

Paris, December 17th 2018 – 17h45

**COFACE SA: Disclosure of trading in own shares
(excluding the liquidity agreement) made between
December 10th and December 14th 2018**

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

The main features of the 2018-2019 Share Buyback Program have been published on the Company's website (<http://www.coface.com/Investors/Disclosure-requirements>, under "Own share transactions") and are also described in the Registration Document. This information shall be completed with the press release of October 25th 2018.

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
10/12/2018	Purchase	1,000	7.8500 €	7,850.00 €	XPAR	Cancellation
10/12/2018	Purchase	725	7.8500 €	5,691.25 €	XPAR	Cancellation
10/12/2018	Purchase	200	7.8400 €	1,568.00 €	XPAR	Cancellation
10/12/2018	Purchase	175	7.8400 €	1,372.00 €	XPAR	Cancellation
10/12/2018	Purchase	451	7.8400 €	3,535.84 €	XPAR	Cancellation
10/12/2018	Purchase	47	7.8400 €	368.48 €	XPAR	Cancellation
10/12/2018	Purchase	68	7.8400 €	533.12 €	XPAR	Cancellation
10/12/2018	Purchase	100	7.8400 €	784.00 €	XPAR	Cancellation
10/12/2018	Purchase	55	7.8400 €	431.20 €	XPAR	Cancellation
10/12/2018	Purchase	130	7.8400 €	1,019.20 €	XPAR	Cancellation
10/12/2018	Purchase	119	7.8400 €	932.96 €	XPAR	Cancellation
10/12/2018	Purchase	952	7.8400 €	7,463.68 €	XPAR	Cancellation
10/12/2018	Purchase	206	7.8400 €	1,615.04 €	XPAR	Cancellation
10/12/2018	Purchase	449	7.8300 €	3,515.67 €	CHIX	Cancellation
10/12/2018	Purchase	400	7.8300 €	3,132.00 €	XPAR	Cancellation
10/12/2018	Purchase	100	7.8300 €	783.00 €	XPAR	Cancellation
10/12/2018	Purchase	266	7.8300 €	2,082.78 €	XPAR	Cancellation
10/12/2018	Purchase	185	7.8100 €	1,444.85 €	XPAR	Cancellation
10/12/2018	Purchase	137	7.8000 €	1,068.60 €	XPAR	Cancellation
10/12/2018	Purchase	528	7.7800 €	4,107.84 €	XPAR	Cancellation

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

REGULATED INFORMATION : ONGOING

10/12/2018	Purchase	121	7.7600 €	938.96 €	XPAR	Cancellation
10/12/2018	Purchase	259	7.7400 €	2,004.66 €	XPAR	Cancellation
10/12/2018	Purchase	14	7.7400 €	108.36 €	XPAR	Cancellation
10/12/2018	Purchase	140	7.7300 €	1,082.20 €	XPAR	Cancellation
10/12/2018	Purchase	402	7.7400 €	3,111.48 €	XPAR	Cancellation
10/12/2018	Purchase	146	7.7200 €	1,127.12 €	XPAR	Cancellation
10/12/2018	Purchase	300	7.7200 €	2,316.00 €	XPAR	Cancellation
10/12/2018	Purchase	121	7.7200 €	934.12 €	XPAR	Cancellation
10/12/2018	Purchase	1,181	7.7400 €	9,140.94 €	XPAR	Cancellation
10/12/2018	Purchase	204	7.7200 €	1,574.88 €	XPAR	Cancellation
10/12/2018	Purchase	280	7.7500 €	2,170.00 €	XPAR	Cancellation
10/12/2018	Purchase	177	7.7500 €	1,371.75 €	XPAR	Cancellation
10/12/2018	Purchase	400	7.7500 €	3,100.00 €	XPAR	Cancellation
10/12/2018	Purchase	184	7.7500 €	1,426.00 €	XPAR	Cancellation
10/12/2018	Purchase	183	7.7500 €	1,418.25 €	XPAR	Cancellation
10/12/2018	Purchase	993	7.7600 €	7,705.68 €	TRQX	Cancellation
10/12/2018	Purchase	230	7.7600 €	1,784.80 €	TRQX	Cancellation
10/12/2018	Purchase	992	7.7700 €	7,707.84 €	XPAR	Cancellation
10/12/2018	Purchase	211	7.7700 €	1,639.47 €	XPAR	Cancellation
10/12/2018	Purchase	274	7.7700 €	2,128.98 €	TRQX	Cancellation
10/12/2018	Purchase	115	7.7700 €	893.55 €	XPAR	Cancellation
10/12/2018	Purchase	452	7.7700 €	3,512.04 €	XPAR	Cancellation
10/12/2018	Purchase	3	7.7700 €	23.31 €	XPAR	Cancellation
10/12/2018	Purchase	12	7.7700 €	93.24 €	XPAR	Cancellation
10/12/2018	Purchase	14	7.7700 €	108.78 €	XPAR	Cancellation
10/12/2018	Purchase	353	7.7700 €	2,742.81 €	XPAR	Cancellation
10/12/2018	Purchase	13	7.7300 €	100.49 €	XPAR	Cancellation
10/12/2018	Purchase	694	7.7300 €	5,364.62 €	XPAR	Cancellation
10/12/2018	Purchase	78	7.7300 €	602.94 €	XPAR	Cancellation
10/12/2018	Purchase	773	7.7100 €	5,959.83 €	XPAR	Cancellation
10/12/2018	Purchase	218	7.7200 €	1,682.96 €	BATE	Cancellation
10/12/2018	Purchase	92	7.7200 €	710.24 €	BATE	Cancellation
10/12/2018	Purchase	122	7.7200 €	941.84 €	CHIX	Cancellation
10/12/2018	Purchase	190	7.7200 €	1,466.80 €	CHIX	Cancellation
10/12/2018	Purchase	569	7.7200 €	4,392.68 €	TRQX	Cancellation
10/12/2018	Purchase	157	7.6800 €	1,205.76 €	XPAR	Cancellation
10/12/2018	Purchase	647	7.6800 €	4,968.96 €	XPAR	Cancellation
10/12/2018	Purchase	350	7.6800 €	2,688.00 €	CHIX	Cancellation
10/12/2018	Purchase	342	7.6800 €	2,626.56 €	TRQX	Cancellation
10/12/2018	Purchase	305	7.6800 €	2,342.40 €	TRQX	Cancellation
10/12/2018	Purchase	162	7.6800 €	1,244.16 €	TRQX	Cancellation
10/12/2018	Purchase	42	7.6800 €	322.56 €	TRQX	Cancellation
10/12/2018	Purchase	737	7.6800 €	5,660.16 €	XPAR	Cancellation
10/12/2018	Purchase	800	7.6700 €	6,136.00 €	XPAR	Cancellation
10/12/2018	Purchase	200	7.6800 €	1,536.00 €	BATE	Cancellation

REGULATED INFORMATION : ONGOING

10/12/2018	Purchase	261	7.6800 €	2,004.48 €	BATE	Cancellation
10/12/2018	Purchase	71	7.6800 €	545.28 €	BATE	Cancellation
10/12/2018	Purchase	90	7.6800 €	691.20 €	BATE	Cancellation
10/12/2018	Purchase	115	7.6800 €	883.20 €	BATE	Cancellation
10/12/2018	Purchase	230	7.6800 €	1,766.40 €	BATE	Cancellation
10/12/2018	Purchase	68	7.6800 €	522.24 €	BATE	Cancellation
10/12/2018	Purchase	180	7.6700 €	1,380.60 €	CHIX	Cancellation
10/12/2018	Purchase	182	7.7000 €	1,401.40 €	CHIX	Cancellation
10/12/2018	Purchase	1,182	7.7000 €	9,101.40 €	CHIX	Cancellation
10/12/2018	Purchase	57	7.7000 €	438.90 €	CHIX	Cancellation
10/12/2018	Purchase	207	7.7000 €	1,593.90 €	TRQX	Cancellation
10/12/2018	Purchase	280	7.7000 €	2,156.00 €	TRQX	Cancellation
10/12/2018	Purchase	308	7.6800 €	2,365.44 €	XPAR	Cancellation
10/12/2018	Purchase	309	7.6800 €	2,373.12 €	XPAR	Cancellation
10/12/2018	Purchase	402	7.6800 €	3,087.36 €	XPAR	Cancellation
10/12/2018	Purchase	250	7.6800 €	1,920.00 €	XPAR	Cancellation
10/12/2018	Purchase	56	7.6800 €	430.08 €	XPAR	Cancellation
10/12/2018	Purchase	406	7.6700 €	3,114.02 €	XPAR	Cancellation
10/12/2018	Purchase	13	7.6700 €	99.71 €	XPAR	Cancellation
10/12/2018	Purchase	152	7.6700 €	1,165.84 €	XPAR	Cancellation
10/12/2018	Purchase	475	7.6700 €	3,643.25 €	XPAR	Cancellation
10/12/2018	Purchase	83	7.6700 €	636.61 €	XPAR	Cancellation
10/12/2018	Purchase	13	7.6600 €	99.58 €	XPAR	Cancellation
10/12/2018	Purchase	12	7.6600 €	91.92 €	XPAR	Cancellation
10/12/2018	Purchase	999	7.6700 €	7,662.33 €	CHIX	Cancellation
10/12/2018	Purchase	184	7.6700 €	1,411.28 €	CHIX	Cancellation
10/12/2018	Purchase	3	7.6600 €	22.98 €	XPAR	Cancellation
10/12/2018	Purchase	284	7.6600 €	2,175.44 €	XPAR	Cancellation
10/12/2018	Purchase	268	7.6700 €	2,055.56 €	XPAR	Cancellation
10/12/2018	Purchase	20	7.6700 €	153.40 €	XPAR	Cancellation
10/12/2018	Purchase	393	7.6700 €	3,014.31 €	XPAR	Cancellation
10/12/2018	Purchase	437	7.6700 €	3,351.79 €	XPAR	Cancellation
10/12/2018	Purchase	675	7.6700 €	5,177.25 €	XPAR	Cancellation
10/12/2018	Purchase	106	7.6700 €	813.02 €	XPAR	Cancellation
10/12/2018	Purchase	14	7.6600 €	107.24 €	XPAR	Cancellation
10/12/2018	Purchase	267	7.6600 €	2,045.22 €	XPAR	Cancellation
10/12/2018	Purchase	19	7.6600 €	145.54 €	XPAR	Cancellation
10/12/2018	Purchase	427	7.6600 €	3,270.82 €	XPAR	Cancellation
10/12/2018	Purchase	200	7.6800 €	1,536.00 €	BATE	Cancellation
10/12/2018	Purchase	67	7.6800 €	514.56 €	BATE	Cancellation
10/12/2018	Purchase	205	7.6800 €	1,574.40 €	BATE	Cancellation
10/12/2018	Purchase	185	7.6800 €	1,420.80 €	BATE	Cancellation
10/12/2018	Purchase	400	7.6700 €	3,068.00 €	XPAR	Cancellation
10/12/2018	Purchase	11	7.6700 €	84.37 €	XPAR	Cancellation
10/12/2018	Purchase	157	7.6700 €	1,204.19 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

10/12/2018	Purchase	118	7.6600 €	903.88 €	XPAR	Cancellation
10/12/2018	Purchase	523	7.6500 €	4,000.95 €	XPAR	Cancellation
10/12/2018	Purchase	278	7.6300 €	2,121.14 €	XPAR	Cancellation
10/12/2018	Purchase	104	7.6300 €	793.52 €	XPAR	Cancellation
10/12/2018	Purchase	225	7.6300 €	1,716.75 €	XPAR	Cancellation
10/12/2018	Purchase	449	7.6200 €	3,421.38 €	XPAR	Cancellation
10/12/2018	Purchase	440	7.6200 €	3,352.80 €	XPAR	Cancellation
10/12/2018	Purchase	117	7.6100 €	890.37 €	XPAR	Cancellation
10/12/2018	Purchase	639	7.6200 €	4,869.18 €	XPAR	Cancellation
10/12/2018	Purchase	579	7.6200 €	4,411.98 €	XPAR	Cancellation
10/12/2018	Purchase	137	7.6100 €	1,042.57 €	XPAR	Cancellation
10/12/2018	Purchase	23	7.6100 €	175.03 €	XPAR	Cancellation
10/12/2018	Purchase	757	7.6100 €	5,760.77 €	XPAR	Cancellation
10/12/2018	Purchase	152	7.6000 €	1,155.20 €	XPAR	Cancellation
10/12/2018	Purchase	50	7.6000 €	380.00 €	XPAR	Cancellation
10/12/2018	Purchase	9	7.6000 €	68.40 €	XPAR	Cancellation
10/12/2018	Purchase	211	7.5900 €	1,601.49 €	XPAR	Cancellation
10/12/2018	Purchase	24	7.6000 €	182.40 €	XPAR	Cancellation
10/12/2018	Purchase	617	7.6000 €	4,689.20 €	XPAR	Cancellation
10/12/2018	Purchase	267	7.6000 €	2,029.20 €	XPAR	Cancellation
10/12/2018	Purchase	283	7.6000 €	2,150.80 €	XPAR	Cancellation
10/12/2018	Purchase	200	7.5900 €	1,518.00 €	XPAR	Cancellation
10/12/2018	Purchase	58	7.5900 €	440.22 €	XPAR	Cancellation
10/12/2018	Purchase	239	7.6000 €	1,816.40 €	XPAR	Cancellation
10/12/2018	Purchase	1,239	7.6000 €	9,416.40 €	XPAR	Cancellation
10/12/2018	Purchase	144	7.5800 €	1,091.52 €	XPAR	Cancellation
10/12/2018	Purchase	225	7.5700 €	1,703.25 €	XPAR	Cancellation
10/12/2018	Purchase	509	7.5600 €	3,848.04 €	XPAR	Cancellation
10/12/2018	Purchase	135	7.5700 €	1,021.95 €	XPAR	Cancellation
10/12/2018	Purchase	300	7.5700 €	2,271.00 €	XPAR	Cancellation
10/12/2018	Purchase	400	7.5700 €	3,028.00 €	XPAR	Cancellation
10/12/2018	Purchase	22	7.5700 €	166.54 €	XPAR	Cancellation
10/12/2018	Purchase	235	7.5700 €	1,778.95 €	XPAR	Cancellation
10/12/2018	Purchase	487	7.5800 €	3,691.46 €	TRQX	Cancellation
10/12/2018	Purchase	474	7.5700 €	3,588.18 €	XPAR	Cancellation
10/12/2018	Purchase	348	7.5700 €	2,634.36 €	XPAR	Cancellation
10/12/2018	Purchase	185	7.5600 €	1,398.60 €	XPAR	Cancellation
10/12/2018	Purchase	33	7.5700 €	249.81 €	BATE	Cancellation
10/12/2018	Purchase	11	7.5700 €	83.27 €	BATE	Cancellation
10/12/2018	Purchase	251	7.5700 €	1,900.07 €	BATE	Cancellation
10/12/2018	Purchase	171	7.5700 €	1,294.47 €	BATE	Cancellation
10/12/2018	Purchase	249	7.5600 €	1,882.44 €	CHIX	Cancellation
10/12/2018	Purchase	14	7.5500 €	105.70 €	XPAR	Cancellation
10/12/2018	Purchase	301	7.5500 €	2,272.55 €	XPAR	Cancellation
Total 10/12/2018		32,997	7.6935 €	253,861	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

		3,891	7.7073 €	29,989	TRQX	
		4,144	7.6956 €	31,891	CHIX	
		2,468	7.6643 €	18,915	BATE	
		43,500	7.6932 €	334,656 €		
11/12/2018	Purchase	25	7.6200 €	190.50 €	CHIX	Cancellation
11/12/2018	Purchase	22	7.6200 €	167.64 €	TRQX	Cancellation
11/12/2018	Purchase	401	7.6200 €	3,055.62 €	TRQX	Cancellation
11/12/2018	Purchase	135	7.6200 €	1,028.70 €	TRQX	Cancellation
11/12/2018	Purchase	375	7.6000 €	2,850.00 €	XPAR	Cancellation
11/12/2018	Purchase	790	7.6300 €	6,027.70 €	XPAR	Cancellation
11/12/2018	Purchase	144	7.6100 €	1,095.84 €	XPAR	Cancellation
11/12/2018	Purchase	526	7.6100 €	4,002.86 €	CHIX	Cancellation
11/12/2018	Purchase	671	7.6100 €	5,106.31 €	TRQX	Cancellation
11/12/2018	Purchase	141	7.5800 €	1,068.78 €	XPAR	Cancellation
11/12/2018	Purchase	601	7.5800 €	4,555.58 €	BATE	Cancellation
11/12/2018	Purchase	308	7.5800 €	2,334.64 €	BATE	Cancellation
11/12/2018	Purchase	296	7.5800 €	2,243.68 €	BATE	Cancellation
11/12/2018	Purchase	24	7.5800 €	181.92 €	BATE	Cancellation
11/12/2018	Purchase	122	7.5400 €	919.88 €	XPAR	Cancellation
11/12/2018	Purchase	254	7.5400 €	1,915.16 €	CHIX	Cancellation
11/12/2018	Purchase	462	7.5400 €	3,483.48 €	CHIX	Cancellation
11/12/2018	Purchase	217	7.5400 €	1,636.18 €	TRQX	Cancellation
11/12/2018	Purchase	259	7.5400 €	1,952.86 €	TRQX	Cancellation
11/12/2018	Purchase	119	7.5200 €	894.88 €	XPAR	Cancellation
11/12/2018	Purchase	1,303	7.5600 €	9,850.68 €	TRQX	Cancellation
11/12/2018	Purchase	400	7.6000 €	3,040.00 €	XPAR	Cancellation
11/12/2018	Purchase	430	7.6000 €	3,268.00 €	XPAR	Cancellation
11/12/2018	Purchase	240	7.6000 €	1,824.00 €	XPAR	Cancellation
11/12/2018	Purchase	691	7.6000 €	5,251.60 €	XPAR	Cancellation
11/12/2018	Purchase	174	7.5800 €	1,318.92 €	XPAR	Cancellation
11/12/2018	Purchase	1,200	7.6000 €	9,120.00 €	XPAR	Cancellation
11/12/2018	Purchase	53	7.6100 €	403.33 €	CHIX	Cancellation
11/12/2018	Purchase	9	7.6700 €	69.03 €	CHIX	Cancellation
11/12/2018	Purchase	254	7.6700 €	1,948.18 €	CHIX	Cancellation
11/12/2018	Purchase	316	7.6700 €	2,423.72 €	CHIX	Cancellation
11/12/2018	Purchase	134	7.7000 €	1,031.80 €	XPAR	Cancellation
11/12/2018	Purchase	200	7.7000 €	1,540.00 €	XPAR	Cancellation
11/12/2018	Purchase	378	7.7000 €	2,910.60 €	XPAR	Cancellation
11/12/2018	Purchase	116	7.7000 €	893.20 €	XPAR	Cancellation
11/12/2018	Purchase	418	7.7000 €	3,218.60 €	XPAR	Cancellation
11/12/2018	Purchase	235	7.7000 €	1,809.50 €	XPAR	Cancellation
11/12/2018	Purchase	70	7.7000 €	539.00 €	XPAR	Cancellation
11/12/2018	Purchase	335	7.7000 €	2,579.50 €	XPAR	Cancellation
11/12/2018	Purchase	578	7.7000 €	4,450.60 €	XPAR	Cancellation
11/12/2018	Purchase	254	7.6900 €	1,953.26 €	CHIX	Cancellation

REGULATED INFORMATION : ONGOING

11/12/2018	Purchase	950	7.6900 €	7,305.50 €	CHIX	Cancellation
11/12/2018	Purchase	718	7.7000 €	5,528.60 €	XPAR	Cancellation
11/12/2018	Purchase	189	7.7000 €	1,455.30 €	XPAR	Cancellation
11/12/2018	Purchase	54	7.7000 €	415.80 €	XPAR	Cancellation
11/12/2018	Purchase	54	7.7000 €	415.80 €	XPAR	Cancellation
11/12/2018	Purchase	52	7.7000 €	400.40 €	XPAR	Cancellation
11/12/2018	Purchase	52	7.7000 €	400.40 €	XPAR	Cancellation
11/12/2018	Purchase	54	7.7000 €	415.80 €	XPAR	Cancellation
11/12/2018	Purchase	39	7.7000 €	300.30 €	XPAR	Cancellation
11/12/2018	Purchase	226	7.7000 €	1,740.20 €	XPAR	Cancellation
11/12/2018	Purchase	605	7.7000 €	4,658.50 €	XPAR	Cancellation
11/12/2018	Purchase	97	7.6700 €	743.99 €	XPAR	Cancellation
11/12/2018	Purchase	645	7.6700 €	4,947.15 €	XPAR	Cancellation
11/12/2018	Purchase	400	7.6900 €	3,076.00 €	XPAR	Cancellation
11/12/2018	Purchase	31	7.6900 €	238.39 €	XPAR	Cancellation
11/12/2018	Purchase	96	7.6900 €	738.24 €	XPAR	Cancellation
11/12/2018	Purchase	36	7.6900 €	276.84 €	XPAR	Cancellation
11/12/2018	Purchase	70	7.6900 €	538.30 €	XPAR	Cancellation
11/12/2018	Purchase	53	7.6900 €	407.57 €	XPAR	Cancellation
11/12/2018	Purchase	54	7.7000 €	415.80 €	XPAR	Cancellation
11/12/2018	Purchase	13	7.7000 €	100.10 €	XPAR	Cancellation
11/12/2018	Purchase	650	7.7000 €	5,005.00 €	XPAR	Cancellation
11/12/2018	Purchase	611	7.7000 €	4,704.70 €	XPAR	Cancellation
11/12/2018	Purchase	615	7.7000 €	4,735.50 €	XPAR	Cancellation
11/12/2018	Purchase	263	7.7000 €	2,025.10 €	XPAR	Cancellation
11/12/2018	Purchase	301	7.7000 €	2,317.70 €	XPAR	Cancellation
11/12/2018	Purchase	1,007	7.7000 €	7,753.90 €	CHIX	Cancellation
11/12/2018	Purchase	238	7.7000 €	1,832.60 €	CHIX	Cancellation
11/12/2018	Purchase	96	7.6900 €	738.24 €	XPAR	Cancellation
11/12/2018	Purchase	552	7.7100 €	4,255.92 €	XPAR	Cancellation
11/12/2018	Purchase	146	7.7000 €	1,124.20 €	XPAR	Cancellation
11/12/2018	Purchase	321	7.6900 €	2,468.49 €	XPAR	Cancellation
11/12/2018	Purchase	383	7.6800 €	2,941.44 €	XPAR	Cancellation
11/12/2018	Purchase	1	7.6500 €	7.65 €	XPAR	Cancellation
11/12/2018	Purchase	248	7.6500 €	1,897.20 €	XPAR	Cancellation
11/12/2018	Purchase	523	7.6700 €	4,011.41 €	XPAR	Cancellation
11/12/2018	Purchase	432	7.6900 €	3,322.08 €	XPAR	Cancellation
11/12/2018	Purchase	650	7.6900 €	4,998.50 €	XPAR	Cancellation
11/12/2018	Purchase	121	7.6900 €	930.49 €	XPAR	Cancellation
11/12/2018	Purchase	92	7.6900 €	707.48 €	XPAR	Cancellation
11/12/2018	Purchase	160	7.6800 €	1,228.80 €	XPAR	Cancellation
11/12/2018	Purchase	1,279	7.6800 €	9,822.72 €	XPAR	Cancellation
11/12/2018	Purchase	762	7.6800 €	5,852.16 €	XPAR	Cancellation
11/12/2018	Purchase	400	7.6800 €	3,072.00 €	XPAR	Cancellation
11/12/2018	Purchase	100	7.6800 €	768.00 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

11/12/2018	Purchase	614	7.6900 €	4,721.66 €	XPAR	Cancellation
11/12/2018	Purchase	247	7.6900 €	1,899.43 €	XPAR	Cancellation
11/12/2018	Purchase	960	7.7000 €	7,392.00 €	XPAR	Cancellation
11/12/2018	Purchase	261	7.7000 €	2,009.70 €	XPAR	Cancellation
11/12/2018	Purchase	127	7.6800 €	975.36 €	XPAR	Cancellation
11/12/2018	Purchase	127	7.6900 €	976.63 €	XPAR	Cancellation
11/12/2018	Purchase	21	7.6900 €	161.49 €	XPAR	Cancellation
11/12/2018	Purchase	89	7.6900 €	684.41 €	XPAR	Cancellation
11/12/2018	Purchase	1,381	7.6900 €	10,619.89 €	XPAR	Cancellation
11/12/2018	Purchase	135	7.6900 €	1,038.15 €	XPAR	Cancellation
11/12/2018	Purchase	29	7.6800 €	222.72 €	XPAR	Cancellation
11/12/2018	Purchase	25	7.6800 €	192.00 €	XPAR	Cancellation
11/12/2018	Purchase	86	7.6800 €	660.48 €	XPAR	Cancellation
11/12/2018	Purchase	706	7.6900 €	5,429.14 €	BATE	Cancellation
11/12/2018	Purchase	25	7.6900 €	192.25 €	BATE	Cancellation
11/12/2018	Purchase	64	7.6900 €	492.16 €	BATE	Cancellation
11/12/2018	Purchase	451	7.6900 €	3,468.19 €	BATE	Cancellation
11/12/2018	Purchase	29	7.6600 €	222.14 €	XPAR	Cancellation
11/12/2018	Purchase	123	7.6600 €	942.18 €	XPAR	Cancellation
11/12/2018	Purchase	2	7.6600 €	15.32 €	XPAR	Cancellation
11/12/2018	Purchase	32	7.6600 €	245.12 €	XPAR	Cancellation
11/12/2018	Purchase	35	7.6600 €	268.10 €	XPAR	Cancellation
11/12/2018	Purchase	77	7.6600 €	589.82 €	XPAR	Cancellation
11/12/2018	Purchase	58	7.6600 €	444.28 €	XPAR	Cancellation
11/12/2018	Purchase	90	7.6600 €	689.40 €	XPAR	Cancellation
11/12/2018	Purchase	26	7.6600 €	199.16 €	XPAR	Cancellation
11/12/2018	Purchase	41	7.6600 €	314.06 €	XPAR	Cancellation
11/12/2018	Purchase	101	7.6600 €	773.66 €	XPAR	Cancellation
11/12/2018	Purchase	63	7.6600 €	482.58 €	XPAR	Cancellation
11/12/2018	Purchase	40	7.6600 €	306.40 €	XPAR	Cancellation
11/12/2018	Purchase	101	7.6600 €	773.66 €	XPAR	Cancellation
11/12/2018	Purchase	26	7.6600 €	199.16 €	XPAR	Cancellation
11/12/2018	Purchase	1,370	7.6700 €	10,507.90 €	XPAR	Cancellation
11/12/2018	Purchase	62	7.6500 €	474.30 €	XPAR	Cancellation
11/12/2018	Purchase	250	7.6500 €	1,912.50 €	XPAR	Cancellation
11/12/2018	Purchase	157	7.6500 €	1,201.05 €	XPAR	Cancellation
11/12/2018	Purchase	159	7.6400 €	1,214.76 €	XPAR	Cancellation
11/12/2018	Purchase	32	7.6300 €	244.16 €	XPAR	Cancellation
11/12/2018	Purchase	127	7.6300 €	969.01 €	XPAR	Cancellation
11/12/2018	Purchase	47	7.6300 €	358.61 €	XPAR	Cancellation
11/12/2018	Purchase	74	7.6300 €	564.62 €	XPAR	Cancellation
11/12/2018	Purchase	560	7.6300 €	4,272.80 €	XPAR	Cancellation
11/12/2018	Purchase	30	7.6300 €	228.90 €	XPAR	Cancellation
11/12/2018	Purchase	96	7.6300 €	732.48 €	XPAR	Cancellation
11/12/2018	Purchase	57	7.6300 €	434.91 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

11/12/2018	Purchase	32	7.6300 €	244.16 €	XPAR	Cancellation
11/12/2018	Purchase	88	7.6300 €	671.44 €	XPAR	Cancellation
11/12/2018	Purchase	183	7.6300 €	1,396.29 €	XPAR	Cancellation
11/12/2018	Purchase	387	7.6300 €	2,952.81 €	XPAR	Cancellation
11/12/2018	Purchase	14	7.6300 €	106.82 €	XPAR	Cancellation
11/12/2018	Purchase	94	7.6300 €	717.22 €	XPAR	Cancellation
11/12/2018	Purchase	5	7.6300 €	38.15 €	XPAR	Cancellation
11/12/2018	Purchase	35	7.6200 €	266.70 €	XPAR	Cancellation
11/12/2018	Purchase	85	7.6200 €	647.70 €	XPAR	Cancellation
11/12/2018	Purchase	34	7.6200 €	259.08 €	XPAR	Cancellation
11/12/2018	Purchase	34	7.6200 €	259.08 €	XPAR	Cancellation
11/12/2018	Purchase	87	7.6200 €	662.94 €	XPAR	Cancellation
11/12/2018	Purchase	65	7.6200 €	495.30 €	XPAR	Cancellation
11/12/2018	Purchase	400	7.6300 €	3,052.00 €	XPAR	Cancellation
11/12/2018	Purchase	726	7.6300 €	5,539.38 €	XPAR	Cancellation
11/12/2018	Purchase	54	7.6300 €	412.02 €	XPAR	Cancellation
11/12/2018	Purchase	157	7.6300 €	1,197.91 €	XPAR	Cancellation
11/12/2018	Purchase	329	7.6300 €	2,510.27 €	XPAR	Cancellation
11/12/2018	Purchase	3	7.6300 €	22.89 €	TRQX	Cancellation
11/12/2018	Purchase	400	7.6300 €	3,052.00 €	XPAR	Cancellation
11/12/2018	Purchase	584	7.6300 €	4,455.92 €	XPAR	Cancellation
11/12/2018	Purchase	4	7.6300 €	30.52 €	XPAR	Cancellation
11/12/2018	Purchase	185	7.6300 €	1,411.55 €	XPAR	Cancellation
11/12/2018	Purchase	107	7.6300 €	816.41 €	XPAR	Cancellation
11/12/2018	Purchase	89	7.6300 €	679.07 €	XPAR	Cancellation
11/12/2018	Purchase	18	7.6300 €	137.34 €	XPAR	Cancellation
11/12/2018	Purchase	90	7.6300 €	686.70 €	XPAR	Cancellation
11/12/2018	Purchase	90	7.6300 €	686.70 €	XPAR	Cancellation
11/12/2018	Purchase	406	7.6300 €	3,097.78 €	XPAR	Cancellation
11/12/2018	Purchase	173	7.6300 €	1,319.99 €	XPAR	Cancellation
11/12/2018	Purchase	8	7.6300 €	61.04 €	XPAR	Cancellation
11/12/2018	Purchase	702	7.6300 €	5,356.26 €	XPAR	Cancellation
Total 11/12/2018		33,166	7.6632 €	254,156	XPAR	Cancellation
		3,011	7.5792 €	22,821	TRQX	
		4,348	7.6544 €	33,282	CHIX	
		2,475	7.6354 €	18,898	BATE	
		43,000	7.6548 €	329,156 €		
12/12/2018	Purchase	400	7.7100 €	3,084.00 €	XPAR	Cancellation
12/12/2018	Purchase	167	7.7100 €	1,287.57 €	XPAR	Cancellation
12/12/2018	Purchase	178	7.6800 €	1,367.04 €	XPAR	Cancellation
12/12/2018	Purchase	1,170	7.6900 €	8,997.30 €	XPAR	Cancellation
12/12/2018	Purchase	164	7.6700 €	1,257.88 €	XPAR	Cancellation
12/12/2018	Purchase	698	7.7000 €	5,374.60 €	XPAR	Cancellation
12/12/2018	Purchase	326	7.7000 €	2,510.20 €	XPAR	Cancellation
12/12/2018	Purchase	991	7.6900 €	7,620.79 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

12/12/2018	Purchase	180	7.7100 €	1,387.80 €	CHIX	Cancellation
12/12/2018	Purchase	397	7.7100 €	3,060.87 €	CHIX	Cancellation
12/12/2018	Purchase	400	7.7100 €	3,084.00 €	XPAR	Cancellation
12/12/2018	Purchase	902	7.7100 €	6,954.42 €	XPAR	Cancellation
12/12/2018	Purchase	115	7.7100 €	886.65 €	XPAR	Cancellation
12/12/2018	Purchase	50	7.7100 €	385.50 €	XPAR	Cancellation
12/12/2018	Purchase	53	7.7100 €	408.63 €	XPAR	Cancellation
12/12/2018	Purchase	125	7.6900 €	961.25 €	XPAR	Cancellation
12/12/2018	Purchase	224	7.6700 €	1,718.08 €	XPAR	Cancellation
12/12/2018	Purchase	1,241	7.6900 €	9,543.29 €	CHIX	Cancellation
12/12/2018	Purchase	390	7.6900 €	2,999.10 €	XPAR	Cancellation
12/12/2018	Purchase	359	7.6900 €	2,760.71 €	XPAR	Cancellation
12/12/2018	Purchase	846	7.7100 €	6,522.66 €	XPAR	Cancellation
12/12/2018	Purchase	393	7.7100 €	3,030.03 €	XPAR	Cancellation
12/12/2018	Purchase	351	7.7100 €	2,706.21 €	XPAR	Cancellation
12/12/2018	Purchase	385	7.7100 €	2,968.35 €	XPAR	Cancellation
12/12/2018	Purchase	360	7.7100 €	2,775.60 €	XPAR	Cancellation
12/12/2018	Purchase	1,133	7.7100 €	8,735.43 €	XPAR	Cancellation
12/12/2018	Purchase	1,057	7.7000 €	8,138.90 €	XPAR	Cancellation
12/12/2018	Purchase	552	7.7200 €	4,261.44 €	CHIX	Cancellation
12/12/2018	Purchase	24	7.7200 €	185.28 €	CHIX	Cancellation
12/12/2018	Purchase	175	7.7000 €	1,347.50 €	XPAR	Cancellation
12/12/2018	Purchase	1,225	7.7000 €	9,432.50 €	XPAR	Cancellation
12/12/2018	Purchase	4	7.7000 €	30.80 €	XPAR	Cancellation
12/12/2018	Purchase	621	7.7000 €	4,781.70 €	XPAR	Cancellation
12/12/2018	Purchase	29	7.7000 €	223.30 €	XPAR	Cancellation
12/12/2018	Purchase	503	7.7000 €	3,873.10 €	XPAR	Cancellation
12/12/2018	Purchase	86	7.7000 €	662.20 €	XPAR	Cancellation
12/12/2018	Purchase	87	7.6900 €	669.03 €	XPAR	Cancellation
12/12/2018	Purchase	29	7.6900 €	223.01 €	XPAR	Cancellation
12/12/2018	Purchase	58	7.6900 €	446.02 €	XPAR	Cancellation
12/12/2018	Purchase	30	7.6900 €	230.70 €	XPAR	Cancellation
12/12/2018	Purchase	31	7.6900 €	238.39 €	XPAR	Cancellation
12/12/2018	Purchase	30	7.6900 €	230.70 €	XPAR	Cancellation
12/12/2018	Purchase	29	7.6900 €	223.01 €	XPAR	Cancellation
12/12/2018	Purchase	31	7.6900 €	238.39 €	XPAR	Cancellation
12/12/2018	Purchase	58	7.6900 €	446.02 €	XPAR	Cancellation
12/12/2018	Purchase	31	7.6900 €	238.39 €	XPAR	Cancellation
12/12/2018	Purchase	31	7.6900 €	238.39 €	XPAR	Cancellation
12/12/2018	Purchase	30	7.6900 €	230.70 €	XPAR	Cancellation
12/12/2018	Purchase	29	7.6900 €	223.01 €	XPAR	Cancellation
12/12/2018	Purchase	30	7.6900 €	230.70 €	XPAR	Cancellation
12/12/2018	Purchase	29	7.6900 €	223.01 €	XPAR	Cancellation
12/12/2018	Purchase	33	7.7000 €	254.10 €	CHIX	Cancellation
12/12/2018	Purchase	297	7.7000 €	2,286.90 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

12/12/2018	Purchase	297	7.7000 €	2,286.90 €	XPAR	Cancellation
12/12/2018	Purchase	583	7.7000 €	4,489.10 €	XPAR	Cancellation
12/12/2018	Purchase	400	7.6800 €	3,072.00 €	XPAR	Cancellation
12/12/2018	Purchase	297	7.6900 €	2,283.93 €	XPAR	Cancellation
12/12/2018	Purchase	480	7.6900 €	3,691.20 €	XPAR	Cancellation
12/12/2018	Purchase	322	7.6700 €	2,469.74 €	XPAR	Cancellation
12/12/2018	Purchase	344	7.6700 €	2,638.48 €	XPAR	Cancellation
12/12/2018	Purchase	1,180	7.6900 €	9,074.20 €	BATE	Cancellation
12/12/2018	Purchase	1,204	7.7000 €	9,270.80 €	XPAR	Cancellation
12/12/2018	Purchase	1,189	7.7100 €	9,167.19 €	TRQX	Cancellation
12/12/2018	Purchase	349	7.7100 €	2,690.79 €	XPAR	Cancellation
12/12/2018	Purchase	1,126	7.7400 €	8,715.24 €	XPAR	Cancellation
12/12/2018	Purchase	869	7.7400 €	6,726.06 €	XPAR	Cancellation
12/12/2018	Purchase	626	7.7400 €	4,845.24 €	CHIX	Cancellation
12/12/2018	Purchase	162	7.7400 €	1,253.88 €	TRQX	Cancellation
12/12/2018	Purchase	400	7.7700 €	3,108.00 €	XPAR	Cancellation
12/12/2018	Purchase	360	7.7700 €	2,797.20 €	XPAR	Cancellation
12/12/2018	Purchase	1,156	7.7700 €	8,982.12 €	XPAR	Cancellation
12/12/2018	Purchase	253	7.7800 €	1,968.34 €	XPAR	Cancellation
12/12/2018	Purchase	120	7.7700 €	932.40 €	XPAR	Cancellation
12/12/2018	Purchase	65	7.7700 €	505.05 €	XPAR	Cancellation
12/12/2018	Purchase	523	7.7700 €	4,063.71 €	XPAR	Cancellation
12/12/2018	Purchase	658	7.7700 €	5,112.66 €	XPAR	Cancellation
12/12/2018	Purchase	9	7.7700 €	69.93 €	XPAR	Cancellation
12/12/2018	Purchase	454	7.7700 €	3,527.58 €	XPAR	Cancellation
12/12/2018	Purchase	12	7.7700 €	93.24 €	XPAR	Cancellation
12/12/2018	Purchase	143	7.7600 €	1,109.68 €	XPAR	Cancellation
12/12/2018	Purchase	202	7.7700 €	1,569.54 €	BATE	Cancellation
12/12/2018	Purchase	630	7.7700 €	4,895.10 €	CHIX	Cancellation
12/12/2018	Purchase	230	7.7600 €	1,784.80 €	CHIX	Cancellation
12/12/2018	Purchase	186	7.7600 €	1,443.36 €	CHIX	Cancellation
12/12/2018	Purchase	1,258	7.7600 €	9,762.08 €	TRQX	Cancellation
12/12/2018	Purchase	123	7.7500 €	953.25 €	XPAR	Cancellation
12/12/2018	Purchase	400	7.7700 €	3,108.00 €	XPAR	Cancellation
12/12/2018	Purchase	422	7.7700 €	3,278.94 €	XPAR	Cancellation
12/12/2018	Purchase	380	7.7700 €	2,952.60 €	XPAR	Cancellation
12/12/2018	Purchase	501	7.7800 €	3,897.78 €	XPAR	Cancellation
12/12/2018	Purchase	682	7.7800 €	5,305.96 €	XPAR	Cancellation
12/12/2018	Purchase	240	7.7600 €	1,862.40 €	XPAR	Cancellation
12/12/2018	Purchase	1,195	7.7800 €	9,297.10 €	TRQX	Cancellation
12/12/2018	Purchase	130	7.7600 €	1,008.80 €	XPAR	Cancellation
12/12/2018	Purchase	32	7.7500 €	248.00 €	XPAR	Cancellation
12/12/2018	Purchase	87	7.7500 €	674.25 €	XPAR	Cancellation
12/12/2018	Purchase	695	7.7600 €	5,393.20 €	XPAR	Cancellation
12/12/2018	Purchase	300	7.7600 €	2,328.00 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

12/12/2018	Purchase	250	7.7600 €	1,940.00 €	XPAR	Cancellation
12/12/2018	Purchase	166	7.7600 €	1,288.16 €	XPAR	Cancellation
12/12/2018	Purchase	606	7.7600 €	4,702.56 €	XPAR	Cancellation
12/12/2018	Purchase	1,194	7.7700 €	9,277.38 €	XPAR	Cancellation
12/12/2018	Purchase	246	7.7600 €	1,908.96 €	XPAR	Cancellation
12/12/2018	Purchase	384	7.7600 €	2,979.84 €	XPAR	Cancellation
12/12/2018	Purchase	192	7.7700 €	1,491.84 €	XPAR	Cancellation
12/12/2018	Purchase	120	7.7700 €	932.40 €	XPAR	Cancellation
12/12/2018	Purchase	229	7.7700 €	1,779.33 €	XPAR	Cancellation
12/12/2018	Purchase	172	7.7700 €	1,336.44 €	XPAR	Cancellation
Total 12/12/2018		32,715	7.7260 €	252,755	XPAR	Cancellation
		3,804	7.7498 €	29,480	TRQX	
		4,099	7.7241 €	31,661	CHIX	
		1,382	7.7017 €	10,644	BATE	
		42,000	7.7271 €	324,540 €		
13/12/2018	Purchase	1,223	7.8900 €	9,649.47 €	XPAR	Cancellation
13/12/2018	Purchase	351	7.8900 €	2,769.39 €	XPAR	Cancellation
13/12/2018	Purchase	414	7.8600 €	3,254.04 €	XPAR	Cancellation
13/12/2018	Purchase	547	7.8700 €	4,304.89 €	CHIX	Cancellation
13/12/2018	Purchase	120	7.8700 €	944.40 €	CHIX	Cancellation
13/12/2018	Purchase	497	7.8700 €	3,911.39 €	CHIX	Cancellation
13/12/2018	Purchase	230	7.8400 €	1,803.20 €	XPAR	Cancellation
13/12/2018	Purchase	92	7.8400 €	721.28 €	XPAR	Cancellation
13/12/2018	Purchase	114	7.8200 €	891.48 €	XPAR	Cancellation
13/12/2018	Purchase	450	7.8300 €	3,523.50 €	BATE	Cancellation
13/12/2018	Purchase	77	7.8300 €	602.91 €	CHIX	Cancellation
13/12/2018	Purchase	100	7.8300 €	783.00 €	CHIX	Cancellation
13/12/2018	Purchase	599	7.8300 €	4,690.17 €	CHIX	Cancellation
13/12/2018	Purchase	114	7.8000 €	889.20 €	XPAR	Cancellation
13/12/2018	Purchase	121	7.8000 €	943.80 €	XPAR	Cancellation
13/12/2018	Purchase	618	7.8000 €	4,820.40 €	XPAR	Cancellation
13/12/2018	Purchase	506	7.8000 €	3,946.80 €	XPAR	Cancellation
13/12/2018	Purchase	115	7.7800 €	894.70 €	XPAR	Cancellation
13/12/2018	Purchase	209	7.7600 €	1,621.84 €	XPAR	Cancellation
13/12/2018	Purchase	106	7.7600 €	822.56 €	XPAR	Cancellation
13/12/2018	Purchase	754	7.7500 €	5,843.50 €	XPAR	Cancellation
13/12/2018	Purchase	173	7.7400 €	1,339.02 €	XPAR	Cancellation
13/12/2018	Purchase	59	7.7400 €	456.66 €	XPAR	Cancellation
13/12/2018	Purchase	1,178	7.7800 €	9,164.84 €	XPAR	Cancellation
13/12/2018	Purchase	125	7.7600 €	970.00 €	XPAR	Cancellation
13/12/2018	Purchase	43	7.7600 €	333.68 €	XPAR	Cancellation
13/12/2018	Purchase	585	7.7700 €	4,545.45 €	XPAR	Cancellation
13/12/2018	Purchase	80	7.7700 €	621.60 €	XPAR	Cancellation
13/12/2018	Purchase	400	7.7700 €	3,108.00 €	XPAR	Cancellation
13/12/2018	Purchase	650	7.7700 €	5,050.50 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

13/12/2018	Purchase	33	7.7700 €	256.41 €	XPAR	Cancellation
13/12/2018	Purchase	300	7.8000 €	2,340.00 €	XPAR	Cancellation
13/12/2018	Purchase	300	7.8000 €	2,340.00 €	XPAR	Cancellation
13/12/2018	Purchase	400	7.8100 €	3,124.00 €	XPAR	Cancellation
13/12/2018	Purchase	797	7.8100 €	6,224.57 €	XPAR	Cancellation
13/12/2018	Purchase	186	7.7900 €	1,448.94 €	XPAR	Cancellation
13/12/2018	Purchase	200	7.8100 €	1,562.00 €	CHIX	Cancellation
13/12/2018	Purchase	553	7.8100 €	4,318.93 €	CHIX	Cancellation
13/12/2018	Purchase	114	7.8100 €	890.34 €	CHIX	Cancellation
13/12/2018	Purchase	120	7.8100 €	937.20 €	CHIX	Cancellation
13/12/2018	Purchase	120	7.8100 €	937.20 €	CHIX	Cancellation
13/12/2018	Purchase	47	7.8100 €	367.07 €	CHIX	Cancellation
13/12/2018	Purchase	73	7.8100 €	570.13 €	CHIX	Cancellation
13/12/2018	Purchase	81	7.8100 €	632.61 €	CHIX	Cancellation
13/12/2018	Purchase	81	7.8100 €	632.61 €	CHIX	Cancellation
13/12/2018	Purchase	81	7.8100 €	632.61 €	CHIX	Cancellation
13/12/2018	Purchase	81	7.8100 €	632.61 €	CHIX	Cancellation
13/12/2018	Purchase	81	7.8100 €	632.61 €	CHIX	Cancellation
13/12/2018	Purchase	54	7.8100 €	421.74 €	CHIX	Cancellation
13/12/2018	Purchase	45	7.8100 €	351.45 €	XPAR	Cancellation
13/12/2018	Purchase	1	7.8100 €	7.81 €	CHIX	Cancellation
13/12/2018	Purchase	649	7.8000 €	5,062.20 €	CHIX	Cancellation
13/12/2018	Purchase	400	7.8100 €	3,124.00 €	XPAR	Cancellation
13/12/2018	Purchase	151	7.8100 €	1,179.31 €	XPAR	Cancellation
13/12/2018	Purchase	200	7.8000 €	1,560.00 €	BATE	Cancellation
13/12/2018	Purchase	118	7.8000 €	920.40 €	BATE	Cancellation
13/12/2018	Purchase	71	7.8000 €	553.80 €	BATE	Cancellation
13/12/2018	Purchase	600	7.8000 €	4,680.00 €	CHIX	Cancellation
13/12/2018	Purchase	178	7.8000 €	1,388.40 €	TRQX	Cancellation
13/12/2018	Purchase	159	7.8000 €	1,240.20 €	XPAR	Cancellation
13/12/2018	Purchase	1,020	7.8000 €	7,956.00 €	XPAR	Cancellation
13/12/2018	Purchase	311	7.7900 €	2,422.69 €	XPAR	Cancellation
13/12/2018	Purchase	240	7.7800 €	1,867.20 €	XPAR	Cancellation
13/12/2018	Purchase	226	7.7800 €	1,758.28 €	XPAR	Cancellation
13/12/2018	Purchase	176	7.7800 €	1,369.28 €	XPAR	Cancellation
13/12/2018	Purchase	165	7.7800 €	1,283.70 €	BATE	Cancellation
13/12/2018	Purchase	854	7.7800 €	6,644.12 €	BATE	Cancellation
13/12/2018	Purchase	203	7.7800 €	1,579.34 €	TRQX	Cancellation
13/12/2018	Purchase	283	7.7800 €	2,201.74 €	CHIX	Cancellation
13/12/2018	Purchase	20	7.7800 €	155.60 €	CHIX	Cancellation
13/12/2018	Purchase	379	7.7800 €	2,948.62 €	TRQX	Cancellation
13/12/2018	Purchase	290	7.7800 €	2,256.20 €	TRQX	Cancellation
13/12/2018	Purchase	210	7.7800 €	1,633.80 €	TRQX	Cancellation
13/12/2018	Purchase	120	7.7700 €	932.40 €	XPAR	Cancellation
13/12/2018	Purchase	243	7.7700 €	1,888.11 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

13/12/2018	Purchase	886	7.8000 €	6,910.80 €	TRQX	Cancellation
13/12/2018	Purchase	330	7.8000 €	2,574.00 €	TRQX	Cancellation
13/12/2018	Purchase	400	7.8000 €	3,120.00 €	XPAR	Cancellation
13/12/2018	Purchase	192	7.8000 €	1,497.60 €	XPAR	Cancellation
13/12/2018	Purchase	6	7.7900 €	46.74 €	XPAR	Cancellation
13/12/2018	Purchase	6	7.7900 €	46.74 €	XPAR	Cancellation
13/12/2018	Purchase	461	7.8400 €	3,614.24 €	XPAR	Cancellation
13/12/2018	Purchase	260	7.8400 €	2,038.40 €	XPAR	Cancellation
13/12/2018	Purchase	73	7.8400 €	572.32 €	XPAR	Cancellation
13/12/2018	Purchase	732	7.8400 €	5,738.88 €	XPAR	Cancellation
13/12/2018	Purchase	360	7.8400 €	2,822.40 €	XPAR	Cancellation
13/12/2018	Purchase	802	7.8400 €	6,287.68 €	XPAR	Cancellation
13/12/2018	Purchase	12	7.8300 €	93.96 €	TRQX	Cancellation
13/12/2018	Purchase	1,012	7.8400 €	7,934.08 €	TRQX	Cancellation
13/12/2018	Purchase	215	7.8400 €	1,685.60 €	TRQX	Cancellation
13/12/2018	Purchase	400	7.8700 €	3,148.00 €	XPAR	Cancellation
13/12/2018	Purchase	481	7.8800 €	3,790.28 €	XPAR	Cancellation
13/12/2018	Purchase	291	7.8800 €	2,293.08 €	XPAR	Cancellation
13/12/2018	Purchase	257	7.8600 €	2,020.02 €	XPAR	Cancellation
13/12/2018	Purchase	74	7.8600 €	581.64 €	XPAR	Cancellation
13/12/2018	Purchase	74	7.8600 €	581.64 €	XPAR	Cancellation
13/12/2018	Purchase	492	7.9200 €	3,896.64 €	XPAR	Cancellation
13/12/2018	Purchase	197	7.9200 €	1,560.24 €	XPAR	Cancellation
13/12/2018	Purchase	800	7.9300 €	6,344.00 €	XPAR	Cancellation
13/12/2018	Purchase	369	7.9300 €	2,926.17 €	XPAR	Cancellation
13/12/2018	Purchase	400	7.9200 €	3,168.00 €	XPAR	Cancellation
13/12/2018	Purchase	83	7.9200 €	657.36 €	XPAR	Cancellation
13/12/2018	Purchase	500	7.9800 €	3,990.00 €	XPAR	Cancellation
13/12/2018	Purchase	704	7.9800 €	5,617.92 €	XPAR	Cancellation
13/12/2018	Purchase	391	8.0300 €	3,139.73 €	BATE	Cancellation
13/12/2018	Purchase	284	8.0200 €	2,277.68 €	XPAR	Cancellation
13/12/2018	Purchase	120	8.0200 €	962.40 €	XPAR	Cancellation
13/12/2018	Purchase	264	8.0400 €	2,122.56 €	XPAR	Cancellation
13/12/2018	Purchase	608	8.0400 €	4,888.32 €	XPAR	Cancellation
13/12/2018	Purchase	213	8.0300 €	1,710.39 €	XPAR	Cancellation
13/12/2018	Purchase	120	8.0200 €	962.40 €	XPAR	Cancellation
13/12/2018	Purchase	248	7.9900 €	1,981.52 €	XPAR	Cancellation
13/12/2018	Purchase	202	7.9800 €	1,611.96 €	XPAR	Cancellation
13/12/2018	Purchase	194	7.9800 €	1,548.12 €	XPAR	Cancellation
13/12/2018	Purchase	25	7.9900 €	199.75 €	XPAR	Cancellation
13/12/2018	Purchase	967	7.9900 €	7,726.33 €	XPAR	Cancellation
13/12/2018	Purchase	257	7.9800 €	2,050.86 €	XPAR	Cancellation
13/12/2018	Purchase	708	7.9700 €	5,642.76 €	XPAR	Cancellation
13/12/2018	Purchase	4	7.9700 €	31.88 €	XPAR	Cancellation
13/12/2018	Purchase	937	7.9800 €	7,477.26 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

13/12/2018	Purchase	241	7.9800 €	1,923.18 €	XPAR	Cancellation
13/12/2018	Purchase	150	7.9600 €	1,194.00 €	XPAR	Cancellation
13/12/2018	Purchase	416	7.9500 €	3,307.20 €	XPAR	Cancellation
13/12/2018	Purchase	400	7.9700 €	3,188.00 €	XPAR	Cancellation
13/12/2018	Purchase	400	7.9700 €	3,188.00 €	XPAR	Cancellation
13/12/2018	Purchase	395	7.9700 €	3,148.15 €	XPAR	Cancellation
13/12/2018	Purchase	124	7.9600 €	987.04 €	XPAR	Cancellation
13/12/2018	Purchase	299	7.9600 €	2,380.04 €	XPAR	Cancellation
Total 13/12/2018		29,357	7.8739 €	231,154	XPAR	Cancellation
		3,715	7.8075 €	29,005	TRQX	
		5,179	7.8223 €	40,512	CHIX	
		2,249	7.8369 €	17,625	BATE	
		40,500	7.8592 €	318,296 €		
14/12/2018	Purchase	400	7.9000 €	3,160.00 €	XPAR	Cancellation
14/12/2018	Purchase	154	7.9000 €	1,216.60 €	XPAR	Cancellation
14/12/2018	Purchase	400	7.8700 €	3,148.00 €	XPAR	Cancellation
14/12/2018	Purchase	400	7.8700 €	3,148.00 €	XPAR	Cancellation
14/12/2018	Purchase	139	7.8700 €	1,093.93 €	XPAR	Cancellation
14/12/2018	Purchase	209	7.8700 €	1,644.83 €	XPAR	Cancellation
14/12/2018	Purchase	205	7.8500 €	1,609.25 €	XPAR	Cancellation
14/12/2018	Purchase	445	7.8200 €	3,479.90 €	XPAR	Cancellation
14/12/2018	Purchase	400	7.8100 €	3,124.00 €	XPAR	Cancellation
14/12/2018	Purchase	149	7.8100 €	1,163.69 €	XPAR	Cancellation
14/12/2018	Purchase	171	7.8100 €	1,335.51 €	XPAR	Cancellation
14/12/2018	Purchase	142	7.8000 €	1,107.60 €	XPAR	Cancellation
14/12/2018	Purchase	441	7.8000 €	3,439.80 €	XPAR	Cancellation
14/12/2018	Purchase	611	7.8000 €	4,765.80 €	XPAR	Cancellation
14/12/2018	Purchase	199	7.7800 €	1,548.22 €	XPAR	Cancellation
14/12/2018	Purchase	516	7.7700 €	4,009.32 €	TRQX	Cancellation
14/12/2018	Purchase	82	7.7700 €	637.14 €	TRQX	Cancellation
14/12/2018	Purchase	176	7.7500 €	1,364.00 €	XPAR	Cancellation
14/12/2018	Purchase	160	7.7500 €	1,240.00 €	XPAR	Cancellation
14/12/2018	Purchase	76	7.7500 €	589.00 €	XPAR	Cancellation
14/12/2018	Purchase	584	7.7500 €	4,526.00 €	TRQX	Cancellation
14/12/2018	Purchase	7	7.7500 €	54.25 €	TRQX	Cancellation
14/12/2018	Purchase	70	7.7300 €	541.10 €	CHIX	Cancellation
14/12/2018	Purchase	69	7.7300 €	533.37 €	CHIX	Cancellation
14/12/2018	Purchase	417	7.7300 €	3,223.41 €	TRQX	Cancellation
14/12/2018	Purchase	381	7.7300 €	2,945.13 €	XPAR	Cancellation
14/12/2018	Purchase	309	7.7300 €	2,388.57 €	XPAR	Cancellation
14/12/2018	Purchase	611	7.7300 €	4,723.03 €	XPAR	Cancellation
14/12/2018	Purchase	500	7.7300 €	3,865.00 €	XPAR	Cancellation
14/12/2018	Purchase	199	7.7300 €	1,538.27 €	XPAR	Cancellation
14/12/2018	Purchase	200	7.7500 €	1,550.00 €	BATE	Cancellation
14/12/2018	Purchase	160	7.7500 €	1,240.00 €	BATE	Cancellation

REGULATED INFORMATION : ONGOING

14/12/2018	Purchase	340	7.7500 €	2,635.00 €	TRQX	Cancellation
14/12/2018	Purchase	485	7.7500 €	3,758.75 €	TRQX	Cancellation
14/12/2018	Purchase	475	7.7300 €	3,671.75 €	XPAR	Cancellation
14/12/2018	Purchase	205	7.7300 €	1,584.65 €	XPAR	Cancellation
14/12/2018	Purchase	774	7.7500 €	5,998.50 €	TRQX	Cancellation
14/12/2018	Purchase	449	7.7500 €	3,479.75 €	TRQX	Cancellation
14/12/2018	Purchase	198	7.7500 €	1,534.50 €	BATE	Cancellation
14/12/2018	Purchase	221	7.7500 €	1,712.75 €	BATE	Cancellation
14/12/2018	Purchase	313	7.7500 €	2,425.75 €	BATE	Cancellation
14/12/2018	Purchase	444	7.7500 €	3,441.00 €	BATE	Cancellation
14/12/2018	Purchase	965	7.7400 €	7,469.10 €	XPAR	Cancellation
14/12/2018	Purchase	188	7.7400 €	1,455.12 €	XPAR	Cancellation
14/12/2018	Purchase	59	7.7500 €	457.25 €	XPAR	Cancellation
14/12/2018	Purchase	286	7.7500 €	2,216.50 €	XPAR	Cancellation
14/12/2018	Purchase	250	7.7300 €	1,932.50 €	XPAR	Cancellation
14/12/2018	Purchase	324	7.7100 €	2,498.04 €	XPAR	Cancellation
14/12/2018	Purchase	656	7.7000 €	5,051.20 €	XPAR	Cancellation
14/12/2018	Purchase	289	7.6900 €	2,222.41 €	XPAR	Cancellation
14/12/2018	Purchase	800	7.6900 €	6,152.00 €	CHIX	Cancellation
14/12/2018	Purchase	384	7.6900 €	2,952.96 €	CHIX	Cancellation
14/12/2018	Purchase	54	7.7200 €	416.88 €	BATE	Cancellation
14/12/2018	Purchase	128	7.7100 €	986.88 €	XPAR	Cancellation
14/12/2018	Purchase	1,373	7.7100 €	10,585.83 €	XPAR	Cancellation
14/12/2018	Purchase	1,162	7.7100 €	8,959.02 €	XPAR	Cancellation
14/12/2018	Purchase	22	7.7200 €	169.84 €	XPAR	Cancellation
14/12/2018	Purchase	400	7.7200 €	3,088.00 €	XPAR	Cancellation
14/12/2018	Purchase	760	7.7200 €	5,867.20 €	XPAR	Cancellation
14/12/2018	Purchase	410	7.7100 €	3,161.10 €	XPAR	Cancellation
14/12/2018	Purchase	182	7.7100 €	1,403.22 €	XPAR	Cancellation
14/12/2018	Purchase	202	7.7100 €	1,557.42 €	XPAR	Cancellation
14/12/2018	Purchase	381	7.7200 €	2,941.32 €	XPAR	Cancellation
14/12/2018	Purchase	472	7.7000 €	3,634.40 €	XPAR	Cancellation
14/12/2018	Purchase	285	7.7000 €	2,194.50 €	XPAR	Cancellation
14/12/2018	Purchase	142	7.7000 €	1,093.40 €	XPAR	Cancellation
14/12/2018	Purchase	200	7.7000 €	1,540.00 €	CHIX	Cancellation
14/12/2018	Purchase	962	7.7000 €	7,407.40 €	CHIX	Cancellation
14/12/2018	Purchase	100	7.6700 €	767.00 €	XPAR	Cancellation
14/12/2018	Purchase	279	7.6700 €	2,139.93 €	XPAR	Cancellation
14/12/2018	Purchase	627	7.7000 €	4,827.90 €	CHIX	Cancellation
14/12/2018	Purchase	592	7.7000 €	4,558.40 €	CHIX	Cancellation
14/12/2018	Purchase	308	7.7000 €	2,371.60 €	XPAR	Cancellation
14/12/2018	Purchase	758	7.7000 €	5,836.60 €	XPAR	Cancellation
14/12/2018	Purchase	88	7.7000 €	677.60 €	XPAR	Cancellation
14/12/2018	Purchase	43	7.7000 €	331.10 €	XPAR	Cancellation
14/12/2018	Purchase	374	7.6900 €	2,876.06 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

14/12/2018	Purchase	5	7.6900 €	38.45 €	XPAR	Cancellation
14/12/2018	Purchase	322	7.6700 €	2,469.74 €	XPAR	Cancellation
14/12/2018	Purchase	125	7.6700 €	958.75 €	XPAR	Cancellation
14/12/2018	Purchase	218	7.6700 €	1,672.06 €	CHIX	Cancellation
14/12/2018	Purchase	714	7.6700 €	5,476.38 €	CHIX	Cancellation
14/12/2018	Purchase	269	7.6700 €	2,063.23 €	CHIX	Cancellation
14/12/2018	Purchase	473	7.7000 €	3,642.10 €	XPAR	Cancellation
14/12/2018	Purchase	118	7.7000 €	908.60 €	XPAR	Cancellation
14/12/2018	Purchase	514	7.7000 €	3,957.80 €	XPAR	Cancellation
14/12/2018	Purchase	322	7.7000 €	2,479.40 €	XPAR	Cancellation
14/12/2018	Purchase	1,031	7.7100 €	7,949.01 €	XPAR	Cancellation
14/12/2018	Purchase	270	7.7100 €	2,081.70 €	XPAR	Cancellation
14/12/2018	Purchase	553	7.7100 €	4,263.63 €	XPAR	Cancellation
14/12/2018	Purchase	348	7.7100 €	2,683.08 €	BATE	Cancellation
14/12/2018	Purchase	97	7.7100 €	747.87 €	BATE	Cancellation
14/12/2018	Purchase	6	7.7100 €	46.26 €	XPAR	Cancellation
14/12/2018	Purchase	526	7.7100 €	4,055.46 €	XPAR	Cancellation
14/12/2018	Purchase	400	7.7100 €	3,084.00 €	XPAR	Cancellation
14/12/2018	Purchase	254	7.7100 €	1,958.34 €	XPAR	Cancellation
14/12/2018	Purchase	180	7.6900 €	1,384.20 €	XPAR	Cancellation
14/12/2018	Purchase	1,203	7.7000 €	9,263.10 €	XPAR	Cancellation
14/12/2018	Purchase	477	7.7500 €	3,696.75 €	XPAR	Cancellation
14/12/2018	Purchase	150	7.7700 €	1,165.50 €	XPAR	Cancellation
14/12/2018	Purchase	245	7.8200 €	1,915.90 €	XPAR	Cancellation
14/12/2018	Purchase	11	7.8100 €	85.91 €	CHIX	Cancellation
14/12/2018	Purchase	1,301	7.8000 €	10,147.80 €	XPAR	Cancellation
14/12/2018	Purchase	686	7.8300 €	5,371.38 €	XPAR	Cancellation
14/12/2018	Purchase	175	7.8100 €	1,366.75 €	XPAR	Cancellation
14/12/2018	Purchase	452	7.8000 €	3,525.60 €	XPAR	Cancellation
14/12/2018	Purchase	166	7.8000 €	1,294.80 €	XPAR	Cancellation
14/12/2018	Purchase	1,017	7.8100 €	7,942.77 €	XPAR	Cancellation
14/12/2018	Purchase	266	7.8100 €	2,077.46 €	XPAR	Cancellation
14/12/2018	Purchase	180	7.8000 €	1,404.00 €	XPAR	Cancellation
14/12/2018	Purchase	275	7.7900 €	2,142.25 €	XPAR	Cancellation
14/12/2018	Purchase	187	7.7900 €	1,456.73 €	BATE	Cancellation
14/12/2018	Purchase	73	7.7900 €	568.67 €	TRQX	Cancellation
Total 14/12/2018		30,135	7.7461 €	233,430	XPAR	Cancellation
		3,727	7.7518 €	28,891	TRQX	
		4,916	7.6914 €	37,811	CHIX	
		2,222	7.7446 €	17,209	BATE	
		41,000	7.7400 €	317,340 €		
Total 10/12/2018 - 14/12/2018		210,000	7.7333 €	1,623,988 €		Cancellation



REGULATED INFORMATION : ONGOING

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FINANCIAL CALENDAR 2019 (subject to change)

FY-18 results: 11 February 2019 (after market close)

Q1-2019 results: 24 April 2019 (after market close)

Annual General Shareholders' Meeting 2018: 16 May 2019

H1-2019 results: 25 July 2019 (after market close)

9M-2019 results: 23 October 2019 (after market close)

FINANCIAL INFORMATION

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

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

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

Coface: for trade - Building business together

70 years of experience and the most finely meshed network have made Coface a reference in credit insurance, risk management and the global economy. With the ambition to become the most agile, global trade credit insurance partner in the industry, Coface's experts work to the beat of the world economy, supporting 50,000 clients in building successful, growing and dynamic businesses. The Group's services and solutions protect and help companies take credit decisions to improve their ability to sell on both their domestic and export markets. In 2017, Coface employed ~4,100 people in 100 countries and registered turnover of €1.4 billion.

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