



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 - October 22nd to October 26th, 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	10/22/18	FR0000130692	6,434	€18.7
CHARGEURS	969500ZPQQLG72TQND21	10/23/18	FR0000130692	15,363	€17.97
CHARGEURS	969500ZPQQLG72TQND21	10/24/18	FR0000130692	1,017	€17.55
CHARGEURS	969500ZPQQLG72TQND21	10/25/18	FR0000130692	13,339	€17.96
CHARGEURS	969500ZPQQLG72TQND21	10/26/18	FR0000130692	8,766	€17.92

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
20181022 17:10:58	18.74	EUR	155	XPAR	00365657187TRLO1	free shares allocation
20181022 17:10:56	18.74	EUR	232	XPAR	00365657180TRLO1	free shares allocation
20181022 17:09:42	18.74	EUR	23	XPAR	00365656905TRLO1	free shares allocation
20181022 17:09:42	18.74	EUR	487	XPAR	00365656904TRLO1	free shares allocation
20181022 17:08:24	18.74	EUR	233	XPAR	00365656657TRLO1	free shares allocation
20181022 17:08:24	18.74	EUR	133	XPAR	00365656656TRLO1	free shares allocation
20181022 17:08:24	18.74	EUR	125	XPAR	00365656655TRLO1	free shares allocation
20181022 17:07:04	18.75	EUR	201	XPAR	00365656424TRLO1	free shares allocation
20181022 17:07:04	18.75	EUR	799	XPAR	00365656423TRLO1	free shares allocation
20181022 17:06:07	18.72	EUR	200	XPAR	00365656295TRLO1	free shares allocation
20181022 17:05:23	18.72	EUR	11	XPAR	00365656217TRLO1	free shares allocation
20181022 17:05:23	18.72	EUR	9	XPAR	00365656216TRLO1	free shares allocation
20181022 17:05:23	18.72	EUR	59	XPAR	00365656213TRLO1	free shares allocation
20181022 17:05:23	18.72	EUR	11	XPAR	00365656212TRLO1	free shares allocation
20181022 17:05:17	18.72	EUR	370	XPAR	00365656186TRLO1	free shares allocation
20181022 17:05:17	18.72	EUR	132	XPAR	00365656184TRLO1	free shares allocation
20181022 17:05:17	18.72	EUR	70	XPAR	00365656183TRLO1	free shares allocation
20181022 17:05:17	18.7	EUR	27	XPAR	00365656181TRLO1	free shares allocation
20181022 17:05:17	18.67	EUR	16	XPAR	00365656179TRLO1	free shares allocation
20181022 17:05:17	18.7	EUR	284	XPAR	00365656178TRLO1	free shares allocation
20181022 17:00:30	18.72	EUR	2	XPAR	00365655422TRLO1	free shares allocation
20181022 16:36:52	18.72	EUR	16	XPAR	00365652115TRLO1	free shares allocation
20181022 16:34:31	18.72	EUR	167	XPAR	00365651842TRLO1	free shares allocation
20181022 16:34:29	18.7	EUR	26	XPAR	00365651839TRLO1	free shares allocation
20181022 16:34:29	18.7	EUR	140	XPAR	00365651838TRLO1	free shares allocation
20181022 16:17:37	18.71	EUR	58	XPAR	00365650034TRLO1	free shares allocation
20181022 16:17:37	18.71	EUR	267	XPAR	00365650033TRLO1	free shares allocation
20181022 16:17:37	18.71	EUR	315	XPAR	00365650032TRLO1	free shares allocation
20181022 16:10:47	18.55	EUR	24	XPAR	00365649403TRLO1	free shares allocation
20181022 16:09:46	18.6	EUR	143	XPAR	00365649280TRLO1	free shares allocation
20181022 16:09:45	18.6	EUR	50	XPAR	00365649263TRLO1	free shares allocation
20181022 16:09:45	18.6	EUR	56	XPAR	00365649260TRLO1	free shares allocation
20181022 16:09:45	18.6	EUR	200	XPAR	00365649255TRLO1	free shares allocation
20181022 16:09:45	18.6	EUR	92	XPAR	00365649250TRLO1	free shares allocation
20181022 16:09:45	18.58	EUR	8	XPAR	00365649245TRLO1	free shares allocation
20181022 16:08:57	18.62	EUR	91	XPAR	00365649066TRLO1	free shares allocation
20181022 15:50:30	18.62	EUR	295	XPAR	00365646220TRLO1	free shares allocation
20181022 15:50:30	18.62	EUR	239	XPAR	00365646219TRLO1	free shares allocation
20181022 15:50:30	18.62	EUR	29	XPAR	00365646218TRLO1	free shares allocation
20181022 15:50:30	18.62	EUR	292	XPAR	00365646217TRLO1	free shares allocation
20181022 15:50:13	18.62	EUR	20	XPAR	00365646173TRLO1	free shares allocation
20181022 15:50:13	18.62	EUR	100	XPAR	00365646172TRLO1	free shares allocation
20181022 15:50:13	18.62	EUR	100	XPAR	00365646171TRLO1	free shares allocation
20181022 15:50:13	18.56	EUR	122	XPAR	00365646169TRLO1	free shares allocation
20181022 15:48:08	18.61	EUR	5	XPAR	00365645999TRLO1	free shares allocation
20181023 17:14:56	17.78	EUR	107	XPAR	00365745267TRLO1	free shares allocation
20181023 17:14:56	17.77	EUR	100	XPAR	00365745266TRLO1	free shares allocation
20181023 17:14:56	17.76	EUR	200	XPAR	00365745265TRLO1	free shares allocation
20181023 17:14:56	17.75	EUR	378	XPAR	00365745264TRLO1	free shares allocation
20181023 17:14:56	17.74	EUR	168	XPAR	00365745262TRLO1	free shares allocation
20181023 17:14:56	17.73	EUR	44	XPAR	00365745260TRLO1	free shares allocation
20181023 17:14:56	17.72	EUR	3	XPAR	00365745259TRLO1	free shares allocation
20181023 17:14:16	17.73	EUR	116	XPAR	00365745115TRLO1	free shares allocation
20181023 17:14:16	17.72	EUR	75	XPAR	00365745113TRLO1	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
20181023 17:14:16	17.72	EUR	92	XPAR	00365745112TRLO1	free shares allocation
20181023 17:14:16	17.72	EUR	134	XPAR	00365745111TRLO1	free shares allocation
20181023 17:12:48	17.72	EUR	10	XPAR	00365744837TRLO1	free shares allocation
20181023 17:12:48	17.72	EUR	5	XPAR	00365744836TRLO1	free shares allocation
20181023 17:09:58	17.74	EUR	166	XPAR	00365744123TRLO1	free shares allocation
20181023 17:09:58	17.74	EUR	112	XPAR	00365744122TRLO1	free shares allocation
20181023 17:09:58	17.75	EUR	1	XPAR	00365744121TRLO1	free shares allocation
20181023 17:09:42	17.75	EUR	1	XPAR	00365744099TRLO1	free shares allocation
20181023 17:08:37	17.77	EUR	33	XPAR	00365743958TRLO1	free shares allocation
20181023 17:08:37	17.77	EUR	25	XPAR	00365743956TRLO1	free shares allocation
20181023 17:04:16	17.78	EUR	43	XPAR	00365743075TRLO1	free shares allocation
20181023 17:04:16	17.78	EUR	4	XPAR	00365743074TRLO1	free shares allocation
20181023 17:04:16	17.78	EUR	14	XPAR	00365743072TRLO1	free shares allocation
20181023 17:04:16	17.78	EUR	23	XPAR	00365743071TRLO1	free shares allocation
20181023 17:03:59	17.8	EUR	14	XPAR	00365743007TRLO1	free shares allocation
20181023 17:03:59	17.8	EUR	84	XPAR	00365743005TRLO1	free shares allocation
20181023 17:03:59	17.8	EUR	63	XPAR	00365743004TRLO1	free shares allocation
20181023 17:03:59	17.8	EUR	29	XPAR	00365743003TRLO1	free shares allocation
20181023 17:03:24	17.78	EUR	10	XPAR	00365742949TRLO1	free shares allocation
20181023 16:54:50	17.75	EUR	13	XPAR	00365740666TRLO1	free shares allocation
20181023 16:54:50	17.75	EUR	1	XPAR	00365740665TRLO1	free shares allocation
20181023 16:54:50	17.75	EUR	4	XPAR	00365740664TRLO1	free shares allocation
20181023 16:54:49	17.75	EUR	20	XPAR	00365740655TRLO1	free shares allocation
20181023 16:54:49	17.75	EUR	100	XPAR	00365740654TRLO1	free shares allocation
20181023 16:54:49	17.75	EUR	1	XPAR	00365740653TRLO1	free shares allocation
20181023 16:46:39	17.75	EUR	2	XPAR	00365738715TRLO1	free shares allocation
20181023 16:46:37	17.78	EUR	20	XPAR	00365738699TRLO1	free shares allocation
20181023 16:46:37	17.78	EUR	208	XPAR	00365738698TRLO1	free shares allocation
20181023 16:46:37	17.78	EUR	370	XPAR	00365738697TRLO1	free shares allocation
20181023 16:38:26	17.74	EUR	49	XPAR	00365737175TRLO1	free shares allocation
20181023 16:38:17	17.75	EUR	48	XPAR	00365737137TRLO1	free shares allocation
20181023 16:38:17	17.75	EUR	113	XPAR	00365737135TRLO1	free shares allocation
20181023 16:34:34	17.78	EUR	20	XPAR	00365736485TRLO1	free shares allocation
20181023 16:34:34	17.78	EUR	200	XPAR	00365736484TRLO1	free shares allocation
20181023 16:22:36	17.74	EUR	57	XPAR	00365733789TRLO1	free shares allocation
20181023 16:22:36	17.75	EUR	75	XPAR	00365733788TRLO1	free shares allocation
20181023 16:22:36	17.75	EUR	25	XPAR	00365733787TRLO1	free shares allocation
20181023 16:22:36	17.77	EUR	117	XPAR	00365733786TRLO1	free shares allocation
20181023 16:20:52	17.77	EUR	4	XPAR	00365733273TRLO1	free shares allocation
20181023 16:17:54	17.79	EUR	33	XPAR	00365732429TRLO1	free shares allocation
20181023 16:17:54	17.79	EUR	17	XPAR	00365732427TRLO1	free shares allocation
20181023 16:17:54	17.79	EUR	50	XPAR	00365732426TRLO1	free shares allocation
20181023 16:14:54	17.8	EUR	4	XPAR	00365731612TRLO1	free shares allocation
20181023 16:14:54	17.8	EUR	6	XPAR	00365731611TRLO1	free shares allocation
20181023 16:14:54	17.8	EUR	50	XPAR	00365731610TRLO1	free shares allocation
20181023 16:14:54	17.8	EUR	50	XPAR	00365731609TRLO1	free shares allocation
20181023 16:10:22	17.81	EUR	90	XPAR	00365730272TRLO1	free shares allocation
20181023 16:10:22	17.81	EUR	26	XPAR	00365730271TRLO1	free shares allocation
20181023 16:03:17	17.84	EUR	32	XPAR	00365728301TRLO1	free shares allocation
20181023 16:03:17	17.84	EUR	100	XPAR	00365728300TRLO1	free shares allocation
20181023 16:03:17	17.84	EUR	280	XPAR	00365728299TRLO1	free shares allocation
20181023 16:03:17	17.84	EUR	200	XPAR	00365728298TRLO1	free shares allocation
20181023 15:43:09	17.78	EUR	59	XPAR	00365721694TRLO1	free shares allocation
20181023 15:43:09	17.77	EUR	204	XPAR	00365721693TRLO1	free shares allocation
20181023 15:39:11	17.79	EUR	11	XPAR	00365720609TRLO1	free shares allocation
20181023 15:39:11	17.79	EUR	3	XPAR	00365720608TRLO1	free shares allocation
20181023 15:38:17	17.81	EUR	214	XPAR	00365720301TRLO1	free shares allocation
20181023 15:38:17	17.81	EUR	260	XPAR	00365720300TRLO1	free shares allocation
20181023 15:37:27	17.79	EUR	74	XPAR	00365720053TRLO1	free shares allocation
20181023 15:37:27	17.79	EUR	3	XPAR	00365720051TRLO1	free shares allocation
20181023 15:37:27	17.79	EUR	19	XPAR	00365720050TRLO1	free shares allocation
20181023 15:31:43	17.79	EUR	50	XPAR	00365718765TRLO1	free shares allocation
20181023 15:31:43	17.79	EUR	23	XPAR	00365718764TRLO1	free shares allocation
20181023 15:31:43	17.79	EUR	87	XPAR	00365718763TRLO1	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
20181023 15:28:01	17.83	EUR	60	XPAR	00365717739TRLO1	free shares allocation
20181023 15:27:45	17.87	EUR	2	XPAR	00365717679TRLO1	free shares allocation
20181023 15:27:45	17.87	EUR	94	XPAR	00365717678TRLO1	free shares allocation
20181023 15:23:43	17.92	EUR	2	XPAR	00365717261TRLO1	free shares allocation
20181023 15:23:42	17.92	EUR	50	XPAR	00365717258TRLO1	free shares allocation
20181023 15:23:42	17.92	EUR	49	XPAR	00365717257TRLO1	free shares allocation
20181023 15:21:52	17.93	EUR	34	XPAR	00365717105TRLO1	free shares allocation
20181023 15:13:41	17.94	EUR	19	XPAR	00365716415TRLO1	free shares allocation
20181023 15:12:47	17.94	EUR	25	XPAR	00365716333TRLO1	free shares allocation
20181023 15:12:47	17.94	EUR	72	XPAR	00365716332TRLO1	free shares allocation
20181023 15:12:47	17.94	EUR	87	XPAR	00365716331TRLO1	free shares allocation
20181023 15:00:19	17.98	EUR	3	XPAR	00365714604TRLO1	free shares allocation
20181023 15:00:18	18,00	EUR	173	XPAR	00365714602TRLO1	free shares allocation
20181023 14:48:08	18,00	EUR	128	XPAR	00365713546TRLO1	free shares allocation
20181023 14:48:08	18,00	EUR	50	XPAR	00365713544TRLO1	free shares allocation
20181023 14:48:08	18,00	EUR	50	XPAR	00365713542TRLO1	free shares allocation
20181023 14:48:08	18,00	EUR	192	XPAR	00365713541TRLO1	free shares allocation
20181023 14:48:08	18,00	EUR	90	XPAR	00365713540TRLO1	free shares allocation
20181023 14:48:08	18,00	EUR	271	XPAR	00365713539TRLO1	free shares allocation
20181023 14:48:08	18,00	EUR	37	XPAR	00365713538TRLO1	free shares allocation
20181023 14:25:47	18.04	EUR	46	XPAR	00365711504TRLO1	free shares allocation
20181023 14:25:47	18.04	EUR	277	XPAR	00365711503TRLO1	free shares allocation
20181023 14:25:47	18.04	EUR	227	XPAR	00365711502TRLO1	free shares allocation
20181023 14:13:00	18.02	EUR	34	XPAR	00365709619TRLO1	free shares allocation
20181023 14:13:00	18.04	EUR	14	XPAR	00365709618TRLO1	free shares allocation
20181023 14:13:00	18.04	EUR	1	XPAR	00365709617TRLO1	free shares allocation
20181023 14:13:00	18.04	EUR	97	XPAR	00365709616TRLO1	free shares allocation
20181023 13:58:38	18.06	EUR	5	XPAR	00365707894TRLO1	free shares allocation
20181023 13:58:38	18.06	EUR	101	XPAR	00365707893TRLO1	free shares allocation
20181023 13:50:29	18.09	EUR	133	XPAR	00365707448TRLO1	free shares allocation
20181023 13:44:08	18.12	EUR	84	XPAR	00365707021TRLO1	free shares allocation
20181023 13:36:40	18.15	EUR	21	XPAR	00365706266TRLO1	free shares allocation
20181023 13:36:40	18.15	EUR	210	XPAR	00365706264TRLO1	free shares allocation
20181023 13:36:40	18.14	EUR	187	XPAR	00365706263TRLO1	free shares allocation
20181023 13:36:40	18.15	EUR	88	XPAR	00365706262TRLO1	free shares allocation
20181023 13:36:40	18.15	EUR	20	XPAR	00365706261TRLO1	free shares allocation
20181023 13:36:38	18.16	EUR	17	XPAR	00365706244TRLO1	free shares allocation
20181023 13:36:38	18.16	EUR	114	XPAR	00365706243TRLO1	free shares allocation
20181023 13:36:38	18.16	EUR	50	XPAR	00365706242TRLO1	free shares allocation
20181023 13:36:38	18.16	EUR	74	XPAR	00365706241TRLO1	free shares allocation
20181023 13:36:38	18.16	EUR	26	XPAR	00365706240TRLO1	free shares allocation
20181023 13:36:38	18.16	EUR	153	XPAR	00365706239TRLO1	free shares allocation
20181023 13:35:39	18.19	EUR	24	XPAR	00365706017TRLO1	free shares allocation
20181023 13:35:39	18.19	EUR	204	XPAR	00365706016TRLO1	free shares allocation
20181023 13:35:39	18.19	EUR	40	XPAR	00365706015TRLO1	free shares allocation
20181023 13:29:02	18.16	EUR	20	XPAR	00365705270TRLO1	free shares allocation
20181023 13:29:02	18.16	EUR	23	XPAR	00365705269TRLO1	free shares allocation
20181023 13:12:35	18.17	EUR	6	XPAR	00365703830TRLO1	free shares allocation
20181023 12:56:12	18.15	EUR	201	XPAR	00365702584TRLO1	free shares allocation
20181023 12:56:12	18.15	EUR	100	XPAR	00365702583TRLO1	free shares allocation
20181023 12:56:09	18.15	EUR	39	XPAR	00365702565TRLO1	free shares allocation
20181023 12:09:52	17.95	EUR	102	XPAR	00365698906TRLO1	free shares allocation
20181023 12:09:22	17.96	EUR	50	XPAR	00365698861TRLO1	free shares allocation
20181023 12:09:22	17.96	EUR	63	XPAR	00365698860TRLO1	free shares allocation
20181023 12:05:07	18.01	EUR	8	XPAR	00365698490TRLO1	free shares allocation
20181023 12:05:01	17.99	EUR	121	XPAR	00365698425TRLO1	free shares allocation
20181023 12:05:01	18.01	EUR	21	XPAR	00365698424TRLO1	free shares allocation
20181023 12:05:01	18.01	EUR	12	XPAR	00365698423TRLO1	free shares allocation
20181023 12:05:01	18.01	EUR	2	XPAR	00365698422TRLO1	free shares allocation
20181023 12:05:01	18.01	EUR	15	XPAR	00365698421TRLO1	free shares allocation
20181023 12:05:01	18.01	EUR	126	XPAR	00365698420TRLO1	free shares allocation
20181023 11:28:45	17.86	EUR	132	XPAR	00365695812TRLO1	free shares allocation
20181023 11:28:45	17.87	EUR	27	XPAR	00365695811TRLO1	free shares allocation
20181023 11:28:45	17.88	EUR	95	XPAR	00365695810TRLO1	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
20181023 11:28:27	17.92	EUR	19	XPAR	00365695765TRLO1	free shares allocation
20181023 11:28:27	17.92	EUR	62	XPAR	00365695764TRLO1	free shares allocation
20181023 11:22:56	17.87	EUR	160	XPAR	00365695474TRLO1	free shares allocation
20181023 11:22:24	17.94	EUR	122	XPAR	00365695450TRLO1	free shares allocation
20181023 11:14:34	17.79	EUR	39	XPAR	00365694753TRLO1	free shares allocation
20181023 11:14:23	17.8	EUR	224	XPAR	00365694743TRLO1	free shares allocation
20181023 11:14:13	17.82	EUR	105	XPAR	00365694714TRLO1	free shares allocation
20181023 11:11:52	17.88	EUR	45	XPAR	00365694571TRLO1	free shares allocation
20181023 11:11:52	17.88	EUR	14	XPAR	00365694570TRLO1	free shares allocation
20181023 11:11:52	17.88	EUR	33	XPAR	00365694569TRLO1	free shares allocation
20181023 11:08:49	17.95	EUR	1	XPAR	00365694421TRLO1	free shares allocation
20181023 11:08:49	17.95	EUR	35	XPAR	00365694420TRLO1	free shares allocation
20181023 11:04:29	17.99	EUR	41	XPAR	00365694177TRLO1	free shares allocation
20181023 11:04:23	17.99	EUR	158	XPAR	00365694167TRLO1	free shares allocation
20181023 10:52:22	18,00	EUR	1	XPAR	00365693367TRLO1	free shares allocation
20181023 10:52:22	18,00	EUR	63	XPAR	00365693366TRLO1	free shares allocation
20181023 10:48:37	18.01	EUR	100	XPAR	00365693121TRLO1	free shares allocation
20181023 10:48:37	18.03	EUR	33	XPAR	00365693120TRLO1	free shares allocation
20181023 10:48:37	18.03	EUR	11	XPAR	00365693119TRLO1	free shares allocation
20181023 10:48:37	18.03	EUR	2	XPAR	00365693118TRLO1	free shares allocation
20181023 10:48:37	18.03	EUR	34	XPAR	00365693117TRLO1	free shares allocation
20181023 10:33:10	17.91	EUR	21	XPAR	00365692108TRLO1	free shares allocation
20181023 10:30:12	17.88	EUR	160	XPAR	00365691907TRLO1	free shares allocation
20181023 10:30:11	17.89	EUR	71	XPAR	00365691897TRLO1	free shares allocation
20181023 10:30:11	17.88	EUR	57	XPAR	00365691896TRLO1	free shares allocation
20181023 10:29:07	17.91	EUR	32	XPAR	00365691810TRLO1	free shares allocation
20181023 10:28:39	17.91	EUR	49	XPAR	00365691777TRLO1	free shares allocation
20181023 10:22:44	17.9	EUR	119	XPAR	00365691405TRLO1	free shares allocation
20181023 10:22:44	17.91	EUR	26	XPAR	00365691404TRLO1	free shares allocation
20181023 10:20:15	18.01	EUR	21	XPAR	00365691180TRLO1	free shares allocation
20181023 10:19:36	18.05	EUR	44	XPAR	00365691069TRLO1	free shares allocation
20181023 10:19:36	18.05	EUR	31	XPAR	00365691068TRLO1	free shares allocation
20181023 10:19:36	18.06	EUR	79	XPAR	00365691067TRLO1	free shares allocation
20181023 10:17:32	18.1	EUR	26	XPAR	00365690938TRLO1	free shares allocation
20181023 10:17:32	18.1	EUR	3	XPAR	00365690937TRLO1	free shares allocation
20181023 10:17:32	18.1	EUR	11	XPAR	00365690935TRLO1	free shares allocation
20181023 10:17:32	18.1	EUR	23	XPAR	00365690934TRLO1	free shares allocation
20181023 10:17:32	18.1	EUR	27	XPAR	00365690933TRLO1	free shares allocation
20181023 10:17:32	18.1	EUR	10	XPAR	00365690932TRLO1	free shares allocation
20181023 10:17:32	18.1	EUR	25	XPAR	00365690931TRLO1	free shares allocation
20181023 10:17:32	18.1	EUR	63	XPAR	00365690930TRLO1	free shares allocation
20181023 10:17:32	18.1	EUR	57	XPAR	00365690929TRLO1	free shares allocation
20181023 10:17:29	18.13	EUR	24	XPAR	00365690920TRLO1	free shares allocation
20181023 10:17:29	18.13	EUR	66	XPAR	00365690918TRLO1	free shares allocation
20181023 10:17:29	18.13	EUR	168	XPAR	00365690917TRLO1	free shares allocation
20181023 10:17:29	18.12	EUR	128	XPAR	00365690916TRLO1	free shares allocation
20181023 10:17:29	18.12	EUR	12	XPAR	00365690915TRLO1	free shares allocation
20181023 10:01:05	18.11	EUR	97	XPAR	00365689376TRLO1	free shares allocation
20181023 10:01:05	18.11	EUR	388	XPAR	00365689375TRLO1	free shares allocation
20181023 10:00:33	18.13	EUR	24	XPAR	00365689340TRLO1	free shares allocation
20181023 10:00:25	18.13	EUR	10	XPAR	00365689336TRLO1	free shares allocation
20181023 10:00:25	18.13	EUR	20	XPAR	00365689332TRLO1	free shares allocation
20181023 10:00:25	18.14	EUR	15	XPAR	00365689331TRLO1	free shares allocation
20181023 10:00:25	18.11	EUR	112	XPAR	00365689330TRLO1	free shares allocation
20181023 9:59:12	18.16	EUR	31	XPAR	00365689249TRLO1	free shares allocation
20181023 9:59:12	18.16	EUR	22	XPAR	00365689248TRLO1	free shares allocation
20181023 9:53:23	18.2	EUR	26	XPAR	00365688736TRLO1	free shares allocation
20181023 9:53:23	18.2	EUR	119	XPAR	00365688735TRLO1	free shares allocation
20181023 9:50:35	18.25	EUR	68	XPAR	00365688485TRLO1	free shares allocation
20181023 9:50:35	18.25	EUR	132	XPAR	00365688484TRLO1	free shares allocation
20181023 9:50:35	18.25	EUR	182	XPAR	00365688483TRLO1	free shares allocation
20181023 9:48:19	18.26	EUR	75	XPAR	00365688080TRLO1	free shares allocation
20181023 9:43:34	18.3	EUR	44	XPAR	00365687463TRLO1	free shares allocation
20181023 9:43:34	18.31	EUR	54	XPAR	00365687462TRLO1	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
20181023 9:43:34	18.31	EUR	54	XPAR	00365687460TRLO1	free shares allocation
20181023 9:43:34	18.31	EUR	2	XPAR	00365687459TRLO1	free shares allocation
20181023 9:43:34	18.31	EUR	50	XPAR	00365687458TRLO1	free shares allocation
20181023 9:43:34	18.32	EUR	20	XPAR	00365687457TRLO1	free shares allocation
20181023 9:43:34	18.32	EUR	2	XPAR	00365687456TRLO1	free shares allocation
20181023 9:43:34	18.32	EUR	2	XPAR	00365687455TRLO1	free shares allocation
20181023 9:43:34	18.32	EUR	12	XPAR	00365687454TRLO1	free shares allocation
20181023 9:43:34	18.32	EUR	29	XPAR	00365687453TRLO1	free shares allocation
20181023 9:43:33	18.32	EUR	8	XPAR	00365687450TRLO1	free shares allocation
20181023 9:43:33	18.33	EUR	238	XPAR	00365687449TRLO1	free shares allocation
20181023 9:42:35	18.37	EUR	15	XPAR	00365687351TRLO1	free shares allocation
20181023 9:42:35	18.37	EUR	150	XPAR	00365687350TRLO1	free shares allocation
20181023 9:38:13	18.35	EUR	32	XPAR	00365686953TRLO1	free shares allocation
20181023 9:37:51	18.35	EUR	32	XPAR	00365686934TRLO1	free shares allocation
20181023 9:32:45	18.35	EUR	171	XPAR	00365686401TRLO1	free shares allocation
20181023 9:24:46	18.32	EUR	60	XPAR	00365685556TRLO1	free shares allocation
20181023 9:17:46	18.31	EUR	56	XPAR	00365684414TRLO1	free shares allocation
20181023 9:12:01	18.3	EUR	12	XPAR	00365683496TRLO1	free shares allocation
20181024 17:29:36	17.55	EUR	456	XPAR	00365828317TRLO1	free shares allocation
20181024 17:28:21	17.55	EUR	136	XPAR	00365827873TRLO1	free shares allocation
20181024 17:28:05	17.54	EUR	194	XPAR	00365827785TRLO1	free shares allocation
20181024 17:28:05	17.54	EUR	1	XPAR	00365827784TRLO1	free shares allocation
20181024 17:25:16	17.52	EUR	42	XPAR	00365826795TRLO1	free shares allocation
20181024 17:25:16	17.52	EUR	45	XPAR	00365826793TRLO1	free shares allocation
20181024 17:25:16	17.52	EUR	19	XPAR	00365826792TRLO1	free shares allocation
20181024 17:25:16	17.52	EUR	87	XPAR	00365826791TRLO1	free shares allocation
20181024 17:22:42	17.53	EUR	37	XPAR	00365825978TRLO1	free shares allocation
20181025 17:13:59	18.06	EUR	16	XPAR	00365946128TRLO1	free shares allocation
20181025 17:13:59	18.06	EUR	56	XPAR	00365946127TRLO1	free shares allocation
20181025 17:13:59	18.06	EUR	46	XPAR	00365946125TRLO1	free shares allocation
20181025 17:13:59	18.06	EUR	58	XPAR	00365946124TRLO1	free shares allocation
20181025 17:03:39	17.97	EUR	12	XPAR	00365943488TRLO1	free shares allocation
20181025 17:03:39	17.97	EUR	17	XPAR	00365943487TRLO1	free shares allocation
20181025 17:03:39	17.97	EUR	20	XPAR	00365943485TRLO1	free shares allocation
20181025 17:03:39	17.97	EUR	2	XPAR	00365943483TRLO1	free shares allocation
20181025 17:03:39	17.97	EUR	128	XPAR	00365943482TRLO1	free shares allocation
20181025 16:57:46	18,00	EUR	166	XPAR	00365942268TRLO1	free shares allocation
20181025 16:55:45	18,00	EUR	14	XPAR	00365941874TRLO1	free shares allocation
20181025 16:55:45	18,00	EUR	270	XPAR	00365941873TRLO1	free shares allocation
20181025 16:55:45	18,00	EUR	407	XPAR	00365941870TRLO1	free shares allocation
20181025 16:55:45	18,00	EUR	212	XPAR	00365941868TRLO1	free shares allocation
20181025 16:36:13	17.99	EUR	14	XPAR	00365936745TRLO1	free shares allocation
20181025 16:36:13	17.99	EUR	144	XPAR	00365936743TRLO1	free shares allocation
20181025 16:33:57	17.98	EUR	56	XPAR	00365936064TRLO1	free shares allocation
20181025 16:33:12	18,00	EUR	517	XPAR	00365935913TRLO1	free shares allocation
20181025 16:22:30	17.95	EUR	49	XPAR	00365933036TRLO1	free shares allocation
20181025 16:22:30	17.95	EUR	64	XPAR	00365933033TRLO1	free shares allocation
20181025 16:22:30	17.95	EUR	41	XPAR	00365933031TRLO1	free shares allocation
20181025 16:22:11	17.96	EUR	89	XPAR	00365932783TRLO1	free shares allocation
20181025 16:22:11	17.96	EUR	107	XPAR	00365932781TRLO1	free shares allocation
20181025 16:13:17	17.95	EUR	6	XPAR	00365930470TRLO1	free shares allocation
20181025 16:13:17	17.95	EUR	20	XPAR	00365930469TRLO1	free shares allocation
20181025 16:13:17	17.95	EUR	157	XPAR	00365930468TRLO1	free shares allocation
20181025 16:11:05	17.96	EUR	5	XPAR	00365930061TRLO1	free shares allocation
20181025 16:11:05	17.96	EUR	37	XPAR	00365930059TRLO1	free shares allocation
20181025 16:09:59	17.97	EUR	25	XPAR	00365929905TRLO1	free shares allocation
20181025 16:09:59	17.98	EUR	3	XPAR	00365929902TRLO1	free shares allocation
20181025 16:05:38	17.98	EUR	28	XPAR	00365929142TRLO1	free shares allocation
20181025 16:05:38	17.98	EUR	31	XPAR	00365929141TRLO1	free shares allocation
20181025 16:05:38	17.98	EUR	12	XPAR	00365929139TRLO1	free shares allocation
20181025 16:04:32	17.99	EUR	28	XPAR	00365928866TRLO1	free shares allocation
20181025 16:03:21	17.98	EUR	30	XPAR	00365928533TRLO1	free shares allocation
20181025 16:03:21	17.99	EUR	68	XPAR	00365928531TRLO1	free shares allocation
20181025 16:01:45	18,00	EUR	128	XPAR	00365928221TRLO1	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
20181025 16:01:45	18,00	EUR	204	XPAR	00365928220TRLO1	free shares allocation
20181025 16:01:45	18,00	EUR	79	XPAR	00365928219TRLO1	free shares allocation
20181025 15:59:58	17,98	EUR	3	XPAR	00365927628TRLO1	free shares allocation
20181025 15:59:58	17,98	EUR	121	XPAR	00365927626TRLO1	free shares allocation
20181025 15:51:16	18,00	EUR	117	XPAR	00365925890TRLO1	free shares allocation
20181025 15:51:16	18,00	EUR	491	XPAR	00365925889TRLO1	free shares allocation
20181025 15:34:13	17,93	EUR	21	XPAR	00365919709TRLO1	free shares allocation
20181025 15:34:13	17,93	EUR	4	XPAR	00365919706TRLO1	free shares allocation
20181025 15:34:13	17,93	EUR	98	XPAR	00365919705TRLO1	free shares allocation
20181025 15:34:11	17,94	EUR	217	XPAR	00365919673TRLO1	free shares allocation
20181025 15:26:59	17,96	EUR	27	XPAR	00365918385TRLO1	free shares allocation
20181025 15:21:53	17,95	EUR	25	XPAR	00365918074TRLO1	free shares allocation
20181025 15:21:53	17,95	EUR	2	XPAR	00365918072TRLO1	free shares allocation
20181025 15:21:53	17,95	EUR	53	XPAR	00365918070TRLO1	free shares allocation
20181025 15:21:53	17,95	EUR	1	XPAR	00365918069TRLO1	free shares allocation
20181025 15:21:53	17,95	EUR	59	XPAR	00365918067TRLO1	free shares allocation
20181025 15:21:53	17,95	EUR	3	XPAR	00365918066TRLO1	free shares allocation
20181025 15:21:53	17,95	EUR	1	XPAR	00365918063TRLO1	free shares allocation
20181025 15:20:30	17,96	EUR	140	XPAR	00365917984TRLO1	free shares allocation
20181025 15:13:10	17,97	EUR	121	XPAR	00365917488TRLO1	free shares allocation
20181025 15:12:09	17,96	EUR	14	XPAR	00365917400TRLO1	free shares allocation
20181025 15:12:09	17,96	EUR	34	XPAR	00365917398TRLO1	free shares allocation
20181025 15:12:09	17,96	EUR	1	XPAR	00365917396TRLO1	free shares allocation
20181025 15:12:09	17,96	EUR	61	XPAR	00365917395TRLO1	free shares allocation
20181025 15:06:15	17,98	EUR	440	XPAR	00365916963TRLO1	free shares allocation
20181025 14:57:04	17,95	EUR	60	XPAR	00365916436TRLO1	free shares allocation
20181025 14:38:28	17,98	EUR	8	XPAR	00365915360TRLO1	free shares allocation
20181025 14:38:27	17,98	EUR	23	XPAR	00365915352TRLO1	free shares allocation
20181025 14:38:27	17,98	EUR	85	XPAR	00365915350TRLO1	free shares allocation
20181025 14:38:27	17,98	EUR	1	XPAR	00365915348TRLO1	free shares allocation
20181025 14:32:59	17,99	EUR	59	XPAR	00365914912TRLO1	free shares allocation
20181025 14:32:59	18,00	EUR	109	XPAR	00365914910TRLO1	free shares allocation
20181025 14:32:59	18,00	EUR	208	XPAR	00365914907TRLO1	free shares allocation
20181025 14:32:59	18,00	EUR	208	XPAR	00365914906TRLO1	free shares allocation
20181025 14:09:40	17,98	EUR	100	XPAR	00365913381TRLO1	free shares allocation
20181025 14:06:07	18,00	EUR	569	XPAR	00365913204TRLO1	free shares allocation
20181025 14:06:07	18,00	EUR	45	XPAR	00365913203TRLO1	free shares allocation
20181025 14:02:37	18,00	EUR	235	XPAR	00365913025TRLO1	free shares allocation
20181025 14:02:37	18,00	EUR	10	XPAR	00365913023TRLO1	free shares allocation
20181025 14:02:37	18,00	EUR	114	XPAR	00365913021TRLO1	free shares allocation
20181025 14:02:37	18,00	EUR	150	XPAR	00365913020TRLO1	free shares allocation
20181025 14:00:53	17,98	EUR	24	XPAR	00365912936TRLO1	free shares allocation
20181025 13:43:58	17,95	EUR	59	XPAR	00365912048TRLO1	free shares allocation
20181025 13:42:53	17,95	EUR	53	XPAR	00365911994TRLO1	free shares allocation
20181025 13:41:09	17,95	EUR	27	XPAR	00365911916TRLO1	free shares allocation
20181025 13:39:45	17,95	EUR	15	XPAR	00365911819TRLO1	free shares allocation
20181025 13:38:03	17,96	EUR	33	XPAR	00365911690TRLO1	free shares allocation
20181025 13:37:50	17,96	EUR	127	XPAR	00365911671TRLO1	free shares allocation
20181025 13:34:15	17,96	EUR	23	XPAR	00365911457TRLO1	free shares allocation
20181025 13:25:30	17,96	EUR	75	XPAR	00365910904TRLO1	free shares allocation
20181025 13:04:35	17,97	EUR	5	XPAR	00365909625TRLO1	free shares allocation
20181025 13:04:16	17,97	EUR	67	XPAR	00365909596TRLO1	free shares allocation
20181025 13:04:16	17,97	EUR	117	XPAR	00365909594TRLO1	free shares allocation
20181025 12:43:09	18,00	EUR	393	XPAR	00365908349TRLO1	free shares allocation
20181025 12:43:09	18,00	EUR	231	XPAR	00365908348TRLO1	free shares allocation
20181025 12:43:09	18,00	EUR	27	XPAR	00365908347TRLO1	free shares allocation
20181025 12:17:32	17,95	EUR	234	XPAR	00365906190TRLO1	free shares allocation
20181025 12:17:32	17,96	EUR	51	XPAR	00365906189TRLO1	free shares allocation
20181025 12:17:32	17,96	EUR	3	XPAR	00365906187TRLO1	free shares allocation
20181025 12:17:32	17,96	EUR	48	XPAR	00365906185TRLO1	free shares allocation
20181025 11:59:52	18,00	EUR	8	XPAR	00365904960TRLO1	free shares allocation
20181025 11:59:52	18,00	EUR	387	XPAR	00365904958TRLO1	free shares allocation
20181025 11:59:52	18,00	EUR	295	XPAR	00365904955TRLO1	free shares allocation
20181025 11:43:40	18,00	EUR	174	XPAR	00365902457TRLO1	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
20181025 11:43:40	18,00	EUR	130	XPAR	00365902456TRLO1	free shares allocation
20181025 11:43:40	18,00	EUR	290	XPAR	00365902455TRLO1	free shares allocation
20181025 11:33:09	17.99	EUR	26	XPAR	00365901767TRLO1	free shares allocation
20181025 11:33:09	17.99	EUR	113	XPAR	00365901766TRLO1	free shares allocation
20181025 11:33:09	17.99	EUR	23	XPAR	00365901765TRLO1	free shares allocation
20181025 11:18:23	17.9	EUR	290	XPAR	00365900849TRLO1	free shares allocation
20181025 11:12:47	17.91	EUR	174	XPAR	00365900353TRLO1	free shares allocation
20181025 11:12:47	17.94	EUR	1	XPAR	00365900351TRLO1	free shares allocation
20181025 11:12:47	17.94	EUR	134	XPAR	00365900350TRLO1	free shares allocation
20181025 10:58:03	17.9	EUR	25	XPAR	00365899216TRLO1	free shares allocation
20181025 10:58:03	17.9	EUR	254	XPAR	00365899215TRLO1	free shares allocation
20181025 10:52:44	17.85	EUR	120	XPAR	00365898941TRLO1	free shares allocation
20181025 10:52:44	17.85	EUR	86	XPAR	00365898939TRLO1	free shares allocation
20181025 10:49:21	17.82	EUR	21	XPAR	00365898714TRLO1	free shares allocation
20181025 10:49:21	17.82	EUR	3	XPAR	00365898713TRLO1	free shares allocation
20181025 10:42:14	17.85	EUR	20	XPAR	00365898017TRLO1	free shares allocation
20181025 10:42:14	17.85	EUR	200	XPAR	00365898016TRLO1	free shares allocation
20181025 10:36:59	17.8	EUR	70	XPAR	00365897532TRLO1	free shares allocation
20181025 10:36:59	17.81	EUR	13	XPAR	00365897531TRLO1	free shares allocation
20181025 10:36:59	17.82	EUR	3	XPAR	00365897530TRLO1	free shares allocation
20181025 10:36:59	17.82	EUR	1	XPAR	00365897529TRLO1	free shares allocation
20181025 10:36:59	17.82	EUR	13	XPAR	00365897528TRLO1	free shares allocation
20181025 10:21:24	17.81	EUR	24	XPAR	00365895658TRLO1	free shares allocation
20181025 10:21:24	17.82	EUR	60	XPAR	00365895656TRLO1	free shares allocation
20181025 10:21:24	17.82	EUR	161	XPAR	00365895655TRLO1	free shares allocation
20181025 10:21:24	17.82	EUR	24	XPAR	00365895653TRLO1	free shares allocation
20181025 10:20:43	17.85	EUR	149	XPAR	00365895537TRLO1	free shares allocation
20181025 10:05:30	17.8	EUR	931	XPAR	00365893990TRLO1	free shares allocation
20181025 10:05:30	17.8	EUR	22	XPAR	00365893989TRLO1	free shares allocation
20181025 10:05:30	17.8	EUR	47	XPAR	00365893988TRLO1	free shares allocation
20181025 9:14:44	17.06	EUR	23	XPAR	00365886689TRLO1	free shares allocation
20181025 9:13:12	17.1	EUR	8	XPAR	00365886577TRLO1	free shares allocation