16.02	EUR	117	XPAR	00368935075TRLO1	free shares allocation
20181211 12:27:06	15.73	EUR	30	XPAR	00368933495TRLO1	free shares allocation
20181211 12:11:18	15.76	EUR	103	XPAR	00368932808TRLO1	free shares allocation
20181211 12:11:18	15.76	EUR	50	XPAR	00368932807TRLO1	free shares allocation
20181211 12:11:18	15.77	EUR	56	XPAR	00368932806TRLO1	free shares allocation
20181211 11:59:33	15.78	EUR	128	XPAR	00368932125TRLO1	free shares allocation
20181211 11:59:28	15.8	EUR	27	XPAR	00368932123TRLO1	free shares allocation
20181211 11:59:12	15.81	EUR	88	XPAR	00368932105TRLO1	free shares allocation
20181211 11:59:12	15.82	EUR	20	XPAR	00368932103TRLO1	free shares allocation
20181211 11:57:50	15.81	EUR	50	XPAR	00368932015TRLO1	free shares allocation
20181211 11:57:50	15.81	EUR	50	XPAR	00368932014TRLO1	free shares allocation
20181211 11:57:50	15.81	EUR	117	XPAR	00368932013TRLO1	free shares allocation
20181211 11:57:50	15.81	EUR	100	XPAR	00368932012TRLO1	free shares allocation
20181211 11:57:50	15.81	EUR	72	XPAR	00368932011TRLO1	free shares allocation
20181211 11:29:49	15.67	EUR	25	XPAR	00368929945TRLO1	free shares allocation
20181211 11:27:42	15.68	EUR	108	XPAR	00368929817TRLO1	free shares allocation
20181211 11:27:35	15.68	EUR	31	XPAR	00368929813TRLO1	free shares allocation
20181211 11:27:08	15.74	EUR	78	XPAR	00368929770TRLO1	free shares allocation
20181211 11:26:52	15.74	EUR	164	XPAR	00368929762TRLO1	free shares allocation
20181211 11:20:06	15.62	EUR	10	XPAR	00368929371TRLO1	free shares allocation
20181211 11:20:06	15.62	EUR	89	XPAR	00368929370TRLO1	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
20181211 11:20:06	15.62	EUR	75	XPAR	00368929368TRLO1	free shares allocation
20181211 11:20:06	15.62	EUR	17	XPAR	00368929367TRLO1	free shares allocation
20181211 11:04:19	15.49	EUR	44	XPAR	00368928401TRLO1	free shares allocation
20181211 11:04:19	15.5	EUR	4	XPAR	00368928400TRLO1	free shares allocation
20181211 11:04:19	15.5	EUR	23	XPAR	00368928399TRLO1	free shares allocation
20181211 11:04:16	15.54	EUR	11	XPAR	00368928397TRLO1	free shares allocation
20181211 11:04:11	15.55	EUR	2	XPAR	00368928393TRLO1	free shares allocation
20181211 10:41:11	15.27	EUR	49	XPAR	00368926826TRLO1	free shares allocation
20181211 10:41:11	15.27	EUR	49	XPAR	00368926825TRLO1	free shares allocation
20181211 10:41:11	15.27	EUR	13	XPAR	00368926824TRLO1	free shares allocation
20181211 10:41:11	15.27	EUR	49	XPAR	00368926823TRLO1	free shares allocation
20181211 10:41:11	15.27	EUR	62	XPAR	00368926822TRLO1	free shares allocation
20181211 10:41:11	15.27	EUR	62	XPAR	00368926821TRLO1	free shares allocation
20181211 10:39:49	15.27	EUR	39	XPAR	00368926750TRLO1	free shares allocation
20181211 10:30:41	15.22	EUR	143	XPAR	00368926315TRLO1	free shares allocation
20181211 10:15:13	15.14	EUR	37	XPAR	00368925227TRLO1	free shares allocation
20181211 10:15:13	15.14	EUR	29	XPAR	00368925226TRLO1	free shares allocation
20181211 9:50:58	15.04	EUR	74	XPAR	00368923294TRLO1	free shares allocation
20181211 9:49:54	15.18	EUR	4	XPAR	00368923248TRLO1	free shares allocation
20181211 9:49:36	15.2	EUR	277	XPAR	00368923234TRLO1	free shares allocation
20181211 9:49:36	15.26	EUR	34	XPAR	00368923232TRLO1	free shares allocation
20181211 9:49:36	15.3	EUR	28	XPAR	00368923227TRLO1	free shares allocation
20181211 9:49:36	15.3	EUR	22	XPAR	00368923226TRLO1	free shares allocation
20181211 9:49:36	15.31	EUR	23	XPAR	00368923225TRLO1	free shares allocation
20181211 9:49:36	15.31	EUR	92	XPAR	00368923224TRLO1	free shares allocation
20181211 9:45:29	15.35	EUR	33	XPAR	00368922978TRLO1	free shares allocation
20181211 9:45:29	15.35	EUR	8	XPAR	00368922977TRLO1	free shares allocation
20181211 9:45:29	15.35	EUR	38	XPAR	00368922976TRLO1	free shares allocation
20181211 9:45:29	15.35	EUR	8	XPAR	00368922975TRLO1	free shares allocation
20181211 9:45:29	15.38	EUR	62	XPAR	00368922974TRLO1	free shares allocation
20181211 9:35:20	15.35	EUR	8	XPAR	00368921968TRLO1	free shares allocation
20181211 9:30:22	15.45	EUR	186	XPAR	00368921618TRLO1	free shares allocation
20181211 9:30:22	15.45	EUR	320	XPAR	00368921617TRLO1	free shares allocation
20181211 9:20:57	15.37	EUR	95	XPAR	00368921015TRLO1	free shares allocation
20181211 9:20:48	15.43	EUR	24	XPAR	00368920971TRLO1	free shares allocation
20181211 9:20:48	15.43	EUR	47	XPAR	00368920970TRLO1	free shares allocation
20181214 17:29:50	16.78	EUR	101	XPAR	00369168344TRLO1	free shares allocation
20181214 17:29:10	16.78	EUR	53	XPAR	00369168225TRLO1	free shares allocation
20181214 17:25:42	16.74	EUR	7	XPAR	00369167631TRLO1	free shares allocation
20181214 17:25:41	16.74	EUR	92	XPAR	00369167627TRLO1	free shares allocation
20181214 17:25:41	16.74	EUR	108	XPAR	00369167626TRLO1	free shares allocation
20181214 17:25:41	16.74	EUR	22	XPAR	00369167625TRLO1	free shares allocation
20181214 17:25:39	16.74	EUR	90	XPAR	00369167616TRLO1	free shares allocation
20181214 17:25:39	16.74	EUR	10	XPAR	00369167614TRLO1	free shares allocation
20181214 17:25:39	16.74	EUR	24	XPAR	00369167613TRLO1	free shares allocation
20181214 17:25:39	16.74	EUR	70	XPAR	00369167612TRLO1	free shares allocation
20181214 17:25:39	16.74	EUR	26	XPAR	00369167611TRLO1	free shares allocation
20181214 17:25:39	16.74	EUR	19	XPAR	00369167610TRLO1	free shares allocation
20181214 17:25:39	16.74	EUR	96	XPAR	00369167609TRLO1	free shares allocation
20181214 17:25:39	16.74	EUR	19	XPAR	00369167608TRLO1	free shares allocation
20181214 17:25:39	16.74	EUR	2	XPAR	00369167607TRLO1	free shares allocation
20181214 17:25:34	16.74	EUR	39	XPAR	00369167601TRLO1	free shares allocation
20181214 17:25:33	16.74	EUR	8	XPAR	00369167598TRLO1	free shares allocation
20181214 17:25:33	16.74	EUR	29	XPAR	00369167597TRLO1	free shares allocation
20181214 17:22:49	16.72	EUR	15	XPAR	00369166973TRLO1	free shares allocation
20181214 17:21:26	16.72	EUR	40	XPAR	00369166841TRLO1	free shares allocation
20181214 17:21:26	16.72	EUR	36	XPAR	00369166840TRLO1	free shares allocation
20181214 17:19:07	16.7	EUR	16	XPAR	00369166520TRLO1	free shares allocation
20181214 17:19:07	16.7	EUR	84	XPAR	00369166519TRLO1	free shares allocation
20181214 17:19:06	16.7	EUR	17	XPAR	00369166517TRLO1	free shares allocation
20181214 17:18:44	16.7	EUR	64	XPAR	00369166487TRLO1	free shares allocation
20181214 17:18:44	16.7	EUR	38	XPAR	00369166486TRLO1	free shares allocation
20181214 17:18:44	16.7	EUR	101	XPAR	00369166485TRLO1	free shares allocation
20181214 17:12:05	16.7	EUR	48	XPAR	00369165699TRLO1	free shares allocation
20181214 17:12:04	16.7	EUR	34	XPAR	00369165691TRLO1	free shares allocation
20181214 17:12:03	16.7	EUR	19	XPAR	00369165667TRLO1	free shares allocation
20181214 17:12:03	16.7	EUR	49	XPAR	00369165665TRLO1	free shares allocation
20181214 17:12:03	16.7	EUR	44	XPAR	00369165664TRLO1	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
20181214 17:12:03	16.7	EUR	10	XPAR	00369165663TRLO1	free shares allocation
20181214 17:12:03	16.7	EUR	124	XPAR	00369165661TRLO1	free shares allocation
20181214 17:12:01	16.7	EUR	21	XPAR	00369165657TRLO1	free shares allocation
20181214 17:09:57	16.7	EUR	22	XPAR	00369165348TRLO1	free shares allocation
20181214 17:06:35	16.7	EUR	14	XPAR	00369164857TRLO1	free shares allocation
20181214 17:03:51	16.7	EUR	14	XPAR	00369164486TRLO1	free shares allocation
20181214 17:03:50	16.7	EUR	76	XPAR	00369164483TRLO1	free shares allocation
20181214 17:03:50	16.7	EUR	101	XPAR	00369164482TRLO1	free shares allocation
20181214 17:01:36	16.7	EUR	136	XPAR	00369164066TRLO1	free shares allocation
20181214 16:55:42	16.76	EUR	20	XPAR	00369163241TRLO1	free shares allocation
20181214 16:55:42	16.76	EUR	18	XPAR	00369163236TRLO1	free shares allocation
20181214 16:55:42	16.76	EUR	100	XPAR	00369163235TRLO1	free shares allocation
20181214 16:55:42	16.76	EUR	100	XPAR	00369163233TRLO1	free shares allocation
20181214 16:55:42	16.76	EUR	132	XPAR	00369163231TRLO1	free shares allocation
20181214 16:55:42	16.76	EUR	81	XPAR	00369163229TRLO1	free shares allocation
20181214 16:55:42	16.76	EUR	28	XPAR	00369163228TRLO1	free shares allocation
20181214 16:55:42	16.76	EUR	1	XPAR	00369163227TRLO1	free shares allocation
20181214 16:54:00	16.76	EUR	13	XPAR	00369163074TRLO1	free shares allocation
20181214 16:49:54	16.76	EUR	132	XPAR	00369162543TRLO1	free shares allocation
20181214 16:33:52	16.69	EUR	140	XPAR	00369160714TRLO1	free shares allocation
20181214 16:27:23	16.7	EUR	99	XPAR	00369159985TRLO1	free shares allocation
20181214 16:27:23	16.7	EUR	25	XPAR	00369159984TRLO1	free shares allocation
20181214 16:26:50	16.74	EUR	61	XPAR	00369159918TRLO1	free shares allocation
20181214 16:26:50	16.74	EUR	150	XPAR	00369159917TRLO1	free shares allocation
20181214 16:26:50	16.74	EUR	135	XPAR	00369159916TRLO1	free shares allocation
20181214 16:26:50	16.74	EUR	35	XPAR	00369159912TRLO1	free shares allocation
20181214 16:26:50	16.74	EUR	100	XPAR	00369159911TRLO1	free shares allocation
20181214 16:26:50	16.73	EUR	137	XPAR	00369159910TRLO1	free shares allocation
20181214 16:26:27	16.69	EUR	29	XPAR	00369159789TRLO1	free shares allocation
20181214 16:26:27	16.69	EUR	7	XPAR	00369159788TRLO1	free shares allocation
20181214 16:26:27	16.69	EUR	72	XPAR	00369159787TRLO1	free shares allocation
20181214 16:26:27	16.69	EUR	41	XPAR	00369159786TRLO1	free shares allocation
20181214 15:50:43	16.7	EUR	331	XPAR	00369154483TRLO1	free shares allocation
20181214 15:49:11	16.72	EUR	48	XPAR	00369154286TRLO1	free shares allocation
20181214 15:48:38	16.75	EUR	3	XPAR	00369154204TRLO1	free shares allocation
20181214 15:41:34	16.74	EUR	38	XPAR	00369153179TRLO1	free shares allocation
20181214 15:41:34	16.74	EUR	387	XPAR	00369153178TRLO1	free shares allocation
20181214 15:37:02	16.65	EUR	136	XPAR	00369152578TRLO1	free shares allocation
20181214 15:13:55	16.57	EUR	3	XPAR	00369150700TRLO1	free shares allocation
20181214 15:11:40	16.57	EUR	30	XPAR	00369150638TRLO1	free shares allocation
20181214 15:11:40	16.57	EUR	44	XPAR	00369150637TRLO1	free shares allocation
20181214 15:11:40	16.57	EUR	24	XPAR	00369150636TRLO1	free shares allocation
20181214 15:11:40	16.57	EUR	51	XPAR	00369150634TRLO1	free shares allocation
20181214 15:11:40	16.57	EUR	6	XPAR	00369150632TRLO1	free shares allocation
20181214 15:11:40	16.57	EUR	51	XPAR	00369150630TRLO1	free shares allocation
20181214 15:11:40	16.57	EUR	44	XPAR	00369150628TRLO1	free shares allocation
20181214 15:11:40	16.57	EUR	44	XPAR	00369150627TRLO1	free shares allocation
20181214 15:11:40	16.57	EUR	48	XPAR	00369150626TRLO1	free shares allocation
20181214 15:11:40	16.57	EUR	9	XPAR	00369150625TRLO1	free shares allocation
20181214 15:03:25	16.59	EUR	3	XPAR	00369150226TRLO1	free shares allocation
20181214 15:03:25	16.59	EUR	14	XPAR	00369150225TRLO1	free shares allocation
20181214 15:03:25	16.6	EUR	80	XPAR	00369150224TRLO1	free shares allocation
20181214 15:03:25	16.6	EUR	60	XPAR	00369150223TRLO1	free shares allocation
20181214 14:49:06	16.64	EUR	448	XPAR	00369149178TRLO1	free shares allocation
20181214 14:49:06	16.64	EUR	44	XPAR	00369149177TRLO1	free shares allocation
20181214 14:49:04	16.64	EUR	4	XPAR	00369149175TRLO1	free shares allocation
20181214 14:48:58	16.64	EUR	2	XPAR	00369149169TRLO1	free shares allocation
20181214 14:48:58	16.64	EUR	4	XPAR	00369149168TRLO1	free shares allocation
20181214 14:48:58	16.64	EUR	3	XPAR	00369149167TRLO1	free shares allocation
20181214 14:48:58	16.64	EUR	102	XPAR	00369149166TRLO1	free shares allocation
20181214 14:48:58	16.64	EUR	30	XPAR	00369149165TRLO1	free shares allocation
20181214 13:57:28	16.68	EUR	136	XPAR	00369146404TRLO1	free shares allocation
20181214 13:57:28	16.69	EUR	141	XPAR	00369146403TRLO1	free shares allocation
20181214 13:57:28	16.7	EUR	163	XPAR	00369146402TRLO1	free shares allocation
20181214 13:43:52	16.74	EUR	25	XPAR	00369146075TRLO1	free shares allocation
20181214 13:43:52	16.74	EUR	36	XPAR	00369146073TRLO1	free shares allocation
20181214 13:32:04	16.75	EUR	107	XPAR	00369145583TRLO1	free shares allocation
20181214 13:32:04	16.75	EUR	32	XPAR	00369145582TRLO1	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
20181214 12:44:26	16.99	EUR	223	XPAR	00369143535TRLO1	free shares allocation
20181214 12:44:26	16.99	EUR	20	XPAR	00369143534TRLO1	free shares allocation
20181214 12:44:26	17,00	EUR	14	XPAR	00369143532TRLO1	free shares allocation
20181214 12:44:26	17,00	EUR	343	XPAR	00369143530TRLO1	free shares allocation
20181214 12:44:26	17.02	EUR	183	XPAR	00369143528TRLO1	free shares allocation
20181214 12:44:26	17.04	EUR	1,067	XPAR	00369143527TRLO1	free shares allocation
20181214 12:44:26	17.04	EUR	381	XPAR	00369143526TRLO1	free shares allocation
20181214 12:44:26	17.04	EUR	62	XPAR	00369143525TRLO1	free shares allocation
20181214 12:25:29	17.02	EUR	169	XPAR	00369143052TRLO1	free shares allocation
20181214 12:23:54	17,00	EUR	64	XPAR	00369142966TRLO1	free shares allocation
20181214 12:22:57	17,00	EUR	53	XPAR	00369142916TRLO1	free shares allocation
20181214 12:22:57	17,00	EUR	4	XPAR	00369142915TRLO1	free shares allocation
20181214 12:22:57	17,00	EUR	5	XPAR	00369142914TRLO1	free shares allocation
20181214 12:22:57	17,00	EUR	9	XPAR	00369142913TRLO1	free shares allocation
20181214 12:22:57	17,00	EUR	1	XPAR	00369142912TRLO1	free shares allocation
20181214 12:22:57	17,00	EUR	26	XPAR	00369142911TRLO1	free shares allocation
20181214 12:22:57	17,00	EUR	62	XPAR	00369142910TRLO1	free shares allocation
20181214 11:45:26	16.93	EUR	308	XPAR	00369141097TRLO1	free shares allocation
20181214 11:43:22	16.93	EUR	89	XPAR	00369141018TRLO1	free shares allocation
20181214 11:43:22	16.93	EUR	118	XPAR	00369141017TRLO1	free shares allocation
20181214 11:24:43	16.88	EUR	2	XPAR	00369140447TRLO1	free shares allocation
20181214 11:24:43	16.88	EUR	72	XPAR	00369140446TRLO1	free shares allocation
20181214 11:18:42	16.94	EUR	53	XPAR	00369140310TRLO1	free shares allocation
20181214 11:18:42	16.94	EUR	4	XPAR	00369140309TRLO1	free shares allocation
20181214 11:18:42	16.94	EUR	86	XPAR	00369140308TRLO1	free shares allocation
20181214 11:10:52	16.95	EUR	34	XPAR	00369139885TRLO1	free shares allocation
20181214 10:48:43	16.78	EUR	45	XPAR	00369138940TRLO1	free shares allocation
20181214 10:48:43	16.78	EUR	75	XPAR	00369138939TRLO1	free shares allocation
20181214 10:48:43	16.78	EUR	121	XPAR	00369138938TRLO1	free shares allocation
20181214 10:48:43	16.78	EUR	109	XPAR	00369138937TRLO1	free shares allocation
20181214 10:48:22	16.78	EUR	72	XPAR	00369138932TRLO1	free shares allocation
20181214 10:44:51	16.78	EUR	16	XPAR	00369138852TRLO1	free shares allocation
20181214 10:43:05	16.78	EUR	19	XPAR	00369138815TRLO1	free shares allocation
20181214 10:40:37	16.78	EUR	19	XPAR	00369138712TRLO1	free shares allocation
20181214 10:37:38	16.79	EUR	27	XPAR	00369138627TRLO1	free shares allocation
20181214 10:28:21	16.84	EUR	39	XPAR	00369138275TRLO1	free shares allocation
20181214 10:28:21	16.84	EUR	168	XPAR	00369138274TRLO1	free shares allocation
20181214 10:10:15	16.81	EUR	44	XPAR	00369137692TRLO1	free shares allocation
20181214 10:10:15	16.81	EUR	100	XPAR	00369137691TRLO1	free shares allocation
20181214 10:09:15	16.89	EUR	176	XPAR	00369137660TRLO1	free shares allocation
20181214 10:03:44	16.79	EUR	82	XPAR	00369137454TRLO1	free shares allocation
20181214 10:03:44	16.79	EUR	200	XPAR	00369137453TRLO1	free shares allocation
20181214 9:53:35	16.76	EUR	1	XPAR	00369136799TRLO1	free shares allocation
20181214 9:53:35	16.76	EUR	27	XPAR	00369136798TRLO1	free shares allocation
20181214 9:51:14	16.78	EUR	27	XPAR	00369136630TRLO1	free shares allocation
20181214 9:51:14	16.8	EUR	18	XPAR	00369136627TRLO1	free shares allocation
20181214 9:51:14	16.81	EUR	8	XPAR	00369136626TRLO1	free shares allocation
20181214 9:40:16	16.78	EUR	3	XPAR	00369135774TRLO1	free shares allocation
20181214 9:40:14	16.78	EUR	18	XPAR	00369135772TRLO1	free shares allocation