



## CHARGEURS

French *Société Anonyme* with a capital of 3,800,976.48 euros  
Registered office: 112 avenue Kléber - 75 116 Paris  
390 474 898 RCS Paris

### Disclosure of transactions in own shares

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**Week 38 - September 23<sup>rd</sup>, 2019 to September 27<sup>th</sup>, 2019**

#### Aggregated presentation by day and market:

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
CHARGEURS	969500ZPQQLG72TQND21	09/23/2019	FR0000130692	10,000	€16.82	XPAR
CHARGEURS	969500ZPQQLG72TQND21	09/24/2019	FR0000130692	10,000	€16.31	XPAR
CHARGEURS	969500ZPQQLG72TQND21	09/25/2019	FR0000130692	10,000	€16.07	XPAR
CHARGEURS	969500ZPQQLG72TQND21	09/26/2019	FR0000130692	10,000	€16.41	XPAR
CHARGEURS	969500ZPQQLG72TQND21	09/27/2019	FR0000130692	9,063	€16.29	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
20190923 17:19:11	16.50	EUR	220	XPAR	00382258590TRLO1	free shares allocation
20190923 17:19:11	16.50	EUR	99	XPAR	00382258588TRLO1	free shares allocation
20190923 17:19:11	16.50	EUR	88	XPAR	00382258587TRLO1	free shares allocation
20190923 17:19:11	16.50	EUR	129	XPAR	00382258586TRLO1	free shares allocation
20190923 17:18:00	16.50	EUR	71	XPAR	00382258443TRLO1	free shares allocation
20190923 17:17:06	16.50	EUR	21	XPAR	00382258344TRLO1	free shares allocation
20190923 17:15:26	16.50	EUR	34	XPAR	00382258118TRLO1	free shares allocation
20190923 17:14:47	16.52	EUR	114	XPAR	00382257991TRLO1	free shares allocation
20190923 17:14:47	16.52	EUR	37	XPAR	00382257989TRLO1	free shares allocation
20190923 17:14:47	16.52	EUR	3	XPAR	00382257990TRLO1	free shares allocation
20190923 17:14:47	16.52	EUR	34	XPAR	00382257988TRLO1	free shares allocation
20190923 17:13:24	16.52	EUR	1	XPAR	00382257690TRLO1	free shares allocation
20190923 17:13:24	16.52	EUR	18	XPAR	00382257689TRLO1	free shares allocation
20190923 17:13:24	16.52	EUR	28	XPAR	00382257686TRLO1	free shares allocation
20190923 17:13:24	16.52	EUR	9	XPAR	00382257685TRLO1	free shares allocation
20190923 17:06:00	16.58	EUR	52	XPAR	00382256900TRLO1	free shares allocation
20190923 17:05:00	16.60	EUR	11	XPAR	00382256810TRLO1	free shares allocation
20190923 17:05:00	16.60	EUR	48	XPAR	00382256809TRLO1	free shares allocation
20190923 17:02:59	16.60	EUR	1	XPAR	00382256573TRLO1	free shares allocation
20190923 17:02:59	16.60	EUR	42	XPAR	00382256572TRLO1	free shares allocation
20190923 17:02:59	16.60	EUR	14	XPAR	00382256571TRLO1	free shares allocation
20190923 17:02:59	16.60	EUR	58	XPAR	00382256569TRLO1	free shares allocation
20190923 17:02:59	16.60	EUR	78	XPAR	00382256570TRLO1	free shares allocation
20190923 17:02:59	16.60	EUR	12	XPAR	00382256568TRLO1	free shares allocation
20190923 16:57:37	16.50	EUR	82	XPAR	00382255942TRLO1	free shares allocation
20190923 16:52:23	16.56	EUR	182	XPAR	00382255272TRLO1	free shares allocation
20190923 16:52:23	16.56	EUR	359	XPAR	00382255271TRLO1	free shares allocation
20190923 16:52:23	16.56	EUR	419	XPAR	00382255270TRLO1	free shares allocation
20190923 16:52:20	16.58	EUR	21	XPAR	00382255261TRLO1	free shares allocation
20190923 16:52:20	16.58	EUR	10	XPAR	00382255260TRLO1	free shares allocation
20190923 16:52:20	16.58	EUR	14	XPAR	00382255259TRLO1	free shares allocation
20190923 16:52:20	16.58	EUR	7	XPAR	00382255258TRLO1	free shares allocation
20190923 16:52:16	16.60	EUR	8	XPAR	00382255252TRLO1	free shares allocation
20190923 16:52:16	16.60	EUR	9	XPAR	00382255251TRLO1	free shares allocation
20190923 16:52:16	16.60	EUR	9	XPAR	00382255250TRLO1	free shares allocation
20190923 16:49:54	16.58	EUR	21	XPAR	00382254933TRLO1	free shares allocation
20190923 16:49:54	16.58	EUR	69	XPAR	00382254932TRLO1	free shares allocation
20190923 16:49:54	16.58	EUR	20	XPAR	00382254931TRLO1	free shares allocation
20190923 16:49:54	16.58	EUR	20	XPAR	00382254930TRLO1	free shares allocation
20190923 16:49:54	16.58	EUR	1	XPAR	00382254929TRLO1	free shares allocation
20190923 16:49:54	16.58	EUR	1	XPAR	00382254928TRLO1	free shares allocation
20190923 16:49:54	16.58	EUR	1	XPAR	00382254927TRLO1	free shares allocation
20190923 16:49:54	16.58	EUR	18	XPAR	00382254924TRLO1	free shares allocation
20190923 16:49:54	16.58	EUR	5	XPAR	00382254923TRLO1	free shares allocation
20190923 16:49:54	16.58	EUR	14	XPAR	00382254921TRLO1	free shares allocation
20190923 16:49:54	16.58	EUR	55	XPAR	00382254920TRLO1	free shares allocation
20190923 16:49:54	16.58	EUR	55	XPAR	00382254919TRLO1	free shares allocation
20190923 16:15:31	16.60	EUR	21	XPAR	00382251840TRLO1	free shares allocation
20190923 16:15:31	16.60	EUR	21	XPAR	00382251838TRLO1	free shares allocation
20190923 16:15:31	16.60	EUR	1	XPAR	00382251837TRLO1	free shares allocation
20190923 16:15:31	16.60	EUR	3	XPAR	00382251836TRLO1	free shares allocation
20190923 16:15:31	16.60	EUR	11	XPAR	00382251835TRLO1	free shares allocation
20190923 16:15:31	16.60	EUR	9	XPAR	00382251834TRLO1	free shares allocation
20190923 16:05:00	16.66	EUR	53	XPAR	00382250558TRLO1	free shares allocation
20190923 16:04:16	16.66	EUR	78	XPAR	00382250463TRLO1	free shares allocation
20190923 16:01:00	16.66	EUR	56	XPAR	00382250157TRLO1	free shares allocation
20190923 16:00:00	16.70	EUR	64	XPAR	00382249956TRLO1	free shares allocation
20190923 15:56:31	16.76	EUR	276	XPAR	00382249355TRLO1	free shares allocation
20190923 15:56:31	16.76	EUR	1	XPAR	00382249352TRLO1	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
20190923 15:56:00	16.76	EUR	34	XPAR	00382249265TRLO1	free shares allocation
20190923 15:56:00	16.76	EUR	199	XPAR	00382249260TRLO1	free shares allocation
20190923 15:56:00	16.76	EUR	60	XPAR	00382249259TRLO1	free shares allocation
20190923 15:56:00	16.76	EUR	37	XPAR	00382249258TRLO1	free shares allocation
20190923 15:56:00	16.76	EUR	179	XPAR	00382249257TRLO1	free shares allocation
20190923 15:46:55	16.72	EUR	26	XPAR	00382247973TRLO1	free shares allocation
20190923 15:46:55	16.72	EUR	26	XPAR	00382247972TRLO1	free shares allocation
20190923 15:35:24	16.74	EUR	9	XPAR	00382245771TRLO1	free shares allocation
20190923 15:35:24	16.74	EUR	11	XPAR	00382245769TRLO1	free shares allocation
20190923 15:35:24	16.74	EUR	8	XPAR	00382245767TRLO1	free shares allocation
20190923 15:35:24	16.74	EUR	43	XPAR	00382245766TRLO1	free shares allocation
20190923 15:35:24	16.74	EUR	63	XPAR	00382245765TRLO1	free shares allocation
20190923 15:35:24	16.74	EUR	52	XPAR	00382245764TRLO1	free shares allocation
20190923 15:21:23	16.76	EUR	58	XPAR	00382243831TRLO1	free shares allocation
20190923 15:15:53	16.80	EUR	32	XPAR	00382243606TRLO1	free shares allocation
20190923 15:15:53	16.80	EUR	104	XPAR	00382243605TRLO1	free shares allocation
20190923 15:15:53	16.80	EUR	84	XPAR	00382243604TRLO1	free shares allocation
20190923 15:14:16	16.80	EUR	125	XPAR	00382243570TRLO1	free shares allocation
20190923 15:14:16	16.80	EUR	86	XPAR	00382243569TRLO1	free shares allocation
20190923 15:14:16	16.80	EUR	86	XPAR	00382243568TRLO1	free shares allocation
20190923 14:48:40	16.70	EUR	38	XPAR	00382242351TRLO1	free shares allocation
20190923 14:48:40	16.70	EUR	48	XPAR	00382242349TRLO1	free shares allocation
20190923 14:48:40	16.70	EUR	14	XPAR	00382242348TRLO1	free shares allocation
20190923 14:48:40	16.70	EUR	50	XPAR	00382242350TRLO1	free shares allocation
20190923 14:48:40	16.70	EUR	44	XPAR	00382242347TRLO1	free shares allocation
20190923 14:47:05	16.72	EUR	68	XPAR	00382242322TRLO1	free shares allocation
20190923 14:47:05	16.72	EUR	68	XPAR	00382242321TRLO1	free shares allocation
20190923 14:24:00	16.74	EUR	51	XPAR	00382241496TRLO1	free shares allocation
20190923 14:22:00	16.74	EUR	52	XPAR	00382241457TRLO1	free shares allocation
20190923 14:18:00	16.78	EUR	58	XPAR	00382241280TRLO1	free shares allocation
20190923 14:14:16	16.80	EUR	27	XPAR	00382241170TRLO1	free shares allocation
20190923 14:08:00	16.86	EUR	312	XPAR	00382240905TRLO1	free shares allocation
20190923 14:08:00	16.86	EUR	27	XPAR	00382240904TRLO1	free shares allocation
20190923 14:08:00	16.86	EUR	14	XPAR	00382240897TRLO1	free shares allocation
20190923 14:08:00	16.86	EUR	61	XPAR	00382240896TRLO1	free shares allocation
20190923 14:08:00	16.86	EUR	235	XPAR	00382240895TRLO1	free shares allocation
20190923 14:08:00	16.86	EUR	37	XPAR	00382240894TRLO1	free shares allocation
20190923 13:21:00	16.86	EUR	12	XPAR	00382239423TRLO1	free shares allocation
20190923 13:21:00	16.86	EUR	44	XPAR	00382239422TRLO1	free shares allocation
20190923 13:18:00	16.86	EUR	53	XPAR	00382239322TRLO1	free shares allocation
20190923 13:15:25	16.90	EUR	51	XPAR	00382239243TRLO1	free shares allocation
20190923 13:12:45	16.92	EUR	3	XPAR	00382239149TRLO1	free shares allocation
20190923 13:12:45	16.92	EUR	37	XPAR	00382239148TRLO1	free shares allocation
20190923 13:06:00	16.92	EUR	52	XPAR	00382238955TRLO1	free shares allocation
20190923 12:59:00	16.92	EUR	51	XPAR	00382238614TRLO1	free shares allocation
20190923 12:59:00	16.92	EUR	23	XPAR	00382238615TRLO1	free shares allocation
20190923 12:59:00	16.92	EUR	31	XPAR	00382238613TRLO1	free shares allocation
20190923 12:55:01	16.92	EUR	27	XPAR	00382238419TRLO1	free shares allocation
20190923 12:55:01	16.92	EUR	35	XPAR	00382238418TRLO1	free shares allocation
20190923 12:49:28	16.92	EUR	31	XPAR	00382238255TRLO1	free shares allocation
20190923 12:49:28	16.92	EUR	70	XPAR	00382238256TRLO1	free shares allocation
20190923 12:49:28	16.92	EUR	64	XPAR	00382238254TRLO1	free shares allocation
20190923 12:49:28	16.92	EUR	24	XPAR	00382238252TRLO1	free shares allocation
20190923 12:49:28	16.92	EUR	23	XPAR	00382238251TRLO1	free shares allocation
20190923 12:17:02	16.96	EUR	177	XPAR	00382237289TRLO1	free shares allocation
20190923 12:12:27	17.02	EUR	205	XPAR	00382237159TRLO1	free shares allocation
20190923 12:12:27	17.02	EUR	19	XPAR	00382237157TRLO1	free shares allocation
20190923 12:12:27	17.02	EUR	351	XPAR	00382237156TRLO1	free shares allocation
20190923 12:12:27	17.02	EUR	27	XPAR	00382237155TRLO1	free shares allocation
20190923 12:12:27	17.02	EUR	35	XPAR	00382237152TRLO1	free shares allocation
20190923 12:12:27	17.04	EUR	179	XPAR	00382237153TRLO1	free shares allocation
20190923 12:12:27	17.04	EUR	269	XPAR	00382237151TRLO1	free shares allocation
20190923 12:12:27	17.04	EUR	26	XPAR	00382237150TRLO1	free shares allocation
20190923 11:32:37	17.06	EUR	44	XPAR	00382235796TRLO1	free shares allocation
20190923 11:31:59	17.06	EUR	2	XPAR	00382235764TRLO1	free shares allocation
20190923 11:31:59	17.06	EUR	1	XPAR	00382235762TRLO1	free shares allocation
20190923 11:31:59	17.06	EUR	74	XPAR	00382235760TRLO1	free shares allocation
20190923 11:31:59	17.06	EUR	77	XPAR	00382235759TRLO1	free shares allocation
20190923 11:31:59	17.06	EUR	25	XPAR	00382235756TRLO1	free shares allocation
20190923 11:31:59	17.06	EUR	102	XPAR	00382235758TRLO1	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
20190923 10:48:21	16.92	EUR	1	XPAR	00382233697TRLO1	free shares allocation
20190923 10:48:21	16.92	EUR	9	XPAR	00382233695TRLO1	free shares allocation
20190923 10:48:21	16.92	EUR	2	XPAR	00382233694TRLO1	free shares allocation
20190923 10:48:21	16.92	EUR	28	XPAR	00382233693TRLO1	free shares allocation
20190923 10:48:21	16.92	EUR	60	XPAR	00382233692TRLO1	free shares allocation
20190923 10:48:21	16.92	EUR	24	XPAR	00382233691TRLO1	free shares allocation
20190923 10:35:34	16.92	EUR	69	XPAR	00382233259TRLO1	free shares allocation
20190923 10:27:13	16.96	EUR	87	XPAR	00382233056TRLO1	free shares allocation
20190923 10:18:00	16.96	EUR	33	XPAR	00382232516TRLO1	free shares allocation
20190923 10:18:00	16.96	EUR	20	XPAR	00382232515TRLO1	free shares allocation
20190923 10:16:02	16.96	EUR	180	XPAR	00382232438TRLO1	free shares allocation
20190923 10:16:02	16.94	EUR	13	XPAR	00382232437TRLO1	free shares allocation
20190923 10:16:02	16.94	EUR	53	XPAR	00382232436TRLO1	free shares allocation
20190923 10:16:02	16.94	EUR	85	XPAR	00382232435TRLO1	free shares allocation
20190923 10:08:00	17.02	EUR	13	XPAR	00382231953TRLO1	free shares allocation
20190923 10:08:00	17.02	EUR	44	XPAR	00382231952TRLO1	free shares allocation
20190923 10:03:48	17.02	EUR	52	XPAR	00382231708TRLO1	free shares allocation
20190923 10:02:07	17.02	EUR	86	XPAR	00382231588TRLO1	free shares allocation
20190923 10:02:07	17.02	EUR	66	XPAR	00382231587TRLO1	free shares allocation
20190923 10:02:07	17.04	EUR	52	XPAR	00382231586TRLO1	free shares allocation
20190923 10:02:07	17.04	EUR	35	XPAR	00382231585TRLO1	free shares allocation
20190923 9:53:10	17.06	EUR	10	XPAR	00382231146TRLO1	free shares allocation
20190923 9:53:10	17.06	EUR	100	XPAR	00382231144TRLO1	free shares allocation
20190923 9:53:10	17.06	EUR	111	XPAR	00382231138TRLO1	free shares allocation
20190923 9:53:10	17.06	EUR	107	XPAR	00382231139TRLO1	free shares allocation
20190923 9:53:10	17.06	EUR	25	XPAR	00382231135TRLO1	free shares allocation
20190923 9:53:10	17.06	EUR	82	XPAR	00382231130TRLO1	free shares allocation
20190923 9:53:10	17.08	EUR	99	XPAR	00382231133TRLO1	free shares allocation
20190923 9:53:10	17.08	EUR	35	XPAR	00382231132TRLO1	free shares allocation
20190923 9:19:43	17.12	EUR	182	XPAR	00382229456TRLO1	free shares allocation
20190923 9:19:43	17.10	EUR	24	XPAR	00382229455TRLO1	free shares allocation
20190923 9:19:43	17.10	EUR	11	XPAR	00382229454TRLO1	free shares allocation
20190923 9:19:43	17.12	EUR	110	XPAR	00382229452TRLO1	free shares allocation
20190923 9:19:43	17.14	EUR	68	XPAR	00382229448TRLO1	free shares allocation
20190923 9:19:43	17.14	EUR	3	XPAR	00382229447TRLO1	free shares allocation
20190923 9:19:43	17.14	EUR	35	XPAR	00382229446TRLO1	free shares allocation
20190924 17:27:49	16.18	EUR	131	XPAR	00382308761TRLO1	free shares allocation
20190924 17:26:37	16.18	EUR	73	XPAR	00382308665TRLO1	free shares allocation
20190924 17:26:37	16.18	EUR	80	XPAR	00382308664TRLO1	free shares allocation
20190924 17:26:36	16.18	EUR	20	XPAR	00382308659TRLO1	free shares allocation
20190924 17:26:36	16.18	EUR	256	XPAR	00382308658TRLO1	free shares allocation
20190924 17:26:33	16.20	EUR	65	XPAR	00382308655TRLO1	free shares allocation
20190924 17:26:33	16.20	EUR	6	XPAR	00382308654TRLO1	free shares allocation
20190924 17:20:47	16.20	EUR	72	XPAR	00382308143TRLO1	free shares allocation
20190924 17:20:47	16.20	EUR	43	XPAR	00382308142TRLO1	free shares allocation
20190924 17:20:47	16.20	EUR	25	XPAR	00382308141TRLO1	free shares allocation
20190924 17:20:47	16.20	EUR	106	XPAR	00382308140TRLO1	free shares allocation
20190924 17:20:47	16.20	EUR	15	XPAR	00382308139TRLO1	free shares allocation
20190924 17:20:47	16.20	EUR	40	XPAR	00382308138TRLO1	free shares allocation
20190924 17:13:48	16.20	EUR	7	XPAR	00382307289TRLO1	free shares allocation
20190924 17:13:42	16.20	EUR	12	XPAR	00382307277TRLO1	free shares allocation
20190924 17:13:42	16.20	EUR	2	XPAR	00382307276TRLO1	free shares allocation
20190924 17:13:42	16.20	EUR	1	XPAR	00382307274TRLO1	free shares allocation
20190924 17:13:42	16.20	EUR	66	XPAR	00382307272TRLO1	free shares allocation
20190924 17:13:42	16.20	EUR	21	XPAR	00382307275TRLO1	free shares allocation
20190924 17:13:42	16.20	EUR	82	XPAR	00382307273TRLO1	free shares allocation
20190924 17:13:42	16.20	EUR	17	XPAR	00382307271TRLO1	free shares allocation
20190924 17:13:42	16.20	EUR	104	XPAR	00382307270TRLO1	free shares allocation
20190924 17:13:42	16.20	EUR	26	XPAR	00382307269TRLO1	free shares allocation
20190924 17:09:14	16.20	EUR	6	XPAR	00382306972TRLO1	free shares allocation
20190924 17:09:14	16.20	EUR	36	XPAR	00382306971TRLO1	free shares allocation
20190924 17:09:14	16.20	EUR	37	XPAR	00382306970TRLO1	free shares allocation
20190924 17:09:14	16.20	EUR	73	XPAR	00382306969TRLO1	free shares allocation
20190924 16:59:44	16.18	EUR	50	XPAR	00382305939TRLO1	free shares allocation
20190924 16:59:44	16.18	EUR	50	XPAR	00382305938TRLO1	free shares allocation
20190924 16:59:44	16.18	EUR	45	XPAR	00382305937TRLO1	free shares allocation
20190924 16:37:08	16.10	EUR	13	XPAR	00382304422TRLO1	free shares allocation
20190924 16:35:33	16.12	EUR	69	XPAR	00382304248TRLO1	free shares allocation
20190924 16:35:33	16.12	EUR	5	XPAR	00382304247TRLO1	free shares allocation
20190924 16:22:51	16.16	EUR	8	XPAR	00382302901TRLO1	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
20190924 16:22:51	16.16	EUR	94	XPAR	00382302900TRLO1	free shares allocation
20190924 16:22:51	16.16	EUR	200	XPAR	00382302898TRLO1	free shares allocation
20190924 16:22:51	16.14	EUR	97	XPAR	00382302897TRLO1	free shares allocation
20190924 16:22:51	16.14	EUR	57	XPAR	00382302895TRLO1	free shares allocation
20190924 16:22:51	16.14	EUR	38	XPAR	00382302894TRLO1	free shares allocation
20190924 16:22:51	16.14	EUR	35	XPAR	00382302893TRLO1	free shares allocation
20190924 16:22:51	16.14	EUR	20	XPAR	00382302892TRLO1	free shares allocation
20190924 16:22:51	16.14	EUR	26	XPAR	00382302891TRLO1	free shares allocation
20190924 16:22:51	16.14	EUR	25	XPAR	00382302890TRLO1	free shares allocation
20190924 16:22:51	16.16	EUR	14	XPAR	00382302889TRLO1	free shares allocation
20190924 16:22:51	16.16	EUR	73	XPAR	00382302888TRLO1	free shares allocation
20190924 16:22:51	16.16	EUR	7	XPAR	00382302887TRLO1	free shares allocation
20190924 16:22:51	16.16	EUR	64	XPAR	00382302886TRLO1	free shares allocation
20190924 16:22:51	16.16	EUR	53	XPAR	00382302884TRLO1	free shares allocation
20190924 16:22:51	16.16	EUR	26	XPAR	00382302883TRLO1	free shares allocation
20190924 16:22:51	16.16	EUR	127	XPAR	00382302882TRLO1	free shares allocation
20190924 16:00:58	16.16	EUR	24	XPAR	00382301276TRLO1	free shares allocation
20190924 16:00:58	16.16	EUR	52	XPAR	00382301275TRLO1	free shares allocation
20190924 16:00:58	16.16	EUR	27	XPAR	00382301274TRLO1	free shares allocation
20190924 16:00:58	16.16	EUR	46	XPAR	00382301273TRLO1	free shares allocation
20190924 15:47:31	16.16	EUR	69	XPAR	00382299371TRLO1	free shares allocation
20190924 15:47:31	16.16	EUR	5	XPAR	00382299370TRLO1	free shares allocation
20190924 15:47:31	16.16	EUR	5	XPAR	00382299369TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	181	XPAR	00382295566TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	295	XPAR	00382295565TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	200	XPAR	00382295562TRLO1	free shares allocation
20190924 15:21:40	16.24	EUR	390	XPAR	00382295563TRLO1	free shares allocation
20190924 15:21:40	16.24	EUR	573	XPAR	00382295559TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	2	XPAR	00382295561TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	1	XPAR	00382295558TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	2	XPAR	00382295556TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	2	XPAR	00382295555TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	1	XPAR	00382295554TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	1	XPAR	00382295553TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	2	XPAR	00382295551TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	16	XPAR	00382295550TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	3	XPAR	00382295549TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	76	XPAR	00382295548TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	70	XPAR	00382295547TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	26	XPAR	00382295546TRLO1	free shares allocation
20190924 15:21:40	16.26	EUR	46	XPAR	00382295545TRLO1	free shares allocation
20190924 15:10:00	16.24	EUR	6	XPAR	00382295012TRLO1	free shares allocation
20190924 13:59:01	16.14	EUR	5	XPAR	00382292079TRLO1	free shares allocation
20190924 13:48:03	16.10	EUR	69	XPAR	00382291566TRLO1	free shares allocation
20190924 13:39:44	16.10	EUR	16	XPAR	00382291119TRLO1	free shares allocation
20190924 13:39:44	16.10	EUR	25	XPAR	00382291118TRLO1	free shares allocation
20190924 13:35:57	16.12	EUR	27	XPAR	00382290978TRLO1	free shares allocation
20190924 13:35:57	16.12	EUR	26	XPAR	00382290977TRLO1	free shares allocation
20190924 13:35:57	16.12	EUR	30	XPAR	00382290976TRLO1	free shares allocation
20190924 13:35:57	16.12	EUR	16	XPAR	00382290975TRLO1	free shares allocation
20190924 13:22:16	16.10	EUR	27	XPAR	00382290324TRLO1	free shares allocation
20190924 13:22:16	16.10	EUR	25	XPAR	00382290323TRLO1	free shares allocation
20190924 13:20:56	16.12	EUR	25	XPAR	00382290278TRLO1	free shares allocation
20190924 13:20:56	16.12	EUR	26	XPAR	00382290277TRLO1	free shares allocation
20190924 13:20:37	16.14	EUR	26	XPAR	00382290246TRLO1	free shares allocation
20190924 12:50:47	16.20	EUR	4	XPAR	00382289001TRLO1	free shares allocation
20190924 12:50:47	16.20	EUR	15	XPAR	00382289000TRLO1	free shares allocation
20190924 12:50:47	16.20	EUR	7	XPAR	00382288999TRLO1	free shares allocation
20190924 12:50:43	16.22	EUR	26	XPAR	00382288994TRLO1	free shares allocation
20190924 12:50:43	16.22	EUR	25	XPAR	00382288993TRLO1	free shares allocation
20190924 12:50:41	16.24	EUR	24	XPAR	00382288985TRLO1	free shares allocation
20190924 12:50:41	16.24	EUR	27	XPAR	00382288984TRLO1	free shares allocation
20190924 12:50:41	16.24	EUR	26	XPAR	00382288983TRLO1	free shares allocation
20190924 12:50:41	16.26	EUR	23	XPAR	00382288974TRLO1	free shares allocation
20190924 12:50:41	16.26	EUR	6	XPAR	00382288973TRLO1	free shares allocation
20190924 12:50:41	16.26	EUR	36	XPAR	00382288972TRLO1	free shares allocation
20190924 12:50:41	16.26	EUR	14	XPAR	00382288971TRLO1	free shares allocation
20190924 12:50:41	16.26	EUR	20	XPAR	00382288970TRLO1	free shares allocation
20190924 12:50:41	16.26	EUR	29	XPAR	00382288969TRLO1	free shares allocation
20190924 12:50:41	16.26	EUR	26	XPAR	00382288968TRLO1	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
20190924 12:50:41	16.26	EUR	30	XPAR	00382288967TRLO1	free shares allocation
20190924 12:50:31	16.28	EUR	98	XPAR	00382288949TRLO1	free shares allocation
20190924 12:50:31	16.28	EUR	6	XPAR	00382288948TRLO1	free shares allocation
20190924 12:50:31	16.28	EUR	26	XPAR	00382288944TRLO1	free shares allocation
20190924 12:50:31	16.28	EUR	8	XPAR	00382288945TRLO1	free shares allocation
20190924 12:50:31	16.28	EUR	38	XPAR	00382288943TRLO1	free shares allocation
20190924 12:28:46	16.26	EUR	14	XPAR	00382288289TRLO1	free shares allocation
20190924 12:28:46	16.26	EUR	21	XPAR	00382288288TRLO1	free shares allocation
20190924 12:28:45	16.26	EUR	1	XPAR	00382288286TRLO1	free shares allocation
20190924 12:28:44	16.26	EUR	23	XPAR	00382288283TRLO1	free shares allocation
20190924 12:28:44	16.26	EUR	59	XPAR	00382288282TRLO1	free shares allocation
20190924 12:28:43	16.26	EUR	6	XPAR	00382288279TRLO1	free shares allocation
20190924 12:28:43	16.26	EUR	5	XPAR	00382288278TRLO1	free shares allocation
20190924 12:19:05	16.26	EUR	33	XPAR	00382287572TRLO1	free shares allocation
20190924 12:19:05	16.26	EUR	20	XPAR	00382287571TRLO1	free shares allocation
20190924 12:19:05	16.26	EUR	36	XPAR	00382287570TRLO1	free shares allocation
20190924 12:19:05	16.26	EUR	5	XPAR	00382287569TRLO1	free shares allocation
20190924 12:10:47	16.28	EUR	42	XPAR	00382287170TRLO1	free shares allocation
20190924 12:10:47	16.28	EUR	133	XPAR	00382287171TRLO1	free shares allocation
20190924 12:10:47	16.28	EUR	11	XPAR	00382287169TRLO1	free shares allocation
20190924 12:10:47	16.28	EUR	34	XPAR	00382287168TRLO1	free shares allocation
20190924 12:10:47	16.28	EUR	16	XPAR	00382287167TRLO1	free shares allocation
20190924 12:10:47	16.28	EUR	56	XPAR	00382287166TRLO1	free shares allocation
20190924 12:10:47	16.28	EUR	41	XPAR	00382287165TRLO1	free shares allocation
20190924 11:27:38	16.34	EUR	6	XPAR	00382285576TRLO1	free shares allocation
20190924 11:27:38	16.32	EUR	64	XPAR	00382285575TRLO1	free shares allocation
20190924 11:27:38	16.32	EUR	15	XPAR	00382285573TRLO1	free shares allocation
20190924 11:27:38	16.32	EUR	53	XPAR	00382285572TRLO1	free shares allocation
20190924 11:27:38	16.32	EUR	17	XPAR	00382285571TRLO1	free shares allocation
20190924 11:27:38	16.32	EUR	15	XPAR	00382285567TRLO1	free shares allocation
20190924 11:27:38	16.34	EUR	72	XPAR	00382285570TRLO1	free shares allocation
20190924 11:27:38	16.34	EUR	46	XPAR	00382285566TRLO1	free shares allocation
20190924 11:27:38	16.34	EUR	21	XPAR	00382285565TRLO1	free shares allocation
20190924 11:27:38	16.34	EUR	26	XPAR	00382285563TRLO1	free shares allocation
20190924 11:27:38	16.36	EUR	3	XPAR	00382285564TRLO1	free shares allocation
20190924 11:27:38	16.36	EUR	52	XPAR	00382285562TRLO1	free shares allocation
20190924 11:27:38	16.36	EUR	28	XPAR	00382285561TRLO1	free shares allocation
20190924 11:27:38	16.36	EUR	23	XPAR	00382285560TRLO1	free shares allocation
20190924 11:27:38	16.36	EUR	27	XPAR	00382285559TRLO1	free shares allocation
20190924 11:27:38	16.36	EUR	23	XPAR	00382285558TRLO1	free shares allocation
20190924 11:03:21	16.20	EUR	19	XPAR	00382284586TRLO1	free shares allocation
20190924 11:03:20	16.20	EUR	1	XPAR	00382284584TRLO1	free shares allocation
20190924 11:03:19	16.20	EUR	6	XPAR	00382284580TRLO1	free shares allocation
20190924 11:03:19	16.20	EUR	25	XPAR	00382284577TRLO1	free shares allocation
20190924 11:03:19	16.22	EUR	46	XPAR	00382284576TRLO1	free shares allocation
20190924 10:51:28	16.28	EUR	26	XPAR	00382283931TRLO1	free shares allocation
20190924 10:51:18	16.30	EUR	26	XPAR	00382283924TRLO1	free shares allocation
20190924 10:51:18	16.30	EUR	20	XPAR	00382283923TRLO1	free shares allocation
20190924 10:51:18	16.30	EUR	26	XPAR	00382283921TRLO1	free shares allocation
20190924 10:51:18	16.32	EUR	14	XPAR	00382283922TRLO1	free shares allocation
20190924 10:51:18	16.32	EUR	27	XPAR	00382283920TRLO1	free shares allocation
20190924 10:51:18	16.32	EUR	54	XPAR	00382283919TRLO1	free shares allocation
20190924 10:50:27	16.34	EUR	73	XPAR	00382283898TRLO1	free shares allocation
20190924 10:35:39	16.34	EUR	38	XPAR	00382283370TRLO1	free shares allocation
20190924 10:35:37	16.36	EUR	34	XPAR	00382283368TRLO1	free shares allocation
20190924 10:35:37	16.36	EUR	43	XPAR	00382283366TRLO1	free shares allocation
20190924 10:35:34	16.40	EUR	26	XPAR	00382283361TRLO1	free shares allocation
20190924 10:35:34	16.40	EUR	27	XPAR	00382283356TRLO1	free shares allocation
20190924 10:35:34	16.42	EUR	33	XPAR	00382283359TRLO1	free shares allocation
20190924 10:35:34	16.42	EUR	97	XPAR	00382283357TRLO1	free shares allocation
20190924 10:35:34	16.42	EUR	5	XPAR	00382283355TRLO1	free shares allocation
20190924 10:16:36	16.44	EUR	27	XPAR	00382282138TRLO1	free shares allocation
20190924 10:16:36	16.44	EUR	46	XPAR	00382282137TRLO1	free shares allocation
20190924 10:16:36	16.44	EUR	74	XPAR	00382282136TRLO1	free shares allocation
20190924 10:16:35	16.44	EUR	50	XPAR	00382282134TRLO1	free shares allocation
20190924 10:16:34	16.44	EUR	376	XPAR	00382282132TRLO1	free shares allocation
20190924 10:16:27	16.44	EUR	57	XPAR	00382282119TRLO1	free shares allocation
20190924 10:16:27	16.44	EUR	7	XPAR	00382282117TRLO1	free shares allocation
20190924 10:16:27	16.44	EUR	72	XPAR	00382282116TRLO1	free shares allocation
20190924 10:16:08	16.44	EUR	310	XPAR	00382282095TRLO1	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
20190924 10:16:08	16.44	EUR	190	XPAR	00382282094TRLO1	free shares allocation
20190924 10:01:15	16.36	EUR	6	XPAR	00382281443TRLO1	free shares allocation
20190924 10:00:20	16.36	EUR	25	XPAR	00382281415TRLO1	free shares allocation
20190924 10:00:11	16.38	EUR	18	XPAR	00382281407TRLO1	free shares allocation
20190924 9:50:54	16.58	EUR	5	XPAR	00382280945TRLO1	free shares allocation
20190924 9:50:54	16.58	EUR	46	XPAR	00382280944TRLO1	free shares allocation
20190924 9:50:54	16.60	EUR	17	XPAR	00382280940TRLO1	free shares allocation
20190924 9:50:54	16.60	EUR	62	XPAR	00382280938TRLO1	free shares allocation
20190924 9:50:54	16.62	EUR	21	XPAR	00382280939TRLO1	free shares allocation
20190924 9:50:54	16.62	EUR	25	XPAR	00382280937TRLO1	free shares allocation
20190924 9:50:51	16.64	EUR	87	XPAR	00382280935TRLO1	free shares allocation
20190924 9:50:51	16.64	EUR	55	XPAR	00382280933TRLO1	free shares allocation
20190924 9:50:49	16.64	EUR	7	XPAR	00382280930TRLO1	free shares allocation
20190924 9:50:49	16.64	EUR	96	XPAR	00382280927TRLO1	free shares allocation
20190924 9:50:49	16.64	EUR	65	XPAR	00382280924TRLO1	free shares allocation
20190924 9:50:49	16.64	EUR	33	XPAR	00382280923TRLO1	free shares allocation
20190924 9:50:49	16.64	EUR	220	XPAR	00382280922TRLO1	free shares allocation
20190924 9:50:49	16.64	EUR	50	XPAR	00382280921TRLO1	free shares allocation
20190924 9:38:13	16.60	EUR	89	XPAR	00382280269TRLO1	free shares allocation
20190924 9:38:13	16.60	EUR	4	XPAR	00382280268TRLO1	free shares allocation
20190924 9:38:13	16.60	EUR	26	XPAR	00382280267TRLO1	free shares allocation
20190924 9:27:24	16.54	EUR	318	XPAR	00382279623TRLO1	free shares allocation
20190924 9:27:24	16.54	EUR	25	XPAR	00382279622TRLO1	free shares allocation
20190924 9:27:24	16.54	EUR	182	XPAR	00382279621TRLO1	free shares allocation
20190925 17:25:26	16.30	EUR	83	XPAR	00382350005TRLO1	free shares allocation
20190925 17:25:26	16.30	EUR	76	XPAR	00382350004TRLO1	free shares allocation
20190925 17:25:26	16.30	EUR	772	XPAR	00382350001TRLO1	free shares allocation
20190925 17:25:26	16.30	EUR	122	XPAR	00382350000TRLO1	free shares allocation
20190925 17:25:26	16.30	EUR	51	XPAR	00382349999TRLO1	free shares allocation
20190925 17:25:26	16.30	EUR	200	XPAR	00382349997TRLO1	free shares allocation
20190925 17:12:16	16.26	EUR	251	XPAR	00382346970TRLO1	free shares allocation
20190925 16:27:15	16.14	EUR	4	XPAR	00382341683TRLO1	free shares allocation
20190925 16:21:27	16.14	EUR	47	XPAR	00382340684TRLO1	free shares allocation
20190925 16:21:23	16.16	EUR	50	XPAR	00382340676TRLO1	free shares allocation
20190925 16:21:23	16.16	EUR	59	XPAR	00382340675TRLO1	free shares allocation
20190925 16:21:23	16.16	EUR	400	XPAR	00382340673TRLO1	free shares allocation
20190925 15:42:09	16.10	EUR	85	XPAR	00382335578TRLO1	free shares allocation
20190925 13:37:10	16.02	EUR	18	XPAR	00382328689TRLO1	free shares allocation
20190925 13:37:10	16.02	EUR	7	XPAR	00382328687TRLO1	free shares allocation
20190925 13:22:25	16.00	EUR	20	XPAR	00382328019TRLO1	free shares allocation
20190925 13:22:25	16.00	EUR	3,422	XPAR	00382328018TRLO1	free shares allocation
20190925 13:18:58	16.00	EUR	64	XPAR	00382327908TRLO1	free shares allocation
20190925 13:09:12	15.98	EUR	54	XPAR	00382327680TRLO1	free shares allocation
20190925 13:09:12	15.98	EUR	100	XPAR	00382327678TRLO1	free shares allocation
20190925 13:09:09	15.98	EUR	2	XPAR	00382327668TRLO1	free shares allocation
20190925 13:09:09	15.98	EUR	61	XPAR	00382327667TRLO1	free shares allocation
20190925 13:09:09	15.98	EUR	69	XPAR	00382327665TRLO1	free shares allocation
20190925 13:09:09	15.98	EUR	200	XPAR	00382327663TRLO1	free shares allocation
20190925 13:09:09	15.98	EUR	40	XPAR	00382327666TRLO1	free shares allocation
20190925 13:09:09	15.98	EUR	48	XPAR	00382327664TRLO1	free shares allocation
20190925 13:09:09	15.98	EUR	200	XPAR	00382327662TRLO1	free shares allocation
20190925 13:09:09	15.98	EUR	45	XPAR	00382327661TRLO1	free shares allocation
20190925 13:09:09	15.98	EUR	284	XPAR	00382327660TRLO1	free shares allocation
20190925 12:36:22	15.98	EUR	97	XPAR	00382326028TRLO1	free shares allocation
20190925 11:51:51	15.90	EUR	34	XPAR	00382323637TRLO1	free shares allocation
20190925 11:38:00	15.88	EUR	51	XPAR	00382323146TRLO1	free shares allocation
20190925 11:34:16	15.88	EUR	38	XPAR	00382322957TRLO1	free shares allocation
20190925 11:34:16	15.88	EUR	30	XPAR	00382322956TRLO1	free shares allocation
20190925 11:32:00	15.88	EUR	55	XPAR	00382322868TRLO1	free shares allocation
20190925 11:26:02	15.88	EUR	3	XPAR	00382322522TRLO1	free shares allocation
20190925 11:26:02	15.88	EUR	12	XPAR	00382322521TRLO1	free shares allocation
20190925 11:25:57	15.88	EUR	62	XPAR	00382322510TRLO1	free shares allocation
20190925 11:25:57	15.88	EUR	6	XPAR	00382322505TRLO1	free shares allocation
20190925 11:25:57	15.88	EUR	62	XPAR	00382322502TRLO1	free shares allocation
20190925 11:25:57	15.88	EUR	37	XPAR	00382322504TRLO1	free shares allocation
20190925 11:25:57	15.88	EUR	20	XPAR	00382322503TRLO1	free shares allocation
20190925 11:25:57	15.88	EUR	3	XPAR	00382322499TRLO1	free shares allocation
20190925 11:25:57	15.88	EUR	40	XPAR	00382322497TRLO1	free shares allocation
20190925 11:25:57	15.88	EUR	26	XPAR	00382322496TRLO1	free shares allocation
20190925 11:25:57	15.88	EUR	53	XPAR	00382322495TRLO1	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
20190925 11:02:00	15.90	EUR	26	XPAR	00382320998TRLO1	free shares allocation
20190925 11:02:00	15.92	EUR	18	XPAR	00382320996TRLO1	free shares allocation
20190925 11:02:00	15.92	EUR	4	XPAR	00382320995TRLO1	free shares allocation
20190925 11:00:31	15.94	EUR	53	XPAR	00382320948TRLO1	free shares allocation
20190925 11:00:31	15.94	EUR	4	XPAR	00382320946TRLO1	free shares allocation
20190925 10:58:27	15.98	EUR	38	XPAR	00382320832TRLO1	free shares allocation
20190925 10:58:27	16.00	EUR	46	XPAR	00382320831TRLO1	free shares allocation
20190925 10:58:27	16.00	EUR	20	XPAR	00382320830TRLO1	free shares allocation
20190925 10:58:27	16.00	EUR	59	XPAR	00382320829TRLO1	free shares allocation
20190925 10:58:27	16.00	EUR	25	XPAR	00382320828TRLO1	free shares allocation
20190925 10:47:11	16.02	EUR	53	XPAR	00382320190TRLO1	free shares allocation
20190925 10:47:11	16.02	EUR	44	XPAR	00382320189TRLO1	free shares allocation
20190925 10:47:11	16.02	EUR	56	XPAR	00382320188TRLO1	free shares allocation
20190925 10:47:11	16.02	EUR	22	XPAR	00382320187TRLO1	free shares allocation
20190925 10:47:11	16.02	EUR	29	XPAR	00382320185TRLO1	free shares allocation
20190925 10:30:46	16.00	EUR	38	XPAR	00382319222TRLO1	free shares allocation
20190925 10:30:39	16.02	EUR	10	XPAR	00382319204TRLO1	free shares allocation
20190925 10:30:39	16.02	EUR	100	XPAR	00382319202TRLO1	free shares allocation
20190925 10:30:39	16.00	EUR	52	XPAR	00382319200TRLO1	free shares allocation
20190925 10:30:39	16.02	EUR	9	XPAR	00382319198TRLO1	free shares allocation
20190925 10:30:39	16.02	EUR	1	XPAR	00382319197TRLO1	free shares allocation
20190925 10:30:39	16.02	EUR	39	XPAR	00382319196TRLO1	free shares allocation
20190925 10:30:39	16.02	EUR	9	XPAR	00382319195TRLO1	free shares allocation
20190925 10:30:39	16.02	EUR	34	XPAR	00382319194TRLO1	free shares allocation
20190925 10:30:39	16.02	EUR	25	XPAR	00382319193TRLO1	free shares allocation
20190925 10:30:39	16.02	EUR	39	XPAR	00382319192TRLO1	free shares allocation
20190925 10:22:03	16.04	EUR	3	XPAR	00382318857TRLO1	free shares allocation
20190925 10:22:03	16.04	EUR	36	XPAR	00382318856TRLO1	free shares allocation
20190925 10:05:06	16.00	EUR	23	XPAR	00382318210TRLO1	free shares allocation
20190925 10:02:34	16.10	EUR	43	XPAR	00382318135TRLO1	free shares allocation
20190925 10:02:34	16.10	EUR	16	XPAR	00382318134TRLO1	free shares allocation
20190925 10:02:34	16.10	EUR	11	XPAR	00382318133TRLO1	free shares allocation
20190925 10:02:34	16.10	EUR	40	XPAR	00382318132TRLO1	free shares allocation
20190925 10:02:34	16.12	EUR	113	XPAR	00382318128TRLO1	free shares allocation
20190925 10:02:34	16.12	EUR	84	XPAR	00382318127TRLO1	free shares allocation
20190925 10:02:34	16.12	EUR	200	XPAR	00382318126TRLO1	free shares allocation
20190925 10:02:31	16.12	EUR	98	XPAR	00382318114TRLO1	free shares allocation
20190925 10:02:31	16.12	EUR	6	XPAR	00382318118TRLO1	free shares allocation
20190925 10:02:31	16.12	EUR	29	XPAR	00382318117TRLO1	free shares allocation
20190925 10:02:31	16.12	EUR	48	XPAR	00382318115TRLO1	free shares allocation
20190925 10:02:31	16.12	EUR	5	XPAR	00382318113TRLO1	free shares allocation
20190925 10:02:31	16.12	EUR	19	XPAR	00382318111TRLO1	free shares allocation
20190925 10:02:31	16.12	EUR	9	XPAR	00382318112TRLO1	free shares allocation
20190925 10:02:31	16.12	EUR	98	XPAR	00382318110TRLO1	free shares allocation
20190925 9:33:15	16.14	EUR	12	XPAR	00382317081TRLO1	free shares allocation
20190925 9:33:15	16.14	EUR	123	XPAR	00382317080TRLO1	free shares allocation
20190925 9:33:13	16.14	EUR	7	XPAR	00382317076TRLO1	free shares allocation
20190925 9:33:13	16.14	EUR	77	XPAR	00382317075TRLO1	free shares allocation
20190925 9:33:12	16.14	EUR	84	XPAR	00382317074TRLO1	free shares allocation
20190925 9:33:11	16.14	EUR	500	XPAR	00382317070TRLO1	free shares allocation
20190926 16:59:29	16.38	EUR	25	XPAR	00382405832TRLO1	free shares allocation
20190926 16:59:29	16.38	EUR	37	XPAR	00382405831TRLO1	free shares allocation
20190926 16:59:28	16.38	EUR	37	XPAR	00382405827TRLO1	free shares allocation
20190926 16:59:27	16.38	EUR	37	XPAR	00382405822TRLO1	free shares allocation
20190926 16:59:26	16.38	EUR	1	XPAR	00382405819TRLO1	free shares allocation
20190926 16:59:26	16.38	EUR	37	XPAR	00382405818TRLO1	free shares allocation
20190926 16:59:25	16.38	EUR	37	XPAR	00382405816TRLO1	free shares allocation
20190926 16:59:25	16.38	EUR	1	XPAR	00382405813TRLO1	free shares allocation
20190926 16:59:25	16.38	EUR	37	XPAR	00382405812TRLO1	free shares allocation
20190926 16:59:24	16.38	EUR	1	XPAR	00382405808TRLO1	free shares allocation
20190926 16:59:24	16.38	EUR	37	XPAR	00382405807TRLO1	free shares allocation
20190926 16:59:24	16.38	EUR	37	XPAR	00382405804TRLO1	free shares allocation
20190926 16:59:23	16.38	EUR	1	XPAR	00382405802TRLO1	free shares allocation
20190926 16:59:23	16.38	EUR	37	XPAR	00382405800TRLO1	free shares allocation
20190926 16:59:22	16.38	EUR	1	XPAR	00382405797TRLO1	free shares allocation
20190926 16:59:22	16.38	EUR	37	XPAR	00382405796TRLO1	free shares allocation
20190926 16:59:22	16.38	EUR	37	XPAR	00382405794TRLO1	free shares allocation
20190926 16:59:22	16.38	EUR	214	XPAR	00382405789TRLO1	free shares allocation
20190926 16:59:22	16.38	EUR	37	XPAR	00382405788TRLO1	free shares allocation
20190926 16:59:21	16.38	EUR	37	XPAR	00382405781TRLO1	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
20190926 16:59:21	16.38	EUR	256	XPAR	00382405779TRLO1	free shares allocation
20190926 16:59:21	16.38	EUR	37	XPAR	00382405778TRLO1	free shares allocation
20190926 16:58:50	16.38	EUR	37	XPAR	00382405692TRLO1	free shares allocation
20190926 16:58:16	16.38	EUR	7	XPAR	00382405658TRLO1	free shares allocation
20190926 16:58:16	16.38	EUR	30	XPAR	00382405657TRLO1	free shares allocation
20190926 16:58:15	16.38	EUR	1	XPAR	00382405654TRLO1	free shares allocation
20190926 16:58:15	16.38	EUR	37	XPAR	00382405653TRLO1	free shares allocation
20190926 16:58:14	16.38	EUR	37	XPAR	00382405651TRLO1	free shares allocation
20190926 16:58:14	16.38	EUR	1	XPAR	00382405644TRLO1	free shares allocation
20190926 16:58:14	16.38	EUR	37	XPAR	00382405643TRLO1	free shares allocation
20190926 16:58:13	16.38	EUR	1	XPAR	00382405640TRLO1	free shares allocation
20190926 16:58:13	16.38	EUR	37	XPAR	00382405639TRLO1	free shares allocation
20190926 16:58:12	16.38	EUR	83	XPAR	00382405635TRLO1	free shares allocation
20190926 16:58:12	16.38	EUR	37	XPAR	00382405634TRLO1	free shares allocation
20190926 16:58:12	16.38	EUR	37	XPAR	00382405633TRLO1	free shares allocation
20190926 16:58:12	16.38	EUR	37	XPAR	00382405629TRLO1	free shares allocation
20190926 16:58:11	16.38	EUR	37	XPAR	00382405625TRLO1	free shares allocation
20190926 16:58:10	16.38	EUR	1	XPAR	00382405620TRLO1	free shares allocation
20190926 16:58:10	16.38	EUR	37	XPAR	00382405619TRLO1	free shares allocation
20190926 16:58:09	16.38	EUR	1	XPAR	00382405616TRLO1	free shares allocation
20190926 16:58:09	16.38	EUR	37	XPAR	00382405615TRLO1	free shares allocation
20190926 16:58:09	16.38	EUR	37	XPAR	00382405613TRLO1	free shares allocation
20190926 16:58:08	16.38	EUR	1	XPAR	00382405610TRLO1	free shares allocation
20190926 16:58:08	16.38	EUR	37	XPAR	00382405609TRLO1	free shares allocation
20190926 16:58:08	16.38	EUR	1	XPAR	00382405607TRLO1	free shares allocation
20190926 16:58:08	16.38	EUR	37	XPAR	00382405605TRLO1	free shares allocation
20190926 16:58:07	16.38	EUR	1	XPAR	00382405602TRLO1	free shares allocation
20190926 16:58:07	16.38	EUR	37	XPAR	00382405601TRLO1	free shares allocation
20190926 16:58:07	16.38	EUR	1	XPAR	00382405598TRLO1	free shares allocation
20190926 16:58:07	16.38	EUR	37	XPAR	00382405597TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	1	XPAR	00382405594TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	37	XPAR	00382405593TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	37	XPAR	00382405577TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	226	XPAR	00382405576TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	143	XPAR	00382405575TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	151	XPAR	00382405574TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	37	XPAR	00382405573TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	107	XPAR	00382405572TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	37	XPAR	00382405567TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	44	XPAR	00382405570TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	37	XPAR	00382405564TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	64	XPAR	00382405569TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	19	XPAR	00382405566TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	5	XPAR	00382405565TRLO1	free shares allocation
20190926 16:58:06	16.38	EUR	50	XPAR	00382405563TRLO1	free shares allocation
20190926 16:57:46	16.38	EUR	25	XPAR	00382405542TRLO1	free shares allocation
20190926 16:57:46	16.38	EUR	13	XPAR	00382405541TRLO1	free shares allocation
20190926 16:55:04	16.38	EUR	12	XPAR	00382405239TRLO1	free shares allocation
20190926 16:55:04	16.38	EUR	59	XPAR	00382405237TRLO1	free shares allocation
20190926 16:54:56	16.38	EUR	92	XPAR	00382405229TRLO1	free shares allocation
20190926 16:54:56	16.38	EUR	334	XPAR	00382405228TRLO1	free shares allocation
20190926 16:54:56	16.38	EUR	74	XPAR	00382405227TRLO1	free shares allocation
20190926 16:54:56	16.38	EUR	37	XPAR	00382405226TRLO1	free shares allocation
20190926 16:54:56	16.38	EUR	16	XPAR	00382405225TRLO1	free shares allocation
20190926 16:50:56	16.38	EUR	135	XPAR	00382404848TRLO1	free shares allocation
20190926 16:50:56	16.38	EUR	151	XPAR	00382404847TRLO1	free shares allocation
20190926 16:50:56	16.38	EUR	70	XPAR	00382404843TRLO1	free shares allocation
20190926 16:50:56	16.38	EUR	135	XPAR	00382404842TRLO1	free shares allocation
20190926 16:50:56	16.38	EUR	151	XPAR	00382404841TRLO1	free shares allocation
20190926 16:50:56	16.38	EUR	41	XPAR	00382404840TRLO1	free shares allocation
20190926 15:05:06	16.16	EUR	27	XPAR	00382394825TRLO1	free shares allocation
20190926 15:05:06	16.16	EUR	56	XPAR	00382394824TRLO1	free shares allocation
20190926 15:05:04	16.18	EUR	26	XPAR	00382394820TRLO1	free shares allocation
20190926 15:05:04	16.18	EUR	45	XPAR	00382394819TRLO1	free shares allocation
20190926 15:05:04	16.18	EUR	4	XPAR	00382394818TRLO1	free shares allocation
20190926 15:04:14	16.20	EUR	38	XPAR	00382394784TRLO1	free shares allocation
20190926 15:04:14	16.20	EUR	50	XPAR	00382394783TRLO1	free shares allocation
20190926 15:04:14	16.20	EUR	20	XPAR	00382394782TRLO1	free shares allocation
20190926 15:04:14	16.20	EUR	62	XPAR	00382394781TRLO1	free shares allocation
20190926 15:04:14	16.20	EUR	25	XPAR	00382394780TRLO1	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
20190926 14:53:00	16.16	EUR	35	XPAR	00382394280TRLO1	free shares allocation
20190926 14:53:00	16.16	EUR	36	XPAR	00382394279TRLO1	free shares allocation
20190926 14:43:55	16.14	EUR	25	XPAR	00382394071TRLO1	free shares allocation
20190926 14:43:55	16.14	EUR	26	XPAR	00382394070TRLO1	free shares allocation
20190926 14:42:17	16.20	EUR	25	XPAR	00382394056TRLO1	free shares allocation
20190926 14:40:16	16.24	EUR	24	XPAR	00382394009TRLO1	free shares allocation
20190926 14:40:16	16.24	EUR	19	XPAR	00382394008TRLO1	free shares allocation
20190926 14:40:16	16.24	EUR	25	XPAR	00382394007TRLO1	free shares allocation
20190926 14:40:16	16.24	EUR	26	XPAR	00382394006TRLO1	free shares allocation
20190926 14:38:44	16.26	EUR	78	XPAR	00382393963TRLO1	free shares allocation
20190926 14:31:57	16.26	EUR	27	XPAR	00382393697TRLO1	free shares allocation
20190926 14:31:57	16.26	EUR	26	XPAR	00382393696TRLO1	free shares allocation
20190926 14:26:00	16.30	EUR	26	XPAR	00382393349TRLO1	free shares allocation
20190926 14:26:00	16.30	EUR	25	XPAR	00382393348TRLO1	free shares allocation
20190926 14:26:00	16.30	EUR	27	XPAR	00382393347TRLO1	free shares allocation
20190926 13:56:14	16.42	EUR	65	XPAR	00382392126TRLO1	free shares allocation
20190926 13:56:14	16.42	EUR	65	XPAR	00382392125TRLO1	free shares allocation
20190926 13:56:14	16.42	EUR	39	XPAR	00382392123TRLO1	free shares allocation
20190926 13:56:14	16.42	EUR	9	XPAR	00382392122TRLO1	free shares allocation
20190926 13:56:14	16.42	EUR	61	XPAR	00382392121TRLO1	free shares allocation
20190926 13:56:14	16.42	EUR	35	XPAR	00382392120TRLO1	free shares allocation
20190926 13:56:14	16.42	EUR	36	XPAR	00382392118TRLO1	free shares allocation
20190926 13:56:14	16.42	EUR	25	XPAR	00382392117TRLO1	free shares allocation
20190926 13:56:14	16.42	EUR	45	XPAR	00382392116TRLO1	free shares allocation
20190926 13:56:14	16.42	EUR	30	XPAR	00382392115TRLO1	free shares allocation
20190926 13:51:36	16.46	EUR	236	XPAR	00382391925TRLO1	free shares allocation
20190926 13:51:36	16.46	EUR	223	XPAR	00382391926TRLO1	free shares allocation
20190926 13:51:36	16.46	EUR	131	XPAR	00382391924TRLO1	free shares allocation
20190926 13:04:13	16.46	EUR	95	XPAR	00382390705TRLO1	free shares allocation
20190926 13:04:13	16.46	EUR	56	XPAR	00382390706TRLO1	free shares allocation
20190926 13:04:13	16.46	EUR	86	XPAR	00382390704TRLO1	free shares allocation
20190926 12:45:00	16.42	EUR	51	XPAR	00382390018TRLO1	free shares allocation
20190926 12:45:00	16.42	EUR	27	XPAR	00382390017TRLO1	free shares allocation
20190926 12:45:00	16.42	EUR	73	XPAR	00382390016TRLO1	free shares allocation
20190926 12:35:58	16.44	EUR	77	XPAR	00382389774TRLO1	free shares allocation
20190926 12:35:57	16.44	EUR	107	XPAR	00382389773TRLO1	free shares allocation
20190926 12:35:57	16.44	EUR	30	XPAR	00382389772TRLO1	free shares allocation
20190926 12:35:57	16.44	EUR	96	XPAR	00382389771TRLO1	free shares allocation
20190926 12:25:13	16.44	EUR	73	XPAR	00382389388TRLO1	free shares allocation
20190926 12:25:13	16.44	EUR	127	XPAR	00382389387TRLO1	free shares allocation
20190926 11:54:00	16.42	EUR	22	XPAR	00382388500TRLO1	free shares allocation
20190926 11:54:00	16.42	EUR	25	XPAR	00382388499TRLO1	free shares allocation
20190926 11:54:00	16.42	EUR	2	XPAR	00382388498TRLO1	free shares allocation
20190926 11:54:00	16.42	EUR	25	XPAR	00382388496TRLO1	free shares allocation
20190926 11:54:00	16.44	EUR	63	XPAR	00382388497TRLO1	free shares allocation
20190926 11:54:00	16.44	EUR	12	XPAR	00382388495TRLO1	free shares allocation
20190926 11:50:00	16.44	EUR	71	XPAR	00382388406TRLO1	free shares allocation
20190926 11:42:08	16.44	EUR	188	XPAR	00382388069TRLO1	free shares allocation
20190926 11:42:08	16.44	EUR	56	XPAR	00382388070TRLO1	free shares allocation
20190926 11:42:08	16.44	EUR	190	XPAR	00382388068TRLO1	free shares allocation
20190926 11:06:36	16.42	EUR	42	XPAR	00382385274TRLO1	free shares allocation
20190926 11:06:36	16.42	EUR	30	XPAR	00382385273TRLO1	free shares allocation
20190926 11:03:28	16.50	EUR	350	XPAR	00382384957TRLO1	free shares allocation
20190926 11:03:28	16.48	EUR	200	XPAR	00382384956TRLO1	free shares allocation
20190926 11:03:28	16.48	EUR	328	XPAR	00382384955TRLO1	free shares allocation
20190926 11:03:28	16.48	EUR	671	XPAR	00382384954TRLO1	free shares allocation
20190926 10:55:06	16.50	EUR	18	XPAR	00382384231TRLO1	free shares allocation
20190926 10:55:06	16.50	EUR	26	XPAR	00382384229TRLO1	free shares allocation
20190926 10:55:06	16.50	EUR	23	XPAR	00382384228TRLO1	free shares allocation
20190926 10:55:06	16.50	EUR	68	XPAR	00382384225TRLO1	free shares allocation
20190926 10:55:06	16.50	EUR	75	XPAR	00382384224TRLO1	free shares allocation
20190926 10:55:06	16.50	EUR	30	XPAR	00382384223TRLO1	free shares allocation
20190926 10:55:06	16.50	EUR	45	XPAR	00382384221TRLO1	free shares allocation
20190926 10:50:27	16.48	EUR	343	XPAR	00382383858TRLO1	free shares allocation
20190926 9:16:10	16.30	EUR	3	XPAR	00382379640TRLO1	free shares allocation
20190926 9:16:10	16.30	EUR	3	XPAR	00382379639TRLO1	free shares allocation
20190926 9:12:32	16.32	EUR	187	XPAR	00382379502TRLO1	free shares allocation
20190926 9:12:32	16.32	EUR	124	XPAR	00382379501TRLO1	free shares allocation
20190927 17:29:30	16.28	EUR	121	XPAR	00382475137TRLO1	free shares allocation
20190927 17:28:25	16.32	EUR	201	XPAR	00382474964TRLO1	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
20190927 17:28:04	16.32	EUR	32	XPAR	00382474932TRLO1	free shares allocation
20190927 17:28:02	16.32	EUR	18	XPAR	00382474924TRLO1	free shares allocation
20190927 17:28:02	16.32	EUR	155	XPAR	00382474922TRLO1	free shares allocation
20190927 17:28:02	16.32	EUR	96	XPAR	00382474920TRLO1	free shares allocation
20190927 17:28:02	16.32	EUR	188	XPAR	00382474918TRLO1	free shares allocation
20190927 17:28:02	16.32	EUR	63	XPAR	00382474916TRLO1	free shares allocation
20190927 17:28:02	16.32	EUR	251	XPAR	00382474915TRLO1	free shares allocation
20190927 17:28:02	16.32	EUR	251	XPAR	00382474914TRLO1	free shares allocation
20190927 17:28:02	16.32	EUR	77	XPAR	00382474913TRLO1	free shares allocation
20190927 17:28:02	16.32	EUR	63	XPAR	00382474912TRLO1	free shares allocation
20190927 17:27:16	16.32	EUR	14	XPAR	00382474846TRLO1	free shares allocation
20190927 17:27:16	16.32	EUR	17	XPAR	00382474845TRLO1	free shares allocation
20190927 17:27:16	16.32	EUR	10	XPAR	00382474844TRLO1	free shares allocation
20190927 17:26:12	16.30	EUR	6	XPAR	00382474711TRLO1	free shares allocation
20190927 17:25:12	16.30	EUR	144	XPAR	00382474624TRLO1	free shares allocation
20190927 17:25:12	16.30	EUR	20	XPAR	00382474623TRLO1	free shares allocation
20190927 17:24:53	16.28	EUR	68	XPAR	00382474597TRLO1	free shares allocation
20190927 17:23:16	16.28	EUR	100	XPAR	00382474333TRLO1	free shares allocation
20190927 17:23:16	16.28	EUR	241	XPAR	00382474332TRLO1	free shares allocation
20190927 17:23:16	16.28	EUR	10	XPAR	00382474331TRLO1	free shares allocation
20190927 17:23:05	16.28	EUR	105	XPAR	00382474303TRLO1	free shares allocation
20190927 17:20:44	16.28	EUR	146	XPAR	00382473982TRLO1	free shares allocation
20190927 17:16:34	16.28	EUR	167	XPAR	00382473655TRLO1	free shares allocation
20190927 17:15:34	16.28	EUR	84	XPAR	00382473547TRLO1	free shares allocation
20190927 17:15:26	16.28	EUR	151	XPAR	00382473540TRLO1	free shares allocation
20190927 17:15:26	16.28	EUR	100	XPAR	00382473538TRLO1	free shares allocation
20190927 17:15:26	16.28	EUR	24	XPAR	00382473537TRLO1	free shares allocation
20190927 17:15:26	16.28	EUR	227	XPAR	00382473536TRLO1	free shares allocation
20190927 17:15:26	16.28	EUR	24	XPAR	00382473535TRLO1	free shares allocation
20190927 17:15:26	16.28	EUR	251	XPAR	00382473534TRLO1	free shares allocation
20190927 14:35:03	16.20	EUR	182	XPAR	00382460709TRLO1	free shares allocation
20190927 14:35:03	16.20	EUR	121	XPAR	00382460702TRLO1	free shares allocation
20190927 14:35:03	16.20	EUR	2	XPAR	00382460701TRLO1	free shares allocation
20190927 14:35:03	16.20	EUR	64	XPAR	00382460700TRLO1	free shares allocation
20190927 14:35:03	16.20	EUR	138	XPAR	00382460699TRLO1	free shares allocation
20190927 14:35:03	16.20	EUR	96	XPAR	00382460698TRLO1	free shares allocation
20190927 14:35:03	16.20	EUR	147	XPAR	00382460697TRLO1	free shares allocation
20190927 14:25:46	16.20	EUR	67	XPAR	00382460355TRLO1	free shares allocation
20190927 14:25:46	16.20	EUR	39	XPAR	00382460354TRLO1	free shares allocation
20190927 14:25:46	16.20	EUR	49	XPAR	00382460353TRLO1	free shares allocation
20190927 13:28:00	16.14	EUR	55	XPAR	00382458196TRLO1	free shares allocation
20190927 13:20:04	16.16	EUR	25	XPAR	00382458026TRLO1	free shares allocation
20190927 13:20:00	16.20	EUR	56	XPAR	00382458024TRLO1	free shares allocation
20190927 13:17:35	16.20	EUR	22	XPAR	00382457955TRLO1	free shares allocation
20190927 13:17:35	16.20	EUR	27	XPAR	00382457954TRLO1	free shares allocation
20190927 13:12:13	16.22	EUR	79	XPAR	00382457827TRLO1	free shares allocation
20190927 13:06:00	16.22	EUR	54	XPAR	00382457665TRLO1	free shares allocation
20190927 13:06:00	16.22	EUR	8	XPAR	00382457664TRLO1	free shares allocation
20190927 13:06:00	16.22	EUR	42	XPAR	00382457663TRLO1	free shares allocation
20190927 13:01:06	16.22	EUR	180	XPAR	00382457459TRLO1	free shares allocation
20190927 13:01:06	16.22	EUR	82	XPAR	00382457457TRLO1	free shares allocation
20190927 13:01:06	16.22	EUR	34	XPAR	00382457456TRLO1	free shares allocation
20190927 13:01:06	16.22	EUR	39	XPAR	00382457454TRLO1	free shares allocation
20190927 13:01:06	16.22	EUR	34	XPAR	00382457453TRLO1	free shares allocation
20190927 13:01:06	16.22	EUR	20	XPAR	00382457452TRLO1	free shares allocation
20190927 13:01:06	16.22	EUR	6	XPAR	00382457451TRLO1	free shares allocation
20190927 13:01:06	16.22	EUR	56	XPAR	00382457450TRLO1	free shares allocation
20190927 13:01:06	16.22	EUR	25	XPAR	00382457449TRLO1	free shares allocation
20190927 12:08:54	16.26	EUR	200	XPAR	00382455667TRLO1	free shares allocation
20190927 12:08:54	16.26	EUR	300	XPAR	00382455666TRLO1	free shares allocation
20190927 11:59:24	16.32	EUR	89	XPAR	00382455366TRLO1	free shares allocation
20190927 11:59:24	16.30	EUR	9	XPAR	00382455363TRLO1	free shares allocation
20190927 11:59:24	16.30	EUR	123	XPAR	00382455360TRLO1	free shares allocation
20190927 11:59:24	16.30	EUR	8	XPAR	00382455357TRLO1	free shares allocation
20190927 11:59:24	16.32	EUR	2	XPAR	00382455362TRLO1	free shares allocation
20190927 11:59:24	16.32	EUR	29	XPAR	00382455358TRLO1	free shares allocation
20190927 11:59:24	16.32	EUR	43	XPAR	00382455355TRLO1	free shares allocation
20190927 11:59:24	16.32	EUR	10	XPAR	00382455352TRLO1	free shares allocation
20190927 11:59:24	16.32	EUR	326	XPAR	00382455351TRLO1	free shares allocation
20190927 11:36:33	16.32	EUR	473	XPAR	00382454226TRLO1	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
20190927 11:36:33	16.30	EUR	200	XPAR	00382454225TRLO1	free shares allocation
20190927 11:36:33	16.30	EUR	2	XPAR	00382454223TRLO1	free shares allocation
20190927 11:36:33	16.30	EUR	8	XPAR	00382454222TRLO1	free shares allocation
20190927 11:36:33	16.30	EUR	17	XPAR	00382454220TRLO1	free shares allocation
20190927 11:36:33	16.30	EUR	18	XPAR	00382454218TRLO1	free shares allocation
20190927 11:36:33	16.30	EUR	132	XPAR	00382454216TRLO1	free shares allocation
20190927 11:36:33	16.30	EUR	9	XPAR	00382454212TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	176	XPAR	00382454217TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	119	XPAR	00382454214TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	200	XPAR	00382454213TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	33	XPAR	00382454211TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	1	XPAR	00382454210TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	6	XPAR	00382454208TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	6	XPAR	00382454207TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	1	XPAR	00382454206TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	26	XPAR	00382454204TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	9	XPAR	00382454203TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	6	XPAR	00382454202TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	56	XPAR	00382454200TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	2	XPAR	00382454199TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	1	XPAR	00382454198TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	64	XPAR	00382454197TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	18	XPAR	00382454196TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	5	XPAR	00382454195TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	59	XPAR	00382454194TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	73	XPAR	00382454193TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	1	XPAR	00382454192TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	1	XPAR	00382454191TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	2	XPAR	00382454189TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	1	XPAR	00382454187TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	33	XPAR	00382454186TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	8	XPAR	00382454185TRLO1	free shares allocation
20190927 11:36:33	16.34	EUR	26	XPAR	00382454184TRLO1	free shares allocation
20190927 11:12:56	16.36	EUR	31	XPAR	00382453212TRLO1	free shares allocation
20190927 11:12:56	16.36	EUR	29	XPAR	00382453210TRLO1	free shares allocation
20190927 11:12:56	16.36	EUR	9	XPAR	00382453211TRLO1	free shares allocation
20190927 11:12:56	16.36	EUR	180	XPAR	00382453209TRLO1	free shares allocation
20190927 11:12:56	16.36	EUR	20	XPAR	00382453208TRLO1	free shares allocation
20190927 11:12:50	16.36	EUR	200	XPAR	00382453204TRLO1	free shares allocation
20190927 10:59:20	16.36	EUR	38	XPAR	00382452768TRLO1	free shares allocation
20190927 10:59:20	16.36	EUR	38	XPAR	00382452767TRLO1	free shares allocation
20190927 10:59:20	16.36	EUR	49	XPAR	00382452766TRLO1	free shares allocation
20190927 10:59:20	16.36	EUR	49	XPAR	00382452765TRLO1	free shares allocation
20190927 10:57:23	16.36	EUR	49	XPAR	00382452657TRLO1	free shares allocation
20190927 9:11:00	16.20	EUR	52	XPAR	00382448154TRLO1	free shares allocation
20190927 9:09:30	16.20	EUR	56	XPAR	00382448117TRLO1	free shares allocation
20190927 9:09:24	16.16	EUR	31	XPAR	00382448113TRLO1	free shares allocation
20190927 9:09:24	16.16	EUR	95	XPAR	00382448112TRLO1	free shares allocation
20190927 9:09:24	16.16	EUR	32	XPAR	00382448111TRLO1	free shares allocation