

Paris, December 24th 2018 – 17h45

**COFACE SA: Disclosure of trading in own shares
(excluding the liquidity agreement) made between
December 17th and December 21st 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
17/12/2018	Purchase	571	7.7900 €	4,448.09 €	XPAR	Cancellation
17/12/2018	Purchase	647	7.7900 €	5,040.13 €	XPAR	Cancellation
17/12/2018	Purchase	1,088	7.7900 €	8,475.52 €	XPAR	Cancellation
17/12/2018	Purchase	707	7.7700 €	5,493.39 €	XPAR	Cancellation
17/12/2018	Purchase	238	7.7500 €	1,844.50 €	XPAR	Cancellation
17/12/2018	Purchase	178	7.7400 €	1,377.72 €	XPAR	Cancellation
17/12/2018	Purchase	400	7.7500 €	3,100.00 €	XPAR	Cancellation
17/12/2018	Purchase	198	7.7500 €	1,534.50 €	XPAR	Cancellation
17/12/2018	Purchase	200	7.7200 €	1,544.00 €	XPAR	Cancellation
17/12/2018	Purchase	498	7.7300 €	3,849.54 €	XPAR	Cancellation
17/12/2018	Purchase	766	7.7400 €	5,928.84 €	BATE	Cancellation
17/12/2018	Purchase	430	7.7400 €	3,328.20 €	BATE	Cancellation
17/12/2018	Purchase	198	7.7200 €	1,528.56 €	XPAR	Cancellation
17/12/2018	Purchase	781	7.7200 €	6,029.32 €	BATE	Cancellation
17/12/2018	Purchase	411	7.7200 €	3,172.92 €	BATE	Cancellation
17/12/2018	Purchase	400	7.7100 €	3,084.00 €	XPAR	Cancellation
17/12/2018	Purchase	825	7.7100 €	6,360.75 €	XPAR	Cancellation
17/12/2018	Purchase	105	7.7100 €	809.55 €	XPAR	Cancellation
17/12/2018	Purchase	522	7.7100 €	4,024.62 €	XPAR	Cancellation
17/12/2018	Purchase	513	7.7100 €	3,955.23 €	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

17/12/2018	Purchase	400	7.7100 €	3,084.00 €	XPAR	Cancellation
17/12/2018	Purchase	197	7.7100 €	1,518.87 €	XPAR	Cancellation
17/12/2018	Purchase	330	7.7300 €	2,550.90 €	XPAR	Cancellation
17/12/2018	Purchase	428	7.7400 €	3,312.72 €	XPAR	Cancellation
17/12/2018	Purchase	296	7.7400 €	2,291.04 €	XPAR	Cancellation
17/12/2018	Purchase	200	7.7400 €	1,548.00 €	XPAR	Cancellation
17/12/2018	Purchase	122	7.7400 €	944.28 €	XPAR	Cancellation
17/12/2018	Purchase	29	7.7400 €	224.46 €	XPAR	Cancellation
17/12/2018	Purchase	870	7.7400 €	6,733.80 €	XPAR	Cancellation
17/12/2018	Purchase	229	7.7400 €	1,772.46 €	XPAR	Cancellation
17/12/2018	Purchase	1,013	7.7300 €	7,830.49 €	XPAR	Cancellation
17/12/2018	Purchase	400	7.7400 €	3,096.00 €	XPAR	Cancellation
17/12/2018	Purchase	12	7.7400 €	92.88 €	XPAR	Cancellation
17/12/2018	Purchase	320	7.7400 €	2,476.80 €	XPAR	Cancellation
17/12/2018	Purchase	600	7.7400 €	4,644.00 €	XPAR	Cancellation
17/12/2018	Purchase	200	7.7400 €	1,548.00 €	XPAR	Cancellation
17/12/2018	Purchase	1,144	7.7400 €	8,854.56 €	XPAR	Cancellation
17/12/2018	Purchase	94	7.7400 €	727.56 €	XPAR	Cancellation
17/12/2018	Purchase	290	7.7400 €	2,244.60 €	XPAR	Cancellation
17/12/2018	Purchase	458	7.7400 €	3,544.92 €	XPAR	Cancellation
17/12/2018	Purchase	618	7.7400 €	4,783.32 €	XPAR	Cancellation
17/12/2018	Purchase	183	7.7400 €	1,416.42 €	XPAR	Cancellation
17/12/2018	Purchase	513	7.7400 €	3,970.62 €	CHIX	Cancellation
17/12/2018	Purchase	313	7.7400 €	2,422.62 €	CHIX	Cancellation
17/12/2018	Purchase	88	7.7400 €	681.12 €	CHIX	Cancellation
17/12/2018	Purchase	495	7.7400 €	3,831.30 €	TRQX	Cancellation
17/12/2018	Purchase	16	7.7400 €	123.84 €	TRQX	Cancellation
17/12/2018	Purchase	831	7.7400 €	6,431.94 €	XPAR	Cancellation
17/12/2018	Purchase	228	7.7400 €	1,764.72 €	XPAR	Cancellation
17/12/2018	Purchase	183	7.7400 €	1,416.42 €	XPAR	Cancellation
17/12/2018	Purchase	340	7.7400 €	2,631.60 €	XPAR	Cancellation
17/12/2018	Purchase	49	7.7400 €	379.26 €	XPAR	Cancellation
17/12/2018	Purchase	110	7.7400 €	851.40 €	CHIX	Cancellation
17/12/2018	Purchase	543	7.7400 €	4,202.82 €	CHIX	Cancellation
17/12/2018	Purchase	314	7.7400 €	2,430.36 €	CHIX	Cancellation
17/12/2018	Purchase	252	7.7400 €	1,950.48 €	CHIX	Cancellation
17/12/2018	Purchase	167	7.7400 €	1,292.58 €	TRQX	Cancellation
17/12/2018	Purchase	539	7.7400 €	4,171.86 €	TRQX	Cancellation
17/12/2018	Purchase	286	7.7400 €	2,213.64 €	TRQX	Cancellation
17/12/2018	Purchase	663	7.7400 €	5,131.62 €	CHIX	Cancellation
17/12/2018	Purchase	67	7.7400 €	518.58 €	CHIX	Cancellation
17/12/2018	Purchase	64	7.7400 €	495.36 €	TRQX	Cancellation
17/12/2018	Purchase	6	7.7400 €	46.44 €	TRQX	Cancellation
17/12/2018	Purchase	500	7.7400 €	3,870.00 €	XPAR	Cancellation
17/12/2018	Purchase	50	7.7400 €	387.00 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

17/12/2018	Purchase	341	7.7200 €	2,632.52 €	XPAR	Cancellation
17/12/2018	Purchase	20	7.7200 €	154.40 €	XPAR	Cancellation
17/12/2018	Purchase	57	7.7100 €	439.47 €	XPAR	Cancellation
17/12/2018	Purchase	143	7.7100 €	1,102.53 €	XPAR	Cancellation
17/12/2018	Purchase	715	7.7100 €	5,512.65 €	XPAR	Cancellation
17/12/2018	Purchase	292	7.7000 €	2,248.40 €	XPAR	Cancellation
17/12/2018	Purchase	230	7.7100 €	1,773.30 €	BATE	Cancellation
17/12/2018	Purchase	226	7.7000 €	1,740.20 €	XPAR	Cancellation
17/12/2018	Purchase	15	7.7000 €	115.50 €	XPAR	Cancellation
17/12/2018	Purchase	259	7.7000 €	1,994.30 €	XPAR	Cancellation
17/12/2018	Purchase	480	7.7000 €	3,696.00 €	XPAR	Cancellation
17/12/2018	Purchase	882	7.7000 €	6,791.40 €	XPAR	Cancellation
17/12/2018	Purchase	343	7.7000 €	2,641.10 €	XPAR	Cancellation
17/12/2018	Purchase	132	7.6900 €	1,015.08 €	XPAR	Cancellation
17/12/2018	Purchase	698	7.6700 €	5,353.66 €	XPAR	Cancellation
17/12/2018	Purchase	903	7.6700 €	6,926.01 €	XPAR	Cancellation
17/12/2018	Purchase	264	7.6700 €	2,024.88 €	XPAR	Cancellation
17/12/2018	Purchase	93	7.6500 €	711.45 €	XPAR	Cancellation
17/12/2018	Purchase	30	7.6500 €	229.50 €	XPAR	Cancellation
17/12/2018	Purchase	50	7.6300 €	381.50 €	XPAR	Cancellation
17/12/2018	Purchase	133	7.6500 €	1,017.45 €	CHIX	Cancellation
17/12/2018	Purchase	517	7.6500 €	3,955.05 €	CHIX	Cancellation
17/12/2018	Purchase	328	7.6500 €	2,509.20 €	CHIX	Cancellation
17/12/2018	Purchase	199	7.6500 €	1,522.35 €	CHIX	Cancellation
17/12/2018	Purchase	74	7.6500 €	566.10 €	XPAR	Cancellation
17/12/2018	Purchase	1,170	7.6500 €	8,950.50 €	XPAR	Cancellation
17/12/2018	Purchase	186	7.6400 €	1,421.04 €	XPAR	Cancellation
17/12/2018	Purchase	20	7.6400 €	152.80 €	XPAR	Cancellation
17/12/2018	Purchase	893	7.6400 €	6,822.52 €	XPAR	Cancellation
17/12/2018	Purchase	240	7.6400 €	1,833.60 €	XPAR	Cancellation
17/12/2018	Purchase	120	7.6300 €	915.60 €	XPAR	Cancellation
17/12/2018	Purchase	223	7.6300 €	1,701.49 €	XPAR	Cancellation
17/12/2018	Purchase	977	7.6300 €	7,454.51 €	XPAR	Cancellation
17/12/2018	Purchase	79	7.6200 €	601.98 €	XPAR	Cancellation
17/12/2018	Purchase	41	7.6200 €	312.42 €	XPAR	Cancellation
17/12/2018	Purchase	1,161	7.6200 €	8,846.82 €	XPAR	Cancellation
17/12/2018	Purchase	77	7.6200 €	586.74 €	XPAR	Cancellation
17/12/2018	Purchase	189	7.6100 €	1,438.29 €	XPAR	Cancellation
17/12/2018	Purchase	1,246	7.6100 €	9,482.06 €	XPAR	Cancellation
17/12/2018	Purchase	373	7.6100 €	2,838.53 €	XPAR	Cancellation
17/12/2018	Purchase	912	7.6000 €	6,931.20 €	XPAR	Cancellation
17/12/2018	Purchase	88	7.6000 €	668.80 €	XPAR	Cancellation
17/12/2018	Purchase	88	7.6000 €	668.80 €	XPAR	Cancellation
17/12/2018	Purchase	912	7.6000 €	6,931.20 €	XPAR	Cancellation
17/12/2018	Purchase	775	7.6000 €	5,890.00 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

17/12/2018	Purchase	492	7.6000 €	3,739.20 €	XPAR	Cancellation
17/12/2018	Purchase	503	7.6000 €	3,822.80 €	XPAR	Cancellation
17/12/2018	Purchase	300	7.6000 €	2,280.00 €	XPAR	Cancellation
17/12/2018	Purchase	197	7.6000 €	1,497.20 €	XPAR	Cancellation
17/12/2018	Purchase	50	7.6000 €	380.00 €	CHIX	Cancellation
17/12/2018	Purchase	224	7.6000 €	1,702.40 €	CHIX	Cancellation
17/12/2018	Purchase	312	7.6000 €	2,371.20 €	CHIX	Cancellation
17/12/2018	Purchase	2	7.6000 €	15.20 €	CHIX	Cancellation
Total 17/12/2018		35,181	7.6932 €	270,656	XPAR	Cancellation
		1,573	7.7400 €	12,175	TRQX	
		4,628	7.6993 €	35,632	CHIX	
		2,618	7.7283 €	20,233	BATE	
		44,000	7.6976 €	338,696 €		
18/12/2018	Purchase	353	7.2900 €	2,573.37 €	XPAR	Cancellation
18/12/2018	Purchase	441	7.2900 €	3,214.89 €	XPAR	Cancellation
18/12/2018	Purchase	35	7.2900 €	255.15 €	XPAR	Cancellation
18/12/2018	Purchase	153	7.2800 €	1,113.84 €	XPAR	Cancellation
18/12/2018	Purchase	674	7.2900 €	4,913.46 €	XPAR	Cancellation
18/12/2018	Purchase	394	7.3100 €	2,880.14 €	XPAR	Cancellation
18/12/2018	Purchase	413	7.3000 €	3,014.90 €	XPAR	Cancellation
18/12/2018	Purchase	99	7.3100 €	723.69 €	XPAR	Cancellation
18/12/2018	Purchase	165	7.3200 €	1,207.80 €	TRQX	Cancellation
18/12/2018	Purchase	20	7.3400 €	146.80 €	XPAR	Cancellation
18/12/2018	Purchase	411	7.3400 €	3,016.74 €	XPAR	Cancellation
18/12/2018	Purchase	757	7.3500 €	5,563.95 €	XPAR	Cancellation
18/12/2018	Purchase	800	7.3400 €	5,872.00 €	XPAR	Cancellation
18/12/2018	Purchase	700	7.3400 €	5,138.00 €	XPAR	Cancellation
18/12/2018	Purchase	110	7.3300 €	806.30 €	XPAR	Cancellation
18/12/2018	Purchase	55	7.3300 €	403.15 €	XPAR	Cancellation
18/12/2018	Purchase	55	7.3300 €	403.15 €	XPAR	Cancellation
18/12/2018	Purchase	127	7.3400 €	932.18 €	XPAR	Cancellation
18/12/2018	Purchase	229	7.3400 €	1,680.86 €	XPAR	Cancellation
18/12/2018	Purchase	204	7.3300 €	1,495.32 €	XPAR	Cancellation
18/12/2018	Purchase	603	7.3300 €	4,419.99 €	XPAR	Cancellation
18/12/2018	Purchase	318	7.3100 €	2,324.58 €	XPAR	Cancellation
18/12/2018	Purchase	149	7.3100 €	1,089.19 €	XPAR	Cancellation
18/12/2018	Purchase	467	7.3000 €	3,409.10 €	XPAR	Cancellation
18/12/2018	Purchase	500	7.3000 €	3,650.00 €	XPAR	Cancellation
18/12/2018	Purchase	179	7.3000 €	1,306.70 €	XPAR	Cancellation
18/12/2018	Purchase	500	7.3000 €	3,650.00 €	XPAR	Cancellation
18/12/2018	Purchase	321	7.3000 €	2,343.30 €	XPAR	Cancellation
18/12/2018	Purchase	115	7.3100 €	840.65 €	CHIX	Cancellation
18/12/2018	Purchase	220	7.3100 €	1,608.20 €	CHIX	Cancellation
18/12/2018	Purchase	120	7.3100 €	877.20 €	CHIX	Cancellation
18/12/2018	Purchase	161	7.2800 €	1,172.08 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

18/12/2018	Purchase	125	7.2700 €	908.75 €	XPAR	Cancellation
18/12/2018	Purchase	472	7.2600 €	3,426.72 €	XPAR	Cancellation
18/12/2018	Purchase	626	7.2600 €	4,544.76 €	XPAR	Cancellation
18/12/2018	Purchase	192	7.2300 €	1,388.16 €	XPAR	Cancellation
18/12/2018	Purchase	160	7.2200 €	1,155.20 €	XPAR	Cancellation
18/12/2018	Purchase	580	7.2200 €	4,187.60 €	XPAR	Cancellation
18/12/2018	Purchase	518	7.2200 €	3,739.96 €	XPAR	Cancellation
18/12/2018	Purchase	98	7.2200 €	707.56 €	XPAR	Cancellation
18/12/2018	Purchase	313	7.2200 €	2,259.86 €	XPAR	Cancellation
18/12/2018	Purchase	402	7.2200 €	2,902.44 €	XPAR	Cancellation
18/12/2018	Purchase	400	7.2200 €	2,888.00 €	XPAR	Cancellation
18/12/2018	Purchase	71	7.2200 €	512.62 €	XPAR	Cancellation
18/12/2018	Purchase	394	7.2200 €	2,844.68 €	TRQX	Cancellation
18/12/2018	Purchase	659	7.2200 €	4,757.98 €	TRQX	Cancellation
18/12/2018	Purchase	10	7.2200 €	72.20 €	XPAR	Cancellation
18/12/2018	Purchase	177	7.2200 €	1,277.94 €	XPAR	Cancellation
18/12/2018	Purchase	5	7.2200 €	36.10 €	XPAR	Cancellation
18/12/2018	Purchase	293	7.2300 €	2,118.39 €	XPAR	Cancellation
18/12/2018	Purchase	115	7.2300 €	831.45 €	XPAR	Cancellation
18/12/2018	Purchase	295	7.2300 €	2,132.85 €	XPAR	Cancellation
18/12/2018	Purchase	261	7.2400 €	1,889.64 €	XPAR	Cancellation
18/12/2018	Purchase	150	7.2400 €	1,086.00 €	XPAR	Cancellation
18/12/2018	Purchase	120	7.2400 €	868.80 €	XPAR	Cancellation
18/12/2018	Purchase	446	7.2500 €	3,233.50 €	CHIX	Cancellation
18/12/2018	Purchase	738	7.2500 €	5,350.50 €	CHIX	Cancellation
18/12/2018	Purchase	338	7.2300 €	2,443.74 €	XPAR	Cancellation
18/12/2018	Purchase	104	7.2300 €	751.92 €	XPAR	Cancellation
18/12/2018	Purchase	571	7.2200 €	4,122.62 €	XPAR	Cancellation
18/12/2018	Purchase	223	7.2200 €	1,610.06 €	XPAR	Cancellation
18/12/2018	Purchase	126	7.2400 €	912.24 €	CHIX	Cancellation
18/12/2018	Purchase	256	7.2400 €	1,853.44 €	CHIX	Cancellation
18/12/2018	Purchase	366	7.2400 €	2,649.84 €	TRQX	Cancellation
18/12/2018	Purchase	366	7.2400 €	2,649.84 €	XPAR	Cancellation
18/12/2018	Purchase	26	7.2400 €	188.24 €	XPAR	Cancellation
18/12/2018	Purchase	82	7.2400 €	593.68 €	XPAR	Cancellation
18/12/2018	Purchase	511	7.2400 €	3,699.64 €	TRQX	Cancellation
18/12/2018	Purchase	115	7.2300 €	831.45 €	XPAR	Cancellation
18/12/2018	Purchase	77	7.2300 €	556.71 €	XPAR	Cancellation
18/12/2018	Purchase	527	7.2300 €	3,810.21 €	XPAR	Cancellation
18/12/2018	Purchase	357	7.2300 €	2,581.11 €	XPAR	Cancellation
18/12/2018	Purchase	277	7.2200 €	1,999.94 €	XPAR	Cancellation
18/12/2018	Purchase	108	7.2300 €	780.84 €	BATE	Cancellation
18/12/2018	Purchase	257	7.2300 €	1,858.11 €	CHIX	Cancellation
18/12/2018	Purchase	1	7.2300 €	7.23 €	TRQX	Cancellation
18/12/2018	Purchase	148	7.2400 €	1,071.52 €	TRQX	Cancellation

REGULATED INFORMATION : ONGOING

18/12/2018	Purchase	74	7.2400 €	535.76 €	XPAR	Cancellation
18/12/2018	Purchase	515	7.2400 €	3,728.60 €	XPAR	Cancellation
18/12/2018	Purchase	180	7.2500 €	1,305.00 €	XPAR	Cancellation
18/12/2018	Purchase	151	7.2500 €	1,094.75 €	XPAR	Cancellation
18/12/2018	Purchase	119	7.2500 €	862.75 €	XPAR	Cancellation
18/12/2018	Purchase	1,235	7.2500 €	8,953.75 €	XPAR	Cancellation
18/12/2018	Purchase	349	7.2300 €	2,523.27 €	XPAR	Cancellation
18/12/2018	Purchase	280	7.2400 €	2,027.20 €	CHIX	Cancellation
18/12/2018	Purchase	899	7.2400 €	6,508.76 €	CHIX	Cancellation
18/12/2018	Purchase	31	7.2400 €	224.44 €	CHIX	Cancellation
18/12/2018	Purchase	342	7.2200 €	2,469.24 €	XPAR	Cancellation
18/12/2018	Purchase	497	7.2200 €	3,588.34 €	XPAR	Cancellation
18/12/2018	Purchase	164	7.2200 €	1,184.08 €	XPAR	Cancellation
18/12/2018	Purchase	107	7.2100 €	771.47 €	XPAR	Cancellation
18/12/2018	Purchase	143	7.2100 €	1,031.03 €	XPAR	Cancellation
18/12/2018	Purchase	1,072	7.2100 €	7,729.12 €	XPAR	Cancellation
18/12/2018	Purchase	143	7.2100 €	1,031.03 €	XPAR	Cancellation
18/12/2018	Purchase	35	7.2100 €	252.35 €	XPAR	Cancellation
18/12/2018	Purchase	177	7.2100 €	1,276.17 €	XPAR	Cancellation
18/12/2018	Purchase	200	7.2100 €	1,442.00 €	XPAR	Cancellation
18/12/2018	Purchase	279	7.2000 €	2,008.80 €	XPAR	Cancellation
18/12/2018	Purchase	683	7.2000 €	4,917.60 €	XPAR	Cancellation
18/12/2018	Purchase	377	7.1800 €	2,706.86 €	XPAR	Cancellation
18/12/2018	Purchase	255	7.1700 €	1,828.35 €	XPAR	Cancellation
18/12/2018	Purchase	90	7.1700 €	645.30 €	XPAR	Cancellation
18/12/2018	Purchase	349	7.1700 €	2,502.33 €	XPAR	Cancellation
18/12/2018	Purchase	322	7.1600 €	2,305.52 €	XPAR	Cancellation
18/12/2018	Purchase	619	7.1700 €	4,438.23 €	XPAR	Cancellation
18/12/2018	Purchase	86	7.1800 €	617.48 €	XPAR	Cancellation
18/12/2018	Purchase	246	7.1800 €	1,766.28 €	XPAR	Cancellation
18/12/2018	Purchase	200	7.2000 €	1,440.00 €	BATE	Cancellation
18/12/2018	Purchase	5	7.2000 €	36.00 €	BATE	Cancellation
18/12/2018	Purchase	257	7.2000 €	1,850.40 €	BATE	Cancellation
18/12/2018	Purchase	163	7.2000 €	1,173.60 €	BATE	Cancellation
18/12/2018	Purchase	115	7.2000 €	828.00 €	BATE	Cancellation
18/12/2018	Purchase	115	7.2000 €	828.00 €	XPAR	Cancellation
18/12/2018	Purchase	203	7.2000 €	1,461.60 €	BATE	Cancellation
18/12/2018	Purchase	176	7.2000 €	1,267.20 €	XPAR	Cancellation
18/12/2018	Purchase	331	7.1900 €	2,379.89 €	XPAR	Cancellation
18/12/2018	Purchase	526	7.1900 €	3,781.94 €	XPAR	Cancellation
18/12/2018	Purchase	82	7.1900 €	589.58 €	XPAR	Cancellation
18/12/2018	Purchase	150	7.1900 €	1,078.50 €	XPAR	Cancellation
18/12/2018	Purchase	3	7.1900 €	21.57 €	XPAR	Cancellation
18/12/2018	Purchase	333	7.1900 €	2,394.27 €	XPAR	Cancellation
18/12/2018	Purchase	144	7.1900 €	1,035.36 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

18/12/2018	Purchase	200	7.1800 €	1,436.00 €	XPAR	Cancellation
18/12/2018	Purchase	175	7.1800 €	1,256.50 €	XPAR	Cancellation
18/12/2018	Purchase	317	7.1900 €	2,279.23 €	TRQX	Cancellation
18/12/2018	Purchase	264	7.1900 €	1,898.16 €	TRQX	Cancellation
18/12/2018	Purchase	543	7.1800 €	3,898.74 €	XPAR	Cancellation
18/12/2018	Purchase	44	7.1800 €	315.92 €	XPAR	Cancellation
18/12/2018	Purchase	201	7.1700 €	1,441.17 €	XPAR	Cancellation
18/12/2018	Purchase	50	7.1600 €	358.00 €	XPAR	Cancellation
18/12/2018	Purchase	415	7.1600 €	2,971.40 €	XPAR	Cancellation
18/12/2018	Purchase	111	7.1400 €	792.54 €	XPAR	Cancellation
18/12/2018	Purchase	131	7.1400 €	935.34 €	XPAR	Cancellation
18/12/2018	Purchase	179	7.1300 €	1,276.27 €	XPAR	Cancellation
18/12/2018	Purchase	200	7.1500 €	1,430.00 €	CHIX	Cancellation
18/12/2018	Purchase	120	7.1500 €	858.00 €	CHIX	Cancellation
18/12/2018	Purchase	10	7.1500 €	71.50 €	CHIX	Cancellation
18/12/2018	Purchase	218	7.1500 €	1,558.70 €	CHIX	Cancellation
18/12/2018	Purchase	10	7.1500 €	71.50 €	CHIX	Cancellation
18/12/2018	Purchase	10	7.1500 €	71.50 €	CHIX	Cancellation
18/12/2018	Purchase	8	7.1500 €	57.20 €	TRQX	Cancellation
18/12/2018	Purchase	25	7.1500 €	178.75 €	TRQX	Cancellation
18/12/2018	Purchase	115	7.1500 €	822.25 €	TRQX	Cancellation
18/12/2018	Purchase	575	7.1500 €	4,111.25 €	XPAR	Cancellation
18/12/2018	Purchase	211	7.1400 €	1,506.54 €	BATE	Cancellation
18/12/2018	Purchase	397	7.1400 €	2,834.58 €	BATE	Cancellation
18/12/2018	Purchase	348	7.1400 €	2,484.72 €	TRQX	Cancellation
18/12/2018	Purchase	207	7.1400 €	1,477.98 €	TRQX	Cancellation
18/12/2018	Purchase	597	7.1300 €	4,256.61 €	XPAR	Cancellation
18/12/2018	Purchase	38	7.1300 €	270.94 €	XPAR	Cancellation
18/12/2018	Purchase	400	7.1300 €	2,852.00 €	XPAR	Cancellation
18/12/2018	Purchase	197	7.1300 €	1,404.61 €	XPAR	Cancellation
18/12/2018	Purchase	1,075	7.1400 €	7,675.50 €	XPAR	Cancellation
18/12/2018	Purchase	600	7.1400 €	4,284.00 €	XPAR	Cancellation
18/12/2018	Purchase	126	7.1400 €	899.64 €	XPAR	Cancellation
18/12/2018	Purchase	499	7.1400 €	3,562.86 €	XPAR	Cancellation
18/12/2018	Purchase	8	7.1400 €	57.12 €	XPAR	Cancellation
18/12/2018	Purchase	75	7.1300 €	534.75 €	XPAR	Cancellation
18/12/2018	Purchase	128	7.1300 €	912.64 €	XPAR	Cancellation
18/12/2018	Purchase	125	7.1300 €	891.25 €	XPAR	Cancellation
18/12/2018	Purchase	176	7.1400 €	1,256.64 €	BATE	Cancellation
18/12/2018	Purchase	210	7.1400 €	1,499.40 €	BATE	Cancellation
18/12/2018	Purchase	363	7.1400 €	2,591.82 €	BATE	Cancellation
18/12/2018	Purchase	500	7.1300 €	3,565.00 €	XPAR	Cancellation
18/12/2018	Purchase	218	7.1200 €	1,552.16 €	XPAR	Cancellation
18/12/2018	Purchase	249	7.1100 €	1,770.39 €	XPAR	Cancellation
18/12/2018	Purchase	72	7.1000 €	511.20 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

18/12/2018	Purchase	492	7.1000 €	3,493.20 €	XPAR	Cancellation
18/12/2018	Purchase	150	7.1000 €	1,065.00 €	XPAR	Cancellation
18/12/2018	Purchase	134	7.1000 €	951.40 €	XPAR	Cancellation
18/12/2018	Purchase	127	7.0700 €	897.89 €	XPAR	Cancellation
18/12/2018	Purchase	161	7.0700 €	1,138.27 €	XPAR	Cancellation
18/12/2018	Purchase	719	7.0700 €	5,083.33 €	XPAR	Cancellation
18/12/2018	Purchase	186	7.0700 €	1,315.02 €	XPAR	Cancellation
Total 18/12/2018		37,843	7.2198 €	273,217	XPAR	Cancellation
		3,528	7.2100 €	25,437	TRQX	
		4,056	7.2375 €	29,355	CHIX	
		2,408	7.1675 €	17,259	BATE	
		47,835	7.2179 €	345,269 €		
19/12/2018	Purchase	400	7.2500 €	2,900.00 €	XPAR	Cancellation
19/12/2018	Purchase	173	7.2500 €	1,254.25 €	XPAR	Cancellation
19/12/2018	Purchase	304	7.2300 €	2,197.92 €	XPAR	Cancellation
19/12/2018	Purchase	354	7.2300 €	2,559.42 €	XPAR	Cancellation
19/12/2018	Purchase	465	7.2100 €	3,352.65 €	XPAR	Cancellation
19/12/2018	Purchase	14	7.2100 €	100.94 €	XPAR	Cancellation
19/12/2018	Purchase	156	7.1800 €	1,120.08 €	XPAR	Cancellation
19/12/2018	Purchase	127	7.1600 €	909.32 €	XPAR	Cancellation
19/12/2018	Purchase	593	7.1500 €	4,239.95 €	BATE	Cancellation
19/12/2018	Purchase	222	7.1800 €	1,593.96 €	XPAR	Cancellation
19/12/2018	Purchase	80	7.1800 €	574.40 €	XPAR	Cancellation
19/12/2018	Purchase	238	7.1800 €	1,708.84 €	XPAR	Cancellation
19/12/2018	Purchase	393	7.1800 €	2,821.74 €	XPAR	Cancellation
19/12/2018	Purchase	300	7.1700 €	2,151.00 €	TRQX	Cancellation
19/12/2018	Purchase	932	7.1700 €	6,682.44 €	TRQX	Cancellation
19/12/2018	Purchase	89	7.1700 €	638.13 €	TRQX	Cancellation
19/12/2018	Purchase	217	7.1700 €	1,555.89 €	TRQX	Cancellation
19/12/2018	Purchase	345	7.1700 €	2,473.65 €	XPAR	Cancellation
19/12/2018	Purchase	274	7.1700 €	1,964.58 €	TRQX	Cancellation
19/12/2018	Purchase	378	7.1700 €	2,710.26 €	XPAR	Cancellation
19/12/2018	Purchase	289	7.1700 €	2,072.13 €	XPAR	Cancellation
19/12/2018	Purchase	565	7.1700 €	4,051.05 €	XPAR	Cancellation
19/12/2018	Purchase	507	7.1800 €	3,640.26 €	CHIX	Cancellation
19/12/2018	Purchase	545	7.1800 €	3,913.10 €	CHIX	Cancellation
19/12/2018	Purchase	86	7.1800 €	617.48 €	CHIX	Cancellation
19/12/2018	Purchase	106	7.1800 €	761.08 €	CHIX	Cancellation
19/12/2018	Purchase	164	7.1600 €	1,174.24 €	XPAR	Cancellation
19/12/2018	Purchase	14	7.1600 €	100.24 €	XPAR	Cancellation
19/12/2018	Purchase	1,264	7.1800 €	9,075.52 €	TRQX	Cancellation
19/12/2018	Purchase	779	7.1800 €	5,593.22 €	TRQX	Cancellation
19/12/2018	Purchase	561	7.1800 €	4,027.98 €	XPAR	Cancellation
19/12/2018	Purchase	342	7.1800 €	2,455.56 €	XPAR	Cancellation
19/12/2018	Purchase	776	7.1800 €	5,571.68 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

19/12/2018	Purchase	900	7.1800 €	6,462.00 €	XPAR	Cancellation
19/12/2018	Purchase	142	7.1600 €	1,016.72 €	XPAR	Cancellation
19/12/2018	Purchase	133	7.1700 €	953.61 €	CHIX	Cancellation
19/12/2018	Purchase	230	7.1700 €	1,649.10 €	CHIX	Cancellation
19/12/2018	Purchase	351	7.1600 €	2,513.16 €	XPAR	Cancellation
19/12/2018	Purchase	143	7.1700 €	1,025.31 €	CHIX	Cancellation
19/12/2018	Purchase	242	7.1700 €	1,735.14 €	CHIX	Cancellation
19/12/2018	Purchase	11	7.1600 €	78.76 €	XPAR	Cancellation
19/12/2018	Purchase	234	7.1700 €	1,677.78 €	BATE	Cancellation
19/12/2018	Purchase	85	7.1700 €	609.45 €	BATE	Cancellation
19/12/2018	Purchase	477	7.1700 €	3,420.09 €	BATE	Cancellation
19/12/2018	Purchase	4	7.1700 €	28.68 €	BATE	Cancellation
19/12/2018	Purchase	268	7.1700 €	1,921.56 €	CHIX	Cancellation
19/12/2018	Purchase	1,210	7.1700 €	8,675.70 €	CHIX	Cancellation
19/12/2018	Purchase	59	7.1700 €	423.03 €	CHIX	Cancellation
19/12/2018	Purchase	1,214	7.1600 €	8,692.24 €	XPAR	Cancellation
19/12/2018	Purchase	630	7.1600 €	4,510.80 €	XPAR	Cancellation
19/12/2018	Purchase	10	7.1700 €	71.70 €	CHIX	Cancellation
19/12/2018	Purchase	10	7.1700 €	71.70 €	CHIX	Cancellation
19/12/2018	Purchase	428	7.2000 €	3,081.60 €	XPAR	Cancellation
19/12/2018	Purchase	177	7.2000 €	1,274.40 €	XPAR	Cancellation
19/12/2018	Purchase	194	7.1700 €	1,390.98 €	XPAR	Cancellation
19/12/2018	Purchase	12	7.1700 €	86.04 €	XPAR	Cancellation
19/12/2018	Purchase	307	7.1900 €	2,207.33 €	BATE	Cancellation
19/12/2018	Purchase	565	7.1900 €	4,062.35 €	BATE	Cancellation
19/12/2018	Purchase	309	7.1900 €	2,221.71 €	BATE	Cancellation
19/12/2018	Purchase	10	7.1800 €	71.80 €	CHIX	Cancellation
19/12/2018	Purchase	279	7.1900 €	2,006.01 €	CHIX	Cancellation
19/12/2018	Purchase	539	7.1900 €	3,875.41 €	CHIX	Cancellation
19/12/2018	Purchase	398	7.1900 €	2,861.62 €	CHIX	Cancellation
19/12/2018	Purchase	302	7.1700 €	2,165.34 €	XPAR	Cancellation
19/12/2018	Purchase	295	7.1800 €	2,118.10 €	XPAR	Cancellation
19/12/2018	Purchase	369	7.1800 €	2,649.42 €	XPAR	Cancellation
19/12/2018	Purchase	206	7.1800 €	1,479.08 €	XPAR	Cancellation
19/12/2018	Purchase	78	7.1800 €	560.04 €	XPAR	Cancellation
19/12/2018	Purchase	35	7.1800 €	251.30 €	XPAR	Cancellation
19/12/2018	Purchase	13	7.1800 €	93.34 €	XPAR	Cancellation
19/12/2018	Purchase	182	7.1800 €	1,306.76 €	XPAR	Cancellation
19/12/2018	Purchase	108	7.1600 €	773.28 €	XPAR	Cancellation
19/12/2018	Purchase	113	7.1600 €	809.08 €	XPAR	Cancellation
19/12/2018	Purchase	100	7.1600 €	716.00 €	XPAR	Cancellation
19/12/2018	Purchase	492	7.1500 €	3,517.80 €	XPAR	Cancellation
19/12/2018	Purchase	18	7.1500 €	128.70 €	XPAR	Cancellation
19/12/2018	Purchase	1,184	7.1400 €	8,453.76 €	XPAR	Cancellation
19/12/2018	Purchase	43	7.1400 €	307.02 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

19/12/2018	Purchase	200	7.1500 €	1,430.00 €	XPAR	Cancellation
19/12/2018	Purchase	400	7.1600 €	2,864.00 €	XPAR	Cancellation
19/12/2018	Purchase	892	7.1600 €	6,386.72 €	XPAR	Cancellation
19/12/2018	Purchase	20	7.1600 €	143.20 €	XPAR	Cancellation
19/12/2018	Purchase	226	7.1600 €	1,618.16 €	XPAR	Cancellation
19/12/2018	Purchase	700	7.1700 €	5,019.00 €	XPAR	Cancellation
19/12/2018	Purchase	536	7.1700 €	3,843.12 €	XPAR	Cancellation
19/12/2018	Purchase	129	7.1600 €	923.64 €	XPAR	Cancellation
19/12/2018	Purchase	568	7.1600 €	4,066.88 €	XPAR	Cancellation
19/12/2018	Purchase	400	7.1600 €	2,864.00 €	XPAR	Cancellation
19/12/2018	Purchase	221	7.1600 €	1,582.36 €	XPAR	Cancellation
19/12/2018	Purchase	199	7.1500 €	1,422.85 €	XPAR	Cancellation
19/12/2018	Purchase	83	7.1500 €	593.45 €	XPAR	Cancellation
19/12/2018	Purchase	69	7.1500 €	493.35 €	XPAR	Cancellation
19/12/2018	Purchase	300	7.1500 €	2,145.00 €	XPAR	Cancellation
19/12/2018	Purchase	374	7.1800 €	2,685.32 €	XPAR	Cancellation
19/12/2018	Purchase	385	7.2000 €	2,772.00 €	XPAR	Cancellation
19/12/2018	Purchase	347	7.2000 €	2,498.40 €	XPAR	Cancellation
19/12/2018	Purchase	1,072	7.2000 €	7,718.40 €	XPAR	Cancellation
19/12/2018	Purchase	232	7.2000 €	1,670.40 €	XPAR	Cancellation
19/12/2018	Purchase	184	7.1900 €	1,322.96 €	XPAR	Cancellation
19/12/2018	Purchase	24	7.1900 €	172.56 €	XPAR	Cancellation
19/12/2018	Purchase	1,241	7.1900 €	8,922.79 €	XPAR	Cancellation
19/12/2018	Purchase	133	7.1800 €	954.94 €	XPAR	Cancellation
19/12/2018	Purchase	2,416	7.2100 €	17,419.36 €	XPAR	Cancellation
19/12/2018	Purchase	152	7.2000 €	1,094.40 €	XPAR	Cancellation
19/12/2018	Purchase	134	7.1900 €	963.46 €	XPAR	Cancellation
19/12/2018	Purchase	418	7.1900 €	3,005.42 €	XPAR	Cancellation
19/12/2018	Purchase	280	7.1900 €	2,013.20 €	XPAR	Cancellation
19/12/2018	Purchase	410	7.2000 €	2,952.00 €	XPAR	Cancellation
19/12/2018	Purchase	141	7.2000 €	1,015.20 €	XPAR	Cancellation
19/12/2018	Purchase	695	7.2000 €	5,004.00 €	XPAR	Cancellation
19/12/2018	Purchase	296	7.2000 €	2,131.20 €	XPAR	Cancellation
19/12/2018	Purchase	600	7.2000 €	4,320.00 €	XPAR	Cancellation
19/12/2018	Purchase	352	7.2000 €	2,534.40 €	XPAR	Cancellation
19/12/2018	Purchase	429	7.1800 €	3,080.22 €	XPAR	Cancellation
19/12/2018	Purchase	98	7.2100 €	706.58 €	XPAR	Cancellation
19/12/2018	Purchase	241	7.2100 €	1,737.61 €	XPAR	Cancellation
19/12/2018	Purchase	1,151	7.2200 €	8,310.22 €	XPAR	Cancellation
19/12/2018	Purchase	1,200	7.2200 €	8,664.00 €	XPAR	Cancellation
19/12/2018	Purchase	300	7.2200 €	2,166.00 €	XPAR	Cancellation
19/12/2018	Purchase	140	7.2200 €	1,010.80 €	XPAR	Cancellation
19/12/2018	Purchase	136	7.2100 €	980.56 €	XPAR	Cancellation
19/12/2018	Purchase	589	7.2200 €	4,252.58 €	XPAR	Cancellation
19/12/2018	Purchase	297	7.2100 €	2,141.37 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

19/12/2018	Purchase	471	7.2100 €	3,395.91 €	XPAR	Cancellation
19/12/2018	Purchase	574	7.2000 €	4,132.80 €	XPAR	Cancellation
19/12/2018	Purchase	40	7.2000 €	288.00 €	XPAR	Cancellation
19/12/2018	Purchase	64	7.2000 €	460.80 €	XPAR	Cancellation
19/12/2018	Purchase	10	7.2000 €	72.00 €	XPAR	Cancellation
19/12/2018	Purchase	370	7.2000 €	2,664.00 €	XPAR	Cancellation
19/12/2018	Purchase	460	7.2000 €	3,312.00 €	XPAR	Cancellation
19/12/2018	Purchase	146	7.2000 €	1,051.20 €	XPAR	Cancellation
19/12/2018	Purchase	384	7.2200 €	2,772.48 €	XPAR	Cancellation
19/12/2018	Purchase	856	7.2200 €	6,180.32 €	XPAR	Cancellation
19/12/2018	Purchase	500	7.2100 €	3,605.00 €	XPAR	Cancellation
19/12/2018	Purchase	459	7.2100 €	3,309.39 €	XPAR	Cancellation
19/12/2018	Purchase	96	7.2200 €	693.12 €	XPAR	Cancellation
19/12/2018	Purchase	698	7.2200 €	5,039.56 €	XPAR	Cancellation
19/12/2018	Purchase	301	7.2200 €	2,173.22 €	XPAR	Cancellation
Total 19/12/2018		38,796	7.1897 €	278,932	XPAR	Cancellation
		3,855	7.1753 €	27,661	TRQX	
		4,775	7.1777 €	34,274	CHIX	
		2,574	7.1746 €	18,467	BATE	
		50,000	7.1867 €	359,334 €		
20/12/2018	Purchase	400	7.1400 €	2,856.00 €	XPAR	Cancellation
20/12/2018	Purchase	181	7.1400 €	1,292.34 €	XPAR	Cancellation
20/12/2018	Purchase	300	7.0700 €	2,121.00 €	XPAR	Cancellation
20/12/2018	Purchase	309	7.0700 €	2,184.63 €	XPAR	Cancellation
20/12/2018	Purchase	303	7.0400 €	2,133.12 €	XPAR	Cancellation
20/12/2018	Purchase	647	7.0400 €	4,554.88 €	TRQX	Cancellation
20/12/2018	Purchase	432	7.0800 €	3,058.56 €	XPAR	Cancellation
20/12/2018	Purchase	590	7.2000 €	4,248.00 €	XPAR	Cancellation
20/12/2018	Purchase	178	7.1700 €	1,276.26 €	XPAR	Cancellation
20/12/2018	Purchase	605	7.1900 €	4,349.95 €	XPAR	Cancellation
20/12/2018	Purchase	287	7.1900 €	2,063.53 €	TRQX	Cancellation
20/12/2018	Purchase	400	7.1800 €	2,872.00 €	XPAR	Cancellation
20/12/2018	Purchase	509	7.1900 €	3,659.71 €	XPAR	Cancellation
20/12/2018	Purchase	500	7.1900 €	3,595.00 €	XPAR	Cancellation
20/12/2018	Purchase	221	7.1900 €	1,588.99 €	XPAR	Cancellation
20/12/2018	Purchase	108	7.1900 €	776.52 €	XPAR	Cancellation
20/12/2018	Purchase	123	7.1900 €	884.37 €	XPAR	Cancellation
20/12/2018	Purchase	416	7.1900 €	2,991.04 €	XPAR	Cancellation
20/12/2018	Purchase	230	7.2400 €	1,665.20 €	XPAR	Cancellation
20/12/2018	Purchase	365	7.2400 €	2,642.60 €	XPAR	Cancellation
20/12/2018	Purchase	13	7.2400 €	94.12 €	XPAR	Cancellation
20/12/2018	Purchase	200	7.2500 €	1,450.00 €	CHIX	Cancellation
20/12/2018	Purchase	1,662	7.2500 €	12,049.50 €	XPAR	Cancellation
20/12/2018	Purchase	400	7.2600 €	2,904.00 €	XPAR	Cancellation
20/12/2018	Purchase	221	7.2600 €	1,604.46 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

20/12/2018	Purchase	417	7.2500 €	3,023.25 €	CHIX	Cancellation
20/12/2018	Purchase	223	7.2500 €	1,616.75 €	CHIX	Cancellation
20/12/2018	Purchase	504	7.2500 €	3,654.00 €	CHIX	Cancellation
20/12/2018	Purchase	123	7.2500 €	891.75 €	CHIX	Cancellation
20/12/2018	Purchase	169	7.2400 €	1,223.56 €	XPAR	Cancellation
20/12/2018	Purchase	427	7.2500 €	3,095.75 €	XPAR	Cancellation
20/12/2018	Purchase	250	7.2500 €	1,812.50 €	XPAR	Cancellation
20/12/2018	Purchase	198	7.2500 €	1,435.50 €	XPAR	Cancellation
20/12/2018	Purchase	351	7.2500 €	2,544.75 €	XPAR	Cancellation
20/12/2018	Purchase	203	7.2300 €	1,467.69 €	XPAR	Cancellation
20/12/2018	Purchase	598	7.2600 €	4,341.48 €	XPAR	Cancellation
20/12/2018	Purchase	249	7.2600 €	1,807.74 €	XPAR	Cancellation
20/12/2018	Purchase	300	7.2600 €	2,178.00 €	XPAR	Cancellation
20/12/2018	Purchase	154	7.2600 €	1,118.04 €	XPAR	Cancellation
20/12/2018	Purchase	400	7.2600 €	2,904.00 €	XPAR	Cancellation
20/12/2018	Purchase	185	7.2700 €	1,344.95 €	XPAR	Cancellation
20/12/2018	Purchase	230	7.2700 €	1,672.10 €	XPAR	Cancellation
20/12/2018	Purchase	204	7.2700 €	1,483.08 €	XPAR	Cancellation
20/12/2018	Purchase	246	7.2700 €	1,788.42 €	XPAR	Cancellation
20/12/2018	Purchase	135	7.2400 €	977.40 €	XPAR	Cancellation
20/12/2018	Purchase	387	7.2400 €	2,801.88 €	CHIX	Cancellation
20/12/2018	Purchase	244	7.2400 €	1,766.56 €	CHIX	Cancellation
20/12/2018	Purchase	98	7.2500 €	710.50 €	CHIX	Cancellation
20/12/2018	Purchase	412	7.2400 €	2,982.88 €	CHIX	Cancellation
20/12/2018	Purchase	92	7.2400 €	666.08 €	CHIX	Cancellation
20/12/2018	Purchase	31	7.2400 €	224.44 €	TRQX	Cancellation
20/12/2018	Purchase	213	7.2300 €	1,539.99 €	XPAR	Cancellation
20/12/2018	Purchase	34	7.2200 €	245.48 €	XPAR	Cancellation
20/12/2018	Purchase	307	7.2200 €	2,216.54 €	XPAR	Cancellation
20/12/2018	Purchase	544	7.2400 €	3,938.56 €	XPAR	Cancellation
20/12/2018	Purchase	98	7.2400 €	709.52 €	XPAR	Cancellation
20/12/2018	Purchase	300	7.2400 €	2,172.00 €	XPAR	Cancellation
20/12/2018	Purchase	399	7.2400 €	2,888.76 €	XPAR	Cancellation
20/12/2018	Purchase	416	7.2500 €	3,016.00 €	XPAR	Cancellation
20/12/2018	Purchase	939	7.2500 €	6,807.75 €	XPAR	Cancellation
20/12/2018	Purchase	400	7.2400 €	2,896.00 €	XPAR	Cancellation
20/12/2018	Purchase	500	7.2500 €	3,625.00 €	XPAR	Cancellation
20/12/2018	Purchase	143	7.2500 €	1,036.75 €	XPAR	Cancellation
20/12/2018	Purchase	264	7.2500 €	1,914.00 €	XPAR	Cancellation
20/12/2018	Purchase	14	7.2500 €	101.50 €	XPAR	Cancellation
20/12/2018	Purchase	271	7.3000 €	1,978.30 €	XPAR	Cancellation
20/12/2018	Purchase	252	7.3000 €	1,839.60 €	XPAR	Cancellation
20/12/2018	Purchase	762	7.3000 €	5,562.60 €	XPAR	Cancellation
20/12/2018	Purchase	76	7.3200 €	556.32 €	CHIX	Cancellation
20/12/2018	Purchase	214	7.3200 €	1,566.48 €	TRQX	Cancellation

REGULATED INFORMATION : ONGOING

20/12/2018	Purchase	332	7.3100 €	2,426.92 €	XPAR	Cancellation
20/12/2018	Purchase	1,346	7.3200 €	9,852.72 €	XPAR	Cancellation
20/12/2018	Purchase	203	7.3000 €	1,481.90 €	XPAR	Cancellation
20/12/2018	Purchase	187	7.3100 €	1,366.97 €	XPAR	Cancellation
20/12/2018	Purchase	440	7.3100 €	3,216.40 €	XPAR	Cancellation
20/12/2018	Purchase	391	7.3000 €	2,854.30 €	XPAR	Cancellation
20/12/2018	Purchase	45	7.3000 €	328.50 €	XPAR	Cancellation
20/12/2018	Purchase	162	7.3100 €	1,184.22 €	XPAR	Cancellation
20/12/2018	Purchase	329	7.3200 €	2,408.28 €	XPAR	Cancellation
20/12/2018	Purchase	544	7.3200 €	3,982.08 €	XPAR	Cancellation
20/12/2018	Purchase	227	7.3100 €	1,659.37 €	XPAR	Cancellation
20/12/2018	Purchase	919	7.3100 €	6,717.89 €	XPAR	Cancellation
20/12/2018	Purchase	418	7.3100 €	3,055.58 €	XPAR	Cancellation
20/12/2018	Purchase	222	7.2900 €	1,618.38 €	XPAR	Cancellation
20/12/2018	Purchase	866	7.2900 €	6,313.14 €	XPAR	Cancellation
20/12/2018	Purchase	400	7.3000 €	2,920.00 €	XPAR	Cancellation
20/12/2018	Purchase	395	7.3000 €	2,883.50 €	XPAR	Cancellation
20/12/2018	Purchase	337	7.3000 €	2,460.10 €	XPAR	Cancellation
20/12/2018	Purchase	1,438	7.3000 €	10,497.40 €	XPAR	Cancellation
20/12/2018	Purchase	200	7.3000 €	1,460.00 €	CHIX	Cancellation
20/12/2018	Purchase	119	7.3000 €	868.70 €	CHIX	Cancellation
20/12/2018	Purchase	846	7.3000 €	6,175.80 €	TRQX	Cancellation
20/12/2018	Purchase	668	7.3000 €	4,876.40 €	TRQX	Cancellation
20/12/2018	Purchase	469	7.3000 €	3,423.70 €	XPAR	Cancellation
20/12/2018	Purchase	326	7.3000 €	2,379.80 €	XPAR	Cancellation
20/12/2018	Purchase	389	7.3000 €	2,839.70 €	XPAR	Cancellation
20/12/2018	Purchase	160	7.3000 €	1,168.00 €	BATE	Cancellation
20/12/2018	Purchase	200	7.3000 €	1,460.00 €	CHIX	Cancellation
20/12/2018	Purchase	154	7.3000 €	1,124.20 €	CHIX	Cancellation
20/12/2018	Purchase	1,043	7.3000 €	7,613.90 €	XPAR	Cancellation
20/12/2018	Purchase	400	7.3000 €	2,920.00 €	XPAR	Cancellation
20/12/2018	Purchase	360	7.3000 €	2,628.00 €	XPAR	Cancellation
20/12/2018	Purchase	276	7.3200 €	2,020.32 €	XPAR	Cancellation
20/12/2018	Purchase	100	7.3200 €	732.00 €	XPAR	Cancellation
20/12/2018	Purchase	662	7.3200 €	4,845.84 €	XPAR	Cancellation
20/12/2018	Purchase	216	7.3200 €	1,581.12 €	XPAR	Cancellation
20/12/2018	Purchase	567	7.3500 €	4,167.45 €	XPAR	Cancellation
20/12/2018	Purchase	293	7.3400 €	2,150.62 €	XPAR	Cancellation
20/12/2018	Purchase	451	7.3600 €	3,319.36 €	XPAR	Cancellation
20/12/2018	Purchase	93	7.3600 €	684.48 €	XPAR	Cancellation
20/12/2018	Purchase	976	7.3800 €	7,202.88 €	XPAR	Cancellation
20/12/2018	Purchase	435	7.3800 €	3,210.30 €	XPAR	Cancellation
20/12/2018	Purchase	194	7.3800 €	1,431.72 €	XPAR	Cancellation
20/12/2018	Purchase	77	7.3800 €	568.26 €	XPAR	Cancellation
20/12/2018	Purchase	1,451	7.3800 €	10,708.38 €	CHIX	Cancellation

REGULATED INFORMATION : ONGOING

20/12/2018	Purchase	20	7.3800 €	147.60 €	CHIX	Cancellation
20/12/2018	Purchase	282	7.3700 €	2,078.34 €	XPAR	Cancellation
20/12/2018	Purchase	290	7.3600 €	2,134.40 €	XPAR	Cancellation
20/12/2018	Purchase	935	7.3500 €	6,872.25 €	XPAR	Cancellation
20/12/2018	Purchase	280	7.3400 €	2,055.20 €	XPAR	Cancellation
20/12/2018	Purchase	333	7.3400 €	2,444.22 €	XPAR	Cancellation
20/12/2018	Purchase	266	7.3300 €	1,949.78 €	XPAR	Cancellation
20/12/2018	Purchase	52	7.3400 €	381.68 €	BATE	Cancellation
20/12/2018	Purchase	299	7.3400 €	2,194.66 €	BATE	Cancellation
20/12/2018	Purchase	382	7.3400 €	2,803.88 €	TRQX	Cancellation
20/12/2018	Purchase	396	7.3500 €	2,910.60 €	TRQX	Cancellation
20/12/2018	Purchase	127	7.3400 €	932.18 €	XPAR	Cancellation
20/12/2018	Purchase	200	7.3500 €	1,470.00 €	BATE	Cancellation
20/12/2018	Purchase	1,200	7.3500 €	8,820.00 €	BATE	Cancellation
20/12/2018	Purchase	151	7.3500 €	1,109.85 €	BATE	Cancellation
20/12/2018	Purchase	365	7.3200 €	2,671.80 €	XPAR	Cancellation
20/12/2018	Purchase	573	7.3300 €	4,200.09 €	XPAR	Cancellation
20/12/2018	Purchase	388	7.3300 €	2,844.04 €	XPAR	Cancellation
20/12/2018	Purchase	202	7.3200 €	1,478.64 €	TRQX	Cancellation
20/12/2018	Purchase	110	7.3200 €	805.20 €	TRQX	Cancellation
20/12/2018	Purchase	247	7.3200 €	1,808.04 €	TRQX	Cancellation
Total 20/12/2018		38,988	7.2756 €	283,660	XPAR	Cancellation
		4,030	7.2625 €	29,268	TRQX	
		4,920	7.2945 €	35,889	CHIX	
		2,062	7.3444 €	15,144	BATE	
		50,000	7.2792 €	363,961 €		
21/12/2018	Purchase	81	7.3200 €	592.92 €	XPAR	Cancellation
21/12/2018	Purchase	533	7.3200 €	3,901.56 €	XPAR	Cancellation
21/12/2018	Purchase	453	7.3000 €	3,306.90 €	CHIX	Cancellation
21/12/2018	Purchase	425	7.3100 €	3,106.75 €	CHIX	Cancellation
21/12/2018	Purchase	400	7.3100 €	2,924.00 €	XPAR	Cancellation
21/12/2018	Purchase	165	7.3000 €	1,204.50 €	XPAR	Cancellation
21/12/2018	Purchase	576	7.2800 €	4,193.28 €	CHIX	Cancellation
21/12/2018	Purchase	457	7.2900 €	3,331.53 €	XPAR	Cancellation
21/12/2018	Purchase	200	7.2900 €	1,458.00 €	XPAR	Cancellation
21/12/2018	Purchase	334	7.2900 €	2,434.86 €	XPAR	Cancellation
21/12/2018	Purchase	252	7.2900 €	1,837.08 €	XPAR	Cancellation
21/12/2018	Purchase	572	7.2900 €	4,169.88 €	XPAR	Cancellation
21/12/2018	Purchase	623	7.2600 €	4,522.98 €	XPAR	Cancellation
21/12/2018	Purchase	400	7.2500 €	2,900.00 €	XPAR	Cancellation
21/12/2018	Purchase	598	7.2500 €	4,335.50 €	XPAR	Cancellation
21/12/2018	Purchase	12	7.2400 €	86.88 €	XPAR	Cancellation
21/12/2018	Purchase	170	7.2400 €	1,230.80 €	XPAR	Cancellation
21/12/2018	Purchase	96	7.2400 €	695.04 €	CHIX	Cancellation
21/12/2018	Purchase	227	7.2300 €	1,641.21 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

21/12/2018	Purchase	294	7.2300 €	2,125.62 €	XPAR	Cancellation
21/12/2018	Purchase	122	7.2100 €	879.62 €	XPAR	Cancellation
21/12/2018	Purchase	87	7.2000 €	626.40 €	XPAR	Cancellation
21/12/2018	Purchase	458	7.2000 €	3,297.60 €	XPAR	Cancellation
21/12/2018	Purchase	900	7.2100 €	6,489.00 €	TRQX	Cancellation
21/12/2018	Purchase	7	7.2100 €	50.47 €	TRQX	Cancellation
21/12/2018	Purchase	420	7.2100 €	3,028.20 €	TRQX	Cancellation
21/12/2018	Purchase	9	7.2100 €	64.89 €	TRQX	Cancellation
21/12/2018	Purchase	200	7.2100 €	1,442.00 €	TRQX	Cancellation
21/12/2018	Purchase	401	7.2200 €	2,895.22 €	XPAR	Cancellation
21/12/2018	Purchase	607	7.2500 €	4,400.75 €	TRQX	Cancellation
21/12/2018	Purchase	716	7.2500 €	5,191.00 €	TRQX	Cancellation
21/12/2018	Purchase	236	7.2300 €	1,706.28 €	XPAR	Cancellation
21/12/2018	Purchase	915	7.2100 €	6,597.15 €	XPAR	Cancellation
21/12/2018	Purchase	85	7.2100 €	612.85 €	XPAR	Cancellation
21/12/2018	Purchase	204	7.2100 €	1,470.84 €	XPAR	Cancellation
21/12/2018	Purchase	180	7.2100 €	1,297.80 €	XPAR	Cancellation
21/12/2018	Purchase	493	7.2100 €	3,554.53 €	XPAR	Cancellation
21/12/2018	Purchase	572	7.2100 €	4,124.12 €	XPAR	Cancellation
21/12/2018	Purchase	200	7.2300 €	1,446.00 €	BATE	Cancellation
21/12/2018	Purchase	170	7.2300 €	1,229.10 €	BATE	Cancellation
21/12/2018	Purchase	114	7.2300 €	824.22 €	TRQX	Cancellation
21/12/2018	Purchase	300	7.2300 €	2,169.00 €	TRQX	Cancellation
21/12/2018	Purchase	105	7.2200 €	758.10 €	XPAR	Cancellation
21/12/2018	Purchase	300	7.2300 €	2,169.00 €	XPAR	Cancellation
21/12/2018	Purchase	63	7.2300 €	455.49 €	XPAR	Cancellation
21/12/2018	Purchase	807	7.2200 €	5,826.54 €	XPAR	Cancellation
21/12/2018	Purchase	100	7.2100 €	721.00 €	XPAR	Cancellation
21/12/2018	Purchase	58	7.2100 €	418.18 €	XPAR	Cancellation
21/12/2018	Purchase	560	7.2300 €	4,048.80 €	BATE	Cancellation
21/12/2018	Purchase	676	7.2300 €	4,887.48 €	BATE	Cancellation
21/12/2018	Purchase	377	7.1900 €	2,710.63 €	XPAR	Cancellation
21/12/2018	Purchase	304	7.2000 €	2,188.80 €	TRQX	Cancellation
21/12/2018	Purchase	303	7.1900 €	2,178.57 €	XPAR	Cancellation
21/12/2018	Purchase	336	7.2000 €	2,419.20 €	BATE	Cancellation
21/12/2018	Purchase	109	7.2000 €	784.80 €	BATE	Cancellation
21/12/2018	Purchase	300	7.2000 €	2,160.00 €	BATE	Cancellation
21/12/2018	Purchase	521	7.2000 €	3,751.20 €	TRQX	Cancellation
21/12/2018	Purchase	1,000	7.2100 €	7,210.00 €	XPAR	Cancellation
21/12/2018	Purchase	866	7.2000 €	6,235.20 €	XPAR	Cancellation
21/12/2018	Purchase	134	7.2000 €	964.80 €	XPAR	Cancellation
21/12/2018	Purchase	599	7.2000 €	4,312.80 €	XPAR	Cancellation
21/12/2018	Purchase	739	7.2000 €	5,320.80 €	XPAR	Cancellation
21/12/2018	Purchase	875	7.2100 €	6,308.75 €	XPAR	Cancellation
21/12/2018	Purchase	780	7.2100 €	5,623.80 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

21/12/2018	Purchase	232	7.2100 €	1,672.72 €	XPAR	Cancellation
21/12/2018	Purchase	396	7.2100 €	2,855.16 €	XPAR	Cancellation
21/12/2018	Purchase	962	7.1900 €	6,916.78 €	XPAR	Cancellation
21/12/2018	Purchase	20	7.1800 €	143.60 €	XPAR	Cancellation
21/12/2018	Purchase	980	7.1800 €	7,036.40 €	XPAR	Cancellation
21/12/2018	Purchase	1,000	7.1500 €	7,150.00 €	XPAR	Cancellation
21/12/2018	Purchase	73	7.1400 €	521.22 €	XPAR	Cancellation
21/12/2018	Purchase	628	7.1400 €	4,483.92 €	XPAR	Cancellation
21/12/2018	Purchase	170	7.1500 €	1,215.50 €	CHIX	Cancellation
21/12/2018	Purchase	230	7.1500 €	1,644.50 €	CHIX	Cancellation
21/12/2018	Purchase	301	7.1500 €	2,152.15 €	CHIX	Cancellation
21/12/2018	Purchase	300	7.1500 €	2,145.00 €	CHIX	Cancellation
21/12/2018	Purchase	789	7.1500 €	5,641.35 €	CHIX	Cancellation
21/12/2018	Purchase	1,755	7.1500 €	12,548.25 €	CHIX	Cancellation
21/12/2018	Purchase	448	7.1200 €	3,189.76 €	XPAR	Cancellation
21/12/2018	Purchase	32	7.1200 €	227.84 €	XPAR	Cancellation
21/12/2018	Purchase	790	7.1000 €	5,609.00 €	XPAR	Cancellation
21/12/2018	Purchase	1,271	7.0900 €	9,011.39 €	XPAR	Cancellation
21/12/2018	Purchase	200	7.0800 €	1,416.00 €	CHIX	Cancellation
21/12/2018	Purchase	220	7.0800 €	1,557.60 €	CHIX	Cancellation
21/12/2018	Purchase	136	7.1400 €	971.04 €	XPAR	Cancellation
21/12/2018	Purchase	400	7.1400 €	2,856.00 €	XPAR	Cancellation
21/12/2018	Purchase	328	7.1400 €	2,341.92 €	XPAR	Cancellation
21/12/2018	Purchase	131	7.1400 €	935.34 €	XPAR	Cancellation
21/12/2018	Purchase	452	7.1400 €	3,227.28 €	XPAR	Cancellation
21/12/2018	Purchase	236	7.1100 €	1,677.96 €	XPAR	Cancellation
21/12/2018	Purchase	200	7.1200 €	1,424.00 €	XPAR	Cancellation
21/12/2018	Purchase	158	7.1200 €	1,124.96 €	XPAR	Cancellation
21/12/2018	Purchase	308	7.1200 €	2,192.96 €	XPAR	Cancellation
21/12/2018	Purchase	550	7.1200 €	3,916.00 €	XPAR	Cancellation
21/12/2018	Purchase	177	7.1200 €	1,260.24 €	XPAR	Cancellation
21/12/2018	Purchase	36	7.1200 €	256.32 €	XPAR	Cancellation
21/12/2018	Purchase	1,298	7.1200 €	9,241.76 €	XPAR	Cancellation
21/12/2018	Purchase	400	7.1200 €	2,848.00 €	XPAR	Cancellation
21/12/2018	Purchase	163	7.1200 €	1,160.56 €	XPAR	Cancellation
21/12/2018	Purchase	400	7.1200 €	2,848.00 €	XPAR	Cancellation
21/12/2018	Purchase	234	7.1400 €	1,670.76 €	XPAR	Cancellation
21/12/2018	Purchase	8	7.1400 €	57.12 €	XPAR	Cancellation
21/12/2018	Purchase	300	7.1400 €	2,142.00 €	XPAR	Cancellation
21/12/2018	Purchase	300	7.1400 €	2,142.00 €	XPAR	Cancellation
21/12/2018	Purchase	772	7.1400 €	5,512.08 €	XPAR	Cancellation
21/12/2018	Purchase	442	7.1300 €	3,151.46 €	XPAR	Cancellation
21/12/2018	Purchase	173	7.1300 €	1,233.49 €	XPAR	Cancellation
21/12/2018	Purchase	1,327	7.1400 €	9,474.78 €	XPAR	Cancellation
21/12/2018	Purchase	400	7.1400 €	2,856.00 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

21/12/2018	Purchase	97	7.1400 €	692.58 €	XPAR	Cancellation
21/12/2018	Purchase	190	7.1300 €	1,354.70 €	XPAR	Cancellation
21/12/2018	Purchase	18	7.1300 €	128.34 €	XPAR	Cancellation
21/12/2018	Purchase	313	7.2700 €	2,275.51 €	XPAR	Cancellation
21/12/2018	Purchase	212	7.2700 €	1,541.24 €	XPAR	Cancellation
21/12/2018	Purchase	453	7.2900 €	3,302.37 €	XPAR	Cancellation
21/12/2018	Purchase	461	7.2900 €	3,360.69 €	XPAR	Cancellation
21/12/2018	Purchase	273	7.2900 €	1,990.17 €	BATE	Cancellation
21/12/2018	Purchase	10	7.2900 €	72.90 €	XPAR	Cancellation
21/12/2018	Purchase	21	7.2900 €	153.09 €	XPAR	Cancellation
21/12/2018	Purchase	586	7.2900 €	4,271.94 €	XPAR	Cancellation
21/12/2018	Purchase	408	7.2900 €	2,974.32 €	XPAR	Cancellation
21/12/2018	Purchase	357	7.2800 €	2,598.96 €	XPAR	Cancellation
21/12/2018	Purchase	1,053	7.2800 €	7,665.84 €	XPAR	Cancellation
21/12/2018	Purchase	404	7.2800 €	2,941.12 €	XPAR	Cancellation
21/12/2018	Purchase	85	7.2800 €	618.80 €	XPAR	Cancellation
21/12/2018	Purchase	1,158	7.2800 €	8,430.24 €	XPAR	Cancellation
21/12/2018	Purchase	214	7.2800 €	1,557.92 €	XPAR	Cancellation
21/12/2018	Purchase	384	7.2700 €	2,791.68 €	XPAR	Cancellation
21/12/2018	Purchase	668	7.2800 €	4,863.04 €	XPAR	Cancellation
21/12/2018	Purchase	406	7.3000 €	2,963.80 €	XPAR	Cancellation
21/12/2018	Purchase	440	7.3000 €	3,212.00 €	XPAR	Cancellation
21/12/2018	Purchase	430	7.3000 €	3,139.00 €	XPAR	Cancellation
21/12/2018	Purchase	400	7.3000 €	2,920.00 €	XPAR	Cancellation
21/12/2018	Purchase	48	7.3000 €	350.40 €	XPAR	Cancellation
21/12/2018	Purchase	510	7.3000 €	3,723.00 €	XPAR	Cancellation
21/12/2018	Purchase	623	7.3000 €	4,547.90 €	XPAR	Cancellation
21/12/2018	Purchase	476	7.3000 €	3,474.80 €	XPAR	Cancellation
Total 21/12/2018		42,763	7.2081 €	308,239	XPAR	Cancellation
		4,098	7.2229 €	29,600	TRQX	
		5,515	7.1845 €	39,622	CHIX	
		2,624	7.2277 €	18,966	BATE	
		55,000	7.2078 €	396,427 €		
Total 17/12/2018 - 21/12/2018		246,835	7.3073 €	1,803,686 €		Cancellation



REGULATED INFORMATION : ONGOING

CONTACTS ANALYSTS / INVESTORS

Thomas JACQUET
T. +33 (0)1 49 02 12 58
thomas.jacquet@coface.com

Benoit CHASTEL
T. +33 (0)1 49 02 22 28
benoit.chastel@coface.com

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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