

Paris, December 10<sup>th</sup> 2018 – 17h45

**COFACE SA: Disclosure of trading in own shares  
(excluding the liquidity agreement) made between  
December 3<sup>rd</sup> and December 7<sup>th</sup> 2018**

*Pursuant to Regulation (EU) No 596/2014 of 16 April 2014 on market abuse<sup>1</sup>*

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 25<sup>th</sup> 2018.

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
03/12/2018	Purchase	300	8.2800 €	2,484.00 €	XPAR	Cancellation
03/12/2018	Purchase	79	8.2800 €	654.12 €	XPAR	Cancellation
03/12/2018	Purchase	57	8.3200 €	474.24 €	XPAR	Cancellation
03/12/2018	Purchase	265	8.3200 €	2,204.80 €	XPAR	Cancellation
03/12/2018	Purchase	314	8.3100 €	2,609.34 €	XPAR	Cancellation
03/12/2018	Purchase	378	8.2900 €	3,133.62 €	XPAR	Cancellation
03/12/2018	Purchase	328	8.3000 €	2,722.40 €	XPAR	Cancellation
03/12/2018	Purchase	400	8.3000 €	3,320.00 €	XPAR	Cancellation
03/12/2018	Purchase	569	8.3000 €	4,722.70 €	XPAR	Cancellation
03/12/2018	Purchase	831	8.3100 €	6,905.61 €	BATE	Cancellation
03/12/2018	Purchase	400	8.3000 €	3,320.00 €	XPAR	Cancellation
03/12/2018	Purchase	119	8.2900 €	986.51 €	XPAR	Cancellation
03/12/2018	Purchase	748	8.2900 €	6,200.92 €	XPAR	Cancellation
03/12/2018	Purchase	305	8.3100 €	2,534.55 €	BATE	Cancellation
03/12/2018	Purchase	210	8.3100 €	1,745.10 €	BATE	Cancellation
03/12/2018	Purchase	500	8.3000 €	4,150.00 €	XPAR	Cancellation
03/12/2018	Purchase	194	8.3000 €	1,610.20 €	XPAR	Cancellation
03/12/2018	Purchase	500	8.3000 €	4,150.00 €	XPAR	Cancellation
03/12/2018	Purchase	585	8.3000 €	4,855.50 €	XPAR	Cancellation

<sup>1</sup> 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

03/12/2018	Purchase	400	8.3000 €	3,320.00 €	XPAR	Cancellation
03/12/2018	Purchase	188	8.3000 €	1,560.40 €	XPAR	Cancellation
03/12/2018	Purchase	1,943	8.2800 €	16,088.04 €	XPAR	Cancellation
03/12/2018	Purchase	616	8.2900 €	5,106.64 €	BATE	Cancellation
03/12/2018	Purchase	61	8.2900 €	505.69 €	CHIX	Cancellation
03/12/2018	Purchase	90	8.2900 €	746.10 €	CHIX	Cancellation
03/12/2018	Purchase	69	8.2900 €	572.01 €	CHIX	Cancellation
03/12/2018	Purchase	228	8.2900 €	1,890.12 €	CHIX	Cancellation
03/12/2018	Purchase	153	8.2900 €	1,268.37 €	CHIX	Cancellation
03/12/2018	Purchase	220	8.2900 €	1,823.80 €	CHIX	Cancellation
03/12/2018	Purchase	141	8.2900 €	1,168.89 €	CHIX	Cancellation
03/12/2018	Purchase	533	8.2900 €	4,418.57 €	TRQX	Cancellation
03/12/2018	Purchase	260	8.2900 €	2,155.40 €	TRQX	Cancellation
03/12/2018	Purchase	959	8.2800 €	7,940.52 €	XPAR	Cancellation
03/12/2018	Purchase	232	8.2800 €	1,920.96 €	XPAR	Cancellation
03/12/2018	Purchase	190	8.2500 €	1,567.50 €	XPAR	Cancellation
03/12/2018	Purchase	177	8.2600 €	1,462.02 €	XPAR	Cancellation
03/12/2018	Purchase	829	8.2600 €	6,847.54 €	XPAR	Cancellation
03/12/2018	Purchase	100	8.2600 €	826.00 €	XPAR	Cancellation
03/12/2018	Purchase	433	8.2600 €	3,576.58 €	XPAR	Cancellation
03/12/2018	Purchase	59	8.2600 €	487.34 €	XPAR	Cancellation
03/12/2018	Purchase	136	8.2600 €	1,123.36 €	XPAR	Cancellation
03/12/2018	Purchase	300	8.2600 €	2,478.00 €	XPAR	Cancellation
03/12/2018	Purchase	118	8.2600 €	974.68 €	XPAR	Cancellation
03/12/2018	Purchase	704	8.2400 €	5,800.96 €	XPAR	Cancellation
03/12/2018	Purchase	1,176	8.2400 €	9,690.24 €	XPAR	Cancellation
03/12/2018	Purchase	117	8.2400 €	964.08 €	BATE	Cancellation
03/12/2018	Purchase	220	8.2400 €	1,812.80 €	BATE	Cancellation
03/12/2018	Purchase	35	8.2400 €	288.40 €	BATE	Cancellation
03/12/2018	Purchase	304	8.2300 €	2,501.92 €	XPAR	Cancellation
03/12/2018	Purchase	428	8.2300 €	3,522.44 €	XPAR	Cancellation
03/12/2018	Purchase	63	8.2300 €	518.49 €	XPAR	Cancellation
03/12/2018	Purchase	361	8.2300 €	2,971.03 €	TRQX	Cancellation
03/12/2018	Purchase	595	8.2300 €	4,896.85 €	TRQX	Cancellation
03/12/2018	Purchase	276	8.2300 €	2,271.48 €	TRQX	Cancellation
03/12/2018	Purchase	270	8.2300 €	2,222.10 €	TRQX	Cancellation
03/12/2018	Purchase	380	8.2300 €	3,127.40 €	TRQX	Cancellation
03/12/2018	Purchase	256	8.2300 €	2,106.88 €	TRQX	Cancellation
03/12/2018	Purchase	300	8.2300 €	2,469.00 €	TRQX	Cancellation
03/12/2018	Purchase	67	8.2300 €	551.41 €	TRQX	Cancellation
03/12/2018	Purchase	377	8.2300 €	3,102.71 €	TRQX	Cancellation
03/12/2018	Purchase	69	8.2300 €	567.87 €	TRQX	Cancellation
03/12/2018	Purchase	1,252	8.2400 €	10,316.48 €	XPAR	Cancellation
03/12/2018	Purchase	139	8.2200 €	1,142.58 €	XPAR	Cancellation
03/12/2018	Purchase	63	8.2200 €	517.86 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

03/12/2018	Purchase	282	8.2200 €	2,318.04 €	XPAR	Cancellation
03/12/2018	Purchase	188	8.2400 €	1,549.12 €	CHIX	Cancellation
03/12/2018	Purchase	183	8.2400 €	1,507.92 €	CHIX	Cancellation
03/12/2018	Purchase	401	8.2400 €	3,304.24 €	CHIX	Cancellation
03/12/2018	Purchase	125	8.2400 €	1,030.00 €	CHIX	Cancellation
03/12/2018	Purchase	295	8.2400 €	2,430.80 €	CHIX	Cancellation
03/12/2018	Purchase	586	8.2400 €	4,828.64 €	XPAR	Cancellation
03/12/2018	Purchase	639	8.2400 €	5,265.36 €	XPAR	Cancellation
03/12/2018	Purchase	119	8.2100 €	976.99 €	CHIX	Cancellation
03/12/2018	Purchase	176	8.2200 €	1,446.72 €	CHIX	Cancellation
03/12/2018	Purchase	230	8.2200 €	1,890.60 €	CHIX	Cancellation
03/12/2018	Purchase	367	8.2200 €	3,016.74 €	CHIX	Cancellation
03/12/2018	Purchase	93	8.2200 €	764.46 €	CHIX	Cancellation
03/12/2018	Purchase	257	8.2200 €	2,112.54 €	CHIX	Cancellation
03/12/2018	Purchase	176	8.2100 €	1,444.96 €	CHIX	Cancellation
03/12/2018	Purchase	187	8.2100 €	1,535.27 €	CHIX	Cancellation
03/12/2018	Purchase	165	8.2100 €	1,354.65 €	CHIX	Cancellation
03/12/2018	Purchase	492	8.2100 €	4,039.32 €	TRQX	Cancellation
03/12/2018	Purchase	9	8.2100 €	73.89 €	TRQX	Cancellation
03/12/2018	Purchase	92	8.2100 €	755.32 €	TRQX	Cancellation
03/12/2018	Purchase	98	8.2100 €	804.58 €	TRQX	Cancellation
03/12/2018	Purchase	400	8.2100 €	3,284.00 €	XPAR	Cancellation
03/12/2018	Purchase	650	8.2100 €	5,336.50 €	XPAR	Cancellation
03/12/2018	Purchase	123	8.2100 €	1,009.83 €	XPAR	Cancellation
03/12/2018	Purchase	685	8.1800 €	5,603.30 €	XPAR	Cancellation
03/12/2018	Purchase	411	8.1800 €	3,361.98 €	XPAR	Cancellation
03/12/2018	Purchase	698	8.1600 €	5,695.68 €	XPAR	Cancellation
03/12/2018	Purchase	268	8.1700 €	2,189.56 €	XPAR	Cancellation
03/12/2018	Purchase	650	8.1700 €	5,310.50 €	XPAR	Cancellation
03/12/2018	Purchase	272	8.1700 €	2,222.24 €	XPAR	Cancellation
03/12/2018	Purchase	206	8.1400 €	1,676.84 €	XPAR	Cancellation
03/12/2018	Purchase	258	8.1100 €	2,092.38 €	XPAR	Cancellation
03/12/2018	Purchase	1,171	8.1300 €	9,520.23 €	XPAR	Cancellation
03/12/2018	Purchase	110	8.1100 €	892.10 €	XPAR	Cancellation
03/12/2018	Purchase	383	8.1100 €	3,106.13 €	XPAR	Cancellation
03/12/2018	Purchase	839	8.1100 €	6,804.29 €	XPAR	Cancellation
03/12/2018	Purchase	126	8.0900 €	1,019.34 €	XPAR	Cancellation
03/12/2018	Purchase	108	8.0900 €	873.72 €	XPAR	Cancellation
03/12/2018	Purchase	1,204	8.1000 €	9,752.40 €	XPAR	Cancellation
03/12/2018	Purchase	2	8.1100 €	16.22 €	CHIX	Cancellation
03/12/2018	Purchase	74	8.1100 €	600.14 €	CHIX	Cancellation
03/12/2018	Purchase	4	8.1100 €	32.44 €	CHIX	Cancellation
03/12/2018	Purchase	39	8.1100 €	316.29 €	CHIX	Cancellation
03/12/2018	Purchase	1,263	8.1200 €	10,255.56 €	XPAR	Cancellation
03/12/2018	Purchase	311	8.1300 €	2,528.43 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

03/12/2018	Purchase	616	8.1300 €	5,008.08 €	XPAR	Cancellation
Total 03/12/2018		<b>28,188</b>	<b>8.2211 €</b>	<b>231,737</b>	<b>XPAR</b>	Cancellation
		<b>4,435</b>	<b>8.2376 €</b>	<b>36,534</b>	<b>TRQX</b>	
		<b>4,043</b>	<b>8.2377 €</b>	<b>33,305</b>	<b>CHIX</b>	
		<b>2,334</b>	<b>8.2936 €</b>	<b>19,357</b>	<b>BATE</b>	
		<b>39,000</b>	<b>8.2291 €</b>	<b>320,933 €</b>		
04/12/2018	Purchase	517	8.1300 €	4,203.21 €	XPAR	Cancellation
04/12/2018	Purchase	235	8.1100 €	1,905.85 €	XPAR	Cancellation
04/12/2018	Purchase	300	8.0900 €	2,427.00 €	XPAR	Cancellation
04/12/2018	Purchase	362	8.1200 €	2,939.44 €	XPAR	Cancellation
04/12/2018	Purchase	890	8.1200 €	7,226.80 €	XPAR	Cancellation
04/12/2018	Purchase	33	8.1000 €	267.30 €	XPAR	Cancellation
04/12/2018	Purchase	408	8.1000 €	3,304.80 €	XPAR	Cancellation
04/12/2018	Purchase	338	8.1000 €	2,737.80 €	XPAR	Cancellation
04/12/2018	Purchase	271	8.1100 €	2,197.81 €	XPAR	Cancellation
04/12/2018	Purchase	273	8.1100 €	2,214.03 €	XPAR	Cancellation
04/12/2018	Purchase	329	8.0900 €	2,661.61 €	XPAR	Cancellation
04/12/2018	Purchase	300	8.0900 €	2,427.00 €	XPAR	Cancellation
04/12/2018	Purchase	98	8.0900 €	792.82 €	XPAR	Cancellation
04/12/2018	Purchase	202	8.0900 €	1,634.18 €	XPAR	Cancellation
04/12/2018	Purchase	427	8.0900 €	3,454.43 €	XPAR	Cancellation
04/12/2018	Purchase	202	8.0900 €	1,634.18 €	XPAR	Cancellation
04/12/2018	Purchase	98	8.0900 €	792.82 €	XPAR	Cancellation
04/12/2018	Purchase	104	8.0900 €	841.36 €	XPAR	Cancellation
04/12/2018	Purchase	300	8.0900 €	2,427.00 €	XPAR	Cancellation
04/12/2018	Purchase	100	8.0900 €	809.00 €	XPAR	Cancellation
04/12/2018	Purchase	169	8.0900 €	1,367.21 €	XPAR	Cancellation
04/12/2018	Purchase	1,207	8.1000 €	9,776.70 €	CHIX	Cancellation
04/12/2018	Purchase	293	8.0800 €	2,367.44 €	XPAR	Cancellation
04/12/2018	Purchase	84	8.0900 €	679.56 €	CHIX	Cancellation
04/12/2018	Purchase	313	8.0900 €	2,532.17 €	CHIX	Cancellation
04/12/2018	Purchase	8	8.0900 €	64.72 €	CHIX	Cancellation
04/12/2018	Purchase	8	8.0900 €	64.72 €	CHIX	Cancellation
04/12/2018	Purchase	363	8.0900 €	2,936.67 €	CHIX	Cancellation
04/12/2018	Purchase	475	8.0900 €	3,842.75 €	CHIX	Cancellation
04/12/2018	Purchase	533	8.0900 €	4,311.97 €	XPAR	Cancellation
04/12/2018	Purchase	150	8.0900 €	1,213.50 €	XPAR	Cancellation
04/12/2018	Purchase	553	8.0900 €	4,473.77 €	XPAR	Cancellation
04/12/2018	Purchase	628	8.0700 €	5,067.96 €	XPAR	Cancellation
04/12/2018	Purchase	797	8.0700 €	6,431.79 €	CHIX	Cancellation
04/12/2018	Purchase	188	8.0700 €	1,517.16 €	CHIX	Cancellation
04/12/2018	Purchase	172	8.0700 €	1,388.04 €	TRQX	Cancellation
04/12/2018	Purchase	20	8.0700 €	161.40 €	CHIX	Cancellation
04/12/2018	Purchase	10	8.0700 €	80.70 €	CHIX	Cancellation
04/12/2018	Purchase	120	8.0700 €	968.40 €	CHIX	Cancellation

REGULATED INFORMATION : ONGOING

04/12/2018	Purchase	10	8.0700 €	80.70 €	CHIX	Cancellation
04/12/2018	Purchase	5	8.0700 €	40.35 €	CHIX	Cancellation
04/12/2018	Purchase	15	8.0700 €	121.05 €	CHIX	Cancellation
04/12/2018	Purchase	108	8.0700 €	871.56 €	CHIX	Cancellation
04/12/2018	Purchase	108	8.0700 €	871.56 €	CHIX	Cancellation
04/12/2018	Purchase	108	8.0700 €	871.56 €	CHIX	Cancellation
04/12/2018	Purchase	108	8.0700 €	871.56 €	CHIX	Cancellation
04/12/2018	Purchase	108	8.0700 €	871.56 €	CHIX	Cancellation
04/12/2018	Purchase	108	8.0700 €	871.56 €	CHIX	Cancellation
04/12/2018	Purchase	108	8.0700 €	871.56 €	CHIX	Cancellation
04/12/2018	Purchase	108	8.0700 €	871.56 €	CHIX	Cancellation
04/12/2018	Purchase	108	8.0700 €	871.56 €	CHIX	Cancellation
04/12/2018	Purchase	51	8.0700 €	411.57 €	CHIX	Cancellation
04/12/2018	Purchase	69	8.0700 €	556.83 €	XPAR	Cancellation
04/12/2018	Purchase	58	8.0700 €	468.06 €	XPAR	Cancellation
04/12/2018	Purchase	270	8.0800 €	2,181.60 €	XPAR	Cancellation
04/12/2018	Purchase	58	8.0800 €	468.64 €	XPAR	Cancellation
04/12/2018	Purchase	691	8.0800 €	5,583.28 €	XPAR	Cancellation
04/12/2018	Purchase	400	8.0800 €	3,232.00 €	XPAR	Cancellation
04/12/2018	Purchase	59	8.0800 €	476.72 €	XPAR	Cancellation
04/12/2018	Purchase	360	8.0800 €	2,908.80 €	XPAR	Cancellation
04/12/2018	Purchase	330	8.0800 €	2,666.40 €	XPAR	Cancellation
04/12/2018	Purchase	63	8.0700 €	508.41 €	BATE	Cancellation
04/12/2018	Purchase	147	8.0600 €	1,184.82 €	TRQX	Cancellation
04/12/2018	Purchase	34	8.0600 €	274.04 €	TRQX	Cancellation
04/12/2018	Purchase	59	8.0600 €	475.54 €	XPAR	Cancellation
04/12/2018	Purchase	320	8.0600 €	2,579.20 €	XPAR	Cancellation
04/12/2018	Purchase	591	8.0600 €	4,763.46 €	XPAR	Cancellation
04/12/2018	Purchase	296	8.0600 €	2,385.76 €	TRQX	Cancellation
04/12/2018	Purchase	59	8.0600 €	475.54 €	XPAR	Cancellation
04/12/2018	Purchase	322	8.0600 €	2,595.32 €	XPAR	Cancellation
04/12/2018	Purchase	495	8.0700 €	3,994.65 €	BATE	Cancellation
04/12/2018	Purchase	521	8.0600 €	4,199.26 €	XPAR	Cancellation
04/12/2018	Purchase	495	8.0500 €	3,984.75 €	XPAR	Cancellation
04/12/2018	Purchase	94	8.0300 €	754.82 €	TRQX	Cancellation
04/12/2018	Purchase	245	8.0400 €	1,969.80 €	XPAR	Cancellation
04/12/2018	Purchase	410	8.0400 €	3,296.40 €	XPAR	Cancellation
04/12/2018	Purchase	142	8.0400 €	1,141.68 €	XPAR	Cancellation
04/12/2018	Purchase	290	8.0400 €	2,331.60 €	XPAR	Cancellation
04/12/2018	Purchase	286	8.0300 €	2,296.58 €	XPAR	Cancellation
04/12/2018	Purchase	213	8.0300 €	1,710.39 €	XPAR	Cancellation
04/12/2018	Purchase	59	8.0300 €	473.77 €	XPAR	Cancellation
04/12/2018	Purchase	412	8.0300 €	3,308.36 €	XPAR	Cancellation
04/12/2018	Purchase	599	8.0300 €	4,809.97 €	XPAR	Cancellation
04/12/2018	Purchase	84	8.0300 €	674.52 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

04/12/2018	Purchase	5	8.0300 €	40.15 €	XPAR	Cancellation
04/12/2018	Purchase	947	8.0300 €	7,604.41 €	XPAR	Cancellation
04/12/2018	Purchase	249	8.0300 €	1,999.47 €	XPAR	Cancellation
04/12/2018	Purchase	13	8.0300 €	104.39 €	BATE	Cancellation
04/12/2018	Purchase	21	8.0300 €	168.63 €	TRQX	Cancellation
04/12/2018	Purchase	49	8.0300 €	393.47 €	XPAR	Cancellation
04/12/2018	Purchase	92	8.0300 €	738.76 €	XPAR	Cancellation
04/12/2018	Purchase	1,023	8.0300 €	8,214.69 €	XPAR	Cancellation
04/12/2018	Purchase	400	8.0700 €	3,228.00 €	XPAR	Cancellation
04/12/2018	Purchase	779	8.0700 €	6,286.53 €	XPAR	Cancellation
04/12/2018	Purchase	234	8.0700 €	1,888.38 €	XPAR	Cancellation
04/12/2018	Purchase	260	8.0700 €	2,098.20 €	XPAR	Cancellation
04/12/2018	Purchase	691	8.0700 €	5,576.37 €	XPAR	Cancellation
04/12/2018	Purchase	93	8.0500 €	748.65 €	XPAR	Cancellation
04/12/2018	Purchase	111	8.0500 €	893.55 €	XPAR	Cancellation
04/12/2018	Purchase	190	8.0500 €	1,529.50 €	XPAR	Cancellation
04/12/2018	Purchase	3	8.0700 €	24.21 €	XPAR	Cancellation
04/12/2018	Purchase	1,216	8.0700 €	9,813.12 €	XPAR	Cancellation
04/12/2018	Purchase	263	8.0700 €	2,122.41 €	XPAR	Cancellation
04/12/2018	Purchase	110	8.0700 €	887.70 €	BATE	Cancellation
04/12/2018	Purchase	100	8.0700 €	807.00 €	BATE	Cancellation
04/12/2018	Purchase	128	8.0700 €	1,032.96 €	BATE	Cancellation
04/12/2018	Purchase	129	8.0600 €	1,039.74 €	TRQX	Cancellation
04/12/2018	Purchase	41	8.0600 €	330.46 €	TRQX	Cancellation
04/12/2018	Purchase	22	8.0600 €	177.32 €	XPAR	Cancellation
04/12/2018	Purchase	204	8.0600 €	1,644.24 €	XPAR	Cancellation
04/12/2018	Purchase	61	8.0600 €	491.66 €	XPAR	Cancellation
04/12/2018	Purchase	60	8.0600 €	483.60 €	XPAR	Cancellation
04/12/2018	Purchase	290	8.0600 €	2,337.40 €	XPAR	Cancellation
04/12/2018	Purchase	241	8.0600 €	1,942.46 €	BATE	Cancellation
04/12/2018	Purchase	178	8.0600 €	1,434.68 €	BATE	Cancellation
04/12/2018	Purchase	154	8.0600 €	1,241.24 €	BATE	Cancellation
04/12/2018	Purchase	42	8.0600 €	338.52 €	BATE	Cancellation
04/12/2018	Purchase	118	8.0600 €	951.08 €	BATE	Cancellation
04/12/2018	Purchase	28	8.0600 €	225.68 €	BATE	Cancellation
04/12/2018	Purchase	407	8.0600 €	3,280.42 €	BATE	Cancellation
04/12/2018	Purchase	174	8.0500 €	1,400.70 €	XPAR	Cancellation
04/12/2018	Purchase	209	8.0600 €	1,684.54 €	XPAR	Cancellation
04/12/2018	Purchase	129	8.0700 €	1,041.03 €	XPAR	Cancellation
04/12/2018	Purchase	612	8.0700 €	4,938.84 €	XPAR	Cancellation
04/12/2018	Purchase	320	8.0700 €	2,582.40 €	XPAR	Cancellation
04/12/2018	Purchase	111	8.0700 €	895.77 €	XPAR	Cancellation
04/12/2018	Purchase	49	8.0700 €	395.43 €	XPAR	Cancellation
04/12/2018	Purchase	208	8.0500 €	1,674.40 €	XPAR	Cancellation
04/12/2018	Purchase	186	8.0500 €	1,497.30 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

04/12/2018	Purchase	123	8.0500 €	990.15 €	XPAR	Cancellation
04/12/2018	Purchase	698	8.0500 €	5,618.90 €	XPAR	Cancellation
04/12/2018	Purchase	247	8.0300 €	1,983.41 €	XPAR	Cancellation
04/12/2018	Purchase	285	8.0200 €	2,285.70 €	XPAR	Cancellation
04/12/2018	Purchase	199	8.0200 €	1,595.98 €	XPAR	Cancellation
04/12/2018	Purchase	17	8.0200 €	136.34 €	XPAR	Cancellation
04/12/2018	Purchase	610	8.0200 €	4,892.20 €	XPAR	Cancellation
04/12/2018	Purchase	300	8.0200 €	2,406.00 €	XPAR	Cancellation
04/12/2018	Purchase	300	8.0200 €	2,406.00 €	XPAR	Cancellation
04/12/2018	Purchase	122	8.0200 €	978.44 €	XPAR	Cancellation
04/12/2018	Purchase	178	8.0200 €	1,427.56 €	XPAR	Cancellation
04/12/2018	Purchase	8	8.0200 €	64.16 €	XPAR	Cancellation
04/12/2018	Purchase	178	8.0200 €	1,427.56 €	XPAR	Cancellation
04/12/2018	Purchase	122	8.0200 €	978.44 €	XPAR	Cancellation
04/12/2018	Purchase	56	8.0200 €	449.12 €	XPAR	Cancellation
04/12/2018	Purchase	122	8.0200 €	978.44 €	XPAR	Cancellation
04/12/2018	Purchase	122	8.0200 €	978.44 €	XPAR	Cancellation
04/12/2018	Purchase	56	8.0200 €	449.12 €	XPAR	Cancellation
04/12/2018	Purchase	244	8.0200 €	1,956.88 €	XPAR	Cancellation
04/12/2018	Purchase	192	8.0200 €	1,539.84 €	XPAR	Cancellation
04/12/2018	Purchase	94	8.0200 €	753.88 €	TRQX	Cancellation
04/12/2018	Purchase	7	8.0200 €	56.14 €	XPAR	Cancellation
04/12/2018	Purchase	300	8.0200 €	2,406.00 €	XPAR	Cancellation
04/12/2018	Purchase	436	8.0200 €	3,496.72 €	XPAR	Cancellation
04/12/2018	Purchase	379	8.0200 €	3,039.58 €	XPAR	Cancellation
04/12/2018	Purchase	185	8.0100 €	1,481.85 €	XPAR	Cancellation
04/12/2018	Purchase	8	8.0200 €	64.16 €	TRQX	Cancellation
04/12/2018	Purchase	400	8.0200 €	3,208.00 €	XPAR	Cancellation
04/12/2018	Purchase	204	8.0200 €	1,636.08 €	XPAR	Cancellation
04/12/2018	Purchase	520	8.0200 €	4,170.40 €	XPAR	Cancellation
04/12/2018	Purchase	22	8.0200 €	176.44 €	XPAR	Cancellation
04/12/2018	Purchase	76	8.0200 €	609.52 €	XPAR	Cancellation
04/12/2018	Purchase	132	8.0000 €	1,056.00 €	XPAR	Cancellation
04/12/2018	Purchase	1,173	8.0000 €	9,384.00 €	XPAR	Cancellation
04/12/2018	Purchase	916	8.0000 €	7,328.00 €	XPAR	Cancellation
04/12/2018	Purchase	220	8.0000 €	1,760.00 €	XPAR	Cancellation
04/12/2018	Purchase	337	8.0000 €	2,696.00 €	XPAR	Cancellation
<b>Total 04/12/2018</b>		<b>34,241</b>	<b>8.0553 €</b>	<b>275,821</b>	<b>XPAR</b>	<b>Cancellation</b>
		<b>1,036</b>	<b>8.0544 €</b>	<b>8,344</b>	<b>TRQX</b>	
		<b>4,646</b>	<b>8.0832 €</b>	<b>37,554</b>	<b>CHIX</b>	
		<b>2,077</b>	<b>8.0641 €</b>	<b>16,749</b>	<b>BATE</b>	
		<b>42,000</b>	<b>8.0588 €</b>	<b>338,469 €</b>		
05/12/2018	Purchase	287	7.8800 €	2,261.56 €	XPAR	Cancellation
05/12/2018	Purchase	258	7.8600 €	2,027.88 €	XPAR	Cancellation
05/12/2018	Purchase	322	7.8600 €	2,530.92 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

05/12/2018	Purchase	400	7.8500 €	3,140.00 €	XPAR	Cancellation
05/12/2018	Purchase	137	7.8500 €	1,075.45 €	XPAR	Cancellation
05/12/2018	Purchase	728	7.8800 €	5,736.64 €	XPAR	Cancellation
05/12/2018	Purchase	94	7.8800 €	740.72 €	XPAR	Cancellation
05/12/2018	Purchase	154	7.8600 €	1,210.44 €	XPAR	Cancellation
05/12/2018	Purchase	370	7.8600 €	2,908.20 €	BATE	Cancellation
05/12/2018	Purchase	275	7.8500 €	2,158.75 €	BATE	Cancellation
05/12/2018	Purchase	69	7.8500 €	541.65 €	BATE	Cancellation
05/12/2018	Purchase	1,500	7.8800 €	11,820.00 €	XPAR	Cancellation
05/12/2018	Purchase	333	7.8800 €	2,624.04 €	XPAR	Cancellation
05/12/2018	Purchase	302	7.9000 €	2,385.80 €	XPAR	Cancellation
05/12/2018	Purchase	1,008	7.9000 €	7,963.20 €	XPAR	Cancellation
05/12/2018	Purchase	302	7.9300 €	2,394.86 €	CHIX	Cancellation
05/12/2018	Purchase	400	7.9500 €	3,180.00 €	XPAR	Cancellation
05/12/2018	Purchase	839	7.9500 €	6,670.05 €	XPAR	Cancellation
05/12/2018	Purchase	280	7.9500 €	2,226.00 €	XPAR	Cancellation
05/12/2018	Purchase	250	7.9500 €	1,987.50 €	XPAR	Cancellation
05/12/2018	Purchase	300	7.9500 €	2,385.00 €	XPAR	Cancellation
05/12/2018	Purchase	163	7.9500 €	1,295.85 €	XPAR	Cancellation
05/12/2018	Purchase	302	7.9500 €	2,400.90 €	XPAR	Cancellation
05/12/2018	Purchase	253	7.9700 €	2,016.41 €	XPAR	Cancellation
05/12/2018	Purchase	46	7.9900 €	367.54 €	XPAR	Cancellation
05/12/2018	Purchase	573	8.0000 €	4,584.00 €	XPAR	Cancellation
05/12/2018	Purchase	171	8.0000 €	1,368.00 €	TRQX	Cancellation
05/12/2018	Purchase	856	8.0000 €	6,848.00 €	XPAR	Cancellation
05/12/2018	Purchase	192	8.0000 €	1,536.00 €	XPAR	Cancellation
05/12/2018	Purchase	138	7.9800 €	1,101.24 €	XPAR	Cancellation
05/12/2018	Purchase	211	7.9800 €	1,683.78 €	BATE	Cancellation
05/12/2018	Purchase	220	7.9800 €	1,755.60 €	CHIX	Cancellation
05/12/2018	Purchase	300	7.9800 €	2,394.00 €	TRQX	Cancellation
05/12/2018	Purchase	142	7.9800 €	1,133.16 €	XPAR	Cancellation
05/12/2018	Purchase	55	7.9600 €	437.80 €	XPAR	Cancellation
05/12/2018	Purchase	89	7.9600 €	708.44 €	XPAR	Cancellation
05/12/2018	Purchase	160	7.9800 €	1,276.80 €	BATE	Cancellation
05/12/2018	Purchase	278	7.9800 €	2,218.44 €	TRQX	Cancellation
05/12/2018	Purchase	644	7.9800 €	5,139.12 €	TRQX	Cancellation
05/12/2018	Purchase	197	7.9800 €	1,572.06 €	TRQX	Cancellation
05/12/2018	Purchase	114	7.9800 €	909.72 €	CHIX	Cancellation
05/12/2018	Purchase	197	7.9800 €	1,572.06 €	CHIX	Cancellation
05/12/2018	Purchase	82	7.9700 €	653.54 €	TRQX	Cancellation
05/12/2018	Purchase	705	7.9700 €	5,618.85 €	XPAR	Cancellation
05/12/2018	Purchase	450	7.9800 €	3,591.00 €	XPAR	Cancellation
05/12/2018	Purchase	441	7.9800 €	3,519.18 €	XPAR	Cancellation
05/12/2018	Purchase	283	7.9800 €	2,258.34 €	XPAR	Cancellation
05/12/2018	Purchase	167	7.9900 €	1,334.33 €	CHIX	Cancellation



REGULATED INFORMATION : ONGOING

05/12/2018	Purchase	93	7.9900 €	743.07 €	CHIX	Cancellation
05/12/2018	Purchase	102	7.9900 €	814.98 €	CHIX	Cancellation
05/12/2018	Purchase	459	7.9900 €	3,667.41 €	CHIX	Cancellation
05/12/2018	Purchase	142	7.9800 €	1,133.16 €	XPAR	Cancellation
05/12/2018	Purchase	202	7.9900 €	1,613.98 €	CHIX	Cancellation
05/12/2018	Purchase	170	7.9800 €	1,356.60 €	CHIX	Cancellation
05/12/2018	Purchase	409	7.9900 €	3,267.91 €	CHIX	Cancellation
05/12/2018	Purchase	280	7.9800 €	2,234.40 €	TRQX	Cancellation
05/12/2018	Purchase	108	7.9800 €	861.84 €	XPAR	Cancellation
05/12/2018	Purchase	224	7.9800 €	1,787.52 €	XPAR	Cancellation
05/12/2018	Purchase	146	7.9600 €	1,162.16 €	XPAR	Cancellation
05/12/2018	Purchase	200	7.9800 €	1,596.00 €	CHIX	Cancellation
05/12/2018	Purchase	124	7.9800 €	989.52 €	CHIX	Cancellation
05/12/2018	Purchase	399	7.9800 €	3,184.02 €	TRQX	Cancellation
05/12/2018	Purchase	156	7.9800 €	1,244.88 €	TRQX	Cancellation
05/12/2018	Purchase	149	7.9700 €	1,187.53 €	XPAR	Cancellation
05/12/2018	Purchase	200	7.9800 €	1,596.00 €	CHIX	Cancellation
05/12/2018	Purchase	73	7.9800 €	582.54 €	TRQX	Cancellation
05/12/2018	Purchase	639	7.9800 €	5,099.22 €	CHIX	Cancellation
05/12/2018	Purchase	186	7.9800 €	1,484.28 €	TRQX	Cancellation
05/12/2018	Purchase	489	7.9800 €	3,902.22 €	TRQX	Cancellation
05/12/2018	Purchase	364	7.9800 €	2,904.72 €	CHIX	Cancellation
05/12/2018	Purchase	269	7.9900 €	2,149.31 €	CHIX	Cancellation
05/12/2018	Purchase	103	7.9900 €	822.97 €	CHIX	Cancellation
05/12/2018	Purchase	200	8.0000 €	1,600.00 €	BATE	Cancellation
05/12/2018	Purchase	655	8.0000 €	5,240.00 €	BATE	Cancellation
05/12/2018	Purchase	145	8.0000 €	1,160.00 €	BATE	Cancellation
05/12/2018	Purchase	22	8.0000 €	176.00 €	XPAR	Cancellation
05/12/2018	Purchase	1,978	8.0000 €	15,824.00 €	XPAR	Cancellation
05/12/2018	Purchase	882	8.0000 €	7,056.00 €	XPAR	Cancellation
05/12/2018	Purchase	1,118	8.0000 €	8,944.00 €	XPAR	Cancellation
05/12/2018	Purchase	1,065	8.0000 €	8,520.00 €	XPAR	Cancellation
05/12/2018	Purchase	60	8.0000 €	480.00 €	XPAR	Cancellation
05/12/2018	Purchase	300	8.0000 €	2,400.00 €	XPAR	Cancellation
05/12/2018	Purchase	575	8.0000 €	4,600.00 €	XPAR	Cancellation
05/12/2018	Purchase	360	8.0000 €	2,880.00 €	XPAR	Cancellation
05/12/2018	Purchase	107	8.0000 €	856.00 €	XPAR	Cancellation
05/12/2018	Purchase	1,033	8.0000 €	8,264.00 €	XPAR	Cancellation
05/12/2018	Purchase	153	8.0100 €	1,225.53 €	XPAR	Cancellation
05/12/2018	Purchase	706	8.0100 €	5,655.06 €	XPAR	Cancellation
05/12/2018	Purchase	55	8.0100 €	440.55 €	XPAR	Cancellation
05/12/2018	Purchase	425	8.0100 €	3,404.25 €	XPAR	Cancellation
05/12/2018	Purchase	37	8.0100 €	296.37 €	XPAR	Cancellation
05/12/2018	Purchase	1,000	8.0100 €	8,010.00 €	XPAR	Cancellation
05/12/2018	Purchase	50	8.0100 €	400.50 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

05/12/2018	Purchase	351	8.0100 €	2,811.51 €	XPAR	Cancellation
05/12/2018	Purchase	2,000	8.0500 €	16,100.00 €	XPAR	Cancellation
05/12/2018	Purchase	113	8.0600 €	910.78 €	XPAR	Cancellation
05/12/2018	Purchase	859	8.0900 €	6,949.31 €	XPAR	Cancellation
05/12/2018	Purchase	1,200	8.0900 €	9,708.00 €	XPAR	Cancellation
05/12/2018	Purchase	300	8.0900 €	2,427.00 €	XPAR	Cancellation
05/12/2018	Purchase	300	8.0900 €	2,427.00 €	XPAR	Cancellation
05/12/2018	Purchase	326	8.0900 €	2,637.34 €	XPAR	Cancellation
05/12/2018	Purchase	125	8.0900 €	1,011.25 €	XPAR	Cancellation
05/12/2018	Purchase	125	8.0900 €	1,011.25 €	XPAR	Cancellation
05/12/2018	Purchase	1,109	8.0900 €	8,971.81 €	XPAR	Cancellation
05/12/2018	Purchase	1,974	8.0900 €	15,969.66 €	XPAR	Cancellation
05/12/2018	Purchase	422	8.0900 €	3,413.98 €	XPAR	Cancellation
05/12/2018	Purchase	147	8.0900 €	1,189.23 €	XPAR	Cancellation
<b>Total 05/12/2018</b>		<b>32,326</b>	<b>7.9962 €</b>	<b>258,485</b>	<b>XPAR</b>	<b>Cancellation</b>
		<b>3,255</b>	<b>7.9808 €</b>	<b>25,978</b>	<b>TRQX</b>	
		<b>4,334</b>	<b>7.9807 €</b>	<b>34,588</b>	<b>CHIX</b>	
		<b>2,085</b>	<b>7.9468 €</b>	<b>16,569</b>	<b>BATE</b>	
		<b>42,000</b>	<b>7.9909 €</b>	<b>335,619 €</b>		
06/12/2018	Purchase	571	7.9400 €	4,533.74 €	XPAR	Cancellation
06/12/2018	Purchase	127	7.9000 €	1,003.30 €	XPAR	Cancellation
06/12/2018	Purchase	117	7.8600 €	919.62 €	XPAR	Cancellation
06/12/2018	Purchase	318	7.8500 €	2,496.30 €	XPAR	Cancellation
06/12/2018	Purchase	507	7.8400 €	3,974.88 €	XPAR	Cancellation
06/12/2018	Purchase	1,189	7.9000 €	9,393.10 €	XPAR	Cancellation
06/12/2018	Purchase	16	7.8800 €	126.08 €	XPAR	Cancellation
06/12/2018	Purchase	484	7.8800 €	3,813.92 €	XPAR	Cancellation
06/12/2018	Purchase	500	7.8800 €	3,940.00 €	XPAR	Cancellation
06/12/2018	Purchase	294	7.8800 €	2,316.72 €	XPAR	Cancellation
06/12/2018	Purchase	206	7.8800 €	1,623.28 €	XPAR	Cancellation
06/12/2018	Purchase	14	7.9100 €	110.74 €	XPAR	Cancellation
06/12/2018	Purchase	56	7.9100 €	442.96 €	XPAR	Cancellation
06/12/2018	Purchase	496	7.9300 €	3,933.28 €	XPAR	Cancellation
06/12/2018	Purchase	1,106	7.9400 €	8,781.64 €	XPAR	Cancellation
06/12/2018	Purchase	51	7.9300 €	404.43 €	XPAR	Cancellation
06/12/2018	Purchase	3	7.9300 €	23.79 €	XPAR	Cancellation
06/12/2018	Purchase	400	7.9300 €	3,172.00 €	XPAR	Cancellation
06/12/2018	Purchase	624	7.9300 €	4,948.32 €	XPAR	Cancellation
06/12/2018	Purchase	132	7.9300 €	1,046.76 €	XPAR	Cancellation
06/12/2018	Purchase	609	7.9000 €	4,811.10 €	XPAR	Cancellation
06/12/2018	Purchase	592	7.8800 €	4,664.96 €	XPAR	Cancellation
06/12/2018	Purchase	190	7.8800 €	1,497.20 €	CHIX	Cancellation
06/12/2018	Purchase	744	7.8800 €	5,862.72 €	CHIX	Cancellation
06/12/2018	Purchase	287	7.8800 €	2,261.56 €	CHIX	Cancellation
06/12/2018	Purchase	400	7.8700 €	3,148.00 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

06/12/2018	Purchase	142	7.8700 €	1,117.54 €	XPAR	Cancellation
06/12/2018	Purchase	151	7.8600 €	1,186.86 €	XPAR	Cancellation
06/12/2018	Purchase	188	7.8600 €	1,477.68 €	XPAR	Cancellation
06/12/2018	Purchase	23	7.8700 €	181.01 €	CHIX	Cancellation
06/12/2018	Purchase	46	7.8700 €	362.02 €	CHIX	Cancellation
06/12/2018	Purchase	417	7.8700 €	3,281.79 €	CHIX	Cancellation
06/12/2018	Purchase	396	7.8700 €	3,116.52 €	TRQX	Cancellation
06/12/2018	Purchase	268	7.8700 €	2,109.16 €	CHIX	Cancellation
06/12/2018	Purchase	22	7.8700 €	173.14 €	CHIX	Cancellation
06/12/2018	Purchase	667	7.8500 €	5,235.95 €	XPAR	Cancellation
06/12/2018	Purchase	435	7.8300 €	3,406.05 €	XPAR	Cancellation
06/12/2018	Purchase	281	7.8100 €	2,194.61 €	XPAR	Cancellation
06/12/2018	Purchase	33	7.8100 €	257.73 €	XPAR	Cancellation
06/12/2018	Purchase	771	7.8300 €	6,036.93 €	XPAR	Cancellation
06/12/2018	Purchase	357	7.8600 €	2,806.02 €	TRQX	Cancellation
06/12/2018	Purchase	110	7.8600 €	864.60 €	TRQX	Cancellation
06/12/2018	Purchase	417	7.8600 €	3,277.62 €	TRQX	Cancellation
06/12/2018	Purchase	135	7.8600 €	1,061.10 €	TRQX	Cancellation
06/12/2018	Purchase	146	7.8600 €	1,147.56 €	XPAR	Cancellation
06/12/2018	Purchase	1,022	7.8500 €	8,022.70 €	XPAR	Cancellation
06/12/2018	Purchase	368	7.8400 €	2,885.12 €	XPAR	Cancellation
06/12/2018	Purchase	408	7.8300 €	3,194.64 €	XPAR	Cancellation
06/12/2018	Purchase	114	7.8400 €	893.76 €	CHIX	Cancellation
06/12/2018	Purchase	298	7.8400 €	2,336.32 €	CHIX	Cancellation
06/12/2018	Purchase	281	7.8400 €	2,203.04 €	CHIX	Cancellation
06/12/2018	Purchase	272	7.8400 €	2,132.48 €	TRQX	Cancellation
06/12/2018	Purchase	213	7.8400 €	1,669.92 €	XPAR	Cancellation
06/12/2018	Purchase	14	7.8400 €	109.76 €	XPAR	Cancellation
06/12/2018	Purchase	616	7.8400 €	4,829.44 €	XPAR	Cancellation
06/12/2018	Purchase	155	7.8400 €	1,215.20 €	XPAR	Cancellation
06/12/2018	Purchase	376	7.8400 €	2,947.84 €	XPAR	Cancellation
06/12/2018	Purchase	430	7.8100 €	3,358.30 €	XPAR	Cancellation
06/12/2018	Purchase	651	7.8000 €	5,077.80 €	XPAR	Cancellation
06/12/2018	Purchase	385	7.8000 €	3,003.00 €	XPAR	Cancellation
06/12/2018	Purchase	670	7.8100 €	5,232.70 €	XPAR	Cancellation
06/12/2018	Purchase	147	7.8100 €	1,148.07 €	XPAR	Cancellation
06/12/2018	Purchase	498	7.8500 €	3,909.30 €	XPAR	Cancellation
06/12/2018	Purchase	662	7.8600 €	5,203.32 €	XPAR	Cancellation
06/12/2018	Purchase	29	7.8700 €	228.23 €	CHIX	Cancellation
06/12/2018	Purchase	95	7.8700 €	747.65 €	TRQX	Cancellation
06/12/2018	Purchase	47	7.8700 €	369.89 €	TRQX	Cancellation
06/12/2018	Purchase	690	7.8700 €	5,430.30 €	XPAR	Cancellation
06/12/2018	Purchase	133	7.8700 €	1,046.71 €	XPAR	Cancellation
06/12/2018	Purchase	163	7.8700 €	1,282.81 €	XPAR	Cancellation
06/12/2018	Purchase	10	7.8700 €	78.70 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

06/12/2018	Purchase	45	7.8700 €	354.15 €	XPAR	Cancellation
06/12/2018	Purchase	995	7.8900 €	7,850.55 €	XPAR	Cancellation
06/12/2018	Purchase	365	7.8900 €	2,879.85 €	XPAR	Cancellation
06/12/2018	Purchase	928	7.8700 €	7,303.36 €	XPAR	Cancellation
06/12/2018	Purchase	501	7.8800 €	3,947.88 €	XPAR	Cancellation
06/12/2018	Purchase	140	7.8800 €	1,103.20 €	XPAR	Cancellation
06/12/2018	Purchase	599	7.8800 €	4,720.12 €	XPAR	Cancellation
06/12/2018	Purchase	204	7.8700 €	1,605.48 €	TRQX	Cancellation
06/12/2018	Purchase	66	7.8700 €	519.42 €	XPAR	Cancellation
06/12/2018	Purchase	911	7.8700 €	7,169.57 €	XPAR	Cancellation
06/12/2018	Purchase	154	7.8500 €	1,208.90 €	XPAR	Cancellation
06/12/2018	Purchase	342	7.8500 €	2,684.70 €	XPAR	Cancellation
06/12/2018	Purchase	48	7.8600 €	377.28 €	CHIX	Cancellation
06/12/2018	Purchase	63	7.8600 €	495.18 €	TRQX	Cancellation
06/12/2018	Purchase	461	7.8500 €	3,618.85 €	XPAR	Cancellation
06/12/2018	Purchase	316	7.8400 €	2,477.44 €	XPAR	Cancellation
06/12/2018	Purchase	265	7.8200 €	2,072.30 €	XPAR	Cancellation
06/12/2018	Purchase	174	7.8100 €	1,358.94 €	XPAR	Cancellation
06/12/2018	Purchase	198	7.8100 €	1,546.38 €	XPAR	Cancellation
06/12/2018	Purchase	172	7.7900 €	1,339.88 €	XPAR	Cancellation
06/12/2018	Purchase	73	7.7800 €	567.94 €	XPAR	Cancellation
06/12/2018	Purchase	141	7.7800 €	1,096.98 €	XPAR	Cancellation
06/12/2018	Purchase	3	7.8100 €	23.43 €	BATE	Cancellation
06/12/2018	Purchase	130	7.8100 €	1,015.30 €	BATE	Cancellation
06/12/2018	Purchase	130	7.8100 €	1,015.30 €	BATE	Cancellation
06/12/2018	Purchase	976	7.8100 €	7,622.56 €	BATE	Cancellation
06/12/2018	Purchase	129	7.8000 €	1,006.20 €	XPAR	Cancellation
06/12/2018	Purchase	287	7.8000 €	2,238.60 €	XPAR	Cancellation
06/12/2018	Purchase	915	7.8100 €	7,146.15 €	XPAR	Cancellation
06/12/2018	Purchase	19	7.7900 €	148.01 €	XPAR	Cancellation
06/12/2018	Purchase	108	7.7900 €	841.32 €	XPAR	Cancellation
06/12/2018	Purchase	73	7.7900 €	568.67 €	XPAR	Cancellation
06/12/2018	Purchase	98	7.7800 €	762.44 €	XPAR	Cancellation
06/12/2018	Purchase	68	7.7800 €	529.04 €	XPAR	Cancellation
06/12/2018	Purchase	440	7.8000 €	3,432.00 €	XPAR	Cancellation
06/12/2018	Purchase	483	7.8100 €	3,772.23 €	XPAR	Cancellation
06/12/2018	Purchase	299	7.8100 €	2,335.19 €	XPAR	Cancellation
06/12/2018	Purchase	159	7.7900 €	1,238.61 €	XPAR	Cancellation
06/12/2018	Purchase	482	7.7900 €	3,754.78 €	XPAR	Cancellation
06/12/2018	Purchase	200	7.7900 €	1,558.00 €	BATE	Cancellation
06/12/2018	Purchase	500	7.7900 €	3,895.00 €	XPAR	Cancellation
06/12/2018	Purchase	16	7.7900 €	124.64 €	XPAR	Cancellation
06/12/2018	Purchase	343	7.7900 €	2,671.97 €	XPAR	Cancellation
06/12/2018	Purchase	149	7.7900 €	1,160.71 €	XPAR	Cancellation
06/12/2018	Purchase	143	7.7800 €	1,112.54 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

06/12/2018	Purchase	487	7.7800 €	3,788.86 €	XPAR	Cancellation
06/12/2018	Purchase	135	7.7800 €	1,050.30 €	XPAR	Cancellation
06/12/2018	Purchase	130	7.7700 €	1,010.10 €	XPAR	Cancellation
06/12/2018	Purchase	243	7.7700 €	1,888.11 €	XPAR	Cancellation
06/12/2018	Purchase	668	7.7500 €	5,177.00 €	XPAR	Cancellation
06/12/2018	Purchase	220	7.7600 €	1,707.20 €	TRQX	Cancellation
06/12/2018	Purchase	280	7.7600 €	2,172.80 €	TRQX	Cancellation
06/12/2018	Purchase	677	7.7600 €	5,253.52 €	XPAR	Cancellation
06/12/2018	Purchase	564	7.7700 €	4,382.28 €	BATE	Cancellation
<b>Total 06/12/2018</b>		<b>33,134</b>	<b>7.8488 €</b>	<b>260,062</b>	<b>XPAR</b>	<b>Cancellation</b>
		<b>2,596</b>	<b>7.8415 €</b>	<b>20,357</b>	<b>TRQX</b>	
		<b>2,767</b>	<b>7.8667 €</b>	<b>21,767</b>	<b>CHIX</b>	
		<b>2,003</b>	<b>7.7967 €</b>	<b>15,617</b>	<b>BATE</b>	
		<b>40,500</b>	<b>7.8470 €</b>	<b>317,803 €</b>		
07/12/2018	Purchase	23	7.8300 €	180.09 €	XPAR	Cancellation
07/12/2018	Purchase	210	7.8300 €	1,644.30 €	XPAR	Cancellation
07/12/2018	Purchase	136	7.8300 €	1,064.88 €	XPAR	Cancellation
07/12/2018	Purchase	59	7.8300 €	461.97 €	XPAR	Cancellation
07/12/2018	Purchase	536	7.8400 €	4,202.24 €	XPAR	Cancellation
07/12/2018	Purchase	585	7.8600 €	4,598.10 €	XPAR	Cancellation
07/12/2018	Purchase	139	7.8700 €	1,093.93 €	XPAR	Cancellation
07/12/2018	Purchase	99	7.8700 €	779.13 €	XPAR	Cancellation
07/12/2018	Purchase	995	7.8700 €	7,830.65 €	XPAR	Cancellation
07/12/2018	Purchase	1,231	7.9200 €	9,749.52 €	XPAR	Cancellation
07/12/2018	Purchase	45	7.9200 €	356.40 €	XPAR	Cancellation
07/12/2018	Purchase	119	7.9100 €	941.29 €	XPAR	Cancellation
07/12/2018	Purchase	1,106	7.9100 €	8,748.46 €	XPAR	Cancellation
07/12/2018	Purchase	122	7.9000 €	963.80 €	XPAR	Cancellation
07/12/2018	Purchase	400	7.9100 €	3,164.00 €	XPAR	Cancellation
07/12/2018	Purchase	63	7.9100 €	498.33 €	XPAR	Cancellation
07/12/2018	Purchase	105	7.8800 €	827.40 €	XPAR	Cancellation
07/12/2018	Purchase	8	7.8800 €	63.04 €	XPAR	Cancellation
07/12/2018	Purchase	300	7.8800 €	2,364.00 €	BATE	Cancellation
07/12/2018	Purchase	182	7.8800 €	1,434.16 €	BATE	Cancellation
07/12/2018	Purchase	100	7.8800 €	788.00 €	CHIX	Cancellation
07/12/2018	Purchase	118	7.8800 €	929.84 €	CHIX	Cancellation
07/12/2018	Purchase	300	7.8800 €	2,364.00 €	CHIX	Cancellation
07/12/2018	Purchase	163	7.8800 €	1,284.44 €	CHIX	Cancellation
07/12/2018	Purchase	148	7.8600 €	1,163.28 €	XPAR	Cancellation
07/12/2018	Purchase	1,385	7.8800 €	10,913.80 €	CHIX	Cancellation
07/12/2018	Purchase	300	7.8800 €	2,364.00 €	CHIX	Cancellation
07/12/2018	Purchase	564	7.8800 €	4,444.32 €	CHIX	Cancellation
07/12/2018	Purchase	1,224	7.9000 €	9,669.60 €	TRQX	Cancellation
07/12/2018	Purchase	400	7.9200 €	3,168.00 €	XPAR	Cancellation
07/12/2018	Purchase	109	7.9200 €	863.28 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

07/12/2018	Purchase	553	7.9200 €	4,379.76 €	XPAR	Cancellation
07/12/2018	Purchase	101	7.9200 €	799.92 €	XPAR	Cancellation
07/12/2018	Purchase	277	7.9000 €	2,188.30 €	XPAR	Cancellation
07/12/2018	Purchase	243	7.8700 €	1,912.41 €	XPAR	Cancellation
07/12/2018	Purchase	485	7.8500 €	3,807.25 €	XPAR	Cancellation
07/12/2018	Purchase	137	7.8700 €	1,078.19 €	CHIX	Cancellation
07/12/2018	Purchase	200	7.8700 €	1,574.00 €	CHIX	Cancellation
07/12/2018	Purchase	266	7.8700 €	2,093.42 €	CHIX	Cancellation
07/12/2018	Purchase	258	7.8700 €	2,030.46 €	TRQX	Cancellation
07/12/2018	Purchase	300	7.8700 €	2,361.00 €	TRQX	Cancellation
07/12/2018	Purchase	698	7.8700 €	5,493.26 €	CHIX	Cancellation
07/12/2018	Purchase	100	7.8700 €	787.00 €	TRQX	Cancellation
07/12/2018	Purchase	358	7.8700 €	2,817.46 €	TRQX	Cancellation
07/12/2018	Purchase	200	7.8800 €	1,576.00 €	BATE	Cancellation
07/12/2018	Purchase	227	7.8800 €	1,788.76 €	BATE	Cancellation
07/12/2018	Purchase	350	7.8800 €	2,758.00 €	BATE	Cancellation
07/12/2018	Purchase	187	7.8800 €	1,473.56 €	BATE	Cancellation
07/12/2018	Purchase	245	7.8700 €	1,928.15 €	TRQX	Cancellation
07/12/2018	Purchase	400	7.8800 €	3,152.00 €	XPAR	Cancellation
07/12/2018	Purchase	346	7.8800 €	2,726.48 €	XPAR	Cancellation
07/12/2018	Purchase	437	7.8800 €	3,443.56 €	XPAR	Cancellation
07/12/2018	Purchase	1,216	7.8800 €	9,582.08 €	TRQX	Cancellation
07/12/2018	Purchase	67	7.8700 €	527.29 €	XPAR	Cancellation
07/12/2018	Purchase	442	7.8700 €	3,478.54 €	XPAR	Cancellation
07/12/2018	Purchase	357	7.8700 €	2,809.59 €	XPAR	Cancellation
07/12/2018	Purchase	310	7.8700 €	2,439.70 €	XPAR	Cancellation
07/12/2018	Purchase	119	7.8700 €	936.53 €	XPAR	Cancellation
07/12/2018	Purchase	44	7.8700 €	346.28 €	XPAR	Cancellation
07/12/2018	Purchase	954	7.8700 €	7,507.98 €	XPAR	Cancellation
07/12/2018	Purchase	93	7.8700 €	731.91 €	XPAR	Cancellation
07/12/2018	Purchase	1,152	7.8600 €	9,054.72 €	XPAR	Cancellation
07/12/2018	Purchase	21	7.8400 €	164.64 €	XPAR	Cancellation
07/12/2018	Purchase	159	7.8400 €	1,246.56 €	XPAR	Cancellation
07/12/2018	Purchase	168	7.8400 €	1,317.12 €	XPAR	Cancellation
07/12/2018	Purchase	1,035	7.8500 €	8,124.75 €	XPAR	Cancellation
07/12/2018	Purchase	144	7.8500 €	1,130.40 €	XPAR	Cancellation
07/12/2018	Purchase	370	7.8500 €	2,904.50 €	XPAR	Cancellation
07/12/2018	Purchase	1,087	7.8500 €	8,532.95 €	XPAR	Cancellation
07/12/2018	Purchase	431	7.8600 €	3,387.66 €	XPAR	Cancellation
07/12/2018	Purchase	745	7.8600 €	5,855.70 €	XPAR	Cancellation
07/12/2018	Purchase	248	7.8400 €	1,944.32 €	XPAR	Cancellation
07/12/2018	Purchase	64	7.8500 €	502.40 €	XPAR	Cancellation
07/12/2018	Purchase	889	7.8500 €	6,978.65 €	XPAR	Cancellation
07/12/2018	Purchase	279	7.8500 €	2,190.15 €	XPAR	Cancellation
07/12/2018	Purchase	240	7.8500 €	1,884.00 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

07/12/2018	Purchase	1,143	7.8900 €	9,018.27 €	XPAR	Cancellation
07/12/2018	Purchase	111	7.8900 €	875.79 €	XPAR	Cancellation
07/12/2018	Purchase	199	7.8700 €	1,566.13 €	XPAR	Cancellation
07/12/2018	Purchase	375	7.8800 €	2,955.00 €	XPAR	Cancellation
07/12/2018	Purchase	300	7.8800 €	2,364.00 €	XPAR	Cancellation
07/12/2018	Purchase	226	7.8800 €	1,780.88 €	XPAR	Cancellation
07/12/2018	Purchase	376	7.8800 €	2,962.88 €	XPAR	Cancellation
07/12/2018	Purchase	191	7.8600 €	1,501.26 €	XPAR	Cancellation
07/12/2018	Purchase	400	7.8600 €	3,144.00 €	XPAR	Cancellation
07/12/2018	Purchase	390	7.8600 €	3,065.40 €	XPAR	Cancellation
07/12/2018	Purchase	443	7.8700 €	3,486.41 €	TRQX	Cancellation
07/12/2018	Purchase	119	7.8500 €	934.15 €	XPAR	Cancellation
07/12/2018	Purchase	469	7.8400 €	3,676.96 €	XPAR	Cancellation
07/12/2018	Purchase	370	7.8400 €	2,900.80 €	XPAR	Cancellation
07/12/2018	Purchase	848	7.8400 €	6,648.32 €	XPAR	Cancellation
07/12/2018	Purchase	1,453	7.8700 €	11,435.11 €	XPAR	Cancellation
07/12/2018	Purchase	186	7.8600 €	1,461.96 €	XPAR	Cancellation
07/12/2018	Purchase	1,190	7.9100 €	9,412.90 €	XPAR	Cancellation
07/12/2018	Purchase	205	7.9000 €	1,619.50 €	XPAR	Cancellation
07/12/2018	Purchase	291	7.9000 €	2,298.90 €	XPAR	Cancellation
07/12/2018	Purchase	243	7.8900 €	1,917.27 €	XPAR	Cancellation
07/12/2018	Purchase	139	7.8800 €	1,095.32 €	XPAR	Cancellation
07/12/2018	Purchase	489	7.8900 €	3,858.21 €	XPAR	Cancellation
07/12/2018	Purchase	740	7.8900 €	5,838.60 €	XPAR	Cancellation
07/12/2018	Purchase	12	7.8900 €	94.68 €	XPAR	Cancellation
07/12/2018	Purchase	268	7.8900 €	2,114.52 €	XPAR	Cancellation
07/12/2018	Purchase	1	7.8900 €	7.89 €	XPAR	Cancellation
07/12/2018	Purchase	547	7.8900 €	4,315.83 €	XPAR	Cancellation
<b>Total 07/12/2018</b>		<b>30,179</b>	<b>7.8741 €</b>	<b>237,633</b>	<b>XPAR</b>	<b>Cancellation</b>
		<b>4,144</b>	<b>7.8818 €</b>	<b>32,662</b>	<b>TRQX</b>	
		<b>4,231</b>	<b>7.8769 €</b>	<b>33,327</b>	<b>CHIX</b>	
		<b>1,446</b>	<b>7.8800 €</b>	<b>11,394</b>	<b>BATE</b>	
		<b>40,000</b>	<b>7.8754 €</b>	<b>315,017 €</b>		
<b>Total 03/12/2018 - 07/12/2018</b>		<b>203,500</b>	<b>7.9992 €</b>	<b>1,627,841 €</b>		<b>Cancellation</b>



## 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**

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