

Paris, December 3rd 2018 – 17h45

**COFACE SA: Disclosure of trading in own shares
(excluding the liquidity agreement) made between
November 26th and November 30th 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
26/11/2018	Purchase	528	8.3400 €	4,403.52 €	XPAR	Cancellation
26/11/2018	Purchase	424	8.3400 €	3,536.16 €	XPAR	Cancellation
26/11/2018	Purchase	725	8.3500 €	6,053.75 €	XPAR	Cancellation
26/11/2018	Purchase	766	8.3500 €	6,396.10 €	XPAR	Cancellation
26/11/2018	Purchase	614	8.3700 €	5,139.18 €	XPAR	Cancellation
26/11/2018	Purchase	71	8.3700 €	594.27 €	XPAR	Cancellation
26/11/2018	Purchase	322	8.3600 €	2,691.92 €	XPAR	Cancellation
26/11/2018	Purchase	85	8.3600 €	710.60 €	XPAR	Cancellation
26/11/2018	Purchase	410	8.3800 €	3,435.80 €	XPAR	Cancellation
26/11/2018	Purchase	333	8.3600 €	2,783.88 €	XPAR	Cancellation
26/11/2018	Purchase	137	8.3700 €	1,146.69 €	TRQX	Cancellation
26/11/2018	Purchase	1,043	8.3700 €	8,729.91 €	TRQX	Cancellation
26/11/2018	Purchase	334	8.3300 €	2,782.22 €	XPAR	Cancellation
26/11/2018	Purchase	427	8.3300 €	3,556.91 €	XPAR	Cancellation
26/11/2018	Purchase	553	8.3200 €	4,600.96 €	XPAR	Cancellation
26/11/2018	Purchase	614	8.3100 €	5,102.34 €	XPAR	Cancellation
26/11/2018	Purchase	364	8.2800 €	3,013.92 €	XPAR	Cancellation
26/11/2018	Purchase	207	8.2700 €	1,711.89 €	XPAR	Cancellation
26/11/2018	Purchase	262	8.2700 €	2,166.74 €	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

26/11/2018	Purchase	348	8.2600 €	2,874.48 €	XPAR	Cancellation
26/11/2018	Purchase	7	8.2600 €	57.82 €	BATE	Cancellation
26/11/2018	Purchase	48	8.2600 €	396.48 €	CHIX	Cancellation
26/11/2018	Purchase	1,150	8.2800 €	9,522.00 €	CHIX	Cancellation
26/11/2018	Purchase	1,184	8.2900 €	9,815.36 €	XPAR	Cancellation
26/11/2018	Purchase	91	8.2900 €	754.39 €	XPAR	Cancellation
26/11/2018	Purchase	88	8.2900 €	729.52 €	XPAR	Cancellation
26/11/2018	Purchase	1,180	8.3000 €	9,794.00 €	BATE	Cancellation
26/11/2018	Purchase	451	8.2900 €	3,738.79 €	XPAR	Cancellation
26/11/2018	Purchase	1,293	8.3100 €	10,744.83 €	XPAR	Cancellation
26/11/2018	Purchase	31	8.3200 €	257.92 €	XPAR	Cancellation
26/11/2018	Purchase	929	8.3200 €	7,729.28 €	XPAR	Cancellation
26/11/2018	Purchase	93	8.3200 €	773.76 €	XPAR	Cancellation
26/11/2018	Purchase	532	8.3200 €	4,426.24 €	XPAR	Cancellation
26/11/2018	Purchase	93	8.3200 €	773.76 €	XPAR	Cancellation
26/11/2018	Purchase	93	8.3200 €	773.76 €	XPAR	Cancellation
26/11/2018	Purchase	346	8.3200 €	2,878.72 €	XPAR	Cancellation
26/11/2018	Purchase	33	8.3000 €	273.90 €	BATE	Cancellation
26/11/2018	Purchase	411	8.3000 €	3,411.30 €	XPAR	Cancellation
26/11/2018	Purchase	553	8.3100 €	4,595.43 €	BATE	Cancellation
26/11/2018	Purchase	571	8.3100 €	4,745.01 €	BATE	Cancellation
26/11/2018	Purchase	208	8.3100 €	1,728.48 €	BATE	Cancellation
26/11/2018	Purchase	184	8.3100 €	1,529.04 €	XPAR	Cancellation
26/11/2018	Purchase	356	8.3100 €	2,958.36 €	XPAR	Cancellation
26/11/2018	Purchase	533	8.3200 €	4,434.56 €	XPAR	Cancellation
26/11/2018	Purchase	1,207	8.3200 €	10,042.24 €	XPAR	Cancellation
26/11/2018	Purchase	30	8.3100 €	249.30 €	TRQX	Cancellation
26/11/2018	Purchase	266	8.3300 €	2,215.78 €	XPAR	Cancellation
26/11/2018	Purchase	400	8.3300 €	3,332.00 €	XPAR	Cancellation
26/11/2018	Purchase	472	8.3300 €	3,931.76 €	XPAR	Cancellation
26/11/2018	Purchase	78	8.3100 €	648.18 €	XPAR	Cancellation
26/11/2018	Purchase	1,072	8.3100 €	8,908.32 €	XPAR	Cancellation
26/11/2018	Purchase	773	8.3100 €	6,423.63 €	XPAR	Cancellation
26/11/2018	Purchase	384	8.3100 €	3,191.04 €	XPAR	Cancellation
26/11/2018	Purchase	14	8.3000 €	116.20 €	CHIX	Cancellation
26/11/2018	Purchase	543	8.3000 €	4,506.90 €	TRQX	Cancellation
26/11/2018	Purchase	215	8.3000 €	1,784.50 €	XPAR	Cancellation
26/11/2018	Purchase	24	8.3000 €	199.20 €	BATE	Cancellation
26/11/2018	Purchase	338	8.3000 €	2,805.40 €	XPAR	Cancellation
26/11/2018	Purchase	20	8.3000 €	166.00 €	TRQX	Cancellation
26/11/2018	Purchase	230	8.3100 €	1,911.30 €	CHIX	Cancellation
26/11/2018	Purchase	400	8.3100 €	3,324.00 €	XPAR	Cancellation
26/11/2018	Purchase	52	8.3100 €	432.12 €	XPAR	Cancellation
26/11/2018	Purchase	475	8.3100 €	3,947.25 €	XPAR	Cancellation
26/11/2018	Purchase	65	8.3100 €	540.15 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

26/11/2018	Purchase	160	8.3100 €	1,329.60 €	XPAR	Cancellation
26/11/2018	Purchase	975	8.3100 €	8,102.25 €	XPAR	Cancellation
26/11/2018	Purchase	12	8.3100 €	99.72 €	XPAR	Cancellation
26/11/2018	Purchase	160	8.3200 €	1,331.20 €	XPAR	Cancellation
26/11/2018	Purchase	271	8.3200 €	2,254.72 €	XPAR	Cancellation
26/11/2018	Purchase	160	8.3200 €	1,331.20 €	XPAR	Cancellation
26/11/2018	Purchase	160	8.3200 €	1,331.20 €	XPAR	Cancellation
26/11/2018	Purchase	160	8.3200 €	1,331.20 €	XPAR	Cancellation
26/11/2018	Purchase	124	8.3200 €	1,031.68 €	XPAR	Cancellation
26/11/2018	Purchase	87	8.3200 €	723.84 €	XPAR	Cancellation
26/11/2018	Purchase	33	8.3400 €	275.22 €	XPAR	Cancellation
26/11/2018	Purchase	33	8.3400 €	275.22 €	XPAR	Cancellation
26/11/2018	Purchase	33	8.3400 €	275.22 €	XPAR	Cancellation
26/11/2018	Purchase	33	8.3400 €	275.22 €	XPAR	Cancellation
26/11/2018	Purchase	33	8.3400 €	275.22 €	XPAR	Cancellation
26/11/2018	Purchase	33	8.3400 €	275.22 €	XPAR	Cancellation
26/11/2018	Purchase	33	8.3400 €	275.22 €	XPAR	Cancellation
26/11/2018	Purchase	495	8.3400 €	4,128.30 €	XPAR	Cancellation
26/11/2018	Purchase	142	8.3200 €	1,181.44 €	XPAR	Cancellation
26/11/2018	Purchase	5	8.3300 €	41.65 €	CHIX	Cancellation
26/11/2018	Purchase	337	8.3400 €	2,810.58 €	TRQX	Cancellation
26/11/2018	Purchase	402	8.3500 €	3,356.70 €	XPAR	Cancellation
26/11/2018	Purchase	743	8.3500 €	6,204.05 €	XPAR	Cancellation
26/11/2018	Purchase	557	8.3500 €	4,650.95 €	XPAR	Cancellation
26/11/2018	Purchase	603	8.3500 €	5,035.05 €	XPAR	Cancellation
26/11/2018	Purchase	306	8.3500 €	2,555.10 €	XPAR	Cancellation
26/11/2018	Purchase	405	8.3500 €	3,381.75 €	XPAR	Cancellation
26/11/2018	Purchase	100	8.3500 €	835.00 €	XPAR	Cancellation
26/11/2018	Purchase	128	8.3500 €	1,068.80 €	XPAR	Cancellation
26/11/2018	Purchase	191	8.3500 €	1,594.85 €	XPAR	Cancellation
26/11/2018	Purchase	250	8.3500 €	2,087.50 €	XPAR	Cancellation
26/11/2018	Purchase	883	8.3500 €	7,373.05 €	XPAR	Cancellation
26/11/2018	Purchase	400	8.3600 €	3,344.00 €	XPAR	Cancellation
26/11/2018	Purchase	1	8.3900 €	8.39 €	CHIX	Cancellation
26/11/2018	Purchase	1	8.3900 €	8.39 €	CHIX	Cancellation
26/11/2018	Purchase	1,916	8.3900 €	16,075.24 €	XPAR	Cancellation
26/11/2018	Purchase	505	8.3900 €	4,236.95 €	XPAR	Cancellation
26/11/2018	Purchase	10	8.3800 €	83.80 €	TRQX	Cancellation
26/11/2018	Purchase	42	8.3800 €	351.96 €	TRQX	Cancellation
26/11/2018	Purchase	48	8.3900 €	402.72 €	CHIX	Cancellation
26/11/2018	Purchase	85	8.3900 €	713.15 €	CHIX	Cancellation
26/11/2018	Purchase	189	8.3900 €	1,585.71 €	CHIX	Cancellation
26/11/2018	Purchase	902	8.3900 €	7,567.78 €	CHIX	Cancellation
26/11/2018	Purchase	110	8.3700 €	920.70 €	XPAR	Cancellation
26/11/2018	Purchase	42	8.3900 €	352.38 €	BATE	Cancellation

REGULATED INFORMATION : ONGOING

26/11/2018	Purchase	117	8.3900 €	981.63 €	CHIX	Cancellation
26/11/2018	Purchase	190	8.3900 €	1,594.10 €	CHIX	Cancellation
26/11/2018	Purchase	515	8.3900 €	4,320.85 €	CHIX	Cancellation
26/11/2018	Purchase	150	8.3900 €	1,258.50 €	CHIX	Cancellation
26/11/2018	Purchase	1	8.3900 €	8.39 €	CHIX	Cancellation
26/11/2018	Purchase	53	8.3900 €	444.67 €	CHIX	Cancellation
26/11/2018	Purchase	1	8.3900 €	8.39 €	CHIX	Cancellation
26/11/2018	Purchase	44	8.3900 €	369.16 €	CHIX	Cancellation
26/11/2018	Purchase	1	8.3900 €	8.39 €	CHIX	Cancellation
26/11/2018	Purchase	352	8.3800 €	2,949.76 €	TRQX	Cancellation
26/11/2018	Purchase	23	8.3800 €	192.74 €	TRQX	Cancellation
26/11/2018	Purchase	36	8.3800 €	301.68 €	XPAR	Cancellation
26/11/2018	Purchase	136	8.3800 €	1,139.68 €	XPAR	Cancellation
Total 26/11/2018		31,100	8.3304 €	259,075	XPAR	Cancellation
		2,537	8.3515 €	21,188	TRQX	
		3,745	8.3492 €	31,268	CHIX	
		2,618	8.3064 €	21,746	BATE	
		40,000	8.3319 €	333,276 €		
27/11/2018	Purchase	197	8.3300 €	1,641.01 €	XPAR	Cancellation
27/11/2018	Purchase	331	8.3300 €	2,757.23 €	XPAR	Cancellation
27/11/2018	Purchase	400	8.3500 €	3,340.00 €	XPAR	Cancellation
27/11/2018	Purchase	87	8.3500 €	726.45 €	XPAR	Cancellation
27/11/2018	Purchase	659	8.3500 €	5,502.65 €	XPAR	Cancellation
27/11/2018	Purchase	117	8.3500 €	976.95 €	XPAR	Cancellation
27/11/2018	Purchase	333	8.3300 €	2,773.89 €	XPAR	Cancellation
27/11/2018	Purchase	490	8.3300 €	4,081.70 €	XPAR	Cancellation
27/11/2018	Purchase	782	8.2800 €	6,474.96 €	XPAR	Cancellation
27/11/2018	Purchase	693	8.3100 €	5,758.83 €	CHIX	Cancellation
27/11/2018	Purchase	207	8.3100 €	1,720.17 €	TRQX	Cancellation
27/11/2018	Purchase	461	8.3100 €	3,830.91 €	TRQX	Cancellation
27/11/2018	Purchase	1,166	8.3100 €	9,689.46 €	CHIX	Cancellation
27/11/2018	Purchase	593	8.2800 €	4,910.04 €	XPAR	Cancellation
27/11/2018	Purchase	100	8.2900 €	829.00 €	XPAR	Cancellation
27/11/2018	Purchase	191	8.2900 €	1,583.39 €	XPAR	Cancellation
27/11/2018	Purchase	471	8.2900 €	3,904.59 €	XPAR	Cancellation
27/11/2018	Purchase	209	8.2800 €	1,730.52 €	XPAR	Cancellation
27/11/2018	Purchase	541	8.3100 €	4,495.71 €	XPAR	Cancellation
27/11/2018	Purchase	63	8.3100 €	523.53 €	XPAR	Cancellation
27/11/2018	Purchase	332	8.2900 €	2,752.28 €	XPAR	Cancellation
27/11/2018	Purchase	291	8.2900 €	2,412.39 €	XPAR	Cancellation
27/11/2018	Purchase	432	8.3000 €	3,585.60 €	CHIX	Cancellation
27/11/2018	Purchase	432	8.3000 €	3,585.60 €	CHIX	Cancellation
27/11/2018	Purchase	220	8.3000 €	1,826.00 €	CHIX	Cancellation
27/11/2018	Purchase	568	8.3000 €	4,714.40 €	TRQX	Cancellation
27/11/2018	Purchase	812	8.3000 €	6,739.60 €	TRQX	Cancellation

REGULATED INFORMATION : ONGOING

27/11/2018	Purchase	577	8.3000 €	4,789.10 €	CHIX	Cancellation
27/11/2018	Purchase	56	8.3000 €	464.80 €	TRQX	Cancellation
27/11/2018	Purchase	489	8.3000 €	4,058.70 €	TRQX	Cancellation
27/11/2018	Purchase	39	8.3000 €	323.70 €	TRQX	Cancellation
27/11/2018	Purchase	431	8.2900 €	3,572.99 €	CHIX	Cancellation
27/11/2018	Purchase	561	8.2900 €	4,650.69 €	TRQX	Cancellation
27/11/2018	Purchase	616	8.3000 €	5,112.80 €	CHIX	Cancellation
27/11/2018	Purchase	180	8.3000 €	1,494.00 €	TRQX	Cancellation
27/11/2018	Purchase	403	8.3000 €	3,344.90 €	TRQX	Cancellation
27/11/2018	Purchase	88	8.3000 €	730.40 €	TRQX	Cancellation
27/11/2018	Purchase	260	8.3000 €	2,158.00 €	TRQX	Cancellation
27/11/2018	Purchase	400	8.3000 €	3,320.00 €	TRQX	Cancellation
27/11/2018	Purchase	409	8.3000 €	3,394.70 €	TRQX	Cancellation
27/11/2018	Purchase	994	8.2800 €	8,230.32 €	BATE	Cancellation
27/11/2018	Purchase	155	8.2800 €	1,283.40 €	BATE	Cancellation
27/11/2018	Purchase	542	8.2900 €	4,493.18 €	TRQX	Cancellation
27/11/2018	Purchase	108	8.2900 €	895.32 €	CHIX	Cancellation
27/11/2018	Purchase	86	8.2900 €	712.94 €	CHIX	Cancellation
27/11/2018	Purchase	191	8.2900 €	1,583.39 €	CHIX	Cancellation
27/11/2018	Purchase	77	8.2900 €	638.33 €	CHIX	Cancellation
27/11/2018	Purchase	79	8.2900 €	654.91 €	CHIX	Cancellation
27/11/2018	Purchase	426	8.2700 €	3,523.02 €	XPAR	Cancellation
27/11/2018	Purchase	171	8.2800 €	1,415.88 €	BATE	Cancellation
27/11/2018	Purchase	986	8.2800 €	8,164.08 €	BATE	Cancellation
27/11/2018	Purchase	313	8.2500 €	2,582.25 €	XPAR	Cancellation
27/11/2018	Purchase	400	8.2600 €	3,304.00 €	XPAR	Cancellation
27/11/2018	Purchase	387	8.2600 €	3,196.62 €	XPAR	Cancellation
27/11/2018	Purchase	107	8.2600 €	883.82 €	XPAR	Cancellation
27/11/2018	Purchase	242	8.2600 €	1,998.92 €	XPAR	Cancellation
27/11/2018	Purchase	1,123	8.2600 €	9,275.98 €	XPAR	Cancellation
27/11/2018	Purchase	91	8.2600 €	751.66 €	XPAR	Cancellation
27/11/2018	Purchase	92	8.2600 €	759.92 €	XPAR	Cancellation
27/11/2018	Purchase	2,254	8.2600 €	18,618.04 €	XPAR	Cancellation
27/11/2018	Purchase	410	8.2400 €	3,378.40 €	XPAR	Cancellation
27/11/2018	Purchase	1,080	8.2800 €	8,942.40 €	XPAR	Cancellation
27/11/2018	Purchase	159	8.2800 €	1,316.52 €	XPAR	Cancellation
27/11/2018	Purchase	748	8.2800 €	6,193.44 €	XPAR	Cancellation
27/11/2018	Purchase	652	8.2800 €	5,398.56 €	XPAR	Cancellation
27/11/2018	Purchase	300	8.2800 €	2,484.00 €	XPAR	Cancellation
27/11/2018	Purchase	1,114	8.2800 €	9,223.92 €	XPAR	Cancellation
27/11/2018	Purchase	383	8.2800 €	3,171.24 €	XPAR	Cancellation
27/11/2018	Purchase	1,832	8.2800 €	15,168.96 €	XPAR	Cancellation
27/11/2018	Purchase	756	8.2700 €	6,252.12 €	XPAR	Cancellation
27/11/2018	Purchase	93	8.2700 €	769.11 €	XPAR	Cancellation
27/11/2018	Purchase	793	8.2700 €	6,558.11 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

27/11/2018	Purchase	1,248	8.2700 €	10,320.96 €	XPAR	Cancellation
27/11/2018	Purchase	151	8.2600 €	1,247.26 €	XPAR	Cancellation
27/11/2018	Purchase	196	8.2600 €	1,618.96 €	XPAR	Cancellation
27/11/2018	Purchase	449	8.2600 €	3,708.74 €	XPAR	Cancellation
27/11/2018	Purchase	112	8.2500 €	924.00 €	XPAR	Cancellation
27/11/2018	Purchase	472	8.2400 €	3,889.28 €	XPAR	Cancellation
27/11/2018	Purchase	274	8.2600 €	2,263.24 €	XPAR	Cancellation
27/11/2018	Purchase	9	8.2600 €	74.34 €	XPAR	Cancellation
27/11/2018	Purchase	55	8.2600 €	454.30 €	XPAR	Cancellation
27/11/2018	Purchase	650	8.2600 €	5,369.00 €	XPAR	Cancellation
27/11/2018	Purchase	500	8.2600 €	4,130.00 €	XPAR	Cancellation
27/11/2018	Purchase	105	8.2600 €	867.30 €	XPAR	Cancellation
27/11/2018	Purchase	143	8.2600 €	1,181.18 €	XPAR	Cancellation
27/11/2018	Purchase	215	8.2700 €	1,778.05 €	XPAR	Cancellation
27/11/2018	Purchase	979	8.2700 €	8,096.33 €	XPAR	Cancellation
27/11/2018	Purchase	764	8.2600 €	6,310.64 €	XPAR	Cancellation
27/11/2018	Purchase	363	8.2600 €	2,998.38 €	XPAR	Cancellation
27/11/2018	Purchase	373	8.2600 €	3,080.98 €	XPAR	Cancellation
27/11/2018	Purchase	400	8.2500 €	3,300.00 €	XPAR	Cancellation
27/11/2018	Purchase	104	8.2500 €	858.00 €	XPAR	Cancellation
27/11/2018	Purchase	106	8.2500 €	874.50 €	XPAR	Cancellation
27/11/2018	Purchase	86	8.2500 €	709.50 €	XPAR	Cancellation
27/11/2018	Purchase	35	8.2500 €	288.75 €	XPAR	Cancellation
27/11/2018	Purchase	502	8.2500 €	4,141.50 €	XPAR	Cancellation
27/11/2018	Purchase	304	8.2700 €	2,514.08 €	XPAR	Cancellation
27/11/2018	Purchase	514	8.2700 €	4,250.78 €	XPAR	Cancellation
27/11/2018	Purchase	221	8.2700 €	1,827.67 €	XPAR	Cancellation
27/11/2018	Purchase	281	8.2700 €	2,323.87 €	XPAR	Cancellation
27/11/2018	Purchase	400	8.2700 €	3,308.00 €	XPAR	Cancellation
27/11/2018	Purchase	158	8.2700 €	1,306.66 €	XPAR	Cancellation
Total 27/11/2018		30,111	8.2755 €	249,184	XPAR	Cancellation
		5,475	8.2992 €	45,438	TRQX	
		5,108	8.3017 €	42,405	CHIX	
		2,306	8.2800 €	19,094	BATE	
		43,000	8.2819 €	356,121 €		
28/11/2018	Purchase	463	8.2600 €	3,824.38 €	XPAR	Cancellation
28/11/2018	Purchase	656	8.2600 €	5,418.56 €	XPAR	Cancellation
28/11/2018	Purchase	652	8.2500 €	5,379.00 €	XPAR	Cancellation
28/11/2018	Purchase	154	8.2500 €	1,270.50 €	TRQX	Cancellation
28/11/2018	Purchase	25	8.2500 €	206.25 €	TRQX	Cancellation
28/11/2018	Purchase	599	8.2500 €	4,941.75 €	TRQX	Cancellation
28/11/2018	Purchase	481	8.2500 €	3,968.25 €	TRQX	Cancellation
28/11/2018	Purchase	203	8.2400 €	1,672.72 €	XPAR	Cancellation
28/11/2018	Purchase	488	8.2400 €	4,021.12 €	XPAR	Cancellation
28/11/2018	Purchase	225	8.2400 €	1,854.00 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

28/11/2018	Purchase	136	8.2400 €	1,120.64 €	XPAR	Cancellation
28/11/2018	Purchase	860	8.2400 €	7,086.40 €	XPAR	Cancellation
28/11/2018	Purchase	188	8.2400 €	1,549.12 €	XPAR	Cancellation
28/11/2018	Purchase	138	8.2700 €	1,141.26 €	XPAR	Cancellation
28/11/2018	Purchase	688	8.2800 €	5,696.64 €	TRQX	Cancellation
28/11/2018	Purchase	594	8.2800 €	4,918.32 €	TRQX	Cancellation
28/11/2018	Purchase	400	8.2800 €	3,312.00 €	XPAR	Cancellation
28/11/2018	Purchase	400	8.2800 €	3,312.00 €	XPAR	Cancellation
28/11/2018	Purchase	12	8.2800 €	99.36 €	XPAR	Cancellation
28/11/2018	Purchase	373	8.2800 €	3,088.44 €	XPAR	Cancellation
28/11/2018	Purchase	1,204	8.2800 €	9,969.12 €	XPAR	Cancellation
28/11/2018	Purchase	98	8.2700 €	810.46 €	XPAR	Cancellation
28/11/2018	Purchase	822	8.2700 €	6,797.94 €	XPAR	Cancellation
28/11/2018	Purchase	290	8.2700 €	2,398.30 €	XPAR	Cancellation
28/11/2018	Purchase	6	8.2800 €	49.68 €	XPAR	Cancellation
28/11/2018	Purchase	625	8.2800 €	5,175.00 €	XPAR	Cancellation
28/11/2018	Purchase	589	8.2800 €	4,876.92 €	XPAR	Cancellation
28/11/2018	Purchase	127	8.2600 €	1,049.02 €	BATE	Cancellation
28/11/2018	Purchase	11	8.2600 €	90.86 €	BATE	Cancellation
28/11/2018	Purchase	400	8.2600 €	3,304.00 €	XPAR	Cancellation
28/11/2018	Purchase	650	8.2600 €	5,369.00 €	XPAR	Cancellation
28/11/2018	Purchase	528	8.2700 €	4,366.56 €	CHIX	Cancellation
28/11/2018	Purchase	108	8.2700 €	893.16 €	TRQX	Cancellation
28/11/2018	Purchase	491	8.2700 €	4,060.57 €	TRQX	Cancellation
28/11/2018	Purchase	200	8.2600 €	1,652.00 €	BATE	Cancellation
28/11/2018	Purchase	60	8.2600 €	495.60 €	BATE	Cancellation
28/11/2018	Purchase	47	8.2600 €	388.22 €	BATE	Cancellation
28/11/2018	Purchase	475	8.2600 €	3,923.50 €	BATE	Cancellation
28/11/2018	Purchase	19	8.2600 €	156.94 €	BATE	Cancellation
28/11/2018	Purchase	382	8.2600 €	3,155.32 €	TRQX	Cancellation
28/11/2018	Purchase	483	8.2600 €	3,989.58 €	BATE	Cancellation
28/11/2018	Purchase	716	8.2600 €	5,914.16 €	TRQX	Cancellation
28/11/2018	Purchase	200	8.2500 €	1,650.00 €	BATE	Cancellation
28/11/2018	Purchase	151	8.2500 €	1,245.75 €	BATE	Cancellation
28/11/2018	Purchase	200	8.2500 €	1,650.00 €	CHIX	Cancellation
28/11/2018	Purchase	367	8.2400 €	3,024.08 €	XPAR	Cancellation
28/11/2018	Purchase	25	8.2400 €	206.00 €	XPAR	Cancellation
28/11/2018	Purchase	210	8.2400 €	1,730.40 €	XPAR	Cancellation
28/11/2018	Purchase	7	8.2200 €	57.54 €	CHIX	Cancellation
28/11/2018	Purchase	821	8.2200 €	6,748.62 €	CHIX	Cancellation
28/11/2018	Purchase	209	8.2200 €	1,717.98 €	CHIX	Cancellation
28/11/2018	Purchase	86	8.2200 €	706.92 €	CHIX	Cancellation
28/11/2018	Purchase	200	8.2400 €	1,648.00 €	BATE	Cancellation
28/11/2018	Purchase	17	8.2400 €	140.08 €	BATE	Cancellation
28/11/2018	Purchase	38	8.2400 €	313.12 €	BATE	Cancellation

REGULATED INFORMATION : ONGOING

28/11/2018	Purchase	38	8.2400 €	313.12 €	BATE	Cancellation
28/11/2018	Purchase	28	8.2400 €	230.72 €	BATE	Cancellation
28/11/2018	Purchase	28	8.2400 €	230.72 €	BATE	Cancellation
28/11/2018	Purchase	705	8.2300 €	5,802.15 €	XPAR	Cancellation
28/11/2018	Purchase	24	8.2300 €	197.52 €	XPAR	Cancellation
28/11/2018	Purchase	28	8.2400 €	230.72 €	BATE	Cancellation
28/11/2018	Purchase	20	8.2400 €	164.80 €	BATE	Cancellation
28/11/2018	Purchase	307	8.2300 €	2,526.61 €	XPAR	Cancellation
28/11/2018	Purchase	650	8.2300 €	5,349.50 €	XPAR	Cancellation
28/11/2018	Purchase	188	8.2300 €	1,547.24 €	XPAR	Cancellation
28/11/2018	Purchase	729	8.2000 €	5,977.80 €	XPAR	Cancellation
28/11/2018	Purchase	200	8.1900 €	1,638.00 €	CHIX	Cancellation
28/11/2018	Purchase	25	8.1900 €	204.75 €	TRQX	Cancellation
28/11/2018	Purchase	400	8.1900 €	3,276.00 €	XPAR	Cancellation
28/11/2018	Purchase	572	8.1900 €	4,684.68 €	XPAR	Cancellation
28/11/2018	Purchase	220	8.1900 €	1,801.80 €	CHIX	Cancellation
28/11/2018	Purchase	120	8.1900 €	982.80 €	CHIX	Cancellation
28/11/2018	Purchase	400	8.1900 €	3,276.00 €	XPAR	Cancellation
28/11/2018	Purchase	400	8.1900 €	3,276.00 €	XPAR	Cancellation
28/11/2018	Purchase	69	8.2000 €	565.80 €	XPAR	Cancellation
28/11/2018	Purchase	677	8.2000 €	5,551.40 €	XPAR	Cancellation
28/11/2018	Purchase	443	8.2000 €	3,632.60 €	XPAR	Cancellation
28/11/2018	Purchase	365	8.2000 €	2,993.00 €	XPAR	Cancellation
28/11/2018	Purchase	625	8.2000 €	5,125.00 €	XPAR	Cancellation
28/11/2018	Purchase	169	8.2000 €	1,385.80 €	XPAR	Cancellation
28/11/2018	Purchase	1,188	8.2100 €	9,753.48 €	XPAR	Cancellation
28/11/2018	Purchase	1,125	8.2000 €	9,225.00 €	XPAR	Cancellation
28/11/2018	Purchase	381	8.1700 €	3,112.77 €	XPAR	Cancellation
28/11/2018	Purchase	80	8.2000 €	656.00 €	CHIX	Cancellation
28/11/2018	Purchase	410	8.2000 €	3,362.00 €	CHIX	Cancellation
28/11/2018	Purchase	688	8.2000 €	5,641.60 €	CHIX	Cancellation
28/11/2018	Purchase	1,165	8.2000 €	9,553.00 €	XPAR	Cancellation
28/11/2018	Purchase	574	8.1900 €	4,701.06 €	XPAR	Cancellation
28/11/2018	Purchase	167	8.1900 €	1,367.73 €	XPAR	Cancellation
28/11/2018	Purchase	331	8.1700 €	2,704.27 €	XPAR	Cancellation
28/11/2018	Purchase	52	8.2200 €	427.44 €	TRQX	Cancellation
28/11/2018	Purchase	403	8.2200 €	3,312.66 €	XPAR	Cancellation
28/11/2018	Purchase	246	8.2200 €	2,022.12 €	XPAR	Cancellation
28/11/2018	Purchase	10	8.2200 €	82.20 €	XPAR	Cancellation
28/11/2018	Purchase	471	8.2200 €	3,871.62 €	XPAR	Cancellation
28/11/2018	Purchase	203	8.2300 €	1,670.69 €	XPAR	Cancellation
28/11/2018	Purchase	1,176	8.2300 €	9,678.48 €	XPAR	Cancellation
28/11/2018	Purchase	250	8.2300 €	2,057.50 €	XPAR	Cancellation
28/11/2018	Purchase	651	8.2500 €	5,370.75 €	XPAR	Cancellation
28/11/2018	Purchase	649	8.2500 €	5,354.25 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

28/11/2018	Purchase	46	8.2500 €	379.50 €	XPAR	Cancellation
28/11/2018	Purchase	318	8.2600 €	2,626.68 €	XPAR	Cancellation
28/11/2018	Purchase	250	8.2600 €	2,065.00 €	XPAR	Cancellation
28/11/2018	Purchase	243	8.2600 €	2,007.18 €	XPAR	Cancellation
28/11/2018	Purchase	300	8.2600 €	2,478.00 €	XPAR	Cancellation
28/11/2018	Purchase	114	8.2600 €	941.64 €	XPAR	Cancellation
28/11/2018	Purchase	1,196	8.2600 €	9,878.96 €	XPAR	Cancellation
28/11/2018	Purchase	240	8.2600 €	1,982.40 €	TRQX	Cancellation
28/11/2018	Purchase	202	8.2600 €	1,668.52 €	XPAR	Cancellation
28/11/2018	Purchase	301	8.2600 €	2,486.26 €	XPAR	Cancellation
28/11/2018	Purchase	261	8.2600 €	2,155.86 €	CHIX	Cancellation
28/11/2018	Purchase	30	8.2600 €	247.80 €	XPAR	Cancellation
28/11/2018	Purchase	113	8.2600 €	933.38 €	XPAR	Cancellation
28/11/2018	Purchase	38	8.2600 €	313.88 €	XPAR	Cancellation
28/11/2018	Purchase	101	8.2600 €	834.26 €	XPAR	Cancellation
Total 28/11/2018		29,445	8.2342 €	242,456	XPAR	Cancellation
		4,555	8.2633 €	37,640	TRQX	
		3,830	8.2208 €	31,486	CHIX	
		2,170	8.2547 €	17,913	BATE	
		40,000	8.2373 €	329,494 €		
29/11/2018	Purchase	606	8.3500 €	5,060.10 €	XPAR	Cancellation
29/11/2018	Purchase	147	8.3300 €	1,224.51 €	CHIX	Cancellation
29/11/2018	Purchase	213	8.3300 €	1,774.29 €	CHIX	Cancellation
29/11/2018	Purchase	196	8.3300 €	1,632.68 €	CHIX	Cancellation
29/11/2018	Purchase	605	8.3300 €	5,039.65 €	XPAR	Cancellation
29/11/2018	Purchase	375	8.3500 €	3,131.25 €	XPAR	Cancellation
29/11/2018	Purchase	357	8.3500 €	2,980.95 €	XPAR	Cancellation
29/11/2018	Purchase	300	8.3500 €	2,505.00 €	XPAR	Cancellation
29/11/2018	Purchase	815	8.3500 €	6,805.25 €	XPAR	Cancellation
29/11/2018	Purchase	288	8.3500 €	2,404.80 €	XPAR	Cancellation
29/11/2018	Purchase	60	8.3700 €	502.20 €	TRQX	Cancellation
29/11/2018	Purchase	1,183	8.3800 €	9,913.54 €	XPAR	Cancellation
29/11/2018	Purchase	474	8.3600 €	3,962.64 €	XPAR	Cancellation
29/11/2018	Purchase	493	8.3300 €	4,106.69 €	XPAR	Cancellation
29/11/2018	Purchase	63	8.3300 €	524.79 €	XPAR	Cancellation
29/11/2018	Purchase	19	8.3400 €	158.46 €	BATE	Cancellation
29/11/2018	Purchase	74	8.3400 €	617.16 €	BATE	Cancellation
29/11/2018	Purchase	64	8.3400 €	533.76 €	BATE	Cancellation
29/11/2018	Purchase	17	8.3400 €	141.78 €	BATE	Cancellation
29/11/2018	Purchase	74	8.3400 €	617.16 €	BATE	Cancellation
29/11/2018	Purchase	45	8.3400 €	375.30 €	BATE	Cancellation
29/11/2018	Purchase	199	8.3400 €	1,659.66 €	CHIX	Cancellation
29/11/2018	Purchase	64	8.3400 €	533.76 €	CHIX	Cancellation
29/11/2018	Purchase	226	8.3400 €	1,884.84 €	CHIX	Cancellation
29/11/2018	Purchase	18	8.3400 €	150.12 €	CHIX	Cancellation

REGULATED INFORMATION : ONGOING

29/11/2018	Purchase	64	8.3400 €	533.76 €	CHIX	Cancellation
29/11/2018	Purchase	226	8.3400 €	1,884.84 €	CHIX	Cancellation
29/11/2018	Purchase	42	8.3400 €	350.28 €	TRQX	Cancellation
29/11/2018	Purchase	37	8.3400 €	308.58 €	TRQX	Cancellation
29/11/2018	Purchase	31	8.3400 €	258.54 €	TRQX	Cancellation
29/11/2018	Purchase	19	8.3100 €	157.89 €	BATE	Cancellation
29/11/2018	Purchase	20	8.3100 €	166.20 €	TRQX	Cancellation
29/11/2018	Purchase	400	8.3200 €	3,328.00 €	XPAR	Cancellation
29/11/2018	Purchase	400	8.3200 €	3,328.00 €	XPAR	Cancellation
29/11/2018	Purchase	363	8.3200 €	3,020.16 €	XPAR	Cancellation
29/11/2018	Purchase	14	8.3200 €	116.48 €	TRQX	Cancellation
29/11/2018	Purchase	260	8.3200 €	2,163.20 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	56	8.3200 €	465.92 €	TRQX	Cancellation
29/11/2018	Purchase	27	8.3200 €	224.64 €	TRQX	Cancellation
29/11/2018	Purchase	50	8.3200 €	416.00 €	TRQX	Cancellation
29/11/2018	Purchase	1,138	8.3000 €	9,445.40 €	XPAR	Cancellation
29/11/2018	Purchase	141	8.2900 €	1,168.89 €	TRQX	Cancellation
29/11/2018	Purchase	578	8.2900 €	4,791.62 €	XPAR	Cancellation
29/11/2018	Purchase	12	8.2900 €	99.48 €	XPAR	Cancellation
29/11/2018	Purchase	409	8.2900 €	3,390.61 €	XPAR	Cancellation
29/11/2018	Purchase	27	8.2900 €	223.83 €	XPAR	Cancellation
29/11/2018	Purchase	1	8.3000 €	8.30 €	TRQX	Cancellation
29/11/2018	Purchase	511	8.3000 €	4,241.30 €	TRQX	Cancellation
29/11/2018	Purchase	623	8.3000 €	5,170.90 €	XPAR	Cancellation
29/11/2018	Purchase	1,122	8.2800 €	9,290.16 €	XPAR	Cancellation
29/11/2018	Purchase	1,121	8.2900 €	9,293.09 €	XPAR	Cancellation
29/11/2018	Purchase	831	8.3000 €	6,897.30 €	XPAR	Cancellation
29/11/2018	Purchase	109	8.3000 €	904.70 €	XPAR	Cancellation
29/11/2018	Purchase	817	8.3000 €	6,781.10 €	XPAR	Cancellation
29/11/2018	Purchase	256	8.3000 €	2,124.80 €	XPAR	Cancellation
29/11/2018	Purchase	22	8.3000 €	182.60 €	TRQX	Cancellation
29/11/2018	Purchase	1,206	8.3000 €	10,009.80 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

29/11/2018	Purchase	798	8.3200 €	6,639.36 €	XPAR	Cancellation
29/11/2018	Purchase	341	8.3200 €	2,837.12 €	XPAR	Cancellation
29/11/2018	Purchase	242	8.3100 €	2,011.02 €	XPAR	Cancellation
29/11/2018	Purchase	38	8.3100 €	315.78 €	XPAR	Cancellation
29/11/2018	Purchase	370	8.3100 €	3,074.70 €	XPAR	Cancellation
29/11/2018	Purchase	86	8.3100 €	714.66 €	BATE	Cancellation
29/11/2018	Purchase	513	8.3100 €	4,263.03 €	CHIX	Cancellation
29/11/2018	Purchase	147	8.3100 €	1,221.57 €	CHIX	Cancellation
29/11/2018	Purchase	519	8.3100 €	4,312.89 €	XPAR	Cancellation
29/11/2018	Purchase	767	8.3100 €	6,373.77 €	XPAR	Cancellation
29/11/2018	Purchase	1,187	8.3200 €	9,875.84 €	XPAR	Cancellation
29/11/2018	Purchase	151	8.3100 €	1,254.81 €	BATE	Cancellation
29/11/2018	Purchase	88	8.3100 €	731.28 €	BATE	Cancellation
29/11/2018	Purchase	200	8.3200 €	1,664.00 €	BATE	Cancellation
29/11/2018	Purchase	230	8.3200 €	1,913.60 €	BATE	Cancellation
29/11/2018	Purchase	47	8.3200 €	391.04 €	CHIX	Cancellation
29/11/2018	Purchase	159	8.3100 €	1,321.29 €	TRQX	Cancellation
29/11/2018	Purchase	105	8.3100 €	872.55 €	XPAR	Cancellation
29/11/2018	Purchase	548	8.3100 €	4,553.88 €	XPAR	Cancellation
29/11/2018	Purchase	585	8.3200 €	4,867.20 €	CHIX	Cancellation
29/11/2018	Purchase	582	8.3200 €	4,842.24 €	CHIX	Cancellation
29/11/2018	Purchase	353	8.3200 €	2,936.96 €	XPAR	Cancellation
29/11/2018	Purchase	15	8.3200 €	124.80 €	XPAR	Cancellation
29/11/2018	Purchase	446	8.3100 €	3,706.26 €	XPAR	Cancellation
29/11/2018	Purchase	811	8.3000 €	6,731.30 €	XPAR	Cancellation
29/11/2018	Purchase	31	8.3000 €	257.30 €	XPAR	Cancellation
29/11/2018	Purchase	148	8.3100 €	1,229.88 €	BATE	Cancellation
29/11/2018	Purchase	621	8.3100 €	5,160.51 €	XPAR	Cancellation
29/11/2018	Purchase	431	8.3100 €	3,581.61 €	XPAR	Cancellation
29/11/2018	Purchase	400	8.3200 €	3,328.00 €	XPAR	Cancellation
29/11/2018	Purchase	582	8.3200 €	4,842.24 €	XPAR	Cancellation
29/11/2018	Purchase	337	8.3200 €	2,803.84 €	XPAR	Cancellation
29/11/2018	Purchase	360	8.3000 €	2,988.00 €	XPAR	Cancellation
29/11/2018	Purchase	1,072	8.3000 €	8,897.60 €	XPAR	Cancellation
29/11/2018	Purchase	85	8.3000 €	705.50 €	XPAR	Cancellation
29/11/2018	Purchase	133	8.3000 €	1,103.90 €	XPAR	Cancellation
29/11/2018	Purchase	133	8.3000 €	1,103.90 €	XPAR	Cancellation
29/11/2018	Purchase	413	8.3000 €	3,427.90 €	XPAR	Cancellation
29/11/2018	Purchase	335	8.2800 €	2,773.80 €	XPAR	Cancellation
29/11/2018	Purchase	265	8.3000 €	2,199.50 €	BATE	Cancellation
29/11/2018	Purchase	903	8.3000 €	7,494.90 €	BATE	Cancellation
29/11/2018	Purchase	771	8.3100 €	6,407.01 €	XPAR	Cancellation
29/11/2018	Purchase	201	8.3100 €	1,670.31 €	XPAR	Cancellation
29/11/2018	Purchase	1,184	8.3200 €	9,850.88 €	XPAR	Cancellation
29/11/2018	Purchase	157	8.3100 €	1,304.67 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

29/11/2018	Purchase	246	8.3000 €	2,041.80 €	XPAR	Cancellation
29/11/2018	Purchase	679	8.3100 €	5,642.49 €	XPAR	Cancellation
29/11/2018	Purchase	549	8.3200 €	4,567.68 €	XPAR	Cancellation
Total 29/11/2018		30,231	8.3146 €	251,359	XPAR	Cancellation
		2,159	8.3147 €	17,951	TRQX	
		3,227	8.3246 €	26,864	CHIX	
		2,383	8.3106 €	19,804	BATE	
		38,000	8.3152 €	315,978 €		
30/11/2018	Purchase	20	8.3100 €	166.20 €	XPAR	Cancellation
30/11/2018	Purchase	265	8.3100 €	2,202.15 €	XPAR	Cancellation
30/11/2018	Purchase	319	8.3100 €	2,650.89 €	XPAR	Cancellation
30/11/2018	Purchase	520	8.3100 €	4,321.20 €	XPAR	Cancellation
30/11/2018	Purchase	668	8.3100 €	5,551.08 €	BATE	Cancellation
30/11/2018	Purchase	466	8.3100 €	3,872.46 €	CHIX	Cancellation
30/11/2018	Purchase	159	8.3000 €	1,319.70 €	XPAR	Cancellation
30/11/2018	Purchase	304	8.3000 €	2,523.20 €	XPAR	Cancellation
30/11/2018	Purchase	111	8.3100 €	922.41 €	BATE	Cancellation
30/11/2018	Purchase	24	8.3100 €	199.44 €	BATE	Cancellation
30/11/2018	Purchase	74	8.3100 €	614.94 €	CHIX	Cancellation
30/11/2018	Purchase	347	8.3100 €	2,883.57 €	XPAR	Cancellation
30/11/2018	Purchase	636	8.3100 €	5,285.16 €	XPAR	Cancellation
30/11/2018	Purchase	131	8.3000 €	1,087.30 €	XPAR	Cancellation
30/11/2018	Purchase	360	8.3000 €	2,988.00 €	XPAR	Cancellation
30/11/2018	Purchase	240	8.3000 €	1,992.00 €	XPAR	Cancellation
30/11/2018	Purchase	100	8.3000 €	830.00 €	XPAR	Cancellation
30/11/2018	Purchase	454	8.2900 €	3,763.66 €	XPAR	Cancellation
30/11/2018	Purchase	88	8.3000 €	730.40 €	BATE	Cancellation
30/11/2018	Purchase	271	8.3000 €	2,249.30 €	BATE	Cancellation
30/11/2018	Purchase	43	8.3000 €	356.90 €	BATE	Cancellation
30/11/2018	Purchase	291	8.3000 €	2,415.30 €	BATE	Cancellation
30/11/2018	Purchase	88	8.3000 €	730.40 €	CHIX	Cancellation
30/11/2018	Purchase	41	8.3000 €	340.30 €	CHIX	Cancellation
30/11/2018	Purchase	130	8.3000 €	1,079.00 €	TRQX	Cancellation
30/11/2018	Purchase	256	8.3000 €	2,124.80 €	TRQX	Cancellation
30/11/2018	Purchase	467	8.2900 €	3,871.43 €	XPAR	Cancellation
30/11/2018	Purchase	22	8.2800 €	182.16 €	XPAR	Cancellation
30/11/2018	Purchase	55	8.2900 €	455.95 €	TRQX	Cancellation
30/11/2018	Purchase	1,009	8.3000 €	8,374.70 €	TRQX	Cancellation
30/11/2018	Purchase	130	8.3000 €	1,079.00 €	TRQX	Cancellation
30/11/2018	Purchase	179	8.3000 €	1,485.70 €	BATE	Cancellation
30/11/2018	Purchase	36	8.3000 €	298.80 €	BATE	Cancellation
30/11/2018	Purchase	88	8.3000 €	730.40 €	BATE	Cancellation
30/11/2018	Purchase	178	8.3000 €	1,477.40 €	BATE	Cancellation
30/11/2018	Purchase	179	8.3000 €	1,485.70 €	BATE	Cancellation
30/11/2018	Purchase	86	8.3000 €	713.80 €	BATE	Cancellation

REGULATED INFORMATION : ONGOING

30/11/2018	Purchase	152	8.3000 €	1,261.60 €	BATE	Cancellation
30/11/2018	Purchase	245	8.3000 €	2,033.50 €	TRQX	Cancellation
30/11/2018	Purchase	333	8.3000 €	2,763.90 €	XPAR	Cancellation
30/11/2018	Purchase	287	8.3000 €	2,382.10 €	XPAR	Cancellation
30/11/2018	Purchase	135	8.3000 €	1,120.50 €	XPAR	Cancellation
30/11/2018	Purchase	421	8.3000 €	3,494.30 €	XPAR	Cancellation
30/11/2018	Purchase	1,163	8.3000 €	9,652.90 €	XPAR	Cancellation
30/11/2018	Purchase	1,161	8.3000 €	9,636.30 €	XPAR	Cancellation
30/11/2018	Purchase	340	8.3000 €	2,822.00 €	TRQX	Cancellation
30/11/2018	Purchase	488	8.3000 €	4,050.40 €	TRQX	Cancellation
30/11/2018	Purchase	337	8.3000 €	2,797.10 €	TRQX	Cancellation
30/11/2018	Purchase	371	8.2600 €	3,064.46 €	XPAR	Cancellation
30/11/2018	Purchase	129	8.2600 €	1,065.54 €	XPAR	Cancellation
30/11/2018	Purchase	271	8.2600 €	2,238.46 €	CHIX	Cancellation
30/11/2018	Purchase	180	8.2500 €	1,485.00 €	CHIX	Cancellation
30/11/2018	Purchase	40	8.2500 €	330.00 €	CHIX	Cancellation
30/11/2018	Purchase	334	8.2500 €	2,755.50 €	TRQX	Cancellation
30/11/2018	Purchase	250	8.2500 €	2,062.50 €	XPAR	Cancellation
30/11/2018	Purchase	103	8.2500 €	849.75 €	XPAR	Cancellation
30/11/2018	Purchase	759	8.2500 €	6,261.75 €	CHIX	Cancellation
30/11/2018	Purchase	67	8.2500 €	552.75 €	XPAR	Cancellation
30/11/2018	Purchase	308	8.2500 €	2,541.00 €	XPAR	Cancellation
30/11/2018	Purchase	37	8.2500 €	305.25 €	XPAR	Cancellation
30/11/2018	Purchase	39	8.2000 €	319.80 €	CHIX	Cancellation
30/11/2018	Purchase	120	8.2000 €	984.00 €	CHIX	Cancellation
30/11/2018	Purchase	359	8.2000 €	2,943.80 €	CHIX	Cancellation
30/11/2018	Purchase	355	8.2000 €	2,911.00 €	CHIX	Cancellation
30/11/2018	Purchase	136	8.1900 €	1,113.84 €	CHIX	Cancellation
30/11/2018	Purchase	30	8.2000 €	246.00 €	TRQX	Cancellation
30/11/2018	Purchase	90	8.2000 €	738.00 €	TRQX	Cancellation
30/11/2018	Purchase	53	8.1900 €	434.07 €	CHIX	Cancellation
30/11/2018	Purchase	127	8.1900 €	1,040.13 €	CHIX	Cancellation
30/11/2018	Purchase	118	8.1900 €	966.42 €	CHIX	Cancellation
30/11/2018	Purchase	99	8.1900 €	810.81 €	CHIX	Cancellation
30/11/2018	Purchase	756	8.1900 €	6,191.64 €	CHIX	Cancellation
30/11/2018	Purchase	113	8.1800 €	924.34 €	XPAR	Cancellation
30/11/2018	Purchase	229	8.1800 €	1,873.22 €	XPAR	Cancellation
30/11/2018	Purchase	871	8.2200 €	7,159.62 €	XPAR	Cancellation
30/11/2018	Purchase	116	8.2200 €	953.52 €	XPAR	Cancellation
30/11/2018	Purchase	147	8.2200 €	1,208.34 €	XPAR	Cancellation
30/11/2018	Purchase	400	8.2200 €	3,288.00 €	XPAR	Cancellation
30/11/2018	Purchase	364	8.2500 €	3,003.00 €	XPAR	Cancellation
30/11/2018	Purchase	92	8.2500 €	759.00 €	XPAR	Cancellation
30/11/2018	Purchase	360	8.2700 €	2,977.20 €	XPAR	Cancellation
30/11/2018	Purchase	450	8.2700 €	3,721.50 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

30/11/2018	Purchase	336	8.2700 €	2,778.72 €	XPAR	Cancellation
30/11/2018	Purchase	226	8.2700 €	1,869.02 €	XPAR	Cancellation
30/11/2018	Purchase	452	8.2700 €	3,738.04 €	XPAR	Cancellation
30/11/2018	Purchase	293	8.2700 €	2,423.11 €	TRQX	Cancellation
30/11/2018	Purchase	28	8.2700 €	231.56 €	TRQX	Cancellation
30/11/2018	Purchase	216	8.2500 €	1,782.00 €	XPAR	Cancellation
30/11/2018	Purchase	1,122	8.2500 €	9,256.50 €	XPAR	Cancellation
30/11/2018	Purchase	118	8.2400 €	972.32 €	XPAR	Cancellation
30/11/2018	Purchase	200	8.2400 €	1,648.00 €	CHIX	Cancellation
30/11/2018	Purchase	120	8.2400 €	988.80 €	CHIX	Cancellation
30/11/2018	Purchase	84	8.2400 €	692.16 €	CHIX	Cancellation
30/11/2018	Purchase	185	8.2400 €	1,524.40 €	XPAR	Cancellation
30/11/2018	Purchase	1,042	8.2400 €	8,586.08 €	XPAR	Cancellation
30/11/2018	Purchase	600	8.2400 €	4,944.00 €	XPAR	Cancellation
30/11/2018	Purchase	821	8.2400 €	6,765.04 €	XPAR	Cancellation
30/11/2018	Purchase	315	8.2400 €	2,595.60 €	XPAR	Cancellation
30/11/2018	Purchase	408	8.2400 €	3,361.92 €	XPAR	Cancellation
30/11/2018	Purchase	109	8.2200 €	895.98 €	XPAR	Cancellation
30/11/2018	Purchase	187	8.2200 €	1,537.14 €	XPAR	Cancellation
30/11/2018	Purchase	302	8.2200 €	2,482.44 €	XPAR	Cancellation
30/11/2018	Purchase	255	8.2200 €	2,096.10 €	XPAR	Cancellation
30/11/2018	Purchase	8	8.2200 €	65.76 €	XPAR	Cancellation
30/11/2018	Purchase	397	8.2200 €	3,263.34 €	XPAR	Cancellation
30/11/2018	Purchase	204	8.2200 €	1,676.88 €	XPAR	Cancellation
30/11/2018	Purchase	184	8.2200 €	1,512.48 €	TRQX	Cancellation
30/11/2018	Purchase	435	8.2200 €	3,575.70 €	XPAR	Cancellation
30/11/2018	Purchase	400	8.2200 €	3,288.00 €	XPAR	Cancellation
30/11/2018	Purchase	375	8.2200 €	3,082.50 €	XPAR	Cancellation
30/11/2018	Purchase	6	8.2300 €	49.38 €	TRQX	Cancellation
30/11/2018	Purchase	94	8.2300 €	773.62 €	TRQX	Cancellation
30/11/2018	Purchase	23	8.2300 €	189.29 €	TRQX	Cancellation
30/11/2018	Purchase	1,281	8.2200 €	10,529.82 €	XPAR	Cancellation
30/11/2018	Purchase	4	8.2300 €	32.92 €	TRQX	Cancellation
30/11/2018	Purchase	400	8.2300 €	3,292.00 €	XPAR	Cancellation
30/11/2018	Purchase	69	8.2300 €	567.87 €	XPAR	Cancellation
30/11/2018	Purchase	522	8.2300 €	4,296.06 €	XPAR	Cancellation
30/11/2018	Purchase	214	8.2300 €	1,761.22 €	XPAR	Cancellation
30/11/2018	Purchase	110	8.2100 €	903.10 €	XPAR	Cancellation
30/11/2018	Purchase	35	8.2200 €	287.70 €	XPAR	Cancellation
30/11/2018	Purchase	650	8.2200 €	5,343.00 €	XPAR	Cancellation
30/11/2018	Purchase	576	8.2200 €	4,734.72 €	XPAR	Cancellation
30/11/2018	Purchase	200	8.2000 €	1,640.00 €	XPAR	Cancellation
30/11/2018	Purchase	271	8.1900 €	2,219.49 €	XPAR	Cancellation
30/11/2018	Purchase	199	8.1900 €	1,629.81 €	XPAR	Cancellation
30/11/2018	Purchase	299	8.1900 €	2,448.81 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

30/11/2018	Purchase	370	8.2000 €	3,034.00 €	XPAR	Cancellation
30/11/2018	Purchase	310	8.2000 €	2,542.00 €	XPAR	Cancellation
30/11/2018	Purchase	300	8.2000 €	2,460.00 €	XPAR	Cancellation
30/11/2018	Purchase	300	8.2000 €	2,460.00 €	XPAR	Cancellation
30/11/2018	Purchase	351	8.2000 €	2,878.20 €	XPAR	Cancellation
30/11/2018	Purchase	395	8.2100 €	3,242.95 €	XPAR	Cancellation
30/11/2018	Purchase	429	8.2100 €	3,522.09 €	XPAR	Cancellation
Total 30/11/2018		28,045	8.2495 €	231,356	XPAR	Cancellation
		4,076	8.2847 €	33,768	TRQX	
		4,485	8.2314 €	36,918	CHIX	
		2,394	8.3034 €	19,878	BATE	
		39,000	8.2544 €	321,920 €		
Total 26/11/2018 - 30/11/2018		200,000	8.2839 €	1,656,789 €		Cancellation



REGULATED INFORMATION : ONGOING

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FINANCIAL CALENDAR 2019 (subject to change)

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

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

Annual General Shareholders' Meeting 2018: 16 May 2019

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

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

FINANCIAL INFORMATION

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

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

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

Coface: for trade - Building business together

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

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