



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

Week 40 - September 30th, 2019 to October 4th, 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	09/30/2019	FR0000130692	10,000	€16.19	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/01/2019	FR0000130692	10,000	€16.11	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/02/2019	FR0000130692	10,232	€15.59	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/03/2019	FR0000130692	10,000	€15.10	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/04/2019	FR0000130692	10,000	€15.23	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	OIKNV38EK1P8O50
Identity code of the financial instrument	R0000130692

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
20190930 17:25:04	16.10	EUR	167	XPAR	00382536937TRLO1	free shares allocation
20190930 17:25:04	16.10	EUR	6	XPAR	00382536936TRLO1	free shares allocation
20190930 17:24:32	16.10	EUR	77	XPAR	00382536811TRLO1	free shares allocation
20190930 17:24:30	16.10	EUR	22	XPAR	00382536800TRLO1	free shares allocation
20190930 17:24:30	16.10	EUR	26	XPAR	00382536799TRLO1	free shares allocation
20190930 17:24:30	16.10	EUR	54	XPAR	00382536798TRLO1	free shares allocation
20190930 17:24:30	16.10	EUR	54	XPAR	00382536797TRLO1	free shares allocation
20190930 17:24:30	16.10	EUR	69	XPAR	00382536796TRLO1	free shares allocation
20190930 17:24:30	16.10	EUR	29	XPAR	00382536795TRLO1	free shares allocation
20190930 17:23:24	16.08	EUR	6	XPAR	00382536560TRLO1	free shares allocation
20190930 17:21:44	16.08	EUR	6	XPAR	00382536279TRLO1	free shares allocation
20190930 17:18:24	16.08	EUR	7	XPAR	00382535395TRLO1	free shares allocation
20190930 17:17:57	16.08	EUR	127	XPAR	00382535381TRLO1	free shares allocation
20190930 17:12:07	16.08	EUR	33	XPAR	00382534515TRLO1	free shares allocation
20190930 17:12:07	16.08	EUR	218	XPAR	00382534514TRLO1	free shares allocation
20190930 17:12:07	16.08	EUR	251	XPAR	00382534511TRLO1	free shares allocation
20190930 17:09:10	16.08	EUR	7	XPAR	00382533953TRLO1	free shares allocation
20190930 17:09:09	16.08	EUR	59	XPAR	00382533948TRLO1	free shares allocation
20190930 17:09:09	16.08	EUR	185	XPAR	00382533947TRLO1	free shares allocation
20190930 17:09:09	16.08	EUR	29	XPAR	00382533945TRLO1	free shares allocation
20190930 17:09:09	16.08	EUR	156	XPAR	00382533942TRLO1	free shares allocation
20190930 17:09:09	16.08	EUR	41	XPAR	00382533940TRLO1	free shares allocation
20190930 17:09:09	16.08	EUR	54	XPAR	00382533939TRLO1	free shares allocation
20190930 17:09:09	16.08	EUR	140	XPAR	00382533938TRLO1	free shares allocation
20190930 17:09:09	16.08	EUR	147	XPAR	00382533937TRLO1	free shares allocation
20190930 17:09:09	16.08	EUR	104	XPAR	00382533935TRLO1	free shares allocation
20190930 16:34:29	16.10	EUR	232	XPAR	00382528947TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	8	XPAR	00382528928TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	47	XPAR	00382528927TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	14	XPAR	00382528931TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	9	XPAR	00382528926TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	200	XPAR	00382528924TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	200	XPAR	00382528923TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	14	XPAR	00382528925TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	35	XPAR	00382528922TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	149	XPAR	00382528921TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	20	XPAR	00382528920TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	18	XPAR	00382528916TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	12	XPAR	00382528917TRLO1	free shares allocation
20190930 16:34:26	16.10	EUR	171	XPAR	00382528915TRLO1	free shares allocation
20190930 16:20:14	16.10	EUR	276	XPAR	00382526923TRLO1	free shares allocation
20190930 16:20:14	16.10	EUR	53	XPAR	00382526924TRLO1	free shares allocation
20190930 16:20:14	16.10	EUR	145	XPAR	00382526921TRLO1	free shares allocation
20190930 15:35:03	16.04	EUR	38	XPAR	00382517882TRLO1	free shares allocation
20190930 15:35:03	16.04	EUR	22	XPAR	00382517880TRLO1	free shares allocation
20190930 15:34:34	16.04	EUR	32	XPAR	00382517811TRLO1	free shares allocation
20190930 15:34:34	16.04	EUR	1	XPAR	00382517809TRLO1	free shares allocation
20190930 15:34:34	16.04	EUR	33	XPAR	00382517808TRLO1	free shares allocation
20190930 15:31:18	16.04	EUR	68	XPAR	00382517362TRLO1	free shares allocation
20190930 15:29:21	16.04	EUR	58	XPAR	00382516894TRLO1	free shares allocation
20190930 15:26:24	16.04	EUR	31	XPAR	00382516679TRLO1	free shares allocation
20190930 15:26:24	16.04	EUR	12	XPAR	00382516678TRLO1	free shares allocation
20190930 15:26:24	16.04	EUR	12	XPAR	00382516677TRLO1	free shares allocation
20190930 15:21:30	16.04	EUR	56	XPAR	00382516373TRLO1	free shares allocation
20190930 15:11:37	16.06	EUR	37	XPAR	00382515672TRLO1	free shares allocation
20190930 15:11:37	16.06	EUR	60	XPAR	00382515671TRLO1	free shares allocation
20190930 15:11:37	16.06	EUR	18	XPAR	00382515670TRLO1	free shares allocation
20190930 15:10:41	16.08	EUR	71	XPAR	00382515633TRLO1	free shares allocation
20190930 15:10:41	16.08	EUR	111	XPAR	00382515632TRLO1	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
20190930 15:10:10	16.08	EUR	9	XPAR	00382515601TRLO1	free shares allocation
20190930 15:10:10	16.08	EUR	18	XPAR	00382515600TRLO1	free shares allocation
20190930 15:10:10	16.08	EUR	19	XPAR	00382515599TRLO1	free shares allocation
20190930 15:10:10	16.08	EUR	19	XPAR	00382515598TRLO1	free shares allocation
20190930 14:57:49	16.10	EUR	24	XPAR	00382514933TRLO1	free shares allocation
20190930 14:57:49	16.10	EUR	4	XPAR	00382514932TRLO1	free shares allocation
20190930 14:57:49	16.10	EUR	28	XPAR	00382514931TRLO1	free shares allocation
20190930 14:55:09	16.10	EUR	52	XPAR	00382514787TRLO1	free shares allocation
20190930 14:47:09	16.10	EUR	18	XPAR	00382514233TRLO1	free shares allocation
20190930 14:35:02	16.12	EUR	24	XPAR	00382513531TRLO1	free shares allocation
20190930 14:35:02	16.12	EUR	61	XPAR	00382513530TRLO1	free shares allocation
20190930 14:35:02	16.12	EUR	2	XPAR	00382513529TRLO1	free shares allocation
20190930 14:35:02	16.12	EUR	94	XPAR	00382513528TRLO1	free shares allocation
20190930 14:35:02	16.12	EUR	70	XPAR	00382513527TRLO1	free shares allocation
20190930 14:35:02	16.12	EUR	18	XPAR	00382513526TRLO1	free shares allocation
20190930 14:34:57	16.14	EUR	49	XPAR	00382513515TRLO1	free shares allocation
20190930 14:34:57	16.14	EUR	4	XPAR	00382513514TRLO1	free shares allocation
20190930 14:32:21	16.14	EUR	55	XPAR	00382513329TRLO1	free shares allocation
20190930 14:30:03	16.14	EUR	15	XPAR	00382513140TRLO1	free shares allocation
20190930 14:30:03	16.14	EUR	40	XPAR	00382513139TRLO1	free shares allocation
20190930 14:27:02	16.14	EUR	5	XPAR	00382512767TRLO1	free shares allocation
20190930 14:27:02	16.14	EUR	2	XPAR	00382512766TRLO1	free shares allocation
20190930 14:27:02	16.14	EUR	22	XPAR	00382512765TRLO1	free shares allocation
20190930 14:27:02	16.14	EUR	29	XPAR	00382512764TRLO1	free shares allocation
20190930 14:27:02	16.14	EUR	29	XPAR	00382512762TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	9	XPAR	00382512489TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	68	XPAR	00382512487TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	2	XPAR	00382512492TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	6	XPAR	00382512484TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	67	XPAR	00382512482TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	25	XPAR	00382512490TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	6	XPAR	00382512486TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	1	XPAR	00382512483TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	16	XPAR	00382512481TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	19	XPAR	00382512479TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	6	XPAR	00382512478TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	6	XPAR	00382512480TRLO1	free shares allocation
20190930 14:22:50	16.14	EUR	67	XPAR	00382512477TRLO1	free shares allocation
20190930 14:16:09	16.14	EUR	31	XPAR	00382512233TRLO1	free shares allocation
20190930 14:16:09	16.14	EUR	29	XPAR	00382512232TRLO1	free shares allocation
20190930 14:16:09	16.14	EUR	7	XPAR	00382512230TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	8	XPAR	00382512228TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	1	XPAR	00382512226TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	2	XPAR	00382512225TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	13	XPAR	00382512223TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	52	XPAR	00382512221TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	78	XPAR	00382512220TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	29	XPAR	00382512219TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	16	XPAR	00382512217TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	12	XPAR	00382512215TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	52	XPAR	00382512218TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	6	XPAR	00382512213TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	17	XPAR	00382512216TRLO1	free shares allocation
20190930 14:16:09	16.16	EUR	36	XPAR	00382512214TRLO1	free shares allocation
20190930 13:22:24	16.16	EUR	74	XPAR	00382510202TRLO1	free shares allocation
20190930 13:11:48	16.24	EUR	18	XPAR	00382509810TRLO1	free shares allocation
20190930 13:11:48	16.24	EUR	19	XPAR	00382509809TRLO1	free shares allocation
20190930 13:11:48	16.26	EUR	66	XPAR	00382509808TRLO1	free shares allocation
20190930 13:11:48	16.26	EUR	82	XPAR	00382509807TRLO1	free shares allocation
20190930 13:11:48	16.26	EUR	88	XPAR	00382509806TRLO1	free shares allocation
20190930 13:11:48	16.26	EUR	47	XPAR	00382509805TRLO1	free shares allocation
20190930 13:11:48	16.26	EUR	37	XPAR	00382509804TRLO1	free shares allocation
20190930 13:11:48	16.26	EUR	27	XPAR	00382509803TRLO1	free shares allocation
20190930 13:11:48	16.26	EUR	10	XPAR	00382509802TRLO1	free shares allocation
20190930 13:11:48	16.26	EUR	33	XPAR	00382509801TRLO1	free shares allocation
20190930 13:11:48	16.26	EUR	60	XPAR	00382509800TRLO1	free shares allocation
20190930 13:02:34	16.28	EUR	58	XPAR	00382509406TRLO1	free shares allocation
20190930 13:02:34	16.28	EUR	58	XPAR	00382509404TRLO1	free shares allocation
20190930 13:02:34	16.28	EUR	2	XPAR	00382509403TRLO1	free shares allocation
20190930 13:02:34	16.28	EUR	10	XPAR	00382509402TRLO1	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
20190930 13:02:34	16.28	EUR	17	XPAR	00382509400TRLO1	free shares allocation
20190930 13:02:34	16.28	EUR	13	XPAR	00382509399TRLO1	free shares allocation
20190930 13:02:34	16.28	EUR	15	XPAR	00382509398TRLO1	free shares allocation
20190930 13:02:34	16.28	EUR	18	XPAR	00382509397TRLO1	free shares allocation
20190930 13:02:34	16.28	EUR	4	XPAR	00382509396TRLO1	free shares allocation
20190930 13:02:34	16.28	EUR	13	XPAR	00382509395TRLO1	free shares allocation
20190930 12:30:49	16.28	EUR	43	XPAR	00382508008TRLO1	free shares allocation
20190930 12:28:37	16.28	EUR	20	XPAR	00382507878TRLO1	free shares allocation
20190930 12:28:37	16.28	EUR	200	XPAR	00382507877TRLO1	free shares allocation
20190930 12:28:36	16.28	EUR	249	XPAR	00382507876TRLO1	free shares allocation
20190930 12:28:36	16.28	EUR	73	XPAR	00382507875TRLO1	free shares allocation
20190930 12:28:36	16.28	EUR	100	XPAR	00382507874TRLO1	free shares allocation
20190930 12:28:36	16.30	EUR	73	XPAR	00382507866TRLO1	free shares allocation
20190930 12:28:36	16.30	EUR	33	XPAR	00382507865TRLO1	free shares allocation
20190930 12:28:36	16.30	EUR	54	XPAR	00382507864TRLO1	free shares allocation
20190930 12:28:36	16.30	EUR	29	XPAR	00382507863TRLO1	free shares allocation
20190930 12:28:36	16.30	EUR	33	XPAR	00382507862TRLO1	free shares allocation
20190930 12:28:36	16.30	EUR	289	XPAR	00382507861TRLO1	free shares allocation
20190930 12:28:36	16.30	EUR	415	XPAR	00382507860TRLO1	free shares allocation
20190930 11:48:27	16.30	EUR	16	XPAR	00382505656TRLO1	free shares allocation
20190930 11:48:27	16.30	EUR	31	XPAR	00382505655TRLO1	free shares allocation
20190930 11:48:27	16.30	EUR	71	XPAR	00382505654TRLO1	free shares allocation
20190930 11:48:27	16.30	EUR	77	XPAR	00382505653TRLO1	free shares allocation
20190930 11:29:28	16.26	EUR	85	XPAR	00382504789TRLO1	free shares allocation
20190930 11:18:13	16.26	EUR	2	XPAR	00382504192TRLO1	free shares allocation
20190930 11:18:13	16.26	EUR	7	XPAR	00382504191TRLO1	free shares allocation
20190930 11:18:13	16.26	EUR	66	XPAR	00382504189TRLO1	free shares allocation
20190930 11:18:13	16.26	EUR	9	XPAR	00382504188TRLO1	free shares allocation
20190930 10:59:50	16.32	EUR	25	XPAR	00382503661TRLO1	free shares allocation
20190930 10:59:50	16.32	EUR	2	XPAR	00382503662TRLO1	free shares allocation
20190930 10:59:50	16.32	EUR	29	XPAR	00382503659TRLO1	free shares allocation
20190930 10:59:50	16.32	EUR	33	XPAR	00382503657TRLO1	free shares allocation
20190930 10:59:50	16.32	EUR	17	XPAR	00382503655TRLO1	free shares allocation
20190930 10:59:50	16.32	EUR	19	XPAR	00382503653TRLO1	free shares allocation
20190930 10:59:50	16.32	EUR	11	XPAR	00382503660TRLO1	free shares allocation
20190930 10:59:50	16.32	EUR	6	XPAR	00382503658TRLO1	free shares allocation
20190930 10:59:50	16.32	EUR	44	XPAR	00382503656TRLO1	free shares allocation
20190930 10:59:50	16.32	EUR	33	XPAR	00382503654TRLO1	free shares allocation
20190930 10:59:50	16.32	EUR	33	XPAR	00382503652TRLO1	free shares allocation
20190930 10:53:38	16.36	EUR	17	XPAR	00382503453TRLO1	free shares allocation
20190930 10:53:38	16.36	EUR	44	XPAR	00382503452TRLO1	free shares allocation
20190930 10:53:38	16.36	EUR	2	XPAR	00382503451TRLO1	free shares allocation
20190930 10:50:03	16.38	EUR	47	XPAR	00382503326TRLO1	free shares allocation
20190930 10:50:03	16.38	EUR	33	XPAR	00382503325TRLO1	free shares allocation
20190930 10:48:39	16.38	EUR	26	XPAR	00382503255TRLO1	free shares allocation
20190930 10:48:39	16.38	EUR	200	XPAR	00382503254TRLO1	free shares allocation
20190930 10:48:39	16.38	EUR	64	XPAR	00382503253TRLO1	free shares allocation
20190930 10:48:03	16.38	EUR	17	XPAR	00382503222TRLO1	free shares allocation
20190930 10:48:03	16.38	EUR	172	XPAR	00382503221TRLO1	free shares allocation
20190930 10:48:03	16.40	EUR	148	XPAR	00382503218TRLO1	free shares allocation
20190930 10:48:03	16.40	EUR	212	XPAR	00382503217TRLO1	free shares allocation
20190930 9:23:43	16.28	EUR	233	XPAR	00382498964TRLO1	free shares allocation
20190930 9:23:43	16.28	EUR	50	XPAR	00382498963TRLO1	free shares allocation
20190930 9:23:43	16.28	EUR	1	XPAR	00382498962TRLO1	free shares allocation
20190930 9:23:43	16.28	EUR	4	XPAR	00382498961TRLO1	free shares allocation
20191001 17:15:34	15.94	EUR	2	XPAR	00382593010TRLO1	free shares allocation
20191001 17:15:34	15.94	EUR	190	XPAR	00382593009TRLO1	free shares allocation
20191001 17:15:34	15.94	EUR	5	XPAR	00382593008TRLO1	free shares allocation
20191001 17:15:34	15.94	EUR	150	XPAR	00382593007TRLO1	free shares allocation
20191001 17:12:36	15.94	EUR	100	XPAR	00382592760TRLO1	free shares allocation
20191001 17:12:36	15.94	EUR	122	XPAR	00382592759TRLO1	free shares allocation
20191001 17:12:36	15.94	EUR	213	XPAR	00382592758TRLO1	free shares allocation
20191001 17:10:00	15.96	EUR	52	XPAR	00382592420TRLO1	free shares allocation
20191001 17:04:37	16.04	EUR	98	XPAR	00382591901TRLO1	free shares allocation
20191001 17:04:37	16.04	EUR	76	XPAR	00382591900TRLO1	free shares allocation
20191001 17:04:37	16.02	EUR	10	XPAR	00382591899TRLO1	free shares allocation
20191001 17:04:37	16.02	EUR	50	XPAR	00382591898TRLO1	free shares allocation
20191001 17:04:37	16.02	EUR	47	XPAR	00382591897TRLO1	free shares allocation
20191001 16:59:00	16.06	EUR	52	XPAR	00382591149TRLO1	free shares allocation
20191001 16:58:00	16.06	EUR	1	XPAR	00382591023TRLO1	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
20191001 16:58:00	16.06	EUR	54	XPAR	00382591021TRLO1	free shares allocation
20191001 16:58:00	16.06	EUR	3	XPAR	00382591018TRLO1	free shares allocation
20191001 16:56:00	16.06	EUR	52	XPAR	00382590779TRLO1	free shares allocation
20191001 16:53:14	16.06	EUR	104	XPAR	00382590548TRLO1	free shares allocation
20191001 16:53:14	16.06	EUR	286	XPAR	00382590549TRLO1	free shares allocation
20191001 16:53:14	16.06	EUR	27	XPAR	00382590547TRLO1	free shares allocation
20191001 16:50:01	16.04	EUR	42	XPAR	00382590202TRLO1	free shares allocation
20191001 16:50:01	16.04	EUR	129	XPAR	00382590199TRLO1	free shares allocation
20191001 16:50:01	16.04	EUR	50	XPAR	00382590198TRLO1	free shares allocation
20191001 16:50:01	16.04	EUR	197	XPAR	00382590197TRLO1	free shares allocation
20191001 16:43:42	16.02	EUR	43	XPAR	00382589532TRLO1	free shares allocation
20191001 16:43:42	16.02	EUR	9	XPAR	00382589529TRLO1	free shares allocation
20191001 16:43:42	16.02	EUR	28	XPAR	00382589528TRLO1	free shares allocation
20191001 16:43:42	16.02	EUR	31	XPAR	00382589533TRLO1	free shares allocation
20191001 16:43:42	16.02	EUR	8	XPAR	00382589527TRLO1	free shares allocation
20191001 16:43:42	16.02	EUR	20	XPAR	00382589526TRLO1	free shares allocation
20191001 16:43:42	16.02	EUR	53	XPAR	00382589525TRLO1	free shares allocation
20191001 16:16:00	16.00	EUR	16	XPAR	00382585055TRLO1	free shares allocation
20191001 16:16:00	16.00	EUR	37	XPAR	00382585054TRLO1	free shares allocation
20191001 16:13:00	16.00	EUR	53	XPAR	00382584551TRLO1	free shares allocation
20191001 16:10:00	16.00	EUR	51	XPAR	00382584071TRLO1	free shares allocation
20191001 16:09:39	16.00	EUR	65	XPAR	00382584008TRLO1	free shares allocation
20191001 16:03:27	16.06	EUR	147	XPAR	00382583471TRLO1	free shares allocation
20191001 16:03:27	16.06	EUR	12	XPAR	00382583453TRLO1	free shares allocation
20191001 16:03:27	16.06	EUR	7	XPAR	00382583452TRLO1	free shares allocation
20191001 16:03:27	16.06	EUR	4	XPAR	00382583450TRLO1	free shares allocation
20191001 16:03:27	16.06	EUR	61	XPAR	00382583445TRLO1	free shares allocation
20191001 16:03:27	16.06	EUR	37	XPAR	00382583443TRLO1	free shares allocation
20191001 16:03:27	16.06	EUR	81	XPAR	00382583448TRLO1	free shares allocation
20191001 16:03:27	16.06	EUR	5	XPAR	00382583447TRLO1	free shares allocation
20191001 16:03:27	16.06	EUR	119	XPAR	00382583444TRLO1	free shares allocation
20191001 16:03:27	16.06	EUR	70	XPAR	00382583441TRLO1	free shares allocation
20191001 16:03:27	16.06	EUR	2	XPAR	00382583439TRLO1	free shares allocation
20191001 16:03:27	16.06	EUR	75	XPAR	00382583436TRLO1	free shares allocation
20191001 16:03:27	16.04	EUR	15	XPAR	00382583440TRLO1	free shares allocation
20191001 16:03:27	16.04	EUR	7	XPAR	00382583437TRLO1	free shares allocation
20191001 16:03:27	16.04	EUR	15	XPAR	00382583435TRLO1	free shares allocation
20191001 16:03:27	16.04	EUR	1	XPAR	00382583434TRLO1	free shares allocation
20191001 16:03:27	16.04	EUR	8	XPAR	00382583433TRLO1	free shares allocation
20191001 16:03:27	16.04	EUR	7	XPAR	00382583432TRLO1	free shares allocation
20191001 16:03:27	16.04	EUR	28	XPAR	00382583431TRLO1	free shares allocation
20191001 16:03:27	16.04	EUR	2	XPAR	00382583430TRLO1	free shares allocation
20191001 16:03:27	16.04	EUR	35	XPAR	00382583429TRLO1	free shares allocation
20191001 16:03:27	16.04	EUR	125	XPAR	00382583428TRLO1	free shares allocation
20191001 16:03:27	16.04	EUR	125	XPAR	00382583427TRLO1	free shares allocation
20191001 16:03:26	16.06	EUR	126	XPAR	00382583422TRLO1	free shares allocation
20191001 16:03:26	16.06	EUR	126	XPAR	00382583421TRLO1	free shares allocation
20191001 16:01:15	16.06	EUR	89	XPAR	00382583127TRLO1	free shares allocation
20191001 16:01:15	16.06	EUR	126	XPAR	00382583126TRLO1	free shares allocation
20191001 16:01:15	16.06	EUR	37	XPAR	00382583125TRLO1	free shares allocation
20191001 16:00:31	16.06	EUR	12	XPAR	00382582993TRLO1	free shares allocation
20191001 16:00:31	16.06	EUR	9	XPAR	00382582992TRLO1	free shares allocation
20191001 16:00:31	16.06	EUR	62	XPAR	00382582990TRLO1	free shares allocation
20191001 16:00:31	16.06	EUR	7	XPAR	00382582991TRLO1	free shares allocation
20191001 16:00:31	16.06	EUR	76	XPAR	00382582989TRLO1	free shares allocation
20191001 16:00:02	16.06	EUR	23	XPAR	00382582872TRLO1	free shares allocation
20191001 16:00:02	16.06	EUR	5	XPAR	00382582871TRLO1	free shares allocation
20191001 16:00:02	16.06	EUR	91	XPAR	00382582869TRLO1	free shares allocation
20191001 16:00:02	16.06	EUR	105	XPAR	00382582868TRLO1	free shares allocation
20191001 16:00:02	16.06	EUR	45	XPAR	00382582867TRLO1	free shares allocation
20191001 16:00:02	16.06	EUR	50	XPAR	00382582866TRLO1	free shares allocation
20191001 15:33:43	16.04	EUR	154	XPAR	00382578871TRLO1	free shares allocation
20191001 15:33:43	16.04	EUR	154	XPAR	00382578870TRLO1	free shares allocation
20191001 15:33:43	16.04	EUR	6	XPAR	00382578869TRLO1	free shares allocation
20191001 15:33:43	16.04	EUR	62	XPAR	00382578868TRLO1	free shares allocation
20191001 15:33:43	16.04	EUR	39	XPAR	00382578867TRLO1	free shares allocation
20191001 15:33:43	16.04	EUR	291	XPAR	00382578866TRLO1	free shares allocation
20191001 15:32:59	16.06	EUR	1	XPAR	00382578776TRLO1	free shares allocation
20191001 15:32:59	16.06	EUR	4	XPAR	00382578775TRLO1	free shares allocation
20191001 15:31:35	16.06	EUR	11	XPAR	00382578584TRLO1	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
20191001 15:31:35	16.06	EUR	3	XPAR	00382578583TRLO1	free shares allocation
20191001 15:30:02	16.06	EUR	37	XPAR	00382578371TRLO1	free shares allocation
20191001 15:30:02	16.06	EUR	2	XPAR	00382578370TRLO1	free shares allocation
20191001 15:30:02	16.06	EUR	2	XPAR	00382578369TRLO1	free shares allocation
20191001 15:30:02	16.06	EUR	14	XPAR	00382578368TRLO1	free shares allocation
20191001 15:30:02	16.06	EUR	14	XPAR	00382578367TRLO1	free shares allocation
20191001 15:30:02	16.06	EUR	66	XPAR	00382578366TRLO1	free shares allocation
20191001 15:30:02	16.06	EUR	66	XPAR	00382578365TRLO1	free shares allocation
20191001 15:30:02	16.06	EUR	112	XPAR	00382578364TRLO1	free shares allocation
20191001 15:30:02	16.06	EUR	17	XPAR	00382578363TRLO1	free shares allocation
20191001 15:11:56	16.06	EUR	37	XPAR	00382576887TRLO1	free shares allocation
20191001 15:09:46	16.06	EUR	58	XPAR	00382576768TRLO1	free shares allocation
20191001 13:28:55	16.00	EUR	55	XPAR	00382572507TRLO1	free shares allocation
20191001 13:28:55	16.00	EUR	56	XPAR	00382572506TRLO1	free shares allocation
20191001 13:16:00	16.08	EUR	57	XPAR	00382572156TRLO1	free shares allocation
20191001 13:11:00	16.08	EUR	53	XPAR	00382571978TRLO1	free shares allocation
20191001 13:08:36	16.08	EUR	60	XPAR	00382571862TRLO1	free shares allocation
20191001 13:00:50	16.08	EUR	11	XPAR	00382571628TRLO1	free shares allocation
20191001 13:00:50	16.08	EUR	106	XPAR	00382571627TRLO1	free shares allocation
20191001 13:00:50	16.08	EUR	115	XPAR	00382571626TRLO1	free shares allocation
20191001 12:43:00	16.10	EUR	56	XPAR	00382571079TRLO1	free shares allocation
20191001 12:39:00	16.16	EUR	51	XPAR	00382570930TRLO1	free shares allocation
20191001 12:35:41	16.16	EUR	51	XPAR	00382570828TRLO1	free shares allocation
20191001 12:35:41	16.16	EUR	155	XPAR	00382570826TRLO1	free shares allocation
20191001 12:35:41	16.16	EUR	98	XPAR	00382570825TRLO1	free shares allocation
20191001 12:10:03	16.08	EUR	65	XPAR	00382569374TRLO1	free shares allocation
20191001 12:10:03	16.08	EUR	43	XPAR	00382569373TRLO1	free shares allocation
20191001 12:10:03	16.08	EUR	56	XPAR	00382569372TRLO1	free shares allocation
20191001 12:10:00	16.08	EUR	17	XPAR	00382569364TRLO1	free shares allocation
20191001 12:10:00	16.08	EUR	49	XPAR	00382569363TRLO1	free shares allocation
20191001 12:10:00	16.08	EUR	60	XPAR	00382569362TRLO1	free shares allocation
20191001 12:10:00	16.08	EUR	20	XPAR	00382569361TRLO1	free shares allocation
20191001 12:10:00	16.08	EUR	13	XPAR	00382569360TRLO1	free shares allocation
20191001 12:10:00	16.08	EUR	45	XPAR	00382569359TRLO1	free shares allocation
20191001 12:10:00	16.08	EUR	50	XPAR	00382569358TRLO1	free shares allocation
20191001 11:51:24	16.08	EUR	5	XPAR	00382568599TRLO1	free shares allocation
20191001 11:51:24	16.08	EUR	16	XPAR	00382568598TRLO1	free shares allocation
20191001 11:51:24	16.08	EUR	20	XPAR	00382568597TRLO1	free shares allocation
20191001 11:51:24	16.08	EUR	53	XPAR	00382568596TRLO1	free shares allocation
20191001 11:51:24	16.08	EUR	53	XPAR	00382568595TRLO1	free shares allocation
20191001 11:34:00	16.12	EUR	59	XPAR	00382567678TRLO1	free shares allocation
20191001 11:30:00	16.18	EUR	55	XPAR	00382567556TRLO1	free shares allocation
20191001 11:27:31	16.18	EUR	20	XPAR	00382567453TRLO1	free shares allocation
20191001 11:27:31	16.18	EUR	198	XPAR	00382567451TRLO1	free shares allocation
20191001 11:27:31	16.18	EUR	2	XPAR	00382567450TRLO1	free shares allocation
20191001 11:27:31	16.18	EUR	63	XPAR	00382567449TRLO1	free shares allocation
20191001 11:27:31	16.18	EUR	14	XPAR	00382567447TRLO1	free shares allocation
20191001 11:27:31	16.18	EUR	3	XPAR	00382567446TRLO1	free shares allocation
20191001 11:27:31	16.18	EUR	24	XPAR	00382567445TRLO1	free shares allocation
20191001 11:27:31	16.18	EUR	44	XPAR	00382567444TRLO1	free shares allocation
20191001 11:27:31	16.18	EUR	63	XPAR	00382567443TRLO1	free shares allocation
20191001 11:27:31	16.18	EUR	29	XPAR	00382567442TRLO1	free shares allocation
20191001 11:27:31	16.18	EUR	4	XPAR	00382567441TRLO1	free shares allocation
20191001 11:27:31	16.18	EUR	4	XPAR	00382567440TRLO1	free shares allocation
20191001 11:10:03	16.18	EUR	3	XPAR	00382566762TRLO1	free shares allocation
20191001 11:10:03	16.18	EUR	10	XPAR	00382566761TRLO1	free shares allocation
20191001 11:10:03	16.18	EUR	8	XPAR	00382566760TRLO1	free shares allocation
20191001 11:10:03	16.18	EUR	20	XPAR	00382566759TRLO1	free shares allocation
20191001 11:07:07	16.20	EUR	31	XPAR	00382566640TRLO1	free shares allocation
20191001 11:07:07	16.20	EUR	6	XPAR	00382566639TRLO1	free shares allocation
20191001 11:07:07	16.20	EUR	42	XPAR	00382566638TRLO1	free shares allocation
20191001 11:07:07	16.20	EUR	50	XPAR	00382566637TRLO1	free shares allocation
20191001 11:07:07	16.20	EUR	45	XPAR	00382566636TRLO1	free shares allocation
20191001 10:39:00	16.22	EUR	54	XPAR	00382565710TRLO1	free shares allocation
20191001 10:37:00	16.24	EUR	44	XPAR	00382565637TRLO1	free shares allocation
20191001 10:37:00	16.24	EUR	10	XPAR	00382565636TRLO1	free shares allocation
20191001 10:37:00	16.26	EUR	61	XPAR	00382565635TRLO1	free shares allocation
20191001 10:34:00	16.22	EUR	7	XPAR	00382565520TRLO1	free shares allocation
20191001 10:34:00	16.22	EUR	13	XPAR	00382565519TRLO1	free shares allocation
20191001 10:34:00	16.22	EUR	31	XPAR	00382565518TRLO1	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
20191001 10:29:00	16.24	EUR	54	XPAR	00382565306TRLO1	free shares allocation
20191001 10:28:00	16.24	EUR	53	XPAR	00382565270TRLO1	free shares allocation
20191001 10:24:35	16.24	EUR	23	XPAR	00382565147TRLO1	free shares allocation
20191001 10:24:35	16.24	EUR	8	XPAR	00382565146TRLO1	free shares allocation
20191001 10:24:35	16.26	EUR	41	XPAR	00382565139TRLO1	free shares allocation
20191001 10:24:35	16.28	EUR	2	XPAR	00382565137TRLO1	free shares allocation
20191001 10:24:35	16.28	EUR	6	XPAR	00382565136TRLO1	free shares allocation
20191001 10:24:35	16.28	EUR	24	XPAR	00382565135TRLO1	free shares allocation
20191001 10:24:35	16.28	EUR	25	XPAR	00382565134TRLO1	free shares allocation
20191001 10:24:35	16.28	EUR	54	XPAR	00382565133TRLO1	free shares allocation
20191001 10:24:35	16.28	EUR	58	XPAR	00382565132TRLO1	free shares allocation
20191001 10:08:57	16.32	EUR	11	XPAR	00382564599TRLO1	free shares allocation
20191001 10:08:57	16.32	EUR	57	XPAR	00382564597TRLO1	free shares allocation
20191001 10:08:57	16.32	EUR	56	XPAR	00382564598TRLO1	free shares allocation
20191001 10:02:00	16.32	EUR	55	XPAR	00382564294TRLO1	free shares allocation
20191001 9:57:08	16.38	EUR	70	XPAR	00382564088TRLO1	free shares allocation
20191001 9:56:44	16.38	EUR	10	XPAR	00382564069TRLO1	free shares allocation
20191001 9:56:44	16.38	EUR	96	XPAR	00382564067TRLO1	free shares allocation
20191001 9:56:44	16.38	EUR	4	XPAR	00382564066TRLO1	free shares allocation
20191001 9:56:04	16.38	EUR	16	XPAR	00382564038TRLO1	free shares allocation
20191001 9:56:04	16.38	EUR	17	XPAR	00382564037TRLO1	free shares allocation
20191001 9:56:04	16.38	EUR	2	XPAR	00382564039TRLO1	free shares allocation
20191001 9:56:04	16.38	EUR	27	XPAR	00382564036TRLO1	free shares allocation
20191001 9:56:04	16.38	EUR	24	XPAR	00382564035TRLO1	free shares allocation
20191001 9:56:04	16.38	EUR	100	XPAR	00382564034TRLO1	free shares allocation
20191001 9:56:04	16.38	EUR	96	XPAR	00382564032TRLO1	free shares allocation
20191001 9:56:04	16.38	EUR	194	XPAR	00382564033TRLO1	free shares allocation
20191001 9:54:58	16.38	EUR	146	XPAR	00382564004TRLO1	free shares allocation
20191001 9:54:58	16.38	EUR	17	XPAR	00382564003TRLO1	free shares allocation
20191001 9:54:58	16.38	EUR	98	XPAR	00382564001TRLO1	free shares allocation
20191001 9:54:58	16.38	EUR	31	XPAR	00382564000TRLO1	free shares allocation
20191001 9:17:50	16.28	EUR	74	XPAR	00382561712TRLO1	free shares allocation
20191001 9:17:50	16.28	EUR	55	XPAR	00382561713TRLO1	free shares allocation
20191001 9:11:00	16.18	EUR	52	XPAR	00382561275TRLO1	free shares allocation
20191001 9:08:00	16.18	EUR	65	XPAR	00382560935TRLO1	free shares allocation
20191001 9:06:07	16.18	EUR	61	XPAR	00382560808TRLO1	free shares allocation
20191001 9:04:00	16.22	EUR	59	XPAR	00382560677TRLO1	free shares allocation
20191002 17:14:09	15.38	EUR	124	XPAR	00382635981TRLO1	free shares allocation
20191002 17:14:09	15.38	EUR	126	XPAR	00382635979TRLO1	free shares allocation
20191002 17:14:09	15.38	EUR	100	XPAR	00382635978TRLO1	free shares allocation
20191002 17:13:55	15.38	EUR	25	XPAR	00382635964TRLO1	free shares allocation
20191002 17:13:55	15.38	EUR	58	XPAR	00382635963TRLO1	free shares allocation
20191002 17:12:12	15.38	EUR	193	XPAR	00382635791TRLO1	free shares allocation
20191002 17:12:07	15.38	EUR	51	XPAR	00382635778TRLO1	free shares allocation
20191002 17:12:07	15.38	EUR	200	XPAR	00382635777TRLO1	free shares allocation
20191002 17:12:07	15.38	EUR	35	XPAR	00382635776TRLO1	free shares allocation
20191002 17:12:07	15.38	EUR	66	XPAR	00382635775TRLO1	free shares allocation
20191002 17:12:07	15.38	EUR	50	XPAR	00382635774TRLO1	free shares allocation
20191002 17:12:07	15.38	EUR	135	XPAR	00382635773TRLO1	free shares allocation
20191002 17:04:28	15.36	EUR	2	XPAR	00382634889TRLO1	free shares allocation
20191002 16:58:27	15.36	EUR	87	XPAR	00382633973TRLO1	free shares allocation
20191002 16:53:38	15.36	EUR	29	XPAR	00382633651TRLO1	free shares allocation
20191002 16:53:38	15.36	EUR	29	XPAR	00382633650TRLO1	free shares allocation
20191002 16:52:40	15.40	EUR	92	XPAR	00382633581TRLO1	free shares allocation
20191002 16:49:39	15.40	EUR	8	XPAR	00382633204TRLO1	free shares allocation
20191002 16:49:39	15.40	EUR	82	XPAR	00382633203TRLO1	free shares allocation
20191002 16:46:19	15.42	EUR	294	XPAR	00382632798TRLO1	free shares allocation
20191002 16:46:19	15.42	EUR	3	XPAR	00382632794TRLO1	free shares allocation
20191002 16:46:19	15.42	EUR	13	XPAR	00382632793TRLO1	free shares allocation
20191002 16:46:19	15.42	EUR	90	XPAR	00382632792TRLO1	free shares allocation
20191002 16:33:00	15.40	EUR	88	XPAR	00382631615TRLO1	free shares allocation
20191002 16:30:03	15.38	EUR	97	XPAR	00382631327TRLO1	free shares allocation
20191002 16:25:55	15.44	EUR	6	XPAR	00382630728TRLO1	free shares allocation
20191002 16:25:55	15.44	EUR	33	XPAR	00382630727TRLO1	free shares allocation
20191002 16:25:22	15.48	EUR	11	XPAR	00382630657TRLO1	free shares allocation
20191002 16:25:22	15.48	EUR	200	XPAR	00382630656TRLO1	free shares allocation
20191002 16:25:22	15.48	EUR	220	XPAR	00382630655TRLO1	free shares allocation
20191002 16:25:22	15.48	EUR	20	XPAR	00382630654TRLO1	free shares allocation
20191002 16:25:22	15.48	EUR	200	XPAR	00382630652TRLO1	free shares allocation
20191002 16:25:22	15.46	EUR	49	XPAR	00382630650TRLO1	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
20191002 16:25:22	15.48	EUR	8	XPAR	00382630649TRLO1	free shares allocation
20191002 16:25:22	15.48	EUR	50	XPAR	00382630648TRLO1	free shares allocation
20191002 16:14:17	15.44	EUR	20	XPAR	00382629268TRLO1	free shares allocation
20191002 16:14:16	15.44	EUR	281	XPAR	00382629264TRLO1	free shares allocation
20191002 16:14:16	15.44	EUR	2	XPAR	00382629263TRLO1	free shares allocation
20191002 16:14:16	15.44	EUR	33	XPAR	00382629262TRLO1	free shares allocation
20191002 16:04:52	15.38	EUR	10	XPAR	00382628076TRLO1	free shares allocation
20191002 16:03:28	15.38	EUR	102	XPAR	00382627688TRLO1	free shares allocation
20191002 15:46:20	15.32	EUR	53	XPAR	00382625124TRLO1	free shares allocation
20191002 15:46:20	15.32	EUR	11	XPAR	00382625123TRLO1	free shares allocation
20191002 15:46:20	15.32	EUR	46	XPAR	00382625122TRLO1	free shares allocation
20191002 15:45:43	15.30	EUR	67	XPAR	00382625037TRLO1	free shares allocation
20191002 15:45:43	15.30	EUR	83	XPAR	00382625036TRLO1	free shares allocation
20191002 15:39:29	15.32	EUR	14	XPAR	00382624228TRLO1	free shares allocation
20191002 15:35:35	15.34	EUR	43	XPAR	00382623843TRLO1	free shares allocation
20191002 15:35:17	15.36	EUR	43	XPAR	00382623790TRLO1	free shares allocation
20191002 15:35:07	15.40	EUR	37	XPAR	00382623759TRLO1	free shares allocation
20191002 15:35:07	15.40	EUR	25	XPAR	00382623758TRLO1	free shares allocation
20191002 15:34:31	15.42	EUR	2	XPAR	00382623670TRLO1	free shares allocation
20191002 15:32:02	15.44	EUR	96	XPAR	00382623307TRLO1	free shares allocation
20191002 15:24:06	15.44	EUR	187	XPAR	00382622721TRLO1	free shares allocation
20191002 15:24:06	15.42	EUR	31	XPAR	00382622720TRLO1	free shares allocation
20191002 15:24:06	15.42	EUR	26	XPAR	00382622719TRLO1	free shares allocation
20191002 15:24:06	15.42	EUR	25	XPAR	00382622718TRLO1	free shares allocation
20191002 15:23:59	15.44	EUR	2	XPAR	00382622711TRLO1	free shares allocation
20191002 15:23:59	15.44	EUR	42	XPAR	00382622710TRLO1	free shares allocation
20191002 15:11:08	15.44	EUR	70	XPAR	00382621909TRLO1	free shares allocation
20191002 15:09:00	15.44	EUR	2	XPAR	00382621770TRLO1	free shares allocation
20191002 15:09:00	15.44	EUR	2	XPAR	00382621768TRLO1	free shares allocation
20191002 15:04:15	15.44	EUR	54	XPAR	00382621398TRLO1	free shares allocation
20191002 15:04:15	15.46	EUR	41	XPAR	00382621397TRLO1	free shares allocation
20191002 15:04:15	15.46	EUR	33	XPAR	00382621396TRLO1	free shares allocation
20191002 15:01:33	15.46	EUR	4	XPAR	00382621246TRLO1	free shares allocation
20191002 15:01:33	15.46	EUR	328	XPAR	00382621245TRLO1	free shares allocation
20191002 15:01:33	15.46	EUR	129	XPAR	00382621244TRLO1	free shares allocation
20191002 14:40:16	15.44	EUR	2	XPAR	00382619958TRLO1	free shares allocation
20191002 14:40:15	15.44	EUR	2	XPAR	00382619955TRLO1	free shares allocation
20191002 14:23:27	15.46	EUR	9	XPAR	00382619346TRLO1	free shares allocation
20191002 14:23:27	15.46	EUR	111	XPAR	00382619345TRLO1	free shares allocation
20191002 14:23:27	15.44	EUR	52	XPAR	00382619344TRLO1	free shares allocation
20191002 14:23:27	15.44	EUR	24	XPAR	00382619343TRLO1	free shares allocation
20191002 14:23:27	15.44	EUR	30	XPAR	00382619342TRLO1	free shares allocation
20191002 14:15:05	15.50	EUR	8	XPAR	00382619087TRLO1	free shares allocation
20191002 14:15:05	15.50	EUR	52	XPAR	00382619086TRLO1	free shares allocation
20191002 14:15:05	15.50	EUR	32	XPAR	00382619085TRLO1	free shares allocation
20191002 14:15:05	15.50	EUR	25	XPAR	00382619083TRLO1	free shares allocation
20191002 13:56:14	15.56	EUR	6	XPAR	00382618394TRLO1	free shares allocation
20191002 13:56:14	15.56	EUR	200	XPAR	00382618392TRLO1	free shares allocation
20191002 13:56:14	15.56	EUR	58	XPAR	00382618390TRLO1	free shares allocation
20191002 13:56:14	15.56	EUR	42	XPAR	00382618389TRLO1	free shares allocation
20191002 13:56:14	15.56	EUR	50	XPAR	00382618388TRLO1	free shares allocation
20191002 13:41:35	15.56	EUR	13	XPAR	00382617759TRLO1	free shares allocation
20191002 13:41:35	15.56	EUR	151	XPAR	00382617758TRLO1	free shares allocation
20191002 13:28:08	15.56	EUR	44	XPAR	00382617228TRLO1	free shares allocation
20191002 13:28:08	15.56	EUR	43	XPAR	00382617227TRLO1	free shares allocation
20191002 13:20:05	15.56	EUR	25	XPAR	00382616833TRLO1	free shares allocation
20191002 13:18:41	15.60	EUR	47	XPAR	00382616732TRLO1	free shares allocation
20191002 13:18:41	15.60	EUR	28	XPAR	00382616730TRLO1	free shares allocation
20191002 13:18:41	15.60	EUR	26	XPAR	00382616729TRLO1	free shares allocation
20191002 13:07:55	15.66	EUR	56	XPAR	00382616257TRLO1	free shares allocation
20191002 13:07:55	15.66	EUR	2	XPAR	00382616256TRLO1	free shares allocation
20191002 13:07:55	15.66	EUR	91	XPAR	00382616255TRLO1	free shares allocation
20191002 13:07:55	15.66	EUR	83	XPAR	00382616254TRLO1	free shares allocation
20191002 12:56:56	15.70	EUR	101	XPAR	00382615717TRLO1	free shares allocation
20191002 12:56:56	15.70	EUR	26	XPAR	00382615715TRLO1	free shares allocation
20191002 12:56:56	15.70	EUR	51	XPAR	00382615713TRLO1	free shares allocation
20191002 12:56:56	15.70	EUR	1	XPAR	00382615712TRLO1	free shares allocation
20191002 12:55:41	15.72	EUR	16	XPAR	00382615634TRLO1	free shares allocation
20191002 12:55:41	15.72	EUR	16	XPAR	00382615633TRLO1	free shares allocation
20191002 12:55:41	15.72	EUR	52	XPAR	00382615632TRLO1	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
20191002 12:49:15	15.72	EUR	20	XPAR	00382615396TRLO1	free shares allocation
20191002 12:49:15	15.72	EUR	78	XPAR	00382615395TRLO1	free shares allocation
20191002 12:40:58	15.72	EUR	179	XPAR	00382615217TRLO1	free shares allocation
20191002 12:40:56	15.72	EUR	1	XPAR	00382615211TRLO1	free shares allocation
20191002 12:40:56	15.70	EUR	5	XPAR	00382615209TRLO1	free shares allocation
20191002 12:40:56	15.70	EUR	11	XPAR	00382615208TRLO1	free shares allocation
20191002 12:40:56	15.70	EUR	10	XPAR	00382615206TRLO1	free shares allocation
20191002 12:40:56	15.70	EUR	1	XPAR	00382615204TRLO1	free shares allocation
20191002 12:40:56	15.70	EUR	2	XPAR	00382615202TRLO1	free shares allocation
20191002 12:40:56	15.70	EUR	2	XPAR	00382615201TRLO1	free shares allocation
20191002 12:40:56	15.72	EUR	1	XPAR	00382615200TRLO1	free shares allocation
20191002 12:40:56	15.72	EUR	84	XPAR	00382615199TRLO1	free shares allocation
20191002 12:33:15	15.72	EUR	1	XPAR	00382614914TRLO1	free shares allocation
20191002 12:33:15	15.72	EUR	1	XPAR	00382614913TRLO1	free shares allocation
20191002 12:33:15	15.72	EUR	9	XPAR	00382614912TRLO1	free shares allocation
20191002 12:33:15	15.72	EUR	95	XPAR	00382614911TRLO1	free shares allocation
20191002 12:08:06	15.72	EUR	22	XPAR	00382613669TRLO1	free shares allocation
20191002 12:08:06	15.72	EUR	180	XPAR	00382613665TRLO1	free shares allocation
20191002 12:08:06	15.72	EUR	48	XPAR	00382613664TRLO1	free shares allocation
20191002 12:08:06	15.72	EUR	100	XPAR	00382613663TRLO1	free shares allocation
20191002 11:47:50	15.68	EUR	5	XPAR	00382612362TRLO1	free shares allocation
20191002 11:47:50	15.68	EUR	163	XPAR	00382612361TRLO1	free shares allocation
20191002 11:28:56	15.68	EUR	3	XPAR	00382611514TRLO1	free shares allocation
20191002 11:28:56	15.68	EUR	50	XPAR	00382611513TRLO1	free shares allocation
20191002 11:28:56	15.70	EUR	169	XPAR	00382611512TRLO1	free shares allocation
20191002 11:22:40	15.72	EUR	85	XPAR	00382611334TRLO1	free shares allocation
20191002 11:22:35	15.72	EUR	11	XPAR	00382611328TRLO1	free shares allocation
20191002 11:22:22	15.72	EUR	39	XPAR	00382611319TRLO1	free shares allocation
20191002 11:22:21	15.72	EUR	8	XPAR	00382611315TRLO1	free shares allocation
20191002 11:22:21	15.72	EUR	88	XPAR	00382611314TRLO1	free shares allocation
20191002 11:22:21	15.72	EUR	214	XPAR	00382611313TRLO1	free shares allocation
20191002 11:17:29	15.72	EUR	1	XPAR	00382611195TRLO1	free shares allocation
20191002 10:59:56	15.66	EUR	13	XPAR	00382610650TRLO1	free shares allocation
20191002 10:59:56	15.66	EUR	32	XPAR	00382610649TRLO1	free shares allocation
20191002 10:51:21	15.60	EUR	20	XPAR	00382610410TRLO1	free shares allocation
20191002 10:51:20	15.60	EUR	23	XPAR	00382610405TRLO1	free shares allocation
20191002 10:51:20	15.60	EUR	26	XPAR	00382610404TRLO1	free shares allocation
20191002 10:46:35	15.66	EUR	27	XPAR	00382610205TRLO1	free shares allocation
20191002 10:46:00	15.70	EUR	26	XPAR	00382610186TRLO1	free shares allocation
20191002 10:42:20	15.76	EUR	26	XPAR	00382610057TRLO1	free shares allocation
20191002 10:42:16	15.78	EUR	25	XPAR	00382610055TRLO1	free shares allocation
20191002 10:42:16	15.78	EUR	16	XPAR	00382610051TRLO1	free shares allocation
20191002 10:42:16	15.80	EUR	33	XPAR	00382610050TRLO1	free shares allocation
20191002 10:42:16	15.80	EUR	26	XPAR	00382610049TRLO1	free shares allocation
20191002 10:32:24	15.82	EUR	17	XPAR	00382609703TRLO1	free shares allocation
20191002 10:32:24	15.82	EUR	82	XPAR	00382609702TRLO1	free shares allocation
20191002 10:32:16	15.82	EUR	8	XPAR	00382609689TRLO1	free shares allocation
20191002 10:32:16	15.82	EUR	44	XPAR	00382609688TRLO1	free shares allocation
20191002 10:28:25	15.86	EUR	44	XPAR	00382609561TRLO1	free shares allocation
20191002 10:28:25	15.86	EUR	240	XPAR	00382609560TRLO1	free shares allocation
20191002 10:28:25	15.86	EUR	200	XPAR	00382609559TRLO1	free shares allocation
20191002 10:25:31	15.86	EUR	20	XPAR	00382609461TRLO1	free shares allocation
20191002 10:25:31	15.86	EUR	44	XPAR	00382609460TRLO1	free shares allocation
20191002 10:15:44	15.86	EUR	2	XPAR	00382609098TRLO1	free shares allocation
20191002 10:15:44	15.86	EUR	2	XPAR	00382609096TRLO1	free shares allocation
20191002 9:56:43	15.84	EUR	11	XPAR	00382608501TRLO1	free shares allocation
20191002 9:56:43	15.84	EUR	87	XPAR	00382608499TRLO1	free shares allocation
20191002 9:52:00	15.84	EUR	38	XPAR	00382608318TRLO1	free shares allocation
20191002 9:52:00	15.84	EUR	62	XPAR	00382608317TRLO1	free shares allocation
20191002 9:46:53	15.84	EUR	73	XPAR	00382608040TRLO1	free shares allocation
20191002 9:46:53	15.84	EUR	18	XPAR	00382608039TRLO1	free shares allocation
20191002 9:45:21	15.84	EUR	23	XPAR	00382607961TRLO1	free shares allocation
20191002 9:45:21	15.84	EUR	40	XPAR	00382607960TRLO1	free shares allocation
20191002 9:45:21	15.84	EUR	26	XPAR	00382607959TRLO1	free shares allocation
20191002 9:45:21	15.84	EUR	26	XPAR	00382607958TRLO1	free shares allocation
20191002 9:35:08	15.90	EUR	51	XPAR	00382607472TRLO1	free shares allocation
20191002 9:35:08	15.92	EUR	51	XPAR	00382607471TRLO1	free shares allocation
20191002 9:35:08	15.92	EUR	40	XPAR	00382607470TRLO1	free shares allocation
20191002 9:35:08	15.92	EUR	27	XPAR	00382607469TRLO1	free shares allocation
20191002 9:32:16	15.94	EUR	46	XPAR	00382607395TRLO1	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
20191002 9:27:13	15.94	EUR	69	XPAR	00382607230TRLO1	free shares allocation
20191002 9:24:16	15.94	EUR	74	XPAR	00382607125TRLO1	free shares allocation
20191002 9:22:16	15.92	EUR	77	XPAR	00382607056TRLO1	free shares allocation
20191002 9:22:16	15.92	EUR	5	XPAR	00382607055TRLO1	free shares allocation
20191002 9:22:16	15.92	EUR	45	XPAR	00382607054TRLO1	free shares allocation
20191002 9:22:16	15.92	EUR	50	XPAR	00382607053TRLO1	free shares allocation
20191002 9:16:30	15.90	EUR	42	XPAR	00382606531TRLO1	free shares allocation
20191002 9:16:30	15.90	EUR	21	XPAR	00382606530TRLO1	free shares allocation
20191002 9:16:30	15.90	EUR	24	XPAR	00382606529TRLO1	free shares allocation
20191002 9:12:21	15.90	EUR	21	XPAR	00382606257TRLO1	free shares allocation
20191002 9:10:58	15.90	EUR	6	XPAR	00382606134TRLO1	free shares allocation
20191002 9:10:58	15.90	EUR	32	XPAR	00382606133TRLO1	free shares allocation
20191002 9:10:19	15.90	EUR	18	XPAR	00382606083TRLO1	free shares allocation
20191002 9:07:21	15.94	EUR	27	XPAR	00382605982TRLO1	free shares allocation
20191002 9:07:09	15.94	EUR	24	XPAR	00382605978TRLO1	free shares allocation
20191002 9:07:09	15.94	EUR	3	XPAR	00382605977TRLO1	free shares allocation
20191003 17:28:30	15.12	EUR	213	XPAR	00382686641TRLO1	free shares allocation
20191003 17:24:00	15.12	EUR	17	XPAR	00382685859TRLO1	free shares allocation
20191003 17:24:00	15.12	EUR	5	XPAR	00382685857TRLO1	free shares allocation
20191003 17:24:00	15.12	EUR	14	XPAR	00382685856TRLO1	free shares allocation
20191003 17:24:00	15.12	EUR	8	XPAR	00382685855TRLO1	free shares allocation
20191003 17:24:00	15.12	EUR	80	XPAR	00382685854TRLO1	free shares allocation
20191003 17:24:00	15.12	EUR	160	XPAR	00382685853TRLO1	free shares allocation
20191003 17:19:00	15.12	EUR	61	XPAR	00382684638TRLO1	free shares allocation
20191003 17:15:00	15.16	EUR	51	XPAR	00382683295TRLO1	free shares allocation
20191003 17:11:00	15.16	EUR	61	XPAR	00382682470TRLO1	free shares allocation
20191003 17:06:55	15.16	EUR	322	XPAR	00382681957TRLO1	free shares allocation
20191003 17:06:55	15.14	EUR	169	XPAR	00382681953TRLO1	free shares allocation
20191003 17:06:55	15.14	EUR	131	XPAR	00382681954TRLO1	free shares allocation
20191003 17:06:55	15.14	EUR	13	XPAR	00382681951TRLO1	free shares allocation
20191003 17:06:55	15.14	EUR	2	XPAR	00382681952TRLO1	free shares allocation
20191003 17:06:55	15.14	EUR	87	XPAR	00382681950TRLO1	free shares allocation
20191003 17:06:55	15.14	EUR	32	XPAR	00382681949TRLO1	free shares allocation
20191003 16:48:33	15.04	EUR	58	XPAR	00382679993TRLO1	free shares allocation
20191003 16:48:33	15.04	EUR	15	XPAR	00382679992TRLO1	free shares allocation
20191003 16:48:33	15.04	EUR	200	XPAR	00382679987TRLO1	free shares allocation
20191003 16:48:33	15.02	EUR	8	XPAR	00382679986TRLO1	free shares allocation
20191003 16:48:33	15.02	EUR	114	XPAR	00382679983TRLO1	free shares allocation
20191003 16:48:33	15.02	EUR	114	XPAR	00382679982TRLO1	free shares allocation
20191003 16:48:33	15.04	EUR	3	XPAR	00382679979TRLO1	free shares allocation
20191003 16:48:33	15.04	EUR	3	XPAR	00382679978TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	21	XPAR	00382679661TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	2	XPAR	00382679660TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	3	XPAR	00382679659TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	2	XPAR	00382679657TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	7	XPAR	00382679655TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	15	XPAR	00382679658TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	11	XPAR	00382679651TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	65	XPAR	00382679654TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	9	XPAR	00382679652TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	65	XPAR	00382679648TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	138	XPAR	00382679646TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	67	XPAR	00382679649TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	12	XPAR	00382679647TRLO1	free shares allocation
20191003 16:45:12	15.06	EUR	50	XPAR	00382679645TRLO1	free shares allocation
20191003 16:16:12	14.90	EUR	17	XPAR	00382676821TRLO1	free shares allocation
20191003 16:16:12	14.90	EUR	111	XPAR	00382676820TRLO1	free shares allocation
20191003 16:16:12	14.90	EUR	19	XPAR	00382676819TRLO1	free shares allocation
20191003 16:16:12	14.90	EUR	241	XPAR	00382676818TRLO1	free shares allocation
20191003 16:04:11	14.84	EUR	20	XPAR	00382675460TRLO1	free shares allocation
20191003 16:04:11	14.84	EUR	43	XPAR	00382675458TRLO1	free shares allocation
20191003 16:04:11	14.84	EUR	57	XPAR	00382675457TRLO1	free shares allocation
20191003 15:58:00	14.96	EUR	55	XPAR	00382673825TRLO1	free shares allocation
20191003 15:57:14	14.96	EUR	49	XPAR	00382673778TRLO1	free shares allocation
20191003 15:56:00	15.00	EUR	51	XPAR	00382670780TRLO1	free shares allocation
20191003 15:53:40	15.00	EUR	74	XPAR	00382670624TRLO1	free shares allocation
20191003 15:53:40	15.00	EUR	100	XPAR	00382670623TRLO1	free shares allocation
20191003 15:50:00	14.96	EUR	10	XPAR	00382670190TRLO1	free shares allocation
20191003 15:47:00	14.96	EUR	134	XPAR	00382669885TRLO1	free shares allocation
20191003 15:47:00	14.96	EUR	22	XPAR	00382669884TRLO1	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
20191003 15:47:00	14.96	EUR	115	XPAR	00382669883TRLO1	free shares allocation
20191003 15:42:53	14.94	EUR	26	XPAR	00382667899TRLO1	free shares allocation
20191003 15:42:53	14.94	EUR	56	XPAR	00382667898TRLO1	free shares allocation
20191003 15:42:53	14.94	EUR	61	XPAR	00382667897TRLO1	free shares allocation
20191003 15:42:53	14.94	EUR	24	XPAR	00382667896TRLO1	free shares allocation
20191003 15:38:38	14.94	EUR	30	XPAR	00382666457TRLO1	free shares allocation
20191003 15:32:00	14.96	EUR	51	XPAR	00382665299TRLO1	free shares allocation
20191003 15:31:27	14.96	EUR	41	XPAR	00382665223TRLO1	free shares allocation
20191003 15:31:27	14.96	EUR	22	XPAR	00382665222TRLO1	free shares allocation
20191003 15:29:52	14.94	EUR	70	XPAR	00382664873TRLO1	free shares allocation
20191003 15:24:52	15.02	EUR	52	XPAR	00382664721TRLO1	free shares allocation
20191003 15:24:52	15.04	EUR	46	XPAR	00382664719TRLO1	free shares allocation
20191003 15:24:52	15.04	EUR	65	XPAR	00382664718TRLO1	free shares allocation
20191003 15:24:52	15.04	EUR	53	XPAR	00382664717TRLO1	free shares allocation
20191003 15:24:52	15.04	EUR	28	XPAR	00382664716TRLO1	free shares allocation
20191003 15:08:37	15.08	EUR	43	XPAR	00382663558TRLO1	free shares allocation
20191003 15:08:37	15.08	EUR	39	XPAR	00382663557TRLO1	free shares allocation
20191003 15:04:38	15.08	EUR	32	XPAR	00382663464TRLO1	free shares allocation
20191003 15:04:38	15.08	EUR	48	XPAR	00382663463TRLO1	free shares allocation
20191003 15:04:38	15.08	EUR	73	XPAR	00382663462TRLO1	free shares allocation
20191003 15:04:38	15.08	EUR	170	XPAR	00382663460TRLO1	free shares allocation
20191003 15:04:38	15.08	EUR	241	XPAR	00382663461TRLO1	free shares allocation
20191003 15:04:38	15.08	EUR	155	XPAR	00382663458TRLO1	free shares allocation
20191003 15:04:38	15.08	EUR	19	XPAR	00382663459TRLO1	free shares allocation
20191003 15:04:38	15.08	EUR	1	XPAR	00382663456TRLO1	free shares allocation
20191003 15:04:38	15.08	EUR	208	XPAR	00382663455TRLO1	free shares allocation
20191003 14:03:24	15.04	EUR	142	XPAR	00382661287TRLO1	free shares allocation
20191003 14:02:07	15.02	EUR	32	XPAR	00382661237TRLO1	free shares allocation
20191003 14:02:07	15.02	EUR	48	XPAR	00382661236TRLO1	free shares allocation
20191003 13:47:08	15.04	EUR	4	XPAR	00382660775TRLO1	free shares allocation
20191003 13:47:08	15.04	EUR	22	XPAR	00382660774TRLO1	free shares allocation
20191003 13:46:51	15.04	EUR	16	XPAR	00382660742TRLO1	free shares allocation
20191003 13:43:03	15.04	EUR	90	XPAR	00382660644TRLO1	free shares allocation
20191003 13:43:03	15.04	EUR	12	XPAR	00382660643TRLO1	free shares allocation
20191003 13:33:11	15.10	EUR	3	XPAR	00382659226TRLO1	free shares allocation
20191003 13:33:11	15.10	EUR	43	XPAR	00382659225TRLO1	free shares allocation
20191003 13:33:11	15.10	EUR	59	XPAR	00382659223TRLO1	free shares allocation
20191003 13:33:11	15.10	EUR	19	XPAR	00382659221TRLO1	free shares allocation
20191003 13:33:11	15.10	EUR	21	XPAR	00382659220TRLO1	free shares allocation
20191003 13:33:11	15.12	EUR	160	XPAR	00382659219TRLO1	free shares allocation
20191003 13:33:11	15.12	EUR	54	XPAR	00382659218TRLO1	free shares allocation
20191003 13:33:11	15.12	EUR	28	XPAR	00382659217TRLO1	free shares allocation
20191003 13:33:11	15.12	EUR	104	XPAR	00382659216TRLO1	free shares allocation
20191003 13:01:08	15.04	EUR	122	XPAR	00382658616TRLO1	free shares allocation
20191003 12:42:40	15.06	EUR	52	XPAR	00382657965TRLO1	free shares allocation
20191003 12:41:00	15.08	EUR	19	XPAR	00382657924TRLO1	free shares allocation
20191003 12:39:00	15.12	EUR	55	XPAR	00382657835TRLO1	free shares allocation
20191003 12:35:04	15.12	EUR	52	XPAR	00382657640TRLO1	free shares allocation
20191003 12:28:07	15.12	EUR	121	XPAR	00382657342TRLO1	free shares allocation
20191003 12:28:07	15.12	EUR	154	XPAR	00382657341TRLO1	free shares allocation
20191003 12:08:50	15.08	EUR	208	XPAR	00382656711TRLO1	free shares allocation
20191003 12:08:50	15.08	EUR	102	XPAR	00382656709TRLO1	free shares allocation
20191003 12:08:50	15.08	EUR	197	XPAR	00382656710TRLO1	free shares allocation
20191003 12:08:50	15.08	EUR	1	XPAR	00382656708TRLO1	free shares allocation
20191003 12:08:50	15.08	EUR	100	XPAR	00382656707TRLO1	free shares allocation
20191003 12:08:50	15.08	EUR	172	XPAR	00382656706TRLO1	free shares allocation
20191003 12:08:50	15.08	EUR	22	XPAR	00382656705TRLO1	free shares allocation
20191003 11:15:00	15.08	EUR	54	XPAR	00382654701TRLO1	free shares allocation
20191003 11:15:00	15.08	EUR	55	XPAR	00382654700TRLO1	free shares allocation
20191003 11:09:00	15.12	EUR	59	XPAR	00382654589TRLO1	free shares allocation
20191003 11:06:39	15.12	EUR	52	XPAR	00382654528TRLO1	free shares allocation
20191003 11:03:00	15.12	EUR	58	XPAR	00382654448TRLO1	free shares allocation
20191003 10:59:33	15.14	EUR	26	XPAR	00382654293TRLO1	free shares allocation
20191003 10:59:33	15.14	EUR	30	XPAR	00382654292TRLO1	free shares allocation
20191003 10:59:33	15.14	EUR	5	XPAR	00382654290TRLO1	free shares allocation
20191003 10:59:33	15.14	EUR	47	XPAR	00382654291TRLO1	free shares allocation
20191003 10:59:33	15.14	EUR	4	XPAR	00382654289TRLO1	free shares allocation
20191003 10:50:16	15.18	EUR	40	XPAR	00382653946TRLO1	free shares allocation
20191003 10:50:16	15.18	EUR	62	XPAR	00382653945TRLO1	free shares allocation
20191003 10:50:16	15.18	EUR	51	XPAR	00382653944TRLO1	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
20191003 10:44:10	15.28	EUR	52	XPAR	00382653839TRLO1	free shares allocation
20191003 10:44:10	15.28	EUR	193	XPAR	00382653838TRLO1	free shares allocation
20191003 10:44:10	15.28	EUR	217	XPAR	00382653837TRLO1	free shares allocation
20191003 10:44:10	15.28	EUR	32	XPAR	00382653836TRLO1	free shares allocation
20191003 10:36:53	15.26	EUR	12	XPAR	00382653665TRLO1	free shares allocation
20191003 10:36:53	15.26	EUR	30	XPAR	00382653664TRLO1	free shares allocation
20191003 10:36:53	15.26	EUR	77	XPAR	00382653663TRLO1	free shares allocation
20191003 10:05:00	14.92	EUR	60	XPAR	00382651647TRLO1	free shares allocation
20191003 10:04:00	14.94	EUR	53	XPAR	00382651125TRLO1	free shares allocation
20191003 10:00:00	15.04	EUR	53	XPAR	00382650543TRLO1	free shares allocation
20191003 9:57:00	15.06	EUR	55	XPAR	00382649966TRLO1	free shares allocation
20191003 9:55:00	15.10	EUR	61	XPAR	00382649823TRLO1	free shares allocation
20191003 9:50:29	15.18	EUR	93	XPAR	00382649412TRLO1	free shares allocation
20191003 9:50:29	15.18	EUR	80	XPAR	00382649411TRLO1	free shares allocation
20191003 9:50:29	15.18	EUR	70	XPAR	00382649410TRLO1	free shares allocation
20191003 9:37:27	15.10	EUR	101	XPAR	00382648557TRLO1	free shares allocation
20191003 9:17:06	15.24	EUR	83	XPAR	00382647659TRLO1	free shares allocation
20191003 9:17:06	15.22	EUR	88	XPAR	00382647658TRLO1	free shares allocation
20191003 9:17:06	15.28	EUR	20	XPAR	00382647657TRLO1	free shares allocation
20191003 9:17:06	15.28	EUR	200	XPAR	00382647656TRLO1	free shares allocation
20191003 9:17:06	15.24	EUR	63	XPAR	00382647655TRLO1	free shares allocation
20191003 9:17:06	15.24	EUR	84	XPAR	00382647653TRLO1	free shares allocation
20191003 9:17:06	15.24	EUR	25	XPAR	00382647652TRLO1	free shares allocation
20191003 9:17:06	15.24	EUR	27	XPAR	00382647651TRLO1	free shares allocation
20191003 9:17:06	15.26	EUR	107	XPAR	00382647649TRLO1	free shares allocation
20191003 9:17:06	15.26	EUR	107	XPAR	00382647648TRLO1	free shares allocation
20191004 17:20:41	15.26	EUR	8	XPAR	00382755694TRLO1	free shares allocation
20191004 17:20:36	15.26	EUR	7	XPAR	00382755657TRLO1	free shares allocation
20191004 17:20:36	15.26	EUR	29	XPAR	00382755656TRLO1	free shares allocation
20191004 17:20:36	15.26	EUR	174	XPAR	00382755655TRLO1	free shares allocation
20191004 17:20:36	15.26	EUR	25	XPAR	00382755654TRLO1	free shares allocation
20191004 17:20:36	15.26	EUR	4	XPAR	00382755653TRLO1	free shares allocation
20191004 17:20:36	15.26	EUR	39	XPAR	00382755652TRLO1	free shares allocation
20191004 17:20:36	15.26	EUR	72	XPAR	00382755650TRLO1	free shares allocation
20191004 17:20:36	15.26	EUR	4	XPAR	00382755648TRLO1	free shares allocation
20191004 17:20:36	15.26	EUR	152	XPAR	00382755647TRLO1	free shares allocation
20191004 17:20:36	15.26	EUR	31	XPAR	00382755646TRLO1	free shares allocation
20191004 17:20:27	15.26	EUR	55	XPAR	00382755634TRLO1	free shares allocation
20191004 17:17:37	15.26	EUR	58	XPAR	00382755360TRLO1	free shares allocation
20191004 17:17:37	15.26	EUR	69	XPAR	00382755359TRLO1	free shares allocation
20191004 17:12:24	15.22	EUR	104	XPAR	00382754758TRLO1	free shares allocation
20191004 17:06:18	15.22	EUR	24	XPAR	00382754475TRLO1	free shares allocation
20191004 17:06:18	15.22	EUR	67	XPAR	00382754474TRLO1	free shares allocation
20191004 17:06:18	15.22	EUR	36	XPAR	00382754473TRLO1	free shares allocation
20191004 17:06:18	15.22	EUR	21	XPAR	00382754472TRLO1	free shares allocation
20191004 17:06:18	15.22	EUR	18	XPAR	00382754471TRLO1	free shares allocation
20191004 17:06:15	15.24	EUR	71	XPAR	00382754462TRLO1	free shares allocation
20191004 17:06:15	15.24	EUR	37	XPAR	00382754456TRLO1	free shares allocation
20191004 17:06:15	15.24	EUR	36	XPAR	00382754460TRLO1	free shares allocation
20191004 17:06:15	15.24	EUR	18	XPAR	00382754454TRLO1	free shares allocation
20191004 17:06:15	15.24	EUR	31	XPAR	00382754459TRLO1	free shares allocation
20191004 17:06:15	15.24	EUR	45	XPAR	00382754457TRLO1	free shares allocation
20191004 17:06:15	15.24	EUR	55	XPAR	00382754453TRLO1	free shares allocation
20191004 17:06:15	15.24	EUR	53	XPAR	00382754452TRLO1	free shares allocation
20191004 17:06:15	15.24	EUR	4	XPAR	00382754451TRLO1	free shares allocation
20191004 16:58:00	15.26	EUR	40	XPAR	00382753932TRLO1	free shares allocation
20191004 16:57:42	15.26	EUR	169	XPAR	00382753924TRLO1	free shares allocation
20191004 16:57:42	15.26	EUR	93	XPAR	00382753923TRLO1	free shares allocation
20191004 16:57:42	15.26	EUR	101	XPAR	00382753922TRLO1	free shares allocation
20191004 16:57:42	15.26	EUR	8	XPAR	00382753921TRLO1	free shares allocation
20191004 16:57:42	15.26	EUR	10	XPAR	00382753920TRLO1	free shares allocation
20191004 16:54:48	15.26	EUR	24	XPAR	00382753764TRLO1	free shares allocation
20191004 16:54:48	15.26	EUR	251	XPAR	00382753765TRLO1	free shares allocation
20191004 16:29:37	15.28	EUR	125	XPAR	00382752655TRLO1	free shares allocation
20191004 16:29:37	15.28	EUR	143	XPAR	00382752654TRLO1	free shares allocation
20191004 16:29:37	15.28	EUR	57	XPAR	00382752650TRLO1	free shares allocation
20191004 16:29:37	15.28	EUR	9	XPAR	00382752651TRLO1	free shares allocation
20191004 16:29:37	15.28	EUR	26	XPAR	00382752645TRLO1	free shares allocation
20191004 16:29:37	15.28	EUR	16	XPAR	00382752643TRLO1	free shares allocation
20191004 16:29:37	15.28	EUR	22	XPAR	00382752647TRLO1	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
20191004 16:29:37	15.28	EUR	50	XPAR	00382752644TRLO1	free shares allocation
20191004 16:29:37	15.28	EUR	19	XPAR	00382752642TRLO1	free shares allocation
20191004 16:29:37	15.28	EUR	9	XPAR	00382752641TRLO1	free shares allocation
20191004 16:29:37	15.28	EUR	36	XPAR	00382752639TRLO1	free shares allocation
20191004 16:29:37	15.28	EUR	23	XPAR	00382752640TRLO1	free shares allocation
20191004 16:29:37	15.28	EUR	22	XPAR	00382752637TRLO1	free shares allocation
20191004 16:29:35	15.30	EUR	3	XPAR	00382752626TRLO1	free shares allocation
20191004 16:29:35	15.30	EUR	3	XPAR	00382752621TRLO1	free shares allocation
20191004 16:29:35	15.30	EUR	17	XPAR	00382752622TRLO1	free shares allocation
20191004 16:29:35	15.30	EUR	45	XPAR	00382752620TRLO1	free shares allocation
20191004 16:29:35	15.30	EUR	70	XPAR	00382752617TRLO1	free shares allocation
20191004 16:29:35	15.30	EUR	12	XPAR	00382752615TRLO1	free shares allocation
20191004 16:29:35	15.30	EUR	44	XPAR	00382752614TRLO1	free shares allocation
20191004 16:29:35	15.30	EUR	43	XPAR	00382752611TRLO1	free shares allocation
20191004 16:29:35	15.30	EUR	27	XPAR	00382752610TRLO1	free shares allocation
20191004 16:29:35	15.30	EUR	27	XPAR	00382752609TRLO1	free shares allocation
20191004 15:55:55	15.40	EUR	132	XPAR	00382749677TRLO1	free shares allocation
20191004 15:55:55	15.38	EUR	178	XPAR	00382749675TRLO1	free shares allocation
20191004 15:55:55	15.38	EUR	36	XPAR	00382749674TRLO1	free shares allocation
20191004 15:55:55	15.40	EUR	22	XPAR	00382749672TRLO1	free shares allocation
20191004 15:55:55	15.40	EUR	112	XPAR	00382749671TRLO1	free shares allocation
20191004 15:55:55	15.42	EUR	31	XPAR	00382749670TRLO1	free shares allocation
20191004 15:55:55	15.42	EUR	98	XPAR	00382749669TRLO1	free shares allocation
20191004 15:55:55	15.42	EUR	119	XPAR	00382749668TRLO1	free shares allocation
20191004 15:55:55	15.42	EUR	148	XPAR	00382749667TRLO1	free shares allocation
20191004 15:55:55	15.42	EUR	148	XPAR	00382749666TRLO1	free shares allocation
20191004 15:12:51	15.20	EUR	136	XPAR	00382745784TRLO1	free shares allocation
20191004 15:12:51	15.20	EUR	65	XPAR	00382745783TRLO1	free shares allocation
20191004 15:02:19	15.16	EUR	25	XPAR	00382744970TRLO1	free shares allocation
20191004 15:02:19	15.16	EUR	6	XPAR	00382744969TRLO1	free shares allocation
20191004 15:01:25	15.16	EUR	5	XPAR	00382744929TRLO1	free shares allocation
20191004 15:01:25	15.16	EUR	78	XPAR	00382744928TRLO1	free shares allocation
20191004 15:01:25	15.16	EUR	39	XPAR	00382744927TRLO1	free shares allocation
20191004 14:46:40	15.18	EUR	44	XPAR	00382743875TRLO1	free shares allocation
20191004 14:44:56	15.18	EUR	52	XPAR	00382743787TRLO1	free shares allocation
20191004 14:39:55	15.18	EUR	56	XPAR	00382743538TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	101	XPAR	00382743503TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	17	XPAR	00382743501TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	62	XPAR	00382743499TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	40	XPAR	00382743498TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	198	XPAR	00382743494TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	72	XPAR	00382743496TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	294	XPAR	00382743495TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	121	XPAR	00382743493TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	13	XPAR	00382743491TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	169	XPAR	00382743492TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	282	XPAR	00382743490TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	20	XPAR	00382743489TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	200	XPAR	00382743487TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	4	XPAR	00382743488TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	1	XPAR	00382743486TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	2	XPAR	00382743484TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	10	XPAR	00382743483TRLO1	free shares allocation
20191004 14:39:14	15.18	EUR	14	XPAR	00382743482TRLO1	free shares allocation
20191004 14:30:13	15.18	EUR	15	XPAR	00382742970TRLO1	free shares allocation
20191004 14:30:13	15.18	EUR	15	XPAR	00382742969TRLO1	free shares allocation
20191004 14:30:04	15.18	EUR	53	XPAR	00382742949TRLO1	free shares allocation
20191004 14:20:50	15.16	EUR	29	XPAR	00382742667TRLO1	free shares allocation
20191004 14:20:50	15.16	EUR	9	XPAR	00382742665TRLO1	free shares allocation
20191004 14:20:50	15.16	EUR	76	XPAR	00382742661TRLO1	free shares allocation
20191004 14:20:50	15.16	EUR	158	XPAR	00382742664TRLO1	free shares allocation
20191004 14:20:50	15.16	EUR	40	XPAR	00382742660TRLO1	free shares allocation
20191004 14:20:50	15.16	EUR	51	XPAR	00382742657TRLO1	free shares allocation
20191004 14:20:50	15.16	EUR	36	XPAR	00382742656TRLO1	free shares allocation
20191004 14:20:50	15.16	EUR	22	XPAR	00382742654TRLO1	free shares allocation
20191004 11:38:10	15.10	EUR	88	XPAR	00382736270TRLO1	free shares allocation
20191004 11:38:10	15.10	EUR	115	XPAR	00382736268TRLO1	free shares allocation
20191004 11:38:10	15.10	EUR	85	XPAR	00382736271TRLO1	free shares allocation
20191004 11:38:10	15.08	EUR	10	XPAR	00382736267TRLO1	free shares allocation
20191004 11:38:10	15.08	EUR	61	XPAR	00382736265TRLO1	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
20191004 11:38:10	15.08	EUR	44	XPAR	00382736264TRLO1	free shares allocation
20191004 11:38:10	15.08	EUR	40	XPAR	00382736262TRLO1	free shares allocation
20191004 11:38:10	15.08	EUR	32	XPAR	00382736261TRLO1	free shares allocation
20191004 11:38:10	15.08	EUR	21	XPAR	00382736260TRLO1	free shares allocation
20191004 11:38:10	15.08	EUR	5	XPAR	00382736259TRLO1	free shares allocation
20191004 11:38:10	15.08	EUR	27	XPAR	00382736258TRLO1	free shares allocation
20191004 11:38:10	15.08	EUR	19	XPAR	00382736257TRLO1	free shares allocation
20191004 11:18:32	15.10	EUR	22	XPAR	00382733857TRLO1	free shares allocation
20191004 11:18:32	15.10	EUR	2	XPAR	00382733856TRLO1	free shares allocation
20191004 11:18:29	15.10	EUR	18	XPAR	00382733846TRLO1	free shares allocation
20191004 11:18:29	15.10	EUR	2	XPAR	00382733845TRLO1	free shares allocation
20191004 11:18:29	15.10	EUR	20	XPAR	00382733844TRLO1	free shares allocation
20191004 11:18:29	15.10	EUR	34	XPAR	00382733843TRLO1	free shares allocation
20191004 11:18:29	15.10	EUR	41	XPAR	00382733841TRLO1	free shares allocation
20191004 11:18:29	15.10	EUR	44	XPAR	00382733842TRLO1	free shares allocation
20191004 11:18:29	15.10	EUR	34	XPAR	00382733840TRLO1	free shares allocation
20191004 11:18:29	15.10	EUR	1	XPAR	00382733839TRLO1	free shares allocation
20191004 11:18:29	15.10	EUR	41	XPAR	00382733838TRLO1	free shares allocation
20191004 10:47:49	15.18	EUR	69	XPAR	00382731174TRLO1	free shares allocation
20191004 10:47:49	15.18	EUR	100	XPAR	00382731172TRLO1	free shares allocation
20191004 10:47:49	15.18	EUR	188	XPAR	00382731170TRLO1	free shares allocation
20191004 10:47:49	15.18	EUR	46	XPAR	00382731168TRLO1	free shares allocation
20191004 10:47:49	15.18	EUR	154	XPAR	00382731169TRLO1	free shares allocation
20191004 10:47:49	15.16	EUR	51	XPAR	00382731165TRLO1	free shares allocation
20191004 10:47:49	15.16	EUR	7	XPAR	00382731163TRLO1	free shares allocation
20191004 10:47:49	15.16	EUR	3	XPAR	00382731161TRLO1	free shares allocation
20191004 10:47:49	15.18	EUR	11	XPAR	00382731166TRLO1	free shares allocation
20191004 10:47:49	15.18	EUR	100	XPAR	00382731164TRLO1	free shares allocation
20191004 10:47:49	15.18	EUR	200	XPAR	00382731162TRLO1	free shares allocation
20191004 10:47:49	15.18	EUR	200	XPAR	00382731160TRLO1	free shares allocation
20191004 10:47:49	15.16	EUR	3	XPAR	00382731159TRLO1	free shares allocation
20191004 10:47:49	15.16	EUR	82	XPAR	00382731158TRLO1	free shares allocation
20191004 10:47:49	15.16	EUR	85	XPAR	00382731157TRLO1	free shares allocation
20191004 10:47:49	15.16	EUR	40	XPAR	00382731156TRLO1	free shares allocation
20191004 10:47:49	15.16	EUR	22	XPAR	00382731155TRLO1	free shares allocation
20191004 10:03:43	15.18	EUR	92	XPAR	00382726697TRLO1	free shares allocation
20191004 10:03:43	15.18	EUR	127	XPAR	00382726693TRLO1	free shares allocation
20191004 10:03:43	15.18	EUR	6	XPAR	00382726695TRLO1	free shares allocation
20191004 10:03:43	15.18	EUR	12	XPAR	00382726690TRLO1	free shares allocation
20191004 10:03:43	15.18	EUR	15	XPAR	00382726689TRLO1	free shares allocation
20191004 10:03:43	15.18	EUR	4	XPAR	00382726687TRLO1	free shares allocation
20191004 10:03:43	15.18	EUR	19	XPAR	00382726686TRLO1	free shares allocation
20191004 9:37:00	15.20	EUR	39	XPAR	00382725688TRLO1	free shares allocation
20191004 9:36:00	15.24	EUR	20	XPAR	00382725634TRLO1	free shares allocation
20191004 9:36:00	15.24	EUR	20	XPAR	00382725633TRLO1	free shares allocation
20191004 9:32:00	15.24	EUR	39	XPAR	00382725457TRLO1	free shares allocation
20191004 9:31:00	15.24	EUR	39	XPAR	00382725415TRLO1	free shares allocation
20191004 9:29:03	15.24	EUR	196	XPAR	00382725360TRLO1	free shares allocation
20191004 9:28:43	15.24	EUR	220	XPAR	00382725352TRLO1	free shares allocation
20191004 9:28:43	15.24	EUR	20	XPAR	00382725351TRLO1	free shares allocation
20191004 9:28:43	15.24	EUR	200	XPAR	00382725350TRLO1	free shares allocation
20191004 9:28:36	15.24	EUR	110	XPAR	00382725348TRLO1	free shares allocation
20191004 9:28:33	15.24	EUR	4	XPAR	00382725339TRLO1	free shares allocation
20191004 9:28:33	15.24	EUR	26	XPAR	00382725338TRLO1	free shares allocation
20191004 9:28:33	15.24	EUR	80	XPAR	00382725337TRLO1	free shares allocation