

Déclaration détaillée des transactions sur actions propres réalisées du 25 avril au 2 mai 2019

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------------------|----------------------|------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 25/4/19 15:59 | FR0011040500 | 13.15 | EUR | 250 | XPAR | 1129743-7425-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 25/4/19 16:50 | FR0011040500 | 13.15 | EUR | 50 | XPAR | 1129743-7681-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 25/4/19 16:50 | FR0011040500 | 13.10 | EUR | 300 | XPAR | 1129743-7937-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 25/4/19 17:35 | FR0011040500 | 13.05 | EUR | 11 | XPAR | 1129743-9473-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 25/4/19 17:35 | FR0011040500 | 13.05 | EUR | 182 | XPAR | 1129743-9729-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 9:33 | FR0011040500 | 13.05 | EUR | 35 | XPAR | 1129743-1025-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 10:14 | FR0011040500 | 13.20 | EUR | 42 | XPAR | 1129743-2049-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 10:14 | FR0011040500 | 13.20 | EUR | 217 | XPAR | 1129743-2305-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 10:14 | FR0011040500 | 13.20 | EUR | 172 | XPAR | 1129743-2561-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 10:14 | FR0011040500 | 13.20 | EUR | 5 | XPAR | 1129743-2817-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 10:14 | FR0011040500 | 13.20 | EUR | 64 | XPAR | 1129743-3073-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 10:14 | FR0011040500 | 13.20 | EUR | 31 | XPAR | 1129743-3329-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 10:35 | FR0011040500 | 13.25 | EUR | 10 | XPAR | 1129743-3841-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 11:23 | FR0011040500 | 13.30 | EUR | 49 | XPAR | 1129743-4353-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 11:29 | FR0011040500 | 13.15 | EUR | 300 | XPAR | 1129743-4609-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 14:36 | FR0011040500 | 13.25 | EUR | 5 | XPAR | 1129743-6401-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 14:36 | FR0011040500 | 13.25 | EUR | 217 | XPAR | 1129743-6657-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 14:36 | FR0011040500 | 13.25 | EUR | 78 | XPAR | 1129743-6913-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 15:09 | FR0011040500 | 13.25 | EUR | 26 | XPAR | 1129743-7169-b | Couverture |



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| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 15:09 | FR0011040500 | 13.25 | EUR | 56 | XPAR | 1129743-7425-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 15:14 | FR0011040500 | 13.25 | EUR | 36 | XPAR | 1129743-7681-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 15:14 | FR0011040500 | 13.25 | EUR | 64 | XPAR | 1129743-7937-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 15:44 | FR0011040500 | 13.20 | EUR | 1015 | TRQA | 2604190666276256 | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 15:44 | FR0011040500 | 13.20 | EUR | 1015 | TRQA | 2604190666277153 | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 15:46 | FR0011040500 | 13.20 | EUR | 1015 | TRQA | 2604190666280555 | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 16:00 | FR0011040500 | 13.20 | EUR | 1014 | TRQA | 2604190666303036 | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 26/4/19 16:00 | FR0011040500 | 13.20 | EUR | 241 | TRQA | 2604190666303505 | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 30/4/19 16:24 | FR0011040500 | 12.75 | EUR | 213 | XPAR | 1129743-5633-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 30/4/19 16:32 | FR0011040500 | 12.75 | EUR | 378 | XPAR | 1129743-5889-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 30/4/19 16:38 | FR0011040500 | 12.75 | EUR | 96 | XPAR | 1129743-6145-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 30/4/19 16:54 | FR0011040500 | 12.75 | EUR | 5 | XPAR | 1129743-6401-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 30/4/19 16:56 | FR0011040500 | 12.75 | EUR | 292 | XPAR | 1129743-6657-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 30/4/19 17:08 | FR0011040500 | 12.75 | EUR | 176 | XPAR | 1129743-6913-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 30/4/19 17:35 | FR0011040500 | 12.75 | EUR | 90 | XPAR | 1129743-7169-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 2/5/19 9:00 | FR0011040500 | 12.75 | EUR | 1 | XPAR | 1129743-257-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 2/5/19 9:00 | FR0011040500 | 12.75 | EUR | 325 | XPAR | 1129743-1281-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 2/5/19 9:01 | FR0011040500 | 12.70 | EUR | 46 | XPAR | 1129743-1537-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 2/5/19 9:01 | FR0011040500 | 12.70 | EUR | 254 | XPAR | 1129743-1793-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 2/5/19 10:18 | FR0011040500 | 12.70 | EUR | 11 | XPAR | 1129743-2049-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 2/5/19 10:18 | FR0011040500 | 12.70 | EUR | 189 | XPAR | 1129743-2305-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 2/5/19 11:34 | FR0011040500 | 12.70 | EUR | 100 | XPAR | 1129743-2561-b | Couverture |
| AXWAY SOFTWARE | 9695002206SP7FQONJ77 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFX039 | 2/5/19 11:34 | FR0011040500 | 12.70 | EUR | 200 | XPAR | 1129743-2817-b | Couverture |