



CHARGEURS

Société anonyme au capital de 3 762 896,64 euros
Siège social : 112, avenue Kléber - 75 116 Paris
390 474 898 RCS Paris

Disclosure of transactions in own shares

Week - October 1st to October 5th, 2018

Aggregated presentation by day and market:

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
CHARGEURS	969500ZPQQLG72TQND21	10/01/18	FR0000130692	2,140	€ 21.04	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/04/18	FR0000130692	8,821	€ 20.88	XPAR
CHARGEURS	969500ZPQQLG72TQND21	10/05/18	FR0000130692	11,633	€ 20.66	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
20181001 13:53:03	21.04	EUR	140	XPAR	00364343780TRLO1	Free shares allocation
20181001 10:48:30	21.04	EUR	1 871	XPAR	00364343778TRLO1	Free shares allocation
20181001 10:46:23	21.04	EUR	9	XPAR	00364343760TRLO1	Free shares allocation
20181001 10:46:00	21.04	EUR	120	XPAR	00364343547TRLO1	Free shares allocation
20181004 15:59:46	20.96	EUR	13	XPAR	00364648318TRLO1	Free shares allocation
20181004 15:59:46	20.96	EUR	164	XPAR	00364648317TRLO1	Free shares allocation
20181004 15:26:53	20.88	EUR	7	XPAR	00364641741TRLO1	Free shares allocation
20181004 15:26:18	20.88	EUR	7	XPAR	00364641703TRLO1	Free shares allocation
20181004 15:08:44	20.86	EUR	223	XPAR	00364640396TRLO1	Free shares allocation
20181004 15:08:44	20.86	EUR	316	XPAR	00364640394TRLO1	Free shares allocation
20181004 15:08:44	20.86	EUR	100	XPAR	00364640393TRLO1	Free shares allocation
20181004 15:08:44	20.86	EUR	161	XPAR	00364640392TRLO1	Free shares allocation
20181004 14:13:08	20.86	EUR	33	XPAR	00364637787TRLO1	Free shares allocation
20181004 14:13:08	20.86	EUR	100	XPAR	00364637786TRLO1	Free shares allocation
20181004 14:13:08	20.86	EUR	117	XPAR	00364637785TRLO1	Free shares allocation
20181004 14:13:08	20.86	EUR	86	XPAR	00364637784TRLO1	Free shares allocation
20181004 14:13:08	20.86	EUR	14	XPAR	00364637783TRLO1	Free shares allocation
20181004 14:06:43	20.84	EUR	1	XPAR	00364637652TRLO1	Free shares allocation
20181004 14:05:38	20.84	EUR	10	XPAR	00364637634TRLO1	Free shares allocation
20181004 13:57:51	20.84	EUR	7	XPAR	00364637364TRLO1	Free shares allocation
20181004 13:57:30	20.84	EUR	7	XPAR	00364637356TRLO1	Free shares allocation
20181004 13:56:38	20.84	EUR	11	XPAR	00364637326TRLO1	Free shares allocation
20181004 13:55:14	20.84	EUR	7	XPAR	00364637287TRLO1	Free shares allocation
20181004 13:50:02	20.84	EUR	7	XPAR	00364637122TRLO1	Free shares allocation
20181004 12:58:29	20.84	EUR	28	XPAR	00364635353TRLO1	Free shares allocation
20181004 12:58:29	20.84	EUR	38	XPAR	00364635352TRLO1	Free shares allocation
20181004 12:58:29	20.84	EUR	8	XPAR	00364635349TRLO1	Free shares allocation
20181004 12:58:29	20.84	EUR	326	XPAR	00364635348TRLO1	Free shares allocation
20181004 12:45:59	20.62	EUR	10	XPAR	00364634933TRLO1	Free shares allocation
20181004 12:45:59	20.62	EUR	100	XPAR	00364634931TRLO1	Free shares allocation
20181004 12:45:59	20.62	EUR	115	XPAR	00364634930TRLO1	Free shares allocation
20181004 12:45:59	20.62	EUR	305	XPAR	00364634929TRLO1	Free shares allocation
20181004 11:56:37	20.84	EUR	644	XPAR	00364632814TRLO1	Free shares allocation
20181004 11:56:37	20.76	EUR	1 000	XPAR	00364632813TRLO1	Free shares allocation
20181004 11:55:59	20.84	EUR	158	XPAR	00364632765TRLO1	Free shares allocation
20181004 11:54:58	20.84	EUR	15	XPAR	00364632739TRLO1	Free shares allocation
20181004 11:54:58	20.84	EUR	183	XPAR	00364632737TRLO1	Free shares allocation
20181004 11:47:27	20.88	EUR	500	XPAR	00364632382TRLO1	Free shares allocation
20181004 11:32:10	20.92	EUR	20	XPAR	00364631495TRLO1	Free shares allocation
20181004 11:32:10	20.92	EUR	50	XPAR	00364631493TRLO1	Free shares allocation
20181004 11:32:10	20.92	EUR	263	XPAR	00364631492TRLO1	Free shares allocation
20181004 11:31:16	20.92	EUR	117	XPAR	00364631434TRLO1	Free shares allocation
20181004 11:30:57	20.92	EUR	8	XPAR	00364631417TRLO1	Free shares allocation
20181004 11:30:32	20.92	EUR	261	XPAR	00364631411TRLO1	Free shares allocation
20181004 11:29:01	20.92	EUR	70	XPAR	00364631360TRLO1	Free shares allocation
20181004 11:28:47	20.92	EUR	7	XPAR	00364631353TRLO1	Free shares allocation
20181004 11:27:58	20.92	EUR	204	XPAR	00364631302TRLO1	Free shares allocation
20181004 9:29:10	20.9	EUR	677	XPAR	00364624558TRLO1	Free shares allocation
20181004 9:28:06	20.9	EUR	323	XPAR	00364624441TRLO1	Free shares allocation
20181004 9:19:39	20.96	EUR	1 000	XPAR	00364623788TRLO1	Free shares allocation
20181004 9:16:18	21.06	EUR	133	XPAR	00364623463TRLO1	Free shares allocation
20181004 9:16:12	21.06	EUR	150	XPAR	00364623450TRLO1	Free shares allocation
20181004 9:16:12	21.06	EUR	50	XPAR	00364623449TRLO1	Free shares allocation
20181004 9:16:12	21.06	EUR	50	XPAR	00364623448TRLO1	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
20181004 9:16:12	21.06	EUR	275	XPAR	00364623446TRLO1	Free shares allocation
20181004 9:16:12	21.06	EUR	100	XPAR	00364623445TRLO1	Free shares allocation
20181004 9:16:08	21.06	EUR	242	XPAR	00364623438TRLO1	Free shares allocation
20181005 17:15:50	20.36	EUR	470	XPAR	00364748380TRLO1	Free shares allocation
20181005 17:14:05	20.32	EUR	1	XPAR	00364748068TRLO1	Free shares allocation
20181005 17:13:45	20.32	EUR	8	XPAR	00364748004TRLO1	Free shares allocation
20181005 17:13:45	20.32	EUR	8	XPAR	00364748003TRLO1	Free shares allocation
20181005 17:13:45	20.32	EUR	13	XPAR	00364748002TRLO1	Free shares allocation
20181005 17:06:15	20.34	EUR	13	XPAR	00364746199TRLO1	Free shares allocation
20181005 17:06:15	20.34	EUR	51	XPAR	00364746197TRLO1	Free shares allocation
20181005 17:06:15	20.34	EUR	384	XPAR	00364746196TRLO1	Free shares allocation
20181005 17:04:53	20.3	EUR	3	XPAR	00364745922TRLO1	Free shares allocation
20181005 17:04:53	20.3	EUR	49	XPAR	00364745921TRLO1	Free shares allocation
20181005 17:01:04	20.34	EUR	248	XPAR	00364744794TRLO1	Free shares allocation
20181005 17:01:04	20.34	EUR	100	XPAR	00364744792TRLO1	Free shares allocation
20181005 17:01:04	20.34	EUR	13	XPAR	00364744790TRLO1	Free shares allocation
20181005 17:01:04	20.34	EUR	5	XPAR	00364744789TRLO1	Free shares allocation
20181005 17:01:04	20.34	EUR	102	XPAR	00364744788TRLO1	Free shares allocation
20181005 16:26:21	20.5	EUR	674	XPAR	00364737746TRLO1	Free shares allocation
20181005 16:26:21	20.5	EUR	125	XPAR	00364737745TRLO1	Free shares allocation
20181005 16:26:21	20.5	EUR	1	XPAR	00364737744TRLO1	Free shares allocation
20181005 16:17:59	20.5	EUR	300	XPAR	00364736427TRLO1	Free shares allocation
20181005 16:14:35	20.5	EUR	26	XPAR	00364735880TRLO1	Free shares allocation
20181005 16:14:35	20.5	EUR	31	XPAR	00364735879TRLO1	Free shares allocation
20181005 16:14:35	20.5	EUR	114	XPAR	00364735878TRLO1	Free shares allocation
20181005 16:14:35	20.5	EUR	59	XPAR	00364735876TRLO1	Free shares allocation
20181005 16:14:35	20.5	EUR	72	XPAR	00364735875TRLO1	Free shares allocation
20181005 16:08:49	20.52	EUR	2	XPAR	00364734837TRLO1	Free shares allocation
20181005 16:05:19	20.52	EUR	300	XPAR	00364734411TRLO1	Free shares allocation
20181005 16:05:14	20.52	EUR	21	XPAR	00364734405TRLO1	Free shares allocation
20181005 16:04:47	20.54	EUR	40	XPAR	00364734315TRLO1	Free shares allocation
20181005 16:04:32	20.54	EUR	99	XPAR	00364734275TRLO1	Free shares allocation
20181005 16:04:32	20.56	EUR	5	XPAR	00364734273TRLO1	Free shares allocation
20181005 16:04:32	20.56	EUR	22	XPAR	00364734271TRLO1	Free shares allocation
20181005 15:50:36	20.58	EUR	32	XPAR	00364731839TRLO1	Free shares allocation
20181005 15:47:50	20.62	EUR	31	XPAR	00364731381TRLO1	Free shares allocation
20181005 15:47:50	20.62	EUR	130	XPAR	00364731380TRLO1	Free shares allocation
20181005 15:47:50	20.62	EUR	100	XPAR	00364731379TRLO1	Free shares allocation
20181005 15:47:50	20.62	EUR	27	XPAR	00364731378TRLO1	Free shares allocation
20181005 15:47:50	20.62	EUR	5	XPAR	00364731376TRLO1	Free shares allocation
20181005 15:47:48	20.62	EUR	13	XPAR	00364731366TRLO1	Free shares allocation
20181005 15:43:39	20.6	EUR	24	XPAR	00364730666TRLO1	Free shares allocation
20181005 15:32:45	20.5	EUR	127	XPAR	00364728212TRLO1	Free shares allocation
20181005 15:32:10	20.5	EUR	81	XPAR	00364727904TRLO1	Free shares allocation
20181005 15:32:10	20.5	EUR	11	XPAR	00364727903TRLO1	Free shares allocation
20181005 15:31:19	20.52	EUR	2	XPAR	00364727708TRLO1	Free shares allocation
20181005 15:19:07	20.54	EUR	200	XPAR	00364726217TRLO1	Free shares allocation
20181005 15:13:13	20.54	EUR	2	XPAR	00364725673TRLO1	Free shares allocation
20181005 15:13:13	20.54	EUR	11	XPAR	00364725672TRLO1	Free shares allocation
20181005 15:09:13	20.52	EUR	14	XPAR	00364725336TRLO1	Free shares allocation
20181005 15:09:13	20.52	EUR	3	XPAR	00364725335TRLO1	Free shares allocation
20181005 15:07:56	20.5	EUR	46	XPAR	00364725250TRLO1	Free shares allocation
20181005 15:06:27	20.52	EUR	114	XPAR	00364725099TRLO1	Free shares allocation
20181005 15:03:12	20.52	EUR	3	XPAR	00364724866TRLO1	Free shares allocation
20181005 14:56:07	20.52	EUR	26	XPAR	00364724332TRLO1	Free shares allocation
20181005 14:48:43	20.52	EUR	186	XPAR	00364723661TRLO1	Free shares allocation
20181005 14:48:43	20.52	EUR	100	XPAR	00364723660TRLO1	Free shares allocation
20181005 14:48:43	20.52	EUR	38	XPAR	00364723659TRLO1	Free shares allocation
20181005 14:48:43	20.52	EUR	42	XPAR	00364723658TRLO1	Free shares allocation
20181005 14:34:01	20.54	EUR	126	XPAR	00364722210TRLO1	Free shares allocation
20181005 14:33:07	20.58	EUR	27	XPAR	00364722137TRLO1	Free shares allocation
20181005 14:27:47	20.62	EUR	130	XPAR	00364721339TRLO1	Free shares allocation
20181005 14:27:47	20.62	EUR	4	XPAR	00364721338TRLO1	Free shares allocation
20181005 14:02:16	20.54	EUR	9	XPAR	00364720448TRLO1	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
20181005 14:02:16	20.54	EUR	17	XPAR	00364720446TRLO1	Free shares allocation
20181005 14:02:16	20.56	EUR	34	XPAR	00364720444TRLO1	Free shares allocation
20181005 14:02:16	20.56	EUR	65	XPAR	00364720443TRLO1	Free shares allocation
20181005 14:02:16	20.58	EUR	21	XPAR	00364720442TRLO1	Free shares allocation
20181005 14:02:16	20.58	EUR	21	XPAR	00364720441TRLO1	Free shares allocation
20181005 14:02:16	20.6	EUR	58	XPAR	00364720440TRLO1	Free shares allocation
20181005 14:02:16	20.6	EUR	2	XPAR	00364720439TRLO1	Free shares allocation
20181005 14:02:16	20.6	EUR	56	XPAR	00364720438TRLO1	Free shares allocation
20181005 13:38:09	20.6	EUR	55	XPAR	00364719460TRLO1	Free shares allocation
20181005 13:38:09	20.6	EUR	123	XPAR	00364719459TRLO1	Free shares allocation
20181005 13:38:09	20.6	EUR	100	XPAR	00364719458TRLO1	Free shares allocation
20181005 13:38:09	20.6	EUR	67	XPAR	00364719457TRLO1	Free shares allocation
20181005 13:38:09	20.6	EUR	88	XPAR	00364719456TRLO1	Free shares allocation
20181005 13:36:26	20.6	EUR	4	XPAR	00364719359TRLO1	Free shares allocation
20181005 13:35:48	20.62	EUR	112	XPAR	00364719287TRLO1	Free shares allocation
20181005 13:32:12	20.64	EUR	5	XPAR	00364719156TRLO1	Free shares allocation
20181005 13:32:12	20.64	EUR	78	XPAR	00364719155TRLO1	Free shares allocation
20181005 13:21:39	20.64	EUR	164	XPAR	00364718880TRLO1	Free shares allocation
20181005 13:09:40	20.66	EUR	110	XPAR	00364718398TRLO1	Free shares allocation
20181005 13:09:03	20.66	EUR	10	XPAR	00364718392TRLO1	Free shares allocation
20181005 13:03:59	20.68	EUR	39	XPAR	00364718241TRLO1	Free shares allocation
20181005 13:03:59	20.68	EUR	65	XPAR	00364718240TRLO1	Free shares allocation
20181005 13:03:59	20.68	EUR	3	XPAR	00364718239TRLO1	Free shares allocation
20181005 13:03:59	20.72	EUR	65	XPAR	00364718238TRLO1	Free shares allocation
20181005 12:58:43	20.72	EUR	67	XPAR	00364718052TRLO1	Free shares allocation
20181005 12:58:43	20.72	EUR	176	XPAR	00364718050TRLO1	Free shares allocation
20181005 12:58:43	20.72	EUR	8	XPAR	00364718049TRLO1	Free shares allocation
20181005 12:56:33	20.72	EUR	7	XPAR	00364717944TRLO1	Free shares allocation
20181005 12:56:33	20.72	EUR	11	XPAR	00364717942TRLO1	Free shares allocation
20181005 12:28:41	20.72	EUR	194	XPAR	00364716942TRLO1	Free shares allocation
20181005 12:28:41	20.72	EUR	13	XPAR	00364716940TRLO1	Free shares allocation
20181005 12:28:14	20.72	EUR	13	XPAR	00364716893TRLO1	Free shares allocation
20181005 12:21:32	20.72	EUR	13	XPAR	00364716649TRLO1	Free shares allocation
20181005 12:21:32	20.72	EUR	13	XPAR	00364716648TRLO1	Free shares allocation
20181005 12:21:32	20.72	EUR	13	XPAR	00364716647TRLO1	Free shares allocation
20181005 12:21:31	20.72	EUR	13	XPAR	00364716643TRLO1	Free shares allocation
20181005 12:21:31	20.72	EUR	13	XPAR	00364716642TRLO1	Free shares allocation
20181005 12:21:31	20.72	EUR	13	XPAR	00364716641TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	65	XPAR	00364716617TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716616TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716614TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716612TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716611TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716610TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716608TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716607TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716606TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716602TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716601TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716599TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716597TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716596TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716595TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716593TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716591TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716589TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716587TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716586TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716584TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716582TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716580TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716578TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716577TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716575TRLO1	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
20181005 12:21:29	20.72	EUR	13	XPAR	00364716573TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716571TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716569TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716567TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716565TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716564TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716562TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716560TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716559TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716557TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716555TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716553TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716552TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716550TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716548TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716546TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716545TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716543TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716542TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716541TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716540TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716539TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716538TRLO1	Free shares allocation
20181005 12:21:29	20.72	EUR	13	XPAR	00364716537TRLO1	Free shares allocation
20181005 12:07:05	20.6	EUR	115	XPAR	00364715843TRLO1	Free shares allocation
20181005 12:06:21	20.6	EUR	6	XPAR	00364715798TRLO1	Free shares allocation
20181005 12:03:35	20.66	EUR	91	XPAR	00364715610TRLO1	Free shares allocation
20181005 11:59:43	20.68	EUR	87	XPAR	00364715334TRLO1	Free shares allocation
20181005 11:59:43	20.7	EUR	26	XPAR	00364715333TRLO1	Free shares allocation
20181005 11:56:49	20.74	EUR	90	XPAR	00364714790TRLO1	Free shares allocation
20181005 11:56:49	20.74	EUR	37	XPAR	00364714789TRLO1	Free shares allocation
20181005 11:56:49	20.74	EUR	327	XPAR	00364714788TRLO1	Free shares allocation
20181005 11:34:00	20.76	EUR	231	XPAR	00364713707TRLO1	Free shares allocation
20181005 11:33:58	20.76	EUR	32	XPAR	00364713702TRLO1	Free shares allocation
20181005 11:33:58	20.76	EUR	37	XPAR	00364713701TRLO1	Free shares allocation
20181005 11:21:07	20.84	EUR	53	XPAR	00364713056TRLO1	Free shares allocation
20181005 11:21:07	20.84	EUR	247	XPAR	00364713055TRLO1	Free shares allocation
20181005 10:58:07	20.86	EUR	25	XPAR	00364711969TRLO1	Free shares allocation
20181005 10:58:07	20.86	EUR	89	XPAR	00364711968TRLO1	Free shares allocation
20181005 10:58:07	20.86	EUR	186	XPAR	00364711966TRLO1	Free shares allocation
20181005 10:43:41	20.86	EUR	141	XPAR	00364711076TRLO1	Free shares allocation
20181005 10:43:40	20.86	EUR	12	XPAR	00364711074TRLO1	Free shares allocation
20181005 10:43:39	20.86	EUR	21	XPAR	00364711072TRLO1	Free shares allocation
20181005 10:43:38	20.86	EUR	15	XPAR	00364711068TRLO1	Free shares allocation
20181005 10:43:38	20.86	EUR	25	XPAR	00364711067TRLO1	Free shares allocation
20181005 10:43:38	20.86	EUR	86	XPAR	00364711066TRLO1	Free shares allocation
20181005 10:43:30	20.86	EUR	234	XPAR	00364711057TRLO1	Free shares allocation
20181005 10:43:30	20.86	EUR	104	XPAR	00364711055TRLO1	Free shares allocation
20181005 10:43:30	20.86	EUR	50	XPAR	00364711054TRLO1	Free shares allocation
20181005 10:43:30	20.86	EUR	50	XPAR	00364711053TRLO1	Free shares allocation
20181005 10:43:30	20.86	EUR	39	XPAR	00364711052TRLO1	Free shares allocation
20181005 10:43:30	20.86	EUR	23	XPAR	00364711051TRLO1	Free shares allocation
20181005 9:57:46	21,00	EUR	263	XPAR	00364708179TRLO1	Free shares allocation
20181005 9:57:46	21,00	EUR	94	XPAR	00364708178TRLO1	Free shares allocation
20181005 9:33:25	20.96	EUR	143	XPAR	00364707074TRLO1	Free shares allocation
20181005 9:32:59	20.96	EUR	95	XPAR	00364707018TRLO1	Free shares allocation
20181005 9:32:59	20.96	EUR	8	XPAR	00364707016TRLO1	Free shares allocation
20181005 9:32:59	20.96	EUR	83	XPAR	00364707014TRLO1	Free shares allocation
20181005 9:32:59	20.96	EUR	109	XPAR	00364707012TRLO1	Free shares allocation
20181005 9:32:59	20.96	EUR	184	XPAR	00364707011TRLO1	Free shares allocation
20181005 9:32:59	20.96	EUR	21	XPAR	00364707010TRLO1	Free shares allocation
20181005 9:20:20	21.2	EUR	68	XPAR	00364706392TRLO1	Free shares allocation
20181005 9:20:20	21.2	EUR	257	XPAR	00364706391TRLO1	Free shares allocation
20181005 9:18:47	21.2	EUR	71	XPAR	00364706310TRLO1	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
20181005 9:18:47	21.2	EUR	100	XPAR	00364706309TRLO1	Free shares allocation
20181005 9:18:47	21.2	EUR	4	XPAR	00364706308TRLO1	Free shares allocation