

Paris, August 20th 2018 – 17h45

**COFACE SA: Disclosure of trading in own shares
(excluding the liquidity agreement) made between
August 13th and August 17th 2018**

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

The main features of the 2018-2019 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
13/08/2018	Purchase	7	8.0100 €	56.07 €	XPAR	Cancellation
13/08/2018	Purchase	392	8.0100 €	3,139.92 €	XPAR	Cancellation
13/08/2018	Purchase	470	7.9600 €	3,741.20 €	XPAR	Cancellation
13/08/2018	Purchase	452	7.9600 €	3,597.92 €	XPAR	Cancellation
13/08/2018	Purchase	497	7.9500 €	3,951.15 €	XPAR	Cancellation
13/08/2018	Purchase	538	7.9300 €	4,266.34 €	XPAR	Cancellation
13/08/2018	Purchase	51	7.9400 €	404.94 €	XPAR	Cancellation
13/08/2018	Purchase	376	7.9400 €	2,985.44 €	XPAR	Cancellation
13/08/2018	Purchase	400	7.9400 €	3,176.00 €	XPAR	Cancellation
13/08/2018	Purchase	744	7.9200 €	5,892.48 €	XPAR	Cancellation
13/08/2018	Purchase	400	7.9600 €	3,184.00 €	XPAR	Cancellation
13/08/2018	Purchase	1,034	7.9600 €	8,230.64 €	XPAR	Cancellation
13/08/2018	Purchase	73	7.9900 €	583.27 €	XPAR	Cancellation
13/08/2018	Purchase	426	7.9900 €	3,403.74 €	XPAR	Cancellation
13/08/2018	Purchase	557	8.0200 €	4,467.14 €	XPAR	Cancellation
13/08/2018	Purchase	400	8.0200 €	3,208.00 €	XPAR	Cancellation
13/08/2018	Purchase	503	8.0100 €	4,029.03 €	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

13/08/2018	Purchase	396	8.0000 €	3,168.00 €	XPAR	Cancellation
13/08/2018	Purchase	400	8.0400 €	3,216.00 €	XPAR	Cancellation
13/08/2018	Purchase	868	8.0400 €	6,978.72 €	XPAR	Cancellation
13/08/2018	Purchase	410	8.0300 €	3,292.30 €	XPAR	Cancellation
13/08/2018	Purchase	85	8.0300 €	682.55 €	XPAR	Cancellation
13/08/2018	Purchase	335	8.0300 €	2,690.05 €	XPAR	Cancellation
13/08/2018	Purchase	125	8.0300 €	1,003.75 €	XPAR	Cancellation
13/08/2018	Purchase	7	8.0300 €	56.21 €	XPAR	Cancellation
13/08/2018	Purchase	467	8.0200 €	3,745.34 €	XPAR	Cancellation
13/08/2018	Purchase	500	8.0100 €	4,005.00 €	XPAR	Cancellation
13/08/2018	Purchase	187	8.0100 €	1,497.87 €	XPAR	Cancellation
13/08/2018	Purchase	104	8.0100 €	833.04 €	XPAR	Cancellation
13/08/2018	Purchase	528	8.0100 €	4,229.28 €	XPAR	Cancellation
13/08/2018	Purchase	727	8.0100 €	5,823.27 €	XPAR	Cancellation
13/08/2018	Purchase	55	8.0200 €	441.10 €	XPAR	Cancellation
13/08/2018	Purchase	650	8.0100 €	5,206.50 €	XPAR	Cancellation
13/08/2018	Purchase	191	8.0100 €	1,529.91 €	XPAR	Cancellation
13/08/2018	Purchase	807	8.0100 €	6,464.07 €	XPAR	Cancellation
13/08/2018	Purchase	444	8.0000 €	3,552.00 €	XPAR	Cancellation
13/08/2018	Purchase	81	8.0000 €	648.00 €	XPAR	Cancellation
13/08/2018	Purchase	84	8.0100 €	672.84 €	XPAR	Cancellation
13/08/2018	Purchase	384	8.0100 €	3,075.84 €	XPAR	Cancellation
13/08/2018	Purchase	659	8.0100 €	5,278.59 €	XPAR	Cancellation
13/08/2018	Purchase	52	8.0100 €	416.52 €	XPAR	Cancellation
13/08/2018	Purchase	231	8.0200 €	1,852.62 €	XPAR	Cancellation
13/08/2018	Purchase	176	8.0200 €	1,411.52 €	XPAR	Cancellation
13/08/2018	Purchase	12	8.0100 €	96.12 €	XPAR	Cancellation
13/08/2018	Purchase	28	8.0200 €	224.56 €	XPAR	Cancellation
13/08/2018	Purchase	112	8.0200 €	898.24 €	XPAR	Cancellation
13/08/2018	Purchase	379	8.0200 €	3,039.58 €	XPAR	Cancellation
13/08/2018	Purchase	538	8.0200 €	4,314.76 €	XPAR	Cancellation
13/08/2018	Purchase	98	8.0100 €	784.98 €	XPAR	Cancellation
13/08/2018	Purchase	469	8.0100 €	3,756.69 €	XPAR	Cancellation
13/08/2018	Purchase	516	8.0000 €	4,128.00 €	XPAR	Cancellation
13/08/2018	Purchase	183	8.0000 €	1,464.00 €	XPAR	Cancellation
13/08/2018	Purchase	396	8.0200 €	3,175.92 €	XPAR	Cancellation
13/08/2018	Purchase	200	8.0200 €	1,604.00 €	XPAR	Cancellation
13/08/2018	Purchase	1,135	8.0100 €	9,091.35 €	XPAR	Cancellation
13/08/2018	Purchase	662	8.0200 €	5,309.24 €	XPAR	Cancellation
13/08/2018	Purchase	390	8.0300 €	3,131.70 €	XPAR	Cancellation
13/08/2018	Purchase	809	8.0300 €	6,496.27 €	XPAR	Cancellation
Total 13/08/2018		22,200	8.0002 €	177,604 €	XPAR	Cancellation
14/08/2018	Purchase	117	7.9600 €	931.32 €	XPAR	Cancellation
14/08/2018	Purchase	442	7.9600 €	3,518.32 €	XPAR	Cancellation
14/08/2018	Purchase	395	7.9700 €	3,148.15 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

14/08/2018	Purchase	417	7.9200 €	3,302.64 €	XPAR	Cancellation
14/08/2018	Purchase	755	7.9900 €	6,032.45 €	XPAR	Cancellation
14/08/2018	Purchase	460	8.0100 €	3,684.60 €	XPAR	Cancellation
14/08/2018	Purchase	465	8.0100 €	3,724.65 €	XPAR	Cancellation
14/08/2018	Purchase	551	8.0100 €	4,413.51 €	XPAR	Cancellation
14/08/2018	Purchase	527	8.0200 €	4,226.54 €	XPAR	Cancellation
14/08/2018	Purchase	265	8.0400 €	2,130.60 €	XPAR	Cancellation
14/08/2018	Purchase	149	8.0400 €	1,197.96 €	XPAR	Cancellation
14/08/2018	Purchase	400	8.0400 €	3,216.00 €	XPAR	Cancellation
14/08/2018	Purchase	23	8.0400 €	184.92 €	XPAR	Cancellation
14/08/2018	Purchase	387	8.0400 €	3,111.48 €	XPAR	Cancellation
14/08/2018	Purchase	489	8.0200 €	3,921.78 €	XPAR	Cancellation
14/08/2018	Purchase	13	8.0500 €	104.65 €	XPAR	Cancellation
14/08/2018	Purchase	687	8.0500 €	5,530.35 €	XPAR	Cancellation
14/08/2018	Purchase	400	8.0900 €	3,236.00 €	XPAR	Cancellation
14/08/2018	Purchase	473	8.0700 €	3,817.11 €	XPAR	Cancellation
14/08/2018	Purchase	236	8.0800 €	1,906.88 €	XPAR	Cancellation
14/08/2018	Purchase	165	8.0800 €	1,333.20 €	XPAR	Cancellation
14/08/2018	Purchase	629	8.0600 €	5,069.74 €	XPAR	Cancellation
14/08/2018	Purchase	427	8.0800 €	3,450.16 €	XPAR	Cancellation
14/08/2018	Purchase	658	8.0800 €	5,316.64 €	XPAR	Cancellation
14/08/2018	Purchase	504	8.0300 €	4,047.12 €	XPAR	Cancellation
14/08/2018	Purchase	78	8.0400 €	627.12 €	XPAR	Cancellation
14/08/2018	Purchase	75	8.0400 €	603.00 €	XPAR	Cancellation
14/08/2018	Purchase	203	8.0400 €	1,632.12 €	XPAR	Cancellation
14/08/2018	Purchase	22	8.0400 €	176.88 €	XPAR	Cancellation
14/08/2018	Purchase	350	8.0300 €	2,810.50 €	XPAR	Cancellation
14/08/2018	Purchase	29	8.0300 €	232.87 €	XPAR	Cancellation
14/08/2018	Purchase	74	8.0300 €	594.22 €	XPAR	Cancellation
14/08/2018	Purchase	180	8.0200 €	1,443.60 €	XPAR	Cancellation
14/08/2018	Purchase	314	8.0200 €	2,518.28 €	XPAR	Cancellation
14/08/2018	Purchase	507	8.0000 €	4,056.00 €	XPAR	Cancellation
14/08/2018	Purchase	463	8.0100 €	3,708.63 €	XPAR	Cancellation
14/08/2018	Purchase	552	8.0000 €	4,416.00 €	XPAR	Cancellation
14/08/2018	Purchase	130	8.0000 €	1,040.00 €	XPAR	Cancellation
14/08/2018	Purchase	159	8.0000 €	1,272.00 €	XPAR	Cancellation
14/08/2018	Purchase	188	8.0000 €	1,504.00 €	XPAR	Cancellation
14/08/2018	Purchase	192	8.0000 €	1,536.00 €	XPAR	Cancellation
14/08/2018	Purchase	539	7.9900 €	4,306.61 €	XPAR	Cancellation
14/08/2018	Purchase	974	7.9800 €	7,772.52 €	XPAR	Cancellation
14/08/2018	Purchase	245	7.9900 €	1,957.55 €	XPAR	Cancellation
14/08/2018	Purchase	814	7.9900 €	6,503.86 €	XPAR	Cancellation
14/08/2018	Purchase	98	7.9900 €	783.02 €	XPAR	Cancellation
14/08/2018	Purchase	63	7.9900 €	503.37 €	XPAR	Cancellation
14/08/2018	Purchase	60	7.9900 €	479.40 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

14/08/2018	Purchase	144	7.9900 €	1,150.56 €	XPAR	Cancellation
14/08/2018	Purchase	209	7.9900 €	1,669.91 €	XPAR	Cancellation
14/08/2018	Purchase	23	7.9900 €	183.77 €	XPAR	Cancellation
14/08/2018	Purchase	200	7.9900 €	1,598.00 €	XPAR	Cancellation
14/08/2018	Purchase	153	7.9900 €	1,222.47 €	XPAR	Cancellation
14/08/2018	Purchase	109	7.9900 €	870.91 €	XPAR	Cancellation
14/08/2018	Purchase	386	7.9900 €	3,084.14 €	XPAR	Cancellation
14/08/2018	Purchase	67	7.9900 €	535.33 €	XPAR	Cancellation
14/08/2018	Purchase	509	7.9900 €	4,066.91 €	XPAR	Cancellation
14/08/2018	Purchase	392	7.9900 €	3,132.08 €	XPAR	Cancellation
14/08/2018	Purchase	610	8.0000 €	4,880.00 €	XPAR	Cancellation
14/08/2018	Purchase	308	8.0000 €	2,464.00 €	XPAR	Cancellation
14/08/2018	Purchase	433	8.0000 €	3,464.00 €	XPAR	Cancellation
14/08/2018	Purchase	134	8.0000 €	1,072.00 €	XPAR	Cancellation
14/08/2018	Purchase	376	8.0100 €	3,011.76 €	XPAR	Cancellation
14/08/2018	Purchase	31	8.0100 €	248.31 €	XPAR	Cancellation
14/08/2018	Purchase	384	8.0100 €	3,075.84 €	XPAR	Cancellation
14/08/2018	Purchase	110	8.0100 €	881.10 €	XPAR	Cancellation
14/08/2018	Purchase	646	8.0100 €	5,174.46 €	XPAR	Cancellation
14/08/2018	Purchase	598	8.0100 €	4,789.98 €	XPAR	Cancellation
Total 14/08/2018		22,165	8.0131 €	177,610 €	XPAR	Cancellation
15/08/2018	Purchase	504	8.0600 €	4,062.24 €	XPAR	Cancellation
15/08/2018	Purchase	330	8.0500 €	2,656.50 €	XPAR	Cancellation
15/08/2018	Purchase	223	8.0500 €	1,795.15 €	XPAR	Cancellation
15/08/2018	Purchase	376	8.0800 €	3,038.08 €	XPAR	Cancellation
15/08/2018	Purchase	380	8.0900 €	3,074.20 €	XPAR	Cancellation
15/08/2018	Purchase	400	8.0800 €	3,232.00 €	XPAR	Cancellation
15/08/2018	Purchase	112	8.0700 €	903.84 €	XPAR	Cancellation
15/08/2018	Purchase	397	8.0700 €	3,203.79 €	XPAR	Cancellation
15/08/2018	Purchase	872	8.0500 €	7,019.60 €	XPAR	Cancellation
15/08/2018	Purchase	80	8.0300 €	642.40 €	XPAR	Cancellation
15/08/2018	Purchase	330	8.0300 €	2,649.90 €	XPAR	Cancellation
15/08/2018	Purchase	337	8.0400 €	2,709.48 €	XPAR	Cancellation
15/08/2018	Purchase	62	8.0400 €	498.48 €	XPAR	Cancellation
15/08/2018	Purchase	234	8.0400 €	1,881.36 €	XPAR	Cancellation
15/08/2018	Purchase	152	8.0400 €	1,222.08 €	XPAR	Cancellation
15/08/2018	Purchase	229	8.0400 €	1,841.16 €	XPAR	Cancellation
15/08/2018	Purchase	132	8.0400 €	1,061.28 €	XPAR	Cancellation
15/08/2018	Purchase	53	8.0400 €	426.12 €	XPAR	Cancellation
15/08/2018	Purchase	236	8.0400 €	1,897.44 €	XPAR	Cancellation
15/08/2018	Purchase	375	8.0400 €	3,015.00 €	XPAR	Cancellation
15/08/2018	Purchase	385	8.0300 €	3,091.55 €	XPAR	Cancellation
15/08/2018	Purchase	398	8.0200 €	3,191.96 €	XPAR	Cancellation
15/08/2018	Purchase	330	8.0200 €	2,646.60 €	XPAR	Cancellation
15/08/2018	Purchase	442	8.0100 €	3,540.42 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

15/08/2018	Purchase	530	8.0100 €	4,245.30 €	XPAR	Cancellation
15/08/2018	Purchase	377	8.0000 €	3,016.00 €	XPAR	Cancellation
15/08/2018	Purchase	930	7.9800 €	7,421.40 €	XPAR	Cancellation
15/08/2018	Purchase	546	7.9700 €	4,351.62 €	XPAR	Cancellation
15/08/2018	Purchase	210	8.0100 €	1,682.10 €	XPAR	Cancellation
15/08/2018	Purchase	461	8.0100 €	3,692.61 €	XPAR	Cancellation
15/08/2018	Purchase	276	8.0100 €	2,210.76 €	XPAR	Cancellation
15/08/2018	Purchase	515	7.9900 €	4,114.85 €	XPAR	Cancellation
15/08/2018	Purchase	297	8.0000 €	2,376.00 €	XPAR	Cancellation
15/08/2018	Purchase	97	8.0000 €	776.00 €	XPAR	Cancellation
15/08/2018	Purchase	386	7.9900 €	3,084.14 €	XPAR	Cancellation
15/08/2018	Purchase	615	7.9800 €	4,907.70 €	XPAR	Cancellation
15/08/2018	Purchase	302	8.0000 €	2,416.00 €	XPAR	Cancellation
15/08/2018	Purchase	141	8.0000 €	1,128.00 €	XPAR	Cancellation
15/08/2018	Purchase	201	8.0000 €	1,608.00 €	XPAR	Cancellation
15/08/2018	Purchase	226	8.0000 €	1,808.00 €	XPAR	Cancellation
15/08/2018	Purchase	129	8.0000 €	1,032.00 €	XPAR	Cancellation
15/08/2018	Purchase	161	8.0000 €	1,288.00 €	XPAR	Cancellation
15/08/2018	Purchase	131	8.0000 €	1,048.00 €	XPAR	Cancellation
15/08/2018	Purchase	312	8.0000 €	2,496.00 €	XPAR	Cancellation
15/08/2018	Purchase	531	7.9900 €	4,242.69 €	XPAR	Cancellation
15/08/2018	Purchase	198	7.9900 €	1,582.02 €	XPAR	Cancellation
15/08/2018	Purchase	179	7.9900 €	1,430.21 €	XPAR	Cancellation
15/08/2018	Purchase	425	7.9900 €	3,395.75 €	XPAR	Cancellation
15/08/2018	Purchase	412	7.9900 €	3,291.88 €	XPAR	Cancellation
15/08/2018	Purchase	524	7.9900 €	4,186.76 €	XPAR	Cancellation
15/08/2018	Purchase	381	7.9900 €	3,044.19 €	XPAR	Cancellation
15/08/2018	Purchase	688	7.9800 €	5,490.24 €	XPAR	Cancellation
15/08/2018	Purchase	228	7.9800 €	1,819.44 €	XPAR	Cancellation
15/08/2018	Purchase	1,001	7.9900 €	7,997.99 €	XPAR	Cancellation
15/08/2018	Purchase	473	7.9800 €	3,774.54 €	XPAR	Cancellation
15/08/2018	Purchase	180	7.9700 €	1,434.60 €	XPAR	Cancellation
15/08/2018	Purchase	485	7.9700 €	3,865.45 €	XPAR	Cancellation
15/08/2018	Purchase	89	7.9800 €	710.22 €	XPAR	Cancellation
15/08/2018	Purchase	225	7.9800 €	1,795.50 €	XPAR	Cancellation
15/08/2018	Purchase	1,056	7.9900 €	8,437.44 €	XPAR	Cancellation
15/08/2018	Purchase	432	7.9900 €	3,451.68 €	XPAR	Cancellation
15/08/2018	Purchase	461	7.9900 €	3,683.39 €	XPAR	Cancellation
Total 15/08/2018		22,180	8.0089 €	177,637 €	XPAR	Cancellation
16/08/2018	Purchase	384	7.9800 €	3,064.32 €	XPAR	Cancellation
16/08/2018	Purchase	400	8.0400 €	3,216.00 €	XPAR	Cancellation
16/08/2018	Purchase	453	8.0500 €	3,646.65 €	XPAR	Cancellation
16/08/2018	Purchase	400	8.0800 €	3,232.00 €	XPAR	Cancellation
16/08/2018	Purchase	112	8.0800 €	904.96 €	XPAR	Cancellation
16/08/2018	Purchase	412	8.0800 €	3,328.96 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

16/08/2018	Purchase	54	8.1100 €	437.94 €	XPAR	Cancellation
16/08/2018	Purchase	260	8.1100 €	2,108.60 €	XPAR	Cancellation
16/08/2018	Purchase	400	8.1100 €	3,244.00 €	XPAR	Cancellation
16/08/2018	Purchase	111	8.1100 €	900.21 €	XPAR	Cancellation
16/08/2018	Purchase	463	8.1000 €	3,750.30 €	XPAR	Cancellation
16/08/2018	Purchase	110	8.0900 €	889.90 €	XPAR	Cancellation
16/08/2018	Purchase	550	8.0900 €	4,449.50 €	XPAR	Cancellation
16/08/2018	Purchase	400	8.0900 €	3,236.00 €	XPAR	Cancellation
16/08/2018	Purchase	121	8.0900 €	978.89 €	XPAR	Cancellation
16/08/2018	Purchase	385	8.0900 €	3,114.65 €	XPAR	Cancellation
16/08/2018	Purchase	163	8.0900 €	1,318.67 €	XPAR	Cancellation
16/08/2018	Purchase	537	8.1000 €	4,349.70 €	XPAR	Cancellation
16/08/2018	Purchase	150	8.0900 €	1,213.50 €	XPAR	Cancellation
16/08/2018	Purchase	387	8.0900 €	3,130.83 €	XPAR	Cancellation
16/08/2018	Purchase	382	8.0900 €	3,090.38 €	XPAR	Cancellation
16/08/2018	Purchase	768	8.0800 €	6,205.44 €	XPAR	Cancellation
16/08/2018	Purchase	300	8.0600 €	2,418.00 €	XPAR	Cancellation
16/08/2018	Purchase	221	8.0600 €	1,781.26 €	XPAR	Cancellation
16/08/2018	Purchase	847	8.1100 €	6,869.17 €	XPAR	Cancellation
16/08/2018	Purchase	886	8.1000 €	7,176.60 €	XPAR	Cancellation
16/08/2018	Purchase	794	8.0900 €	6,423.46 €	XPAR	Cancellation
16/08/2018	Purchase	473	8.0600 €	3,812.38 €	XPAR	Cancellation
16/08/2018	Purchase	421	8.0300 €	3,380.63 €	XPAR	Cancellation
16/08/2018	Purchase	337	8.0400 €	2,709.48 €	XPAR	Cancellation
16/08/2018	Purchase	55	8.0400 €	442.20 €	XPAR	Cancellation
16/08/2018	Purchase	583	8.0400 €	4,687.32 €	XPAR	Cancellation
16/08/2018	Purchase	244	8.0100 €	1,954.44 €	XPAR	Cancellation
16/08/2018	Purchase	242	8.0100 €	1,938.42 €	XPAR	Cancellation
16/08/2018	Purchase	380	8.0300 €	3,051.40 €	XPAR	Cancellation
16/08/2018	Purchase	276	8.0300 €	2,216.28 €	XPAR	Cancellation
16/08/2018	Purchase	114	8.0300 €	915.42 €	XPAR	Cancellation
16/08/2018	Purchase	397	8.0300 €	3,187.91 €	XPAR	Cancellation
16/08/2018	Purchase	116	8.0100 €	929.16 €	XPAR	Cancellation
16/08/2018	Purchase	836	8.0100 €	6,696.36 €	XPAR	Cancellation
16/08/2018	Purchase	417	8.0100 €	3,340.17 €	XPAR	Cancellation
16/08/2018	Purchase	367	8.0100 €	2,939.67 €	XPAR	Cancellation
16/08/2018	Purchase	190	8.0100 €	1,521.90 €	XPAR	Cancellation
16/08/2018	Purchase	12	8.0200 €	96.24 €	XPAR	Cancellation
16/08/2018	Purchase	400	8.0200 €	3,208.00 €	XPAR	Cancellation
16/08/2018	Purchase	80	8.0200 €	641.60 €	XPAR	Cancellation
16/08/2018	Purchase	239	8.0200 €	1,916.78 €	XPAR	Cancellation
16/08/2018	Purchase	278	8.0200 €	2,229.56 €	XPAR	Cancellation
16/08/2018	Purchase	897	8.0100 €	7,184.97 €	XPAR	Cancellation
16/08/2018	Purchase	200	7.9900 €	1,598.00 €	XPAR	Cancellation
16/08/2018	Purchase	200	7.9900 €	1,598.00 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

16/08/2018	Purchase	51	7.9900 €	407.49 €	XPAR	Cancellation
16/08/2018	Purchase	224	7.9900 €	1,789.76 €	XPAR	Cancellation
16/08/2018	Purchase	155	7.9900 €	1,238.45 €	XPAR	Cancellation
16/08/2018	Purchase	92	7.9900 €	735.08 €	XPAR	Cancellation
16/08/2018	Purchase	303	7.9900 €	2,420.97 €	XPAR	Cancellation
16/08/2018	Purchase	380	7.9900 €	3,036.20 €	XPAR	Cancellation
16/08/2018	Purchase	570	7.9800 €	4,548.60 €	XPAR	Cancellation
16/08/2018	Purchase	14	7.9800 €	111.72 €	XPAR	Cancellation
16/08/2018	Purchase	11	8.0000 €	88.00 €	XPAR	Cancellation
16/08/2018	Purchase	59	8.0000 €	472.00 €	XPAR	Cancellation
16/08/2018	Purchase	74	8.0000 €	592.00 €	XPAR	Cancellation
16/08/2018	Purchase	358	8.0000 €	2,864.00 €	XPAR	Cancellation
16/08/2018	Purchase	91	8.0000 €	728.00 €	XPAR	Cancellation
16/08/2018	Purchase	123	8.0000 €	984.00 €	XPAR	Cancellation
16/08/2018	Purchase	74	8.0000 €	592.00 €	XPAR	Cancellation
16/08/2018	Purchase	652	8.0000 €	5,216.00 €	XPAR	Cancellation
16/08/2018	Purchase	635	8.0000 €	5,080.00 €	XPAR	Cancellation
Total 16/08/2018		22,070	8.0462 €	177,580 €	XPAR	Cancellation
17/08/2018	Purchase	440	8.0000 €	3,520.00 €	XPAR	Cancellation
17/08/2018	Purchase	913	7.9600 €	7,267.48 €	XPAR	Cancellation
17/08/2018	Purchase	100	7.9700 €	797.00 €	XPAR	Cancellation
17/08/2018	Purchase	350	7.9800 €	2,793.00 €	XPAR	Cancellation
17/08/2018	Purchase	181	7.9800 €	1,444.38 €	XPAR	Cancellation
17/08/2018	Purchase	325	8.0100 €	2,603.25 €	XPAR	Cancellation
17/08/2018	Purchase	61	8.0100 €	488.61 €	XPAR	Cancellation
17/08/2018	Purchase	498	8.0500 €	4,008.90 €	XPAR	Cancellation
17/08/2018	Purchase	633	8.0500 €	5,095.65 €	XPAR	Cancellation
17/08/2018	Purchase	172	8.0600 €	1,386.32 €	XPAR	Cancellation
17/08/2018	Purchase	179	8.0600 €	1,442.74 €	XPAR	Cancellation
17/08/2018	Purchase	387	8.0600 €	3,119.22 €	XPAR	Cancellation
17/08/2018	Purchase	141	8.0700 €	1,137.87 €	XPAR	Cancellation
17/08/2018	Purchase	236	8.0700 €	1,904.52 €	XPAR	Cancellation
17/08/2018	Purchase	374	8.0500 €	3,010.70 €	XPAR	Cancellation
17/08/2018	Purchase	145	8.0500 €	1,167.25 €	XPAR	Cancellation
17/08/2018	Purchase	433	8.0200 €	3,472.66 €	XPAR	Cancellation
17/08/2018	Purchase	572	8.0300 €	4,593.16 €	XPAR	Cancellation
17/08/2018	Purchase	212	8.0100 €	1,698.12 €	XPAR	Cancellation
17/08/2018	Purchase	177	8.0100 €	1,417.77 €	XPAR	Cancellation
17/08/2018	Purchase	831	8.0000 €	6,648.00 €	XPAR	Cancellation
17/08/2018	Purchase	400	8.0000 €	3,200.00 €	XPAR	Cancellation
17/08/2018	Purchase	136	8.0000 €	1,088.00 €	XPAR	Cancellation
17/08/2018	Purchase	400	7.9500 €	3,180.00 €	XPAR	Cancellation
17/08/2018	Purchase	328	7.9400 €	2,604.32 €	XPAR	Cancellation
17/08/2018	Purchase	343	7.9400 €	2,723.42 €	XPAR	Cancellation
17/08/2018	Purchase	291	7.9400 €	2,310.54 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

17/08/2018	Purchase	832	7.9400 €	6,606.08 €	XPAR	Cancellation
17/08/2018	Purchase	388	7.9500 €	3,084.60 €	XPAR	Cancellation
17/08/2018	Purchase	390	7.9400 €	3,096.60 €	XPAR	Cancellation
17/08/2018	Purchase	944	7.9300 €	7,485.92 €	XPAR	Cancellation
17/08/2018	Purchase	512	7.9400 €	4,065.28 €	XPAR	Cancellation
17/08/2018	Purchase	78	7.9400 €	619.32 €	XPAR	Cancellation
17/08/2018	Purchase	480	7.9400 €	3,811.20 €	XPAR	Cancellation
17/08/2018	Purchase	379	7.9400 €	3,009.26 €	XPAR	Cancellation
17/08/2018	Purchase	402	7.9300 €	3,187.86 €	XPAR	Cancellation
17/08/2018	Purchase	78	7.9300 €	618.54 €	XPAR	Cancellation
17/08/2018	Purchase	245	7.9100 €	1,937.95 €	XPAR	Cancellation
17/08/2018	Purchase	134	7.9100 €	1,059.94 €	XPAR	Cancellation
17/08/2018	Purchase	414	7.8900 €	3,266.46 €	XPAR	Cancellation
17/08/2018	Purchase	430	7.9300 €	3,409.90 €	XPAR	Cancellation
17/08/2018	Purchase	988	7.9400 €	7,844.72 €	XPAR	Cancellation
17/08/2018	Purchase	152	7.9200 €	1,203.84 €	XPAR	Cancellation
17/08/2018	Purchase	268	7.9200 €	2,122.56 €	XPAR	Cancellation
17/08/2018	Purchase	417	7.9200 €	3,302.64 €	XPAR	Cancellation
17/08/2018	Purchase	527	7.9100 €	4,168.57 €	XPAR	Cancellation
17/08/2018	Purchase	557	7.9000 €	4,400.30 €	XPAR	Cancellation
17/08/2018	Purchase	400	7.9100 €	3,164.00 €	XPAR	Cancellation
17/08/2018	Purchase	43	7.9100 €	340.13 €	XPAR	Cancellation
17/08/2018	Purchase	322	7.8800 €	2,537.36 €	XPAR	Cancellation
17/08/2018	Purchase	953	7.9300 €	7,557.29 €	XPAR	Cancellation
17/08/2018	Purchase	310	7.9300 €	2,458.30 €	XPAR	Cancellation
17/08/2018	Purchase	85	7.9300 €	674.05 €	XPAR	Cancellation
17/08/2018	Purchase	114	7.9300 €	904.02 €	XPAR	Cancellation
17/08/2018	Purchase	2	7.9300 €	15.86 €	XPAR	Cancellation
17/08/2018	Purchase	177	7.9300 €	1,403.61 €	XPAR	Cancellation
17/08/2018	Purchase	449	7.9300 €	3,560.57 €	XPAR	Cancellation
17/08/2018	Purchase	72	7.9300 €	570.96 €	XPAR	Cancellation
17/08/2018	Purchase	377	7.9400 €	2,993.38 €	XPAR	Cancellation
17/08/2018	Purchase	694	7.9300 €	5,503.42 €	XPAR	Cancellation
17/08/2018	Purchase	419	7.9300 €	3,322.67 €	XPAR	Cancellation
17/08/2018	Purchase	20	7.9300 €	158.60 €	XPAR	Cancellation
Total 17/08/2018		22,310	7.9600 €	177,589 €	XPAR	Cancellation
Total 13/08/2018 - 17/08/2018		110,925	8.0056 €	888,020 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
13/08/2018	Purchase	1,001	8.0000 €	8,008.00 €	XPAR	LTIP
13/08/2018	Purchase	6	7.9800 €	47.88 €	XPAR	LTIP
13/08/2018	Purchase	427	7.9800 €	3,407.46 €	XPAR	LTIP
13/08/2018	Purchase	173	7.9600 €	1,377.08 €	XPAR	LTIP
13/08/2018	Purchase	199	7.9600 €	1,584.04 €	XPAR	LTIP
13/08/2018	Purchase	614	7.9400 €	4,875.16 €	XPAR	LTIP
13/08/2018	Purchase	12	7.9600 €	95.52 €	CHIX	LTIP
13/08/2018	Purchase	728	7.9600 €	5,794.88 €	CHIX	LTIP
13/08/2018	Purchase	640	7.9600 €	5,094.40 €	XPAR	LTIP
13/08/2018	Purchase	808	7.9600 €	6,431.68 €	XPAR	LTIP
13/08/2018	Purchase	9	7.9800 €	71.82 €	TRQX	LTIP
13/08/2018	Purchase	270	7.9800 €	2,154.60 €	TRQX	LTIP
13/08/2018	Purchase	678	7.9500 €	5,390.10 €	TRQX	LTIP
13/08/2018	Purchase	372	7.9500 €	2,957.40 €	XPAR	LTIP
13/08/2018	Purchase	531	7.9300 €	4,210.83 €	XPAR	LTIP
13/08/2018	Purchase	200	7.9500 €	1,590.00 €	BATE	LTIP
13/08/2018	Purchase	492	7.9200 €	3,896.64 €	TRQX	LTIP
13/08/2018	Purchase	144	7.9200 €	1,140.48 €	XPAR	LTIP
13/08/2018	Purchase	229	7.9200 €	1,813.68 €	XPAR	LTIP
13/08/2018	Purchase	200	7.9400 €	1,588.00 €	BATE	LTIP
13/08/2018	Purchase	846	7.9300 €	6,708.78 €	BATE	LTIP
13/08/2018	Purchase	553	7.9300 €	4,385.29 €	CHIX	LTIP
13/08/2018	Purchase	1,158	7.9300 €	9,182.94 €	XPAR	LTIP
13/08/2018	Purchase	451	7.9200 €	3,571.92 €	TRQX	LTIP
13/08/2018	Purchase	325	7.9200 €	2,574.00 €	BATE	LTIP
13/08/2018	Purchase	12	7.9200 €	95.04 €	BATE	LTIP
13/08/2018	Purchase	60	7.9300 €	475.80 €	XPAR	LTIP
13/08/2018	Purchase	499	7.9400 €	3,962.06 €	XPAR	LTIP
13/08/2018	Purchase	19	7.9400 €	150.86 €	XPAR	LTIP
13/08/2018	Purchase	118	7.9400 €	936.92 €	XPAR	LTIP
13/08/2018	Purchase	420	7.9400 €	3,334.80 €	XPAR	LTIP
13/08/2018	Purchase	12	7.9200 €	95.04 €	BATE	LTIP
13/08/2018	Purchase	108	7.9400 €	857.52 €	XPAR	LTIP
13/08/2018	Purchase	400	7.9400 €	3,176.00 €	XPAR	LTIP
13/08/2018	Purchase	400	7.9400 €	3,176.00 €	XPAR	LTIP
13/08/2018	Purchase	300	7.9400 €	2,382.00 €	XPAR	LTIP
13/08/2018	Purchase	484	7.9400 €	3,842.96 €	XPAR	LTIP
13/08/2018	Purchase	16	7.9400 €	127.04 €	XPAR	LTIP
13/08/2018	Purchase	401	7.9400 €	3,183.94 €	XPAR	LTIP
13/08/2018	Purchase	121	7.9400 €	960.74 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

13/08/2018	Purchase	494	7.9400 €	3,922.36 €	XPAR	LTIP
13/08/2018	Purchase	559	7.9200 €	4,427.28 €	BATE	LTIP
13/08/2018	Purchase	553	7.9200 €	4,379.76 €	CHIX	LTIP
13/08/2018	Purchase	56	7.9200 €	443.52 €	CHIX	LTIP
13/08/2018	Purchase	473	7.9200 €	3,746.16 €	XPAR	LTIP
13/08/2018	Purchase	12	7.9300 €	95.16 €	TRQX	LTIP
13/08/2018	Purchase	7	7.9300 €	55.51 €	XPAR	LTIP
13/08/2018	Purchase	131	7.9300 €	1,038.83 €	XPAR	LTIP
13/08/2018	Purchase	15	7.9300 €	118.95 €	XPAR	LTIP
13/08/2018	Purchase	453	7.9400 €	3,596.82 €	XPAR	LTIP
13/08/2018	Purchase	8	7.9400 €	63.52 €	TRQX	LTIP
13/08/2018	Purchase	228	7.9400 €	1,810.32 €	XPAR	LTIP
13/08/2018	Purchase	162	7.9400 €	1,286.28 €	XPAR	LTIP
13/08/2018	Purchase	236	7.9400 €	1,873.84 €	TRQX	LTIP
13/08/2018	Purchase	256	7.9400 €	2,032.64 €	TRQX	LTIP
13/08/2018	Purchase	202	7.9400 €	1,603.88 €	XPAR	LTIP
13/08/2018	Purchase	179	7.9400 €	1,421.26 €	XPAR	LTIP
13/08/2018	Purchase	425	7.9400 €	3,374.50 €	XPAR	LTIP
13/08/2018	Purchase	374	7.9400 €	2,969.56 €	XPAR	LTIP
13/08/2018	Purchase	12	7.9500 €	95.40 €	CHIX	LTIP
13/08/2018	Purchase	200	7.9600 €	1,592.00 €	XPAR	LTIP
13/08/2018	Purchase	100	7.9600 €	796.00 €	XPAR	LTIP
13/08/2018	Purchase	153	7.9600 €	1,217.88 €	XPAR	LTIP
13/08/2018	Purchase	275	7.9700 €	2,191.75 €	XPAR	LTIP
13/08/2018	Purchase	53	7.9700 €	422.41 €	XPAR	LTIP
13/08/2018	Purchase	76	7.9700 €	605.72 €	XPAR	LTIP
13/08/2018	Purchase	364	7.9700 €	2,901.08 €	XPAR	LTIP
13/08/2018	Purchase	146	7.9700 €	1,163.62 €	XPAR	LTIP
13/08/2018	Purchase	892	7.9600 €	7,100.32 €	BATE	LTIP
13/08/2018	Purchase	638	7.9600 €	5,078.48 €	CHIX	LTIP
13/08/2018	Purchase	713	7.9600 €	5,675.48 €	TRQX	LTIP
13/08/2018	Purchase	1,330	7.9600 €	10,586.80 €	XPAR	LTIP
13/08/2018	Purchase	72	7.9700 €	573.84 €	XPAR	LTIP
13/08/2018	Purchase	400	7.9700 €	3,188.00 €	XPAR	LTIP
13/08/2018	Purchase	392	7.9700 €	3,124.24 €	XPAR	LTIP
13/08/2018	Purchase	345	7.9900 €	2,756.55 €	XPAR	LTIP
13/08/2018	Purchase	257	7.9900 €	2,053.43 €	XPAR	LTIP
13/08/2018	Purchase	321	7.9900 €	2,564.79 €	XPAR	LTIP
13/08/2018	Purchase	1,446	8.0000 €	11,568.00 €	XPAR	LTIP
13/08/2018	Purchase	485	8.0000 €	3,880.00 €	BATE	LTIP
13/08/2018	Purchase	457	8.0000 €	3,656.00 €	XPAR	LTIP
13/08/2018	Purchase	400	8.0000 €	3,200.00 €	XPAR	LTIP
13/08/2018	Purchase	74	8.0000 €	592.00 €	XPAR	LTIP
13/08/2018	Purchase	271	8.0000 €	2,168.00 €	XPAR	LTIP
13/08/2018	Purchase	116	8.0000 €	928.00 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

13/08/2018	Purchase	334	8.0000 €	2,672.00 €	XPAR	LTIP
13/08/2018	Purchase	37	8.0000 €	296.00 €	XPAR	LTIP
13/08/2018	Purchase	6	7.9900 €	47.94 €	BATE	LTIP
13/08/2018	Purchase	6	8.0000 €	48.00 €	BATE	LTIP
13/08/2018	Purchase	95	8.0000 €	760.00 €	TRQX	LTIP
13/08/2018	Purchase	1,256	8.0000 €	10,048.00 €	XPAR	LTIP
13/08/2018	Purchase	371	8.0000 €	2,968.00 €	CHIX	LTIP
13/08/2018	Purchase	505	8.0000 €	4,040.00 €	XPAR	LTIP
13/08/2018	Purchase	304	7.9900 €	2,428.96 €	CHIX	LTIP
13/08/2018	Purchase	371	8.0000 €	2,968.00 €	CHIX	LTIP
13/08/2018	Purchase	372	8.0000 €	2,976.00 €	TRQX	LTIP
13/08/2018	Purchase	50	8.0000 €	400.00 €	XPAR	LTIP
13/08/2018	Purchase	400	8.0000 €	3,200.00 €	XPAR	LTIP
13/08/2018	Purchase	6	7.9900 €	47.94 €	BATE	LTIP
13/08/2018	Purchase	8	7.9900 €	63.92 €	BATE	LTIP
13/08/2018	Purchase	6	8.0000 €	48.00 €	BATE	LTIP
13/08/2018	Purchase	6	8.0000 €	48.00 €	BATE	LTIP
13/08/2018	Purchase	6	8.0000 €	48.00 €	BATE	LTIP
13/08/2018	Purchase	6	8.0000 €	48.00 €	BATE	LTIP
13/08/2018	Purchase	484	8.0000 €	3,872.00 €	XPAR	LTIP
13/08/2018	Purchase	6	8.0000 €	48.00 €	BATE	LTIP
13/08/2018	Purchase	373	8.0000 €	2,984.00 €	BATE	LTIP
13/08/2018	Purchase	251	7.9900 €	2,005.49 €	BATE	LTIP
13/08/2018	Purchase	125	7.9900 €	998.75 €	BATE	LTIP
13/08/2018	Purchase	371	7.9900 €	2,964.29 €	CHIX	LTIP
13/08/2018	Purchase	371	7.9900 €	2,964.29 €	CHIX	LTIP
13/08/2018	Purchase	200	7.9900 €	1,598.00 €	CHIX	LTIP
13/08/2018	Purchase	228	7.9900 €	1,821.72 €	CHIX	LTIP
13/08/2018	Purchase	372	7.9900 €	2,972.28 €	TRQX	LTIP
13/08/2018	Purchase	1,600	7.9900 €	12,784.00 €	XPAR	LTIP
13/08/2018	Purchase	800	7.9900 €	6,392.00 €	XPAR	LTIP
13/08/2018	Purchase	52	7.9900 €	415.48 €	XPAR	LTIP
13/08/2018	Purchase	381	7.9700 €	3,036.57 €	BATE	LTIP
13/08/2018	Purchase	200	7.9900 €	1,598.00 €	CHIX	LTIP
13/08/2018	Purchase	225	7.9900 €	1,797.75 €	CHIX	LTIP
13/08/2018	Purchase	126	7.9900 €	1,006.74 €	CHIX	LTIP
Total 13/08/2018		25,557	7.9670 €	203,612	XPAR	LTIP
		3,964	7.9551 €	31,534	TRQX	
		5,319	7.9693 €	42,389	CHIX	
		4,717	7.9566 €	37,531	BATE	
		39,557	7.9648 €	315,065 €		
14/08/2018	Purchase	58	7.9600 €	461.68 €	XPAR	LTIP
14/08/2018	Purchase	400	7.9800 €	3,192.00 €	XPAR	LTIP
14/08/2018	Purchase	1,292	7.9600 €	10,284.32 €	XPAR	LTIP
14/08/2018	Purchase	525	7.9600 €	4,179.00 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

14/08/2018	Purchase	651	7.9300 €	5,162.43 €	XPAR	LTIP
14/08/2018	Purchase	566	7.9400 €	4,494.04 €	BATE	LTIP
14/08/2018	Purchase	560	7.8500 €	4,396.00 €	CHIX	LTIP
14/08/2018	Purchase	419	7.9900 €	3,347.81 €	CHIX	LTIP
14/08/2018	Purchase	404	8.0000 €	3,232.00 €	XPAR	LTIP
14/08/2018	Purchase	375	7.9900 €	2,996.25 €	TRQX	LTIP
14/08/2018	Purchase	488	7.9900 €	3,899.12 €	BATE	LTIP
14/08/2018	Purchase	9	7.9900 €	71.91 €	CHIX	LTIP
14/08/2018	Purchase	290	7.9900 €	2,317.10 €	XPAR	LTIP
14/08/2018	Purchase	673	7.9800 €	5,370.54 €	TRQX	LTIP
14/08/2018	Purchase	417	7.9900 €	3,331.83 €	XPAR	LTIP
14/08/2018	Purchase	67	7.9900 €	535.33 €	XPAR	LTIP
14/08/2018	Purchase	59	7.9900 €	471.41 €	XPAR	LTIP
14/08/2018	Purchase	250	7.9900 €	1,997.50 €	XPAR	LTIP
14/08/2018	Purchase	422	7.9900 €	3,371.78 €	XPAR	LTIP
14/08/2018	Purchase	378	8.0000 €	3,024.00 €	XPAR	LTIP
14/08/2018	Purchase	535	8.0000 €	4,280.00 €	XPAR	LTIP
14/08/2018	Purchase	300	8.0000 €	2,400.00 €	XPAR	LTIP
14/08/2018	Purchase	374	8.0000 €	2,992.00 €	BATE	LTIP
14/08/2018	Purchase	374	8.0000 €	2,992.00 €	CHIX	LTIP
14/08/2018	Purchase	479	8.0000 €	3,832.00 €	TRQX	LTIP
14/08/2018	Purchase	461	8.0000 €	3,688.00 €	XPAR	LTIP
14/08/2018	Purchase	677	8.0000 €	5,416.00 €	XPAR	LTIP
14/08/2018	Purchase	416	8.0000 €	3,328.00 €	XPAR	LTIP
14/08/2018	Purchase	379	8.0000 €	3,032.00 €	XPAR	LTIP
14/08/2018	Purchase	1,645	8.0000 €	13,160.00 €	XPAR	LTIP
14/08/2018	Purchase	163	8.0000 €	1,304.00 €	BATE	LTIP
14/08/2018	Purchase	211	8.0000 €	1,688.00 €	BATE	LTIP
14/08/2018	Purchase	374	8.0000 €	2,992.00 €	CHIX	LTIP
14/08/2018	Purchase	167	8.0000 €	1,336.00 €	TRQX	LTIP
14/08/2018	Purchase	208	8.0000 €	1,664.00 €	TRQX	LTIP
14/08/2018	Purchase	584	8.0000 €	4,672.00 €	XPAR	LTIP
14/08/2018	Purchase	903	8.0000 €	7,224.00 €	XPAR	LTIP
14/08/2018	Purchase	234	8.0000 €	1,872.00 €	XPAR	LTIP
14/08/2018	Purchase	300	8.0000 €	2,400.00 €	BATE	LTIP
14/08/2018	Purchase	445	8.0000 €	3,560.00 €	TRQX	LTIP
14/08/2018	Purchase	718	8.0000 €	5,744.00 €	XPAR	LTIP
14/08/2018	Purchase	84	8.0000 €	672.00 €	XPAR	LTIP
14/08/2018	Purchase	100	8.0000 €	800.00 €	CHIX	LTIP
14/08/2018	Purchase	221	8.0000 €	1,768.00 €	XPAR	LTIP
14/08/2018	Purchase	240	8.0000 €	1,920.00 €	XPAR	LTIP
14/08/2018	Purchase	94	8.0000 €	752.00 €	XPAR	LTIP
14/08/2018	Purchase	100	8.0000 €	800.00 €	CHIX	LTIP
14/08/2018	Purchase	94	8.0000 €	752.00 €	TRQX	LTIP
14/08/2018	Purchase	223	8.0000 €	1,784.00 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

14/08/2018	Purchase	272	8.0000 €	2,176.00 €	XPAR	LTIP
14/08/2018	Purchase	192	8.0000 €	1,536.00 €	XPAR	LTIP
14/08/2018	Purchase	222	8.0000 €	1,776.00 €	XPAR	LTIP
14/08/2018	Purchase	14	8.0000 €	112.00 €	XPAR	LTIP
14/08/2018	Purchase	264	7.9900 €	2,109.36 €	CHIX	LTIP
14/08/2018	Purchase	394	8.0000 €	3,152.00 €	TRQX	LTIP
14/08/2018	Purchase	118	7.9900 €	942.82 €	BATE	LTIP
14/08/2018	Purchase	200	8.0000 €	1,600.00 €	BATE	LTIP
14/08/2018	Purchase	249	8.0000 €	1,992.00 €	XPAR	LTIP
14/08/2018	Purchase	173	8.0000 €	1,384.00 €	XPAR	LTIP
14/08/2018	Purchase	100	8.0000 €	800.00 €	XPAR	LTIP
14/08/2018	Purchase	380	8.0000 €	3,040.00 €	XPAR	LTIP
14/08/2018	Purchase	373	7.9900 €	2,980.27 €	TRQX	LTIP
14/08/2018	Purchase	200	8.0000 €	1,600.00 €	CHIX	LTIP
14/08/2018	Purchase	374	7.9900 €	2,988.26 €	BATE	LTIP
14/08/2018	Purchase	161	7.9900 €	1,286.39 €	TRQX	LTIP
14/08/2018	Purchase	200	8.0000 €	1,600.00 €	CHIX	LTIP
14/08/2018	Purchase	154	8.0000 €	1,232.00 €	CHIX	LTIP
14/08/2018	Purchase	363	8.0000 €	2,904.00 €	CHIX	LTIP
14/08/2018	Purchase	28	8.0000 €	224.00 €	CHIX	LTIP
14/08/2018	Purchase	200	8.0000 €	1,600.00 €	CHIX	LTIP
14/08/2018	Purchase	210	8.0000 €	1,680.00 €	CHIX	LTIP
14/08/2018	Purchase	429	7.9900 €	3,427.71 €	CHIX	LTIP
14/08/2018	Purchase	426	7.9800 €	3,399.48 €	BATE	LTIP
14/08/2018	Purchase	68	7.9800 €	542.64 €	CHIX	LTIP
14/08/2018	Purchase	260	8.0000 €	2,080.00 €	TRQX	LTIP
14/08/2018	Purchase	220	8.0000 €	1,760.00 €	TRQX	LTIP
14/08/2018	Purchase	123	8.0000 €	984.00 €	TRQX	LTIP
14/08/2018	Purchase	270	8.0000 €	2,160.00 €	TRQX	LTIP
14/08/2018	Purchase	113	8.0000 €	904.00 €	TRQX	LTIP
14/08/2018	Purchase	864	7.9900 €	6,903.36 €	XPAR	LTIP
14/08/2018	Purchase	209	7.9900 €	1,669.91 €	XPAR	LTIP
14/08/2018	Purchase	193	7.9900 €	1,542.07 €	XPAR	LTIP
14/08/2018	Purchase	374	7.9800 €	2,984.52 €	BATE	LTIP
14/08/2018	Purchase	375	7.9800 €	2,992.50 €	TRQX	LTIP
14/08/2018	Purchase	671	7.9800 €	5,354.58 €	XPAR	LTIP
14/08/2018	Purchase	366	7.9800 €	2,920.68 €	XPAR	LTIP
14/08/2018	Purchase	186	7.9800 €	1,484.28 €	XPAR	LTIP
14/08/2018	Purchase	72	7.9900 €	575.28 €	BATE	LTIP
14/08/2018	Purchase	200	7.9900 €	1,598.00 €	BATE	LTIP
14/08/2018	Purchase	200	7.9900 €	1,598.00 €	BATE	LTIP
14/08/2018	Purchase	200	7.9900 €	1,598.00 €	BATE	LTIP
14/08/2018	Purchase	200	7.9900 €	1,598.00 €	BATE	LTIP
14/08/2018	Purchase	200	7.9900 €	1,598.00 €	BATE	LTIP
14/08/2018	Purchase	200	7.9900 €	1,598.00 €	BATE	LTIP
14/08/2018	Purchase	176	7.9900 €	1,406.24 €	CHIX	LTIP

REGULATED INFORMATION : ONGOING

14/08/2018	Purchase	200	7.9900 €	1,598.00 €	CHIX	LTIP
14/08/2018	Purchase	232	7.9900 €	1,853.68 €	CHIX	LTIP
14/08/2018	Purchase	33	7.9900 €	263.67 €	CHIX	LTIP
14/08/2018	Purchase	180	7.9900 €	1,438.20 €	CHIX	LTIP
14/08/2018	Purchase	200	7.9900 €	1,598.00 €	CHIX	LTIP
14/08/2018	Purchase	56	7.9900 €	447.44 €	CHIX	LTIP
14/08/2018	Purchase	374	7.9900 €	2,988.26 €	BATE	LTIP
14/08/2018	Purchase	374	7.9900 €	2,988.26 €	CHIX	LTIP
14/08/2018	Purchase	583	7.9900 €	4,658.17 €	TRQX	LTIP
14/08/2018	Purchase	153	7.9900 €	1,222.47 €	TRQX	LTIP
14/08/2018	Purchase	538	7.9900 €	4,298.62 €	XPAR	LTIP
14/08/2018	Purchase	300	7.9900 €	2,397.00 €	BATE	LTIP
14/08/2018	Purchase	207	7.9900 €	1,653.93 €	TRQX	LTIP
14/08/2018	Purchase	160	7.9900 €	1,278.40 €	XPAR	LTIP
14/08/2018	Purchase	79	7.9900 €	631.21 €	XPAR	LTIP
14/08/2018	Purchase	374	7.9800 €	2,984.52 €	CHIX	LTIP
14/08/2018	Purchase	140	7.9800 €	1,117.20 €	CHIX	LTIP
14/08/2018	Purchase	72	7.9800 €	574.56 €	BATE	LTIP
14/08/2018	Purchase	257	7.9800 €	2,050.86 €	BATE	LTIP
14/08/2018	Purchase	545	8.0000 €	4,360.00 €	TRQX	LTIP
14/08/2018	Purchase	369	8.0000 €	2,952.00 €	TRQX	LTIP
14/08/2018	Purchase	58	8.0000 €	464.00 €	TRQX	LTIP
14/08/2018	Purchase	64	8.0000 €	512.00 €	TRQX	LTIP
14/08/2018	Purchase	24	8.0000 €	192.00 €	TRQX	LTIP
14/08/2018	Purchase	438	8.0000 €	3,504.00 €	TRQX	LTIP
14/08/2018	Purchase	246	8.0000 €	1,968.00 €	TRQX	LTIP
14/08/2018	Purchase	218	8.0000 €	1,744.00 €	TRQX	LTIP
14/08/2018	Purchase	219	8.0000 €	1,752.00 €	TRQX	LTIP
14/08/2018	Purchase	215	8.0000 €	1,720.00 €	TRQX	LTIP
14/08/2018	Purchase	502	8.0000 €	4,016.00 €	TRQX	LTIP
14/08/2018	Purchase	66	8.0000 €	528.00 €	TRQX	LTIP
14/08/2018	Purchase	139	8.0000 €	1,112.00 €	TRQX	LTIP
14/08/2018	Purchase	178	8.0000 €	1,424.00 €	TRQX	LTIP
14/08/2018	Purchase	96	8.0000 €	768.00 €	TRQX	LTIP
14/08/2018	Purchase	274	8.0000 €	2,192.00 €	TRQX	LTIP
14/08/2018	Purchase	88	8.0000 €	704.00 €	TRQX	LTIP
14/08/2018	Purchase	161	8.0000 €	1,288.00 €	TRQX	LTIP
14/08/2018	Purchase	228	8.0000 €	1,824.00 €	TRQX	LTIP
14/08/2018	Purchase	344	8.0000 €	2,752.00 €	TRQX	LTIP
14/08/2018	Purchase	34	8.0000 €	272.00 €	TRQX	LTIP
14/08/2018	Purchase	61	7.9900 €	487.39 €	XPAR	LTIP
14/08/2018	Purchase	300	7.9900 €	2,397.00 €	XPAR	LTIP
14/08/2018	Purchase	14	7.9900 €	111.86 €	XPAR	LTIP
14/08/2018	Purchase	290	7.9800 €	2,314.20 €	BATE	LTIP
14/08/2018	Purchase	200	8.0000 €	1,600.00 €	BATE	LTIP

REGULATED INFORMATION : ONGOING

14/08/2018	Purchase	177	8.0000 €	1,416.00 €	BATE	LTIP
14/08/2018	Purchase	470	8.0000 €	3,760.00 €	BATE	LTIP
14/08/2018	Purchase	274	8.0000 €	2,192.00 €	TRQX	LTIP
14/08/2018	Purchase	106	8.0000 €	848.00 €	TRQX	LTIP
14/08/2018	Purchase	474	7.9900 €	3,787.26 €	XPAR	LTIP
14/08/2018	Purchase	412	7.9900 €	3,291.88 €	XPAR	LTIP
14/08/2018	Purchase	499	7.9900 €	3,987.01 €	XPAR	LTIP
14/08/2018	Purchase	459	7.9900 €	3,667.41 €	XPAR	LTIP
14/08/2018	Purchase	130	7.9900 €	1,038.70 €	XPAR	LTIP
14/08/2018	Purchase	367	7.9900 €	2,932.33 €	XPAR	LTIP
14/08/2018	Purchase	530	7.9900 €	4,234.70 €	XPAR	LTIP
14/08/2018	Purchase	491	7.9900 €	3,923.09 €	XPAR	LTIP
14/08/2018	Purchase	464	7.9900 €	3,707.36 €	XPAR	LTIP
14/08/2018	Purchase	15	7.9900 €	119.85 €	XPAR	LTIP
14/08/2018	Purchase	462	7.9900 €	3,691.38 €	XPAR	LTIP
14/08/2018	Purchase	423	7.9900 €	3,379.77 €	CHIX	LTIP
14/08/2018	Purchase	49	7.9900 €	391.51 €	XPAR	LTIP
14/08/2018	Purchase	506	7.9900 €	4,042.94 €	XPAR	LTIP
14/08/2018	Purchase	9	7.9900 €	71.91 €	XPAR	LTIP
14/08/2018	Purchase	50	7.9900 €	399.50 €	XPAR	LTIP
14/08/2018	Purchase	461	7.9900 €	3,683.39 €	XPAR	LTIP
14/08/2018	Purchase	520	7.9900 €	4,154.80 €	XPAR	LTIP
14/08/2018	Purchase	328	7.9900 €	2,620.72 €	XPAR	LTIP
14/08/2018	Purchase	228	7.9900 €	1,821.72 €	XPAR	LTIP
14/08/2018	Purchase	466	7.9900 €	3,723.34 €	XPAR	LTIP
14/08/2018	Purchase	485	7.9900 €	3,875.15 €	XPAR	LTIP
14/08/2018	Purchase	439	7.9900 €	3,507.61 €	XPAR	LTIP
14/08/2018	Purchase	7	7.9900 €	55.93 €	XPAR	LTIP
14/08/2018	Purchase	388	7.9900 €	3,100.12 €	XPAR	LTIP
14/08/2018	Purchase	420	7.9900 €	3,355.80 €	XPAR	LTIP
14/08/2018	Purchase	543	7.9900 €	4,338.57 €	XPAR	LTIP
14/08/2018	Purchase	374	8.0000 €	2,992.00 €	BATE	LTIP
14/08/2018	Purchase	400	8.0000 €	3,200.00 €	CHIX	LTIP
14/08/2018	Purchase	661	8.0000 €	5,288.00 €	TRQX	LTIP
14/08/2018	Purchase	395	8.0000 €	3,160.00 €	XPAR	LTIP
14/08/2018	Purchase	1,346	7.9900 €	10,754.54 €	XPAR	LTIP
14/08/2018	Purchase	200	8.0000 €	1,600.00 €	BATE	LTIP
14/08/2018	Purchase	200	8.0000 €	1,600.00 €	CHIX	LTIP
14/08/2018	Purchase	200	8.0000 €	1,600.00 €	BATE	LTIP
14/08/2018	Purchase	200	8.0000 €	1,600.00 €	BATE	LTIP
14/08/2018	Purchase	220	8.0000 €	1,760.00 €	BATE	LTIP
14/08/2018	Purchase	200	8.0000 €	1,600.00 €	BATE	LTIP
14/08/2018	Purchase	375	8.0000 €	3,000.00 €	CHIX	LTIP
14/08/2018	Purchase	177	7.9900 €	1,414.23 €	XPAR	LTIP
14/08/2018	Purchase	425	8.0000 €	3,400.00 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

14/08/2018	Purchase	398	8.0000 €	3,184.00 €	XPAR	LTIP
14/08/2018	Purchase	538	8.0000 €	4,304.00 €	XPAR	LTIP
14/08/2018	Purchase	515	8.0000 €	4,120.00 €	XPAR	LTIP
14/08/2018	Purchase	520	8.0000 €	4,160.00 €	XPAR	LTIP
14/08/2018	Purchase	29	8.0000 €	232.00 €	XPAR	LTIP
14/08/2018	Purchase	350	8.0000 €	2,800.00 €	XPAR	LTIP
14/08/2018	Purchase	478	8.0000 €	3,824.00 €	XPAR	LTIP
14/08/2018	Purchase	535	8.0000 €	4,280.00 €	XPAR	LTIP
14/08/2018	Purchase	428	8.0000 €	3,424.00 €	XPAR	LTIP
14/08/2018	Purchase	428	8.0000 €	3,424.00 €	XPAR	LTIP
14/08/2018	Purchase	488	8.0000 €	3,904.00 €	XPAR	LTIP
14/08/2018	Purchase	121	8.0000 €	968.00 €	XPAR	LTIP
14/08/2018	Purchase	287	8.0000 €	2,296.00 €	XPAR	LTIP
14/08/2018	Purchase	502	8.0000 €	4,016.00 €	XPAR	LTIP
14/08/2018	Purchase	529	8.0000 €	4,232.00 €	XPAR	LTIP
14/08/2018	Purchase	461	8.0000 €	3,688.00 €	XPAR	LTIP
14/08/2018	Purchase	382	8.0000 €	3,056.00 €	XPAR	LTIP
14/08/2018	Purchase	126	8.0000 €	1,008.00 €	XPAR	LTIP
14/08/2018	Purchase	399	8.0000 €	3,192.00 €	XPAR	LTIP
14/08/2018	Purchase	408	8.0000 €	3,264.00 €	XPAR	LTIP
14/08/2018	Purchase	467	8.0000 €	3,736.00 €	XPAR	LTIP
14/08/2018	Purchase	474	8.0000 €	3,792.00 €	XPAR	LTIP
14/08/2018	Purchase	507	8.0000 €	4,056.00 €	XPAR	LTIP
14/08/2018	Purchase	474	8.0000 €	3,792.00 €	XPAR	LTIP
14/08/2018	Purchase	78	8.0000 €	624.00 €	XPAR	LTIP
14/08/2018	Purchase	364	8.0000 €	2,912.00 €	XPAR	LTIP
14/08/2018	Purchase	280	8.0000 €	2,240.00 €	XPAR	LTIP
14/08/2018	Purchase	101	8.0000 €	808.00 €	XPAR	LTIP
14/08/2018	Purchase	500	8.0000 €	4,000.00 €	XPAR	LTIP
14/08/2018	Purchase	442	8.0000 €	3,536.00 €	XPAR	LTIP
14/08/2018	Purchase	512	8.0000 €	4,096.00 €	XPAR	LTIP
14/08/2018	Purchase	445	8.0000 €	3,560.00 €	XPAR	LTIP
14/08/2018	Purchase	92	8.0000 €	736.00 €	XPAR	LTIP
14/08/2018	Purchase	555	8.0000 €	4,440.00 €	XPAR	LTIP
14/08/2018	Purchase	530	8.0000 €	4,240.00 €	XPAR	LTIP
14/08/2018	Purchase	531	8.0000 €	4,248.00 €	XPAR	LTIP
14/08/2018	Purchase	381	8.0000 €	3,048.00 €	XPAR	LTIP
14/08/2018	Purchase	561	8.0000 €	4,488.00 €	XPAR	LTIP
14/08/2018	Purchase	545	8.0000 €	4,360.00 €	XPAR	LTIP
14/08/2018	Purchase	410	8.0000 €	3,280.00 €	XPAR	LTIP
14/08/2018	Purchase	484	8.0000 €	3,872.00 €	XPAR	LTIP
14/08/2018	Purchase	16	8.0000 €	128.00 €	XPAR	LTIP
14/08/2018	Purchase	444	8.0000 €	3,552.00 €	XPAR	LTIP
14/08/2018	Purchase	470	8.0000 €	3,760.00 €	XPAR	LTIP
14/08/2018	Purchase	422	8.0000 €	3,376.00 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

14/08/2018	Purchase	530	8.0000 €	4,240.00 €	XPAR	LTIP
14/08/2018	Purchase	439	8.0000 €	3,512.00 €	XPAR	LTIP
14/08/2018	Purchase	443	8.0000 €	3,544.00 €	XPAR	LTIP
14/08/2018	Purchase	439	8.0000 €	3,512.00 €	BATE	LTIP
14/08/2018	Purchase	374	8.0000 €	2,992.00 €	CHIX	LTIP
14/08/2018	Purchase	375	8.0000 €	3,000.00 €	TRQX	LTIP
14/08/2018	Purchase	1,970	8.0000 €	15,760.00 €	XPAR	LTIP
14/08/2018	Purchase	200	8.0000 €	1,600.00 €	BATE	LTIP
14/08/2018	Purchase	440	8.0000 €	3,520.00 €	XPAR	LTIP
14/08/2018	Purchase	68	8.0000 €	544.00 €	XPAR	LTIP
14/08/2018	Purchase	300	8.0000 €	2,400.00 €	XPAR	LTIP
14/08/2018	Purchase	54	8.0000 €	432.00 €	XPAR	LTIP
14/08/2018	Purchase	127	7.9900 €	1,014.73 €	TRQX	LTIP
14/08/2018	Purchase	278	8.0000 €	2,224.00 €	CHIX	LTIP
14/08/2018	Purchase	545	8.0000 €	4,360.00 €	BATE	LTIP
14/08/2018	Purchase	323	8.0000 €	2,584.00 €	CHIX	LTIP
14/08/2018	Purchase	51	8.0000 €	408.00 €	CHIX	LTIP
14/08/2018	Purchase	229	8.0000 €	1,832.00 €	TRQX	LTIP
14/08/2018	Purchase	146	8.0000 €	1,168.00 €	TRQX	LTIP
14/08/2018	Purchase	468	8.0000 €	3,744.00 €	XPAR	LTIP
14/08/2018	Purchase	11	8.0000 €	88.00 €	XPAR	LTIP
14/08/2018	Purchase	40	8.0000 €	320.00 €	XPAR	LTIP
14/08/2018	Purchase	147	8.0000 €	1,176.00 €	XPAR	LTIP
14/08/2018	Purchase	32	8.0000 €	256.00 €	XPAR	LTIP
14/08/2018	Purchase	196	8.0000 €	1,568.00 €	XPAR	LTIP
14/08/2018	Purchase	128	8.0000 €	1,024.00 €	CHIX	LTIP
14/08/2018	Purchase	246	8.0000 €	1,968.00 €	CHIX	LTIP
14/08/2018	Purchase	17	8.0000 €	136.00 €	BATE	LTIP
Total 14/08/2018		52,860	7.9943 €	422,580	XPAR	LTIP
		12,097	7.9966 €	96,735	TRQX	
		8,815	7.9858 €	70,394	CHIX	
		9,401	7.9905 €	75,118	BATE	
		83,173	7.9933 €	664,829 €		
15/08/2018	Purchase	234	8.0000 €	1,872.00 €	TRQX	LTIP
15/08/2018	Purchase	87	8.0000 €	696.00 €	BATE	LTIP
15/08/2018	Purchase	288	8.0000 €	2,304.00 €	BATE	LTIP
15/08/2018	Purchase	375	8.0000 €	3,000.00 €	CHIX	LTIP
15/08/2018	Purchase	415	8.0000 €	3,320.00 €	TRQX	LTIP
15/08/2018	Purchase	1,704	8.0000 €	13,632.00 €	XPAR	LTIP
15/08/2018	Purchase	375	7.9900 €	2,996.25 €	CHIX	LTIP
15/08/2018	Purchase	432	7.9900 €	3,451.68 €	XPAR	LTIP
15/08/2018	Purchase	395	7.9900 €	3,156.05 €	TRQX	LTIP
15/08/2018	Purchase	400	7.9900 €	3,196.00 €	XPAR	LTIP
15/08/2018	Purchase	126	7.9900 €	1,006.74 €	XPAR	LTIP
15/08/2018	Purchase	419	8.0000 €	3,352.00 €	BATE	LTIP

REGULATED INFORMATION : ONGOING

15/08/2018	Purchase	312	8.0000 €	2,496.00 €	BATE	LTIP
15/08/2018	Purchase	400	7.9900 €	3,196.00 €	XPAR	LTIP
15/08/2018	Purchase	134	7.9900 €	1,070.66 €	XPAR	LTIP
15/08/2018	Purchase	237	7.9900 €	1,893.63 €	CHIX	LTIP
15/08/2018	Purchase	95	7.9900 €	759.05 €	XPAR	LTIP
15/08/2018	Purchase	376	8.0000 €	3,008.00 €	BATE	LTIP
15/08/2018	Purchase	75	7.9800 €	598.50 €	BATE	LTIP
15/08/2018	Purchase	400	7.9900 €	3,196.00 €	XPAR	LTIP
15/08/2018	Purchase	200	7.9900 €	1,598.00 €	CHIX	LTIP
15/08/2018	Purchase	178	7.9900 €	1,422.22 €	CHIX	LTIP
15/08/2018	Purchase	654	7.9800 €	5,218.92 €	BATE	LTIP
15/08/2018	Purchase	542	7.9800 €	4,325.16 €	CHIX	LTIP
15/08/2018	Purchase	397	7.9800 €	3,168.06 €	TRQX	LTIP
15/08/2018	Purchase	232	7.9800 €	1,851.36 €	TRQX	LTIP
15/08/2018	Purchase	561	7.9800 €	4,476.78 €	XPAR	LTIP
15/08/2018	Purchase	302	7.9800 €	2,409.96 €	XPAR	LTIP
15/08/2018	Purchase	233	7.9800 €	1,859.34 €	XPAR	LTIP
15/08/2018	Purchase	97	7.9800 €	774.06 €	TRQX	LTIP
15/08/2018	Purchase	193	7.9800 €	1,540.14 €	XPAR	LTIP
15/08/2018	Purchase	281	7.9800 €	2,242.38 €	XPAR	LTIP
15/08/2018	Purchase	388	7.9800 €	3,096.24 €	XPAR	LTIP
15/08/2018	Purchase	52	7.9800 €	414.96 €	XPAR	LTIP
15/08/2018	Purchase	280	7.9800 €	2,234.40 €	XPAR	LTIP
15/08/2018	Purchase	69	7.9800 €	550.62 €	XPAR	LTIP
15/08/2018	Purchase	143	7.9800 €	1,141.14 €	TRQX	LTIP
15/08/2018	Purchase	399	7.9800 €	3,184.02 €	XPAR	LTIP
15/08/2018	Purchase	512	7.9800 €	4,085.76 €	XPAR	LTIP
15/08/2018	Purchase	345	8.0000 €	2,760.00 €	TRQX	LTIP
15/08/2018	Purchase	30	8.0000 €	240.00 €	TRQX	LTIP
15/08/2018	Purchase	420	8.0000 €	3,360.00 €	XPAR	LTIP
15/08/2018	Purchase	204	8.0000 €	1,632.00 €	TRQX	LTIP
15/08/2018	Purchase	640	8.0000 €	5,120.00 €	XPAR	LTIP
15/08/2018	Purchase	171	8.0000 €	1,368.00 €	TRQX	LTIP
15/08/2018	Purchase	315	8.0000 €	2,520.00 €	XPAR	LTIP
15/08/2018	Purchase	400	8.0000 €	3,200.00 €	XPAR	LTIP
15/08/2018	Purchase	39	8.0000 €	312.00 €	XPAR	LTIP
15/08/2018	Purchase	229	8.0000 €	1,832.00 €	XPAR	LTIP
15/08/2018	Purchase	185	8.0000 €	1,480.00 €	XPAR	LTIP
15/08/2018	Purchase	547	8.0000 €	4,376.00 €	BATE	LTIP
15/08/2018	Purchase	552	8.0000 €	4,416.00 €	XPAR	LTIP
15/08/2018	Purchase	424	8.0000 €	3,392.00 €	XPAR	LTIP
15/08/2018	Purchase	518	8.0000 €	4,144.00 €	CHIX	LTIP
15/08/2018	Purchase	375	8.0000 €	3,000.00 €	TRQX	LTIP
15/08/2018	Purchase	1,413	8.0000 €	11,304.00 €	XPAR	LTIP
15/08/2018	Purchase	400	8.0000 €	3,200.00 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

15/08/2018	Purchase	89	8.0000 €	712.00 €	XPAR	LTIP
15/08/2018	Purchase	97	8.0000 €	776.00 €	TRQX	LTIP
15/08/2018	Purchase	418	8.0000 €	3,344.00 €	XPAR	LTIP
15/08/2018	Purchase	400	8.0000 €	3,200.00 €	XPAR	LTIP
15/08/2018	Purchase	57	8.0000 €	456.00 €	XPAR	LTIP
15/08/2018	Purchase	1,693	7.9900 €	13,527.07 €	XPAR	LTIP
15/08/2018	Purchase	97	8.0000 €	776.00 €	TRQX	LTIP
15/08/2018	Purchase	270	8.0000 €	2,160.00 €	TRQX	LTIP
15/08/2018	Purchase	305	7.9800 €	2,433.90 €	BATE	LTIP
15/08/2018	Purchase	66	8.0000 €	528.00 €	TRQX	LTIP
15/08/2018	Purchase	393	7.9900 €	3,140.07 €	XPAR	LTIP
15/08/2018	Purchase	125	7.9900 €	998.75 €	XPAR	LTIP
15/08/2018	Purchase	110	8.0000 €	880.00 €	TRQX	LTIP
15/08/2018	Purchase	270	8.0000 €	2,160.00 €	TRQX	LTIP
15/08/2018	Purchase	426	7.9900 €	3,403.74 €	XPAR	LTIP
15/08/2018	Purchase	53	8.0000 €	424.00 €	TRQX	LTIP
15/08/2018	Purchase	97	8.0000 €	776.00 €	TRQX	LTIP
15/08/2018	Purchase	270	8.0000 €	2,160.00 €	TRQX	LTIP
15/08/2018	Purchase	385	7.9900 €	3,076.15 €	XPAR	LTIP
15/08/2018	Purchase	118	7.9900 €	942.82 €	XPAR	LTIP
15/08/2018	Purchase	353	7.9900 €	2,820.47 €	XPAR	LTIP
15/08/2018	Purchase	168	8.0000 €	1,344.00 €	XPAR	LTIP
15/08/2018	Purchase	291	8.0000 €	2,328.00 €	XPAR	LTIP
15/08/2018	Purchase	409	8.0000 €	3,272.00 €	XPAR	LTIP
15/08/2018	Purchase	88	8.0000 €	704.00 €	XPAR	LTIP
15/08/2018	Purchase	36	8.0000 €	288.00 €	XPAR	LTIP
15/08/2018	Purchase	380	8.0000 €	3,040.00 €	XPAR	LTIP
15/08/2018	Purchase	395	8.0000 €	3,160.00 €	XPAR	LTIP
15/08/2018	Purchase	200	8.0000 €	1,600.00 €	XPAR	LTIP
15/08/2018	Purchase	199	8.0000 €	1,592.00 €	XPAR	LTIP
15/08/2018	Purchase	57	8.0000 €	456.00 €	XPAR	LTIP
15/08/2018	Purchase	344	8.0000 €	2,752.00 €	XPAR	LTIP
15/08/2018	Purchase	12	8.0000 €	96.00 €	XPAR	LTIP
15/08/2018	Purchase	200	8.0000 €	1,600.00 €	CHIX	LTIP
15/08/2018	Purchase	186	7.9900 €	1,486.14 €	TRQX	LTIP
15/08/2018	Purchase	239	7.9900 €	1,909.61 €	CHIX	LTIP
15/08/2018	Purchase	137	7.9900 €	1,094.63 €	CHIX	LTIP
15/08/2018	Purchase	523	7.9900 €	4,178.77 €	TRQX	LTIP
15/08/2018	Purchase	385	8.0000 €	3,080.00 €	XPAR	LTIP
15/08/2018	Purchase	200	8.0000 €	1,600.00 €	BATE	LTIP
15/08/2018	Purchase	234	7.9900 €	1,869.66 €	XPAR	LTIP
15/08/2018	Purchase	489	7.9800 €	3,902.22 €	CHIX	LTIP
15/08/2018	Purchase	239	7.9900 €	1,909.61 €	XPAR	LTIP
15/08/2018	Purchase	400	7.9900 €	3,196.00 €	XPAR	LTIP
15/08/2018	Purchase	400	7.9900 €	3,196.00 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

15/08/2018	Purchase	417	7.9900 €	3,331.83 €	XPAR	LTIP
15/08/2018	Purchase	344	7.9900 €	2,748.56 €	XPAR	LTIP
15/08/2018	Purchase	227	7.9900 €	1,813.73 €	XPAR	LTIP
15/08/2018	Purchase	157	7.9800 €	1,252.86 €	XPAR	LTIP
15/08/2018	Purchase	1,016	7.9800 €	8,107.68 €	XPAR	LTIP
15/08/2018	Purchase	586	7.9800 €	4,676.28 €	XPAR	LTIP
15/08/2018	Purchase	200	7.9900 €	1,598.00 €	BATE	LTIP
15/08/2018	Purchase	60	7.9900 €	479.40 €	BATE	LTIP
15/08/2018	Purchase	200	7.9900 €	1,598.00 €	BATE	LTIP
15/08/2018	Purchase	435	8.0000 €	3,480.00 €	XPAR	LTIP
15/08/2018	Purchase	315	8.0000 €	2,520.00 €	XPAR	LTIP
15/08/2018	Purchase	239	8.0000 €	1,912.00 €	XPAR	LTIP
15/08/2018	Purchase	269	7.9900 €	2,149.31 €	CHIX	LTIP
15/08/2018	Purchase	247	7.9900 €	1,973.53 €	TRQX	LTIP
15/08/2018	Purchase	357	7.9900 €	2,852.43 €	BATE	LTIP
15/08/2018	Purchase	284	7.9900 €	2,269.16 €	BATE	LTIP
15/08/2018	Purchase	200	8.0000 €	1,600.00 €	CHIX	LTIP
15/08/2018	Purchase	194	8.0000 €	1,552.00 €	CHIX	LTIP
15/08/2018	Purchase	202	8.0000 €	1,616.00 €	CHIX	LTIP
15/08/2018	Purchase	107	8.0000 €	856.00 €	TRQX	LTIP
15/08/2018	Purchase	292	7.9900 €	2,333.08 €	CHIX	LTIP
15/08/2018	Purchase	231	8.0000 €	1,848.00 €	CHIX	LTIP
15/08/2018	Purchase	396	8.0000 €	3,168.00 €	CHIX	LTIP
15/08/2018	Purchase	432	7.9900 €	3,451.68 €	TRQX	LTIP
15/08/2018	Purchase	92	7.9900 €	735.08 €	TRQX	LTIP
15/08/2018	Purchase	200	8.0000 €	1,600.00 €	CHIX	LTIP
15/08/2018	Purchase	213	8.0000 €	1,704.00 €	CHIX	LTIP
15/08/2018	Purchase	375	7.9800 €	2,992.50 €	BATE	LTIP
15/08/2018	Purchase	407	7.9800 €	3,247.86 €	TRQX	LTIP
15/08/2018	Purchase	137	7.9800 €	1,093.26 €	TRQX	LTIP
15/08/2018	Purchase	157	7.9900 €	1,254.43 €	CHIX	LTIP
15/08/2018	Purchase	231	7.9900 €	1,845.69 €	CHIX	LTIP
15/08/2018	Purchase	86	7.9900 €	687.14 €	TRQX	LTIP
15/08/2018	Purchase	370	7.9900 €	2,956.30 €	XPAR	LTIP
15/08/2018	Purchase	474	7.9900 €	3,787.26 €	CHIX	LTIP
15/08/2018	Purchase	57	7.9900 €	455.43 €	XPAR	LTIP
15/08/2018	Purchase	262	7.9900 €	2,093.38 €	XPAR	LTIP
15/08/2018	Purchase	208	7.9900 €	1,661.92 €	XPAR	LTIP
15/08/2018	Purchase	273	7.9900 €	2,181.27 €	XPAR	LTIP
15/08/2018	Purchase	104	7.9900 €	830.96 €	TRQX	LTIP
15/08/2018	Purchase	414	7.9900 €	3,307.86 €	XPAR	LTIP
15/08/2018	Purchase	70	7.9900 €	559.30 €	XPAR	LTIP
15/08/2018	Purchase	83	7.9900 €	663.17 €	XPAR	LTIP
15/08/2018	Purchase	228	7.9900 €	1,821.72 €	XPAR	LTIP
15/08/2018	Purchase	227	7.9900 €	1,813.73 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

15/08/2018	Purchase	446	7.9900 €	3,563.54 €	XPAR	LTIP
15/08/2018	Purchase	494	7.9900 €	3,947.06 €	BATE	LTIP
15/08/2018	Purchase	294	7.9900 €	2,349.06 €	BATE	LTIP
15/08/2018	Purchase	375	7.9800 €	2,992.50 €	BATE	LTIP
15/08/2018	Purchase	302	7.9800 €	2,409.96 €	CHIX	LTIP
15/08/2018	Purchase	105	7.9800 €	837.90 €	CHIX	LTIP
15/08/2018	Purchase	375	7.9800 €	2,992.50 €	TRQX	LTIP
15/08/2018	Purchase	220	7.9800 €	1,755.60 €	XPAR	LTIP
15/08/2018	Purchase	1,345	7.9800 €	10,733.10 €	XPAR	LTIP
15/08/2018	Purchase	400	7.9800 €	3,192.00 €	XPAR	LTIP
15/08/2018	Purchase	116	7.9800 €	925.68 €	XPAR	LTIP
15/08/2018	Purchase	331	7.9800 €	2,641.38 €	BATE	LTIP
15/08/2018	Purchase	411	7.9800 €	3,279.78 €	XPAR	LTIP
15/08/2018	Purchase	443	7.9800 €	3,535.14 €	BATE	LTIP
15/08/2018	Purchase	292	7.9800 €	2,330.16 €	TRQX	LTIP
15/08/2018	Purchase	462	7.9800 €	3,686.76 €	XPAR	LTIP
15/08/2018	Purchase	137	7.9800 €	1,093.26 €	BATE	LTIP
15/08/2018	Purchase	119	7.9800 €	949.62 €	XPAR	LTIP
15/08/2018	Purchase	405	7.9800 €	3,231.90 €	XPAR	LTIP
15/08/2018	Purchase	30	7.9800 €	239.40 €	XPAR	LTIP
15/08/2018	Purchase	467	7.9800 €	3,726.66 €	XPAR	LTIP
15/08/2018	Purchase	270	7.9900 €	2,157.30 €	XPAR	LTIP
15/08/2018	Purchase	76	7.9900 €	607.24 €	XPAR	LTIP
15/08/2018	Purchase	79	7.9900 €	631.21 €	XPAR	LTIP
15/08/2018	Purchase	64	7.9900 €	511.36 €	XPAR	LTIP
15/08/2018	Purchase	382	7.9900 €	3,052.18 €	XPAR	LTIP
15/08/2018	Purchase	111	7.9900 €	886.89 €	XPAR	LTIP
15/08/2018	Purchase	286	7.9900 €	2,285.14 €	XPAR	LTIP
15/08/2018	Purchase	267	7.9900 €	2,133.33 €	XPAR	LTIP
15/08/2018	Purchase	160	7.9900 €	1,278.40 €	XPAR	LTIP
15/08/2018	Purchase	400	7.9900 €	3,196.00 €	XPAR	LTIP
15/08/2018	Purchase	26	7.9900 €	207.74 €	XPAR	LTIP
15/08/2018	Purchase	519	7.9900 €	4,146.81 €	XPAR	LTIP
15/08/2018	Purchase	112	8.0000 €	896.00 €	XPAR	LTIP
15/08/2018	Purchase	326	8.0000 €	2,608.00 €	XPAR	LTIP
15/08/2018	Purchase	142	8.0000 €	1,136.00 €	XPAR	LTIP
15/08/2018	Purchase	264	8.0000 €	2,112.00 €	XPAR	LTIP
15/08/2018	Purchase	393	8.0000 €	3,144.00 €	XPAR	LTIP
15/08/2018	Purchase	400	8.0000 €	3,200.00 €	XPAR	LTIP
15/08/2018	Purchase	44	8.0000 €	352.00 €	XPAR	LTIP
15/08/2018	Purchase	395	8.0000 €	3,160.00 €	XPAR	LTIP
15/08/2018	Purchase	97	8.0000 €	776.00 €	XPAR	LTIP
15/08/2018	Purchase	141	8.0000 €	1,128.00 €	XPAR	LTIP
15/08/2018	Purchase	288	8.0000 €	2,304.00 €	XPAR	LTIP
15/08/2018	Purchase	84	8.0000 €	672.00 €	BATE	LTIP

REGULATED INFORMATION : ONGOING

15/08/2018	Purchase	118	8.0000 €	944.00 €	CHIX	LTIP
15/08/2018	Purchase	168	8.0000 €	1,344.00 €	XPAR	LTIP
15/08/2018	Purchase	387	7.9900 €	3,092.13 €	TRQX	LTIP
15/08/2018	Purchase	46	8.0000 €	368.00 €	BATE	LTIP
15/08/2018	Purchase	200	8.0000 €	1,600.00 €	CHIX	LTIP
15/08/2018	Purchase	277	8.0000 €	2,216.00 €	BATE	LTIP
15/08/2018	Purchase	311	8.0000 €	2,488.00 €	BATE	LTIP
15/08/2018	Purchase	150	7.9900 €	1,198.50 €	TRQX	LTIP
15/08/2018	Purchase	225	7.9900 €	1,797.75 €	TRQX	LTIP
15/08/2018	Purchase	200	8.0000 €	1,600.00 €	BATE	LTIP
15/08/2018	Purchase	513	7.9800 €	4,093.74 €	BATE	LTIP
15/08/2018	Purchase	375	7.9800 €	2,992.50 €	CHIX	LTIP
15/08/2018	Purchase	375	7.9800 €	2,992.50 €	TRQX	LTIP
15/08/2018	Purchase	1,124	7.9800 €	8,969.52 €	XPAR	LTIP
15/08/2018	Purchase	379	7.9700 €	3,020.63 €	BATE	LTIP
15/08/2018	Purchase	48	7.9700 €	382.56 €	BATE	LTIP
15/08/2018	Purchase	200	7.9700 €	1,594.00 €	CHIX	LTIP
15/08/2018	Purchase	202	7.9700 €	1,609.94 €	CHIX	LTIP
15/08/2018	Purchase	440	7.9700 €	3,506.80 €	XPAR	LTIP
15/08/2018	Purchase	62	7.9700 €	494.14 €	XPAR	LTIP
15/08/2018	Purchase	377	7.9700 €	3,004.69 €	BATE	LTIP
15/08/2018	Purchase	493	7.9700 €	3,929.21 €	TRQX	LTIP
15/08/2018	Purchase	177	7.9700 €	1,410.69 €	BATE	LTIP
15/08/2018	Purchase	85	7.9700 €	677.45 €	BATE	LTIP
15/08/2018	Purchase	37	7.9700 €	294.89 €	TRQX	LTIP
15/08/2018	Purchase	113	7.9700 €	900.61 €	TRQX	LTIP
15/08/2018	Purchase	97	7.9700 €	773.09 €	TRQX	LTIP
15/08/2018	Purchase	40	7.9700 €	318.80 €	XPAR	LTIP
15/08/2018	Purchase	304	7.9700 €	2,422.88 €	BATE	LTIP
15/08/2018	Purchase	437	7.9700 €	3,482.89 €	TRQX	LTIP
15/08/2018	Purchase	279	7.9700 €	2,223.63 €	XPAR	LTIP
15/08/2018	Purchase	198	7.9700 €	1,578.06 €	XPAR	LTIP
15/08/2018	Purchase	100	7.9700 €	797.00 €	BATE	LTIP
15/08/2018	Purchase	141	7.9700 €	1,123.77 €	CHIX	LTIP
15/08/2018	Purchase	548	7.9800 €	4,373.04 €	XPAR	LTIP
15/08/2018	Purchase	446	7.9800 €	3,559.08 €	BATE	LTIP
15/08/2018	Purchase	400	7.9900 €	3,196.00 €	XPAR	LTIP
15/08/2018	Purchase	177	7.9900 €	1,414.23 €	CHIX	LTIP
15/08/2018	Purchase	410	7.9900 €	3,275.90 €	XPAR	LTIP
15/08/2018	Purchase	269	7.9900 €	2,149.31 €	XPAR	LTIP
15/08/2018	Purchase	145	7.9900 €	1,158.55 €	XPAR	LTIP
15/08/2018	Purchase	54	7.9900 €	431.46 €	XPAR	LTIP
15/08/2018	Purchase	479	7.9900 €	3,827.21 €	XPAR	LTIP
15/08/2018	Purchase	222	7.9900 €	1,773.78 €	XPAR	LTIP
15/08/2018	Purchase	246	7.9800 €	1,963.08 €	BATE	LTIP

REGULATED INFORMATION : ONGOING

15/08/2018	Purchase	22	7.9900 €	175.78 €	XPAR	LTIP
15/08/2018	Purchase	461	7.9800 €	3,678.78 €	BATE	LTIP
15/08/2018	Purchase	219	7.9900 €	1,749.81 €	CHIX	LTIP
15/08/2018	Purchase	230	7.9900 €	1,837.70 €	CHIX	LTIP
15/08/2018	Purchase	177	7.9900 €	1,414.23 €	CHIX	LTIP
15/08/2018	Purchase	210	7.9900 €	1,677.90 €	CHIX	LTIP
15/08/2018	Purchase	375	7.9700 €	2,988.75 €	TRQX	LTIP
15/08/2018	Purchase	238	7.9900 €	1,901.62 €	CHIX	LTIP
15/08/2018	Purchase	146	7.9900 €	1,166.54 €	CHIX	LTIP
15/08/2018	Purchase	528	7.9800 €	4,213.44 €	XPAR	LTIP
15/08/2018	Purchase	21	7.9700 €	167.37 €	BATE	LTIP
15/08/2018	Purchase	523	7.9800 €	4,173.54 €	XPAR	LTIP
15/08/2018	Purchase	132	7.9800 €	1,053.36 €	XPAR	LTIP
15/08/2018	Purchase	107	7.9800 €	853.86 €	XPAR	LTIP
15/08/2018	Purchase	183	7.9800 €	1,460.34 €	XPAR	LTIP
15/08/2018	Purchase	191	7.9800 €	1,524.18 €	XPAR	LTIP
15/08/2018	Purchase	161	7.9800 €	1,284.78 €	XPAR	LTIP
15/08/2018	Purchase	14	7.9800 €	111.72 €	XPAR	LTIP
15/08/2018	Purchase	14	7.9800 €	111.72 €	XPAR	LTIP
15/08/2018	Purchase	19	7.9800 €	151.62 €	XPAR	LTIP
15/08/2018	Purchase	9	7.9800 €	71.82 €	CHIX	LTIP
15/08/2018	Purchase	118	7.9800 €	941.64 €	XPAR	LTIP
15/08/2018	Purchase	18	7.9800 €	143.64 €	XPAR	LTIP
15/08/2018	Purchase	375	7.9800 €	2,992.50 €	CHIX	LTIP
15/08/2018	Purchase	156	7.9800 €	1,244.88 €	XPAR	LTIP
15/08/2018	Purchase	195	7.9700 €	1,554.15 €	BATE	LTIP
Total 15/08/2018		43,287	7.9899 €	345,858	XPAR	LTIP
		10,045	7.9877 €	80,236	TRQX	
		9,973	7.9898 €	79,682	CHIX	
		11,083	7.9859 €	88,507	BATE	
		74,388	7.9890 €	594,284 €		
Total 13/08/2018 - 15/08/2018		197,118	7.9860 €	1,574,178 €		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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