

Paris, August 13th 2018 – 17h45

**COFACE SA: Disclosure of trading in own shares
(excluding the liquidity agreement) made between
August 6th and August 10th 2018**

Pursuant to Regulation (EU) No 596/2014 of 16 April 2014 on market abuse¹

The main features of the 2017-2018 Share Buyback Program have been published on the Company's website (<http://www.coface.com/Investors/Disclosure-requirements>, under "Own share transactions") and are also described in the Registration Document. This information shall be completed with the press release of February 12th 2018.

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
06/08/2018	Purchase	410	7.7800 €	3,189.80 €	XPAR	Cancellation
06/08/2018	Purchase	585	7.7400 €	4,527.90 €	XPAR	Cancellation
06/08/2018	Purchase	293	7.7200 €	2,261.96 €	XPAR	Cancellation
06/08/2018	Purchase	251	7.7200 €	1,937.72 €	XPAR	Cancellation
06/08/2018	Purchase	298	7.7200 €	2,300.56 €	XPAR	Cancellation
06/08/2018	Purchase	635	7.7200 €	4,902.20 €	XPAR	Cancellation
06/08/2018	Purchase	400	7.7700 €	3,108.00 €	XPAR	Cancellation
06/08/2018	Purchase	5	7.7700 €	38.85 €	XPAR	Cancellation
06/08/2018	Purchase	402	7.7400 €	3,111.48 €	XPAR	Cancellation
06/08/2018	Purchase	131	7.7400 €	1,013.94 €	XPAR	Cancellation
06/08/2018	Purchase	492	7.7100 €	3,793.32 €	XPAR	Cancellation
06/08/2018	Purchase	208	7.6900 €	1,599.52 €	XPAR	Cancellation
06/08/2018	Purchase	233	7.6900 €	1,791.77 €	XPAR	Cancellation
06/08/2018	Purchase	557	7.6700 €	4,272.19 €	XPAR	Cancellation
06/08/2018	Purchase	176	7.7000 €	1,355.20 €	XPAR	Cancellation
06/08/2018	Purchase	150	7.7200 €	1,158.00 €	XPAR	Cancellation
06/08/2018	Purchase	238	7.7200 €	1,837.36 €	XPAR	Cancellation

¹ Also in pursuant to Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (and updates); Article L.225-209 and seq. of the French Commercial Code; Article L.221-3, Article L.241-1 and seq. of the General Regulation of the French Market Authority (AMF); AMF Recommendation DOC-2017-04 Guide for issuers on their own shares transactions and for stabilization measures.

REGULATED INFORMATION : ONGOING

06/08/2018	Purchase	397	7.7400 €	3,072.78 €	XPAR	Cancellation
06/08/2018	Purchase	102	7.7400 €	789.48 €	XPAR	Cancellation
06/08/2018	Purchase	721	7.7400 €	5,580.54 €	XPAR	Cancellation
06/08/2018	Purchase	483	7.7400 €	3,738.42 €	XPAR	Cancellation
06/08/2018	Purchase	713	7.7400 €	5,518.62 €	XPAR	Cancellation
06/08/2018	Purchase	221	7.7300 €	1,708.33 €	XPAR	Cancellation
06/08/2018	Purchase	305	7.7300 €	2,357.65 €	XPAR	Cancellation
06/08/2018	Purchase	561	7.7200 €	4,330.92 €	XPAR	Cancellation
06/08/2018	Purchase	405	7.7300 €	3,130.65 €	XPAR	Cancellation
06/08/2018	Purchase	505	7.7300 €	3,903.65 €	XPAR	Cancellation
06/08/2018	Purchase	12	7.7200 €	92.64 €	XPAR	Cancellation
06/08/2018	Purchase	446	7.7200 €	3,443.12 €	XPAR	Cancellation
06/08/2018	Purchase	468	7.7600 €	3,631.68 €	XPAR	Cancellation
06/08/2018	Purchase	752	7.7700 €	5,843.04 €	XPAR	Cancellation
06/08/2018	Purchase	195	7.7800 €	1,517.10 €	XPAR	Cancellation
06/08/2018	Purchase	567	7.7800 €	4,411.26 €	XPAR	Cancellation
06/08/2018	Purchase	531	7.8300 €	4,157.73 €	XPAR	Cancellation
06/08/2018	Purchase	242	7.8300 €	1,894.86 €	XPAR	Cancellation
06/08/2018	Purchase	397	7.8300 €	3,108.51 €	XPAR	Cancellation
06/08/2018	Purchase	503	7.8200 €	3,933.46 €	XPAR	Cancellation
06/08/2018	Purchase	228	7.8300 €	1,785.24 €	XPAR	Cancellation
06/08/2018	Purchase	545	7.8300 €	4,267.35 €	XPAR	Cancellation
06/08/2018	Purchase	489	7.8200 €	3,823.98 €	XPAR	Cancellation
06/08/2018	Purchase	404	7.8100 €	3,155.24 €	XPAR	Cancellation
06/08/2018	Purchase	92	7.8100 €	718.52 €	XPAR	Cancellation
06/08/2018	Purchase	39	7.8100 €	304.59 €	XPAR	Cancellation
06/08/2018	Purchase	419	7.8200 €	3,276.58 €	XPAR	Cancellation
06/08/2018	Purchase	721	7.8100 €	5,631.01 €	XPAR	Cancellation
06/08/2018	Purchase	1,129	7.8400 €	8,851.36 €	XPAR	Cancellation
06/08/2018	Purchase	417	7.8600 €	3,277.62 €	XPAR	Cancellation
06/08/2018	Purchase	1,137	7.8800 €	8,959.56 €	XPAR	Cancellation
06/08/2018	Purchase	639	7.8900 €	5,041.71 €	XPAR	Cancellation
06/08/2018	Purchase	142	7.8900 €	1,120.38 €	XPAR	Cancellation
06/08/2018	Purchase	88	7.9000 €	695.20 €	XPAR	Cancellation
06/08/2018	Purchase	200	7.9000 €	1,580.00 €	XPAR	Cancellation
06/08/2018	Purchase	117	7.9000 €	924.30 €	XPAR	Cancellation
06/08/2018	Purchase	248	7.9000 €	1,959.20 €	XPAR	Cancellation
06/08/2018	Purchase	300	7.9000 €	2,370.00 €	XPAR	Cancellation
06/08/2018	Purchase	226	7.9000 €	1,785.40 €	XPAR	Cancellation
06/08/2018	Purchase	400	7.9100 €	3,164.00 €	XPAR	Cancellation
06/08/2018	Purchase	400	7.9100 €	3,164.00 €	XPAR	Cancellation
06/08/2018	Purchase	430	7.9100 €	3,401.30 €	XPAR	Cancellation
Total 06/08/2018		22,800	7.7904 €	177,621 €	XPAR	Cancellation
07/08/2018	Purchase	543	7.9500 €	4,316.85 €	XPAR	Cancellation
07/08/2018	Purchase	874	7.9500 €	6,948.30 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

07/08/2018	Purchase	520	7.9300 €	4,123.60 €	XPAR	Cancellation
07/08/2018	Purchase	383	7.9100 €	3,029.53 €	XPAR	Cancellation
07/08/2018	Purchase	565	7.9000 €	4,463.50 €	XPAR	Cancellation
07/08/2018	Purchase	90	8.0000 €	720.00 €	XPAR	Cancellation
07/08/2018	Purchase	382	8.0000 €	3,056.00 €	XPAR	Cancellation
07/08/2018	Purchase	704	8.0100 €	5,639.04 €	XPAR	Cancellation
07/08/2018	Purchase	3	8.0100 €	24.03 €	XPAR	Cancellation
07/08/2018	Purchase	479	8.0100 €	3,836.79 €	XPAR	Cancellation
07/08/2018	Purchase	569	8.0000 €	4,552.00 €	XPAR	Cancellation
07/08/2018	Purchase	544	8.0000 €	4,352.00 €	XPAR	Cancellation
07/08/2018	Purchase	451	7.9900 €	3,603.49 €	XPAR	Cancellation
07/08/2018	Purchase	335	7.9700 €	2,669.95 €	XPAR	Cancellation
07/08/2018	Purchase	787	7.9600 €	6,264.52 €	XPAR	Cancellation
07/08/2018	Purchase	882	7.9600 €	7,020.72 €	XPAR	Cancellation
07/08/2018	Purchase	591	7.9600 €	4,704.36 €	XPAR	Cancellation
07/08/2018	Purchase	315	7.9600 €	2,507.40 €	XPAR	Cancellation
07/08/2018	Purchase	694	7.9600 €	5,524.24 €	XPAR	Cancellation
07/08/2018	Purchase	309	7.9600 €	2,459.64 €	XPAR	Cancellation
07/08/2018	Purchase	233	7.9600 €	1,854.68 €	XPAR	Cancellation
07/08/2018	Purchase	926	8.0100 €	7,417.26 €	XPAR	Cancellation
07/08/2018	Purchase	638	7.9900 €	5,097.62 €	XPAR	Cancellation
07/08/2018	Purchase	51	8.0200 €	409.02 €	XPAR	Cancellation
07/08/2018	Purchase	238	8.0200 €	1,908.76 €	XPAR	Cancellation
07/08/2018	Purchase	206	8.0200 €	1,652.12 €	XPAR	Cancellation
07/08/2018	Purchase	167	8.0300 €	1,341.01 €	XPAR	Cancellation
07/08/2018	Purchase	250	8.0300 €	2,007.50 €	XPAR	Cancellation
07/08/2018	Purchase	400	8.0300 €	3,212.00 €	XPAR	Cancellation
07/08/2018	Purchase	85	8.0300 €	682.55 €	XPAR	Cancellation
07/08/2018	Purchase	381	8.0300 €	3,059.43 €	XPAR	Cancellation
07/08/2018	Purchase	200	8.0300 €	1,606.00 €	XPAR	Cancellation
07/08/2018	Purchase	478	8.0300 €	3,838.34 €	XPAR	Cancellation
07/08/2018	Purchase	435	8.0200 €	3,488.70 €	XPAR	Cancellation
07/08/2018	Purchase	383	8.0400 €	3,079.32 €	XPAR	Cancellation
07/08/2018	Purchase	229	8.0200 €	1,836.58 €	XPAR	Cancellation
07/08/2018	Purchase	468	8.0200 €	3,753.36 €	XPAR	Cancellation
07/08/2018	Purchase	171	8.0300 €	1,373.13 €	XPAR	Cancellation
07/08/2018	Purchase	216	8.0300 €	1,734.48 €	XPAR	Cancellation
07/08/2018	Purchase	141	8.0200 €	1,130.82 €	XPAR	Cancellation
07/08/2018	Purchase	298	8.0200 €	2,389.96 €	XPAR	Cancellation
07/08/2018	Purchase	491	8.0200 €	3,937.82 €	XPAR	Cancellation
07/08/2018	Purchase	558	8.0300 €	4,480.74 €	XPAR	Cancellation
07/08/2018	Purchase	21	8.0300 €	168.63 €	XPAR	Cancellation
07/08/2018	Purchase	300	8.0200 €	2,406.00 €	XPAR	Cancellation
07/08/2018	Purchase	90	8.0200 €	721.80 €	XPAR	Cancellation
07/08/2018	Purchase	109	8.0200 €	874.18 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

07/08/2018	Purchase	1,155	8.0100 €	9,251.55 €	XPAR	Cancellation
07/08/2018	Purchase	240	8.0100 €	1,922.40 €	XPAR	Cancellation
07/08/2018	Purchase	471	8.0100 €	3,772.71 €	XPAR	Cancellation
07/08/2018	Purchase	283	8.0100 €	2,266.83 €	XPAR	Cancellation
07/08/2018	Purchase	626	8.0100 €	5,014.26 €	XPAR	Cancellation
07/08/2018	Purchase	449	8.0100 €	3,596.49 €	XPAR	Cancellation
07/08/2018	Purchase	803	8.0000 €	6,424.00 €	XPAR	Cancellation
Total 07/08/2018		22,210	7.9931 €	177,526 €	XPAR	Cancellation
08/08/2018	Purchase	564	7.9400 €	4,478.16 €	XPAR	Cancellation
08/08/2018	Purchase	762	7.9500 €	6,057.90 €	XPAR	Cancellation
08/08/2018	Purchase	47	7.9600 €	374.12 €	XPAR	Cancellation
08/08/2018	Purchase	266	7.9600 €	2,117.36 €	XPAR	Cancellation
08/08/2018	Purchase	161	7.9600 €	1,281.56 €	XPAR	Cancellation
08/08/2018	Purchase	555	8.0200 €	4,451.10 €	XPAR	Cancellation
08/08/2018	Purchase	109	8.0200 €	874.18 €	XPAR	Cancellation
08/08/2018	Purchase	29	8.0100 €	232.29 €	XPAR	Cancellation
08/08/2018	Purchase	145	8.0100 €	1,161.45 €	XPAR	Cancellation
08/08/2018	Purchase	330	8.0100 €	2,643.30 €	XPAR	Cancellation
08/08/2018	Purchase	359	8.0000 €	2,872.00 €	XPAR	Cancellation
08/08/2018	Purchase	28	8.0000 €	224.00 €	XPAR	Cancellation
08/08/2018	Purchase	168	8.0000 €	1,344.00 €	XPAR	Cancellation
08/08/2018	Purchase	22	8.0000 €	176.00 €	XPAR	Cancellation
08/08/2018	Purchase	188	8.0000 €	1,504.00 €	XPAR	Cancellation
08/08/2018	Purchase	510	7.9900 €	4,074.90 €	XPAR	Cancellation
08/08/2018	Purchase	991	8.0000 €	7,928.00 €	XPAR	Cancellation
08/08/2018	Purchase	1,088	8.0100 €	8,714.88 €	XPAR	Cancellation
08/08/2018	Purchase	372	8.0000 €	2,976.00 €	XPAR	Cancellation
08/08/2018	Purchase	200	8.0000 €	1,600.00 €	XPAR	Cancellation
08/08/2018	Purchase	790	7.9900 €	6,312.10 €	XPAR	Cancellation
08/08/2018	Purchase	968	8.0100 €	7,753.68 €	XPAR	Cancellation
08/08/2018	Purchase	399	8.0200 €	3,199.98 €	XPAR	Cancellation
08/08/2018	Purchase	87	8.0100 €	696.87 €	XPAR	Cancellation
08/08/2018	Purchase	100	8.0300 €	803.00 €	XPAR	Cancellation
08/08/2018	Purchase	385	8.0300 €	3,091.55 €	XPAR	Cancellation
08/08/2018	Purchase	380	8.0300 €	3,051.40 €	XPAR	Cancellation
08/08/2018	Purchase	698	8.0700 €	5,632.86 €	XPAR	Cancellation
08/08/2018	Purchase	300	8.1200 €	2,436.00 €	XPAR	Cancellation
08/08/2018	Purchase	23	8.1200 €	186.76 €	XPAR	Cancellation
08/08/2018	Purchase	61	8.1200 €	495.32 €	XPAR	Cancellation
08/08/2018	Purchase	718	8.0800 €	5,801.44 €	XPAR	Cancellation
08/08/2018	Purchase	346	8.0500 €	2,785.30 €	XPAR	Cancellation
08/08/2018	Purchase	41	8.0500 €	330.05 €	XPAR	Cancellation
08/08/2018	Purchase	559	8.0500 €	4,499.95 €	XPAR	Cancellation
08/08/2018	Purchase	31	8.0600 €	249.86 €	XPAR	Cancellation
08/08/2018	Purchase	360	8.0600 €	2,901.60 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

08/08/2018	Purchase	92	8.0200 €	737.84 €	XPAR	Cancellation
08/08/2018	Purchase	208	8.0200 €	1,668.16 €	XPAR	Cancellation
08/08/2018	Purchase	261	8.0200 €	2,093.22 €	XPAR	Cancellation
08/08/2018	Purchase	487	8.0100 €	3,900.87 €	XPAR	Cancellation
08/08/2018	Purchase	500	8.0700 €	4,035.00 €	XPAR	Cancellation
08/08/2018	Purchase	17	8.0700 €	137.19 €	XPAR	Cancellation
08/08/2018	Purchase	403	8.0500 €	3,244.15 €	XPAR	Cancellation
08/08/2018	Purchase	400	8.0700 €	3,228.00 €	XPAR	Cancellation
08/08/2018	Purchase	152	8.0700 €	1,226.64 €	XPAR	Cancellation
08/08/2018	Purchase	184	8.0700 €	1,484.88 €	XPAR	Cancellation
08/08/2018	Purchase	412	8.0800 €	3,328.96 €	XPAR	Cancellation
08/08/2018	Purchase	559	8.0600 €	4,505.54 €	XPAR	Cancellation
08/08/2018	Purchase	385	8.0700 €	3,106.95 €	XPAR	Cancellation
08/08/2018	Purchase	112	8.0800 €	904.96 €	XPAR	Cancellation
08/08/2018	Purchase	425	8.0700 €	3,429.75 €	XPAR	Cancellation
08/08/2018	Purchase	195	8.0600 €	1,571.70 €	XPAR	Cancellation
08/08/2018	Purchase	38	8.0600 €	306.28 €	XPAR	Cancellation
08/08/2018	Purchase	417	8.0900 €	3,373.53 €	XPAR	Cancellation
08/08/2018	Purchase	400	8.0900 €	3,236.00 €	XPAR	Cancellation
08/08/2018	Purchase	152	8.0900 €	1,229.68 €	XPAR	Cancellation
08/08/2018	Purchase	306	8.0900 €	2,475.54 €	XPAR	Cancellation
08/08/2018	Purchase	75	8.0900 €	606.75 €	XPAR	Cancellation
08/08/2018	Purchase	327	8.0900 €	2,645.43 €	XPAR	Cancellation
08/08/2018	Purchase	54	8.0900 €	436.86 €	XPAR	Cancellation
08/08/2018	Purchase	58	8.0900 €	469.22 €	XPAR	Cancellation
08/08/2018	Purchase	207	8.0900 €	1,674.63 €	XPAR	Cancellation
08/08/2018	Purchase	116	8.0900 €	938.44 €	XPAR	Cancellation
08/08/2018	Purchase	112	8.0800 €	904.96 €	XPAR	Cancellation
08/08/2018	Purchase	149	8.0800 €	1,203.92 €	XPAR	Cancellation
08/08/2018	Purchase	143	8.0800 €	1,155.44 €	XPAR	Cancellation
08/08/2018	Purchase	224	8.0800 €	1,809.92 €	XPAR	Cancellation
08/08/2018	Purchase	178	8.0800 €	1,438.24 €	XPAR	Cancellation
08/08/2018	Purchase	112	8.0800 €	904.96 €	XPAR	Cancellation
08/08/2018	Purchase	422	8.0800 €	3,409.76 €	XPAR	Cancellation
08/08/2018	Purchase	195	8.0800 €	1,575.60 €	XPAR	Cancellation
08/08/2018	Purchase	473	8.0800 €	3,821.84 €	XPAR	Cancellation
Total 08/08/2018		22,090	8.0368 €	177,534 €	XPAR	Cancellation
09/08/2018	Purchase	477	8.0700 €	3,849.39 €	XPAR	Cancellation
09/08/2018	Purchase	20	8.0600 €	161.20 €	XPAR	Cancellation
09/08/2018	Purchase	392	8.0600 €	3,159.52 €	XPAR	Cancellation
09/08/2018	Purchase	8	8.0600 €	64.48 €	XPAR	Cancellation
09/08/2018	Purchase	411	8.0600 €	3,312.66 €	XPAR	Cancellation
09/08/2018	Purchase	212	8.0900 €	1,715.08 €	XPAR	Cancellation
09/08/2018	Purchase	157	8.0900 €	1,270.13 €	XPAR	Cancellation
09/08/2018	Purchase	35	8.0900 €	283.15 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

09/08/2018	Purchase	534	8.0800 €	4,314.72 €	XPAR	Cancellation
09/08/2018	Purchase	375	8.1000 €	3,037.50 €	XPAR	Cancellation
09/08/2018	Purchase	29	8.1000 €	234.90 €	XPAR	Cancellation
09/08/2018	Purchase	689	8.0800 €	5,567.12 €	XPAR	Cancellation
09/08/2018	Purchase	972	8.0800 €	7,853.76 €	XPAR	Cancellation
09/08/2018	Purchase	384	8.1200 €	3,118.08 €	XPAR	Cancellation
09/08/2018	Purchase	392	8.1000 €	3,175.20 €	XPAR	Cancellation
09/08/2018	Purchase	692	8.0800 €	5,591.36 €	XPAR	Cancellation
09/08/2018	Purchase	300	8.1000 €	2,430.00 €	XPAR	Cancellation
09/08/2018	Purchase	158	8.1000 €	1,279.80 €	XPAR	Cancellation
09/08/2018	Purchase	97	8.1000 €	785.70 €	XPAR	Cancellation
09/08/2018	Purchase	97	8.1000 €	785.70 €	XPAR	Cancellation
09/08/2018	Purchase	356	8.1000 €	2,883.60 €	XPAR	Cancellation
09/08/2018	Purchase	474	8.0900 €	3,834.66 €	XPAR	Cancellation
09/08/2018	Purchase	505	8.0800 €	4,080.40 €	XPAR	Cancellation
09/08/2018	Purchase	172	8.0700 €	1,388.04 €	XPAR	Cancellation
09/08/2018	Purchase	14	8.0700 €	112.98 €	XPAR	Cancellation
09/08/2018	Purchase	331	8.0700 €	2,671.17 €	XPAR	Cancellation
09/08/2018	Purchase	400	8.0700 €	3,228.00 €	XPAR	Cancellation
09/08/2018	Purchase	318	8.0600 €	2,563.08 €	XPAR	Cancellation
09/08/2018	Purchase	316	8.0600 €	2,546.96 €	XPAR	Cancellation
09/08/2018	Purchase	375	8.0600 €	3,022.50 €	XPAR	Cancellation
09/08/2018	Purchase	5	8.0700 €	40.35 €	XPAR	Cancellation
09/08/2018	Purchase	620	8.0700 €	5,003.40 €	XPAR	Cancellation
09/08/2018	Purchase	670	8.1000 €	5,427.00 €	XPAR	Cancellation
09/08/2018	Purchase	495	8.0800 €	3,999.60 €	XPAR	Cancellation
09/08/2018	Purchase	98	8.0800 €	791.84 €	XPAR	Cancellation
09/08/2018	Purchase	507	8.0800 €	4,096.56 €	XPAR	Cancellation
09/08/2018	Purchase	401	8.0800 €	3,240.08 €	XPAR	Cancellation
09/08/2018	Purchase	538	8.0700 €	4,341.66 €	XPAR	Cancellation
09/08/2018	Purchase	538	8.0800 €	4,347.04 €	XPAR	Cancellation
09/08/2018	Purchase	535	8.0600 €	4,312.10 €	XPAR	Cancellation
09/08/2018	Purchase	400	8.1000 €	3,240.00 €	XPAR	Cancellation
09/08/2018	Purchase	19	8.1000 €	153.90 €	XPAR	Cancellation
09/08/2018	Purchase	308	8.0700 €	2,485.56 €	XPAR	Cancellation
09/08/2018	Purchase	703	8.0700 €	5,673.21 €	XPAR	Cancellation
09/08/2018	Purchase	814	8.0900 €	6,585.26 €	XPAR	Cancellation
09/08/2018	Purchase	241	8.0700 €	1,944.87 €	XPAR	Cancellation
09/08/2018	Purchase	5	8.0700 €	40.35 €	XPAR	Cancellation
09/08/2018	Purchase	5	8.0700 €	40.35 €	XPAR	Cancellation
09/08/2018	Purchase	5	8.0700 €	40.35 €	XPAR	Cancellation
09/08/2018	Purchase	10	8.0700 €	80.70 €	XPAR	Cancellation
09/08/2018	Purchase	119	8.0800 €	961.52 €	XPAR	Cancellation
09/08/2018	Purchase	291	8.0800 €	2,351.28 €	XPAR	Cancellation
09/08/2018	Purchase	400	8.0800 €	3,232.00 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

09/08/2018	Purchase	35	8.0800 €	282.80 €	XPAR	Cancellation
09/08/2018	Purchase	515	8.0800 €	4,161.20 €	XPAR	Cancellation
09/08/2018	Purchase	36	8.0800 €	290.88 €	XPAR	Cancellation
09/08/2018	Purchase	396	8.0800 €	3,199.68 €	XPAR	Cancellation
09/08/2018	Purchase	400	8.0800 €	3,232.00 €	XPAR	Cancellation
09/08/2018	Purchase	32	8.0800 €	258.56 €	XPAR	Cancellation
09/08/2018	Purchase	426	8.0800 €	3,442.08 €	XPAR	Cancellation
09/08/2018	Purchase	300	8.0800 €	2,424.00 €	XPAR	Cancellation
09/08/2018	Purchase	95	8.0800 €	767.60 €	XPAR	Cancellation
09/08/2018	Purchase	565	8.0600 €	4,553.90 €	XPAR	Cancellation
09/08/2018	Purchase	272	8.0600 €	2,192.32 €	XPAR	Cancellation
09/08/2018	Purchase	83	8.0600 €	668.98 €	XPAR	Cancellation
09/08/2018	Purchase	378	8.0700 €	3,050.46 €	XPAR	Cancellation
09/08/2018	Purchase	8	8.0700 €	64.56 €	XPAR	Cancellation
09/08/2018	Purchase	169	8.0700 €	1,363.83 €	XPAR	Cancellation
09/08/2018	Purchase	203	8.0700 €	1,638.21 €	XPAR	Cancellation
09/08/2018	Purchase	10	8.0700 €	80.70 €	XPAR	Cancellation
09/08/2018	Purchase	373	8.0700 €	3,010.11 €	XPAR	Cancellation
09/08/2018	Purchase	227	8.0700 €	1,831.89 €	XPAR	Cancellation
09/08/2018	Purchase	38	8.0700 €	306.66 €	XPAR	Cancellation
Total 09/08/2018		21,980	8.0787 €	177,570 €	XPAR	Cancellation
10/08/2018	Purchase	427	8.0200 €	3,424.54 €	XPAR	Cancellation
10/08/2018	Purchase	223	8.0000 €	1,784.00 €	XPAR	Cancellation
10/08/2018	Purchase	186	8.0000 €	1,488.00 €	XPAR	Cancellation
10/08/2018	Purchase	317	8.0000 €	2,536.00 €	XPAR	Cancellation
10/08/2018	Purchase	402	8.0300 €	3,228.06 €	XPAR	Cancellation
10/08/2018	Purchase	460	8.0100 €	3,684.60 €	XPAR	Cancellation
10/08/2018	Purchase	721	8.0000 €	5,768.00 €	XPAR	Cancellation
10/08/2018	Purchase	85	8.0000 €	680.00 €	XPAR	Cancellation
10/08/2018	Purchase	470	8.0000 €	3,760.00 €	XPAR	Cancellation
10/08/2018	Purchase	9	8.0100 €	72.09 €	XPAR	Cancellation
10/08/2018	Purchase	70	8.0100 €	560.70 €	XPAR	Cancellation
10/08/2018	Purchase	154	8.0300 €	1,236.62 €	XPAR	Cancellation
10/08/2018	Purchase	555	8.0300 €	4,456.65 €	XPAR	Cancellation
10/08/2018	Purchase	382	8.0300 €	3,067.46 €	XPAR	Cancellation
10/08/2018	Purchase	431	8.0100 €	3,452.31 €	XPAR	Cancellation
10/08/2018	Purchase	10	8.0100 €	80.10 €	XPAR	Cancellation
10/08/2018	Purchase	356	8.0100 €	2,851.56 €	XPAR	Cancellation
10/08/2018	Purchase	450	8.0100 €	3,604.50 €	XPAR	Cancellation
10/08/2018	Purchase	400	8.0600 €	3,224.00 €	XPAR	Cancellation
10/08/2018	Purchase	95	8.0500 €	764.75 €	XPAR	Cancellation
10/08/2018	Purchase	572	8.0500 €	4,604.60 €	XPAR	Cancellation
10/08/2018	Purchase	473	8.0400 €	3,802.92 €	XPAR	Cancellation
10/08/2018	Purchase	84	8.0200 €	673.68 €	XPAR	Cancellation
10/08/2018	Purchase	296	8.0200 €	2,373.92 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

10/08/2018	Purchase	500	8.0100 €	4,005.00 €	XPAR	Cancellation
10/08/2018	Purchase	7	8.0100 €	56.07 €	XPAR	Cancellation
10/08/2018	Purchase	6	8.0100 €	48.06 €	XPAR	Cancellation
10/08/2018	Purchase	191	8.0100 €	1,529.91 €	XPAR	Cancellation
10/08/2018	Purchase	311	8.0100 €	2,491.11 €	XPAR	Cancellation
10/08/2018	Purchase	500	8.0300 €	4,015.00 €	XPAR	Cancellation
10/08/2018	Purchase	28	8.0300 €	224.84 €	XPAR	Cancellation
10/08/2018	Purchase	80	8.0300 €	642.40 €	XPAR	Cancellation
10/08/2018	Purchase	352	8.0300 €	2,826.56 €	XPAR	Cancellation
10/08/2018	Purchase	451	8.0100 €	3,612.51 €	XPAR	Cancellation
10/08/2018	Purchase	239	8.0100 €	1,914.39 €	XPAR	Cancellation
10/08/2018	Purchase	8	8.0100 €	64.08 €	XPAR	Cancellation
10/08/2018	Purchase	356	8.0100 €	2,851.56 €	XPAR	Cancellation
10/08/2018	Purchase	531	8.0100 €	4,253.31 €	XPAR	Cancellation
10/08/2018	Purchase	932	8.0700 €	7,521.24 €	XPAR	Cancellation
10/08/2018	Purchase	266	8.0600 €	2,143.96 €	XPAR	Cancellation
10/08/2018	Purchase	381	8.0700 €	3,074.67 €	XPAR	Cancellation
10/08/2018	Purchase	472	8.0600 €	3,804.32 €	XPAR	Cancellation
10/08/2018	Purchase	420	8.0600 €	3,385.20 €	XPAR	Cancellation
10/08/2018	Purchase	144	8.0800 €	1,163.52 €	XPAR	Cancellation
10/08/2018	Purchase	411	8.0800 €	3,320.88 €	XPAR	Cancellation
10/08/2018	Purchase	467	8.0600 €	3,764.02 €	XPAR	Cancellation
10/08/2018	Purchase	906	8.0600 €	7,302.36 €	XPAR	Cancellation
10/08/2018	Purchase	853	8.0600 €	6,875.18 €	XPAR	Cancellation
10/08/2018	Purchase	400	8.0700 €	3,228.00 €	XPAR	Cancellation
10/08/2018	Purchase	104	8.0700 €	839.28 €	XPAR	Cancellation
10/08/2018	Purchase	512	8.0500 €	4,121.60 €	XPAR	Cancellation
10/08/2018	Purchase	457	8.0700 €	3,687.99 €	XPAR	Cancellation
10/08/2018	Purchase	183	8.0600 €	1,474.98 €	XPAR	Cancellation
10/08/2018	Purchase	300	8.0600 €	2,418.00 €	XPAR	Cancellation
10/08/2018	Purchase	10	8.0600 €	80.60 €	XPAR	Cancellation
10/08/2018	Purchase	72	8.0600 €	580.32 €	XPAR	Cancellation
10/08/2018	Purchase	735	8.0600 €	5,924.10 €	XPAR	Cancellation
10/08/2018	Purchase	80	8.0700 €	645.60 €	XPAR	Cancellation
10/08/2018	Purchase	475	8.0700 €	3,833.25 €	XPAR	Cancellation
10/08/2018	Purchase	503	8.1000 €	4,074.30 €	XPAR	Cancellation
10/08/2018	Purchase	379	8.0900 €	3,066.11 €	XPAR	Cancellation
10/08/2018	Purchase	7	8.1000 €	56.70 €	XPAR	Cancellation
10/08/2018	Purchase	6	8.1000 €	48.60 €	XPAR	Cancellation
10/08/2018	Purchase	7	8.1000 €	56.70 €	XPAR	Cancellation
10/08/2018	Purchase	162	8.1000 €	1,312.20 €	XPAR	Cancellation
10/08/2018	Purchase	6	8.1200 €	48.72 €	XPAR	Cancellation
10/08/2018	Purchase	448	8.1200 €	3,637.76 €	XPAR	Cancellation
10/08/2018	Purchase	7	8.1000 €	56.70 €	XPAR	Cancellation
10/08/2018	Purchase	11	8.1000 €	89.10 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

10/08/2018	Purchase	10	8.1100 €	81.10 €	XPAR	Cancellation
10/08/2018	Purchase	611	8.1100 €	4,955.21 €	XPAR	Cancellation
10/08/2018	Purchase	38	8.1100 €	308.18 €	XPAR	Cancellation
10/08/2018	Purchase	117	8.1100 €	948.87 €	XPAR	Cancellation
Total 10/08/2018		22,080	8.0454 €	177,643 €	XPAR	Cancellation
Total 06/08/2018 - 10/08/2018		111,160	7.9875 €	887,894 €	XPAR	Cancellation

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
06/08/2018	Purchase	322	7.7400 €	2,492.28 €	XPAR	LTIP
06/08/2018	Purchase	156	7.7400 €	1,207.44 €	XPAR	LTIP
06/08/2018	Purchase	38	7.7500 €	294.50 €	XPAR	LTIP
06/08/2018	Purchase	359	7.7500 €	2,782.25 €	XPAR	LTIP
06/08/2018	Purchase	97	7.7600 €	752.72 €	XPAR	LTIP
06/08/2018	Purchase	340	7.7600 €	2,638.40 €	XPAR	LTIP
06/08/2018	Purchase	434	7.7600 €	3,367.84 €	XPAR	LTIP
06/08/2018	Purchase	538	7.7800 €	4,185.64 €	XPAR	LTIP
06/08/2018	Purchase	431	7.7800 €	3,353.18 €	XPAR	LTIP
06/08/2018	Purchase	173	7.7800 €	1,345.94 €	XPAR	LTIP
06/08/2018	Purchase	717	7.7700 €	5,571.09 €	TRQX	LTIP
06/08/2018	Purchase	117	7.7700 €	909.09 €	XPAR	LTIP
06/08/2018	Purchase	1,497	7.7700 €	11,631.69 €	XPAR	LTIP
06/08/2018	Purchase	388	7.7600 €	3,010.88 €	BATE	LTIP
06/08/2018	Purchase	402	7.7600 €	3,119.52 €	CHIX	LTIP
06/08/2018	Purchase	400	7.7700 €	3,108.00 €	XPAR	LTIP
06/08/2018	Purchase	577	7.7800 €	4,489.06 €	XPAR	LTIP
06/08/2018	Purchase	428	7.7800 €	3,329.84 €	XPAR	LTIP
06/08/2018	Purchase	21	7.7800 €	163.38 €	XPAR	LTIP
06/08/2018	Purchase	1,696	7.7700 €	13,177.92 €	XPAR	LTIP
06/08/2018	Purchase	177	7.7800 €	1,377.06 €	BATE	LTIP
06/08/2018	Purchase	98	7.8000 €	764.40 €	CHIX	LTIP
06/08/2018	Purchase	278	7.8000 €	2,168.40 €	CHIX	LTIP
06/08/2018	Purchase	222	7.8300 €	1,738.26 €	XPAR	LTIP
06/08/2018	Purchase	169	7.8300 €	1,323.27 €	XPAR	LTIP
06/08/2018	Purchase	400	7.8300 €	3,132.00 €	XPAR	LTIP
06/08/2018	Purchase	400	7.8300 €	3,132.00 €	XPAR	LTIP
06/08/2018	Purchase	300	7.8300 €	2,349.00 €	XPAR	LTIP
06/08/2018	Purchase	91	7.8300 €	712.53 €	XPAR	LTIP
06/08/2018	Purchase	350	7.8400 €	2,744.00 €	TRQX	LTIP
06/08/2018	Purchase	522	7.8300 €	4,087.26 €	XPAR	LTIP
06/08/2018	Purchase	81	7.8300 €	634.23 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

06/08/2018	Purchase	400	7.8300 €	3,132.00 €	XPAR	LTIP
06/08/2018	Purchase	436	7.8400 €	3,418.24 €	TRQX	LTIP
06/08/2018	Purchase	18	7.8400 €	141.12 €	TRQX	LTIP
06/08/2018	Purchase	117	7.8200 €	914.94 €	CHIX	LTIP
06/08/2018	Purchase	530	7.8200 €	4,144.60 €	TRQX	LTIP
06/08/2018	Purchase	388	7.8200 €	3,034.16 €	BATE	LTIP
06/08/2018	Purchase	393	7.8200 €	3,073.26 €	CHIX	LTIP
06/08/2018	Purchase	1,793	7.8200 €	14,021.26 €	XPAR	LTIP
06/08/2018	Purchase	510	7.8100 €	3,983.10 €	CHIX	LTIP
06/08/2018	Purchase	270	7.8200 €	2,111.40 €	TRQX	LTIP
06/08/2018	Purchase	420	7.8200 €	3,284.40 €	XPAR	LTIP
06/08/2018	Purchase	200	7.8200 €	1,564.00 €	BATE	LTIP
06/08/2018	Purchase	142	7.8200 €	1,110.44 €	XPAR	LTIP
06/08/2018	Purchase	452	7.8200 €	3,534.64 €	XPAR	LTIP
06/08/2018	Purchase	400	7.8400 €	3,136.00 €	XPAR	LTIP
06/08/2018	Purchase	400	7.8400 €	3,136.00 €	XPAR	LTIP
06/08/2018	Purchase	577	7.8400 €	4,523.68 €	XPAR	LTIP
06/08/2018	Purchase	404	7.8400 €	3,167.36 €	XPAR	LTIP
06/08/2018	Purchase	461	7.8400 €	3,614.24 €	XPAR	LTIP
06/08/2018	Purchase	395	7.8400 €	3,096.80 €	XPAR	LTIP
06/08/2018	Purchase	62	7.8300 €	485.46 €	CHIX	LTIP
06/08/2018	Purchase	592	7.8300 €	4,635.36 €	CHIX	LTIP
06/08/2018	Purchase	300	7.8400 €	2,352.00 €	TRQX	LTIP
06/08/2018	Purchase	254	7.8300 €	1,988.82 €	XPAR	LTIP
06/08/2018	Purchase	236	7.8300 €	1,847.88 €	XPAR	LTIP
06/08/2018	Purchase	376	7.8200 €	2,940.32 €	CHIX	LTIP
06/08/2018	Purchase	398	7.8300 €	3,116.34 €	XPAR	LTIP
06/08/2018	Purchase	104	7.8300 €	814.32 €	TRQX	LTIP
06/08/2018	Purchase	391	7.8100 €	3,053.71 €	CHIX	LTIP
06/08/2018	Purchase	36	7.8100 €	281.16 €	CHIX	LTIP
06/08/2018	Purchase	264	7.8100 €	2,061.84 €	CHIX	LTIP
06/08/2018	Purchase	281	7.8300 €	2,200.23 €	TRQX	LTIP
06/08/2018	Purchase	172	7.8300 €	1,346.76 €	TRQX	LTIP
06/08/2018	Purchase	425	7.8300 €	3,327.75 €	TRQX	LTIP
06/08/2018	Purchase	289	7.8100 €	2,257.09 €	TRQX	LTIP
06/08/2018	Purchase	100	7.8100 €	781.00 €	TRQX	LTIP
06/08/2018	Purchase	361	7.8100 €	2,819.41 €	XPAR	LTIP
06/08/2018	Purchase	200	7.8100 €	1,562.00 €	XPAR	LTIP
06/08/2018	Purchase	181	7.8100 €	1,413.61 €	XPAR	LTIP
06/08/2018	Purchase	256	7.8200 €	2,001.92 €	BATE	LTIP
06/08/2018	Purchase	200	7.8200 €	1,564.00 €	BATE	LTIP
06/08/2018	Purchase	193	7.8000 €	1,505.40 €	XPAR	LTIP
06/08/2018	Purchase	415	7.8000 €	3,237.00 €	XPAR	LTIP
06/08/2018	Purchase	200	7.8200 €	1,564.00 €	BATE	LTIP
06/08/2018	Purchase	200	7.8200 €	1,564.00 €	BATE	LTIP

REGULATED INFORMATION : ONGOING

06/08/2018	Purchase	200	7.8200 €	1,564.00 €	BATE	LTIP
06/08/2018	Purchase	200	7.8200 €	1,564.00 €	BATE	LTIP
06/08/2018	Purchase	200	7.8200 €	1,564.00 €	BATE	LTIP
06/08/2018	Purchase	220	7.8200 €	1,720.40 €	BATE	LTIP
06/08/2018	Purchase	537	7.8300 €	4,204.71 €	XPAR	LTIP
06/08/2018	Purchase	493	7.8300 €	3,860.19 €	XPAR	LTIP
06/08/2018	Purchase	130	7.8300 €	1,017.90 €	XPAR	LTIP
06/08/2018	Purchase	425	7.8300 €	3,327.75 €	XPAR	LTIP
06/08/2018	Purchase	549	7.8200 €	4,293.18 €	XPAR	LTIP
06/08/2018	Purchase	424	7.8300 €	3,319.92 €	TRQX	LTIP
06/08/2018	Purchase	17	7.8300 €	133.11 €	TRQX	LTIP
06/08/2018	Purchase	429	7.8300 €	3,359.07 €	TRQX	LTIP
06/08/2018	Purchase	499	7.8300 €	3,907.17 €	TRQX	LTIP
06/08/2018	Purchase	422	7.8300 €	3,304.26 €	TRQX	LTIP
06/08/2018	Purchase	389	7.8200 €	3,041.98 €	CHIX	LTIP
06/08/2018	Purchase	89	7.8200 €	695.98 €	XPAR	LTIP
06/08/2018	Purchase	304	7.8200 €	2,377.28 €	XPAR	LTIP
06/08/2018	Purchase	388	7.8100 €	3,030.28 €	BATE	LTIP
06/08/2018	Purchase	501	7.8100 €	3,912.81 €	XPAR	LTIP
06/08/2018	Purchase	519	7.8100 €	4,053.39 €	TRQX	LTIP
06/08/2018	Purchase	389	7.8100 €	3,038.09 €	CHIX	LTIP
06/08/2018	Purchase	462	7.8100 €	3,608.22 €	XPAR	LTIP
06/08/2018	Purchase	462	7.8100 €	3,608.22 €	XPAR	LTIP
06/08/2018	Purchase	299	7.8100 €	2,335.19 €	XPAR	LTIP
06/08/2018	Purchase	284	7.8100 €	2,218.04 €	XPAR	LTIP
06/08/2018	Purchase	568	7.8200 €	4,441.76 €	XPAR	LTIP
06/08/2018	Purchase	1,402	7.8100 €	10,949.62 €	XPAR	LTIP
06/08/2018	Purchase	147	7.8100 €	1,148.07 €	BATE	LTIP
06/08/2018	Purchase	127	7.8300 €	994.41 €	TRQX	LTIP
06/08/2018	Purchase	499	7.8400 €	3,912.16 €	XPAR	LTIP
06/08/2018	Purchase	535	7.8400 €	4,194.40 €	XPAR	LTIP
06/08/2018	Purchase	304	7.8400 €	2,383.36 €	XPAR	LTIP
06/08/2018	Purchase	133	7.8400 €	1,042.72 €	XPAR	LTIP
06/08/2018	Purchase	49	7.8400 €	384.16 €	XPAR	LTIP
06/08/2018	Purchase	450	7.8400 €	3,528.00 €	XPAR	LTIP
06/08/2018	Purchase	517	7.8400 €	4,053.28 €	XPAR	LTIP
06/08/2018	Purchase	233	7.8400 €	1,826.72 €	XPAR	LTIP
06/08/2018	Purchase	320	7.8400 €	2,508.80 €	XPAR	LTIP
06/08/2018	Purchase	491	7.8400 €	3,849.44 €	XPAR	LTIP
06/08/2018	Purchase	322	7.8400 €	2,524.48 €	XPAR	LTIP
06/08/2018	Purchase	73	7.8400 €	572.32 €	XPAR	LTIP
06/08/2018	Purchase	202	7.8400 €	1,583.68 €	XPAR	LTIP
06/08/2018	Purchase	269	7.8300 €	2,106.27 €	BATE	LTIP
06/08/2018	Purchase	119	7.8300 €	931.77 €	BATE	LTIP
06/08/2018	Purchase	36	7.8300 €	281.88 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

06/08/2018	Purchase	200	7.8300 €	1,566.00 €	XPAR	LTIP
06/08/2018	Purchase	154	7.8300 €	1,205.82 €	XPAR	LTIP
06/08/2018	Purchase	106	7.8200 €	828.92 €	XPAR	LTIP
06/08/2018	Purchase	435	7.8300 €	3,406.05 €	BATE	LTIP
06/08/2018	Purchase	203	7.8300 €	1,589.49 €	CHIX	LTIP
06/08/2018	Purchase	387	7.8200 €	3,026.34 €	XPAR	LTIP
06/08/2018	Purchase	110	7.8200 €	860.20 €	XPAR	LTIP
06/08/2018	Purchase	400	7.8300 €	3,132.00 €	CHIX	LTIP
06/08/2018	Purchase	11	7.8300 €	86.13 €	CHIX	LTIP
06/08/2018	Purchase	443	7.8600 €	3,481.98 €	TRQX	LTIP
06/08/2018	Purchase	519	7.8400 €	4,068.96 €	BATE	LTIP
06/08/2018	Purchase	535	7.8400 €	4,194.40 €	TRQX	LTIP
06/08/2018	Purchase	548	7.8400 €	4,296.32 €	CHIX	LTIP
06/08/2018	Purchase	1,024	7.8400 €	8,028.16 €	XPAR	LTIP
06/08/2018	Purchase	398	7.8400 €	3,120.32 €	XPAR	LTIP
06/08/2018	Purchase	525	7.8400 €	4,116.00 €	XPAR	LTIP
06/08/2018	Purchase	273	7.8400 €	2,140.32 €	TRQX	LTIP
06/08/2018	Purchase	538	7.8600 €	4,228.68 €	XPAR	LTIP
06/08/2018	Purchase	192	7.8600 €	1,509.12 €	XPAR	LTIP
06/08/2018	Purchase	270	7.8700 €	2,124.90 €	TRQX	LTIP
06/08/2018	Purchase	191	7.8600 €	1,501.26 €	BATE	LTIP
06/08/2018	Purchase	577	7.8600 €	4,535.22 €	XPAR	LTIP
06/08/2018	Purchase	64	7.8600 €	503.04 €	TRQX	LTIP
06/08/2018	Purchase	92	7.8600 €	723.12 €	TRQX	LTIP
06/08/2018	Purchase	236	7.8600 €	1,854.96 €	TRQX	LTIP
06/08/2018	Purchase	227	7.8600 €	1,784.22 €	XPAR	LTIP
06/08/2018	Purchase	206	7.8800 €	1,623.28 €	CHIX	LTIP
06/08/2018	Purchase	210	7.8800 €	1,654.80 €	CHIX	LTIP
06/08/2018	Purchase	249	7.8800 €	1,962.12 €	TRQX	LTIP
06/08/2018	Purchase	235	7.8800 €	1,851.80 €	CHIX	LTIP
06/08/2018	Purchase	658	7.8800 €	5,185.04 €	TRQX	LTIP
06/08/2018	Purchase	154	7.8800 €	1,213.52 €	CHIX	LTIP
06/08/2018	Purchase	288	7.8800 €	2,269.44 €	XPAR	LTIP
06/08/2018	Purchase	229	7.8800 €	1,804.52 €	XPAR	LTIP
06/08/2018	Purchase	227	7.8700 €	1,786.49 €	BATE	LTIP
06/08/2018	Purchase	2	7.8700 €	15.74 €	CHIX	LTIP
06/08/2018	Purchase	1,118	7.8800 €	8,809.84 €	XPAR	LTIP
06/08/2018	Purchase	96	7.8800 €	756.48 €	XPAR	LTIP
06/08/2018	Purchase	832	7.8800 €	6,556.16 €	XPAR	LTIP
06/08/2018	Purchase	120	7.8900 €	946.80 €	TRQX	LTIP
06/08/2018	Purchase	304	7.8900 €	2,398.56 €	TRQX	LTIP
06/08/2018	Purchase	42	7.8900 €	331.38 €	TRQX	LTIP
06/08/2018	Purchase	400	7.8900 €	3,156.00 €	XPAR	LTIP
06/08/2018	Purchase	205	7.8900 €	1,617.45 €	TRQX	LTIP
06/08/2018	Purchase	534	7.8900 €	4,213.26 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

06/08/2018	Purchase	711	7.8900 €	5,609.79 €	TRQX	LTIP
06/08/2018	Purchase	50	7.8800 €	394.00 €	BATE	LTIP
06/08/2018	Purchase	200	7.9000 €	1,580.00 €	CHIX	LTIP
06/08/2018	Purchase	153	7.9000 €	1,208.70 €	CHIX	LTIP
06/08/2018	Purchase	200	7.9000 €	1,580.00 €	CHIX	LTIP
06/08/2018	Purchase	792	7.8800 €	6,240.96 €	TRQX	LTIP
06/08/2018	Purchase	767	7.8800 €	6,043.96 €	XPAR	LTIP
06/08/2018	Purchase	200	7.9000 €	1,580.00 €	CHIX	LTIP
06/08/2018	Purchase	200	7.9000 €	1,580.00 €	CHIX	LTIP
06/08/2018	Purchase	36	7.9000 €	284.40 €	CHIX	LTIP
06/08/2018	Purchase	116	7.8900 €	915.24 €	BATE	LTIP
06/08/2018	Purchase	22	7.9000 €	173.80 €	CHIX	LTIP
06/08/2018	Purchase	29	7.9000 €	229.10 €	CHIX	LTIP
06/08/2018	Purchase	200	7.9000 €	1,580.00 €	CHIX	LTIP
06/08/2018	Purchase	200	7.9000 €	1,580.00 €	CHIX	LTIP
06/08/2018	Purchase	422	7.9000 €	3,333.80 €	CHIX	LTIP
06/08/2018	Purchase	131	7.8900 €	1,033.59 €	XPAR	LTIP
06/08/2018	Purchase	367	7.8900 €	2,895.63 €	XPAR	LTIP
06/08/2018	Purchase	197	7.8900 €	1,554.33 €	XPAR	LTIP
06/08/2018	Purchase	337	7.8900 €	2,658.93 €	XPAR	LTIP
06/08/2018	Purchase	265	7.8900 €	2,090.85 €	XPAR	LTIP
06/08/2018	Purchase	134	7.8900 €	1,057.26 €	XPAR	LTIP
06/08/2018	Purchase	323	7.8900 €	2,548.47 €	BATE	LTIP
06/08/2018	Purchase	535	7.8900 €	4,221.15 €	TRQX	LTIP
06/08/2018	Purchase	146	7.8900 €	1,151.94 €	CHIX	LTIP
06/08/2018	Purchase	129	7.8900 €	1,017.81 €	BATE	LTIP
06/08/2018	Purchase	647	7.8900 €	5,104.83 €	CHIX	LTIP
06/08/2018	Purchase	250	7.8900 €	1,972.50 €	XPAR	LTIP
06/08/2018	Purchase	171	7.8900 €	1,349.19 €	XPAR	LTIP
06/08/2018	Purchase	377	7.8900 €	2,974.53 €	XPAR	LTIP
06/08/2018	Purchase	89	7.8900 €	702.21 €	XPAR	LTIP
06/08/2018	Purchase	495	7.9000 €	3,910.50 €	XPAR	LTIP
06/08/2018	Purchase	327	7.9000 €	2,583.30 €	TRQX	LTIP
06/08/2018	Purchase	229	7.9000 €	1,809.10 €	TRQX	LTIP
06/08/2018	Purchase	201	7.9000 €	1,587.90 €	XPAR	LTIP
06/08/2018	Purchase	172	7.9000 €	1,358.80 €	XPAR	LTIP
06/08/2018	Purchase	199	7.9000 €	1,572.10 €	XPAR	LTIP
06/08/2018	Purchase	71	7.9000 €	560.90 €	XPAR	LTIP
06/08/2018	Purchase	152	7.9100 €	1,202.32 €	TRQX	LTIP
06/08/2018	Purchase	50	7.9100 €	395.50 €	CHIX	LTIP
06/08/2018	Purchase	158	7.9100 €	1,249.78 €	TRQX	LTIP
06/08/2018	Purchase	1	7.9100 €	7.91 €	CHIX	LTIP
06/08/2018	Purchase	199	7.9100 €	1,574.09 €	CHIX	LTIP
06/08/2018	Purchase	531	7.9100 €	4,200.21 €	BATE	LTIP
06/08/2018	Purchase	410	7.9000 €	3,239.00 €	CHIX	LTIP

REGULATED INFORMATION : ONGOING

06/08/2018	Purchase	421	7.9000 €	3,325.90 €	TRQX	LTIP
06/08/2018	Purchase	207	7.9000 €	1,635.30 €	CHIX	LTIP
06/08/2018	Purchase	246	7.9000 €	1,943.40 €	TRQX	LTIP
06/08/2018	Purchase	24	7.9000 €	189.60 €	TRQX	LTIP
Total 06/08/2018		40,718	7.8289 €	318,779	XPAR	LTIP
		13,515	7.8520 €	106,120	TRQX	
		9,788	7.8507 €	76,843	CHIX	
		6,273	7.8347 €	49,147	BATE	
		70,294	7.8369 €	550,890 €		
07/08/2018	Purchase	477	7.9400 €	3,787.38 €	XPAR	LTIP
07/08/2018	Purchase	79	7.9400 €	627.26 €	XPAR	LTIP
07/08/2018	Purchase	416	7.9500 €	3,307.20 €	XPAR	LTIP
07/08/2018	Purchase	390	7.9600 €	3,104.40 €	XPAR	LTIP
07/08/2018	Purchase	126	7.9600 €	1,002.96 €	XPAR	LTIP
07/08/2018	Purchase	307	7.9600 €	2,443.72 €	XPAR	LTIP
07/08/2018	Purchase	297	7.9500 €	2,361.15 €	BATE	LTIP
07/08/2018	Purchase	576	7.9500 €	4,579.20 €	BATE	LTIP
07/08/2018	Purchase	730	7.9500 €	5,803.50 €	CHIX	LTIP
07/08/2018	Purchase	51	7.9500 €	405.45 €	CHIX	LTIP
07/08/2018	Purchase	1,170	7.9400 €	9,289.80 €	XPAR	LTIP
07/08/2018	Purchase	471	7.9400 €	3,739.74 €	XPAR	LTIP
07/08/2018	Purchase	8	7.9600 €	63.68 €	TRQX	LTIP
07/08/2018	Purchase	526	7.9200 €	4,165.92 €	BATE	LTIP
07/08/2018	Purchase	627	7.9200 €	4,965.84 €	XPAR	LTIP
07/08/2018	Purchase	76	7.9300 €	602.68 €	TRQX	LTIP
07/08/2018	Purchase	384	7.9300 €	3,045.12 €	TRQX	LTIP
07/08/2018	Purchase	41	7.9200 €	324.72 €	TRQX	LTIP
07/08/2018	Purchase	380	7.9100 €	3,005.80 €	CHIX	LTIP
07/08/2018	Purchase	380	7.9100 €	3,005.80 €	TRQX	LTIP
07/08/2018	Purchase	70	7.9100 €	553.70 €	XPAR	LTIP
07/08/2018	Purchase	386	7.9100 €	3,053.26 €	XPAR	LTIP
07/08/2018	Purchase	83	7.9100 €	656.53 €	XPAR	LTIP
07/08/2018	Purchase	22	7.9100 €	174.02 €	XPAR	LTIP
07/08/2018	Purchase	604	7.9000 €	4,771.60 €	XPAR	LTIP
07/08/2018	Purchase	338	7.9000 €	2,670.20 €	TRQX	LTIP
07/08/2018	Purchase	227	7.9000 €	1,793.30 €	TRQX	LTIP
07/08/2018	Purchase	391	7.9400 €	3,104.54 €	XPAR	LTIP
07/08/2018	Purchase	109	7.9400 €	865.46 €	XPAR	LTIP
07/08/2018	Purchase	405	7.9400 €	3,215.70 €	XPAR	LTIP
07/08/2018	Purchase	400	7.9400 €	3,176.00 €	XPAR	LTIP
07/08/2018	Purchase	383	7.9400 €	3,041.02 €	XPAR	LTIP
07/08/2018	Purchase	389	7.9900 €	3,108.11 €	TRQX	LTIP
07/08/2018	Purchase	158	7.9900 €	1,262.42 €	XPAR	LTIP
07/08/2018	Purchase	295	7.9900 €	2,357.05 €	XPAR	LTIP
07/08/2018	Purchase	250	7.9900 €	1,997.50 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

07/08/2018	Purchase	177	7.9800 €	1,412.46 €	XPAR	LTIP
07/08/2018	Purchase	77	7.9800 €	614.46 €	XPAR	LTIP
07/08/2018	Purchase	12	8.0000 €	96.00 €	XPAR	LTIP
07/08/2018	Purchase	476	8.0000 €	3,808.00 €	XPAR	LTIP
07/08/2018	Purchase	463	8.0000 €	3,704.00 €	XPAR	LTIP
07/08/2018	Purchase	1,108	8.0000 €	8,864.00 €	XPAR	LTIP
07/08/2018	Purchase	380	8.0000 €	3,040.00 €	BATE	LTIP
07/08/2018	Purchase	380	8.0000 €	3,040.00 €	CHIX	LTIP
07/08/2018	Purchase	434	8.0000 €	3,472.00 €	TRQX	LTIP
07/08/2018	Purchase	300	8.0000 €	2,400.00 €	XPAR	LTIP
07/08/2018	Purchase	86	8.0000 €	688.00 €	XPAR	LTIP
07/08/2018	Purchase	577	8.0000 €	4,616.00 €	CHIX	LTIP
07/08/2018	Purchase	573	8.0000 €	4,584.00 €	TRQX	LTIP
07/08/2018	Purchase	765	8.0000 €	6,120.00 €	XPAR	LTIP
07/08/2018	Purchase	46	8.0000 €	368.00 €	XPAR	LTIP
07/08/2018	Purchase	250	7.9900 €	1,997.50 €	XPAR	LTIP
07/08/2018	Purchase	437	8.0000 €	3,496.00 €	XPAR	LTIP
07/08/2018	Purchase	400	8.0000 €	3,200.00 €	XPAR	LTIP
07/08/2018	Purchase	30	8.0000 €	240.00 €	XPAR	LTIP
07/08/2018	Purchase	515	8.0000 €	4,120.00 €	XPAR	LTIP
07/08/2018	Purchase	414	7.9900 €	3,307.86 €	TRQX	LTIP
07/08/2018	Purchase	380	7.9900 €	3,036.20 €	BATE	LTIP
07/08/2018	Purchase	230	7.9900 €	1,837.70 €	CHIX	LTIP
07/08/2018	Purchase	255	7.9900 €	2,037.45 €	CHIX	LTIP
07/08/2018	Purchase	562	7.9900 €	4,490.38 €	XPAR	LTIP
07/08/2018	Purchase	240	7.9800 €	1,915.20 €	XPAR	LTIP
07/08/2018	Purchase	535	7.9800 €	4,269.30 €	XPAR	LTIP
07/08/2018	Purchase	200	7.9900 €	1,598.00 €	BATE	LTIP
07/08/2018	Purchase	210	7.9700 €	1,673.70 €	TRQX	LTIP
07/08/2018	Purchase	120	7.9900 €	958.80 €	BATE	LTIP
07/08/2018	Purchase	200	7.9900 €	1,598.00 €	BATE	LTIP
07/08/2018	Purchase	213	7.9700 €	1,697.61 €	TRQX	LTIP
07/08/2018	Purchase	103	7.9700 €	820.91 €	XPAR	LTIP
07/08/2018	Purchase	388	7.9600 €	3,088.48 €	BATE	LTIP
07/08/2018	Purchase	500	7.9700 €	3,985.00 €	XPAR	LTIP
07/08/2018	Purchase	390	7.9600 €	3,104.40 €	XPAR	LTIP
07/08/2018	Purchase	100	7.9700 €	797.00 €	XPAR	LTIP
07/08/2018	Purchase	57	7.9700 €	454.29 €	XPAR	LTIP
07/08/2018	Purchase	67	7.9600 €	533.32 €	BATE	LTIP
07/08/2018	Purchase	645	7.9600 €	5,134.20 €	BATE	LTIP
07/08/2018	Purchase	115	7.9600 €	915.40 €	BATE	LTIP
07/08/2018	Purchase	547	7.9600 €	4,354.12 €	CHIX	LTIP
07/08/2018	Purchase	381	7.9600 €	3,032.76 €	TRQX	LTIP
07/08/2018	Purchase	213	7.9600 €	1,695.48 €	TRQX	LTIP
07/08/2018	Purchase	2,043	7.9600 €	16,262.28 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

07/08/2018	Purchase	350	7.9700 €	2,789.50 €	XPAR	LTIP
07/08/2018	Purchase	40	7.9700 €	318.80 €	XPAR	LTIP
07/08/2018	Purchase	359	7.9700 €	2,861.23 €	XPAR	LTIP
07/08/2018	Purchase	400	7.9700 €	3,188.00 €	XPAR	LTIP
07/08/2018	Purchase	1,454	7.9600 €	11,573.84 €	XPAR	LTIP
07/08/2018	Purchase	693	7.9500 €	5,509.35 €	XPAR	LTIP
07/08/2018	Purchase	428	7.9600 €	3,406.88 €	BATE	LTIP
07/08/2018	Purchase	284	7.9700 €	2,263.48 €	TRQX	LTIP
07/08/2018	Purchase	520	7.9700 €	4,144.40 €	XPAR	LTIP
07/08/2018	Purchase	15	7.9700 €	119.55 €	XPAR	LTIP
07/08/2018	Purchase	296	7.9700 €	2,359.12 €	XPAR	LTIP
07/08/2018	Purchase	43	7.9700 €	342.71 €	CHIX	LTIP
07/08/2018	Purchase	197	7.9700 €	1,570.09 €	CHIX	LTIP
07/08/2018	Purchase	270	7.9700 €	2,151.90 €	TRQX	LTIP
07/08/2018	Purchase	300	7.9600 €	2,388.00 €	TRQX	LTIP
07/08/2018	Purchase	279	7.9600 €	2,220.84 €	XPAR	LTIP
07/08/2018	Purchase	1,607	7.9600 €	12,791.72 €	XPAR	LTIP
07/08/2018	Purchase	58	7.9600 €	461.68 €	XPAR	LTIP
07/08/2018	Purchase	381	7.9600 €	3,032.76 €	XPAR	LTIP
07/08/2018	Purchase	329	7.9600 €	2,618.84 €	XPAR	LTIP
07/08/2018	Purchase	63	7.9600 €	501.48 €	XPAR	LTIP
07/08/2018	Purchase	750	7.9600 €	5,970.00 €	BATE	LTIP
07/08/2018	Purchase	649	7.9600 €	5,166.04 €	TRQX	LTIP
07/08/2018	Purchase	1,554	7.9600 €	12,369.84 €	XPAR	LTIP
07/08/2018	Purchase	278	7.9600 €	2,212.88 €	XPAR	LTIP
07/08/2018	Purchase	151	7.9700 €	1,203.47 €	CHIX	LTIP
07/08/2018	Purchase	52	7.9700 €	414.44 €	CHIX	LTIP
07/08/2018	Purchase	43	7.9600 €	342.28 €	XPAR	LTIP
07/08/2018	Purchase	356	7.9600 €	2,833.76 €	XPAR	LTIP
07/08/2018	Purchase	295	7.9600 €	2,348.20 €	XPAR	LTIP
07/08/2018	Purchase	68	7.9600 €	541.28 €	XPAR	LTIP
07/08/2018	Purchase	738	7.9600 €	5,874.48 €	XPAR	LTIP
07/08/2018	Purchase	294	7.9600 €	2,340.24 €	XPAR	LTIP
07/08/2018	Purchase	335	7.9500 €	2,663.25 €	CHIX	LTIP
07/08/2018	Purchase	350	8.0000 €	2,800.00 €	XPAR	LTIP
07/08/2018	Purchase	106	8.0000 €	848.00 €	XPAR	LTIP
07/08/2018	Purchase	387	8.0000 €	3,096.00 €	XPAR	LTIP
07/08/2018	Purchase	517	8.0000 €	4,136.00 €	XPAR	LTIP
07/08/2018	Purchase	406	8.0000 €	3,248.00 €	XPAR	LTIP
07/08/2018	Purchase	425	8.0000 €	3,400.00 €	CHIX	LTIP
07/08/2018	Purchase	277	8.0000 €	2,216.00 €	CHIX	LTIP
07/08/2018	Purchase	380	8.0000 €	3,040.00 €	TRQX	LTIP
07/08/2018	Purchase	538	8.0000 €	4,304.00 €	XPAR	LTIP
07/08/2018	Purchase	388	8.0000 €	3,104.00 €	XPAR	LTIP
07/08/2018	Purchase	340	7.9900 €	2,716.60 €	BATE	LTIP

REGULATED INFORMATION : ONGOING

07/08/2018	Purchase	40	7.9900 €	319.60 €	BATE	LTIP
07/08/2018	Purchase	877	7.9900 €	7,007.23 €	TRQX	LTIP
07/08/2018	Purchase	1,388	7.9900 €	11,090.12 €	XPAR	LTIP
07/08/2018	Purchase	379	7.9800 €	3,024.42 €	CHIX	LTIP
07/08/2018	Purchase	197	7.9700 €	1,570.09 €	BATE	LTIP
07/08/2018	Purchase	103	7.9800 €	821.94 €	CHIX	LTIP
07/08/2018	Purchase	201	8.0000 €	1,608.00 €	BATE	LTIP
07/08/2018	Purchase	330	8.0000 €	2,640.00 €	CHIX	LTIP
07/08/2018	Purchase	6	8.0000 €	48.00 €	BATE	LTIP
07/08/2018	Purchase	600	8.0000 €	4,800.00 €	XPAR	LTIP
07/08/2018	Purchase	355	8.0000 €	2,840.00 €	BATE	LTIP
07/08/2018	Purchase	402	8.0000 €	3,216.00 €	XPAR	LTIP
07/08/2018	Purchase	25	8.0000 €	200.00 €	BATE	LTIP
07/08/2018	Purchase	323	8.0000 €	2,584.00 €	CHIX	LTIP
07/08/2018	Purchase	57	8.0000 €	456.00 €	CHIX	LTIP
07/08/2018	Purchase	380	8.0000 €	3,040.00 €	TRQX	LTIP
07/08/2018	Purchase	1,586	8.0000 €	12,688.00 €	XPAR	LTIP
07/08/2018	Purchase	181	8.0000 €	1,448.00 €	BATE	LTIP
07/08/2018	Purchase	188	7.9900 €	1,502.12 €	XPAR	LTIP
07/08/2018	Purchase	251	7.9900 €	2,005.49 €	CHIX	LTIP
07/08/2018	Purchase	129	7.9900 €	1,030.71 €	CHIX	LTIP
07/08/2018	Purchase	74	7.9900 €	591.26 €	TRQX	LTIP
07/08/2018	Purchase	274	8.0000 €	2,192.00 €	XPAR	LTIP
07/08/2018	Purchase	209	8.0000 €	1,672.00 €	XPAR	LTIP
07/08/2018	Purchase	147	8.0000 €	1,176.00 €	XPAR	LTIP
07/08/2018	Purchase	450	7.9900 €	3,595.50 €	BATE	LTIP
07/08/2018	Purchase	245	7.9900 €	1,957.55 €	TRQX	LTIP
07/08/2018	Purchase	165	8.0000 €	1,320.00 €	TRQX	LTIP
07/08/2018	Purchase	300	8.0000 €	2,400.00 €	CHIX	LTIP
07/08/2018	Purchase	194	8.0000 €	1,552.00 €	XPAR	LTIP
07/08/2018	Purchase	191	8.0000 €	1,528.00 €	BATE	LTIP
07/08/2018	Purchase	74	8.0000 €	592.00 €	CHIX	LTIP
07/08/2018	Purchase	180	8.0000 €	1,440.00 €	TRQX	LTIP
07/08/2018	Purchase	200	8.0000 €	1,600.00 €	BATE	LTIP
07/08/2018	Purchase	204	8.0000 €	1,632.00 €	CHIX	LTIP
07/08/2018	Purchase	48	8.0000 €	384.00 €	CHIX	LTIP
07/08/2018	Purchase	448	8.0000 €	3,584.00 €	TRQX	LTIP
07/08/2018	Purchase	353	7.9900 €	2,820.47 €	BATE	LTIP
07/08/2018	Purchase	248	8.0000 €	1,984.00 €	CHIX	LTIP
07/08/2018	Purchase	124	7.9900 €	990.76 €	BATE	LTIP
07/08/2018	Purchase	414	8.0000 €	3,312.00 €	CHIX	LTIP
07/08/2018	Purchase	238	8.0000 €	1,904.00 €	CHIX	LTIP
07/08/2018	Purchase	349	8.0000 €	2,792.00 €	XPAR	LTIP
07/08/2018	Purchase	236	8.0000 €	1,888.00 €	XPAR	LTIP
07/08/2018	Purchase	384	8.0000 €	3,072.00 €	CHIX	LTIP

REGULATED INFORMATION : ONGOING

07/08/2018	Purchase	292	8.0000 €	2,336.00 €	TRQX	LTIP
Total 07/08/2018		36,026	7.9715 €	287,183	XPAR	LTIP
		8,825	7.9731 €	70,362	TRQX	
		8,112	7.9823 €	64,753	CHIX	
		7,735	7.9729 €	61,671	BATE	
		60,698	7.9734 €	483,968 €		
08/08/2018	Purchase	902	7.9400 €	7,161.88 €	XPAR	LTIP
08/08/2018	Purchase	195	7.9400 €	1,548.30 €	XPAR	LTIP
08/08/2018	Purchase	400	7.9700 €	3,188.00 €	XPAR	LTIP
08/08/2018	Purchase	18	7.9700 €	143.46 €	XPAR	LTIP
08/08/2018	Purchase	405	7.9700 €	3,227.85 €	XPAR	LTIP
08/08/2018	Purchase	377	8.0000 €	3,016.00 €	XPAR	LTIP
08/08/2018	Purchase	466	8.0000 €	3,728.00 €	XPAR	LTIP
08/08/2018	Purchase	76	8.0000 €	608.00 €	TRQX	LTIP
08/08/2018	Purchase	489	8.0000 €	3,912.00 €	XPAR	LTIP
08/08/2018	Purchase	241	8.0000 €	1,928.00 €	XPAR	LTIP
08/08/2018	Purchase	377	7.9800 €	3,008.46 €	CHIX	LTIP
08/08/2018	Purchase	377	7.9800 €	3,008.46 €	TRQX	LTIP
08/08/2018	Purchase	94	7.9800 €	750.12 €	TRQX	LTIP
08/08/2018	Purchase	283	7.9800 €	2,258.34 €	TRQX	LTIP
08/08/2018	Purchase	666	7.9800 €	5,314.68 €	XPAR	LTIP
08/08/2018	Purchase	361	7.9900 €	2,884.39 €	BATE	LTIP
08/08/2018	Purchase	16	7.9900 €	127.84 €	BATE	LTIP
08/08/2018	Purchase	145	7.9900 €	1,158.55 €	BATE	LTIP
08/08/2018	Purchase	65	7.9900 €	519.35 €	CHIX	LTIP
08/08/2018	Purchase	400	7.9900 €	3,196.00 €	XPAR	LTIP
08/08/2018	Purchase	109	8.0000 €	872.00 €	XPAR	LTIP
08/08/2018	Purchase	453	8.0000 €	3,624.00 €	XPAR	LTIP
08/08/2018	Purchase	414	7.9900 €	3,307.86 €	XPAR	LTIP
08/08/2018	Purchase	462	7.9900 €	3,691.38 €	XPAR	LTIP
08/08/2018	Purchase	398	7.9900 €	3,180.02 €	XPAR	LTIP
08/08/2018	Purchase	402	7.9900 €	3,211.98 €	XPAR	LTIP
08/08/2018	Purchase	399	7.9900 €	3,188.01 €	XPAR	LTIP
08/08/2018	Purchase	394	7.9900 €	3,148.06 €	XPAR	LTIP
08/08/2018	Purchase	420	7.9900 €	3,355.80 €	BATE	LTIP
08/08/2018	Purchase	232	7.9900 €	1,853.68 €	CHIX	LTIP
08/08/2018	Purchase	186	7.9900 €	1,486.14 €	CHIX	LTIP
08/08/2018	Purchase	342	7.9900 €	2,732.58 €	CHIX	LTIP
08/08/2018	Purchase	192	7.9900 €	1,534.08 €	XPAR	LTIP
08/08/2018	Purchase	100	7.9900 €	799.00 €	XPAR	LTIP
08/08/2018	Purchase	13	7.9900 €	103.87 €	XPAR	LTIP
08/08/2018	Purchase	100	7.9900 €	799.00 €	XPAR	LTIP
08/08/2018	Purchase	527	8.0000 €	4,216.00 €	XPAR	LTIP
08/08/2018	Purchase	9	8.0000 €	72.00 €	XPAR	LTIP
08/08/2018	Purchase	1,001	8.0000 €	8,008.00 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

08/08/2018	Purchase	377	7.9900 €	3,012.23 €	CHIX	LTIP
08/08/2018	Purchase	113	8.0000 €	904.00 €	XPAR	LTIP
08/08/2018	Purchase	385	8.0000 €	3,080.00 €	XPAR	LTIP
08/08/2018	Purchase	62	8.0000 €	496.00 €	XPAR	LTIP
08/08/2018	Purchase	377	8.0000 €	3,016.00 €	BATE	LTIP
08/08/2018	Purchase	306	8.0000 €	2,448.00 €	TRQX	LTIP
08/08/2018	Purchase	108	8.0000 €	864.00 €	TRQX	LTIP
08/08/2018	Purchase	1,355	8.0000 €	10,840.00 €	XPAR	LTIP
08/08/2018	Purchase	496	7.9900 €	3,963.04 €	TRQX	LTIP
08/08/2018	Purchase	250	7.9900 €	1,997.50 €	XPAR	LTIP
08/08/2018	Purchase	100	8.0000 €	800.00 €	CHIX	LTIP
08/08/2018	Purchase	26	7.9900 €	207.74 €	TRQX	LTIP
08/08/2018	Purchase	137	7.9900 €	1,094.63 €	XPAR	LTIP
08/08/2018	Purchase	82	7.9900 €	655.18 €	XPAR	LTIP
08/08/2018	Purchase	400	8.0000 €	3,200.00 €	BATE	LTIP
08/08/2018	Purchase	192	8.0000 €	1,536.00 €	CHIX	LTIP
08/08/2018	Purchase	76	8.0000 €	608.00 €	CHIX	LTIP
08/08/2018	Purchase	100	8.0000 €	800.00 €	XPAR	LTIP
08/08/2018	Purchase	100	8.0000 €	800.00 €	CHIX	LTIP
08/08/2018	Purchase	309	7.9900 €	2,468.91 €	TRQX	LTIP
08/08/2018	Purchase	417	7.9900 €	3,331.83 €	XPAR	LTIP
08/08/2018	Purchase	100	8.0000 €	800.00 €	CHIX	LTIP
08/08/2018	Purchase	96	8.0000 €	768.00 €	CHIX	LTIP
08/08/2018	Purchase	55	8.0000 €	440.00 €	CHIX	LTIP
08/08/2018	Purchase	95	7.9900 €	759.05 €	TRQX	LTIP
08/08/2018	Purchase	240	8.0000 €	1,920.00 €	CHIX	LTIP
08/08/2018	Purchase	144	8.0000 €	1,152.00 €	CHIX	LTIP
08/08/2018	Purchase	100	8.0000 €	800.00 €	CHIX	LTIP
08/08/2018	Purchase	433	8.0000 €	3,464.00 €	TRQX	LTIP
08/08/2018	Purchase	70	8.0000 €	560.00 €	TRQX	LTIP
08/08/2018	Purchase	42	8.0000 €	336.00 €	TRQX	LTIP
08/08/2018	Purchase	377	8.0000 €	3,016.00 €	BATE	LTIP
08/08/2018	Purchase	188	8.0000 €	1,504.00 €	CHIX	LTIP
08/08/2018	Purchase	392	8.0000 €	3,136.00 €	CHIX	LTIP
08/08/2018	Purchase	485	8.0000 €	3,880.00 €	TRQX	LTIP
08/08/2018	Purchase	915	8.0000 €	7,320.00 €	XPAR	LTIP
08/08/2018	Purchase	1,046	8.0000 €	8,368.00 €	XPAR	LTIP
Total 08/08/2018		14,394	7.9899 €	115,007	XPAR	LTIP
		3,200	7.9924 €	25,576	TRQX	
		3,362	7.9942 €	26,876	CHIX	
		2,096	7.9955 €	16,759	BATE	
		23,052	7.9914 €	184,217 €		
09/08/2018	Purchase	8	8.0000 €	64.00 €	BATE	LTIP
09/08/2018	Purchase	8	8.0000 €	64.00 €	BATE	LTIP
Total 09/08/2018		16	8.0000 €	128	BATE	LTIP

REGULATED INFORMATION : ONGOING

10/08/2018	Purchase	694	8.0000 €	5,552.00 €	XPAR	LTIP
10/08/2018	Purchase	400	7.9800 €	3,192.00 €	XPAR	LTIP
10/08/2018	Purchase	126	7.9800 €	1,005.48 €	XPAR	LTIP
10/08/2018	Purchase	378	8.0000 €	3,024.00 €	XPAR	LTIP
10/08/2018	Purchase	11	8.0000 €	88.00 €	XPAR	LTIP
10/08/2018	Purchase	100	8.0000 €	800.00 €	CHIX	LTIP
10/08/2018	Purchase	273	8.0000 €	2,184.00 €	CHIX	LTIP
10/08/2018	Purchase	26	8.0000 €	208.00 €	TRQX	LTIP
10/08/2018	Purchase	347	8.0000 €	2,776.00 €	TRQX	LTIP
10/08/2018	Purchase	1,374	8.0000 €	10,992.00 €	XPAR	LTIP
10/08/2018	Purchase	291	7.9900 €	2,325.09 €	BATE	LTIP
10/08/2018	Purchase	6	7.9900 €	47.94 €	BATE	LTIP
10/08/2018	Purchase	392	8.0000 €	3,136.00 €	XPAR	LTIP
10/08/2018	Purchase	6	7.9900 €	47.94 €	BATE	LTIP
10/08/2018	Purchase	94	8.0000 €	752.00 €	BATE	LTIP
10/08/2018	Purchase	233	8.0000 €	1,864.00 €	BATE	LTIP
10/08/2018	Purchase	46	8.0000 €	368.00 €	BATE	LTIP
10/08/2018	Purchase	59	8.0000 €	472.00 €	XPAR	LTIP
10/08/2018	Purchase	787	8.0000 €	6,296.00 €	XPAR	LTIP
10/08/2018	Purchase	902	8.0000 €	7,216.00 €	XPAR	LTIP
10/08/2018	Purchase	85	8.0000 €	680.00 €	XPAR	LTIP
10/08/2018	Purchase	11	8.0000 €	88.00 €	TRQX	LTIP
10/08/2018	Purchase	6	7.9900 €	47.94 €	CHIX	LTIP
10/08/2018	Purchase	7	8.0000 €	56.00 €	TRQX	LTIP
10/08/2018	Purchase	11	8.0000 €	88.00 €	BATE	LTIP
10/08/2018	Purchase	7	8.0000 €	56.00 €	BATE	LTIP
10/08/2018	Purchase	300	8.0000 €	2,400.00 €	TRQX	LTIP
10/08/2018	Purchase	8	8.0000 €	64.00 €	BATE	LTIP
10/08/2018	Purchase	544	8.0000 €	4,352.00 €	XPAR	LTIP
Total 10/08/2018		5,752	7.9982 €	46,005	XPAR	LTIP
		691	8.0000 €	5,528	TRQX	
		379	7.9998 €	3,032	CHIX	
		702	7.9957 €	5,613	BATE	
		7,524	7.9982 €	60,178 €		
Total 06/08/2018 - 10/08/2018		161,584	7.9177 €	1,279,382 €		LTIP



REGULATED INFORMATION : ONGOING

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FINANCIAL CALENDAR 2018 (subject to change)

9M-2018 results: October 24th 2018, after market close

FINANCIAL INFORMATION

This press release, as well as COFACE SA's integral regulatory information, can be found on the Group's website:

<http://www.coface.com/Investors>

For regulated information on Alternative Performance Measures (APM), please refer to our Interim Financial Report for S1-2018 and our 2017 Registration Document

Coface: for trade - Building business together

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