



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

Week - October 8th to October 12th, 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	10/08/18	FR0000130692	12,032	€ 19.30	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/10/18	FR0000130692	11,908	€ 19.17	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/11/18	FR0000130692	8,570	€ 18.60	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/12/18	FR0000130692	12,549	€ 18.71	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
20181008 17:09:13	18.95	EUR	328	XPAR	00364801900TRLO1	Free shares allocation
20181008 17:09:13	18.95	EUR	300	XPAR	00364801898TRLO1	Free shares allocation
20181008 17:09:13	18.95	EUR	250	XPAR	00364801897TRLO1	Free shares allocation
20181008 17:06:02	18.95	EUR	5	XPAR	00364801351TRLO1	Free shares allocation
20181008 17:06:02	18.95	EUR	117	XPAR	00364801350TRLO1	Free shares allocation
20181008 17:04:08	18.92	EUR	157	XPAR	00364800950TRLO1	Free shares allocation
20181008 17:04:08	18.92	EUR	143	XPAR	00364800949TRLO1	Free shares allocation
20181008 17:02:32	18.92	EUR	3	XPAR	00364800701TRLO1	Free shares allocation
20181008 17:02:32	18.92	EUR	1	XPAR	00364800699TRLO1	Free shares allocation
20181008 16:58:38	18.93	EUR	1	XPAR	00364799980TRLO1	Free shares allocation
20181008 16:58:38	18.93	EUR	66	XPAR	00364799979TRLO1	Free shares allocation
20181008 16:50:43	18.94	EUR	3	XPAR	00364798663TRLO1	Free shares allocation
20181008 16:50:43	18.94	EUR	41	XPAR	00364798661TRLO1	Free shares allocation
20181008 16:50:43	18.95	EUR	62	XPAR	00364798660TRLO1	Free shares allocation
20181008 16:50:43	18.95	EUR	74	XPAR	00364798659TRLO1	Free shares allocation
20181008 16:50:09	18.96	EUR	28	XPAR	00364798598TRLO1	Free shares allocation
20181008 16:50:09	18.96	EUR	134	XPAR	00364798597TRLO1	Free shares allocation
20181008 16:48:36	18.97	EUR	18	XPAR	00364798321TRLO1	Free shares allocation
20181008 16:43:19	18.96	EUR	53	XPAR	00364797236TRLO1	Free shares allocation
20181008 16:40:16	18.98	EUR	19	XPAR	00364796502TRLO1	Free shares allocation
20181008 16:32:21	19,00	EUR	257	XPAR	00364795345TRLO1	Free shares allocation
20181008 16:32:21	19,00	EUR	43	XPAR	00364795344TRLO1	Free shares allocation
20181008 16:32:21	19,00	EUR	85	XPAR	00364795343TRLO1	Free shares allocation
20181008 16:32:21	19,00	EUR	17	XPAR	00364795342TRLO1	Free shares allocation
20181008 16:32:21	19,00	EUR	98	XPAR	00364795341TRLO1	Free shares allocation
20181008 16:25:15	18.95	EUR	15	XPAR	00364794321TRLO1	Free shares allocation
20181008 16:21:23	18.96	EUR	44	XPAR	00364793587TRLO1	Free shares allocation
20181008 16:20:30	19,00	EUR	117	XPAR	00364793481TRLO1	Free shares allocation
20181008 16:19:20	19,00	EUR	26	XPAR	00364793293TRLO1	Free shares allocation
20181008 16:19:20	19,00	EUR	60	XPAR	00364793289TRLO1	Free shares allocation
20181008 16:19:20	19,00	EUR	22	XPAR	00364793288TRLO1	Free shares allocation
20181008 16:19:20	19,00	EUR	181	XPAR	00364793287TRLO1	Free shares allocation
20181008 16:18:58	18.98	EUR	7	XPAR	00364793215TRLO1	Free shares allocation
20181008 16:14:35	18.98	EUR	31	XPAR	00364792655TRLO1	Free shares allocation
20181008 16:10:38	18.98	EUR	28	XPAR	00364792104TRLO1	Free shares allocation
20181008 16:10:32	19,00	EUR	103	XPAR	00364792052TRLO1	Free shares allocation
20181008 16:10:32	19,01	EUR	81	XPAR	00364792051TRLO1	Free shares allocation
20181008 16:10:32	19,01	EUR	21	XPAR	00364792050TRLO1	Free shares allocation
20181008 16:04:29	19,04	EUR	21	XPAR	00364791150TRLO1	Free shares allocation
20181008 15:57:58	19,05	EUR	27	XPAR	00364789531TRLO1	Free shares allocation
20181008 15:53:12	19,03	EUR	92	XPAR	00364788574TRLO1	Free shares allocation
20181008 15:53:05	19,05	EUR	162	XPAR	00364788561TRLO1	Free shares allocation
20181008 15:53:05	19,05	EUR	50	XPAR	00364788560TRLO1	Free shares allocation
20181008 15:52:47	19,08	EUR	130	XPAR	00364788487TRLO1	Free shares allocation
20181008 15:49:31	19,03	EUR	80	XPAR	00364788085TRLO1	Free shares allocation
20181008 15:44:47	19,05	EUR	24	XPAR	00364787745TRLO1	Free shares allocation
20181008 15:44:23	19,08	EUR	19	XPAR	00364787653TRLO1	Free shares allocation
20181008 15:42:56	19,1	EUR	35	XPAR	00364787457TRLO1	Free shares allocation
20181008 15:31:46	19,02	EUR	90	XPAR	00364785514TRLO1	Free shares allocation
20181008 15:31:46	19,02	EUR	39	XPAR	00364785513TRLO1	Free shares allocation
20181008 15:30:31	19,04	EUR	83	XPAR	00364785418TRLO1	Free shares allocation
20181008 15:30:20	19,05	EUR	160	XPAR	00364785414TRLO1	Free shares allocation
20181008 15:18:39	19,07	EUR	58	XPAR	00364784477TRLO1	Free shares allocation
20181008 15:18:39	19,07	EUR	46	XPAR	00364784476TRLO1	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
20181008 15:11:27	19.09	EUR	26	XPAR	00364784092TRLO1	Free shares allocation
20181008 15:11:27	19.09	EUR	18	XPAR	00364784090TRLO1	Free shares allocation
20181008 15:11:27	19.1	EUR	76	XPAR	00364784089TRLO1	Free shares allocation
20181008 15:03:48	19.1	EUR	49	XPAR	00364783693TRLO1	Free shares allocation
20181008 14:59:21	19.12	EUR	52	XPAR	00364783481TRLO1	Free shares allocation
20181008 14:47:45	19.14	EUR	87	XPAR	00364783031TRLO1	Free shares allocation
20181008 14:44:56	19.17	EUR	1	XPAR	00364782802TRLO1	Free shares allocation
20181008 14:44:56	19.17	EUR	58	XPAR	00364782801TRLO1	Free shares allocation
20181008 14:43:02	19.2	EUR	415	XPAR	00364782647TRLO1	Free shares allocation
20181008 14:09:33	18.95	EUR	135	XPAR	00364780943TRLO1	Free shares allocation
20181008 14:09:16	18.96	EUR	35	XPAR	00364780927TRLO1	Free shares allocation
20181008 14:09:12	18.96	EUR	18	XPAR	00364780924TRLO1	Free shares allocation
20181008 14:09:12	18.96	EUR	85	XPAR	00364780923TRLO1	Free shares allocation
20181008 14:04:08	18.97	EUR	22	XPAR	00364780716TRLO1	Free shares allocation
20181008 14:04:08	18.97	EUR	6	XPAR	00364780715TRLO1	Free shares allocation
20181008 13:28:30	19.12	EUR	83	XPAR	00364779387TRLO1	Free shares allocation
20181008 13:28:28	19.12	EUR	24	XPAR	00364779385TRLO1	Free shares allocation
20181008 13:28:28	19.14	EUR	118	XPAR	00364779383TRLO1	Free shares allocation
20181008 13:25:23	19.15	EUR	3	XPAR	00364779295TRLO1	Free shares allocation
20181008 13:25:23	19.15	EUR	126	XPAR	00364779293TRLO1	Free shares allocation
20181008 13:20:27	19.16	EUR	89	XPAR	00364779124TRLO1	Free shares allocation
20181008 13:13:06	19.18	EUR	9	XPAR	00364778891TRLO1	Free shares allocation
20181008 13:13:06	19.18	EUR	59	XPAR	00364778890TRLO1	Free shares allocation
20181008 13:13:02	19.18	EUR	77	XPAR	00364778888TRLO1	Free shares allocation
20181008 13:12:29	19.2	EUR	4	XPAR	00364778879TRLO1	Free shares allocation
20181008 13:12:29	19.2	EUR	55	XPAR	00364778878TRLO1	Free shares allocation
20181008 13:12:29	19.2	EUR	18	XPAR	00364778877TRLO1	Free shares allocation
20181008 13:12:02	19.2	EUR	63	XPAR	00364778873TRLO1	Free shares allocation
20181008 13:12:02	19.21	EUR	80	XPAR	00364778872TRLO1	Free shares allocation
20181008 13:04:49	19.21	EUR	22	XPAR	00364778720TRLO1	Free shares allocation
20181008 13:00:36	19.23	EUR	4	XPAR	00364778557TRLO1	Free shares allocation
20181008 13:00:36	19.23	EUR	27	XPAR	00364778556TRLO1	Free shares allocation
20181008 12:51:51	19.21	EUR	14	XPAR	00364778283TRLO1	Free shares allocation
20181008 12:51:51	19.22	EUR	16	XPAR	00364778282TRLO1	Free shares allocation
20181008 12:51:51	19.23	EUR	13	XPAR	00364778281TRLO1	Free shares allocation
20181008 12:51:51	19.24	EUR	20	XPAR	00364778280TRLO1	Free shares allocation
20181008 12:31:07	19.23	EUR	55	XPAR	00364777734TRLO1	Free shares allocation
20181008 12:31:07	19.21	EUR	81	XPAR	00364777731TRLO1	Free shares allocation
20181008 12:31:07	19.22	EUR	57	XPAR	00364777730TRLO1	Free shares allocation
20181008 12:24:57	19.21	EUR	33	XPAR	00364777500TRLO1	Free shares allocation
20181008 12:24:55	19.21	EUR	30	XPAR	00364777498TRLO1	Free shares allocation
20181008 12:24:17	19.22	EUR	13	XPAR	00364777478TRLO1	Free shares allocation
20181008 12:24:16	19.27	EUR	125	XPAR	00364777476TRLO1	Free shares allocation
20181008 12:09:21	19.17	EUR	167	XPAR	00364776833TRLO1	Free shares allocation
20181008 12:02:05	19.16	EUR	36	XPAR	00364776658TRLO1	Free shares allocation
20181008 11:58:30	19.13	EUR	60	XPAR	00364776456TRLO1	Free shares allocation
20181008 11:58:20	19.17	EUR	8	XPAR	00364776450TRLO1	Free shares allocation
20181008 11:46:26	19.32	EUR	64	XPAR	00364776050TRLO1	Free shares allocation
20181008 11:46:26	19.35	EUR	61	XPAR	00364776049TRLO1	Free shares allocation
20181008 11:46:26	19.38	EUR	143	XPAR	00364776048TRLO1	Free shares allocation
20181008 11:39:10	19.36	EUR	1	XPAR	00364775768TRLO1	Free shares allocation
20181008 11:39:10	19.36	EUR	36	XPAR	00364775767TRLO1	Free shares allocation
20181008 11:36:05	19.36	EUR	30	XPAR	00364775582TRLO1	Free shares allocation
20181008 11:30:26	19.37	EUR	120	XPAR	00364775361TRLO1	Free shares allocation
20181008 11:26:45	19.38	EUR	30	XPAR	00364775144TRLO1	Free shares allocation
20181008 11:26:45	19.38	EUR	22	XPAR	00364775143TRLO1	Free shares allocation
20181008 11:20:02	19.4	EUR	52	XPAR	00364774687TRLO1	Free shares allocation
20181008 11:20:01	19.4	EUR	2	XPAR	00364774680TRLO1	Free shares allocation
20181008 11:20:01	19.41	EUR	25	XPAR	00364774679TRLO1	Free shares allocation
20181008 11:14:57	19.45	EUR	15	XPAR	00364774393TRLO1	Free shares allocation
20181008 11:14:57	19.45	EUR	291	XPAR	00364774391TRLO1	Free shares allocation
20181008 11:14:57	19.45	EUR	86	XPAR	00364774389TRLO1	Free shares allocation
20181008 11:14:57	19.45	EUR	55	XPAR	00364774388TRLO1	Free shares allocation
20181008 11:14:57	19.45	EUR	53	XPAR	00364774387TRLO1	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
20181008 11:10:41	19.41	EUR	26	XPAR	00364774097TRLO1	Free shares allocation
20181008 11:10:41	19.42	EUR	33	XPAR	00364774096TRLO1	Free shares allocation
20181008 11:03:23	19.39	EUR	1	XPAR	00364773687TRLO1	Free shares allocation
20181008 11:03:16	19.39	EUR	60	XPAR	00364773675TRLO1	Free shares allocation
20181008 10:57:04	19.34	EUR	4	XPAR	00364773005TRLO1	Free shares allocation
20181008 10:57:04	19.35	EUR	1	XPAR	00364773001TRLO1	Free shares allocation
20181008 10:57:04	19.35	EUR	15	XPAR	00364772999TRLO1	Free shares allocation
20181008 10:57:04	19.35	EUR	9	XPAR	00364772998TRLO1	Free shares allocation
20181008 10:57:04	19.36	EUR	7	XPAR	00364772997TRLO1	Free shares allocation
20181008 10:53:33	19.39	EUR	5	XPAR	00364772715TRLO1	Free shares allocation
20181008 10:47:44	19.46	EUR	103	XPAR	00364772311TRLO1	Free shares allocation
20181008 10:46:00	19.46	EUR	41	XPAR	00364772248TRLO1	Free shares allocation
20181008 10:46:00	19.46	EUR	101	XPAR	00364772246TRLO1	Free shares allocation
20181008 10:46:00	19.46	EUR	101	XPAR	00364772244TRLO1	Free shares allocation
20181008 10:46:00	19.46	EUR	101	XPAR	00364772242TRLO1	Free shares allocation
20181008 10:46:00	19.46	EUR	101	XPAR	00364772241TRLO1	Free shares allocation
20181008 10:46:00	19.46	EUR	101	XPAR	00364772239TRLO1	Free shares allocation
20181008 10:46:00	19.46	EUR	101	XPAR	00364772238TRLO1	Free shares allocation
20181008 10:46:00	19.46	EUR	101	XPAR	00364772237TRLO1	Free shares allocation
20181008 10:46:00	19.46	EUR	5	XPAR	00364772236TRLO1	Free shares allocation
20181008 10:46:00	19.46	EUR	247	XPAR	00364772235TRLO1	Free shares allocation
20181008 10:37:56	19.46	EUR	71	XPAR	00364771688TRLO1	Free shares allocation
20181008 10:37:54	19.49	EUR	15	XPAR	00364771676TRLO1	Free shares allocation
20181008 10:37:53	19.54	EUR	59	XPAR	00364771674TRLO1	Free shares allocation
20181008 10:37:49	19.55	EUR	22	XPAR	00364771672TRLO1	Free shares allocation
20181008 10:37:49	19.66	EUR	52	XPAR	00364771665TRLO1	Free shares allocation
20181008 10:37:49	19.69	EUR	178	XPAR	00364771664TRLO1	Free shares allocation
20181008 10:37:49	19.7	EUR	46	XPAR	00364771663TRLO1	Free shares allocation
20181008 10:37:49	19.7	EUR	26	XPAR	00364771662TRLO1	Free shares allocation
20181008 10:25:32	19.78	EUR	26	XPAR	00364770948TRLO1	Free shares allocation
20181008 10:25:28	19.79	EUR	14	XPAR	00364770943TRLO1	Free shares allocation
20181008 10:25:28	19.79	EUR	22	XPAR	00364770942TRLO1	Free shares allocation
20181008 10:25:28	19.8	EUR	66	XPAR	00364770941TRLO1	Free shares allocation
20181008 10:25:28	19.8	EUR	37	XPAR	00364770940TRLO1	Free shares allocation
20181008 10:23:07	19.83	EUR	48	XPAR	00364770783TRLO1	Free shares allocation
20181008 10:20:52	19.81	EUR	46	XPAR	00364770676TRLO1	Free shares allocation
20181008 10:20:52	19.81	EUR	14	XPAR	00364770675TRLO1	Free shares allocation
20181008 10:20:52	19.81	EUR	120	XPAR	00364770674TRLO1	Free shares allocation
20181008 10:20:52	19.81	EUR	173	XPAR	00364770671TRLO1	Free shares allocation
20181008 10:20:52	19.81	EUR	27	XPAR	00364770670TRLO1	Free shares allocation
20181008 10:03:35	19.81	EUR	62	XPAR	00364769816TRLO1	Free shares allocation
20181008 10:03:35	19.82	EUR	92	XPAR	00364769815TRLO1	Free shares allocation
20181008 10:03:35	19.82	EUR	38	XPAR	00364769814TRLO1	Free shares allocation
20181008 10:03:35	19.82	EUR	20	XPAR	00364769813TRLO1	Free shares allocation
20181008 10:03:23	19.82	EUR	83	XPAR	00364769809TRLO1	Free shares allocation
20181008 9:54:06	19.82	EUR	3	XPAR	00364769358TRLO1	Free shares allocation
20181008 9:53:03	19.82	EUR	100	XPAR	00364769318TRLO1	Free shares allocation
20181008 9:52:06	19.82	EUR	13	XPAR	00364769255TRLO1	Free shares allocation
20181008 9:52:06	19.82	EUR	103	XPAR	00364769254TRLO1	Free shares allocation
20181008 9:51:57	19.82	EUR	103	XPAR	00364769248TRLO1	Free shares allocation
20181008 9:50:52	19.81	EUR	103	XPAR	00364769199TRLO1	Free shares allocation
20181008 9:50:13	19.81	EUR	103	XPAR	00364769167TRLO1	Free shares allocation
20181008 9:49:42	19.81	EUR	89	XPAR	00364769157TRLO1	Free shares allocation
20181008 9:46:19	19.82	EUR	14	XPAR	00364769025TRLO1	Free shares allocation
20181008 9:46:18	19.82	EUR	23	XPAR	00364769020TRLO1	Free shares allocation
20181008 9:46:18	19.82	EUR	66	XPAR	00364769019TRLO1	Free shares allocation
20181008 9:46:18	19.82	EUR	14	XPAR	00364769018TRLO1	Free shares allocation
20181008 9:46:18	19.82	EUR	103	XPAR	00364769017TRLO1	Free shares allocation
20181008 9:46:05	19.82	EUR	10	XPAR	00364769012TRLO1	Free shares allocation
20181008 9:46:05	19.82	EUR	102	XPAR	00364769011TRLO1	Free shares allocation
20181008 9:26:22	19.81	EUR	41	XPAR	00364768150TRLO1	Free shares allocation
20181008 9:25:13	19.79	EUR	84	XPAR	00364768038TRLO1	Free shares allocation
20181008 9:25:13	19.8	EUR	97	XPAR	00364768036TRLO1	Free shares allocation
20181008 9:25:13	19.83	EUR	27	XPAR	00364768035TRLO1	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
20181008 9:20:24	19.81	EUR	53	XPAR	00364767694TRLO1	Free shares allocation
20181008 9:20:24	19.82	EUR	31	XPAR	00364767693TRLO1	Free shares allocation
20181008 9:20:24	19.82	EUR	16	XPAR	00364767692TRLO1	Free shares allocation
20181008 9:15:40	19.84	EUR	65	XPAR	00364767198TRLO1	Free shares allocation
20181008 9:15:32	19.85	EUR	102	XPAR	00364767190TRLO1	Free shares allocation
20181008 9:09:43	19.89	EUR	33	XPAR	00364766530TRLO1	Free shares allocation
20181010 17:10:05	18.96	EUR	85	XPAR	00364954136TRLO1	Free shares allocation
20181010 17:10:05	18.96	EUR	600	XPAR	00364954135TRLO1	Free shares allocation
20181010 17:09:55	18.96	EUR	160	XPAR	00364954114TRLO1	Free shares allocation
20181010 17:09:08	18.96	EUR	182	XPAR	00364953963TRLO1	Free shares allocation
20181010 17:09:08	18.96	EUR	397	XPAR	00364953961TRLO1	Free shares allocation
20181010 17:09:08	18.96	EUR	50	XPAR	00364953960TRLO1	Free shares allocation
20181010 17:07:45	18.98	EUR	11	XPAR	00364953757TRLO1	Free shares allocation
20181010 17:07:45	18.98	EUR	37	XPAR	00364953756TRLO1	Free shares allocation
20181010 17:07:45	18.98	EUR	75	XPAR	00364953755TRLO1	Free shares allocation
20181010 17:03:53	18.94	EUR	14	XPAR	00364952897TRLO1	Free shares allocation
20181010 16:58:23	18.94	EUR	45	XPAR	00364951660TRLO1	Free shares allocation
20181010 16:58:23	18.94	EUR	57	XPAR	00364951659TRLO1	Free shares allocation
20181010 16:58:23	18.94	EUR	252	XPAR	00364951658TRLO1	Free shares allocation
20181010 16:56:01	18.94	EUR	70	XPAR	00364951121TRLO1	Free shares allocation
20181010 16:55:12	18.95	EUR	66	XPAR	00364950902TRLO1	Free shares allocation
20181010 16:55:12	18.95	EUR	65	XPAR	00364950901TRLO1	Free shares allocation
20181010 16:55:12	18.96	EUR	33	XPAR	00364950900TRLO1	Free shares allocation
20181010 16:55:12	18.97	EUR	6	XPAR	00364950899TRLO1	Free shares allocation
20181010 16:55:12	18.97	EUR	19	XPAR	00364950898TRLO1	Free shares allocation
20181010 16:55:12	18.98	EUR	5	XPAR	00364950896TRLO1	Free shares allocation
20181010 16:41:57	19,00	EUR	429	XPAR	00364947795TRLO1	Free shares allocation
20181010 16:41:57	19,00	EUR	25	XPAR	00364947793TRLO1	Free shares allocation
20181010 16:29:06	18.91	EUR	83	XPAR	00364944479TRLO1	Free shares allocation
20181010 16:29:06	18.91	EUR	7	XPAR	00364944478TRLO1	Free shares allocation
20181010 16:29:06	18.91	EUR	3	XPAR	00364944477TRLO1	Free shares allocation
20181010 16:29:06	18.91	EUR	126	XPAR	00364944475TRLO1	Free shares allocation
20181010 16:29:06	18.92	EUR	10	XPAR	00364944473TRLO1	Free shares allocation
20181010 16:29:06	18.92	EUR	89	XPAR	00364944472TRLO1	Free shares allocation
20181010 16:29:06	18.92	EUR	7	XPAR	00364944471TRLO1	Free shares allocation
20181010 16:27:46	18.92	EUR	266	XPAR	00364943887TRLO1	Free shares allocation
20181010 16:27:46	18.94	EUR	112	XPAR	00364943886TRLO1	Free shares allocation
20181010 16:15:40	18.91	EUR	12	XPAR	00364939854TRLO1	Free shares allocation
20181010 16:15:40	18.91	EUR	25	XPAR	00364939853TRLO1	Free shares allocation
20181010 16:15:40	18.91	EUR	131	XPAR	00364939851TRLO1	Free shares allocation
20181010 16:15:40	18.92	EUR	168	XPAR	00364939850TRLO1	Free shares allocation
20181010 15:59:46	18.91	EUR	76	XPAR	00364935986TRLO1	Free shares allocation
20181010 15:59:46	18.91	EUR	78	XPAR	00364935985TRLO1	Free shares allocation
20181010 15:59:46	18.91	EUR	70	XPAR	00364935983TRLO1	Free shares allocation
20181010 15:57:48	18.95	EUR	55	XPAR	00364935583TRLO1	Free shares allocation
20181010 15:57:48	18.95	EUR	45	XPAR	00364935582TRLO1	Free shares allocation
20181010 15:57:48	18.95	EUR	26	XPAR	00364935581TRLO1	Free shares allocation
20181010 15:47:14	18.92	EUR	137	XPAR	00364931405TRLO1	Free shares allocation
20181010 15:42:18	18.96	EUR	21	XPAR	00364930257TRLO1	Free shares allocation
20181010 15:42:18	18.97	EUR	104	XPAR	00364930256TRLO1	Free shares allocation
20181010 15:40:01	19,00	EUR	37	XPAR	00364929780TRLO1	Free shares allocation
20181010 15:39:08	19,00	EUR	93	XPAR	00364929501TRLO1	Free shares allocation
20181010 15:35:12	19.11	EUR	114	XPAR	00364928193TRLO1	Free shares allocation
20181010 15:34:06	19.19	EUR	26	XPAR	00364928059TRLO1	Free shares allocation
20181010 15:34:06	19.19	EUR	50	XPAR	00364928057TRLO1	Free shares allocation
20181010 15:34:06	19.19	EUR	12	XPAR	00364928056TRLO1	Free shares allocation
20181010 15:34:06	19.2	EUR	49	XPAR	00364928055TRLO1	Free shares allocation
20181010 15:34:06	19.2	EUR	50	XPAR	00364928054TRLO1	Free shares allocation
20181010 15:29:01	19.21	EUR	1	XPAR	00364927027TRLO1	Free shares allocation
20181010 15:29:01	19.21	EUR	50	XPAR	00364927026TRLO1	Free shares allocation
20181010 15:29:01	19.22	EUR	51	XPAR	00364927025TRLO1	Free shares allocation
20181010 15:22:05	19.26	EUR	2	XPAR	00364926316TRLO1	Free shares allocation
20181010 15:21:06	19.27	EUR	40	XPAR	00364926245TRLO1	Free shares allocation
20181010 15:21:06	19.27	EUR	62	XPAR	00364926244TRLO1	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
20181010 15:20:52	19.28	EUR	136	XPAR	00364926236TRLO1	Free shares allocation
20181010 15:20:49	19.29	EUR	75	XPAR	00364926230TRLO1	Free shares allocation
20181010 15:20:49	19.29	EUR	19	XPAR	00364926229TRLO1	Free shares allocation
20181010 15:20:49	19.29	EUR	68	XPAR	00364926227TRLO1	Free shares allocation
20181010 15:20:49	19.29	EUR	85	XPAR	00364926225TRLO1	Free shares allocation
20181010 15:20:49	19.3	EUR	68	XPAR	00364926224TRLO1	Free shares allocation
20181010 15:20:49	19.31	EUR	55	XPAR	00364926223TRLO1	Free shares allocation
20181010 15:10:01	19.3	EUR	3	XPAR	00364925394TRLO1	Free shares allocation
20181010 15:03:44	19.29	EUR	37	XPAR	00364924506TRLO1	Free shares allocation
20181010 15:03:44	19.29	EUR	63	XPAR	00364924505TRLO1	Free shares allocation
20181010 15:01:04	19.32	EUR	55	XPAR	00364924281TRLO1	Free shares allocation
20181010 15:01:04	19.32	EUR	90	XPAR	00364924280TRLO1	Free shares allocation
20181010 15:01:04	19.32	EUR	251	XPAR	00364924278TRLO1	Free shares allocation
20181010 15:01:04	19.32	EUR	159	XPAR	00364924277TRLO1	Free shares allocation
20181010 14:58:44	19.32	EUR	11	XPAR	00364923938TRLO1	Free shares allocation
20181010 14:58:44	19.32	EUR	10	XPAR	00364923937TRLO1	Free shares allocation
20181010 14:58:44	19.32	EUR	77	XPAR	00364923936TRLO1	Free shares allocation
20181010 14:54:15	19.29	EUR	11	XPAR	00364923499TRLO1	Free shares allocation
20181010 14:54:15	19.29	EUR	165	XPAR	00364923498TRLO1	Free shares allocation
20181010 14:53:05	19.29	EUR	86	XPAR	00364923390TRLO1	Free shares allocation
20181010 14:53:05	19.29	EUR	16	XPAR	00364923389TRLO1	Free shares allocation
20181010 14:53:05	19.29	EUR	26	XPAR	00364923388TRLO1	Free shares allocation
20181010 14:53:05	19.29	EUR	44	XPAR	00364923387TRLO1	Free shares allocation
20181010 14:53:05	19.29	EUR	100	XPAR	00364923384TRLO1	Free shares allocation
20181010 14:53:05	19.29	EUR	20	XPAR	00364923383TRLO1	Free shares allocation
20181010 14:50:12	19.29	EUR	1	XPAR	00364923136TRLO1	Free shares allocation
20181010 14:50:12	19.29	EUR	12	XPAR	00364923135TRLO1	Free shares allocation
20181010 14:50:12	19.29	EUR	87	XPAR	00364923134TRLO1	Free shares allocation
20181010 14:50:12	19.29	EUR	122	XPAR	00364923133TRLO1	Free shares allocation
20181010 14:50:12	19.29	EUR	166	XPAR	00364923132TRLO1	Free shares allocation
20181010 14:48:52	19.3	EUR	1	XPAR	00364923019TRLO1	Free shares allocation
20181010 14:48:52	19.29	EUR	46	XPAR	00364923018TRLO1	Free shares allocation
20181010 14:45:26	19.3	EUR	1	XPAR	00364922646TRLO1	Free shares allocation
20181010 14:45:26	19.29	EUR	39	XPAR	00364922645TRLO1	Free shares allocation
20181010 14:43:56	19.3	EUR	1	XPAR	00364922398TRLO1	Free shares allocation
20181010 14:43:56	19.3	EUR	7	XPAR	00364922397TRLO1	Free shares allocation
20181010 14:43:56	19.3	EUR	20	XPAR	00364922396TRLO1	Free shares allocation
20181010 14:37:22	19.34	EUR	125	XPAR	00364921901TRLO1	Free shares allocation
20181010 14:24:02	19.29	EUR	251	XPAR	00364921338TRLO1	Free shares allocation
20181010 14:23:53	19.29	EUR	128	XPAR	00364921331TRLO1	Free shares allocation
20181010 14:23:53	19.29	EUR	123	XPAR	00364921330TRLO1	Free shares allocation
20181010 14:23:53	19.29	EUR	123	XPAR	00364921329TRLO1	Free shares allocation
20181010 14:23:53	19.29	EUR	128	XPAR	00364921328TRLO1	Free shares allocation
20181010 13:56:24	19.21	EUR	24	XPAR	00364920357TRLO1	Free shares allocation
20181010 13:54:46	19.23	EUR	34	XPAR	00364920313TRLO1	Free shares allocation
20181010 13:52:59	19.33	EUR	2	XPAR	00364919845TRLO1	Free shares allocation
20181010 13:52:59	19.34	EUR	4	XPAR	00364919843TRLO1	Free shares allocation
20181010 13:52:59	19.34	EUR	136	XPAR	00364919841TRLO1	Free shares allocation
20181010 13:45:12	19.4	EUR	1	XPAR	00364919574TRLO1	Free shares allocation
20181010 13:12:34	19.37	EUR	22	XPAR	00364917825TRLO1	Free shares allocation
20181010 13:12:34	19.37	EUR	167	XPAR	00364917823TRLO1	Free shares allocation
20181010 13:12:34	19.37	EUR	53	XPAR	00364917822TRLO1	Free shares allocation
20181010 13:10:07	19.37	EUR	103	XPAR	00364917642TRLO1	Free shares allocation
20181010 13:10:07	19.37	EUR	121	XPAR	00364917641TRLO1	Free shares allocation
20181010 12:58:07	19.34	EUR	14	XPAR	00364916814TRLO1	Free shares allocation
20181010 12:34:48	19.24	EUR	36	XPAR	00364915775TRLO1	Free shares allocation
20181010 12:34:48	19.24	EUR	187	XPAR	00364915774TRLO1	Free shares allocation
20181010 12:34:48	19.24	EUR	179	XPAR	00364915773TRLO1	Free shares allocation
20181010 12:32:10	19.24	EUR	13	XPAR	00364915596TRLO1	Free shares allocation
20181010 12:32:10	19.24	EUR	97	XPAR	00364915595TRLO1	Free shares allocation
20181010 12:32:10	19.24	EUR	34	XPAR	00364915594TRLO1	Free shares allocation
20181010 12:31:59	19.24	EUR	20	XPAR	00364915585TRLO1	Free shares allocation
20181010 12:31:59	19.24	EUR	205	XPAR	00364915583TRLO1	Free shares allocation
20181010 12:31:59	19.28	EUR	1	XPAR	00364915582TRLO1	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
20181010 12:31:59	19.28	EUR	1	XPAR	00364915581TRLO1	Free shares allocation
20181010 12:31:59	19.28	EUR	22	XPAR	00364915580TRLO1	Free shares allocation
20181010 12:24:37	19.21	EUR	6	XPAR	00364915136TRLO1	Free shares allocation
20181010 12:24:28	19.26	EUR	1	XPAR	00364915119TRLO1	Free shares allocation
20181010 12:24:28	19.26	EUR	59	XPAR	00364915117TRLO1	Free shares allocation
20181010 12:24:28	19.26	EUR	91	XPAR	00364915116TRLO1	Free shares allocation
20181010 12:24:28	19.26	EUR	91	XPAR	00364915115TRLO1	Free shares allocation
20181010 12:24:28	19.3	EUR	241	XPAR	00364915114TRLO1	Free shares allocation
20181010 12:24:28	19.3	EUR	683	XPAR	00364915113TRLO1	Free shares allocation
20181010 12:23:07	19.3	EUR	65	XPAR	00364915024TRLO1	Free shares allocation
20181010 12:20:06	19.3	EUR	117	XPAR	00364914957TRLO1	Free shares allocation
20181010 12:20:06	19.3	EUR	29	XPAR	00364914955TRLO1	Free shares allocation
20181010 12:20:06	19.3	EUR	60	XPAR	00364914954TRLO1	Free shares allocation
20181010 12:17:29	19.35	EUR	67	XPAR	00364914802TRLO1	Free shares allocation
20181010 12:11:56	19.35	EUR	36	XPAR	00364914456TRLO1	Free shares allocation
20181010 12:11:56	19.35	EUR	200	XPAR	00364914455TRLO1	Free shares allocation
20181010 12:05:32	19.26	EUR	99	XPAR	00364914121TRLO1	Free shares allocation
20181010 12:05:32	19.26	EUR	51	XPAR	00364914120TRLO1	Free shares allocation
20181010 12:00:42	19.25	EUR	21	XPAR	00364913798TRLO1	Free shares allocation
20181010 12:00:42	19.25	EUR	19	XPAR	00364913797TRLO1	Free shares allocation
20181010 12:00:42	19.25	EUR	161	XPAR	00364913795TRLO1	Free shares allocation
20181010 11:46:15	19.38	EUR	139	XPAR	00364913083TRLO1	Free shares allocation
20181010 11:08:26	19.4	EUR	114	XPAR	00364911342TRLO1	Free shares allocation
20181011 17:17:25	18.96	EUR	6	XPAR	00365069900TRLO1	Free shares allocation
20181011 16:09:03	18.97	EUR	1	XPAR	00365048476TRLO1	Free shares allocation
20181011 16:09:03	18.97	EUR	1	XPAR	00365048473TRLO1	Free shares allocation
20181011 16:09:03	18.97	EUR	12	XPAR	00365048471TRLO1	Free shares allocation
20181011 16:09:03	18.97	EUR	1	XPAR	00365048470TRLO1	Free shares allocation
20181011 16:09:03	18.97	EUR	34	XPAR	00365048469TRLO1	Free shares allocation
20181011 15:39:32	18.84	EUR	32	XPAR	00365039840TRLO1	Free shares allocation
20181011 15:39:32	18.84	EUR	323	XPAR	00365039839TRLO1	Free shares allocation
20181011 15:39:32	18.83	EUR	78	XPAR	00365039838TRLO1	Free shares allocation
20181011 15:39:32	18.83	EUR	30	XPAR	00365039837TRLO1	Free shares allocation
20181011 15:39:32	18.88	EUR	148	XPAR	00365039832TRLO1	Free shares allocation
20181011 15:39:32	18.89	EUR	2	XPAR	00365039830TRLO1	Free shares allocation
20181011 15:39:32	18.89	EUR	1	XPAR	00365039829TRLO1	Free shares allocation
20181011 15:39:32	18.89	EUR	1	XPAR	00365039828TRLO1	Free shares allocation
20181011 15:39:32	18.89	EUR	34	XPAR	00365039827TRLO1	Free shares allocation
20181011 15:33:25	18.91	EUR	27	XPAR	00365038252TRLO1	Free shares allocation
20181011 15:08:04	18.65	EUR	126	XPAR	00365033782TRLO1	Free shares allocation
20181011 14:53:33	18.52	EUR	117	XPAR	00365032194TRLO1	Free shares allocation
20181011 14:53:33	18.54	EUR	141	XPAR	00365032193TRLO1	Free shares allocation
20181011 14:49:16	18.55	EUR	104	XPAR	00365031700TRLO1	Free shares allocation
20181011 14:49:16	18.58	EUR	16	XPAR	00365031699TRLO1	Free shares allocation
20181011 14:49:16	18.58	EUR	65	XPAR	00365031698TRLO1	Free shares allocation
20181011 14:48:48	18.59	EUR	7	XPAR	00365031596TRLO1	Free shares allocation
20181011 14:48:48	18.59	EUR	23	XPAR	00365031595TRLO1	Free shares allocation
20181011 14:47:13	18.59	EUR	130	XPAR	00365031449TRLO1	Free shares allocation
20181011 14:46:34	18.63	EUR	16	XPAR	00365031386TRLO1	Free shares allocation
20181011 14:46:34	18.63	EUR	28	XPAR	00365031385TRLO1	Free shares allocation
20181011 14:46:34	18.63	EUR	26	XPAR	00365031384TRLO1	Free shares allocation
20181011 14:46:20	18.63	EUR	118	XPAR	00365031345TRLO1	Free shares allocation
20181011 14:46:20	18.63	EUR	45	XPAR	00365031344TRLO1	Free shares allocation
20181011 14:37:55	18.59	EUR	17	XPAR	00365030411TRLO1	Free shares allocation
20181011 14:29:47	18.61	EUR	178	XPAR	00365028878TRLO1	Free shares allocation
20181011 14:29:47	18.62	EUR	29	XPAR	00365028877TRLO1	Free shares allocation
20181011 14:26:56	18.62	EUR	10	XPAR	00365028562TRLO1	Free shares allocation
20181011 14:25:16	18.65	EUR	126	XPAR	00365028308TRLO1	Free shares allocation
20181011 14:25:16	18.66	EUR	46	XPAR	00365028306TRLO1	Free shares allocation
20181011 14:24:31	18.66	EUR	142	XPAR	00365028211TRLO1	Free shares allocation
20181011 14:24:31	18.66	EUR	5	XPAR	00365028210TRLO1	Free shares allocation
20181011 14:14:41	18.61	EUR	21	XPAR	00365028154TRLO1	Free shares allocation
20181011 14:14:41	18.61	EUR	14	XPAR	00365028153TRLO1	Free shares allocation
20181011 14:14:41	18.61	EUR	5	XPAR	00365028152TRLO1	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
20181011 14:14:41	18.61	EUR	6	XPAR	00365028151TRLO1	Free shares allocation
20181011 14:02:12	18.61	EUR	500	XPAR	00365026328TRLO1	Free shares allocation
20181011 13:45:24	18.56	EUR	99	XPAR	00365025065TRLO1	Free shares allocation
20181011 13:39:16	18.56	EUR	50	XPAR	00365024631TRLO1	Free shares allocation
20181011 13:38:30	18.56	EUR	69	XPAR	00365024578TRLO1	Free shares allocation
20181011 13:22:44	18.55	EUR	5	XPAR	00365023681TRLO1	Free shares allocation
20181011 13:22:44	18.55	EUR	56	XPAR	00365023680TRLO1	Free shares allocation
20181011 13:15:05	18.55	EUR	1	XPAR	00365023237TRLO1	Free shares allocation
20181011 13:15:05	18.58	EUR	69	XPAR	00365023236TRLO1	Free shares allocation
20181011 13:09:13	18.6	EUR	25	XPAR	00365022847TRLO1	Free shares allocation
20181011 13:09:13	18.6	EUR	258	XPAR	00365022846TRLO1	Free shares allocation
20181011 13:04:03	18.6	EUR	60	XPAR	00365022286TRLO1	Free shares allocation
20181011 13:04:03	18.6	EUR	75	XPAR	00365022285TRLO1	Free shares allocation
20181011 12:46:46	18.49	EUR	70	XPAR	00365020776TRLO1	Free shares allocation
20181011 12:44:25	18.49	EUR	50	XPAR	00365020561TRLO1	Free shares allocation
20181011 12:42:46	18.5	EUR	30	XPAR	00365020441TRLO1	Free shares allocation
20181011 12:42:46	18.5	EUR	19	XPAR	00365020440TRLO1	Free shares allocation
20181011 12:41:12	18.5	EUR	7	XPAR	00365020329TRLO1	Free shares allocation
20181011 12:41:12	18.5	EUR	73	XPAR	00365020328TRLO1	Free shares allocation
20181011 12:32:14	18.58	EUR	111	XPAR	00365019836TRLO1	Free shares allocation
20181011 12:27:08	18.59	EUR	77	XPAR	00365019375TRLO1	Free shares allocation
20181011 12:27:08	18.59	EUR	14	XPAR	00365019374TRLO1	Free shares allocation
20181011 12:27:08	18.59	EUR	156	XPAR	00365019373TRLO1	Free shares allocation
20181011 12:09:31	18.61	EUR	22	XPAR	00365018233TRLO1	Free shares allocation
20181011 12:08:38	18.61	EUR	110	XPAR	00365018183TRLO1	Free shares allocation
20181011 12:08:38	18.61	EUR	166	XPAR	00365018182TRLO1	Free shares allocation
20181011 12:02:45	18.6	EUR	2	XPAR	00365017450TRLO1	Free shares allocation
20181011 11:47:26	18.52	EUR	33	XPAR	00365016029TRLO1	Free shares allocation
20181011 11:47:26	18.53	EUR	72	XPAR	00365016028TRLO1	Free shares allocation
20181011 11:47:01	18.57	EUR	171	XPAR	00365015964TRLO1	Free shares allocation
20181011 11:47:01	18.57	EUR	11	XPAR	00365015962TRLO1	Free shares allocation
20181011 11:47:01	18.57	EUR	103	XPAR	00365015961TRLO1	Free shares allocation
20181011 11:47:01	18.57	EUR	15	XPAR	00365015959TRLO1	Free shares allocation
20181011 11:47:01	18.58	EUR	31	XPAR	00365015957TRLO1	Free shares allocation
20181011 11:24:58	18.6	EUR	7	XPAR	00365013916TRLO1	Free shares allocation
20181011 11:24:44	18.66	EUR	20	XPAR	00365013894TRLO1	Free shares allocation
20181011 11:24:44	18.66	EUR	200	XPAR	00365013893TRLO1	Free shares allocation
20181011 11:24:44	18.65	EUR	440	XPAR	00365013892TRLO1	Free shares allocation
20181011 11:24:44	18.66	EUR	50	XPAR	00365013889TRLO1	Free shares allocation
20181011 11:24:44	18.66	EUR	170	XPAR	00365013887TRLO1	Free shares allocation
20181011 11:24:44	18.66	EUR	179	XPAR	00365013886TRLO1	Free shares allocation
20181011 11:24:40	18.62	EUR	153	XPAR	00365013877TRLO1	Free shares allocation
20181011 11:24:40	18.62	EUR	7	XPAR	00365013876TRLO1	Free shares allocation
20181011 11:24:40	18.62	EUR	27	XPAR	00365013875TRLO1	Free shares allocation
20181011 11:24:40	18.62	EUR	20	XPAR	00365013874TRLO1	Free shares allocation
20181011 10:52:31	18.6	EUR	21	XPAR	00365010100TRLO1	Free shares allocation
20181011 10:47:37	18.54	EUR	150	XPAR	00365009556TRLO1	Free shares allocation
20181011 10:41:29	18.49	EUR	50	XPAR	00365008625TRLO1	Free shares allocation
20181011 10:36:59	18.52	EUR	144	XPAR	00365008148TRLO1	Free shares allocation
20181011 10:32:27	18.46	EUR	50	XPAR	00365007787TRLO1	Free shares allocation
20181011 10:31:03	18.49	EUR	5	XPAR	00365007626TRLO1	Free shares allocation
20181011 10:17:26	18.5	EUR	238	XPAR	00365005824TRLO1	Free shares allocation
20181011 10:17:26	18.5	EUR	300	XPAR	00365005823TRLO1	Free shares allocation
20181011 10:12:14	18.47	EUR	14	XPAR	00365005072TRLO1	Free shares allocation
20181011 10:12:14	18.47	EUR	45	XPAR	00365005070TRLO1	Free shares allocation
20181011 10:12:14	18.47	EUR	101	XPAR	00365005069TRLO1	Free shares allocation
20181011 10:00:48	18.4	EUR	52	XPAR	00365002874TRLO1	Free shares allocation
20181011 10:00:48	18.4	EUR	94	XPAR	00365002873TRLO1	Free shares allocation
20181011 10:00:00	18.41	EUR	27	XPAR	00365002693TRLO1	Free shares allocation
20181011 9:53:03	18.43	EUR	15	XPAR	00365000831TRLO1	Free shares allocation
20181011 9:52:58	18.45	EUR	98	XPAR	00365000817TRLO1	Free shares allocation
20181011 9:52:58	18.45	EUR	77	XPAR	00365000816TRLO1	Free shares allocation
20181011 9:52:58	18.48	EUR	27	XPAR	00365000815TRLO1	Free shares allocation
20181011 9:37:32	18.45	EUR	27	XPAR	00364998316TRLO1	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
20181011 9:36:36	18.46	EUR	132	XPAR	00364998052TRLO1	Free shares allocation
20181011 9:23:21	18.41	EUR	70	XPAR	00364996063TRLO1	Free shares allocation
20181011 9:23:21	18.45	EUR	123	XPAR	00364996062TRLO1	Free shares allocation
20181011 9:18:59	18.29	EUR	26	XPAR	00364994646TRLO1	Free shares allocation
20181011 9:17:21	18.31	EUR	20	XPAR	00364994248TRLO1	Free shares allocation
20181011 9:17:21	18.32	EUR	22	XPAR	00364994247TRLO1	Free shares allocation
20181011 9:16:42	18.34	EUR	11	XPAR	00364994098TRLO1	Free shares allocation
20181011 9:16:42	18.38	EUR	17	XPAR	00364994097TRLO1	Free shares allocation
20181011 9:16:34	18.39	EUR	24	XPAR	00364994065TRLO1	Free shares allocation
20181011 9:13:36	18.4	EUR	44	XPAR	00364993311TRLO1	Free shares allocation
20181011 9:13:36	18.4	EUR	41	XPAR	00364993310TRLO1	Free shares allocation
20181011 9:08:07	18.49	EUR	51	XPAR	00364992018TRLO1	Free shares allocation
20181011 9:08:07	18.5	EUR	116	XPAR	00364992017TRLO1	Free shares allocation
20181011 9:05:29	18.6	EUR	53	XPAR	00364991613TRLO1	Free shares allocation
20181011 9:05:19	18.63	EUR	54	XPAR	00364991585TRLO1	Free shares allocation
20181011 9:05:19	18.64	EUR	24	XPAR	00364991584TRLO1	Free shares allocation
20181011 9:05:19	18.64	EUR	32	XPAR	00364991583TRLO1	Free shares allocation
20181012 17:29:49	18.64	EUR	48	XPAR	00365206786TRLO1	Free shares allocation
20181012 17:29:49	18.64	EUR	139	XPAR	00365206785TRLO1	Free shares allocation
20181012 17:29:45	18.64	EUR	55	XPAR	00365206781TRLO1	Free shares allocation
20181012 17:28:14	18.61	EUR	85	XPAR	00365206453TRLO1	Free shares allocation
20181012 17:26:59	18.61	EUR	54	XPAR	00365206247TRLO1	Free shares allocation
20181012 17:26:59	18.61	EUR	14	XPAR	00365206246TRLO1	Free shares allocation
20181012 17:26:57	18.61	EUR	89	XPAR	00365206240TRLO1	Free shares allocation
20181012 17:26:57	18.61	EUR	88	XPAR	00365206239TRLO1	Free shares allocation
20181012 17:26:57	18.61	EUR	94	XPAR	00365206238TRLO1	Free shares allocation
20181012 17:26:15	18.61	EUR	9	XPAR	00365206104TRLO1	Free shares allocation
20181012 17:26:15	18.61	EUR	10	XPAR	00365206102TRLO1	Free shares allocation
20181012 17:26:15	18.61	EUR	103	XPAR	00365206101TRLO1	Free shares allocation
20181012 17:25:32	18.61	EUR	104	XPAR	00365205828TRLO1	Free shares allocation
20181012 17:25:32	18.61	EUR	96	XPAR	00365205827TRLO1	Free shares allocation
20181012 17:23:06	18.61	EUR	7	XPAR	00365205317TRLO1	Free shares allocation
20181012 17:23:06	18.61	EUR	7	XPAR	00365205316TRLO1	Free shares allocation
20181012 17:22:25	18.61	EUR	96	XPAR	00365205103TRLO1	Free shares allocation
20181012 17:22:25	18.61	EUR	63	XPAR	00365205102TRLO1	Free shares allocation
20181012 17:22:25	18.61	EUR	103	XPAR	00365205101TRLO1	Free shares allocation
20181012 17:22:24	18.61	EUR	300	XPAR	00365205095TRLO1	Free shares allocation
20181012 17:22:24	18.61	EUR	9	XPAR	00365205093TRLO1	Free shares allocation
20181012 17:22:24	18.61	EUR	94	XPAR	00365205092TRLO1	Free shares allocation
20181012 17:22:24	18.61	EUR	43	XPAR	00365205091TRLO1	Free shares allocation
20181012 17:22:24	18.61	EUR	46	XPAR	00365205090TRLO1	Free shares allocation
20181012 17:22:24	18.61	EUR	57	XPAR	00365205089TRLO1	Free shares allocation
20181012 17:20:01	18.61	EUR	54	XPAR	00365204786TRLO1	Free shares allocation
20181012 17:20:01	18.61	EUR	42	XPAR	00365204785TRLO1	Free shares allocation
20181012 17:20:01	18.61	EUR	61	XPAR	00365204784TRLO1	Free shares allocation
20181012 17:20:01	18.61	EUR	58	XPAR	00365204783TRLO1	Free shares allocation
20181012 17:20:01	18.61	EUR	42	XPAR	00365204781TRLO1	Free shares allocation
20181012 17:20:01	18.61	EUR	61	XPAR	00365204780TRLO1	Free shares allocation
20181012 17:20:01	18.61	EUR	53	XPAR	00365204778TRLO1	Free shares allocation
20181012 17:20:01	18.61	EUR	50	XPAR	00365204777TRLO1	Free shares allocation
20181012 17:14:10	18.61	EUR	9	XPAR	00365203902TRLO1	Free shares allocation
20181012 17:14:10	18.61	EUR	23	XPAR	00365203901TRLO1	Free shares allocation
20181012 17:14:10	18.61	EUR	1	XPAR	00365203900TRLO1	Free shares allocation
20181012 17:14:10	18.61	EUR	1	XPAR	00365203899TRLO1	Free shares allocation
20181012 17:10:06	18.64	EUR	14	XPAR	00365203338TRLO1	Free shares allocation
20181012 17:10:06	18.65	EUR	61	XPAR	00365203337TRLO1	Free shares allocation
20181012 17:04:30	18.65	EUR	9	XPAR	00365202571TRLO1	Free shares allocation
20181012 17:04:30	18.65	EUR	117	XPAR	00365202570TRLO1	Free shares allocation
20181012 17:04:30	18.65	EUR	61	XPAR	00365202569TRLO1	Free shares allocation
20181012 17:04:12	18.64	EUR	100	XPAR	00365202532TRLO1	Free shares allocation
20181012 17:04:12	18.64	EUR	108	XPAR	00365202531TRLO1	Free shares allocation
20181012 16:59:51	18.64	EUR	188	XPAR	00365201920TRLO1	Free shares allocation
20181012 16:59:51	18.64	EUR	80	XPAR	00365201919TRLO1	Free shares allocation
20181012 16:58:07	18.61	EUR	79	XPAR	00365201667TRLO1	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
20181012 16:58:07	18.66	EUR	320	XPAR	00365201665TRLO1	Free shares allocation
20181012 16:57:13	18.66	EUR	50	XPAR	00365201521TRLO1	Free shares allocation
20181012 16:52:49	18.66	EUR	18	XPAR	00365200984TRLO1	Free shares allocation
20181012 16:52:49	18.66	EUR	100	XPAR	00365200983TRLO1	Free shares allocation
20181012 16:52:42	18.62	EUR	50	XPAR	00365200946TRLO1	Free shares allocation
20181012 16:52:42	18.62	EUR	70	XPAR	00365200945TRLO1	Free shares allocation
20181012 16:52:42	18.64	EUR	37	XPAR	00365200944TRLO1	Free shares allocation
20181012 16:52:42	18.64	EUR	21	XPAR	00365200943TRLO1	Free shares allocation
20181012 16:52:42	18.65	EUR	3	XPAR	00365200942TRLO1	Free shares allocation
20181012 16:52:42	18.65	EUR	8	XPAR	00365200941TRLO1	Free shares allocation
20181012 16:49:41	18.65	EUR	27	XPAR	00365200542TRLO1	Free shares allocation
20181012 16:49:41	18.66	EUR	68	XPAR	00365200541TRLO1	Free shares allocation
20181012 16:42:50	18.65	EUR	16	XPAR	00365199694TRLO1	Free shares allocation
20181012 16:42:50	18.65	EUR	38	XPAR	00365199693TRLO1	Free shares allocation
20181012 16:38:16	18.62	EUR	128	XPAR	00365198955TRLO1	Free shares allocation
20181012 16:38:12	18.62	EUR	39	XPAR	00365198947TRLO1	Free shares allocation
20181012 16:38:11	18.62	EUR	12	XPAR	00365198943TRLO1	Free shares allocation
20181012 16:38:11	18.62	EUR	24	XPAR	00365198942TRLO1	Free shares allocation
20181012 16:38:11	18.62	EUR	21	XPAR	00365198941TRLO1	Free shares allocation
20181012 16:26:58	18.65	EUR	24	XPAR	00365196079TRLO1	Free shares allocation
20181012 16:25:25	18.68	EUR	109	XPAR	00365195598TRLO1	Free shares allocation
20181012 16:20:26	18.68	EUR	50	XPAR	00365193873TRLO1	Free shares allocation
20181012 16:20:26	18.68	EUR	39	XPAR	00365193871TRLO1	Free shares allocation
20181012 16:18:57	18.68	EUR	15	XPAR	00365193272TRLO1	Free shares allocation
20181012 16:18:57	18.68	EUR	134	XPAR	00365193271TRLO1	Free shares allocation
20181012 16:18:57	18.68	EUR	18	XPAR	00365193270TRLO1	Free shares allocation
20181012 16:07:40	18.68	EUR	14	XPAR	00365187934TRLO1	Free shares allocation
20181012 16:07:40	18.68	EUR	136	XPAR	00365187933TRLO1	Free shares allocation
20181012 16:07:40	18.68	EUR	10	XPAR	00365187932TRLO1	Free shares allocation
20181012 16:06:01	18.69	EUR	18	XPAR	00365187177TRLO1	Free shares allocation
20181012 16:05:26	18.7	EUR	25	XPAR	00365186763TRLO1	Free shares allocation
20181012 16:05:26	18.7	EUR	53	XPAR	00365186759TRLO1	Free shares allocation
20181012 16:04:56	18.7	EUR	43	XPAR	00365186517TRLO1	Free shares allocation
20181012 16:04:56	18.7	EUR	26	XPAR	00365186515TRLO1	Free shares allocation
20181012 15:51:35	18.72	EUR	33	XPAR	00365181342TRLO1	Free shares allocation
20181012 15:47:45	18.72	EUR	22	XPAR	00365179738TRLO1	Free shares allocation
20181012 15:43:04	18.72	EUR	26	XPAR	00365177321TRLO1	Free shares allocation
20181012 15:42:30	18.72	EUR	27	XPAR	00365177077TRLO1	Free shares allocation
20181012 15:21:26	18.73	EUR	91	XPAR	00365171499TRLO1	Free shares allocation
20181012 15:20:10	18.73	EUR	14	XPAR	00365171449TRLO1	Free shares allocation
20181012 15:13:06	18.77	EUR	454	XPAR	00365171091TRLO1	Free shares allocation
20181012 15:13:06	18.77	EUR	50	XPAR	00365171090TRLO1	Free shares allocation
20181012 15:12:56	18.72	EUR	197	XPAR	00365171076TRLO1	Free shares allocation
20181012 15:12:56	18.72	EUR	449	XPAR	00365171075TRLO1	Free shares allocation
20181012 15:12:56	18.72	EUR	12	XPAR	00365171074TRLO1	Free shares allocation
20181012 15:06:19	18.7	EUR	144	XPAR	00365170730TRLO1	Free shares allocation
20181012 14:52:54	18.72	EUR	125	XPAR	00365170061TRLO1	Free shares allocation
20181012 14:51:34	18.77	EUR	812	XPAR	00365170010TRLO1	Free shares allocation
20181012 14:51:34	18.77	EUR	100	XPAR	00365170009TRLO1	Free shares allocation
20181012 14:51:34	18.77	EUR	250	XPAR	00365170008TRLO1	Free shares allocation
20181012 14:33:36	18.72	EUR	12	XPAR	00365169074TRLO1	Free shares allocation
20181012 14:24:08	18.64	EUR	65	XPAR	00365168749TRLO1	Free shares allocation
20181012 14:24:08	18.65	EUR	50	XPAR	00365168748TRLO1	Free shares allocation
20181012 14:24:08	18.65	EUR	22	XPAR	00365168747TRLO1	Free shares allocation
20181012 14:22:07	18.66	EUR	134	XPAR	00365168641TRLO1	Free shares allocation
20181012 14:17:01	18.67	EUR	76	XPAR	00365168448TRLO1	Free shares allocation
20181012 14:17:01	18.68	EUR	43	XPAR	00365168447TRLO1	Free shares allocation
20181012 14:17:01	18.69	EUR	95	XPAR	00365168446TRLO1	Free shares allocation
20181012 14:17:01	18.69	EUR	22	XPAR	00365168445TRLO1	Free shares allocation
20181012 13:54:49	18.72	EUR	85	XPAR	00365167492TRLO1	Free shares allocation
20181012 13:54:49	18.72	EUR	1	XPAR	00365167490TRLO1	Free shares allocation
20181012 13:54:49	18.72	EUR	52	XPAR	00365167489TRLO1	Free shares allocation
20181012 13:44:13	18.74	EUR	938	XPAR	00365166770TRLO1	Free shares allocation
20181012 13:44:13	18.74	EUR	62	XPAR	00365166769TRLO1	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
20181012 12:55:39	18.78	EUR	37	XPAR	00365163891TRLO1	Free shares allocation
20181012 12:55:39	18.78	EUR	90	XPAR	00365163889TRLO1	Free shares allocation
20181012 12:55:39	18.78	EUR	111	XPAR	00365163887TRLO1	Free shares allocation
20181012 12:55:39	18.78	EUR	30	XPAR	00365163886TRLO1	Free shares allocation
20181012 12:52:08	18.78	EUR	15	XPAR	00365163678TRLO1	Free shares allocation
20181012 12:48:12	18.78	EUR	1	XPAR	00365163443TRLO1	Free shares allocation
20181012 12:48:12	18.78	EUR	65	XPAR	00365163440TRLO1	Free shares allocation
20181012 12:45:36	18.78	EUR	10	XPAR	00365163362TRLO1	Free shares allocation
20181012 12:31:10	18.78	EUR	101	XPAR	00365162637TRLO1	Free shares allocation
20181012 12:28:20	18.78	EUR	42	XPAR	00365162446TRLO1	Free shares allocation
20181012 12:28:20	18.78	EUR	50	XPAR	00365162445TRLO1	Free shares allocation
20181012 12:28:20	18.78	EUR	19	XPAR	00365162444TRLO1	Free shares allocation
20181012 12:28:20	18.78	EUR	104	XPAR	00365162443TRLO1	Free shares allocation
20181012 12:28:20	18.78	EUR	110	XPAR	00365162442TRLO1	Free shares allocation
20181012 12:28:20	18.78	EUR	1	XPAR	00365162439TRLO1	Free shares allocation
20181012 12:28:20	18.78	EUR	214	XPAR	00365162438TRLO1	Free shares allocation
20181012 12:23:00	18.78	EUR	272	XPAR	00365162083TRLO1	Free shares allocation
20181012 12:23:00	18.78	EUR	100	XPAR	00365162081TRLO1	Free shares allocation
20181012 12:23:00	18.78	EUR	370	XPAR	00365162080TRLO1	Free shares allocation
20181012 12:23:00	18.78	EUR	258	XPAR	00365162079TRLO1	Free shares allocation
20181012 12:13:02	18.83	EUR	19	XPAR	00365161030TRLO1	Free shares allocation
20181012 12:08:34	18.84	EUR	38	XPAR	00365160663TRLO1	Free shares allocation
20181012 12:06:56	18.83	EUR	30	XPAR	00365160405TRLO1	Free shares allocation
20181012 12:03:17	18.85	EUR	572	XPAR	00365160210TRLO1	Free shares allocation
20181012 11:33:26	18.68	EUR	19	XPAR	00365158241TRLO1	Free shares allocation
20181012 11:31:17	18.68	EUR	194	XPAR	00365158104TRLO1	Free shares allocation
20181012 11:28:30	18.67	EUR	25	XPAR	00365157964TRLO1	Free shares allocation
20181012 11:25:15	18.7	EUR	75	XPAR	00365157789TRLO1	Free shares allocation
20181012 11:23:46	18.66	EUR	128	XPAR	00365157722TRLO1	Free shares allocation
20181012 11:19:23	18.62	EUR	1	XPAR	00365157385TRLO1	Free shares allocation
20181012 11:19:23	18.63	EUR	10	XPAR	00365157384TRLO1	Free shares allocation
20181012 11:13:19	18.7	EUR	88	XPAR	00365156955TRLO1	Free shares allocation
20181012 11:13:19	18.7	EUR	38	XPAR	00365156954TRLO1	Free shares allocation