

Paris, November 19th 2018 – 17h45

**COFACE SA: Disclosure of trading in own shares
(excluding the liquidity agreement) made between
November 12th and November 16th 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
12/11/2018	Purchase	60	8.8400 €	530.40 €	XPAR	Cancellation
12/11/2018	Purchase	91	8.8400 €	804.44 €	XPAR	Cancellation
12/11/2018	Purchase	471	8.8400 €	4,163.64 €	XPAR	Cancellation
12/11/2018	Purchase	301	8.8000 €	2,648.80 €	XPAR	Cancellation
12/11/2018	Purchase	490	8.7400 €	4,282.60 €	XPAR	Cancellation
12/11/2018	Purchase	352	8.7000 €	3,062.40 €	XPAR	Cancellation
12/11/2018	Purchase	88	8.6900 €	764.72 €	CHIX	Cancellation
12/11/2018	Purchase	190	8.6900 €	1,651.10 €	CHIX	Cancellation
12/11/2018	Purchase	87	8.6700 €	754.29 €	CHIX	Cancellation
12/11/2018	Purchase	482	8.6500 €	4,169.30 €	XPAR	Cancellation
12/11/2018	Purchase	121	8.6500 €	1,046.65 €	XPAR	Cancellation
12/11/2018	Purchase	93	8.6900 €	808.17 €	XPAR	Cancellation
12/11/2018	Purchase	269	8.6900 €	2,337.61 €	XPAR	Cancellation
12/11/2018	Purchase	9	8.6800 €	78.12 €	XPAR	Cancellation
12/11/2018	Purchase	431	8.6800 €	3,741.08 €	XPAR	Cancellation
12/11/2018	Purchase	200	8.6800 €	1,736.00 €	CHIX	Cancellation
12/11/2018	Purchase	190	8.6800 €	1,649.20 €	CHIX	Cancellation
12/11/2018	Purchase	470	8.6700 €	4,074.90 €	XPAR	Cancellation
12/11/2018	Purchase	27	8.6600 €	233.82 €	BATE	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

12/11/2018	Purchase	482	8.6600 €	4,174.12 €	CHIX	Cancellation
12/11/2018	Purchase	300	8.6700 €	2,601.00 €	CHIX	Cancellation
12/11/2018	Purchase	313	8.6700 €	2,713.71 €	CHIX	Cancellation
12/11/2018	Purchase	500	8.6600 €	4,330.00 €	XPAR	Cancellation
12/11/2018	Purchase	54	8.6600 €	467.64 €	XPAR	Cancellation
12/11/2018	Purchase	134	8.6600 €	1,160.44 €	XPAR	Cancellation
12/11/2018	Purchase	106	8.6600 €	917.96 €	XPAR	Cancellation
12/11/2018	Purchase	206	8.6600 €	1,783.96 €	XPAR	Cancellation
12/11/2018	Purchase	500	8.6600 €	4,330.00 €	XPAR	Cancellation
12/11/2018	Purchase	478	8.6600 €	4,139.48 €	XPAR	Cancellation
12/11/2018	Purchase	22	8.6600 €	190.52 €	XPAR	Cancellation
12/11/2018	Purchase	500	8.6300 €	4,315.00 €	XPAR	Cancellation
12/11/2018	Purchase	12	8.6400 €	103.68 €	BATE	Cancellation
12/11/2018	Purchase	400	8.6300 €	3,452.00 €	XPAR	Cancellation
12/11/2018	Purchase	650	8.6300 €	5,609.50 €	XPAR	Cancellation
12/11/2018	Purchase	473	8.6500 €	4,091.45 €	XPAR	Cancellation
12/11/2018	Purchase	1,105	8.7200 €	9,635.60 €	XPAR	Cancellation
12/11/2018	Purchase	116	8.7100 €	1,010.36 €	CHIX	Cancellation
12/11/2018	Purchase	170	8.7100 €	1,480.70 €	CHIX	Cancellation
12/11/2018	Purchase	122	8.7100 €	1,062.62 €	CHIX	Cancellation
12/11/2018	Purchase	122	8.7100 €	1,062.62 €	CHIX	Cancellation
12/11/2018	Purchase	42	8.7100 €	365.82 €	CHIX	Cancellation
12/11/2018	Purchase	519	8.7100 €	4,520.49 €	CHIX	Cancellation
12/11/2018	Purchase	80	8.7000 €	696.00 €	XPAR	Cancellation
12/11/2018	Purchase	317	8.7000 €	2,757.90 €	XPAR	Cancellation
12/11/2018	Purchase	485	8.7300 €	4,234.05 €	TRQX	Cancellation
12/11/2018	Purchase	164	8.7300 €	1,431.72 €	TRQX	Cancellation
12/11/2018	Purchase	147	8.7300 €	1,283.31 €	TRQX	Cancellation
12/11/2018	Purchase	589	8.7300 €	5,141.97 €	XPAR	Cancellation
12/11/2018	Purchase	13	8.7300 €	113.49 €	XPAR	Cancellation
12/11/2018	Purchase	401	8.7400 €	3,504.74 €	XPAR	Cancellation
12/11/2018	Purchase	403	8.7200 €	3,514.16 €	XPAR	Cancellation
12/11/2018	Purchase	300	8.7100 €	2,613.00 €	TRQX	Cancellation
12/11/2018	Purchase	614	8.7100 €	5,347.94 €	TRQX	Cancellation
12/11/2018	Purchase	201	8.7100 €	1,750.71 €	TRQX	Cancellation
12/11/2018	Purchase	12	8.7100 €	104.52 €	TRQX	Cancellation
12/11/2018	Purchase	235	8.7100 €	2,046.85 €	XPAR	Cancellation
12/11/2018	Purchase	261	8.7100 €	2,273.31 €	XPAR	Cancellation
12/11/2018	Purchase	230	8.7300 €	2,007.90 €	CHIX	Cancellation
12/11/2018	Purchase	416	8.7300 €	3,631.68 €	CHIX	Cancellation
12/11/2018	Purchase	569	8.7300 €	4,967.37 €	CHIX	Cancellation
12/11/2018	Purchase	53	8.7300 €	462.69 €	CHIX	Cancellation
12/11/2018	Purchase	53	8.7300 €	462.69 €	CHIX	Cancellation
12/11/2018	Purchase	53	8.7300 €	462.69 €	CHIX	Cancellation
12/11/2018	Purchase	53	8.7300 €	462.69 €	CHIX	Cancellation

REGULATED INFORMATION : ONGOING

12/11/2018	Purchase	49	8.7300 €	427.77 €	TRQX	Cancellation
12/11/2018	Purchase	405	8.7300 €	3,535.65 €	XPAR	Cancellation
12/11/2018	Purchase	388	8.7300 €	3,387.24 €	XPAR	Cancellation
12/11/2018	Purchase	59	8.7300 €	515.07 €	XPAR	Cancellation
12/11/2018	Purchase	248	8.7300 €	2,165.04 €	XPAR	Cancellation
12/11/2018	Purchase	188	8.7300 €	1,641.24 €	XPAR	Cancellation
12/11/2018	Purchase	156	8.7300 €	1,361.88 €	XPAR	Cancellation
12/11/2018	Purchase	374	8.7200 €	3,261.28 €	XPAR	Cancellation
12/11/2018	Purchase	402	8.7100 €	3,501.42 €	XPAR	Cancellation
12/11/2018	Purchase	50	8.7200 €	436.00 €	BATE	Cancellation
12/11/2018	Purchase	50	8.7200 €	436.00 €	BATE	Cancellation
12/11/2018	Purchase	5	8.7200 €	43.60 €	CHIX	Cancellation
12/11/2018	Purchase	59	8.7200 €	514.48 €	CHIX	Cancellation
12/11/2018	Purchase	59	8.7200 €	514.48 €	CHIX	Cancellation
12/11/2018	Purchase	107	8.7200 €	933.04 €	TRQX	Cancellation
12/11/2018	Purchase	35	8.7200 €	305.20 €	TRQX	Cancellation
12/11/2018	Purchase	607	8.7200 €	5,293.04 €	XPAR	Cancellation
12/11/2018	Purchase	98	8.7200 €	854.56 €	XPAR	Cancellation
12/11/2018	Purchase	330	8.6900 €	2,867.70 €	XPAR	Cancellation
12/11/2018	Purchase	121	8.6700 €	1,049.07 €	XPAR	Cancellation
12/11/2018	Purchase	369	8.6700 €	3,199.23 €	XPAR	Cancellation
12/11/2018	Purchase	500	8.6600 €	4,330.00 €	XPAR	Cancellation
12/11/2018	Purchase	387	8.6400 €	3,343.68 €	XPAR	Cancellation
12/11/2018	Purchase	697	8.6500 €	6,029.05 €	CHIX	Cancellation
12/11/2018	Purchase	59	8.6700 €	511.53 €	XPAR	Cancellation
12/11/2018	Purchase	197	8.6700 €	1,707.99 €	XPAR	Cancellation
12/11/2018	Purchase	229	8.6800 €	1,987.72 €	XPAR	Cancellation
12/11/2018	Purchase	400	8.6800 €	3,472.00 €	XPAR	Cancellation
12/11/2018	Purchase	400	8.6800 €	3,472.00 €	XPAR	Cancellation
12/11/2018	Purchase	104	8.6800 €	902.72 €	XPAR	Cancellation
12/11/2018	Purchase	118	8.6600 €	1,021.88 €	XPAR	Cancellation
12/11/2018	Purchase	195	8.6400 €	1,684.80 €	XPAR	Cancellation
12/11/2018	Purchase	648	8.6300 €	5,592.24 €	XPAR	Cancellation
12/11/2018	Purchase	375	8.6200 €	3,232.50 €	CHIX	Cancellation
12/11/2018	Purchase	37	8.6200 €	318.94 €	CHIX	Cancellation
12/11/2018	Purchase	375	8.6200 €	3,232.50 €	CHIX	Cancellation
12/11/2018	Purchase	37	8.6200 €	318.94 €	CHIX	Cancellation
12/11/2018	Purchase	243	8.6200 €	2,094.66 €	CHIX	Cancellation
12/11/2018	Purchase	35	8.6100 €	301.35 €	XPAR	Cancellation
12/11/2018	Purchase	89	8.6100 €	766.29 €	XPAR	Cancellation
12/11/2018	Purchase	168	8.6100 €	1,446.48 €	BATE	Cancellation
12/11/2018	Purchase	133	8.6100 €	1,145.13 €	TRQX	Cancellation
12/11/2018	Purchase	10	8.6100 €	86.10 €	TRQX	Cancellation
12/11/2018	Purchase	152	8.6100 €	1,308.72 €	TRQX	Cancellation
12/11/2018	Purchase	305	8.6100 €	2,626.05 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

12/11/2018	Purchase	88	8.6100 €	757.68 €	XPAR	Cancellation
12/11/2018	Purchase	101	8.6100 €	869.61 €	XPAR	Cancellation
12/11/2018	Purchase	95	8.6200 €	818.90 €	XPAR	Cancellation
12/11/2018	Purchase	26	8.6200 €	224.12 €	BATE	Cancellation
12/11/2018	Purchase	56	8.6200 €	482.72 €	TRQX	Cancellation
12/11/2018	Purchase	61	8.6200 €	525.82 €	XPAR	Cancellation
12/11/2018	Purchase	142	8.6200 €	1,224.04 €	XPAR	Cancellation
12/11/2018	Purchase	63	8.6200 €	543.06 €	XPAR	Cancellation
12/11/2018	Purchase	1,171	8.6200 €	10,094.02 €	XPAR	Cancellation
12/11/2018	Purchase	70	8.6100 €	602.70 €	XPAR	Cancellation
12/11/2018	Purchase	178	8.6100 €	1,532.58 €	XPAR	Cancellation
Total 12/11/2018		20,447	8.6830 €	177,541	XPAR	Cancellation
		2,465	8.7034 €	21,454	TRQX	
		6,255	8.6816 €	54,304	CHIX	
		333	8.6489 €	2,880	BATE	
		29,500	8.6840 €	256,179 €		
13/11/2018	Purchase	479	8.7000 €	4,167.30 €	XPAR	Cancellation
13/11/2018	Purchase	609	8.7000 €	5,298.30 €	XPAR	Cancellation
13/11/2018	Purchase	581	8.6800 €	5,043.08 €	XPAR	Cancellation
13/11/2018	Purchase	300	8.6800 €	2,604.00 €	BATE	Cancellation
13/11/2018	Purchase	180	8.6800 €	1,562.40 €	BATE	Cancellation
13/11/2018	Purchase	215	8.6800 €	1,866.20 €	BATE	Cancellation
13/11/2018	Purchase	190	8.6800 €	1,649.20 €	TRQX	Cancellation
13/11/2018	Purchase	224	8.6800 €	1,944.32 €	TRQX	Cancellation
13/11/2018	Purchase	83	8.6800 €	720.44 €	BATE	Cancellation
13/11/2018	Purchase	988	8.6800 €	8,575.84 €	BATE	Cancellation
13/11/2018	Purchase	337	8.6900 €	2,928.53 €	XPAR	Cancellation
13/11/2018	Purchase	230	8.6900 €	1,998.70 €	XPAR	Cancellation
13/11/2018	Purchase	42	8.6700 €	364.14 €	XPAR	Cancellation
13/11/2018	Purchase	368	8.6700 €	3,190.56 €	XPAR	Cancellation
13/11/2018	Purchase	1	8.6700 €	8.67 €	BATE	Cancellation
13/11/2018	Purchase	1,074	8.6700 €	9,311.58 €	BATE	Cancellation
13/11/2018	Purchase	421	8.6400 €	3,637.44 €	XPAR	Cancellation
13/11/2018	Purchase	177	8.6500 €	1,531.05 €	CHIX	Cancellation
13/11/2018	Purchase	300	8.6500 €	2,595.00 €	CHIX	Cancellation
13/11/2018	Purchase	633	8.6500 €	5,475.45 €	TRQX	Cancellation
13/11/2018	Purchase	344	8.6800 €	2,985.92 €	XPAR	Cancellation
13/11/2018	Purchase	120	8.6800 €	1,041.60 €	XPAR	Cancellation
13/11/2018	Purchase	400	8.6800 €	3,472.00 €	XPAR	Cancellation
13/11/2018	Purchase	170	8.6800 €	1,475.60 €	XPAR	Cancellation
13/11/2018	Purchase	103	8.6800 €	894.04 €	XPAR	Cancellation
13/11/2018	Purchase	366	8.6600 €	3,169.56 €	XPAR	Cancellation
13/11/2018	Purchase	330	8.6500 €	2,854.50 €	XPAR	Cancellation
13/11/2018	Purchase	38	8.6500 €	328.70 €	XPAR	Cancellation
13/11/2018	Purchase	120	8.6500 €	1,038.00 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

13/11/2018	Purchase	400	8.6600 €	3,464.00 €	XPAR	Cancellation
13/11/2018	Purchase	500	8.6700 €	4,335.00 €	XPAR	Cancellation
13/11/2018	Purchase	165	8.6700 €	1,430.55 €	XPAR	Cancellation
13/11/2018	Purchase	14	8.6700 €	121.38 €	TRQX	Cancellation
13/11/2018	Purchase	1,081	8.6700 €	9,372.27 €	TRQX	Cancellation
13/11/2018	Purchase	472	8.6700 €	4,092.24 €	XPAR	Cancellation
13/11/2018	Purchase	500	8.6700 €	4,335.00 €	XPAR	Cancellation
13/11/2018	Purchase	81	8.6700 €	702.27 €	XPAR	Cancellation
13/11/2018	Purchase	414	8.6500 €	3,581.10 €	XPAR	Cancellation
13/11/2018	Purchase	318	8.6500 €	2,750.70 €	XPAR	Cancellation
13/11/2018	Purchase	86	8.6500 €	743.90 €	XPAR	Cancellation
13/11/2018	Purchase	2	8.6700 €	17.34 €	XPAR	Cancellation
13/11/2018	Purchase	232	8.6700 €	2,011.44 €	XPAR	Cancellation
13/11/2018	Purchase	825	8.6700 €	7,152.75 €	XPAR	Cancellation
13/11/2018	Purchase	353	8.6500 €	3,053.45 €	XPAR	Cancellation
13/11/2018	Purchase	157	8.6500 €	1,358.05 €	XPAR	Cancellation
13/11/2018	Purchase	489	8.6400 €	4,224.96 €	XPAR	Cancellation
13/11/2018	Purchase	100	8.6400 €	864.00 €	XPAR	Cancellation
13/11/2018	Purchase	330	8.6400 €	2,851.20 €	XPAR	Cancellation
13/11/2018	Purchase	63	8.6400 €	544.32 €	XPAR	Cancellation
13/11/2018	Purchase	555	8.6200 €	4,784.10 €	XPAR	Cancellation
13/11/2018	Purchase	539	8.6200 €	4,646.18 €	XPAR	Cancellation
13/11/2018	Purchase	631	8.6200 €	5,439.22 €	XPAR	Cancellation
13/11/2018	Purchase	485	8.6200 €	4,180.70 €	XPAR	Cancellation
13/11/2018	Purchase	400	8.6200 €	3,448.00 €	XPAR	Cancellation
13/11/2018	Purchase	592	8.6200 €	5,103.04 €	XPAR	Cancellation
13/11/2018	Purchase	93	8.6200 €	801.66 €	XPAR	Cancellation
13/11/2018	Purchase	289	8.6100 €	2,488.29 €	XPAR	Cancellation
13/11/2018	Purchase	158	8.6100 €	1,360.38 €	XPAR	Cancellation
13/11/2018	Purchase	460	8.6100 €	3,960.60 €	XPAR	Cancellation
13/11/2018	Purchase	375	8.6000 €	3,225.00 €	XPAR	Cancellation
13/11/2018	Purchase	48	8.6400 €	414.72 €	TRQX	Cancellation
13/11/2018	Purchase	1,205	8.6400 €	10,411.20 €	TRQX	Cancellation
13/11/2018	Purchase	17	8.6500 €	147.05 €	XPAR	Cancellation
13/11/2018	Purchase	671	8.6400 €	5,797.44 €	XPAR	Cancellation
13/11/2018	Purchase	19	8.6400 €	164.16 €	XPAR	Cancellation
13/11/2018	Purchase	1,082	8.6400 €	9,348.48 €	XPAR	Cancellation
13/11/2018	Purchase	565	8.6400 €	4,881.60 €	XPAR	Cancellation
13/11/2018	Purchase	313	8.6200 €	2,698.06 €	XPAR	Cancellation
13/11/2018	Purchase	322	8.6200 €	2,775.64 €	XPAR	Cancellation
13/11/2018	Purchase	43	8.6100 €	370.23 €	XPAR	Cancellation
13/11/2018	Purchase	396	8.6100 €	3,409.56 €	XPAR	Cancellation
13/11/2018	Purchase	10	8.6100 €	86.10 €	XPAR	Cancellation
13/11/2018	Purchase	38	8.6300 €	327.94 €	CHIX	Cancellation
13/11/2018	Purchase	38	8.6300 €	327.94 €	CHIX	Cancellation

REGULATED INFORMATION : ONGOING

13/11/2018	Purchase	38	8.6300 €	327.94 €	CHIX	Cancellation
13/11/2018	Purchase	30	8.6300 €	258.90 €	CHIX	Cancellation
13/11/2018	Purchase	213	8.6300 €	1,838.19 €	XPAR	Cancellation
13/11/2018	Purchase	241	8.6400 €	2,082.24 €	XPAR	Cancellation
13/11/2018	Purchase	349	8.6400 €	3,015.36 €	XPAR	Cancellation
13/11/2018	Purchase	253	8.6400 €	2,185.92 €	XPAR	Cancellation
13/11/2018	Purchase	176	8.6400 €	1,520.64 €	XPAR	Cancellation
13/11/2018	Purchase	140	8.6300 €	1,208.20 €	XPAR	Cancellation
13/11/2018	Purchase	44	8.6400 €	380.16 €	CHIX	Cancellation
13/11/2018	Purchase	44	8.6400 €	380.16 €	CHIX	Cancellation
13/11/2018	Purchase	472	8.6400 €	4,078.08 €	CHIX	Cancellation
13/11/2018	Purchase	68	8.6400 €	587.52 €	TRQX	Cancellation
13/11/2018	Purchase	68	8.6400 €	587.52 €	TRQX	Cancellation
13/11/2018	Purchase	421	8.6400 €	3,637.44 €	TRQX	Cancellation
13/11/2018	Purchase	224	8.6300 €	1,933.12 €	XPAR	Cancellation
13/11/2018	Purchase	1,062	8.6400 €	9,175.68 €	XPAR	Cancellation
13/11/2018	Purchase	144	8.6300 €	1,242.72 €	XPAR	Cancellation
13/11/2018	Purchase	1,095	8.6300 €	9,449.85 €	XPAR	Cancellation
13/11/2018	Purchase	242	8.6500 €	2,093.30 €	BATE	Cancellation
13/11/2018	Purchase	327	8.6400 €	2,825.28 €	XPAR	Cancellation
Total 13/11/2018		22,784	8.6461 €	196,993	XPAR	Cancellation
		3,952	8.6541 €	34,201	TRQX	
		1,181	8.6428 €	10,207	CHIX	
		3,083	8.6742 €	26,742	BATE	
		31,000	8.6498 €	268,144 €		
14/11/2018	Purchase	1,054	8.5700 €	9,032.78 €	BATE	Cancellation
14/11/2018	Purchase	435	8.5400 €	3,714.90 €	XPAR	Cancellation
14/11/2018	Purchase	162	8.5400 €	1,383.48 €	XPAR	Cancellation
14/11/2018	Purchase	291	8.5200 €	2,479.32 €	XPAR	Cancellation
14/11/2018	Purchase	39	8.5200 €	332.28 €	XPAR	Cancellation
14/11/2018	Purchase	450	8.5400 €	3,843.00 €	BATE	Cancellation
14/11/2018	Purchase	250	8.5300 €	2,132.50 €	TRQX	Cancellation
14/11/2018	Purchase	400	8.5300 €	3,412.00 €	XPAR	Cancellation
14/11/2018	Purchase	71	8.5200 €	604.92 €	XPAR	Cancellation
14/11/2018	Purchase	330	8.5200 €	2,811.60 €	XPAR	Cancellation
14/11/2018	Purchase	1,836	8.5400 €	15,679.44 €	XPAR	Cancellation
14/11/2018	Purchase	39	8.5400 €	333.06 €	XPAR	Cancellation
14/11/2018	Purchase	703	8.6000 €	6,045.80 €	XPAR	Cancellation
14/11/2018	Purchase	507	8.6000 €	4,360.20 €	XPAR	Cancellation
14/11/2018	Purchase	553	8.6000 €	4,755.80 €	XPAR	Cancellation
14/11/2018	Purchase	423	8.6200 €	3,646.26 €	XPAR	Cancellation
14/11/2018	Purchase	190	8.6200 €	1,637.80 €	XPAR	Cancellation
14/11/2018	Purchase	53	8.6200 €	456.86 €	XPAR	Cancellation
14/11/2018	Purchase	590	8.6600 €	5,109.40 €	XPAR	Cancellation
14/11/2018	Purchase	848	8.6600 €	7,343.68 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

14/11/2018	Purchase	32	8.6400 €	276.48 €	XPAR	Cancellation
14/11/2018	Purchase	200	8.6400 €	1,728.00 €	XPAR	Cancellation
14/11/2018	Purchase	135	8.6400 €	1,166.40 €	XPAR	Cancellation
14/11/2018	Purchase	879	8.6600 €	7,612.14 €	XPAR	Cancellation
14/11/2018	Purchase	2	8.6600 €	17.32 €	XPAR	Cancellation
14/11/2018	Purchase	168	8.6600 €	1,454.88 €	XPAR	Cancellation
14/11/2018	Purchase	74	8.6100 €	637.14 €	XPAR	Cancellation
14/11/2018	Purchase	220	8.6100 €	1,894.20 €	XPAR	Cancellation
14/11/2018	Purchase	87	8.6100 €	749.07 €	XPAR	Cancellation
14/11/2018	Purchase	569	8.6200 €	4,904.78 €	XPAR	Cancellation
14/11/2018	Purchase	32	8.6200 €	275.84 €	XPAR	Cancellation
14/11/2018	Purchase	731	8.6200 €	6,301.22 €	XPAR	Cancellation
14/11/2018	Purchase	293	8.6200 €	2,525.66 €	XPAR	Cancellation
14/11/2018	Purchase	200	8.6200 €	1,724.00 €	XPAR	Cancellation
14/11/2018	Purchase	416	8.6000 €	3,577.60 €	XPAR	Cancellation
14/11/2018	Purchase	1,050	8.6100 €	9,040.50 €	CHIX	Cancellation
14/11/2018	Purchase	440	8.6000 €	3,784.00 €	XPAR	Cancellation
14/11/2018	Purchase	336	8.6000 €	2,889.60 €	XPAR	Cancellation
14/11/2018	Purchase	79	8.6300 €	681.77 €	CHIX	Cancellation
14/11/2018	Purchase	9	8.6300 €	77.67 €	CHIX	Cancellation
14/11/2018	Purchase	69	8.6300 €	595.47 €	TRQX	Cancellation
14/11/2018	Purchase	342	8.6300 €	2,951.46 €	XPAR	Cancellation
14/11/2018	Purchase	1	8.6300 €	8.63 €	XPAR	Cancellation
14/11/2018	Purchase	224	8.6300 €	1,933.12 €	XPAR	Cancellation
14/11/2018	Purchase	151	8.6300 €	1,303.13 €	XPAR	Cancellation
14/11/2018	Purchase	157	8.6300 €	1,354.91 €	XPAR	Cancellation
14/11/2018	Purchase	50	8.6300 €	431.50 €	XPAR	Cancellation
14/11/2018	Purchase	484	8.6600 €	4,191.44 €	XPAR	Cancellation
14/11/2018	Purchase	267	8.6600 €	2,312.22 €	XPAR	Cancellation
14/11/2018	Purchase	200	8.6600 €	1,732.00 €	XPAR	Cancellation
14/11/2018	Purchase	194	8.6600 €	1,680.04 €	XPAR	Cancellation
14/11/2018	Purchase	585	8.6600 €	5,066.10 €	XPAR	Cancellation
14/11/2018	Purchase	88	8.6600 €	762.08 €	XPAR	Cancellation
14/11/2018	Purchase	314	8.6600 €	2,719.24 €	XPAR	Cancellation
14/11/2018	Purchase	288	8.6600 €	2,494.08 €	XPAR	Cancellation
14/11/2018	Purchase	115	8.6600 €	995.90 €	XPAR	Cancellation
14/11/2018	Purchase	73	8.6600 €	632.18 €	XPAR	Cancellation
14/11/2018	Purchase	95	8.6600 €	822.70 €	XPAR	Cancellation
14/11/2018	Purchase	223	8.6600 €	1,931.18 €	XPAR	Cancellation
14/11/2018	Purchase	328	8.6600 €	2,840.48 €	XPAR	Cancellation
14/11/2018	Purchase	547	8.6600 €	4,737.02 €	XPAR	Cancellation
14/11/2018	Purchase	104	8.6600 €	900.64 €	XPAR	Cancellation
14/11/2018	Purchase	250	8.6600 €	2,165.00 €	XPAR	Cancellation
14/11/2018	Purchase	1,000	8.6700 €	8,670.00 €	XPAR	Cancellation
14/11/2018	Purchase	122	8.6700 €	1,057.74 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

14/11/2018	Purchase	682	8.6600 €	5,906.12 €	XPAR	Cancellation
14/11/2018	Purchase	236	8.6500 €	2,041.40 €	XPAR	Cancellation
14/11/2018	Purchase	131	8.6500 €	1,133.15 €	XPAR	Cancellation
14/11/2018	Purchase	400	8.6500 €	3,460.00 €	XPAR	Cancellation
14/11/2018	Purchase	575	8.6500 €	4,973.75 €	XPAR	Cancellation
14/11/2018	Purchase	1,038	8.6250 €	8,952.75 €	CHIX	Cancellation
14/11/2018	Purchase	55	8.6400 €	475.20 €	CHIX	Cancellation
14/11/2018	Purchase	13	8.6300 €	112.19 €	XPAR	Cancellation
14/11/2018	Purchase	35	8.6200 €	301.70 €	BATE	Cancellation
14/11/2018	Purchase	6	8.6300 €	51.78 €	TRQX	Cancellation
14/11/2018	Purchase	376	8.6300 €	3,244.88 €	TRQX	Cancellation
14/11/2018	Purchase	77	8.6300 €	664.51 €	TRQX	Cancellation
14/11/2018	Purchase	621	8.6300 €	5,359.23 €	TRQX	Cancellation
14/11/2018	Purchase	183	8.6200 €	1,577.46 €	XPAR	Cancellation
14/11/2018	Purchase	162	8.6200 €	1,396.44 €	XPAR	Cancellation
14/11/2018	Purchase	97	8.6200 €	836.14 €	XPAR	Cancellation
14/11/2018	Purchase	432	8.6200 €	3,723.84 €	XPAR	Cancellation
14/11/2018	Purchase	299	8.6200 €	2,577.38 €	XPAR	Cancellation
14/11/2018	Purchase	102	8.6200 €	879.24 €	XPAR	Cancellation
14/11/2018	Purchase	122	8.6200 €	1,051.64 €	XPAR	Cancellation
14/11/2018	Purchase	1,000	8.6000 €	8,600.00 €	XPAR	Cancellation
14/11/2018	Purchase	282	8.5800 €	2,419.56 €	XPAR	Cancellation
14/11/2018	Purchase	487	8.5800 €	4,178.46 €	XPAR	Cancellation
14/11/2018	Purchase	195	8.5500 €	1,667.25 €	XPAR	Cancellation
14/11/2018	Purchase	435	8.5400 €	3,714.90 €	XPAR	Cancellation
14/11/2018	Purchase	100	8.5400 €	854.00 €	BATE	Cancellation
14/11/2018	Purchase	39	8.5400 €	333.06 €	BATE	Cancellation
14/11/2018	Purchase	737	8.5400 €	6,293.98 €	BATE	Cancellation
14/11/2018	Purchase	7	8.5400 €	59.78 €	TRQX	Cancellation
14/11/2018	Purchase	205	8.5400 €	1,750.70 €	TRQX	Cancellation
14/11/2018	Purchase	5	8.5400 €	42.70 €	TRQX	Cancellation
14/11/2018	Purchase	289	8.5200 €	2,462.28 €	XPAR	Cancellation
14/11/2018	Purchase	2	8.5200 €	17.04 €	TRQX	Cancellation
14/11/2018	Purchase	47	8.5200 €	400.44 €	TRQX	Cancellation
14/11/2018	Purchase	58	8.5200 €	494.16 €	TRQX	Cancellation
14/11/2018	Purchase	62	8.5200 €	528.24 €	TRQX	Cancellation
14/11/2018	Purchase	38	8.5200 €	323.76 €	CHIX	Cancellation
14/11/2018	Purchase	76	8.5200 €	647.52 €	TRQX	Cancellation
14/11/2018	Purchase	63	8.5200 €	536.76 €	CHIX	Cancellation
14/11/2018	Purchase	271	8.5200 €	2,308.92 €	CHIX	Cancellation
14/11/2018	Purchase	64	8.5200 €	545.28 €	CHIX	Cancellation
14/11/2018	Purchase	110	8.5200 €	937.20 €	CHIX	Cancellation
14/11/2018	Purchase	437	8.5200 €	3,723.24 €	TRQX	Cancellation
14/11/2018	Purchase	296	8.5100 €	2,518.96 €	XPAR	Cancellation
14/11/2018	Purchase	362	8.5100 €	3,080.62 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

14/11/2018	Purchase	200	8.5100 €	1,702.00 €	BATE	Cancellation
14/11/2018	Purchase	44	8.5100 €	374.44 €	BATE	Cancellation
Total 14/11/2018		25,266	8.6135 €	217,629	XPAR	Cancellation
		2,298	8.5780 €	19,712	TRQX	
		2,777	8.5991 €	23,880	CHIX	
		2,659	8.5502 €	22,735	BATE	
		33,000	8.6047 €	283,956 €		
15/11/2018	Purchase	426	8.6200 €	3,672.12 €	XPAR	Cancellation
15/11/2018	Purchase	341	8.6200 €	2,939.42 €	XPAR	Cancellation
15/11/2018	Purchase	280	8.6200 €	2,413.60 €	XPAR	Cancellation
15/11/2018	Purchase	1,500	8.6200 €	12,930.00 €	XPAR	Cancellation
15/11/2018	Purchase	525	8.5900 €	4,509.75 €	XPAR	Cancellation
15/11/2018	Purchase	300	8.6000 €	2,580.00 €	BATE	Cancellation
15/11/2018	Purchase	218	8.6000 €	1,874.80 €	XPAR	Cancellation
15/11/2018	Purchase	52	8.5300 €	443.56 €	XPAR	Cancellation
15/11/2018	Purchase	127	8.5300 €	1,083.31 €	XPAR	Cancellation
15/11/2018	Purchase	277	8.5300 €	2,362.81 €	XPAR	Cancellation
15/11/2018	Purchase	200	8.5600 €	1,712.00 €	BATE	Cancellation
15/11/2018	Purchase	883	8.5600 €	7,558.48 €	BATE	Cancellation
15/11/2018	Purchase	1,089	8.5800 €	9,343.62 €	CHIX	Cancellation
15/11/2018	Purchase	434	8.5500 €	3,710.70 €	XPAR	Cancellation
15/11/2018	Purchase	621	8.5100 €	5,284.71 €	XPAR	Cancellation
15/11/2018	Purchase	69	8.5100 €	587.19 €	XPAR	Cancellation
15/11/2018	Purchase	330	8.4900 €	2,801.70 €	BATE	Cancellation
15/11/2018	Purchase	530	8.4900 €	4,499.70 €	TRQX	Cancellation
15/11/2018	Purchase	386	8.5100 €	3,284.86 €	BATE	Cancellation
15/11/2018	Purchase	269	8.4900 €	2,283.81 €	XPAR	Cancellation
15/11/2018	Purchase	416	8.4800 €	3,527.68 €	XPAR	Cancellation
15/11/2018	Purchase	1,818	8.4800 €	15,416.64 €	XPAR	Cancellation
15/11/2018	Purchase	182	8.4800 €	1,543.36 €	XPAR	Cancellation
15/11/2018	Purchase	419	8.4900 €	3,557.31 €	BATE	Cancellation
15/11/2018	Purchase	97	8.4900 €	823.53 €	CHIX	Cancellation
15/11/2018	Purchase	837	8.5300 €	7,139.61 €	XPAR	Cancellation
15/11/2018	Purchase	259	8.5300 €	2,209.27 €	XPAR	Cancellation
15/11/2018	Purchase	251	8.5300 €	2,141.03 €	XPAR	Cancellation
15/11/2018	Purchase	95	8.5600 €	813.20 €	BATE	Cancellation
15/11/2018	Purchase	100	8.5600 €	856.00 €	BATE	Cancellation
15/11/2018	Purchase	356	8.5600 €	3,047.36 €	BATE	Cancellation
15/11/2018	Purchase	1,648	8.5400 €	14,073.92 €	XPAR	Cancellation
15/11/2018	Purchase	850	8.5400 €	7,259.00 €	XPAR	Cancellation
15/11/2018	Purchase	235	8.5400 €	2,006.90 €	XPAR	Cancellation
15/11/2018	Purchase	640	8.5000 €	5,440.00 €	XPAR	Cancellation
15/11/2018	Purchase	753	8.5300 €	6,423.09 €	XPAR	Cancellation
15/11/2018	Purchase	738	8.5400 €	6,302.52 €	XPAR	Cancellation
15/11/2018	Purchase	932	8.5300 €	7,949.96 €	CHIX	Cancellation

REGULATED INFORMATION : ONGOING

15/11/2018	Purchase	112	8.5300 €	955.36 €	XPAR	Cancellation
15/11/2018	Purchase	60	8.5200 €	511.20 €	XPAR	Cancellation
15/11/2018	Purchase	410	8.5200 €	3,493.20 €	XPAR	Cancellation
15/11/2018	Purchase	137	8.5200 €	1,167.24 €	XPAR	Cancellation
15/11/2018	Purchase	568	8.5200 €	4,839.36 €	XPAR	Cancellation
15/11/2018	Purchase	376	8.5100 €	3,199.76 €	XPAR	Cancellation
15/11/2018	Purchase	33	8.5100 €	280.83 €	XPAR	Cancellation
15/11/2018	Purchase	123	8.5100 €	1,046.73 €	XPAR	Cancellation
15/11/2018	Purchase	777	8.5100 €	6,612.27 €	XPAR	Cancellation
15/11/2018	Purchase	383	8.5100 €	3,259.33 €	TRQX	Cancellation
15/11/2018	Purchase	390	8.5100 €	3,318.90 €	XPAR	Cancellation
15/11/2018	Purchase	333	8.5100 €	2,833.83 €	XPAR	Cancellation
15/11/2018	Purchase	14	8.4800 €	118.72 €	XPAR	Cancellation
15/11/2018	Purchase	445	8.4800 €	3,773.60 €	XPAR	Cancellation
15/11/2018	Purchase	30	8.4800 €	254.40 €	XPAR	Cancellation
15/11/2018	Purchase	345	8.4700 €	2,922.15 €	XPAR	Cancellation
15/11/2018	Purchase	100	8.4700 €	847.00 €	XPAR	Cancellation
15/11/2018	Purchase	469	8.4200 €	3,948.98 €	XPAR	Cancellation
15/11/2018	Purchase	220	8.4400 €	1,856.80 €	CHIX	Cancellation
15/11/2018	Purchase	99	8.4500 €	836.55 €	XPAR	Cancellation
15/11/2018	Purchase	300	8.4500 €	2,535.00 €	XPAR	Cancellation
15/11/2018	Purchase	109	8.4500 €	921.05 €	XPAR	Cancellation
15/11/2018	Purchase	731	8.4600 €	6,184.26 €	CHIX	Cancellation
15/11/2018	Purchase	246	8.4900 €	2,088.54 €	XPAR	Cancellation
15/11/2018	Purchase	250	8.4900 €	2,122.50 €	XPAR	Cancellation
15/11/2018	Purchase	597	8.4900 €	5,068.53 €	XPAR	Cancellation
15/11/2018	Purchase	172	8.4900 €	1,460.28 €	XPAR	Cancellation
15/11/2018	Purchase	257	8.4700 €	2,176.79 €	XPAR	Cancellation
15/11/2018	Purchase	125	8.4900 €	1,061.25 €	CHIX	Cancellation
15/11/2018	Purchase	303	8.4900 €	2,572.47 €	CHIX	Cancellation
15/11/2018	Purchase	620	8.4900 €	5,263.80 €	CHIX	Cancellation
15/11/2018	Purchase	108	8.4700 €	914.76 €	XPAR	Cancellation
15/11/2018	Purchase	21	8.4700 €	177.87 €	XPAR	Cancellation
15/11/2018	Purchase	607	8.4800 €	5,147.36 €	XPAR	Cancellation
15/11/2018	Purchase	538	8.4800 €	4,562.24 €	XPAR	Cancellation
15/11/2018	Purchase	210	8.4700 €	1,778.70 €	CHIX	Cancellation
15/11/2018	Purchase	400	8.4700 €	3,388.00 €	XPAR	Cancellation
15/11/2018	Purchase	131	8.4800 €	1,110.88 €	XPAR	Cancellation
15/11/2018	Purchase	172	8.4800 €	1,458.56 €	XPAR	Cancellation
15/11/2018	Purchase	190	8.4800 €	1,611.20 €	XPAR	Cancellation
15/11/2018	Purchase	115	8.4600 €	972.90 €	XPAR	Cancellation
15/11/2018	Purchase	288	8.4500 €	2,433.60 €	XPAR	Cancellation
15/11/2018	Purchase	159	8.4400 €	1,341.96 €	XPAR	Cancellation
15/11/2018	Purchase	173	8.4400 €	1,460.12 €	XPAR	Cancellation
15/11/2018	Purchase	104	8.4400 €	877.76 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

15/11/2018	Purchase	817	8.4400 €	6,895.48 €	XPAR	Cancellation
15/11/2018	Purchase	1,159	8.4700 €	9,816.73 €	TRQX	Cancellation
15/11/2018	Purchase	1,222	8.5100 €	10,399.22 €	TRQX	Cancellation
15/11/2018	Purchase	12	8.4900 €	101.88 €	XPAR	Cancellation
15/11/2018	Purchase	142	8.4900 €	1,205.58 €	XPAR	Cancellation
15/11/2018	Purchase	113	8.4700 €	957.11 €	XPAR	Cancellation
15/11/2018	Purchase	368	8.4900 €	3,124.32 €	XPAR	Cancellation
15/11/2018	Purchase	114	8.4900 €	967.86 €	XPAR	Cancellation
15/11/2018	Purchase	152	8.4900 €	1,290.48 €	XPAR	Cancellation
15/11/2018	Purchase	491	8.4900 €	4,168.59 €	XPAR	Cancellation
15/11/2018	Purchase	577	8.5000 €	4,904.50 €	XPAR	Cancellation
Total 15/11/2018		26,310	8.5133 €	223,985	XPAR	Cancellation
		3,294	8.4927 €	27,975	TRQX	
		4,327	8.5127 €	36,834	CHIX	
		3,069	8.5405 €	26,211	BATE	
		37,000	8.5136 €	315,005 €		
16/11/2018	Purchase	1,153	8.5900 €	9,904.27 €	XPAR	Cancellation
16/11/2018	Purchase	169	8.5900 €	1,451.71 €	XPAR	Cancellation
16/11/2018	Purchase	129	8.5800 €	1,106.82 €	XPAR	Cancellation
16/11/2018	Purchase	490	8.5800 €	4,204.20 €	XPAR	Cancellation
16/11/2018	Purchase	478	8.5800 €	4,101.24 €	XPAR	Cancellation
16/11/2018	Purchase	440	8.5500 €	3,762.00 €	XPAR	Cancellation
16/11/2018	Purchase	641	8.5500 €	5,480.55 €	XPAR	Cancellation
16/11/2018	Purchase	1,119	8.5500 €	9,567.45 €	XPAR	Cancellation
16/11/2018	Purchase	300	8.5100 €	2,553.00 €	XPAR	Cancellation
16/11/2018	Purchase	196	8.5100 €	1,667.96 €	XPAR	Cancellation
16/11/2018	Purchase	158	8.5100 €	1,344.58 €	XPAR	Cancellation
16/11/2018	Purchase	5	8.4900 €	42.45 €	XPAR	Cancellation
16/11/2018	Purchase	597	8.4900 €	5,068.53 €	XPAR	Cancellation
16/11/2018	Purchase	820	8.5100 €	6,978.20 €	TRQX	Cancellation
16/11/2018	Purchase	260	8.5100 €	2,212.60 €	TRQX	Cancellation
16/11/2018	Purchase	400	8.5000 €	3,400.00 €	XPAR	Cancellation
16/11/2018	Purchase	650	8.5000 €	5,525.00 €	XPAR	Cancellation
16/11/2018	Purchase	8	8.5000 €	68.00 €	XPAR	Cancellation
16/11/2018	Purchase	420	8.4300 €	3,540.60 €	TRQX	Cancellation
16/11/2018	Purchase	98	8.4300 €	826.14 €	TRQX	Cancellation
16/11/2018	Purchase	295	8.4300 €	2,486.85 €	TRQX	Cancellation
16/11/2018	Purchase	325	8.4300 €	2,739.75 €	TRQX	Cancellation
16/11/2018	Purchase	45	8.5100 €	382.95 €	XPAR	Cancellation
16/11/2018	Purchase	1,160	8.5200 €	9,883.20 €	XPAR	Cancellation
16/11/2018	Purchase	586	8.5200 €	4,992.72 €	XPAR	Cancellation
16/11/2018	Purchase	538	8.5200 €	4,583.76 €	XPAR	Cancellation
16/11/2018	Purchase	52	8.5200 €	443.04 €	XPAR	Cancellation
16/11/2018	Purchase	397	8.5300 €	3,386.41 €	XPAR	Cancellation
16/11/2018	Purchase	690	8.5300 €	5,885.70 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

16/11/2018	Purchase	28	8.4900 €	237.72 €	BATE	Cancellation
16/11/2018	Purchase	374	8.5000 €	3,179.00 €	TRQX	Cancellation
16/11/2018	Purchase	707	8.5000 €	6,009.50 €	TRQX	Cancellation
16/11/2018	Purchase	588	8.4600 €	4,974.48 €	TRQX	Cancellation
16/11/2018	Purchase	63	8.4600 €	532.98 €	BATE	Cancellation
16/11/2018	Purchase	200	8.4600 €	1,692.00 €	BATE	Cancellation
16/11/2018	Purchase	102	8.4600 €	862.92 €	BATE	Cancellation
16/11/2018	Purchase	145	8.4600 €	1,226.70 €	TRQX	Cancellation
16/11/2018	Purchase	24	8.4400 €	202.56 €	BATE	Cancellation
16/11/2018	Purchase	1,080	8.4400 €	9,115.20 €	TRQX	Cancellation
16/11/2018	Purchase	400	8.4100 €	3,364.00 €	XPAR	Cancellation
16/11/2018	Purchase	742	8.4100 €	6,240.22 €	XPAR	Cancellation
16/11/2018	Purchase	199	8.4000 €	1,671.60 €	XPAR	Cancellation
16/11/2018	Purchase	222	8.4000 €	1,864.80 €	XPAR	Cancellation
16/11/2018	Purchase	944	8.4000 €	7,929.60 €	XPAR	Cancellation
16/11/2018	Purchase	635	8.4000 €	5,334.00 €	XPAR	Cancellation
16/11/2018	Purchase	3	8.4000 €	25.20 €	XPAR	Cancellation
16/11/2018	Purchase	206	8.4000 €	1,730.40 €	XPAR	Cancellation
16/11/2018	Purchase	500	8.4000 €	4,200.00 €	XPAR	Cancellation
16/11/2018	Purchase	293	8.4000 €	2,461.20 €	XPAR	Cancellation
16/11/2018	Purchase	41	8.4000 €	344.40 €	XPAR	Cancellation
16/11/2018	Purchase	83	8.4000 €	697.20 €	XPAR	Cancellation
16/11/2018	Purchase	553	8.3800 €	4,634.14 €	XPAR	Cancellation
16/11/2018	Purchase	241	8.3700 €	2,017.17 €	XPAR	Cancellation
16/11/2018	Purchase	367	8.3700 €	3,071.79 €	XPAR	Cancellation
16/11/2018	Purchase	55	8.3800 €	460.90 €	BATE	Cancellation
16/11/2018	Purchase	21	8.3800 €	175.98 €	CHIX	Cancellation
16/11/2018	Purchase	51	8.3800 €	427.38 €	CHIX	Cancellation
16/11/2018	Purchase	21	8.3800 €	175.98 €	CHIX	Cancellation
16/11/2018	Purchase	320	8.3800 €	2,681.60 €	CHIX	Cancellation
16/11/2018	Purchase	295	8.3800 €	2,472.10 €	XPAR	Cancellation
16/11/2018	Purchase	300	8.3800 €	2,514.00 €	XPAR	Cancellation
16/11/2018	Purchase	780	8.3900 €	6,544.20 €	XPAR	Cancellation
16/11/2018	Purchase	342	8.3900 €	2,869.38 €	XPAR	Cancellation
16/11/2018	Purchase	12	8.3900 €	100.68 €	BATE	Cancellation
16/11/2018	Purchase	161	8.3800 €	1,349.18 €	XPAR	Cancellation
16/11/2018	Purchase	131	8.3800 €	1,097.78 €	XPAR	Cancellation
16/11/2018	Purchase	161	8.3800 €	1,349.18 €	XPAR	Cancellation
16/11/2018	Purchase	123	8.3800 €	1,030.74 €	XPAR	Cancellation
16/11/2018	Purchase	693	8.3700 €	5,800.41 €	XPAR	Cancellation
16/11/2018	Purchase	120	8.3600 €	1,003.20 €	XPAR	Cancellation
16/11/2018	Purchase	180	8.3600 €	1,504.80 €	XPAR	Cancellation
16/11/2018	Purchase	1,128	8.3400 €	9,407.52 €	XPAR	Cancellation
16/11/2018	Purchase	662	8.3500 €	5,527.70 €	XPAR	Cancellation
16/11/2018	Purchase	765	8.3500 €	6,387.75 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

16/11/2018	Purchase	308	8.3400 €	2,568.72 €	XPAR	Cancellation
16/11/2018	Purchase	54	8.3400 €	450.36 €	XPAR	Cancellation
16/11/2018	Purchase	217	8.3400 €	1,809.78 €	XPAR	Cancellation
16/11/2018	Purchase	517	8.3400 €	4,311.78 €	XPAR	Cancellation
16/11/2018	Purchase	429	8.3400 €	3,577.86 €	XPAR	Cancellation
16/11/2018	Purchase	233	8.3300 €	1,940.89 €	XPAR	Cancellation
16/11/2018	Purchase	21	8.3100 €	174.51 €	XPAR	Cancellation
16/11/2018	Purchase	69	8.3100 €	573.39 €	XPAR	Cancellation
16/11/2018	Purchase	69	8.3100 €	573.39 €	XPAR	Cancellation
16/11/2018	Purchase	74	8.3100 €	614.94 €	XPAR	Cancellation
16/11/2018	Purchase	355	8.3100 €	2,950.05 €	XPAR	Cancellation
16/11/2018	Purchase	43	8.3100 €	357.33 €	XPAR	Cancellation
16/11/2018	Purchase	145	8.3500 €	1,210.75 €	XPAR	Cancellation
16/11/2018	Purchase	5	8.3500 €	41.75 €	XPAR	Cancellation
16/11/2018	Purchase	800	8.3500 €	6,680.00 €	XPAR	Cancellation
16/11/2018	Purchase	210	8.3500 €	1,753.50 €	XPAR	Cancellation
16/11/2018	Purchase	149	8.3600 €	1,245.64 €	XPAR	Cancellation
16/11/2018	Purchase	207	8.3600 €	1,730.52 €	XPAR	Cancellation
16/11/2018	Purchase	132	8.3600 €	1,103.52 €	XPAR	Cancellation
16/11/2018	Purchase	500	8.3600 €	4,180.00 €	XPAR	Cancellation
16/11/2018	Purchase	94	8.3600 €	785.84 €	XPAR	Cancellation
16/11/2018	Purchase	197	8.3500 €	1,644.95 €	XPAR	Cancellation
16/11/2018	Purchase	198	8.3400 €	1,651.32 €	XPAR	Cancellation
16/11/2018	Purchase	881	8.3600 €	7,365.16 €	CHIX	Cancellation
16/11/2018	Purchase	237	8.3600 €	1,981.32 €	CHIX	Cancellation
16/11/2018	Purchase	526	8.3600 €	4,397.36 €	XPAR	Cancellation
16/11/2018	Purchase	251	8.3600 €	2,098.36 €	XPAR	Cancellation
16/11/2018	Purchase	14	8.3500 €	116.90 €	XPAR	Cancellation
16/11/2018	Purchase	164	8.3500 €	1,369.40 €	XPAR	Cancellation
16/11/2018	Purchase	161	8.3500 €	1,344.35 €	XPAR	Cancellation
16/11/2018	Purchase	100	8.3500 €	835.00 €	CHIX	Cancellation
16/11/2018	Purchase	230	8.3500 €	1,920.50 €	CHIX	Cancellation
16/11/2018	Purchase	783	8.3500 €	6,538.05 €	XPAR	Cancellation
16/11/2018	Purchase	167	8.3500 €	1,394.45 €	CHIX	Cancellation
16/11/2018	Purchase	248	8.3500 €	2,070.80 €	XPAR	Cancellation
16/11/2018	Purchase	288	8.3500 €	2,404.80 €	XPAR	Cancellation
16/11/2018	Purchase	461	8.3500 €	3,849.35 €	XPAR	Cancellation
16/11/2018	Purchase	200	8.3500 €	1,670.00 €	BATE	Cancellation
16/11/2018	Purchase	200	8.3500 €	1,670.00 €	BATE	Cancellation
16/11/2018	Purchase	200	8.3500 €	1,670.00 €	CHIX	Cancellation
16/11/2018	Purchase	38	8.3500 €	317.30 €	CHIX	Cancellation
16/11/2018	Purchase	400	8.3400 €	3,336.00 €	XPAR	Cancellation
16/11/2018	Purchase	171	8.3400 €	1,426.14 €	XPAR	Cancellation
16/11/2018	Purchase	60	8.3400 €	500.40 €	XPAR	Cancellation
16/11/2018	Purchase	514	8.3300 €	4,281.62 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

Total 16/11/2018	30,738	8.4232 €	258,914	XPAR	Cancellation
	5,112	8.4681 €	43,289	TRQX	
	2,266	8.3604 €	18,945	CHIX	
	884	8.4047 €	7,430	BATE	
	39,000	8.4251 €	328,577 €		
Total 12/11/2018 - 16/11/2018	169,500	8.5655 €	1,451,860 €		Cancellation



REGULATED INFORMATION : ONGOING

CONTACTS ANALYSTS / INVESTORS

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

Ana Cecilia URIBE ARCE DE BREANT
T. +33 (0)1 49 02 22 40
anacecilia.uribearce@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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