



## CHARGEURS

Société anonyme au capital de 3 762 896,64 euros  
Siège social : 112, avenue Kléber - 75 116 Paris  
390 474 898 RCS Paris

### Disclosure of transactions in own shares

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Week - October 15<sup>th</sup> to October 19<sup>th</sup>, 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 (MIC Code)
CHARGEURS	969500ZPQQLG72TQND21	10/15/18	FR0000130692	7,414	18,42 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/17/18	FR0000130692	5,286	19,23 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/18/18	FR0000130692	7,707	19,15 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/19/18	FR0000130692	14,463	18,72 €	XPAR



**Transaction by transaction details:**

<b>Name of the issuer</b>	CHARGEURS
<b>LEI code of the issuer</b>	969500ZPQQLG72TQND21
<b>Name of the Broker</b>	Rothschild
<b>Identity code of the Broker</b>	969500IKNV38EK1P8O50
<b>Identity code of the financial instrument</b>	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
20181015 17:29:41	18.31	EUR	52	XPAR	00365276279TRLO1	Free shares allocation
20181015 17:28:49	18.35	EUR	4	XPAR	00365276138TRLO1	Free shares allocation
20181015 17:28:48	18.35	EUR	25	XPAR	00365276135TRLO1	Free shares allocation
20181015 17:28:48	18.35	EUR	23	XPAR	00365276134TRLO1	Free shares allocation
20181015 17:27:13	18.37	EUR	66	XPAR	00365275759TRLO1	Free shares allocation
20181015 17:27:13	18.37	EUR	20	XPAR	00365275757TRLO1	Free shares allocation
20181015 17:27:13	18.37	EUR	23	XPAR	00365275756TRLO1	Free shares allocation
20181015 17:27:11	18.37	EUR	15	XPAR	00365275752TRLO1	Free shares allocation
20181015 17:27:11	18.37	EUR	54	XPAR	00365275751TRLO1	Free shares allocation
20181015 17:27:11	18.38	EUR	110	XPAR	00365275749TRLO1	Free shares allocation
20181015 17:26:45	18.38	EUR	66	XPAR	00365275694TRLO1	Free shares allocation
20181015 17:26:45	18.38	EUR	80	XPAR	00365275693TRLO1	Free shares allocation
20181015 17:22:58	18.42	EUR	214	XPAR	00365275121TRLO1	Free shares allocation
20181015 17:22:58	18.42	EUR	16	XPAR	00365275119TRLO1	Free shares allocation
20181015 17:22:58	18.42	EUR	166	XPAR	00365275118TRLO1	Free shares allocation
20181015 17:22:58	18.42	EUR	67	XPAR	00365275117TRLO1	Free shares allocation
20181015 17:22:58	18.42	EUR	72	XPAR	00365275116TRLO1	Free shares allocation
20181015 17:19:44	18.38	EUR	17	XPAR	00365274727TRLO1	Free shares allocation
20181015 17:19:44	18.38	EUR	28	XPAR	00365274726TRLO1	Free shares allocation
20181015 17:15:16	18.42	EUR	34	XPAR	00365273975TRLO1	Free shares allocation
20181015 17:15:16	18.42	EUR	360	XPAR	00365273974TRLO1	Free shares allocation
20181015 17:14:08	18.42	EUR	43	XPAR	00365273775TRLO1	Free shares allocation
20181015 17:14:07	18.46	EUR	65	XPAR	00365273769TRLO1	Free shares allocation
20181015 17:14:07	18.46	EUR	117	XPAR	00365273768TRLO1	Free shares allocation
20181015 17:14:07	18.46	EUR	17	XPAR	00365273767TRLO1	Free shares allocation
20181015 17:14:07	18.46	EUR	7	XPAR	00365273766TRLO1	Free shares allocation
20181015 17:14:07	18.46	EUR	213	XPAR	00365273764TRLO1	Free shares allocation
20181015 17:14:07	18.46	EUR	54	XPAR	00365273763TRLO1	Free shares allocation
20181015 17:13:39	18.46	EUR	45	XPAR	00365273721TRLO1	Free shares allocation
20181015 17:13:39	18.46	EUR	145	XPAR	00365273720TRLO1	Free shares allocation
20181015 17:13:39	18.46	EUR	49	XPAR	00365273719TRLO1	Free shares allocation
20181015 17:13:39	18.46	EUR	5	XPAR	00365273718TRLO1	Free shares allocation
20181015 17:13:39	18.46	EUR	10	XPAR	00365273717TRLO1	Free shares allocation
20181015 17:13:39	18.46	EUR	117	XPAR	00365273716TRLO1	Free shares allocation
20181015 17:13:39	18.46	EUR	145	XPAR	00365273715TRLO1	Free shares allocation
20181015 17:00:05	18.42	EUR	8	XPAR	00365271078TRLO1	Free shares allocation
20181015 16:59:44	18.44	EUR	1	XPAR	00365271032TRLO1	Free shares allocation
20181015 16:59:44	18.44	EUR	34	XPAR	00365271031TRLO1	Free shares allocation
20181015 16:59:44	18.45	EUR	39	XPAR	00365271030TRLO1	Free shares allocation
20181015 16:55:36	18.5	EUR	75	XPAR	00365270428TRLO1	Free shares allocation
20181015 16:55:36	18.5	EUR	100	XPAR	00365270427TRLO1	Free shares allocation
20181015 16:55:36	18.5	EUR	250	XPAR	00365270426TRLO1	Free shares allocation
20181015 16:55:36	18.5	EUR	85	XPAR	00365270425TRLO1	Free shares allocation
20181015 16:53:41	18.5	EUR	28	XPAR	00365270152TRLO1	Free shares allocation
20181015 16:53:41	18.5	EUR	48	XPAR	00365270151TRLO1	Free shares allocation
20181015 16:53:41	18.5	EUR	68	XPAR	00365270150TRLO1	Free shares allocation
20181015 16:53:41	18.5	EUR	133	XPAR	00365270149TRLO1	Free shares allocation
20181015 16:53:41	18.5	EUR	66	XPAR	00365270146TRLO1	Free shares allocation
20181015 16:53:41	18.5	EUR	234	XPAR	00365270145TRLO1	Free shares allocation
20181015 16:53:41	18.5	EUR	147	XPAR	00365270144TRLO1	Free shares allocation
20181015 16:53:08	18.5	EUR	66	XPAR	00365270093TRLO1	Free shares allocation
20181015 16:53:07	18.5	EUR	225	XPAR	00365270087TRLO1	Free shares allocation
20181015 16:48:23	18.5	EUR	18	XPAR	00365269315TRLO1	Free shares allocation
20181015 16:48:19	18.5	EUR	70	XPAR	00365269230TRLO1	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
20181015 16:34:50	18.5	EUR	50	XPAR	00365266640TRLO1	Free shares allocation
20181015 16:34:50	18.5	EUR	150	XPAR	00365266638TRLO1	Free shares allocation
20181015 11:59:04	18.5	EUR	23	XPAR	00365247741TRLO1	Free shares allocation
20181015 11:59:04	18.5	EUR	9	XPAR	00365247738TRLO1	Free shares allocation
20181015 11:59:04	18.5	EUR	100	XPAR	00365247737TRLO1	Free shares allocation
20181015 11:59:04	18.5	EUR	123	XPAR	00365247736TRLO1	Free shares allocation
20181015 11:44:08	18.42	EUR	27	XPAR	00365246723TRLO1	Free shares allocation
20181015 11:44:08	18.42	EUR	240	XPAR	00365246722TRLO1	Free shares allocation
20181015 11:44:08	18.42	EUR	5	XPAR	00365246721TRLO1	Free shares allocation
20181015 11:44:08	18.42	EUR	164	XPAR	00365246720TRLO1	Free shares allocation
20181015 11:44:08	18.42	EUR	87	XPAR	00365246719TRLO1	Free shares allocation
20181015 11:39:38	18.36	EUR	222	XPAR	00365246564TRLO1	Free shares allocation
20181015 11:37:55	18.32	EUR	1	XPAR	00365246464TRLO1	Free shares allocation
20181015 11:37:55	18.32	EUR	1	XPAR	00365246462TRLO1	Free shares allocation
20181015 11:37:55	18.32	EUR	25	XPAR	00365246461TRLO1	Free shares allocation
20181015 11:33:11	18.33	EUR	3	XPAR	00365246269TRLO1	Free shares allocation
20181015 11:33:11	18.33	EUR	2	XPAR	00365246268TRLO1	Free shares allocation
20181015 11:33:11	18.33	EUR	16	XPAR	00365246267TRLO1	Free shares allocation
20181015 11:29:23	18.33	EUR	3	XPAR	00365246136TRLO1	Free shares allocation
20181015 11:29:23	18.33	EUR	14	XPAR	00365246135TRLO1	Free shares allocation
20181015 10:52:40	18.27	EUR	5	XPAR	00365244444TRLO1	Free shares allocation
20181015 10:52:40	18.27	EUR	108	XPAR	00365244442TRLO1	Free shares allocation
20181015 10:52:40	18.27	EUR	38	XPAR	00365244441TRLO1	Free shares allocation
20181015 10:50:47	18.27	EUR	190	XPAR	00365244360TRLO1	Free shares allocation
20181015 10:50:40	18.27	EUR	100	XPAR	00365244354TRLO1	Free shares allocation
20181015 10:50:40	18.27	EUR	126	XPAR	00365244353TRLO1	Free shares allocation
20181015 10:50:24	18.28	EUR	21	XPAR	00365244335TRLO1	Free shares allocation
20181015 10:50:24	18.28	EUR	5	XPAR	00365244334TRLO1	Free shares allocation
20181015 10:50:24	18.28	EUR	55	XPAR	00365244333TRLO1	Free shares allocation
20181015 10:43:42	18.28	EUR	17	XPAR	00365244098TRLO1	Free shares allocation
20181015 10:39:38	18.28	EUR	80	XPAR	00365243953TRLO1	Free shares allocation
20181015 10:37:31	18.29	EUR	13	XPAR	00365243800TRLO1	Free shares allocation
20181015 10:37:31	18.29	EUR	89	XPAR	00365243799TRLO1	Free shares allocation
20181015 10:34:38	18.3	EUR	2	XPAR	00365243641TRLO1	Free shares allocation
20181015 10:34:38	18.3	EUR	85	XPAR	00365243640TRLO1	Free shares allocation
20181015 10:30:57	18.33	EUR	37	XPAR	00365243387TRLO1	Free shares allocation
20181015 10:30:57	18.33	EUR	102	XPAR	00365243386TRLO1	Free shares allocation
20181015 10:30:57	18.33	EUR	14	XPAR	00365243385TRLO1	Free shares allocation
20181015 10:30:57	18.33	EUR	206	XPAR	00365243384TRLO1	Free shares allocation
20181015 10:30:57	18.33	EUR	131	XPAR	00365243383TRLO1	Free shares allocation
20181015 10:25:22	18.33	EUR	60	XPAR	00365243257TRLO1	Free shares allocation
20181015 10:25:22	18.33	EUR	166	XPAR	00365243255TRLO1	Free shares allocation
20181015 10:25:22	18.32	EUR	1	XPAR	00365243253TRLO1	Free shares allocation
20181015 10:25:22	18.32	EUR	11	XPAR	00365243252TRLO1	Free shares allocation
20181015 10:22:32	18.33	EUR	15	XPAR	00365243106TRLO1	Free shares allocation
20181015 10:21:46	18.34	EUR	12	XPAR	00365243067TRLO1	Free shares allocation
20181015 10:19:05	18.37	EUR	64	XPAR	00365243000TRLO1	Free shares allocation
20181015 10:19:05	18.37	EUR	1	XPAR	00365242999TRLO1	Free shares allocation
20181015 10:14:59	18.41	EUR	33	XPAR	00365242914TRLO1	Free shares allocation
20181015 10:01:18	18.5	EUR	48	XPAR	00365242383TRLO1	Free shares allocation
20181015 10:01:18	18.5	EUR	75	XPAR	00365242382TRLO1	Free shares allocation
20181017 17:19:52	19.21	EUR	12	XPAR	00365424732TRLO1	Free shares allocation
20181017 17:19:52	19.21	EUR	103	XPAR	00365424731TRLO1	Free shares allocation
20181017 17:18:44	19.21	EUR	71	XPAR	00365424521TRLO1	Free shares allocation
20181017 17:18:44	19.21	EUR	103	XPAR	00365424520TRLO1	Free shares allocation
20181017 17:08:54	19.26	EUR	13	XPAR	00365422415TRLO1	Free shares allocation
20181017 17:06:06	19.22	EUR	60	XPAR	00365421822TRLO1	Free shares allocation
20181017 16:58:40	19.24	EUR	24	XPAR	00365420544TRLO1	Free shares allocation
20181017 16:58:39	19.24	EUR	246	XPAR	00365420542TRLO1	Free shares allocation
20181017 16:57:13	19.23	EUR	17	XPAR	00365420285TRLO1	Free shares allocation
20181017 16:57:13	19.25	EUR	68	XPAR	00365420284TRLO1	Free shares allocation
20181017 16:57:12	19.27	EUR	56	XPAR	00365420278TRLO1	Free shares allocation
20181017 16:57:12	19.27	EUR	100	XPAR	00365420277TRLO1	Free shares allocation
20181017 16:57:12	19.27	EUR	284	XPAR	00365420276TRLO1	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
20181017 16:56:53	19.29	EUR	18	XPAR	00365420193TRLO1	Free shares allocation
20181017 16:52:39	19.25	EUR	40	XPAR	00365419532TRLO1	Free shares allocation
20181017 16:43:55	19.25	EUR	100	XPAR	00365418040TRLO1	Free shares allocation
20181017 16:43:30	19.25	EUR	317	XPAR	00365417999TRLO1	Free shares allocation
20181017 16:43:30	19.25	EUR	51	XPAR	00365417994TRLO1	Free shares allocation
20181017 16:43:30	19.25	EUR	42	XPAR	00365417993TRLO1	Free shares allocation
20181017 16:43:30	19.25	EUR	78	XPAR	00365417992TRLO1	Free shares allocation
20181017 16:43:30	19.25	EUR	5	XPAR	00365417991TRLO1	Free shares allocation
20181017 16:43:04	19.2	EUR	5	XPAR	00365417891TRLO1	Free shares allocation
20181017 16:39:30	19.2	EUR	194	XPAR	00365416923TRLO1	Free shares allocation
20181017 16:36:53	19.2	EUR	47	XPAR	00365415940TRLO1	Free shares allocation
20181017 16:36:53	19.2	EUR	479	XPAR	00365415939TRLO1	Free shares allocation
20181017 16:36:42	19.2	EUR	100	XPAR	00365415898TRLO1	Free shares allocation
20181017 16:36:42	19.2	EUR	54	XPAR	00365415897TRLO1	Free shares allocation
20181017 16:36:42	19.21	EUR	211	XPAR	00365415896TRLO1	Free shares allocation
20181017 16:35:05	19.25	EUR	50	XPAR	00365415517TRLO1	Free shares allocation
20181017 16:35:05	19.25	EUR	57	XPAR	00365415515TRLO1	Free shares allocation
20181017 16:35:05	19.25	EUR	110	XPAR	00365415513TRLO1	Free shares allocation
20181017 16:35:05	19.25	EUR	34	XPAR	00365415511TRLO1	Free shares allocation
20181017 16:35:05	19.25	EUR	305	XPAR	00365415510TRLO1	Free shares allocation
20181017 16:35:05	19.25	EUR	10	XPAR	00365415509TRLO1	Free shares allocation
20181017 16:35:05	19.25	EUR	11	XPAR	00365415508TRLO1	Free shares allocation
20181017 16:35:05	19.25	EUR	37	XPAR	00365415507TRLO1	Free shares allocation
20181017 16:35:05	19.25	EUR	55	XPAR	00365415506TRLO1	Free shares allocation
20181017 16:35:05	19.25	EUR	35	XPAR	00365415503TRLO1	Free shares allocation
20181017 16:35:05	19.25	EUR	359	XPAR	00365415502TRLO1	Free shares allocation
20181017 16:24:25	19.25	EUR	181	XPAR	00365413531TRLO1	Free shares allocation
20181017 16:24:25	19.25	EUR	375	XPAR	00365413530TRLO1	Free shares allocation
20181017 16:11:10	19.22	EUR	29	XPAR	00365410532TRLO1	Free shares allocation
20181017 16:11:10	19.22	EUR	55	XPAR	00365410531TRLO1	Free shares allocation
20181017 16:11:10	19.22	EUR	34	XPAR	00365410530TRLO1	Free shares allocation
20181017 16:11:10	19.22	EUR	2	XPAR	00365410529TRLO1	Free shares allocation
20181017 16:04:34	19.19	EUR	77	XPAR	00365409465TRLO1	Free shares allocation
20181017 16:04:34	19.19	EUR	20	XPAR	00365409464TRLO1	Free shares allocation
20181017 16:04:34	19.19	EUR	21	XPAR	00365409462TRLO1	Free shares allocation
20181017 15:57:36	19.18	EUR	100	XPAR	00365408381TRLO1	Free shares allocation
20181017 15:57:36	19.18	EUR	54	XPAR	00365408380TRLO1	Free shares allocation
20181017 15:57:36	19.18	EUR	377	XPAR	00365408379TRLO1	Free shares allocation
20181018 17:25:10	19.15	EUR	7	XPAR	00365496890TRLO1	Free shares allocation
20181018 17:25:00	19.15	EUR	13	XPAR	00365496861TRLO1	Free shares allocation
20181018 17:25:00	19.15	EUR	352	XPAR	00365496860TRLO1	Free shares allocation
20181018 17:25:00	19.15	EUR	7	XPAR	00365496859TRLO1	Free shares allocation
20181018 17:25:00	19.15	EUR	151	XPAR	00365496858TRLO1	Free shares allocation
20181018 17:25:00	19.15	EUR	3	XPAR	00365496856TRLO1	Free shares allocation
20181018 17:25:00	19.15	EUR	74	XPAR	00365496854TRLO1	Free shares allocation
20181018 17:22:02	19.13	EUR	13	XPAR	00365496393TRLO1	Free shares allocation
20181018 17:21:14	19.15	EUR	31	XPAR	00365496260TRLO1	Free shares allocation
20181018 17:21:12	19.15	EUR	350	XPAR	00365496256TRLO1	Free shares allocation
20181018 17:20:55	19.13	EUR	49	XPAR	00365496231TRLO1	Free shares allocation
20181018 17:20:20	19.16	EUR	49	XPAR	00365496176TRLO1	Free shares allocation
20181018 17:20:20	19.16	EUR	23	XPAR	00365496175TRLO1	Free shares allocation
20181018 17:20:20	19.16	EUR	69	XPAR	00365496174TRLO1	Free shares allocation
20181018 17:20:20	19.14	EUR	14	XPAR	00365496172TRLO1	Free shares allocation
20181018 17:20:20	19.14	EUR	79	XPAR	00365496171TRLO1	Free shares allocation
20181018 17:20:20	19.14	EUR	46	XPAR	00365496170TRLO1	Free shares allocation
20181018 17:12:35	19.16	EUR	174	XPAR	00365494994TRLO1	Free shares allocation
20181018 17:12:35	19.16	EUR	48	XPAR	00365494993TRLO1	Free shares allocation
20181018 17:12:35	19.16	EUR	150	XPAR	00365494992TRLO1	Free shares allocation
20181018 17:11:22	19.16	EUR	118	XPAR	00365494676TRLO1	Free shares allocation
20181018 17:11:22	19.16	EUR	129	XPAR	00365494671TRLO1	Free shares allocation
20181018 17:11:22	19.16	EUR	14	XPAR	00365494670TRLO1	Free shares allocation
20181018 17:11:22	19.16	EUR	143	XPAR	00365494668TRLO1	Free shares allocation
20181018 17:11:22	19.16	EUR	143	XPAR	00365494666TRLO1	Free shares allocation
20181018 17:10:54	19.14	EUR	150	XPAR	00365494578TRLO1	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
20181018 17:10:32	19.14	EUR	30	XPAR	00365494551TRLO1	Free shares allocation
20181018 17:08:04	19.1	EUR	125	XPAR	00365494143TRLO1	Free shares allocation
20181018 17:07:57	19.1	EUR	299	XPAR	00365494115TRLO1	Free shares allocation
20181018 17:07:57	19.1	EUR	31	XPAR	00365494113TRLO1	Free shares allocation
20181018 17:07:57	19.1	EUR	11	XPAR	00365494112TRLO1	Free shares allocation
20181018 17:07:57	19.1	EUR	59	XPAR	00365494111TRLO1	Free shares allocation
20181018 17:04:45	19.15	EUR	81	XPAR	00365493591TRLO1	Free shares allocation
20181018 17:04:45	19.15	EUR	148	XPAR	00365493590TRLO1	Free shares allocation
20181018 17:04:45	19.15	EUR	100	XPAR	00365493589TRLO1	Free shares allocation
20181018 17:04:45	19.15	EUR	250	XPAR	00365493588TRLO1	Free shares allocation
20181018 17:04:45	19.13	EUR	2	XPAR	00365493587TRLO1	Free shares allocation
20181018 17:04:45	19.13	EUR	79	XPAR	00365493586TRLO1	Free shares allocation
20181018 17:04:45	19.13	EUR	19	XPAR	00365493585TRLO1	Free shares allocation
20181018 17:03:24	19.14	EUR	1	XPAR	00365493255TRLO1	Free shares allocation
20181018 17:03:24	19.14	EUR	9	XPAR	00365493254TRLO1	Free shares allocation
20181018 17:01:07	19.14	EUR	49	XPAR	00365492906TRLO1	Free shares allocation
20181018 17:01:07	19.14	EUR	105	XPAR	00365492905TRLO1	Free shares allocation
20181018 16:53:23	19.13	EUR	14	XPAR	00365491818TRLO1	Free shares allocation
20181018 16:53:23	19.13	EUR	151	XPAR	00365491817TRLO1	Free shares allocation
20181018 16:53:23	19.13	EUR	33	XPAR	00365491816TRLO1	Free shares allocation
20181018 16:47:47	19.14	EUR	53	XPAR	00365491385TRLO1	Free shares allocation
20181018 16:39:03	19.16	EUR	25	XPAR	00365490397TRLO1	Free shares allocation
20181018 16:39:03	19.16	EUR	88	XPAR	00365490395TRLO1	Free shares allocation
20181018 16:39:03	19.16	EUR	25	XPAR	00365490394TRLO1	Free shares allocation
20181018 16:29:23	19.15	EUR	143	XPAR	00365488237TRLO1	Free shares allocation
20181018 16:29:23	19.15	EUR	100	XPAR	00365488235TRLO1	Free shares allocation
20181018 16:29:23	19.15	EUR	182	XPAR	00365488233TRLO1	Free shares allocation
20181018 16:29:23	19.15	EUR	62	XPAR	00365488232TRLO1	Free shares allocation
20181018 16:29:23	19.15	EUR	94	XPAR	00365488231TRLO1	Free shares allocation
20181018 16:26:47	19.1	EUR	94	XPAR	00365487976TRLO1	Free shares allocation
20181018 16:23:41	19.16	EUR	7	XPAR	00365487610TRLO1	Free shares allocation
20181018 16:23:41	19.1	EUR	67	XPAR	00365487609TRLO1	Free shares allocation
20181018 16:23:41	19.1	EUR	125	XPAR	00365487608TRLO1	Free shares allocation
20181018 16:23:41	19.12	EUR	113	XPAR	00365487607TRLO1	Free shares allocation
20181018 16:23:41	19.16	EUR	87	XPAR	00365487606TRLO1	Free shares allocation
20181018 16:18:43	19.15	EUR	51	XPAR	00365487184TRLO1	Free shares allocation
20181018 16:18:43	19.15	EUR	15	XPAR	00365487183TRLO1	Free shares allocation
20181018 16:18:43	19.15	EUR	100	XPAR	00365487182TRLO1	Free shares allocation
20181018 16:18:43	19.15	EUR	377	XPAR	00365487181TRLO1	Free shares allocation
20181018 16:07:41	19.13	EUR	111	XPAR	00365485276TRLO1	Free shares allocation
20181018 16:00:23	19.16	EUR	227	XPAR	00365484249TRLO1	Free shares allocation
20181018 16:00:23	19.16	EUR	5	XPAR	00365484247TRLO1	Free shares allocation
20181018 16:00:23	19.16	EUR	65	XPAR	00365484244TRLO1	Free shares allocation
20181018 16:00:23	19.16	EUR	3	XPAR	00365484243TRLO1	Free shares allocation
20181018 16:00:23	19.16	EUR	86	XPAR	00365484242TRLO1	Free shares allocation
20181018 16:00:23	19.16	EUR	30	XPAR	00365484241TRLO1	Free shares allocation
20181018 15:42:22	19.16	EUR	304	XPAR	00365481200TRLO1	Free shares allocation
20181018 15:41:14	19.12	EUR	23	XPAR	00365481053TRLO1	Free shares allocation
20181018 15:35:38	19.13	EUR	292	XPAR	00365479981TRLO1	Free shares allocation
20181018 15:35:08	19.13	EUR	336	XPAR	00365479903TRLO1	Free shares allocation
20181018 15:35:08	19.13	EUR	28	XPAR	00365479901TRLO1	Free shares allocation
20181018 15:35:08	19.13	EUR	14	XPAR	00365479900TRLO1	Free shares allocation
20181018 15:32:45	19.11	EUR	8	XPAR	00365479464TRLO1	Free shares allocation
20181018 15:32:45	19.11	EUR	32	XPAR	00365479463TRLO1	Free shares allocation
20181018 11:23:29	19.1	EUR	58	XPAR	00365465220TRLO1	Free shares allocation
20181018 11:23:29	19.11	EUR	59	XPAR	00365465218TRLO1	Free shares allocation
20181018 11:21:45	19.12	EUR	46	XPAR	00365465179TRLO1	Free shares allocation
20181018 11:09:46	19.12	EUR	40	XPAR	00365464706TRLO1	Free shares allocation
20181018 10:34:16	19.12	EUR	20	XPAR	00365463229TRLO1	Free shares allocation
20181018 10:28:33	19.14	EUR	117	XPAR	00365463042TRLO1	Free shares allocation
20181019 17:29:59	18.92	EUR	29	XPAR	00365585581TRLO1	Free shares allocation
20181019 17:29:48	18.91	EUR	134	XPAR	00365585523TRLO1	Free shares allocation
20181019 17:29:44	18.91	EUR	28	XPAR	00365585484TRLO1	Free shares allocation
20181019 17:29:44	18.91	EUR	134	XPAR	00365585483TRLO1	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
20181019 17:27:56	18.89	EUR	69	XPAR	00365584997TRLO1	Free shares allocation
20181019 17:21:58	18.9	EUR	60	XPAR	00365584057TRLO1	Free shares allocation
20181019 17:21:58	18.9	EUR	91	XPAR	00365584056TRLO1	Free shares allocation
20181019 17:21:04	18.9	EUR	350	XPAR	00365583956TRLO1	Free shares allocation
20181019 17:20:57	18.9	EUR	350	XPAR	00365583948TRLO1	Free shares allocation
20181019 17:20:51	18.9	EUR	350	XPAR	00365583936TRLO1	Free shares allocation
20181019 17:20:48	18.9	EUR	16	XPAR	00365583930TRLO1	Free shares allocation
20181019 17:12:26	18.85	EUR	55	XPAR	00365582596TRLO1	Free shares allocation
20181019 17:12:26	18.85	EUR	54	XPAR	00365582594TRLO1	Free shares allocation
20181019 17:12:26	18.85	EUR	100	XPAR	00365582586TRLO1	Free shares allocation
20181019 17:12:26	18.85	EUR	100	XPAR	00365582585TRLO1	Free shares allocation
20181019 17:12:26	18.85	EUR	100	XPAR	00365582584TRLO1	Free shares allocation
20181019 17:12:26	18.85	EUR	64	XPAR	00365582583TRLO1	Free shares allocation
20181019 17:12:26	18.85	EUR	36	XPAR	00365582582TRLO1	Free shares allocation
20181019 17:12:26	18.85	EUR	36	XPAR	00365582581TRLO1	Free shares allocation
20181019 17:12:26	18.85	EUR	87	XPAR	00365582579TRLO1	Free shares allocation
20181019 17:12:26	18.85	EUR	59	XPAR	00365582578TRLO1	Free shares allocation
20181019 17:12:25	18.85	EUR	18	XPAR	00365582573TRLO1	Free shares allocation
20181019 17:12:25	18.85	EUR	18	XPAR	00365582572TRLO1	Free shares allocation
20181019 17:12:25	18.85	EUR	182	XPAR	00365582571TRLO1	Free shares allocation
20181019 17:12:25	18.85	EUR	200	XPAR	00365582570TRLO1	Free shares allocation
20181019 17:03:00	18.82	EUR	54	XPAR	00365581344TRLO1	Free shares allocation
20181019 17:03:00	18.82	EUR	29	XPAR	00365581343TRLO1	Free shares allocation
20181019 16:50:31	18.67	EUR	40	XPAR	00365579888TRLO1	Free shares allocation
20181019 16:50:31	18.67	EUR	44	XPAR	00365579886TRLO1	Free shares allocation
20181019 16:50:31	18.67	EUR	11	XPAR	00365579884TRLO1	Free shares allocation
20181019 16:50:31	18.68	EUR	1	XPAR	00365579883TRLO1	Free shares allocation
20181019 16:46:36	18.67	EUR	119	XPAR	00365579091TRLO1	Free shares allocation
20181019 16:44:26	18.6	EUR	7	XPAR	00365578770TRLO1	Free shares allocation
20181019 16:44:26	18.6	EUR	7	XPAR	00365578769TRLO1	Free shares allocation
20181019 16:44:19	18.63	EUR	33	XPAR	00365578738TRLO1	Free shares allocation
20181019 16:39:17	18.59	EUR	4	XPAR	00365578090TRLO1	Free shares allocation
20181019 16:37:42	18.59	EUR	36	XPAR	00365577782TRLO1	Free shares allocation
20181019 16:37:42	18.6	EUR	18	XPAR	00365577780TRLO1	Free shares allocation
20181019 16:37:42	18.6	EUR	18	XPAR	00365577779TRLO1	Free shares allocation
20181019 16:37:42	18.61	EUR	138	XPAR	00365577778TRLO1	Free shares allocation
20181019 16:37:42	18.62	EUR	1	XPAR	00365577777TRLO1	Free shares allocation
20181019 16:31:26	18.61	EUR	124	XPAR	00365576969TRLO1	Free shares allocation
20181019 16:23:49	18.63	EUR	11	XPAR	00365575671TRLO1	Free shares allocation
20181019 16:13:24	18.55	EUR	28	XPAR	00365572966TRLO1	Free shares allocation
20181019 16:13:24	18.55	EUR	70	XPAR	00365572965TRLO1	Free shares allocation
20181019 16:13:24	18.55	EUR	8	XPAR	00365572964TRLO1	Free shares allocation
20181019 16:13:11	18.55	EUR	54	XPAR	00365572909TRLO1	Free shares allocation
20181019 16:09:51	18.56	EUR	110	XPAR	00365571726TRLO1	Free shares allocation
20181019 16:08:49	18.59	EUR	13	XPAR	00365571339TRLO1	Free shares allocation
20181019 16:08:49	18.57	EUR	146	XPAR	00365571337TRLO1	Free shares allocation
20181019 16:08:49	18.57	EUR	25	XPAR	00365571336TRLO1	Free shares allocation
20181019 16:08:49	18.58	EUR	4	XPAR	00365571335TRLO1	Free shares allocation
20181019 16:08:49	18.58	EUR	13	XPAR	00365571334TRLO1	Free shares allocation
20181019 15:51:09	18.54	EUR	238	XPAR	00365565781TRLO1	Free shares allocation
20181019 15:51:09	18.54	EUR	93	XPAR	00365565780TRLO1	Free shares allocation
20181019 15:51:09	18.53	EUR	11	XPAR	00365565779TRLO1	Free shares allocation
20181019 15:51:09	18.53	EUR	2	XPAR	00365565778TRLO1	Free shares allocation
20181019 15:50:20	18.53	EUR	57	XPAR	00365565513TRLO1	Free shares allocation
20181019 15:50:20	18.53	EUR	15	XPAR	00365565512TRLO1	Free shares allocation
20181019 15:50:20	18.58	EUR	394	XPAR	00365565511TRLO1	Free shares allocation
20181019 15:50:20	18.53	EUR	2	XPAR	00365565508TRLO1	Free shares allocation
20181019 15:50:20	18.53	EUR	4	XPAR	00365565507TRLO1	Free shares allocation
20181019 15:50:20	18.53	EUR	29	XPAR	00365565505TRLO1	Free shares allocation
20181019 15:50:20	18.58	EUR	31	XPAR	00365565504TRLO1	Free shares allocation
20181019 15:50:20	18.58	EUR	319	XPAR	00365565503TRLO1	Free shares allocation
20181019 15:43:12	18.53	EUR	41	XPAR	00365564112TRLO1	Free shares allocation
20181019 15:43:12	18.53	EUR	31	XPAR	00365564111TRLO1	Free shares allocation
20181019 15:41:50	18.53	EUR	77	XPAR	00365563824TRLO1	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
20181019 15:41:50	18.53	EUR	5	XPAR	00365563823TRLO1	Free shares allocation
20181019 15:41:50	18.54	EUR	113	XPAR	00365563822TRLO1	Free shares allocation
20181019 15:41:50	18.56	EUR	13	XPAR	00365563821TRLO1	Free shares allocation
20181019 15:28:48	18.52	EUR	10	XPAR	00365561515TRLO1	Free shares allocation
20181019 15:16:51	18.52	EUR	22	XPAR	00365560749TRLO1	Free shares allocation
20181019 15:16:01	18.52	EUR	85	XPAR	00365560720TRLO1	Free shares allocation
20181019 15:16:01	18.52	EUR	78	XPAR	00365560719TRLO1	Free shares allocation
20181019 14:54:03	18.5	EUR	105	XPAR	00365558767TRLO1	Free shares allocation
20181019 14:53:12	18.52	EUR	80	XPAR	00365558661TRLO1	Free shares allocation
20181019 14:52:45	18.53	EUR	88	XPAR	00365558611TRLO1	Free shares allocation
20181019 14:49:30	18.59	EUR	17	XPAR	00365558354TRLO1	Free shares allocation
20181019 14:49:30	18.59	EUR	23	XPAR	00365558353TRLO1	Free shares allocation
20181019 14:49:30	18.6	EUR	30	XPAR	00365558352TRLO1	Free shares allocation
20181019 14:49:30	18.6	EUR	14	XPAR	00365558351TRLO1	Free shares allocation
20181019 14:49:30	18.6	EUR	44	XPAR	00365558350TRLO1	Free shares allocation
20181019 14:49:30	18.61	EUR	1	XPAR	00365558349TRLO1	Free shares allocation
20181019 14:47:37	18.62	EUR	21	XPAR	00365558108TRLO1	Free shares allocation
20181019 14:47:37	18.62	EUR	82	XPAR	00365558107TRLO1	Free shares allocation
20181019 14:47:37	18.62	EUR	43	XPAR	00365558106TRLO1	Free shares allocation
20181019 14:47:37	18.62	EUR	125	XPAR	00365558105TRLO1	Free shares allocation
20181019 14:47:28	18.62	EUR	78	XPAR	00365558062TRLO1	Free shares allocation
20181019 14:47:28	18.62	EUR	52	XPAR	00365558061TRLO1	Free shares allocation
20181019 14:47:28	18.62	EUR	125	XPAR	00365558060TRLO1	Free shares allocation
20181019 14:43:30	18.62	EUR	75	XPAR	00365557694TRLO1	Free shares allocation
20181019 14:43:30	18.62	EUR	125	XPAR	00365557693TRLO1	Free shares allocation
20181019 14:41:58	18.62	EUR	8	XPAR	00365557620TRLO1	Free shares allocation
20181019 14:41:58	18.62	EUR	8	XPAR	00365557619TRLO1	Free shares allocation
20181019 14:41:58	18.62	EUR	111	XPAR	00365557618TRLO1	Free shares allocation
20181019 14:41:58	18.62	EUR	125	XPAR	00365557617TRLO1	Free shares allocation
20181019 14:36:39	18.62	EUR	25	XPAR	00365557366TRLO1	Free shares allocation
20181019 14:35:43	18.62	EUR	100	XPAR	00365557347TRLO1	Free shares allocation
20181019 14:35:43	18.62	EUR	104	XPAR	00365557346TRLO1	Free shares allocation
20181019 14:35:43	18.62	EUR	38	XPAR	00365557345TRLO1	Free shares allocation
20181019 14:35:43	18.62	EUR	91	XPAR	00365557344TRLO1	Free shares allocation
20181019 14:35:43	18.62	EUR	87	XPAR	00365557343TRLO1	Free shares allocation
20181019 14:32:52	18.63	EUR	17	XPAR	00365557178TRLO1	Free shares allocation
20181019 14:32:52	18.63	EUR	30	XPAR	00365557177TRLO1	Free shares allocation
20181019 14:32:21	18.63	EUR	88	XPAR	00365557165TRLO1	Free shares allocation
20181019 14:32:21	18.63	EUR	12	XPAR	00365557164TRLO1	Free shares allocation
20181019 14:30:31	18.64	EUR	22	XPAR	00365557075TRLO1	Free shares allocation
20181019 14:30:31	18.64	EUR	22	XPAR	00365557074TRLO1	Free shares allocation
20181019 14:20:34	18.65	EUR	87	XPAR	00365556546TRLO1	Free shares allocation
20181019 14:13:40	18.65	EUR	116	XPAR	00365556199TRLO1	Free shares allocation
20181019 14:13:40	18.66	EUR	3	XPAR	00365556198TRLO1	Free shares allocation
20181019 14:13:28	18.66	EUR	3	XPAR	00365556183TRLO1	Free shares allocation
20181019 14:13:28	18.66	EUR	8	XPAR	00365556182TRLO1	Free shares allocation
20181019 14:13:28	18.66	EUR	6	XPAR	00365556181TRLO1	Free shares allocation
20181019 14:13:28	18.67	EUR	7	XPAR	00365556180TRLO1	Free shares allocation
20181019 14:03:07	18.69	EUR	13	XPAR	00365555735TRLO1	Free shares allocation
20181019 14:03:07	18.69	EUR	50	XPAR	00365555733TRLO1	Free shares allocation
20181019 14:03:07	18.69	EUR	40	XPAR	00365555731TRLO1	Free shares allocation
20181019 14:03:07	18.69	EUR	40	XPAR	00365555730TRLO1	Free shares allocation
20181019 14:00:58	18.64	EUR	100	XPAR	00365555603TRLO1	Free shares allocation
20181019 13:40:49	18.64	EUR	10	XPAR	00365554695TRLO1	Free shares allocation
20181019 13:20:37	18.65	EUR	900	XPAR	00365552940TRLO1	Free shares allocation
20181019 13:20:37	18.65	EUR	100	XPAR	00365552939TRLO1	Free shares allocation
20181019 13:03:06	18.68	EUR	14	XPAR	00365551772TRLO1	Free shares allocation
20181019 13:03:06	18.68	EUR	120	XPAR	00365551771TRLO1	Free shares allocation
20181019 13:03:06	18.68	EUR	27	XPAR	00365551770TRLO1	Free shares allocation
20181019 12:49:58	18.61	EUR	27	XPAR	00365550972TRLO1	Free shares allocation
20181019 12:49:58	18.61	EUR	100	XPAR	00365550971TRLO1	Free shares allocation
20181019 12:49:58	18.61	EUR	150	XPAR	00365550970TRLO1	Free shares allocation
20181019 12:49:58	18.61	EUR	26	XPAR	00365550969TRLO1	Free shares allocation
20181019 12:14:07	18.57	EUR	12	XPAR	00365548504TRLO1	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
20181019 12:13:00	18.57	EUR	355	XPAR	00365548381TRLO1	Free shares allocation
20181019 12:13:00	18.57	EUR	81	XPAR	00365548380TRLO1	Free shares allocation
20181019 12:13:00	18.57	EUR	6	XPAR	00365548379TRLO1	Free shares allocation
20181019 11:43:34	18.79	EUR	460	XPAR	00365545032TRLO1	Free shares allocation
20181019 11:36:42	18.72	EUR	8	XPAR	00365544338TRLO1	Free shares allocation
20181019 11:20:57	18.72	EUR	41	XPAR	00365543025TRLO1	Free shares allocation
20181019 11:20:57	18.72	EUR	267	XPAR	00365543024TRLO1	Free shares allocation
20181019 11:20:57	18.72	EUR	123	XPAR	00365543023TRLO1	Free shares allocation
20181019 11:09:00	18.7	EUR	115	XPAR	00365541690TRLO1	Free shares allocation
20181019 11:09:00	18.7	EUR	300	XPAR	00365541688TRLO1	Free shares allocation
20181019 10:49:09	18.68	EUR	317	XPAR	00365540041TRLO1	Free shares allocation
20181019 10:45:59	18.7	EUR	50	XPAR	00365539824TRLO1	Free shares allocation
20181019 10:42:45	18.68	EUR	69	XPAR	00365539583TRLO1	Free shares allocation
20181019 10:42:45	18.68	EUR	25	XPAR	00365539582TRLO1	Free shares allocation
20181019 10:42:45	18.68	EUR	7	XPAR	00365539581TRLO1	Free shares allocation
20181019 10:42:45	18.68	EUR	33	XPAR	00365539580TRLO1	Free shares allocation
20181019 10:42:45	18.62	EUR	1	XPAR	00365539577TRLO1	Free shares allocation
20181019 10:42:45	18.62	EUR	125	XPAR	00365539576TRLO1	Free shares allocation
20181019 10:33:45	18.72	EUR	125	XPAR	00365539141TRLO1	Free shares allocation
20181019 10:30:14	18.74	EUR	22	XPAR	00365538922TRLO1	Free shares allocation
20181019 10:30:14	18.74	EUR	86	XPAR	00365538920TRLO1	Free shares allocation
20181019 10:30:14	18.74	EUR	140	XPAR	00365538919TRLO1	Free shares allocation
20181019 10:29:06	18.72	EUR	10	XPAR	00365538812TRLO1	Free shares allocation
20181019 10:29:05	18.72	EUR	10	XPAR	00365538807TRLO1	Free shares allocation
20181019 10:25:23	18.72	EUR	10	XPAR	00365538586TRLO1	Free shares allocation
20181019 10:21:24	18.76	EUR	15	XPAR	00365538375TRLO1	Free shares allocation
20181019 10:15:18	18.86	EUR	1	XPAR	00365537546TRLO1	Free shares allocation
20181019 10:11:00	18.86	EUR	25	XPAR	00365537327TRLO1	Free shares allocation
20181019 10:11:00	18.86	EUR	141	XPAR	00365537326TRLO1	Free shares allocation
20181019 10:11:00	18.86	EUR	119	XPAR	00365537325TRLO1	Free shares allocation
20181019 10:05:00	18.85	EUR	8	XPAR	00365536601TRLO1	Free shares allocation
20181019 10:05:00	18.85	EUR	100	XPAR	00365536600TRLO1	Free shares allocation
20181019 10:05:00	18.85	EUR	283	XPAR	00365536599TRLO1	Free shares allocation
20181019 9:57:00	18.86	EUR	33	XPAR	00365535739TRLO1	Free shares allocation
20181019 9:57:00	18.86	EUR	132	XPAR	00365535738TRLO1	Free shares allocation
20181019 9:57:00	18.86	EUR	100	XPAR	00365535736TRLO1	Free shares allocation
20181019 9:57:00	18.86	EUR	197	XPAR	00365535735TRLO1	Free shares allocation
20181019 9:53:24	18.86	EUR	181	XPAR	00365535326TRLO1	Free shares allocation
20181019 9:53:13	18.86	EUR	25	XPAR	00365535309TRLO1	Free shares allocation
20181019 9:53:13	18.87	EUR	3	XPAR	00365535307TRLO1	Free shares allocation
20181019 9:53:13	18.87	EUR	70	XPAR	00365535306TRLO1	Free shares allocation
20181019 9:53:13	18.86	EUR	100	XPAR	00365535305TRLO1	Free shares allocation
20181019 9:52:26	18.87	EUR	36	XPAR	00365535253TRLO1	Free shares allocation
20181019 9:43:00	18.96	EUR	12	XPAR	00365534411TRLO1	Free shares allocation
20181019 9:43:00	18.96	EUR	128	XPAR	00365534410TRLO1	Free shares allocation
20181019 9:35:08	18.99	EUR	211	XPAR	00365533910TRLO1	Free shares allocation
20181019 9:35:08	18.98	EUR	126	XPAR	00365533908TRLO1	Free shares allocation
20181019 9:35:08	18.97	EUR	100	XPAR	00365533907TRLO1	Free shares allocation