



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 - September 24 to September 28, 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	09/27/2018	FR0000130692	5,290	21.35€	XPAR
CHARGEURS	969500ZPQQLG72TQND21	09/28/2018	FR0000130692	15,252	21.15€	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
20180927 17:29:40	21.3	EUR	17	XPAR	00364343780TRLO1	Free shares allocation
20180927 17:29:39	21.3	EUR	48	XPAR	00364343778TRLO1	Free shares allocation
20180927 17:29:34	21.32	EUR	17	XPAR	00364343760TRLO1	Free shares allocation
20180927 17:28:28	21.32	EUR	63	XPAR	00364343547TRLO1	Free shares allocation
20180927 17:25:12	21.32	EUR	63	XPAR	00364343190TRLO1	Free shares allocation
20180927 17:20:36	21.32	EUR	100	XPAR	00364342538TRLO1	Free shares allocation
20180927 17:18:06	21.32	EUR	195	XPAR	00364342252TRLO1	Free shares allocation
20180927 17:15:04	21.32	EUR	62	XPAR	00364341904TRLO1	Free shares allocation
20180927 17:12:23	21.32	EUR	42	XPAR	00364341480TRLO1	Free shares allocation
20180927 17:10:57	21.32	EUR	15	XPAR	00364341219TRLO1	Free shares allocation
20180927 17:10:33	21.32	EUR	200	XPAR	00364341157TRLO1	Free shares allocation
20180927 17:01:04	21.32	EUR	73	XPAR	00364339751TRLO1	Free shares allocation
20180927 16:40:55	21.32	EUR	73	XPAR	00364337876TRLO1	Free shares allocation
20180927 16:38:03	21.32	EUR	97	XPAR	00364337598TRLO1	Free shares allocation
20180927 15:13:50	21.3	EUR	225	XPAR	00364326348TRLO1	Free shares allocation
20180927 15:13:49	21.32	EUR	76	XPAR	00364326344TRLO1	Free shares allocation
20180927 15:13:47	21.32	EUR	670	XPAR	00364326340TRLO1	Free shares allocation
20180927 15:13:45	21.32	EUR	235	XPAR	00364326335TRLO1	Free shares allocation
20180927 15:13:45	21.32	EUR	19	XPAR	00364326333TRLO1	Free shares allocation
20180927 14:30:48	21.34	EUR	76	XPAR	00364323290TRLO1	Free shares allocation
20180927 14:30:48	21.34	EUR	290	XPAR	00364323289TRLO1	Free shares allocation
20180927 14:30:47	21.34	EUR	172	XPAR	00364323287TRLO1	Free shares allocation
20180927 14:08:32	21.34	EUR	27	XPAR	00364322164TRLO1	Free shares allocation
20180927 13:38:56	21.34	EUR	435	XPAR	00364320803TRLO1	Free shares allocation
20180927 13:38:49	21.4	EUR	500	XPAR	00364320799TRLO1	Free shares allocation
20180927 13:38:49	21.4	EUR	465	XPAR	00364320797TRLO1	Free shares allocation
20180927 13:38:47	21.4	EUR	35	XPAR	00364320795TRLO1	Free shares allocation
20180927 12:00:15	21.3	EUR	123	XPAR	00364316389TRLO1	Free shares allocation
20180927 11:59:28	21.3	EUR	79	XPAR	00364316326TRLO1	Free shares allocation
20180927 11:59:25	21.3	EUR	146	XPAR	00364316321TRLO1	Free shares allocation
20180927 11:59:25	21.3	EUR	152	XPAR	00364316320TRLO1	Free shares allocation
20180927 11:53:55	21.38	EUR	30	XPAR	00364316091TRLO1	Free shares allocation
20180927 11:49:15	21.38	EUR	149	XPAR	00364315895TRLO1	Free shares allocation
20180927 11:48:00	21.38	EUR	144	XPAR	00364315872TRLO1	Free shares allocation
20180927 11:47:35	21.38	EUR	50	XPAR	00364315869TRLO1	Free shares allocation
20180927 10:30:00	21.38	EUR	127	XPAR	00364311954TRLO1	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
20180928 17:29:50	21.16	EUR	182	XPAR	00364390606TRLO1	Free shares allocation
20180928 17:29:42	21.16	EUR	50	XPAR	00364390576TRLO1	Free shares allocation
20180928 17:29:40	21.16	EUR	53	XPAR	00364390574TRLO1	Free shares allocation
20180928 17:27:38	21.24	EUR	191	XPAR	00364390397TRLO1	Free shares allocation
20180928 17:27:38	21.24	EUR	251	XPAR	00364390395TRLO1	Free shares allocation
20180928 17:27:38	21.24	EUR	251	XPAR	00364390394TRLO1	Free shares allocation
20180928 17:27:38	21.24	EUR	101	XPAR	00364390392TRLO1	Free shares allocation
20180928 17:27:38	21.24	EUR	150	XPAR	00364390391TRLO1	Free shares allocation
20180928 17:27:38	21.24	EUR	244	XPAR	00364390389TRLO1	Free shares allocation
20180928 17:27:38	21.22	EUR	6	XPAR	00364390388TRLO1	Free shares allocation
20180928 17:27:38	21.22	EUR	32	XPAR	00364390387TRLO1	Free shares allocation
20180928 17:27:38	21.22	EUR	224	XPAR	00364390386TRLO1	Free shares allocation
20180928 17:27:38	21.22	EUR	69	XPAR	00364390385TRLO1	Free shares allocation
20180928 17:27:38	21.2	EUR	224	XPAR	00364390383TRLO1	Free shares allocation
20180928 17:27:38	21.2	EUR	69	XPAR	00364390381TRLO1	Free shares allocation
20180928 17:27:38	21.18	EUR	13	XPAR	00364390379TRLO1	Free shares allocation
20180928 17:27:38	21.18	EUR	55	XPAR	00364390378TRLO1	Free shares allocation
20180928 17:27:38	21.18	EUR	45	XPAR	00364390377TRLO1	Free shares allocation
20180928 17:27:04	21.14	EUR	24	XPAR	00364390341TRLO1	Free shares allocation
20180928 17:03:27	21.06	EUR	18	XPAR	00364386621TRLO1	Free shares allocation
20180928 16:52:17	21.06	EUR	850	XPAR	00364385332TRLO1	Free shares allocation
20180928 16:51:34	21.06	EUR	150	XPAR	00364385226TRLO1	Free shares allocation
20180928 16:24:14	21.08	EUR	16	XPAR	00364382495TRLO1	Free shares allocation
20180928 16:24:14	21.08	EUR	50	XPAR	00364382494TRLO1	Free shares allocation
20180928 16:24:14	21.08	EUR	50	XPAR	00364382493TRLO1	Free shares allocation
20180928 16:24:14	21.08	EUR	300	XPAR	00364382492TRLO1	Free shares allocation
20180928 16:24:14	21.08	EUR	142	XPAR	00364382490TRLO1	Free shares allocation
20180928 16:24:14	21.08	EUR	274	XPAR	00364382489TRLO1	Free shares allocation
20180928 16:12:43	21.08	EUR	168	XPAR	00364381440TRLO1	Free shares allocation
20180928 15:58:52	21.12	EUR	4	XPAR	00364380281TRLO1	Free shares allocation
20180928 15:58:52	21.12	EUR	39	XPAR	00364380279TRLO1	Free shares allocation
20180928 15:58:03	21.12	EUR	42	XPAR	00364380132TRLO1	Free shares allocation
20180928 15:58:03	21.12	EUR	57	XPAR	00364380131TRLO1	Free shares allocation
20180928 15:58:03	21.12	EUR	57	XPAR	00364380130TRLO1	Free shares allocation
20180928 15:58:03	21.12	EUR	23	XPAR	00364380129TRLO1	Free shares allocation
20180928 15:56:19	21.12	EUR	18	XPAR	00364380028TRLO1	Free shares allocation
20180928 15:53:47	21.12	EUR	40	XPAR	00364379772TRLO1	Free shares allocation
20180928 15:53:46	21.12	EUR	138	XPAR	00364379770TRLO1	Free shares allocation
20180928 15:52:18	21.12	EUR	168	XPAR	00364379640TRLO1	Free shares allocation
20180928 15:52:18	21.12	EUR	50	XPAR	00364379639TRLO1	Free shares allocation
20180928 15:51:23	21.12	EUR	18	XPAR	00364379398TRLO1	Free shares allocation
20180928 15:46:48	21.12	EUR	23	XPAR	00364378884TRLO1	Free shares allocation
20180928 15:39:54	21.12	EUR	47	XPAR	00364378331TRLO1	Free shares allocation
20180928 15:39:54	21.12	EUR	75	XPAR	00364378330TRLO1	Free shares allocation
20180928 15:39:31	21.12	EUR	63	XPAR	00364378293TRLO1	Free shares allocation
20180928 15:39:31	21.12	EUR	138	XPAR	00364378291TRLO1	Free shares allocation
20180928 15:26:29	21.14	EUR	188	XPAR	00364376846TRLO1	Free shares allocation
20180928 15:26:29	21.14	EUR	205	XPAR	00364376845TRLO1	Free shares allocation
20180928 15:26:29	21.14	EUR	95	XPAR	00364376844TRLO1	Free shares allocation
20180928 15:26:29	21.14	EUR	95	XPAR	00364376843TRLO1	Free shares allocation
20180928 15:26:29	21.14	EUR	417	XPAR	00364376842TRLO1	Free shares allocation
20180928 14:40:04	21.12	EUR	1 000	XPAR	00364374617TRLO1	Free shares allocation
20180928 14:17:58	21.16	EUR	37	XPAR	00364373425TRLO1	Free shares allocation
20180928 14:17:58	21.16	EUR	103	XPAR	00364373424TRLO1	Free shares allocation
20180928 14:11:32	21.16	EUR	70	XPAR	00364373220TRLO1	Free shares allocation
20180928 14:11:07	21.16	EUR	33	XPAR	00364373208TRLO1	Free shares allocation
20180928 14:01:09	21.16	EUR	23	XPAR	00364372881TRLO1	Free shares allocation
20180928 14:01:09	21.16	EUR	103	XPAR	00364372880TRLO1	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
20180928 13:59:10	21.16	EUR	103	XPAR	00364372810TRLO1	Free shares allocation
20180928 13:58:49	21.16	EUR	64	XPAR	00364372774TRLO1	Free shares allocation
20180928 13:58:49	21.16	EUR	103	XPAR	00364372773TRLO1	Free shares allocation
20180928 13:48:34	21.16	EUR	17	XPAR	00364372271TRLO1	Free shares allocation
20180928 13:48:34	21.16	EUR	103	XPAR	00364372270TRLO1	Free shares allocation
20180928 13:48:17	21.16	EUR	19	XPAR	00364372259TRLO1	Free shares allocation
20180928 13:48:17	21.16	EUR	10	XPAR	00364372258TRLO1	Free shares allocation
20180928 13:48:17	21.16	EUR	92	XPAR	00364372256TRLO1	Free shares allocation
20180928 13:48:14	21.16	EUR	1	XPAR	00364372251TRLO1	Free shares allocation
20180928 13:48:14	21.16	EUR	16	XPAR	00364372250TRLO1	Free shares allocation
20180928 13:48:14	21.16	EUR	87	XPAR	00364372249TRLO1	Free shares allocation
20180928 13:48:14	21.16	EUR	16	XPAR	00364372248TRLO1	Free shares allocation
20180928 13:18:50	21.18	EUR	32	XPAR	00364371212TRLO1	Free shares allocation
20180928 13:18:34	21.18	EUR	22	XPAR	00364371204TRLO1	Free shares allocation
20180928 13:10:08	21.18	EUR	22	XPAR	00364370944TRLO1	Free shares allocation
20180928 12:53:47	21.18	EUR	22	XPAR	00364370198TRLO1	Free shares allocation
20180928 12:35:32	21.18	EUR	25	XPAR	00364369541TRLO1	Free shares allocation
20180928 12:26:08	21.18	EUR	255	XPAR	00364369329TRLO1	Free shares allocation
20180928 12:25:58	21.18	EUR	5	XPAR	00364369325TRLO1	Free shares allocation
20180928 12:25:58	21.18	EUR	3	XPAR	00364369322TRLO1	Free shares allocation
20180928 12:25:58	21.18	EUR	19	XPAR	00364369318TRLO1	Free shares allocation
20180928 12:25:58	21.18	EUR	430	XPAR	00364369317TRLO1	Free shares allocation
20180928 12:25:58	21.18	EUR	65	XPAR	00364369316TRLO1	Free shares allocation
20180928 12:25:58	21.18	EUR	100	XPAR	00364369315TRLO1	Free shares allocation
20180928 12:18:43	21.24	EUR	1,000	XPAR	00364368902TRLO1	Free shares allocation
20180928 17:18:00	21.14	EUR	5,000	XPAR	BLOC	Free shares allocation