



AXA  
Société Anonyme (a public company under French law)  
Share capital: €5,584,784,777.05  
Registered office: 25, avenue Matignon – 75008 Paris – France  
Paris Trade and Company Register 572 093 920

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Disclosure of transaction in own shares December 4, 2018

Agregated presentation per day and per market:

| Name of the issuer | Identity code of the Issuer | Day of the transaction | Identity code of the financial instrument | Total daily volume (in number of shares) | Daily weighted average purchase price of the shares* | Market (MIC Code) |
|--------------------|-----------------------------|------------------------|-------------------------------------------|------------------------------------------|------------------------------------------------------|-------------------|
| AXA                | F5WCUMTUM4RKZ1MAIE39        | 04/12/2018             | FR0000120628                              | 113 695                                  | 21,231539                                            | XPAR              |
|                    |                             |                        | TOTAL                                     | 113 695                                  | 21,231539                                            |                   |

Transaction by transaction details:

| Name of the Issuer | Identity code of the Issuer | Name of the Broker  | Identity code of the Broker | Day/Hour of the transaction (CET) | Identity code of the financial instrument | Price per unit | Currency | Quantity bought | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|--------------------|-----------------------------|---------------------|-----------------------------|-----------------------------------|-------------------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:21:19               | FR0000120628                              | 21,4           | EUR      | 190             | XPAR                        | OD_4xMYUUw-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:21:23               | FR0000120628                              | 21,39          | EUR      | 170             | XPAR                        | OD_4xMYVZb-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:22:19               | FR0000120628                              | 21,395         | EUR      | 567             | XPAR                        | OD_4xMYkDb-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:22:19               | FR0000120628                              | 21,395         | EUR      | 195             | XPAR                        | OD_4xMYkDu-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:23:05               | FR0000120628                              | 21,4           | EUR      | 383             | XPAR                        | OD_4xMYw80-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:24:30               | FR0000120628                              | 21,405         | EUR      | 49              | XPAR                        | OD_4xMZIOF-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:24:30               | FR0000120628                              | 21,405         | EUR      | 223             | XPAR                        | OD_4xMZIP4-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:24:37               | FR0000120628                              | 21,405         | EUR      | 260             | XPAR                        | OD_4xMzK7K-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:27:23               | FR0000120628                              | 21,405         | EUR      | 769             | XPAR                        | OD_4xMa1GY-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:27:31               | FR0000120628                              | 21,395         | EUR      | 239             | XPAR                        | OD_4xMa3Im-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:28:10               | FR0000120628                              | 21,4           | EUR      | 151             | XPAR                        | OD_4xMaDOy-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:29:09               | FR0000120628                              | 21,395         | EUR      | 98              | XPAR                        | OD_4xMaSvK-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:29:09               | FR0000120628                              | 21,395         | EUR      | 54              | XPAR                        | OD_4xMaSvT-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:29:15               | FR0000120628                              | 21,38          | EUR      | 314             | XPAR                        | OD_4xMaUPV-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:30:03               | FR0000120628                              | 21,36          | EUR      | 151             | XPAR                        | OD_4xMagok-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:30:19               | FR0000120628                              | 21,355         | EUR      | 186             | XPAR                        | OD_4xMakza-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:30:56               | FR0000120628                              | 21,36          | EUR      | 151             | XPAR                        | OD_4xMaug4-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:32:22               | FR0000120628                              | 21,37          | EUR      | 500             | XPAR                        | OD_4xMbH5c-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:32:22               | FR0000120628                              | 21,37          | EUR      | 70              | XPAR                        | OD_4xMbH5u-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:32:56               | FR0000120628                              | 21,365         | EUR      | 197             | XPAR                        | OD_4xMbPuW-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:34:06               | FR0000120628                              | 21,365         | EUR      | 384             | XPAR                        | OD_4xMbi50-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:34:23               | FR0000120628                              | 21,35          | EUR      | 146             | XPAR                        | OD_4xMbmRV-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:35:02               | FR0000120628                              | 21,33          | EUR      | 200             | XPAR                        | OD_4xMbwhf-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:35:24               | FR0000120628                              | 21,31          | EUR      | 932             | XPAR                        | OD_4xMc2UD-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:39:05               | FR0000120628                              | 21,31          | EUR      | 261             | XPAR                        | OD_4xMcxmV-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:39:32               | FR0000120628                              | 21,3           | EUR      | 372             | XPAR                        | OD_4xMd4np-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:39:32               | FR0000120628                              | 21,3           | EUR      | 579             | XPAR                        | OD_4xMd4oA-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:43:08               | FR0000120628                              | 21,26          | EUR      | 102             | XPAR                        | OD_4xMdz1v-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:43:08               | FR0000120628                              | 21,26          | EUR      | 91              | XPAR                        | OD_4xMdz27-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:44:11               | FR0000120628                              | 21,26          | EUR      | 145             | XPAR                        | OD_4xMeFU2-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:44:24               | FR0000120628                              | 21,255         | EUR      | 214             | XPAR                        | OD_4xMeIIW-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:44:58               | FR0000120628                              | 21,27          | EUR      | 229             | XPAR                        | OD_4xMeRcp-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:46:36               | FR0000120628                              | 21,305         | EUR      | 308             | XPAR                        | OD_4xMerEX-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:46:36               | FR0000120628                              | 21,305         | EUR      | 131             | XPAR                        | OD_4xMerEf-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:47:01               | FR0000120628                              | 21,3           | EUR      | 32              | XPAR                        | OD_4xMexlu-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:47:01               | FR0000120628                              | 21,3           | EUR      | 118             | XPAR                        | OD_4xMexm2-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:47:49               | FR0000120628                              | 21,305         | EUR      | 20              | XPAR                        | OD_4xMfAJh-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:47:49               | FR0000120628                              | 21,305         | EUR      | 130             | XPAR                        | OD_4xMfAJs-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:48:01               | FR0000120628                              | 21,3           | EUR      | 138             | XPAR                        | OD_4xMfDLc-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:48:01               | FR0000120628                              | 21,3           | EUR      | 7               | XPAR                        | OD_4xMfDMO-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:49:44               | FR0000120628                              | 21,305         | EUR      | 248             | XPAR                        | OD_4xMfe8b-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:49:44               | FR0000120628                              | 21,305         | EUR      | 253             | XPAR                        | OD_4xMfe8k-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:50:16               | FR0000120628                              | 21,315         | EUR      | 162             | XPAR                        | OD_4xMfmKR-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:50:44               | FR0000120628                              | 21,315         | EUR      | 144             | XPAR                        | OD_4xMftrX-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:51:31               | FR0000120628                              | 21,305         | EUR      | 171             | XPAR                        | OD_4xMg62f-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:52:30               | FR0000120628                              | 21,32          | EUR      | 268             | XPAR                        | OD_4xMgLbA-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:53:31               | FR0000120628                              | 21,32          | EUR      | 162             | XPAR                        | OD_4xMgbDA-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:54:23               | FR0000120628                              | 21,325         | EUR      | 415             | XPAR                        | OD_4xMgokp-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:55:25               | FR0000120628                              | 21,32          | EUR      | 141             | XPAR                        | OD_4xMh4rb-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:56:09               | FR0000120628                              | 21,315         | EUR      | 142             | XPAR                        | OD_4xMhGPb-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:56:21               | FR0000120628                              | 21,31          | EUR      | 164             | XPAR                        | OD_4xMhJPB-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:57:05               | FR0000120628                              | 21,31          | EUR      | 181             | XPAR                        | OD_4xMhUoV-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:57:35               | FR0000120628                              | 21,305         | EUR      | 141             | XPAR                        | OD_4xMhccV-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:58:25               | FR0000120628                              | 21,315         | EUR      | 141             | XPAR                        | OD_4xMhpdp-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 09:59:24               | FR0000120628                              | 21,315         | EUR      | 188             | XPAR                        | OD_4xMi4zY-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:00:08               | FR0000120628                              | 21,3           | EUR      | 144             | XPAR                        | OD_4xMiGNI-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:02:01               | FR0000120628                              | 21,33          | EUR      | 612             | XPAR                        | OD_4xMijwB-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:02:29               | FR0000120628                              | 21,33          | EUR      | 195             | XPAR                        | OD_4xMirG0-00                       | Cancellation           |

| Name of the Issuer | Identity code of the Issuer | Name of the Broker  | Identity code of the Broker | Day/Hour of the transaction (CET) | Identity code of the financial instrument | Price per unit | Currency | Quantity bought | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|--------------------|-----------------------------|---------------------|-----------------------------|-----------------------------------|-------------------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:03:02               | FR0000120628                              | 21,335         | EUR      | 175             | XPAR                        | OD_4xMizfA-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:03:44               | FR0000120628                              | 21,345         | EUR      | 233             | XPAR                        | OD_4xMjAXX-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:05:17               | FR0000120628                              | 21,355         | EUR      | 401             | XPAR                        | OD_4xMjYsd-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:06:27               | FR0000120628                              | 21,34          | EUR      | 143             | XPAR                        | OD_4xMjqw4-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:06:39               | FR0000120628                              | 21,33          | EUR      | 186             | XPAR                        | OD_4xMjuDT-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:07:10               | FR0000120628                              | 21,32          | EUR      | 143             | XPAR                        | OD_4xMk2Kc-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:08:07               | FR0000120628                              | 21,315         | EUR      | 248             | XPAR                        | OD_4xMkH2H-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:09:00               | FR0000120628                              | 21,315         | EUR      | 185             | XPAR                        | OD_4xMkUxx-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:10:10               | FR0000120628                              | 21,315         | EUR      | 283             | XPAR                        | OD_4xMkn7C-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:10:43               | FR0000120628                              | 21,31          | EUR      | 146             | XPAR                        | OD_4xMkvX3-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:12:23               | FR0000120628                              | 21,335         | EUR      | 392             | XPAR                        | OD_4xMILdY-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:13:08               | FR0000120628                              | 21,34          | EUR      | 162             | XPAR                        | OD_4xMiXVH-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:14:05               | FR0000120628                              | 21,34          | EUR      | 162             | XPAR                        | OD_4xMlMHl-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:16:03               | FR0000120628                              | 21,355         | EUR      | 310             | XPAR                        | OD_4xMmGi7-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:16:40               | FR0000120628                              | 21,35          | EUR      | 248             | XPAR                        | OD_4xMmQP2-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:17:26               | FR0000120628                              | 21,35          | EUR      | 234             | XPAR                        | OD_4xMmcTn-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:17:57               | FR0000120628                              | 21,345         | EUR      | 143             | XPAR                        | OD_4xMmkTL-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:19:14               | FR0000120628                              | 21,345         | EUR      | 158             | XPAR                        | OD_4xMn4bp-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:19:55               | FR0000120628                              | 21,34          | EUR      | 220             | XPAR                        | OD_4xMnFla-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:20:21               | FR0000120628                              | 21,335         | EUR      | 143             | XPAR                        | OD_4xMnM16-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:21:25               | FR0000120628                              | 21,33          | EUR      | 138             | XPAR                        | OD_4xMncds-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:21:25               | FR0000120628                              | 21,33          | EUR      | 88              | XPAR                        | OD_4xMnce3-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:22:17               | FR0000120628                              | 21,33          | EUR      | 198             | XPAR                        | OD_4xMnq80-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:24:12               | FR0000120628                              | 21,335         | EUR      | 248             | XPAR                        | OD_4xMok9C-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:24:21               | FR0000120628                              | 21,33          | EUR      | 195             | XPAR                        | OD_4xMoMRh-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:25:04               | FR0000120628                              | 21,33          | EUR      | 235             | XPAR                        | OD_4xMoXeC-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:26:36               | FR0000120628                              | 21,33          | EUR      | 167             | XPAR                        | OD_4xMova0-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:27:16               | FR0000120628                              | 21,325         | EUR      | 149             | XPAR                        | OD_4xMp61T-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:27:29               | FR0000120628                              | 21,315         | EUR      | 144             | XPAR                        | OD_4xMp9Sh-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:31:52               | FR0000120628                              | 21,315         | EUR      | 607             | XPAR                        | OD_4xMqFoS-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:31:52               | FR0000120628                              | 21,315         | EUR      | 256             | XPAR                        | OD_4xMqFod-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:33:19               | FR0000120628                              | 21,33          | EUR      | 230             | XPAR                        | OD_4xMqcWG-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:33:24               | FR0000120628                              | 21,325         | EUR      | 164             | XPAR                        | OD_4xMqdpf-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:34:18               | FR0000120628                              | 21,31          | EUR      | 144             | XPAR                        | OD_4xMqrxX-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:35:08               | FR0000120628                              | 21,31          | EUR      | 145             | XPAR                        | OD_4xMr4fq-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:35:28               | FR0000120628                              | 21,315         | EUR      | 145             | XPAR                        | OD_4xMr9vQ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:36:42               | FR0000120628                              | 21,31          | EUR      | 145             | XPAR                        | OD_4xMrTB4-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:37:11               | FR0000120628                              | 21,315         | EUR      | 152             | XPAR                        | OD_4xMraek-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:37:36               | FR0000120628                              | 21,315         | EUR      | 145             | XPAR                        | OD_4xMrhBR-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:39:23               | FR0000120628                              | 21,315         | EUR      | 166             | XPAR                        | OD_4xMs972-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:40:10               | FR0000120628                              | 21,32          | EUR      | 340             | XPAR                        | OD_4xMsLdc-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:41:10               | FR0000120628                              | 21,31          | EUR      | 189             | XPAR                        | OD_4xMsawb-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:41:49               | FR0000120628                              | 21,295         | EUR      | 144             | XPAR                        | OD_4xMslAk-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:43:29               | FR0000120628                              | 21,3           | EUR      | 222             | XPAR                        | OD_4xMTB2w-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:44:11               | FR0000120628                              | 21,29          | EUR      | 144             | XPAR                        | OD_4xMTLuj-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:45:05               | FR0000120628                              | 21,295         | EUR      | 296             | XPAR                        | OD_4xMta2g-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:46:00               | FR0000120628                              | 21,285         | EUR      | 142             | XPAR                        | OD_4xMtoTI-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:46:42               | FR0000120628                              | 21,3           | EUR      | 193             | XPAR                        | OD_4xMtzKg-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:48:16               | FR0000120628                              | 21,295         | EUR      | 369             | XPAR                        | OD_4xMuNdR-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:49:31               | FR0000120628                              | 21,295         | EUR      | 141             | XPAR                        | OD_4xMuhHK-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:52:20               | FR0000120628                              | 21,3           | EUR      | 649             | XPAR                        | OD_4xMvPBt-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:53:19               | FR0000120628                              | 21,3           | EUR      | 326             | XPAR                        | OD_4xMvefN-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:53:49               | FR0000120628                              | 21,295         | EUR      | 142             | XPAR                        | OD_4xMvmUO-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:54:56               | FR0000120628                              | 21,29          | EUR      | 143             | XPAR                        | OD_4xMw3ng-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:55:18               | FR0000120628                              | 21,285         | EUR      | 89              | XPAR                        | OD_4xMw9fR-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:55:18               | FR0000120628                              | 21,285         | EUR      | 76              | XPAR                        | OD_4xMw9fZ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:57:06               | FR0000120628                              | 21,295         | EUR      | 318             | XPAR                        | OD_4xMwbWfH-00                      | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:58:03               | FR0000120628                              | 21,29          | EUR      | 142             | XPAR                        | OD_4xMwqaB-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 10:58:52               | FR0000120628                              | 21,28          | EUR      | 142             | XPAR                        | OD_4xMx393-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:00:04               | FR0000120628                              | 21,28          | EUR      | 174             | XPAR                        | OD_4xMxLx4-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:01:05               | FR0000120628                              | 21,28          | EUR      | 154             | XPAR                        | OD_4xMxbrR-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:01:17               | FR0000120628                              | 21,275         | EUR      | 273             | XPAR                        | OD_4xMxeye-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:02:31               | FR0000120628                              | 21,28          | EUR      | 143             | XPAR                        | OD_4xMxy9H-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:02:54               | FR0000120628                              | 21,275         | EUR      | 157             | XPAR                        | OD_4xMy4A7-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:03:16               | FR0000120628                              | 21,27          | EUR      | 178             | XPAR                        | OD_4xMy9wO-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:04:29               | FR0000120628                              | 21,265         | EUR      | 213             | XPAR                        | OD_4xMySx4-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:05:54               | FR0000120628                              | 21,255         | EUR      | 283             | XPAR                        | OD_4xMyosu-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:06:00               | FR0000120628                              | 21,255         | EUR      | 157             | XPAR                        | OD_4xMyqcP-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:06:54               | FR0000120628                              | 21,255         | EUR      | 312             | XPAR                        | OD_4xMz4jH-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:10:01               | FR0000120628                              | 21,23          | EUR      | 269             | XPAR                        | OD_4xMzr8E-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:10:25               | FR0000120628                              | 21,23          | EUR      | 181             | XPAR                        | OD_4xMzxbS-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:12:03               | FR0000120628                              | 21,225         | EUR      | 147             | XPAR                        | OD_4xN0N6p-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:12:21               | FR0000120628                              | 21,22          | EUR      | 203             | XPAR                        | OD_4xN0Rd4-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:16:44               | FR0000120628                              | 21,26          | EUR      | 838             | XPAR                        | OD_4xN1Y2x-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:17:22               | FR0000120628                              | 21,245         | EUR      | 145             | XPAR                        | OD_4xN1hzL-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:19:44               | FR0000120628                              | 21,255         | EUR      | 407             | XPAR                        | OD_4xN2lq0-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:20:33               | FR0000120628                              | 21,265         | EUR      | 144             | XPAR                        | OD_4xN2VXM-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:21:20               | FR0000120628                              | 21,265         | EUR      | 145             | XPAR                        | OD_4xN2hmR-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:21:35               | FR0000120628                              | 21,26          | EUR      | 156             | XPAR                        | OD_4xN2lqZ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZ                  |                                   |                                           |                |          |                 |                             |                                     |                        |

| Name of the Issuer | Identity code of the Issuer | Name of the Broker  | Identity code of the Broker | Day/Hour of the transaction (CET) | Identity code of the financial instrument | Price per unit | Currency | Quantity bought | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|--------------------|-----------------------------|---------------------|-----------------------------|-----------------------------------|-------------------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:36:10               | FR0000120628                              | 21,27          | EUR      | 141             | XPAR                        | OD_4xN6RUI-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:36:36               | FR0000120628                              | 21,265         | EUR      | 244             | XPAR                        | OD_4xN6Y6U-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:37:11               | FR0000120628                              | 21,26          | EUR      | 142             | XPAR                        | OD_4xN6Hl6-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:38:42               | FR0000120628                              | 21,275         | EUR      | 228             | XPAR                        | OD_4xN74t7-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:40:04               | FR0000120628                              | 21,275         | EUR      | 145             | XPAR                        | OD_4xN7QKV-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:40:07               | FR0000120628                              | 21,27          | EUR      | 206             | XPAR                        | OD_4xN7R9v-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:41:12               | FR0000120628                              | 21,255         | EUR      | 155             | XPAR                        | OD_4xN7hrh-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:41:56               | FR0000120628                              | 21,25          | EUR      | 145             | XPAR                        | OD_4xN7lWF-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:43:40               | FR0000120628                              | 21,24          | EUR      | 201             | XPAR                        | OD_4xN8KO3-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:45:16               | FR0000120628                              | 21,255         | EUR      | 402             | XPAR                        | OD_4xN8jQ3-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:46:07               | FR0000120628                              | 21,25          | EUR      | 145             | XPAR                        | OD_4xN8wgq-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:47:03               | FR0000120628                              | 21,25          | EUR      | 151             | XPAR                        | OD_4xN9BBv-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:48:16               | FR0000120628                              | 21,25          | EUR      | 227             | XPAR                        | OD_4xN9UCT-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:48:58               | FR0000120628                              | 21,24          | EUR      | 145             | XPAR                        | OD_4xN9fkx-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:50:14               | FR0000120628                              | 21,24          | EUR      | 151             | XPAR                        | OD_4xN9z6f-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:50:16               | FR0000120628                              | 21,235         | EUR      | 148             | XPAR                        | OD_4xN9zO2-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:51:11               | FR0000120628                              | 21,215         | EUR      | 147             | XPAR                        | OD_4xNADk4-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:51:51               | FR0000120628                              | 21,215         | EUR      | 162             | XPAR                        | OD_4xNAOHC-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:52:29               | FR0000120628                              | 21,215         | EUR      | 147             | XPAR                        | OD_4xNAY4x-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:53:58               | FR0000120628                              | 21,205         | EUR      | 201             | XPAR                        | OD_4xNAv9h-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:55:02               | FR0000120628                              | 21,205         | EUR      | 143             | XPAR                        | OD_4xNBbXO-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:55:20               | FR0000120628                              | 21,2           | EUR      | 178             | XPAR                        | OD_4xNBGbl-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:56:32               | FR0000120628                              | 21,215         | EUR      | 278             | XPAR                        | OD_4xNBZGF-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:58:25               | FR0000120628                              | 21,22          | EUR      | 230             | XPAR                        | OD_4xNC2jR-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 11:59:12               | FR0000120628                              | 21,215         | EUR      | 213             | XPAR                        | OD_4xNCF1g-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:00:33               | FR0000120628                              | 21,22          | EUR      | 207             | XPAR                        | OD_4xNCa3L-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:00:46               | FR0000120628                              | 21,215         | EUR      | 344             | XPAR                        | OD_4xNCdJY-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:02:01               | FR0000120628                              | 21,23          | EUR      | 207             | XPAR                        | OD_4xNCwmg-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:06:17               | FR0000120628                              | 21,245         | EUR      | 505             | XPAR                        | OD_4xNE1ZC-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:06:59               | FR0000120628                              | 21,235         | EUR      | 190             | XPAR                        | OD_4xNECKa-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:09:13               | FR0000120628                              | 21,235         | EUR      | 310             | XPAR                        | OD_4xNElle-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:09:38               | FR0000120628                              | 21,23          | EUR      | 167             | XPAR                        | OD_4xNErph-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:11:43               | FR0000120628                              | 21,23          | EUR      | 53              | XPAR                        | OD_4xNFOPx-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:11:43               | FR0000120628                              | 21,23          | EUR      | 261             | XPAR                        | OD_4xNFOQ7-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:12:24               | FR0000120628                              | 21,225         | EUR      | 144             | XPAR                        | OD_4xNFZ0n-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:14:56               | FR0000120628                              | 21,23          | EUR      | 382             | XPAR                        | OD_4xNGCUe-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:15:53               | FR0000120628                              | 21,23          | EUR      | 144             | XPAR                        | OD_4xNGRRr-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:17:41               | FR0000120628                              | 21,235         | EUR      | 204             | XPAR                        | OD_4xNGtUy-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:21:16               | FR0000120628                              | 21,235         | EUR      | 664             | XPAR                        | OD_4xNHnSN-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:23:26               | FR0000120628                              | 21,23          | EUR      | 280             | XPAR                        | OD_4xNlL5H-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:24:00               | FR0000120628                              | 21,225         | EUR      | 128             | XPAR                        | OD_4xNIU2T-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:24:26               | FR0000120628                              | 21,225         | EUR      | 5               | XPAR                        | OD_4xNlAlE-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:24:57               | FR0000120628                              | 21,225         | EUR      | 9               | XPAR                        | OD_4xNlIkE-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:25:02               | FR0000120628                              | 21,225         | EUR      | 150             | XPAR                        | OD_4xNlIkBE-00                      | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:25:40               | FR0000120628                              | 21,215         | EUR      | 30              | XPAR                        | OD_4xNluO2-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:25:40               | FR0000120628                              | 21,215         | EUR      | 146             | XPAR                        | OD_4xNluOC-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:27:00               | FR0000120628                              | 21,21          | EUR      | 80              | XPAR                        | OD_4xNJEm1-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:27:00               | FR0000120628                              | 21,21          | EUR      | 88              | XPAR                        | OD_4xNJEm9-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:28:43               | FR0000120628                              | 21,205         | EUR      | 235             | XPAR                        | OD_4xNJfKb-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:29:28               | FR0000120628                              | 21,2           | EUR      | 184             | XPAR                        | OD_4xNjRkD-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:32:14               | FR0000120628                              | 21,195         | EUR      | 439             | XPAR                        | OD_4xNKYYi-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:33:36               | FR0000120628                              | 21,19          | EUR      | 307             | XPAR                        | OD_4xNKtx4-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:39:23               | FR0000120628                              | 21,19          | EUR      | 743             | XPAR                        | OD_4xNMMcN-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:39:41               | FR0000120628                              | 21,185         | EUR      | 233             | XPAR                        | OD_4xNMQmM-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:40:46               | FR0000120628                              | 21,185         | EUR      | 113             | XPAR                        | OD_4xNMhIb-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:40:46               | FR0000120628                              | 21,185         | EUR      | 33              | XPAR                        | OD_4xNMhIl-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:43:01               | FR0000120628                              | 21,18          | EUR      | 171             | XPAR                        | OD_4xNNGuT-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:43:13               | FR0000120628                              | 21,175         | EUR      | 169             | XPAR                        | OD_4xNNK0z-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:44:04               | FR0000120628                              | 21,165         | EUR      | 44              | XPAR                        | OD_4xNNXLd-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:44:04               | FR0000120628                              | 21,165         | EUR      | 103             | XPAR                        | OD_4xNNXLo-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:46:04               | FR0000120628                              | 21,16          | EUR      | 171             | XPAR                        | OD_4xNO2Tj-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:47:33               | FR0000120628                              | 21,165         | EUR      | 297             | XPAR                        | OD_4xNOPaE-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:48:01               | FR0000120628                              | 21,17          | EUR      | 52              | XPAR                        | OD_4xNOX2E-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:48:01               | FR0000120628                              | 21,17          | EUR      | 93              | XPAR                        | OD_4xNOX2P-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:49:32               | FR0000120628                              | 21,165         | EUR      | 162             | XPAR                        | OD_4xNOuG-00                        | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:50:48               | FR0000120628                              | 21,16          | EUR      | 147             | XPAR                        | OD_4xNPEHo-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:51:22               | FR0000120628                              | 21,165         | EUR      | 161             | XPAR                        | OD_4xNPN66-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:53:09               | FR0000120628                              | 21,165         | EUR      | 167             | XPAR                        | OD_4xNPp2m-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:54:24               | FR0000120628                              | 21,165         | EUR      | 241             | XPAR                        | OD_4xNQ8YP-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:55:13               | FR0000120628                              | 21,16          | EUR      | 144             | XPAR                        | OD_4xNQLOw-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:55:56               | FR0000120628                              | 21,15          | EUR      | 142             | XPAR                        | OD_4xNQWMW-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 12:56:28               | FR0000120628                              | 21,145         | EUR      | 177             | XPAR                        | OD_4xNQepy-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:00:40               | FR0000120628                              | 21,17          | EUR      | 402             | XPAR                        | OD_4xNRiRb-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:01:56               | FR0000120628                              | 21,165         | EUR      | 219             | XPAR                        | OD_4xNS21g-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:02:07               | FR0000120628                              | 21,16          | EUR      | 168             | XPAR                        | OD_4xNS51Y-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:02:45               | FR0000120628                              | 21,155         | EUR      | 143             | XPAR                        | OD_4xNSEn7-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:04:37               | FR0000120628                              | 21,165         | EUR      | 141             | XPAR                        | OD_4xNShtY-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:04:51               | FR0000120628                              | 21,17          | EUR      | 237             | XPAR                        | OD_4xNSlhx-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:06:45               | FR0000120628                              | 21,16          | EUR      | 287             | XPAR                        | OD_4xNTfIw-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2                           |                                           |                |          |                 |                             |                                     |                        |

| Name of the Issuer | Identity code of the Issuer | Name of the Broker  | Identity code of the Broker | Day/Hour of the transaction (CET) | Identity code of the financial instrument | Price per unit | Currency | Quantity bought | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|--------------------|-----------------------------|---------------------|-----------------------------|-----------------------------------|-------------------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:23:14               | FR0000120628                              | 21,145         | EUR      | 253             | XPAR                        | OD_4xNXOTY-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:24:30               | FR0000120628                              | 21,14          | EUR      | 194             | XPAR                        | OD_4xNXiPH-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:25:58               | FR0000120628                              | 21,14          | EUR      | 200             | XPAR                        | OD_4xNY5Ax-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:25:58               | FR0000120628                              | 21,14          | EUR      | 11              | XPAR                        | OD_4xNY5B8-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:26:38               | FR0000120628                              | 21,135         | EUR      | 197             | XPAR                        | OD_4xNYFZm-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:27:07               | FR0000120628                              | 21,125         | EUR      | 150             | XPAR                        | OD_4xNYN6I-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:29:01               | FR0000120628                              | 21,135         | EUR      | 218             | XPAR                        | OD_4xNYqvs-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:31:18               | FR0000120628                              | 21,14          | EUR      | 399             | XPAR                        | OD_4xNZQY8-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:32:04               | FR0000120628                              | 21,135         | EUR      | 142             | XPAR                        | OD_4xNZcNW-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:34:32               | FR0000120628                              | 21,135         | EUR      | 121             | XPAR                        | OD_4xNaF0g-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:34:32               | FR0000120628                              | 21,135         | EUR      | 28              | XPAR                        | OD_4xNaF0r-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:35:01               | FR0000120628                              | 21,13          | EUR      | 239             | XPAR                        | OD_4xNaMdx-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:36:52               | FR0000120628                              | 21,12          | EUR      | 47              | XPAR                        | OD_4xNapVu-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:36:52               | FR0000120628                              | 21,12          | EUR      | 128             | XPAR                        | OD_4xNapW3-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:37:08               | FR0000120628                              | 21,115         | EUR      | 170             | XPAR                        | OD_4xNatTL-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:38:35               | FR0000120628                              | 21,115         | EUR      | 226             | XPAR                        | OD_4xNbG9F-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:40:44               | FR0000120628                              | 21,11          | EUR      | 285             | XPAR                        | OD_4xNbndD-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:41:43               | FR0000120628                              | 21,105         | EUR      | 438             | XPAR                        | OD_4xNc31L-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:41:54               | FR0000120628                              | 21,105         | EUR      | 220             | XPAR                        | OD_4xNc5yK-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:48:22               | FR0000120628                              | 21,16          | EUR      | 422             | XPAR                        | OD_4xNdisB-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:49:34               | FR0000120628                              | 21,155         | EUR      | 333             | XPAR                        | OD_4xNe1e6-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:51:00               | FR0000120628                              | 21,155         | EUR      | 149             | XPAR                        | OD_4xNeNvg-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:54:07               | FR0000120628                              | 21,15          | EUR      | 563             | XPAR                        | OD_4xNfAgK-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:57:47               | FR0000120628                              | 21,155         | EUR      | 622             | XPAR                        | OD_4xNg5rb-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 13:59:00               | FR0000120628                              | 21,165         | EUR      | 142             | XPAR                        | OD_4xNgOmJ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:00:46               | FR0000120628                              | 21,18          | EUR      | 212             | XPAR                        | OD_4xNgqZ2-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:03:41               | FR0000120628                              | 21,2           | EUR      | 368             | XPAR                        | OD_4xNhZsn-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:04:25               | FR0000120628                              | 21,2           | EUR      | 196             | XPAR                        | OD_4xNhILE-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:04:58               | FR0000120628                              | 21,195         | EUR      | 159             | XPAR                        | OD_4xNhtxM-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:06:30               | FR0000120628                              | 21,195         | EUR      | 210             | XPAR                        | OD_4xNii3H-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:08:34               | FR0000120628                              | 21,21          | EUR      | 409             | XPAR                        | OD_4xNioAf-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:10:22               | FR0000120628                              | 21,23          | EUR      | 52              | XPAR                        | OD_4xNjGAX-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:10:22               | FR0000120628                              | 21,23          | EUR      | 250             | XPAR                        | OD_4xNjGB7-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:11:20               | FR0000120628                              | 21,245         | EUR      | 141             | XPAR                        | OD_4xNjVlb-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:12:08               | FR0000120628                              | 21,24          | EUR      | 141             | XPAR                        | OD_4xNjhlK-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:13:14               | FR0000120628                              | 21,24          | EUR      | 141             | XPAR                        | OD_4xNjyyz-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:13:48               | FR0000120628                              | 21,24          | EUR      | 141             | XPAR                        | OD_4xNk7ID-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:15:50               | FR0000120628                              | 21,245         | EUR      | 315             | XPAR                        | OD_4xNkdYf-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:16:31               | FR0000120628                              | 21,245         | EUR      | 142             | XPAR                        | OD_4xNkoBu-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:17:34               | FR0000120628                              | 21,24          | EUR      | 148             | XPAR                        | OD_4xNi4Xd-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:19:09               | FR0000120628                              | 21,23          | EUR      | 141             | XPAR                        | OD_4xNiTV7-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:19:35               | FR0000120628                              | 21,225         | EUR      | 177             | XPAR                        | OD_4xNla1t-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:20:32               | FR0000120628                              | 21,23          | EUR      | 213             | XPAR                        | OD_4xNlp5f-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:22:40               | FR0000120628                              | 21,245         | EUR      | 8               | XPAR                        | OD_4xNmMMI-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:22:40               | FR0000120628                              | 21,245         | EUR      | 275             | XPAR                        | OD_4xNmMMw-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:24:09               | FR0000120628                              | 21,245         | EUR      | 328             | XPAR                        | OD_4xNmjNX-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:24:54               | FR0000120628                              | 21,24          | EUR      | 146             | XPAR                        | OD_4xNmvy5I-00                      | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:25:45               | FR0000120628                              | 21,24          | EUR      | 141             | XPAR                        | OD_4xNn8U1-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:26:45               | FR0000120628                              | 21,24          | EUR      | 141             | XPAR                        | OD_4xNnNul-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:27:54               | FR0000120628                              | 21,24          | EUR      | 147             | XPAR                        | OD_4xNnfy4-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:28:15               | FR0000120628                              | 21,235         | EUR      | 145             | XPAR                        | OD_4xNnlSK-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:29:58               | FR0000120628                              | 21,225         | EUR      | 146             | XPAR                        | OD_4xNoCKU-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:33:00               | FR0000120628                              | 21,235         | EUR      | 820             | XPAR                        | OD_4xNoxT3-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:33:34               | FR0000120628                              | 21,23          | EUR      | 143             | XPAR                        | OD_4xNp6Pf-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:34:17               | FR0000120628                              | 21,225         | EUR      | 152             | XPAR                        | OD_4xNpHvI-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:35:11               | FR0000120628                              | 21,22          | EUR      | 141             | XPAR                        | OD_4xNpVkk-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:39:01               | FR0000120628                              | 21,22          | EUR      | 523             | XPAR                        | OD_4xNqTPy-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:39:28               | FR0000120628                              | 21,215         | EUR      | 196             | XPAR                        | OD_4xNqaU3-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:40:16               | FR0000120628                              | 21,22          | EUR      | 141             | XPAR                        | OD_4xNqmI5-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:41:33               | FR0000120628                              | 21,225         | EUR      | 342             | XPAR                        | OD_4xNr76c-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:42:49               | FR0000120628                              | 21,225         | EUR      | 221             | XPAR                        | OD_4xNrQiC-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:45:45               | FR0000120628                              | 21,23          | EUR      | 650             | XPAR                        | OD_4xNsAg6-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:46:28               | FR0000120628                              | 21,23          | EUR      | 143             | XPAR                        | OD_4xNsLko-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:47:10               | FR0000120628                              | 21,23          | EUR      | 143             | XPAR                        | OD_4xNsWcf-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:48:16               | FR0000120628                              | 21,23          | EUR      | 142             | XPAR                        | OD_4xNsnuz-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:51:22               | FR0000120628                              | 21,24          | EUR      | 650             | XPAR                        | OD_4xNtaMo-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:52:58               | FR0000120628                              | 21,245         | EUR      | 153             | XPAR                        | OD_4xNtzHz-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:53:18               | FR0000120628                              | 21,24          | EUR      | 214             | XPAR                        | OD_4xNu4XF-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:54:04               | FR0000120628                              | 21,24          | EUR      | 154             | XPAR                        | OD_4xNuGJ1-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:54:48               | FR0000120628                              | 21,245         | EUR      | 159             | XPAR                        | OD_4xNuRsQ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:56:21               | FR0000120628                              | 21,25          | EUR      | 355             | XPAR                        | OD_4xNuq6c-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:58:32               | FR0000120628                              | 21,245         | EUR      | 340             | XPAR                        | OD_4xNuO2t-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 14:59:28               | FR0000120628                              | 21,245         | EUR      | 187             | XPAR                        | OD_4xNvcfG-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:00:34               | FR0000120628                              | 21,24          | EUR      | 141             | XPAR                        | OD_4xNvxf-00                        | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:01:03               | FR0000120628                              | 21,235         | EUR      | 142             | XPAR                        | OD_4xNw1NI-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:02:30               | FR0000120628                              | 21,23          | EUR      | 300             | XPAR                        | OD_4xNwnYi-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:03:01               | FR0000120628                              | 21,24          | EUR      | 145             | XPAR                        | OD_4xNwW1q-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:03:57               | FR0000120628                              | 21,235         | EUR      | 164             | XPAR                        | OD_4xNwkdX-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:05:04               | FR0000120628                              | 21,235         | EUR      | 192             | XPAR                        | OD_4xNx28p-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:0                   |                                           |                |          |                 |                             |                                     |                        |

| Name of the Issuer | Identity code of the Issuer | Name of the Broker  | Identity code of the Broker | Day/Hour of the transaction (CET) | Identity code of the financial instrument | Price per unit | Currency | Quantity bought | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|--------------------|-----------------------------|---------------------|-----------------------------|-----------------------------------|-------------------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:19:14               | FR0000120628                              | 21,23          | EUR      | 192             | XPAR                        | OD_4xO0b5Q-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:20:17               | FR0000120628                              | 21,23          | EUR      | 141             | XPAR                        | OD_4xO0rvV-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:21:58               | FR0000120628                              | 21,23          | EUR      | 175             | XPAR                        | OD_4xO1HpD-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:22:03               | FR0000120628                              | 21,225         | EUR      | 222             | XPAR                        | OD_4xO1JCL-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:22:50               | FR0000120628                              | 21,215         | EUR      | 141             | XPAR                        | OD_4xO1VKe-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:25:34               | FR0000120628                              | 21,225         | EUR      | 354             | XPAR                        | OD_4xO2C4D-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:26:15               | FR0000120628                              | 21,22          | EUR      | 207             | XPAR                        | OD_4xO2Mkm-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:29:18               | FR0000120628                              | 21,22          | EUR      | 297             | XPAR                        | OD_4xO38OF-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:29:18               | FR0000120628                              | 21,22          | EUR      | 216             | XPAR                        | OD_4xO38OR-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:29:20               | FR0000120628                              | 21,215         | EUR      | 324             | XPAR                        | OD_4xO38vq-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:30:37               | FR0000120628                              | 21,23          | EUR      | 311             | XPAR                        | OD_4xO3SwY-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:31:02               | FR0000120628                              | 21,225         | EUR      | 155             | XPAR                        | OD_4xO3ZQ3-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:32:09               | FR0000120628                              | 21,22          | EUR      | 143             | XPAR                        | OD_4xO3qhX-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:32:28               | FR0000120628                              | 21,235         | EUR      | 232             | XPAR                        | OD_4xO3vg5-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:33:19               | FR0000120628                              | 21,24          | EUR      | 231             | XPAR                        | OD_4xO48wT-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:34:10               | FR0000120628                              | 21,23          | EUR      | 145             | XPAR                        | OD_4xO4MHB-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:34:25               | FR0000120628                              | 21,22          | EUR      | 141             | XPAR                        | OD_4xO4QKB-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:36:01               | FR0000120628                              | 21,225         | EUR      | 458             | XPAR                        | OD_4xO4p9R-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:36:33               | FR0000120628                              | 21,225         | EUR      | 150             | XPAR                        | OD_4xO4xRm-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:39:37               | FR0000120628                              | 21,23          | EUR      | 857             | XPAR                        | OD_4xO5jHd-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:40:15               | FR0000120628                              | 21,22          | EUR      | 145             | XPAR                        | OD_4xO5tLE-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:41:22               | FR0000120628                              | 21,21          | EUR      | 145             | XPAR                        | OD_4xO6AdJ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:41:44               | FR0000120628                              | 21,205         | EUR      | 199             | XPAR                        | OD_4xO6GSr-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:42:05               | FR0000120628                              | 21,2           | EUR      | 145             | XPAR                        | OD_4xO6Lr1-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:42:47               | FR0000120628                              | 21,19          | EUR      | 145             | XPAR                        | OD_4xO6Wq7-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:44:16               | FR0000120628                              | 21,195         | EUR      | 416             | XPAR                        | OD_4xO6u2f-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:44:32               | FR0000120628                              | 21,19          | EUR      | 143             | XPAR                        | OD_4xO6y32-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:45:03               | FR0000120628                              | 21,185         | EUR      | 143             | XPAR                        | OD_4xO76CZ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:45:53               | FR0000120628                              | 21,195         | EUR      | 235             | XPAR                        | OD_4xO7JEs-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:47:17               | FR0000120628                              | 21,2           | EUR      | 448             | XPAR                        | OD_4xO7f4O-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:47:47               | FR0000120628                              | 21,195         | EUR      | 143             | XPAR                        | OD_4xO7moZ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:49:29               | FR0000120628                              | 21,205         | EUR      | 534             | XPAR                        | OD_4xO8DH2-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:50:19               | FR0000120628                              | 21,205         | EUR      | 145             | XPAR                        | OD_4xO8QGW-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:51:08               | FR0000120628                              | 21,215         | EUR      | 223             | XPAR                        | OD_4xO8d8m-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:51:32               | FR0000120628                              | 21,22          | EUR      | 203             | XPAR                        | OD_4xO8jRg-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:52:00               | FR0000120628                              | 21,21          | EUR      | 146             | XPAR                        | OD_4xO8ql9-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:52:47               | FR0000120628                              | 21,195         | EUR      | 145             | XPAR                        | OD_4xO92nf-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:53:01               | FR0000120628                              | 21,19          | EUR      | 145             | XPAR                        | OD_4xO96UG-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:53:32               | FR0000120628                              | 21,175         | EUR      | 145             | XPAR                        | OD_4xO9EXx-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:53:48               | FR0000120628                              | 21,165         | EUR      | 159             | XPAR                        | OD_4xO9lpU-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:54:30               | FR0000120628                              | 21,185         | EUR      | 142             | XPAR                        | OD_4xO9Tmj-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:55:38               | FR0000120628                              | 21,2           | EUR      | 143             | XPAR                        | OD_4xO9lGE-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:55:45               | FR0000120628                              | 21,2           | EUR      | 152             | XPAR                        | OD_4xO9n62-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:56:13               | FR0000120628                              | 21,185         | EUR      | 142             | XPAR                        | OD_4xO9uaq-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:57:02               | FR0000120628                              | 21,2           | EUR      | 165             | XPAR                        | OD_4xOA7Ko-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:57:02               | FR0000120628                              | 21,2           | EUR      | 222             | XPAR                        | OD_4xOA7Kz-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:58:29               | FR0000120628                              | 21,19          | EUR      | 143             | XPAR                        | OD_4xOATli-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 15:59:52               | FR0000120628                              | 21,195         | EUR      | 343             | XPAR                        | OD_4xOApYP-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:03:04               | FR0000120628                              | 21,2           | EUR      | 1 091           | XPAR                        | OD_4xOBdKj-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:03:41               | FR0000120628                              | 21,2           | EUR      | 286             | XPAR                        | OD_4xOBn20-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:04:24               | FR0000120628                              | 21,18          | EUR      | 150             | XPAR                        | OD_4xOBy7L-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:04:42               | FR0000120628                              | 21,17          | EUR      | 150             | XPAR                        | OD_4xOC2nq-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:05:25               | FR0000120628                              | 21,18          | EUR      | 149             | XPAR                        | OD_4xOCE6b-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:06:49               | FR0000120628                              | 21,18          | EUR      | 449             | XPAR                        | OD_4xOCZvL-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:07:09               | FR0000120628                              | 21,18          | EUR      | 150             | XPAR                        | OD_4xOCf9C-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:07:40               | FR0000120628                              | 21,17          | EUR      | 149             | XPAR                        | OD_4xOCn45-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:08:47               | FR0000120628                              | 21,19          | EUR      | 329             | XPAR                        | OD_4xOD4Ut-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:09:55               | FR0000120628                              | 21,2           | EUR      | 210             | XPAR                        | OD_4xODMDm-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:10:37               | FR0000120628                              | 21,21          | EUR      | 320             | XPAR                        | OD_4xODX74-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:11:09               | FR0000120628                              | 21,195         | EUR      | 150             | XPAR                        | OD_4xODfXc-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:11:35               | FR0000120628                              | 21,19          | EUR      | 150             | XPAR                        | OD_4xODmHU-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:12:40               | FR0000120628                              | 21,185         | EUR      | 150             | XPAR                        | OD_4xOE3HK-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:12:42               | FR0000120628                              | 21,18          | EUR      | 200             | XPAR                        | OD_4xOE3nb-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:13:19               | FR0000120628                              | 21,19          | EUR      | 190             | XPAR                        | OD_4xOEDVG-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:13:57               | FR0000120628                              | 21,18          | EUR      | 149             | XPAR                        | OD_4xOENDO-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:14:54               | FR0000120628                              | 21,18          | EUR      | 143             | XPAR                        | OD_4xOEc3L-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:15:02               | FR0000120628                              | 21,17          | EUR      | 165             | XPAR                        | OD_4xOEel5-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:15:58               | FR0000120628                              | 21,18          | EUR      | 148             | XPAR                        | OD_4xOEsr7-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:17:30               | FR0000120628                              | 21,185         | EUR      | 469             | XPAR                        | OD_4xOFGgJ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:17:47               | FR0000120628                              | 21,18          | EUR      | 147             | XPAR                        | OD_4xOFKyt-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:18:25               | FR0000120628                              | 21,17          | EUR      | 147             | XPAR                        | OD_4xOFUzh-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:19:03               | FR0000120628                              | 21,17          | EUR      | 212             | XPAR                        | OD_4xOFeuV-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:19:42               | FR0000120628                              | 21,165         | EUR      | 141             | XPAR                        | OD_4xOFowT-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:20:33               | FR0000120628                              | 21,16          | EUR      | 208             | XPAR                        | OD_4xOG2FY-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:21:15               | FR0000120628                              | 21,165         | EUR      | 72              | XPAR                        | OD_4xOGDlZ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:21:22               | FR0000120628                              | 21,165         | EUR      | 78              | XPAR                        | OD_4xOGF1j-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:21:46               | FR0000120628                              | 21,165         | EUR      | 191             | XPAR                        | OD_4xOGL1l-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:21:46               | FR0000120628                              | 21,165         | EUR      | 64              | XPAR                        | OD_4xOGLIA-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:22:31               | FR0000120628                              | 21,16          | EUR      | 141             | XPAR                        | OD_4xOGWru-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD8         |                                   |                                           |                |          |                 |                             |                                     |                        |

| Name of the Issuer | Identity code of the Issuer | Name of the Broker  | Identity code of the Broker | Day/Hour of the transaction (CET) | Identity code of the financial instrument | Price per unit | Currency | Quantity bought | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|--------------------|-----------------------------|---------------------|-----------------------------|-----------------------------------|-------------------------------------------|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:30:02               | FR0000120628                              | 21,165         | EUR      | 249             | XPAR                        | OD_4xOIQKZ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:30:23               | FR0000120628                              | 21,16          | EUR      | 145             | XPAR                        | OD_4xOIVJQ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:31:15               | FR0000120628                              | 21,15          | EUR      | 145             | XPAR                        | OD_4xOljCK-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:31:22               | FR0000120628                              | 21,145         | EUR      | 145             | XPAR                        | OD_4xOIIDC-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:32:38               | FR0000120628                              | 21,145         | EUR      | 383             | XPAR                        | OD_4xOJ4vZ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:33:05               | FR0000120628                              | 21,145         | EUR      | 145             | XPAR                        | OD_4xOJBql-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:34:14               | FR0000120628                              | 21,145         | EUR      | 350             | XPAR                        | OD_4xOJtsR-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:35:05               | FR0000120628                              | 21,14          | EUR      | 149             | XPAR                        | OD_4xOJhDr-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:35:18               | FR0000120628                              | 21,14          | EUR      | 149             | XPAR                        | OD_4xOJkP6-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:37:21               | FR0000120628                              | 21,14          | EUR      | 447             | XPAR                        | OD_4xOKGZI-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:37:44               | FR0000120628                              | 21,135         | EUR      | 2               | XPAR                        | OD_4xOKMan-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:37:44               | FR0000120628                              | 21,135         | EUR      | 217             | XPAR                        | OD_4xOKMb9-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:40:36               | FR0000120628                              | 21,16          | EUR      | 800             | XPAR                        | OD_4xOL5DQ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:40:36               | FR0000120628                              | 21,16          | EUR      | 147             | XPAR                        | OD_4xOL5Da-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:41:23               | FR0000120628                              | 21,17          | EUR      | 204             | XPAR                        | OD_4xOLHWG-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:42:08               | FR0000120628                              | 21,165         | EUR      | 143             | XPAR                        | OD_4xOLTHP-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:42:25               | FR0000120628                              | 21,16          | EUR      | 164             | XPAR                        | OD_4xOLXby-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:42:42               | FR0000120628                              | 21,165         | EUR      | 143             | XPAR                        | OD_4xOLc6P-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:43:11               | FR0000120628                              | 21,16          | EUR      | 39              | XPAR                        | OD_4xOLjZN-01                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:43:11               | FR0000120628                              | 21,16          | EUR      | 104             | XPAR                        | OD_4xOLjZX-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:44:23               | FR0000120628                              | 21,16          | EUR      | 387             | XPAR                        | OD_4xOM2M-00                        | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:44:48               | FR0000120628                              | 21,16          | EUR      | 145             | XPAR                        | OD_4xOM8ia-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:45:23               | FR0000120628                              | 21,155         | EUR      | 188             | XPAR                        | OD_4xOMHsA-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:46:16               | FR0000120628                              | 21,165         | EUR      | 256             | XPAR                        | OD_4xOMVir-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:46:41               | FR0000120628                              | 21,17          | EUR      | 145             | XPAR                        | OD_4xOMcGW-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:48:30               | FR0000120628                              | 21,175         | EUR      | 502             | XPAR                        | OD_4xON4YE-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:48:30               | FR0000120628                              | 21,175         | EUR      | 142             | XPAR                        | OD_4xON4YQ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:49:17               | FR0000120628                              | 21,165         | EUR      | 145             | XPAR                        | OD_4xONGor-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:49:21               | FR0000120628                              | 21,17          | EUR      | 143             | XPAR                        | OD_4xONHre-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:50:54               | FR0000120628                              | 21,175         | EUR      | 341             | XPAR                        | OD_4xONftp-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:51:19               | FR0000120628                              | 21,195         | EUR      | 231             | XPAR                        | OD_4xONmPp-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:51:46               | FR0000120628                              | 21,21          | EUR      | 223             | XPAR                        | OD_4xONtaa-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:52:55               | FR0000120628                              | 21,21          | EUR      | 150             | XPAR                        | OD_4xOOBWD-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:53:06               | FR0000120628                              | 21,21          | EUR      | 242             | XPAR                        | OD_4xOOESw-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:53:49               | FR0000120628                              | 21,205         | EUR      | 143             | XPAR                        | OD_4xOOPVP-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:53:51               | FR0000120628                              | 21,2           | EUR      | 154             | XPAR                        | OD_4xOOQ3F-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:54:27               | FR0000120628                              | 21,2           | EUR      | 142             | XPAR                        | OD_4xOOZlo-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:55:51               | FR0000120628                              | 21,22          | EUR      | 349             | XPAR                        | OD_4xOOvCV-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:56:47               | FR0000120628                              | 21,225         | EUR      | 295             | XPAR                        | OD_4xOP9vM-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:58:03               | FR0000120628                              | 21,22          | EUR      | 513             | XPAR                        | OD_4xOPTik-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:59:01               | FR0000120628                              | 21,22          | EUR      | 306             | XPAR                        | OD_4xOPic4-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:59:37               | FR0000120628                              | 21,225         | EUR      | 215             | XPAR                        | OD_4xOPsBE-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 16:59:57               | FR0000120628                              | 21,225         | EUR      | 152             | XPAR                        | OD_4xOPxHV-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:00:11               | FR0000120628                              | 21,2           | EUR      | 152             | XPAR                        | OD_4xOQ0xK-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:00:36               | FR0000120628                              | 21,205         | EUR      | 152             | XPAR                        | OD_4xOQ7J7-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:01:19               | FR0000120628                              | 21,205         | EUR      | 241             | XPAR                        | OD_4xOQIYj-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:01:47               | FR0000120628                              | 21,2           | EUR      | 82              | XPAR                        | OD_4xOQPwl-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:01:47               | FR0000120628                              | 21,2           | EUR      | 70              | XPAR                        | OD_4xOQPwv-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:02:47               | FR0000120628                              | 21,205         | EUR      | 56              | XPAR                        | OD_4xOQfa7-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:02:58               | FR0000120628                              | 21,205         | EUR      | 274             | XPAR                        | OD_4xOQIFQ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:02:59               | FR0000120628                              | 21,205         | EUR      | 38              | XPAR                        | OD_4xOQIZU-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:04:01               | FR0000120628                              | 21,2           | EUR      | 544             | XPAR                        | OD_4xOQyoz-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:04:29               | FR0000120628                              | 21,205         | EUR      | 146             | XPAR                        | OD_4xOR62l-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:05:11               | FR0000120628                              | 21,205         | EUR      | 218             | XPAR                        | OD_4xORH36-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:05:28               | FR0000120628                              | 21,21          | EUR      | 145             | XPAR                        | OD_4xORLiz-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:06:17               | FR0000120628                              | 21,21          | EUR      | 230             | XPAR                        | OD_4xORYCA-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:08:17               | FR0000120628                              | 21,21          | EUR      | 642             | XPAR                        | OD_4xOS3Ra-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:08:32               | FR0000120628                              | 21,205         | EUR      | 193             | XPAR                        | OD_4xOS7GQ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:09:41               | FR0000120628                              | 21,2           | EUR      | 146             | XPAR                        | OD_4xOSPAf-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:10:55               | FR0000120628                              | 21,185         | EUR      | 747             | XPAR                        | OD_4xOSiNY-01                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:11:18               | FR0000120628                              | 21,185         | EUR      | 153             | XPAR                        | OD_4xOSoNq-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:12:47               | FR0000120628                              | 21,19          | EUR      | 529             | XPAR                        | OD_4xOTBSS-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:13:53               | FR0000120628                              | 21,19          | EUR      | 420             | XPAR                        | OD_4xOTSkk-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:14:26               | FR0000120628                              | 21,185         | EUR      | 141             | XPAR                        | OD_4xOTbSR-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:15:36               | FR0000120628                              | 21,185         | EUR      | 317             | XPAR                        | OD_4xOTiWJ-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:17:09               | FR0000120628                              | 21,185         | EUR      | 743             | XPAR                        | OD_4xOUHdS-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:17:14               | FR0000120628                              | 21,18          | EUR      | 213             | XPAR                        | OD_4xOUlug-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:18:00               | FR0000120628                              | 21,18          | EUR      | 252             | XPAR                        | OD_4xOUUxE-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:19:06               | FR0000120628                              | 21,18          | EUR      | 358             | XPAR                        | OD_4xOUmE5-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:19:10               | FR0000120628                              | 21,175         | EUR      | 190             | XPAR                        | OD_4xOUn7F-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:20:51               | FR0000120628                              | 21,185         | EUR      | 905             | XPAR                        | OD_4xOVDZx-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:23:03               | FR0000120628                              | 21,205         | EUR      | 1 103           | XPAR                        | OD_4xOVIW-00                        | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:23:06               | FR0000120628                              | 21,205         | EUR      | 145             | XPAR                        | OD_4xOVmgW-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:25:01               | FR0000120628                              | 21,22          | EUR      | 178             | XPAR                        | OD_4xOWGeK-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:25:01               | FR0000120628                              | 21,22          | EUR      | 500             | XPAR                        | OD_4xOWGeV-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:25:01               | FR0000120628                              | 21,22          | EUR      | 500             | XPAR                        | OD_4xOWGee-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:25:01               | FR0000120628                              | 21,22          | EUR      | 784             | XPAR                        | OD_4xOWGeo-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:25:01               | FR0000120628                              | 21,22          | EUR      | 54              | XPAR                        | OD_4xOWGey-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:25:02               | FR0000120628                              | 21,22          | EUR      | 25              | XPAR                        | OD_4xOWGf7-00                       | Cancellation           |
| AXA                | F5WCUMTUM4RKZ1MAIE39        | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84        | 04/12/2018 17:25:02               | FR0000120628                              |                |          |                 |                             |                                     |                        |