

Paris, November 26th 2018 – 17h45

**COFACE SA: Disclosure of trading in own shares
(excluding the liquidity agreement) made between
November 19th and November 23rd 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 |
|---------------------------|-------------|------------------|------------------------|--------------|----------|--------------------|
| 19/11/2018 | Purchase | 500 | 8.4300 € | 4,215.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 350 | 8.4200 € | 2,947.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 180 | 8.4200 € | 1,515.60 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 500 | 8.4000 € | 4,200.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 221 | 8.4100 € | 1,858.61 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 330 | 8.3900 € | 2,768.70 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 190 | 8.3800 € | 1,592.20 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 310 | 8.3800 € | 2,597.80 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 500 | 8.3500 € | 4,175.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 536 | 8.3500 € | 4,475.60 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 538 | 8.3600 € | 4,497.68 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 549 | 8.3600 € | 4,589.64 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 285 | 8.3300 € | 2,374.05 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 500 | 8.3200 € | 4,160.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 500 | 8.3000 € | 4,150.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 157 | 8.3400 € | 1,309.38 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 260 | 8.3400 € | 2,168.40 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 181 | 8.3400 € | 1,509.54 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 516 | 8.3400 € | 4,303.44 € | TRQX | 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

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|------------|----------|-----|----------|------------|------|--------------|
| 19/11/2018 | Purchase | 428 | 8.2900 € | 3,548.12 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 124 | 8.2700 € | 1,025.48 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 257 | 8.2700 € | 2,125.39 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 200 | 8.2900 € | 1,658.00 € | BATE | Cancellation |
| 19/11/2018 | Purchase | 909 | 8.2900 € | 7,535.61 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 297 | 8.2800 € | 2,459.16 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 464 | 8.2800 € | 3,841.92 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 200 | 8.2600 € | 1,652.00 € | BATE | Cancellation |
| 19/11/2018 | Purchase | 260 | 8.2600 € | 2,147.60 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 73 | 8.2600 € | 602.98 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 77 | 8.2400 € | 634.48 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 248 | 8.2400 € | 2,043.52 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 400 | 8.2600 € | 3,304.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 741 | 8.2600 € | 6,120.66 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 361 | 8.2300 € | 2,971.03 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 127 | 8.2700 € | 1,050.29 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 977 | 8.2700 € | 8,079.79 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 500 | 8.2700 € | 4,135.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 193 | 8.2700 € | 1,596.11 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 307 | 8.2700 € | 2,538.89 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 300 | 8.2700 € | 2,481.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 742 | 8.2800 € | 6,143.76 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 342 | 8.2800 € | 2,831.76 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 200 | 8.2700 € | 1,654.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 441 | 8.2700 € | 3,647.07 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 500 | 8.2700 € | 4,135.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 180 | 8.2700 € | 1,488.60 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 208 | 8.2700 € | 1,720.16 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 320 | 8.2700 € | 2,646.40 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 215 | 8.2700 € | 1,778.05 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 59 | 8.2700 € | 487.93 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 155 | 8.2600 € | 1,280.30 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 273 | 8.2600 € | 2,254.98 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 556 | 8.2600 € | 4,592.56 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 176 | 8.2600 € | 1,453.76 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 530 | 8.2300 € | 4,361.90 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 571 | 8.2300 € | 4,699.33 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 312 | 8.2500 € | 2,574.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 145 | 8.2500 € | 1,196.25 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 666 | 8.2500 € | 5,494.50 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 14 | 8.2500 € | 115.50 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 480 | 8.2500 € | 3,960.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 436 | 8.2500 € | 3,597.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 68 | 8.2700 € | 562.36 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 21 | 8.2700 € | 173.67 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

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|------------|----------|-------|----------|-------------|------|--------------|
| 19/11/2018 | Purchase | 1,008 | 8.2700 € | 8,336.16 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 200 | 8.3200 € | 1,664.00 € | BATE | Cancellation |
| 19/11/2018 | Purchase | 170 | 8.3200 € | 1,414.40 € | BATE | Cancellation |
| 19/11/2018 | Purchase | 400 | 8.3200 € | 3,328.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 1,337 | 8.3200 € | 11,123.84 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 970 | 8.3000 € | 8,051.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 200 | 8.3000 € | 1,660.00 € | BATE | Cancellation |
| 19/11/2018 | Purchase | 200 | 8.3000 € | 1,660.00 € | BATE | Cancellation |
| 19/11/2018 | Purchase | 97 | 8.3000 € | 805.10 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 49 | 8.3000 € | 406.70 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 568 | 8.3000 € | 4,714.40 € | TRQX | Cancellation |
| 19/11/2018 | Purchase | 243 | 8.2900 € | 2,014.47 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 83 | 8.2700 € | 686.41 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 203 | 8.2700 € | 1,678.81 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 200 | 8.2800 € | 1,656.00 € | BATE | Cancellation |
| 19/11/2018 | Purchase | 400 | 8.2800 € | 3,312.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 661 | 8.3000 € | 5,486.30 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 205 | 8.2800 € | 1,697.40 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 435 | 8.2700 € | 3,597.45 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 30 | 8.3000 € | 249.00 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 100 | 8.3000 € | 830.00 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 496 | 8.3000 € | 4,116.80 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 492 | 8.3000 € | 4,083.60 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 33 | 8.2900 € | 273.57 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 350 | 8.2900 € | 2,901.50 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 400 | 8.2900 € | 3,316.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 108 | 8.2800 € | 894.24 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 483 | 8.2800 € | 3,999.24 € | BATE | Cancellation |
| 19/11/2018 | Purchase | 262 | 8.2800 € | 2,169.36 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 425 | 8.2800 € | 3,519.00 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 1,124 | 8.2800 € | 9,306.72 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 152 | 8.2700 € | 1,257.04 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 656 | 8.2500 € | 5,412.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 496 | 8.2500 € | 4,092.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 700 | 8.2500 € | 5,775.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 108 | 8.1800 € | 883.44 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 148 | 8.1800 € | 1,210.64 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 427 | 8.2000 € | 3,501.40 € | BATE | Cancellation |
| 19/11/2018 | Purchase | 93 | 8.2000 € | 762.60 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 670 | 8.2000 € | 5,494.00 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 1,356 | 8.2200 € | 11,146.32 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 1,170 | 8.2200 € | 9,617.40 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 167 | 8.2200 € | 1,372.74 € | BATE | Cancellation |
| 19/11/2018 | Purchase | 516 | 8.2200 € | 4,241.52 € | BATE | Cancellation |
| 19/11/2018 | Purchase | 122 | 8.2200 € | 1,002.84 € | BATE | Cancellation |

REGULATED INFORMATION : ONGOING

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|-------------------------|----------|---------------|-----------------|------------------|-------------|---------------------|
| 19/11/2018 | Purchase | 252 | 8.2200 € | 2,071.44 € | BATE | Cancellation |
| 19/11/2018 | Purchase | 80 | 8.2000 € | 656.00 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 33 | 8.2000 € | 270.60 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 67 | 8.2000 € | 549.40 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 33 | 8.2000 € | 270.60 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 28 | 8.2000 € | 229.60 € | XPAR | Cancellation |
| 19/11/2018 | Purchase | 44 | 8.2100 € | 361.24 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 76 | 8.2100 € | 623.96 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 41 | 8.2100 € | 336.61 € | CHIX | Cancellation |
| 19/11/2018 | Purchase | 477 | 8.2100 € | 3,916.17 € | CHIX | Cancellation |
| Total 19/11/2018 | | 28,042 | 8.2811 € | 232,219 | XPAR | Cancellation |
| | | 5,689 | 8.3065 € | 47,256 | TRQX | |
| | | 4,932 | 8.2695 € | 40,785 | CHIX | |
| | | 3,337 | 8.2570 € | 27,554 | BATE | |
| | | 42,000 | 8.2813 € | 347,814 € | | |
| 20/11/2018 | Purchase | 518 | 8.1700 € | 4,232.06 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 573 | 8.1300 € | 4,658.49 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 501 | 8.1200 € | 4,068.12 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 300 | 8.1200 € | 2,436.00 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 386 | 8.1200 € | 3,134.32 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 976 | 8.1900 € | 7,993.44 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 400 | 8.1900 € | 3,276.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 1,442 | 8.1900 € | 11,809.98 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 608 | 8.1500 € | 4,955.20 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 400 | 8.1500 € | 3,260.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 650 | 8.1500 € | 5,297.50 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 66 | 8.1500 € | 537.90 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 147 | 8.1500 € | 1,198.05 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 404 | 8.1500 € | 3,292.60 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 486 | 8.1800 € | 3,975.48 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 653 | 8.1800 € | 5,341.54 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 143 | 8.1800 € | 1,169.74 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 559 | 8.2000 € | 4,583.80 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 495 | 8.2000 € | 4,059.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 53 | 8.1800 € | 433.54 € | BATE | Cancellation |
| 20/11/2018 | Purchase | 141 | 8.1800 € | 1,153.38 € | BATE | Cancellation |
| 20/11/2018 | Purchase | 18 | 8.1800 € | 147.24 € | BATE | Cancellation |
| 20/11/2018 | Purchase | 170 | 8.1800 € | 1,390.60 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 52 | 8.1800 € | 425.36 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 23 | 8.1800 € | 188.14 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 270 | 8.1800 € | 2,208.60 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 530 | 8.1800 € | 4,335.40 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 796 | 8.1800 € | 6,511.28 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 15 | 8.1800 € | 122.70 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 25 | 8.1800 € | 204.50 € | TRQX | Cancellation |

REGULATED INFORMATION : ONGOING

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|------------|----------|-------|----------|-------------|------|--------------|
| 20/11/2018 | Purchase | 12 | 8.1800 € | 98.16 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 55 | 8.1800 € | 449.90 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 132 | 8.1800 € | 1,079.76 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 475 | 8.1800 € | 3,885.50 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 623 | 8.1800 € | 5,096.14 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 471 | 8.1900 € | 3,857.49 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 661 | 8.1900 € | 5,413.59 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 581 | 8.1900 € | 4,758.39 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 1,485 | 8.1900 € | 12,162.15 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 1 | 8.2600 € | 8.26 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 400 | 8.2700 € | 3,308.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 157 | 8.2500 € | 1,295.25 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 400 | 8.2500 € | 3,300.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 449 | 8.2500 € | 3,704.25 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 270 | 8.2500 € | 2,227.50 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 85 | 8.2400 € | 700.40 € | BATE | Cancellation |
| 20/11/2018 | Purchase | 330 | 8.2400 € | 2,719.20 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 118 | 8.2500 € | 973.50 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 300 | 8.2500 € | 2,475.00 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 300 | 8.2500 € | 2,475.00 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 59 | 8.2500 € | 486.75 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 141 | 8.2200 € | 1,159.02 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 446 | 8.2400 € | 3,675.04 € | BATE | Cancellation |
| 20/11/2018 | Purchase | 164 | 8.2400 € | 1,351.36 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 514 | 8.2400 € | 4,235.36 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 117 | 8.2400 € | 964.08 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 135 | 8.2400 € | 1,112.40 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 504 | 8.2400 € | 4,152.96 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 32 | 8.2300 € | 263.36 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 382 | 8.2300 € | 3,143.86 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 146 | 8.2200 € | 1,200.12 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 292 | 8.2200 € | 2,400.24 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 217 | 8.2200 € | 1,783.74 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 585 | 8.2200 € | 4,808.70 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 200 | 8.2300 € | 1,646.00 € | BATE | Cancellation |
| 20/11/2018 | Purchase | 230 | 8.2300 € | 1,892.90 € | BATE | Cancellation |
| 20/11/2018 | Purchase | 265 | 8.2200 € | 2,178.30 € | BATE | Cancellation |
| 20/11/2018 | Purchase | 265 | 8.2200 € | 2,178.30 € | BATE | Cancellation |
| 20/11/2018 | Purchase | 178 | 8.2200 € | 1,463.16 € | BATE | Cancellation |
| 20/11/2018 | Purchase | 114 | 8.2300 € | 938.22 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 400 | 8.2300 € | 3,292.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 411 | 8.2300 € | 3,382.53 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 100 | 8.2300 € | 823.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 6 | 8.2300 € | 49.38 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 116 | 8.2300 € | 954.68 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

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|------------|----------|-------|----------|------------|------|--------------|
| 20/11/2018 | Purchase | 195 | 8.2100 € | 1,600.95 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 565 | 8.2300 € | 4,649.95 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 543 | 8.2200 € | 4,463.46 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 13 | 8.1900 € | 106.47 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 277 | 8.1900 € | 2,268.63 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 483 | 8.1700 € | 3,946.11 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 200 | 8.1800 € | 1,636.00 € | BATE | Cancellation |
| 20/11/2018 | Purchase | 400 | 8.1800 € | 3,272.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 69 | 8.1800 € | 564.42 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 394 | 8.1800 € | 3,222.92 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 132 | 8.1800 € | 1,079.76 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 1,081 | 8.2100 € | 8,875.01 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 174 | 8.1800 € | 1,423.32 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 173 | 8.1600 € | 1,411.68 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 7 | 8.1500 € | 57.05 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 149 | 8.1500 € | 1,214.35 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 409 | 8.1600 € | 3,337.44 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 400 | 8.1500 € | 3,260.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 270 | 8.1500 € | 2,200.50 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 134 | 8.1600 € | 1,093.44 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 500 | 8.1600 € | 4,080.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 200 | 8.1600 € | 1,632.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 126 | 8.1600 € | 1,028.16 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 125 | 8.1600 € | 1,020.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 151 | 8.1500 € | 1,230.65 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 170 | 8.1500 € | 1,385.50 € | CHIX | Cancellation |
| 20/11/2018 | Purchase | 400 | 8.1500 € | 3,260.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 500 | 8.1600 € | 4,080.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 84 | 8.1600 € | 685.44 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 128 | 8.1500 € | 1,043.20 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 500 | 8.1600 € | 4,080.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 684 | 8.1600 € | 5,581.44 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 600 | 8.1600 € | 4,896.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 308 | 8.1500 € | 2,510.20 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 500 | 8.1600 € | 4,080.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 662 | 8.1600 € | 5,401.92 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 49 | 8.1600 € | 399.84 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 500 | 8.1600 € | 4,080.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 401 | 8.1600 € | 3,272.16 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 165 | 8.1500 € | 1,344.75 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 400 | 8.1500 € | 3,260.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 161 | 8.1500 € | 1,312.15 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 212 | 8.1500 € | 1,727.80 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 64 | 8.1500 € | 521.60 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 134 | 8.1300 € | 1,089.42 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|-------------------------|----------|---------------|-----------------|------------------|-------------|---------------------|
| 20/11/2018 | Purchase | 150 | 8.1100 € | 1,216.50 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 36 | 8.1000 € | 291.60 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 195 | 8.1000 € | 1,579.50 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 400 | 8.0900 € | 3,236.00 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 691 | 8.0900 € | 5,590.19 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 192 | 8.1000 € | 1,555.20 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 866 | 8.1000 € | 7,014.60 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 258 | 8.1000 € | 2,089.80 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 648 | 8.1000 € | 5,248.80 € | XPAR | Cancellation |
| 20/11/2018 | Purchase | 30 | 8.1000 € | 243.00 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 270 | 8.1000 € | 2,187.00 € | TRQX | Cancellation |
| 20/11/2018 | Purchase | 348 | 8.1000 € | 2,818.80 € | TRQX | Cancellation |
| Total 20/11/2018 | | 30,436 | 8.1713 € | 248,702 | XPAR | Cancellation |
| | | 5,279 | 8.1590 € | 43,072 | TRQX | |
| | | 5,204 | 8.2247 € | 42,802 | CHIX | |
| | | 2,081 | 8.2193 € | 17,104 | BATE | |
| | | 43,000 | 8.1786 € | 351,680 € | | |
| 21/11/2018 | Purchase | 400 | 8.1500 € | 3,260.00 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 145 | 8.1500 € | 1,181.75 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 110 | 8.1600 € | 897.60 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 1,786 | 8.1600 € | 14,573.76 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 130 | 8.1400 € | 1,058.20 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 404 | 8.1400 € | 3,288.56 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 440 | 8.1300 € | 3,577.20 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 60 | 8.1300 € | 487.80 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 49 | 8.1500 € | 399.35 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 301 | 8.1500 € | 2,453.15 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 391 | 8.1500 € | 3,186.65 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 592 | 8.1500 € | 4,824.80 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 369 | 8.1500 € | 3,007.35 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 497 | 8.1500 € | 4,050.55 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 215 | 8.1500 € | 1,752.25 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 89 | 8.1500 € | 725.35 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 10 | 8.1500 € | 81.50 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 222 | 8.1300 € | 1,804.86 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 498 | 8.1300 € | 4,048.74 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 476 | 8.1300 € | 3,869.88 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 134 | 8.1300 € | 1,089.42 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 114 | 8.1300 € | 926.82 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 377 | 8.1300 € | 3,065.01 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 91 | 8.1100 € | 738.01 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 413 | 8.1100 € | 3,349.43 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 539 | 8.0900 € | 4,360.51 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 570 | 8.0800 € | 4,605.60 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 239 | 8.0700 € | 1,928.73 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|------------|----------|-------|----------|------------|------|--------------|
| 21/11/2018 | Purchase | 200 | 8.1000 € | 1,620.00 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 854 | 8.1000 € | 6,917.40 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 53 | 8.1000 € | 429.30 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 14 | 8.1200 € | 113.68 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 12 | 8.1200 € | 97.44 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 11 | 8.1200 € | 89.32 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 16 | 8.1200 € | 129.92 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 14 | 8.1200 € | 113.68 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 13 | 8.1200 € | 105.56 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 16 | 8.1200 € | 129.92 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 14 | 8.1200 € | 113.68 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 13 | 8.1200 € | 105.56 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 15 | 8.1200 € | 121.80 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 14 | 8.1200 € | 113.68 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 13 | 8.1200 € | 105.56 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 14 | 8.1200 € | 113.68 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 13 | 8.1200 € | 105.56 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 902 | 8.1200 € | 7,324.24 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 143 | 8.1000 € | 1,158.30 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 400 | 8.1100 € | 3,244.00 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 500 | 8.1100 € | 4,055.00 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 105 | 8.1000 € | 850.50 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 39 | 8.1100 € | 316.29 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 212 | 8.1100 € | 1,719.32 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 414 | 8.1100 € | 3,357.54 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 503 | 8.1100 € | 4,079.33 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 400 | 8.0800 € | 3,232.00 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 400 | 8.0800 € | 3,232.00 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 49 | 8.0600 € | 394.94 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 28 | 8.0800 € | 226.24 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 46 | 8.0800 € | 371.68 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 270 | 8.0800 € | 2,181.60 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 3 | 8.0700 € | 24.21 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 367 | 8.0700 € | 2,961.69 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 324 | 8.0700 € | 2,614.68 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 587 | 8.0700 € | 4,737.09 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 1,112 | 8.0800 € | 8,984.96 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 33 | 8.0800 € | 266.64 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 514 | 8.0900 € | 4,158.26 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 462 | 8.0900 € | 3,737.58 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 122 | 8.1000 € | 988.20 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 67 | 8.0900 € | 542.03 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 126 | 8.0900 € | 1,019.34 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 231 | 8.0900 € | 1,868.79 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 201 | 8.0900 € | 1,626.09 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|------------|----------|-------|----------|------------|------|--------------|
| 21/11/2018 | Purchase | 392 | 8.0900 € | 3,171.28 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 902 | 8.1000 € | 7,306.20 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 221 | 8.1000 € | 1,790.10 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 213 | 8.1000 € | 1,725.30 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 400 | 8.1300 € | 3,252.00 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 1,043 | 8.1300 € | 8,479.59 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 122 | 8.1500 € | 994.30 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 400 | 8.1500 € | 3,260.00 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 576 | 8.1500 € | 4,694.40 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 16 | 8.1500 € | 130.40 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 400 | 8.1500 € | 3,260.00 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 216 | 8.1500 € | 1,760.40 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 371 | 8.1500 € | 3,023.65 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 127 | 8.1500 € | 1,035.05 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 128 | 8.1400 € | 1,041.92 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 308 | 8.1400 € | 2,507.12 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 220 | 8.1300 € | 1,788.60 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 245 | 8.1300 € | 1,991.85 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 616 | 8.1200 € | 5,001.92 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 753 | 8.1300 € | 6,121.89 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 418 | 8.1400 € | 3,402.52 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 200 | 8.1500 € | 1,630.00 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 380 | 8.1500 € | 3,097.00 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 309 | 8.1500 € | 2,518.35 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 292 | 8.1500 € | 2,379.80 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 124 | 8.1500 € | 1,010.60 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 481 | 8.1500 € | 3,920.15 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 400 | 8.1500 € | 3,260.00 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 170 | 8.1500 € | 1,385.50 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 696 | 8.1400 € | 5,665.44 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 253 | 8.1300 € | 2,056.89 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 62 | 8.1300 € | 504.06 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 52 | 8.1100 € | 421.72 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 209 | 8.1100 € | 1,694.99 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 174 | 8.1100 € | 1,411.14 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 130 | 8.1100 € | 1,054.30 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 126 | 8.1300 € | 1,024.38 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 1,006 | 8.1500 € | 8,198.90 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 211 | 8.1500 € | 1,719.65 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 200 | 8.1500 € | 1,630.00 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 340 | 8.1500 € | 2,771.00 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 796 | 8.1500 € | 6,487.40 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 182 | 8.1500 € | 1,483.30 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 194 | 8.1500 € | 1,581.10 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 147 | 8.1400 € | 1,196.58 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|-------------------------|----------|---------------|-----------------|------------------|-------------|---------------------|
| 21/11/2018 | Purchase | 1,855 | 8.1700 € | 15,155.35 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 145 | 8.1500 € | 1,181.75 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 200 | 8.1600 € | 1,632.00 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 266 | 8.1600 € | 2,170.56 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 276 | 8.1600 € | 2,252.16 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 373 | 8.1600 € | 3,043.68 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 251 | 8.1600 € | 2,048.16 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 44 | 8.1600 € | 359.04 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 27 | 8.1600 € | 220.32 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 27 | 8.1600 € | 220.32 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 603 | 8.1600 € | 4,920.48 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 54 | 8.1600 € | 440.64 € | TRQX | Cancellation |
| 21/11/2018 | Purchase | 88 | 8.1500 € | 717.20 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 193 | 8.1300 € | 1,569.09 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 212 | 8.1500 € | 1,727.80 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 200 | 8.1500 € | 1,630.00 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 31 | 8.1500 € | 252.65 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 21 | 8.1500 € | 171.15 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 232 | 8.1500 € | 1,890.80 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 505 | 8.1500 € | 4,115.75 € | CHIX | Cancellation |
| 21/11/2018 | Purchase | 179 | 8.1500 € | 1,458.85 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 650 | 8.1500 € | 5,297.50 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 153 | 8.1500 € | 1,246.95 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 84 | 8.1500 € | 684.60 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 442 | 8.1600 € | 3,606.72 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 650 | 8.1600 € | 5,304.00 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 225 | 8.1600 € | 1,836.00 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 192 | 8.1800 € | 1,570.56 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 550 | 8.1800 € | 4,499.00 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 13 | 8.1800 € | 106.34 € | XPAR | Cancellation |
| 21/11/2018 | Purchase | 200 | 8.1600 € | 1,632.00 € | BATE | Cancellation |
| 21/11/2018 | Purchase | 318 | 8.1600 € | 2,594.88 € | BATE | Cancellation |
| Total 21/11/2018 | | 28,142 | 8.1279 € | 228,736 | XPAR | Cancellation |
| | | 5,792 | 8.1272 € | 47,073 | TRQX | |
| | | 6,629 | 8.1554 € | 54,062 | CHIX | |
| | | 3,437 | 8.1227 € | 27,918 | BATE | |
| | | 44,000 | 8.1315 € | 357,788 € | | |
| 22/11/2018 | Purchase | 465 | 8.1500 € | 3,789.75 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 639 | 8.1100 € | 5,182.29 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 651 | 8.1000 € | 5,273.10 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 1 | 8.1000 € | 8.10 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 425 | 8.1200 € | 3,451.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 811 | 8.1200 € | 6,585.32 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 409 | 8.1100 € | 3,316.99 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 400 | 8.1200 € | 3,248.00 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|------------|----------|-------|----------|------------|------|--------------|
| 22/11/2018 | Purchase | 384 | 8.1100 € | 3,114.24 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 445 | 8.1000 € | 3,604.50 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 780 | 8.1000 € | 6,318.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 400 | 8.1000 € | 3,240.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 20 | 8.1000 € | 162.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 98 | 8.1000 € | 793.80 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 285 | 8.0900 € | 2,305.65 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 443 | 8.0900 € | 3,583.87 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 1,041 | 8.0900 € | 8,421.69 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 540 | 8.0700 € | 4,357.80 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 545 | 8.0700 € | 4,398.15 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 582 | 8.0700 € | 4,696.74 € | TRQX | Cancellation |
| 22/11/2018 | Purchase | 43 | 8.0500 € | 346.15 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 243 | 8.0500 € | 1,956.15 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 733 | 8.0400 € | 5,893.32 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 528 | 8.0800 € | 4,266.24 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 500 | 8.0800 € | 4,040.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 542 | 8.0800 € | 4,379.36 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 90 | 8.0900 € | 728.10 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 386 | 8.0900 € | 3,122.74 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 449 | 8.0900 € | 3,632.41 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 82 | 8.1800 € | 670.76 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 223 | 8.1800 € | 1,824.14 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 143 | 8.1800 € | 1,169.74 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 120 | 8.1800 € | 981.60 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 580 | 8.1900 € | 4,750.20 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 34 | 8.1900 € | 278.46 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 186 | 8.1900 € | 1,523.34 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 210 | 8.1900 € | 1,719.90 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 148 | 8.1900 € | 1,212.12 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 355 | 8.1700 € | 2,900.35 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 771 | 8.1700 € | 6,299.07 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 655 | 8.1700 € | 5,351.35 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 300 | 8.1700 € | 2,451.00 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 219 | 8.1700 € | 1,789.23 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 200 | 8.1600 € | 1,632.00 € | BATE | Cancellation |
| 22/11/2018 | Purchase | 200 | 8.1700 € | 1,634.00 € | BATE | Cancellation |
| 22/11/2018 | Purchase | 719 | 8.1600 € | 5,867.04 € | BATE | Cancellation |
| 22/11/2018 | Purchase | 400 | 8.1600 € | 3,264.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 593 | 8.1600 € | 4,838.88 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 165 | 8.1600 € | 1,346.40 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 400 | 8.1600 € | 3,264.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 291 | 8.1600 € | 2,374.56 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 340 | 8.1600 € | 2,774.40 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 136 | 8.1600 € | 1,109.76 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|------------|----------|-------|----------|------------|------|--------------|
| 22/11/2018 | Purchase | 1,113 | 8.1700 € | 9,093.21 € | BATE | Cancellation |
| 22/11/2018 | Purchase | 16 | 8.1700 € | 130.72 € | BATE | Cancellation |
| 22/11/2018 | Purchase | 978 | 8.1700 € | 7,990.26 € | BATE | Cancellation |
| 22/11/2018 | Purchase | 202 | 8.1700 € | 1,650.34 € | BATE | Cancellation |
| 22/11/2018 | Purchase | 291 | 8.1700 € | 2,377.47 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 453 | 8.1700 € | 3,701.01 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 241 | 8.1700 € | 1,968.97 € | TRQX | Cancellation |
| 22/11/2018 | Purchase | 239 | 8.1800 € | 1,955.02 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 189 | 8.1800 € | 1,546.02 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 591 | 8.1800 € | 4,834.38 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 134 | 8.1800 € | 1,096.12 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 42 | 8.1700 € | 343.14 € | TRQX | Cancellation |
| 22/11/2018 | Purchase | 409 | 8.1700 € | 3,341.53 € | TRQX | Cancellation |
| 22/11/2018 | Purchase | 902 | 8.1700 € | 7,369.34 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 63 | 8.1800 € | 515.34 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 4 | 8.1800 € | 32.72 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 1,144 | 8.1900 € | 9,369.36 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 260 | 8.1900 € | 2,129.40 € | TRQX | Cancellation |
| 22/11/2018 | Purchase | 246 | 8.1900 € | 2,014.74 € | TRQX | Cancellation |
| 22/11/2018 | Purchase | 268 | 8.1900 € | 2,194.92 € | TRQX | Cancellation |
| 22/11/2018 | Purchase | 400 | 8.1900 € | 3,276.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 86 | 8.1900 € | 704.34 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 449 | 8.1900 € | 3,677.31 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 445 | 8.1800 € | 3,640.10 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 459 | 8.1900 € | 3,759.21 € | TRQX | Cancellation |
| 22/11/2018 | Purchase | 440 | 8.1900 € | 3,603.60 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 159 | 8.1900 € | 1,302.21 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 122 | 8.1900 € | 999.18 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 477 | 8.1800 € | 3,901.86 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 485 | 8.1800 € | 3,967.30 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 400 | 8.2000 € | 3,280.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 385 | 8.2000 € | 3,157.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 600 | 8.2000 € | 4,920.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 24 | 8.2000 € | 196.80 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 376 | 8.2000 € | 3,083.20 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 91 | 8.2000 € | 746.20 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 310 | 8.2000 € | 2,542.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 405 | 8.2000 € | 3,321.00 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 163 | 8.1800 € | 1,333.34 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 164 | 8.1800 € | 1,341.52 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 18 | 8.1800 € | 147.24 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 272 | 8.1800 € | 2,224.96 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 330 | 8.1800 € | 2,699.40 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 340 | 8.1800 € | 2,781.20 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 221 | 8.2400 € | 1,821.04 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|-------------------------|----------|---------------|-----------------|------------------|-------------|---------------------|
| 22/11/2018 | Purchase | 196 | 8.2400 € | 1,615.04 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 215 | 8.2400 € | 1,771.60 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 131 | 8.2400 € | 1,079.44 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 870 | 8.2500 € | 7,177.50 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 263 | 8.2300 € | 2,164.49 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 300 | 8.2500 € | 2,475.00 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 172 | 8.2500 € | 1,419.00 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 416 | 8.2500 € | 3,432.00 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 172 | 8.2500 € | 1,419.00 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 266 | 8.2500 € | 2,194.50 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 406 | 8.2500 € | 3,349.50 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 330 | 8.2500 € | 2,722.50 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 160 | 8.2500 € | 1,320.00 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 350 | 8.2500 € | 2,887.50 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 790 | 8.2500 € | 6,517.50 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 335 | 8.2500 € | 2,763.75 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 172 | 8.2500 € | 1,419.00 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 325 | 8.2500 € | 2,681.25 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 596 | 8.2400 € | 4,911.04 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 30 | 8.2400 € | 247.20 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 107 | 8.2500 € | 882.75 € | BATE | Cancellation |
| 22/11/2018 | Purchase | 11 | 8.2500 € | 90.75 € | BATE | Cancellation |
| 22/11/2018 | Purchase | 46 | 8.2500 € | 379.50 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 9 | 8.2500 € | 74.25 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 296 | 8.2500 € | 2,442.00 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 332 | 8.2500 € | 2,739.00 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 72 | 8.2500 € | 594.00 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 1 | 8.2500 € | 8.25 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 29 | 8.2500 € | 239.25 € | TRQX | Cancellation |
| 22/11/2018 | Purchase | 14 | 8.2500 € | 115.50 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 102 | 8.2500 € | 841.50 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 93 | 8.2500 € | 767.25 € | CHIX | Cancellation |
| 22/11/2018 | Purchase | 135 | 8.2400 € | 1,112.40 € | XPAR | Cancellation |
| 22/11/2018 | Purchase | 4 | 8.2400 € | 32.96 € | XPAR | Cancellation |
| Total 22/11/2018 | | 30,540 | 8.1532 € | 248,998 | XPAR | Cancellation |
| | | 2,536 | 8.1577 € | 20,688 | TRQX | |
| | | 6,878 | 8.2221 € | 56,551 | CHIX | |
| | | 3,546 | 8.1701 € | 28,971 | BATE | |
| | | 43,500 | 8.1657 € | 355,208 € | | |
| 23/11/2018 | Purchase | 900 | 8.2200 € | 7,398.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 321 | 8.2200 € | 2,638.62 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 125 | 8.2400 € | 1,030.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 413 | 8.2400 € | 3,403.12 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 2,044 | 8.2300 € | 16,822.12 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 53 | 8.2300 € | 436.19 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|------------|----------|-------|----------|-------------|------|--------------|
| 23/11/2018 | Purchase | 1,142 | 8.2800 € | 9,455.76 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 8 | 8.2800 € | 66.24 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 2 | 8.2800 € | 16.56 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 3 | 8.2800 € | 24.84 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 1,514 | 8.2800 € | 12,535.92 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 220 | 8.2800 € | 1,821.60 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 400 | 8.2800 € | 3,312.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 21 | 8.2800 € | 173.88 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 62 | 8.3000 € | 514.60 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 1,142 | 8.3000 € | 9,478.60 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 430 | 8.3000 € | 3,569.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 787 | 8.3000 € | 6,532.10 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 256 | 8.3000 € | 2,124.80 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 22 | 8.2800 € | 182.16 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 200 | 8.2800 € | 1,656.00 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 47 | 8.2900 € | 389.63 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 13 | 8.2800 € | 107.64 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 40 | 8.2800 € | 331.20 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 8 | 8.2800 € | 66.24 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 400 | 8.2800 € | 3,312.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 31 | 8.2800 € | 256.68 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 348 | 8.2800 € | 2,881.44 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 700 | 8.2900 € | 5,803.00 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 158 | 8.2900 € | 1,309.82 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 806 | 8.2900 € | 6,681.74 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 200 | 8.2900 € | 1,658.00 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 264 | 8.2900 € | 2,188.56 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 107 | 8.2900 € | 887.03 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 260 | 8.2900 € | 2,155.40 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 356 | 8.2900 € | 2,951.24 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 400 | 8.3000 € | 3,320.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 31 | 8.3000 € | 257.30 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 400 | 8.3000 € | 3,320.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 258 | 8.3000 € | 2,141.40 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 45 | 8.3000 € | 373.50 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 524 | 8.2900 € | 4,343.96 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 894 | 8.2900 € | 7,411.26 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 951 | 8.2900 € | 7,883.79 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 143 | 8.2900 € | 1,185.47 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 360 | 8.2900 € | 2,984.40 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 32 | 8.2900 € | 265.28 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 250 | 8.2900 € | 2,072.50 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 28 | 8.2900 € | 232.12 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 479 | 8.2900 € | 3,970.91 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 62 | 8.2900 € | 513.98 € | CHIX | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|------------|----------|-------|----------|------------|------|--------------|
| 23/11/2018 | Purchase | 60 | 8.3000 € | 498.00 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 400 | 8.3000 € | 3,320.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 30 | 8.3000 € | 249.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 114 | 8.3000 € | 946.20 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 252 | 8.2800 € | 2,086.56 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 12 | 8.2800 € | 99.36 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 200 | 8.2900 € | 1,658.00 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 170 | 8.2900 € | 1,409.30 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 317 | 8.2900 € | 2,627.93 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 260 | 8.2900 € | 2,155.40 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 230 | 8.2900 € | 1,906.70 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 450 | 8.2600 € | 3,717.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 11 | 8.2600 € | 90.86 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 147 | 8.2600 € | 1,214.22 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 241 | 8.2600 € | 1,990.66 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 666 | 8.2600 € | 5,501.16 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 147 | 8.2600 € | 1,214.22 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 108 | 8.2400 € | 889.92 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 120 | 8.2500 € | 990.00 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 3 | 8.2500 € | 24.75 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 66 | 8.2500 € | 544.50 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 292 | 8.2500 € | 2,409.00 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 184 | 8.2500 € | 1,518.00 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 468 | 8.2500 € | 3,861.00 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 54 | 8.2500 € | 445.50 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 28 | 8.2400 € | 230.72 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 266 | 8.2400 € | 2,191.84 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 20 | 8.2400 € | 164.80 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 230 | 8.2400 € | 1,895.20 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 647 | 8.2400 € | 5,331.28 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 16 | 8.2300 € | 131.68 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 12 | 8.2300 € | 98.76 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 1,120 | 8.2300 € | 9,217.60 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 275 | 8.2300 € | 2,263.25 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 111 | 8.2300 € | 913.53 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 313 | 8.2300 € | 2,575.99 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 214 | 8.2300 € | 1,761.22 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 182 | 8.2300 € | 1,497.86 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 22 | 8.2300 € | 181.06 € | TRQX | Cancellation |
| 23/11/2018 | Purchase | 15 | 8.2300 € | 123.45 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 18 | 8.2300 € | 148.14 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 37 | 8.2300 € | 304.51 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 408 | 8.2300 € | 3,357.84 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 538 | 8.2300 € | 4,427.74 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 269 | 8.2300 € | 2,213.87 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|------------|----------|-------|----------|-------------|------|--------------|
| 23/11/2018 | Purchase | 30 | 8.2300 € | 246.90 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 14 | 8.2300 € | 115.22 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 586 | 8.2300 € | 4,822.78 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 215 | 8.2300 € | 1,769.45 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 435 | 8.2300 € | 3,580.05 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 718 | 8.2300 € | 5,909.14 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 4 | 8.2300 € | 32.92 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 227 | 8.2300 € | 1,868.21 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 902 | 8.2300 € | 7,423.46 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 3 | 8.2300 € | 24.69 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 227 | 8.2300 € | 1,868.21 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 583 | 8.2300 € | 4,798.09 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 500 | 8.2300 € | 4,115.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 87 | 8.2300 € | 716.01 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 289 | 8.2200 € | 2,375.58 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 500 | 8.2300 € | 4,115.00 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 24 | 8.2300 € | 197.52 € | BATE | Cancellation |
| 23/11/2018 | Purchase | 4 | 8.2300 € | 32.92 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 710 | 8.2300 € | 5,843.30 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 300 | 8.2300 € | 2,469.00 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 3 | 8.2300 € | 24.69 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 277 | 8.2300 € | 2,279.71 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 187 | 8.2300 € | 1,539.01 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 984 | 8.2300 € | 8,098.32 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 44 | 8.2300 € | 362.12 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 400 | 8.2300 € | 3,292.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 3 | 8.2300 € | 24.69 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 751 | 8.2300 € | 6,180.73 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 3 | 8.2300 € | 24.69 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 3 | 8.2300 € | 24.69 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 16 | 8.2300 € | 131.68 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 27 | 8.2300 € | 222.21 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 435 | 8.2300 € | 3,580.05 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 717 | 8.2300 € | 5,900.91 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 15 | 8.2300 € | 123.45 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 7 | 8.2400 € | 57.68 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 20 | 8.2400 € | 164.80 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 400 | 8.2700 € | 3,308.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 483 | 8.2700 € | 3,994.41 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 400 | 8.2700 € | 3,308.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 207 | 8.2700 € | 1,711.89 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 300 | 8.2700 € | 2,481.00 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 13 | 8.2700 € | 107.51 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 1,217 | 8.2600 € | 10,052.42 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 6 | 8.2600 € | 49.56 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|-------------------------------|----------|---------|----------|-------------|------|--------------|
| 23/11/2018 | Purchase | 129 | 8.2600 € | 1,065.54 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 680 | 8.2600 € | 5,616.80 € | XPAR | Cancellation |
| 23/11/2018 | Purchase | 243 | 8.2600 € | 2,007.18 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 114 | 8.2600 € | 941.64 € | CHIX | Cancellation |
| 23/11/2018 | Purchase | 155 | 8.2600 € | 1,280.30 € | CHIX | Cancellation |
| Total 23/11/2018 | | 28,668 | 8.2595 € | 236,783 | XPAR | Cancellation |
| | | 5,091 | 8.2629 € | 42,066 | TRQX | |
| | | 6,719 | 8.2576 € | 55,483 | CHIX | |
| | | 2,522 | 8.2442 € | 20,792 | BATE | |
| | | 43,000 | 8.2587 € | 355,124 € | | |
| Total 19/11/2018 - 23/11/2018 | | 215,500 | 8.2024 € | 1,767,613 € | | 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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COFACE SA est cotée sur le Compartiment A d'Euronext Paris

Code ISIN : FR0010667147 / Mnémonique : COFA

