



Statement of transactions in own shares from January 10, 2022 to January 14, 2022

Aggregated presentation by day and by market.

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
KORIAN		10/01/2022	FR0010386334	2 339	27,84	AQEU
KORIAN		10/01/2022	FR0010386334	6 351	27,84	CEUX
KORIAN		10/01/2022	FR0010386334	1 246	27,86	TOEX
KORIAN		10/01/2022	FR0010386334	16 314	27,85	XPAR
KORIAN		11/01/2022	FR0010386334	2 661	28,08	AQEU
KORIAN		11/01/2022	FR0010386334	6 115	28,04	CEUX
KORIAN		11/01/2022	FR0010386334	1 131	28,12	TOEX
KORIAN		11/01/2022	FR0010386334	16 193	28,05	XPAR
KORIAN		12/01/2022	FR0010386334	2 472	27,78	AQEU
KORIAN		12/01/2022	FR0010386334	4 888	27,80	CEUX
KORIAN		12/01/2022	FR0010386334	1 014	28,01	TOEX
KORIAN		12/01/2022	FR0010386334	17 926	27,80	XPAR
KORIAN		13/01/2022	FR0010386334	3 330	27,76	AQEU
KORIAN		13/01/2022	FR0010386334	6 336	27,69	CEUX
KORIAN		13/01/2022	FR0010386334	1 004	27,83	TOEX
KORIAN		13/01/2022	FR0010386334	15 554	27,74	XPAR
KORIAN		14/01/2022	FR0010386334	3 147	28,09	AQEU
KORIAN		14/01/2022	FR0010386334	6 043	28,16	CEUX
KORIAN		14/01/2022	FR0010386334	1 146	28,11	TOEX
KORIAN		14/01/2022	FR0010386334	15 364	28,18	XPAR
* Two-digit rounding after the decimal				<b>TOTAL</b>	<b>130 574</b>	<b>27,92</b>

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:00:20	FR0010386334	27,90	EUR	74	XPAR	00291216874EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:01:20	FR0010386334	27,86	EUR	148	XPAR	00291217298EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:01:20	FR0010386334	27,86	EUR	35	XPAR	00291217299EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:13:52	FR0010386334	27,86	EUR	207	CEUX	00291219801EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:13:52	FR0010386334	27,86	EUR	12	CEUX	00291219803EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:13:52	FR0010386334	27,86	EUR	815	CEUX	00291219804EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:20:55	FR0010386334	27,96	EUR	541	XPAR	00291221883EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:25:20	FR0010386334	27,96	EUR	88	XPAR	00291223315EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:25:20	FR0010386334	27,96	EUR	177	XPAR	00291223316EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:30:24	FR0010386334	27,90	EUR	37	XPAR	00291224980EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:30:24	FR0010386334	27,90	EUR	67	XPAR	00291224982EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:33:38	FR0010386334	27,90	EUR	200	AQEU	00291225741EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:33:38	FR0010386334	27,90	EUR	107	CEUX	00291225738EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:33:38	FR0010386334	27,90	EUR	58	CEUX	00291225740EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:33:38	FR0010386334	27,90	EUR	88	TOEX	00291225737EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:33:38	FR0010386334	27,90	EUR	58	TOEX	00291225739EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:35:22	FR0010386334	27,84	EUR	41	CEUX	00291226247EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:42:47	FR0010386334	27,88	EUR	85	TOEX	00291228212EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:42:47	FR0010386334	27,88	EUR	32	TOEX	00291228213EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:42:47	FR0010386334	27,88	EUR	11	TOEX	00291228214EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:42:47	FR0010386334	27,88	EUR	347	TOEX	00291228215EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:45:31	FR0010386334	27,84	EUR	23	XPAR	00291229002EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:45:31	FR0010386334	27,84	EUR	43	XPAR	00291229003EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:50:30	FR0010386334	27,84	EUR	95	XPAR	00291230225EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:50:30	FR0010386334	27,84	EUR	185	XPAR	00291230227EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 09:55:17	FR0010386334	27,84	EUR	286	XPAR	00291231361EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:04:56	FR0010386334	27,84	EUR	121	CEUX	00291234030EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:04:56	FR0010386334	27,84	EUR	56	CEUX	00291234031EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:04:56	FR0010386334	27,84	EUR	350	XPAR	00291234032EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:11:45	FR0010386334	27,86	EUR	13	XPAR	00291235889EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:11:45	FR0010386334	27,86	EUR	78	XPAR	00291235890EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:11:45	FR0010386334	27,86	EUR	343	XPAR	00291235891EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:11:45	FR0010386334	27,86	EUR	12	XPAR	00291235892EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:19:06	FR0010386334	27,84	EUR	26	XPAR	00291237252EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:20:29	FR0010386334	27,84	EUR	87	XPAR	00291237498EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:22:09	FR0010386334	27,84	EUR	97	XPAR	00291237760EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:24:58	FR0010386334	27,86	EUR	31	CEUX	00291238297EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:33:34	FR0010386334	27,90	EUR	13	XPAR	00291239881EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:33:34	FR0010386334	27,90	EUR	58	XPAR	00291239882EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:33:34	FR0010386334	27,90	EUR	470	XPAR	00291239883EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:33:34	FR0010386334	27,90	EUR	123	XPAR	00291239884EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:33:53	FR0010386334	27,90	EUR	5	XPAR	00291239944EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:33:53	FR0010386334	27,90	EUR	96	XPAR	00291239945EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:45:15	FR0010386334	27,94	EUR	65	CEUX	00291242059EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:45:15	FR0010386334	27,94	EUR	117	CEUX	00291242062EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:45:15	FR0010386334	27,94	EUR	190	XPAR	00291242060EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:45:15	FR0010386334	27,94	EUR	132	XPAR	00291242064EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:45:15	FR0010386334	27,94	EUR	22	XPAR	00291242065EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:45:19	FR0010386334	27,94	EUR	114	XPAR	00291242081EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 10:50:12	FR0010386334	27,88	EUR	134	XPAR	00291243017EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:00:57	FR0010386334	27,88	EUR	21	CEUX	00291244931EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:00:57	FR0010386334	27,88	EUR	7	TQEX	00291244927EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:00:57	FR0010386334	27,88	EUR	33	TQEX	00291244929EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:00:57	FR0010386334	27,88	EUR	1	TQEX	00291244932EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:00:58	FR0010386334	27,88	EUR	334	CEUX	00291244941EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:00:58	FR0010386334	27,88	EUR	119	TQEX	00291244940EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:07:34	FR0010386334	27,88	EUR	239	XPAR	00291246368EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:15:54	FR0010386334	27,90	EUR	197	CEUX	00291248531EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:15:54	FR0010386334	27,90	EUR	300	XPAR	00291248530EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:23:39	FR0010386334	27,88	EUR	295	XPAR	00291250349EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:24:19	FR0010386334	27,84	EUR	48	XPAR	00291250549EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:30:18	FR0010386334	27,84	EUR	53	XPAR	00291251752EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:32:13	FR0010386334	27,80	EUR	225	XPAR	00291252102EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:41:40	FR0010386334	27,76	EUR	115	XPAR	00291254237EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:44:57	FR0010386334	27,78	EUR	47	CEUX	00291255046EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:44:57	FR0010386334	27,78	EUR	117	CEUX	00291255047EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:44:57	FR0010386334	27,78	EUR	138	XPAR	00291255048EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:44:57	FR0010386334	27,78	EUR	88	XPAR	00291255049EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:44:57	FR0010386334	27,78	EUR	43	XPAR	00291255050EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:44:57	FR0010386334	27,78	EUR	85	XPAR	00291255051EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 11:56:14	FR0010386334	27,86	EUR	530	XPAR	00291257576EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:12:14	FR0010386334	27,88	EUR	37	CEUX	00291261143EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:12:14	FR0010386334	27,88	EUR	72	CEUX	00291261144EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:12:14	FR0010386334	27,88	EUR	250	CEUX	00291261145EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:12:14	FR0010386334	27,88	EUR	59	CEUX	00291261146EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:12:14	FR0010386334	27,88	EUR	65	CEUX	00291261147EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:12:14	FR0010386334	27,88	EUR	94	CEUX	00291261148EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:23:58	FR0010386334	27,86	EUR	26	CEUX	00291263942EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:23:58	FR0010386334	27,86	EUR	36	CEUX	00291263943EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:23:58	FR0010386334	27,86	EUR	3	CEUX	00291263945EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:23:58	FR0010386334	27,86	EUR	53	CEUX	00291263948EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:23:58	FR0010386334	27,86	EUR	5	XPAR	00291263944EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:23:58	FR0010386334	27,86	EUR	359	XPAR	00291263946EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:23:59	FR0010386334	27,86	EUR	79	CEUX	00291263951EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:43:24	FR0010386334	27,84	EUR	11	CEUX	00291270282EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:44:42	FR0010386334	27,82	EUR	80	XPAR	00291270766EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:49:28	FR0010386334	27,84	EUR	200	AQEU	00291272066EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:49:28	FR0010386334	27,84	EUR	54	CEUX	00291272065EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:57:07	FR0010386334	27,82	EUR	6	XPAR	00291274070EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:57:07	FR0010386334	27,82	EUR	80	TQEX	00291274089EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:57:07	FR0010386334	27,82	EUR	97	TQEX	00291274090EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:57:07	FR0010386334	27,82	EUR	69	TQEX	00291274091EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:57:07	FR0010386334	27,82	EUR	1	CEUX	00291274092EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:57:07	FR0010386334	27,82	EUR	80	TQEX	00291274093EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:59:17	FR0010386334	27,82	EUR	161	CEUX	00291274457EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:59:17	FR0010386334	27,82	EUR	213	XPAR	00291274458EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 12:59:17	FR0010386334	27,82	EUR	118	XPAR	00291274459EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:13:46	FR0010386334	27,84	EUR	24	AQEU	00291278286EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:13:46	FR0010386334	27,84	EUR	142	AQEU	00291278288EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:13:46	FR0010386334	27,84	EUR	83	XPAR	00291278285EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:13:46	FR0010386334	27,84	EUR	52	XPAR	00291278287EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:22:48	FR0010386334	27,84	EUR	44	XPAR	00291280821EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:33:20	FR0010386334	27,86	EUR	108	AQEU	00291283958EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:33:20	FR0010386334	27,86	EUR	330	AQEU	00291283960EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:33:20	FR0010386334	27,86	EUR	182	AQEU	00291283961EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:40:53	FR0010386334	27,82	EUR	151	XPAR	00291285582EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:51:30	FR0010386334	27,80	EUR	174	CEUX	00291287924EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:51:46	FR0010386334	27,82	EUR	56	TQEX	00291288100EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:51:46	FR0010386334	27,82	EUR	35	TQEX	00291288101EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:51:46	FR0010386334	27,82	EUR	47	TQEX	00291288102EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 13:51:46	FR0010386334	27,80	EUR	203	XPAR	00291288099EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:07:09	FR0010386334	27,82	EUR	15	CEUX	00291292316EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:07:09	FR0010386334	27,82	EUR	56	CEUX	00291292318EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:07:09	FR0010386334	27,82	EUR	23	CEUX	00291292319EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:07:09	FR0010386334	27,82	EUR	42	XPAR	00291292315EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:07:09	FR0010386334	27,82	EUR	56	XPAR	00291292317EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:10:34	FR0010386334	27,82	EUR	250	XPAR	00291293077EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:20:53	FR0010386334	27,80	EUR	200	AQEU	00291295691EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:20:53	FR0010386334	27,80	EUR	34	AQEU	00291295693EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:20:53	FR0010386334	27,80	EUR	118	AQEU	00291295694EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:20:53	FR0010386334	27,80	EUR	15	CEUX	00291295690EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:20:53	FR0010386334	27,80	EUR	65	CEUX	00291295692EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:20:53	FR0010386334	27,80	EUR	8	CEUX	00291295695EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:32:01	FR0010386334	27,78	EUR	297	XPAR	00291299103EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:42:43	FR0010386334	27,80	EUR	15	CEUX	00291301887EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:42:43	FR0010386334	27,80	EUR	71	CEUX	00291301888EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:42:43	FR0010386334	27,80	EUR	15	CEUX	00291301889EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:42:43	FR0010386334	27,80	EUR	231	CEUX	00291301891EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:42:43	FR0010386334	27,80	EUR	44	CEUX	00291301892EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:42:43	FR0010386334	27,80	EUR	34	CEUX	00291301893EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:42:43	FR0010386334	27,80	EUR	17	CEUX	00291301894EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:42:43	FR0010386334	27,80	EUR	142	CEUX	00291301895EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:51:58	FR0010386334	27,80	EUR	236	XPAR	00291304414EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:57:59	FR0010386334	27,80	EUR	22	CEUX	00291306395EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:57:59	FR0010386334	27,80	EUR	200	CEUX	00291306396EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:57:59	FR0010386334	27,80	EUR	15	CEUX	00291306397EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:57:59	FR0010386334	27,80	EUR	69	CEUX	00291306398EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 14:57:59	FR0010386334	27,80	EUR	169	CEUX	00291306399EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:01:37	FR0010386334	27,88	EUR	185	XPAR	00291307632EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:06:08	FR0010386334	27,86	EUR	44	XPAR	00291309403EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:12:44	FR0010386334	27,84	EUR	2	XPAR	00291311322EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:14:05	FR0010386334	27,86	EUR	186	CEUX	00291311797EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:14:05	FR0010386334	27,86	EUR	13	XPAR	00291311798EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:14:05	FR0010386334	27,86	EUR	359	XPAR	00291311799EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:17:25	FR0010386334	27,84	EUR	24	XPAR	00291312846EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:17:25	FR0010386334	27,84	EUR	115	XPAR	00291312847EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:21:43	FR0010386334	27,82	EUR	20	XPAR	00291314678EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:21:43	FR0010386334	27,82	EUR	20	XPAR	00291314679EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:21:43	FR0010386334	27,82	EUR	20	XPAR	00291314679EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:28:30	FR0010386334	27,82	EUR	26	CEUX	00291317197EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:28:30	FR0010386334	27,82	EUR	2	CEUX	00291317198EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:28:30	FR0010386334	27,82	EUR	90	CEUX	00291317199EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:28:30	FR0010386334	27,82	EUR	69	CEUX	00291317200EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:28:30	FR0010386334	27,82	EUR	12	CEUX	00291317201EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:28:30	FR0010386334	27,82	EUR	53	CEUX	00291317202EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:31:19	FR0010386334	27,84	EUR	23	XPAR	00291319479EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:31:19	FR0010386334	27,84	EUR	189	XPAR	00291319481EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:32:14	FR0010386334	27,82	EUR	129	XPAR	00291320355EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:32:14	FR0010386334	27,82	EUR	108	XPAR	00291320357EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:36:18	FR0010386334	27,80	EUR	82	XPAR	00291323495EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:36:18	FR0010386334	27,80	EUR	33	XPAR	00291323496EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:37:53	FR0010386334	27,78	EUR	237	XPAR	00291324535EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:42:13	FR0010386334	27,80	EUR	2	XPAR	00291327188EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:42:33	FR0010386334	27,82	EUR	10	CEUX	00291327389EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:43:17	FR0010386334	27,82	EUR	65	CEUX	00291327739EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:43:17	FR0010386334	27,82	EUR	130	CEUX	00291327740EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:43:17	FR0010386334	27,82	EUR	308	CEUX	00291327741EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:48:58	FR0010386334	27,82	EUR	36	CEUX	00291330879EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:48:58	FR0010386334	27,82	EUR	27	CEUX	00291330880EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:49:00	FR0010386334	27,82	EUR	3	CEUX	00291330902EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:49:00	FR0010386334	27,82	EUR	62	CEUX	00291330903EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:49:00	FR0010386334	27,82	EUR	7	CEUX	00291330904EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:49:00	FR0010386334	27,82	EUR	203	XPAR	00291330905EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:58:11	FR0010386334	27,82	EUR	96	AQEU	00291336502EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:58:11	FR0010386334	27,82	EUR	209	CEUX	00291336500EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:58:11	FR0010386334	27,82	EUR	25	CEUX	00291336501EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:58:11	FR0010386334	27,82	EUR	303	XPAR	00291336497EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 15:58:11	FR0010386334	27,82	EUR	102	XPAR	00291336503EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:01:52	FR0010386334	27,78	EUR	31	XPAR	00291338588EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:01:52	FR0010386334	27,78	EUR	10	XPAR	00291338592EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:01:52	FR0010386334	27,78	EUR	42	XPAR	00291338593EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:05:06	FR0010386334	27,76	EUR	200	AQEU	00291340782EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:05:06	FR0010386334	27,76	EUR	56	AQEU	00291340783EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:05:06	FR0010386334	27,76	EUR	23	CEUX	00291340781EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:05:06	FR0010386334	27,76	EUR	164	XPAR	00291340780EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:06:03	FR0010386334	27,78	EUR	39	XPAR	00291341473EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:06:03	FR0010386334	27,78	EUR	61	XPAR	00291341474EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:13:03	FR0010386334	27,82	EUR	69	AQEU	00291345126EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:17:24	FR0010386334	27,86	EUR	175	XPAR	00291347141EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:17:24	FR0010386334	27,86	EUR	155	XPAR	00291347142EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:17:24	FR0010386334	27,86	EUR	175	XPAR	00291347143EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:17:24	FR0010386334	27,86	EUR	155	XPAR	00291347144EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:17:24	FR0010386334	27,86	EUR	48	XPAR	00291347145EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:18:59	FR0010386334	27,82	EUR	172	XPAR	00291347982EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:19:08	FR0010386334	27,82	EUR	130	CEUX	00291348113EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:19:08	FR0010386334	27,82	EUR	28	CEUX	00291348114EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:22:43	FR0010386334	27,80	EUR	143	XPAR	00291350029EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:28:40	FR0010386334	27,86	EUR	69	AQEU	00291353156EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:28:40	FR0010386334	27,86	EUR	214	AQEU	00291353157EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:28:40	FR0010386334	27,86	EUR	97	AQEU	00291353158EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:29:26	FR0010386334	27,88	EUR	169	XPAR	00291353542EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:29:26	FR0010386334	27,88	EUR	89	XPAR	00291353543EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:34:54	FR0010386334	27,88	EUR	99	XPAR	00291356719EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:34:54	FR0010386334	27,88	EUR	175	XPAR	00291356720EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:34:54	FR0010386334	27,88	EUR	69	XPAR	00291356721EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:34:54	FR0010386334	27,88	EUR	175	XPAR	00291356722EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:34:54	FR0010386334	27,88	EUR	6	XPAR	00291356723EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:37:13	FR0010386334	27,84	EUR	43	XPAR	00291358271EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:46:14	FR0010386334	27,84	EUR	26	XPAR	00291363509EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:46:14	FR0010386334	27,84	EUR	509	XPAR	00291363510EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:49:38	FR0010386334	27,84	EUR	4	XPAR	00291365506EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:49:38	FR0010386334	27,84	EUR	296	XPAR	00291365507EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:49:38	FR0010386334	27,84	EUR	100	XPAR	00291365508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:49:38	FR0010386334	27,84	EUR	143	XPAR	00291365509EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:56:15	FR0010386334	27,82	EUR	503	XPAR	00291369210EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 16:56:15	FR0010386334	27,82	EUR	10	XPAR	00291369211EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:02:21	FR0010386334	27,82	EUR	74	XPAR	00291372668EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:02:21	FR0010386334	27,82	EUR	99	XPAR	00291372669EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:04:23	FR0010386334	27,82	EUR	9	CEUX	00291373688EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:04:23	FR0010386334	27,82	EUR	84	CEUX	00291373689EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:04:23	FR0010386334	27,82	EUR	27	CEUX	00291373690EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:04:23	FR0010386334	27,82	EUR	25	CEUX	00291373692EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:15:46	FR0010386334	27,84	EUR	7	XPAR	00291380170EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:16:00	FR0010386334	27,84	EUR	24	XPAR	00291380327EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:16:20	FR0010386334	27,84	EUR	43	XPAR	00291380495EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:16:20	FR0010386334	27,84	EUR	231	XPAR	00291380496EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:16:20	FR0010386334	27,86	EUR	42	XPAR	00291380498EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:16:20	FR0010386334	27,86	EUR	4	XPAR	00291380499EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:16:20	FR0010386334	27,86	EUR	48	XPAR	00291380500EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:16:20	FR0010386334	27,86	EUR	9	XPAR	00291380501EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:16:20	FR0010386334	27,86	EUR	12	XPAR	00291380502EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:16:20	FR0010386334	27,86	EUR	50	XPAR	00291380503EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:16:20	FR0010386334	27,86	EUR	273	XPAR	00291380504EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:16:20	FR0010386334	27,86	EUR	17	XPAR	00291380505EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:17:47	FR0010386334	27,88	EUR	105	XPAR	00291381282EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:17:47	FR0010386334	27,88	EUR	97	XPAR	00291381283EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:17:47	FR0010386334	27,88	EUR	55	XPAR	00291381284EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:17:47	FR0010386334	27,88	EUR	316	XPAR	00291381285EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:17:47	FR0010386334	27,88	EUR	87	XPAR	00291381286EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/01/2022 17:19:34	FR0010386334	27,88	EUR	155	XPAR	00291382139EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:05:15	FR0010386334	28,02	EUR	83	CEUX	00291396734EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:05:15	FR0010386334	28,00	EUR	109	CEUX	00291396735EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:05:15	FR0010386334	28,02	EUR	106	CEUX	00291396736EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:05:15	FR0010386334	28,02	EUR	82	CEUX	00291396737EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:05:15	FR0010386334	28,02	EUR	110	CEUX	00291396738EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:05:15	FR0010386334	28,00	EUR	4	CEUX	00291396739EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:13:44	FR0010386334	27,92	EUR	67	XPAR	00291398747EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:15:48	FR0010386334	27,94	EUR	19	CEUX	00291399420EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:15:48	FR0010386334	27,94	EUR	8	CEUX	00291399421EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:15:48	FR0010386334	27,94	EUR	99	CEUX	00291399422EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:15:48	FR0010386334	27,94	EUR	69	CEUX	00291399423EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:15:48	FR0010386334	27,94	EUR	277	CEUX	00291399424EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:20:01	FR0010386334	27,90	EUR	33	XPAR	00291400544EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:25:09	FR0010386334	27,94	EUR	12	XPAR	00291401992EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:29:04	FR0010386334	27,92	EUR	178	XPAR	00291402602EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:35:08	FR0010386334	27,94	EUR	482	CEUX	00291404137EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:44:17	FR0010386334	27,98	EUR	17	CEUX	00291405782EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:44:17	FR0010386334	27,98	EUR	10	CEUX	00291405783EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:46:43	FR0010386334	28,04	EUR	66	XPAR	00291406226EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:48:16	FR0010386334	28,04	EUR	91	CEUX	00291406525EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:48:16	FR0010386334	28,04	EUR	150	XPAR	00291406524EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:48:18	FR0010386334	28,06	EUR	8	CEUX	00291406531EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:48:18	FR0010386334	28,06	EUR	89	CEUX	00291406532EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:48:18	FR0010386334	28,06	EUR	275	CEUX	00291406533EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:58:00	FR0010386334	28,12	EUR	136	XPAR	00291408450EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:58:00	FR0010386334	28,12	EUR	17	XPAR	00291408451EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 09:58:55	FR0010386334	28,12	EUR	246	XPAR	00291408622EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:06:08	FR0010386334	28,12	EUR	200	AQEU	00291410351EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:06:08	FR0010386334	28,12	EUR	287	CEUX	00291410352EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:12:02	FR0010386334	28,10	EUR	33	XPAR	00291411766EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:15:48	FR0010386334	28,12	EUR	68	TOEX	00291412561EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:15:48	FR0010386334	28,12	EUR	54	TOEX	00291412562EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:15:48	FR0010386334	28,12	EUR	379	TOEX	00291412563EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:25:10	FR0010386334	28,08	EUR	71	XPAR	00291414482EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:26:59	FR0010386334	28,06	EUR	99	CEUX	00291414809EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:26:59	FR0010386334	28,06	EUR	54	CEUX	00291414810EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:26:59	FR0010386334	28,06	EUR	29	TOEX	00291414808EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:26:59	FR0010386334	28,06	EUR	57	XPAR	00291414811EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:31:34	FR0010386334	28,08	EUR	68	TOEX	00291415579EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:33:05	FR0010386334	28,12	EUR	168	TOEX	00291415778EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:33:05	FR0010386334	28,12	EUR	54	TOEX	00291415779EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:33:05	FR0010386334	28,12	EUR	297	TOEX	00291415780EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:43:18	FR0010386334	28,14	EUR	61	CEUX	00291417852EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:43:18	FR0010386334	28,14	EUR	117	CEUX	00291417853EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:43:18	FR0010386334	28,14	EUR	359	CEUX	00291417854EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:51:38	FR0010386334	28,14	EUR	15	CEUX	00291419660EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:51:38	FR0010386334	28,14	EUR	43	CEUX	00291419661EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:57:44	FR0010386334	28,14	EUR	55	CEUX	00291421086EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:57:44	FR0010386334	28,14	EUR	95	CEUX	00291421087EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 10:58:12	FR0010386334	28,14	EUR	256	CEUX	00291421191EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:05:52	FR0010386334	28,16	EUR	87	CEUX	00291423006EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:05:52	FR0010386334	28,16	EUR	70	CEUX	00291423007EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:05:52	FR0010386334	28,16	EUR	111	CEUX	00291423008EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:05:52	FR0010386334	28,16	EUR	68	CEUX	00291423009EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:05:52	FR0010386334	28,16	EUR	164	CEUX	00291423010EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:06:49	FR0010386334	28,10	EUR	33	XPAR	00291423301EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:16:05	FR0010386334	28,08	EUR	200	AQEU	00291425460EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:16:05	FR0010386334	28,08	EUR	200	AQEU	00291425462EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:16:05	FR0010386334	28,08	EUR	58	AQEU	00291425463EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:16:05	FR0010386334	28,06	EUR	37	CEUX	00291425459EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:16:05	FR0010386334	28,06	EUR	16	CEUX	00291425461EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:21:00	FR0010386334	28,02	EUR	36	XPAR	00291426665EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:28:36	FR0010386334	28,04	EUR	254	XPAR	00291428199EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:28:36	FR0010386334	28,04	EUR	120	XPAR	00291428200EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:28:36	FR0010386334	28,04	EUR	90	XPAR	00291428201EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:35:27	FR0010386334	28,00	EUR	193	XPAR	00291429588EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:36:26	FR0010386334	27,98	EUR	104	XPAR	00291429848EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:36:26	FR0010386334	27,98	EUR	129	XPAR	00291429849EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:44:00	FR0010386334	27,98	EUR	264	XPAR	00291431085EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:57:20	FR0010386334	28,00	EUR	180	CEUX	00291433938EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:57:20	FR0010386334	28,00	EUR	236	XPAR	00291433937EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:57:21	FR0010386334	28,00	EUR	115	XPAR	00291433944EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 11:59:15	FR0010386334	27,94	EUR	192	CEUX	00291434351EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:03:19	FR0010386334	28,02	EUR	5	XPAR	00291435398EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:03:20	FR0010386334	28,02	EUR	139	CEUX	00291435416EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:03:26	FR0010386334	28,02	EUR	21	CEUX	00291435456EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:03:26	FR0010386334	28,02	EUR	108	XPAR	00291435455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:03:26	FR0010386334	28,02	EUR	244	XPAR	00291435457EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:07:50	FR0010386334	28,00	EUR	168	XPAR	00291436340EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:15:10	FR0010386334	27,98	EUR	52	XPAR	00291438023EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:15:11	FR0010386334	27,98	EUR	37	XPAR	00291438024EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:18:04	FR0010386334	27,98	EUR	69	AQEU	00291438508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:19:35	FR0010386334	28,02	EUR	148	CEUX	00291438839EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:19:35	FR0010386334	28,02	EUR	282	XPAR	00291438840EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:19:35	FR0010386334	28,02	EUR	55	XPAR	00291438841EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:21:05	FR0010386334	28,00	EUR	53	XPAR	00291439145EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:28:02	FR0010386334	27,96	EUR	22	XPAR	00291440537EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:28:09	FR0010386334	27,96	EUR	18	XPAR	00291440552EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:39:04	FR0010386334	28,00	EUR	86	CEUX	00291442499EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:39:04	FR0010386334	28,00	EUR	43	CEUX	00291442500EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:39:04	FR0010386334	28,00	EUR	241	XPAR	00291442498EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:39:59	FR0010386334	28,02	EUR	35	XPAR	00291442672EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:39:59	FR0010386334	28,02	EUR	259	XPAR	00291442673EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:39:59	FR0010386334	28,02	EUR	31	XPAR	00291442674EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:49:36	FR0010386334	28,00	EUR	130	CEUX	00291444569EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:49:36	FR0010386334	28,00	EUR	8	CEUX	00291444570EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:49:36	FR0010386334	28,00	EUR	369	XPAR	00291444571EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:50:02	FR0010386334	28,02	EUR	112	XPAR	00291444667EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:50:05	FR0010386334	28,02	EUR	108	XPAR	00291444687EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:50:05	FR0010386334	28,02	EUR	71	XPAR	00291444688EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:59:45	FR0010386334	28,00	EUR	157	CEUX	00291446354EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:59:45	FR0010386334	28,00	EUR	114	CEUX	00291446356EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:59:45	FR0010386334	28,00	EUR	53	CEUX	00291446357EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:59:45	FR0010386334	28,00	EUR	42	CEUX	00291446358EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:59:45	FR0010386334	28,00	EUR	68	CEUX	00291446359EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 12:59:45	FR0010386334	28,00	EUR	21	XPAR	00291446355EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 13:03:04	FR0010386334	27,98	EUR	50	XPAR	00291447131EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 13:14:39	FR0010386334	28,02	EUR	175	XPAR	00291449279EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 13:14:39	FR0010386334	28,02	EUR	173	XPAR	00291449280EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 13:14:39	FR0010386334	28,02	EUR	175	XPAR	00291449281EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 13:15:32	FR0010386334	28,00	EUR	272	XPAR	00291449407EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 13:24:03	FR0010386334	27,96	EUR	44	XPAR	00291450983EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 13:25:41	FR0010386334	27,96	EUR	85	CEUX	00291451389EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 13:54:31	FR0010386334	27,96	EUR	19	XPAR	00291457060EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:01:00	FR0010386334	27,98	EUR	49	CEUX	00291458327EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:01:00	FR0010386334	27,98	EUR	15	CEUX	00291458328EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:05:06	FR0010386334	27,98	EUR	56	CEUX	00291459168EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:05:06	FR0010386334	27,98	EUR	9	CEUX	00291459169EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:05:06	FR0010386334	27,98	EUR	1	CEUX	00291459171EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:05:06	FR0010386334	27,98	EUR	236	XPAR	00291459170EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:05:06	FR0010386334	27,98	EUR	18	XPAR	00291459172EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:05:11	FR0010386334	27,98	EUR	35	AQEU	00291459185EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:05:11	FR0010386334	27,98	EUR	85	CEUX	00291459186EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:11:18	FR0010386334	27,98	EUR	200	AQEU	00291460473EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:14:18	FR0010386334	27,98	EUR	152	AQEU	00291461094EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:15:10	FR0010386334	27,96	EUR	166	XPAR	00291461330EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:26:29	FR0010386334	27,96	EUR	15	XPAR	00291463465EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:26:34	FR0010386334	27,96	EUR	46	CEUX	00291463504EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:26:34	FR0010386334	27,96	EUR	55	CEUX	00291463505EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:26:34	FR0010386334	27,96	EUR	55	CEUX	00291463506EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:26:34	FR0010386334	27,96	EUR	11	CEUX	00291463507EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:26:34	FR0010386334	27,96	EUR	157	XPAR	00291463503EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:27:55	FR0010386334	28,00	EUR	9	CEUX	00291463906EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:27:55	FR0010386334	28,00	EUR	53	CEUX	00291463907EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:27:55	FR0010386334	28,00	EUR	24	CEUX	00291463909EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:27:55	FR0010386334	28,00	EUR	22	XPAR	00291463908EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:27:55	FR0010386334	28,00	EUR	77	XPAR	00291463910EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:28:53	FR0010386334	28,00	EUR	72	XPAR	00291464052EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:28:53	FR0010386334	28,00	EUR	84	XPAR	00291464053EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:28:58	FR0010386334	28,00	EUR	200	AQEU	00291464057EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:28:58	FR0010386334	28,00	EUR	68	AQEU	00291464058EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:28:58	FR0010386334	28,00	EUR	22	CEUX	00291464059EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:28:58	FR0010386334	28,00	EUR	95	CEUX	00291464060EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:43:47	FR0010386334	27,98	EUR	90	XPAR	00291467507EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:46:01	FR0010386334	28,04	EUR	4	XPAR	00291468046EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:46:01	FR0010386334	28,04	EUR	112	XPAR	00291468048EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:46:59	FR0010386334	28,04	EUR	320	XPAR	00291468269EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 14:53:29	FR0010386334	28,02	EUR	39	XPAR	00291469592EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:08:07	FR0010386334	28,04	EUR	406	XPAR	00291472896EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:08:15	FR0010386334	28,04	EUR	176	XPAR	00291472944EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:10:51	FR0010386334	28,04	EUR	238	XPAR	00291473497EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:17:16	FR0010386334	28,04	EUR	32	XPAR	00291475269EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:22:58	FR0010386334	28,06	EUR	200	AQEU	00291476565EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:22:58	FR0010386334	28,06	EUR	37	CEUX	00291476566EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:40:28	FR0010386334	28,06	EUR	154	XPAR	00291482603EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:40:33	FR0010386334	28,06	EUR	42	XPAR	00291482634EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:40:33	FR0010386334	28,06	EUR	240	XPAR	00291482635EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:40:36	FR0010386334	28,06	EUR	25	XPAR	00291482652EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:40:36	FR0010386334	28,06	EUR	175	XPAR	00291482653EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:42:41	FR0010386334	28,04	EUR	137	XPAR	00291483572EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:51:46	FR0010386334	28,10	EUR	564	XPAR	00291486598EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:51:49	FR0010386334	28,10	EUR	317	XPAR	00291486631EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:51:49	FR0010386334	28,10	EUR	39	XPAR	00291486632EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:51:52	FR0010386334	28,10	EUR	554	XPAR	00291486647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:51:55	FR0010386334	28,10	EUR	635	XPAR	00291486671EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:51:58	FR0010386334	28,10	EUR	444	XPAR	00291486691EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:52:01	FR0010386334	28,14	EUR	68	AQEU	00291486701EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:52:03	FR0010386334	28,16	EUR	137	AQEU	00291486718EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:52:03	FR0010386334	28,16	EUR	68	AQEU	00291486719EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:53:03	FR0010386334	28,16	EUR	49	XPAR	00291487061EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 15:54:47	FR0010386334	28,14	EUR	123	XPAR	00291487682EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:02:46	FR0010386334	28,08	EUR	113	XPAR	00291490117EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:06:58	FR0010386334	28,12	EUR	42	XPAR	00291491586EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:06:58	FR0010386334	28,12	EUR	574	XPAR	00291491587EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:19:52	FR0010386334	28,12	EUR	68	XPAR	00291495671EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:21:20	FR0010386334	28,14	EUR	200	AQEU	00291496067EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:21:20	FR0010386334	28,14	EUR	200	AQEU	00291496068EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:21:20	FR0010386334	28,14	EUR	138	AQEU	00291496069EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:24:51	FR0010386334	28,08	EUR	125	XPAR	00291497147EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:32:16	FR0010386334	28,10	EUR	200	AQEU	00291499992EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:32:16	FR0010386334	28,10	EUR	68	AQEU	00291499993EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:32:16	FR0010386334	28,10	EUR	141	XPAR	00291499994EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:34:47	FR0010386334	28,08	EUR	48	XPAR	00291501215EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:41:25	FR0010386334	28,06	EUR	108	XPAR	00291503952EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:44:58	FR0010386334	28,06	EUR	196	XPAR	00291505177EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:44:58	FR0010386334	28,06	EUR	4	XPAR	00291505178EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:44:58	FR0010386334	28,06	EUR	172	XPAR	00291505179EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:50:13	FR0010386334	28,06	EUR	10	XPAR	00291506962EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:56:49	FR0010386334	28,08	EUR	322	XPAR	00291509113EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 16:56:49	FR0010386334	28,08	EUR	180	XPAR	00291509116EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 17:03:27	FR0010386334	28,06	EUR	109	XPAR	00291511966EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 17:03:27	FR0010386334	28,06	EUR	26	XPAR	00291511966EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 17:08:58	FR0010386334	28,06	EUR	516	XPAR	00291514363EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 17:11:46	FR0010386334	28,04	EUR	108	XPAR	00291515716EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 17:16:55	FR0010386334	28,06	EUR	14	TQEX	00291518059EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 17:16:55	FR0010386334	28,04	EUR	26	XPAR	00291518058EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 17:16:56	FR0010386334	28,06	EUR	172	XPAR	00291518065EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 17:18:20	FR0010386334	28,06	EUR	174	XPAR	00291518668EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 17:18:20	FR0010386334	28,06	EUR	164	XPAR	00291518669EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 17:21:06	FR0010386334	28,06	EUR	175	XPAR	00291520178EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/01/2022 17:21:06	FR0010386334	28,06	EUR	109	XPAR	00291520179EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:04:16	FR0010386334	28,14	EUR	226	XPAR	00291537319EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:04:16	FR0010386334	28,14	EUR	299	XPAR	00291537320EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:09:17	FR0010386334	28,12	EUR	215	XPAR	00291539590EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:13:21	FR0010386334	28,12	EUR	23	CEUX	00291540995EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:13:21	FR0010386334	28,12	EUR	31	CEUX	00291540996EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:13:21	FR0010386334	28,12	EUR	463	CEUX	00291540997EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:14:53	FR0010386334	28,10	EUR	36	XPAR	00291541477EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:17:48	FR0010386334	28,10	EUR	50	XPAR	00291542415EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:17:48	FR0010386334	28,10	EUR	20	XPAR	00291542416EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:21:58	FR0010386334	28,12	EUR	57	TQEX	00291544183EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:22:03	FR0010386334	28,12	EUR	86	XPAR	00291544207EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:22:03	FR0010386334	28,12	EUR	386	XPAR	00291544209EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:28:21	FR0010386334	28,10	EUR	188	XPAR	00291546515EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:32:00	FR0010386334	28,08	EUR	224	XPAR	00291547995EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:35:42	FR0010386334	28,06	EUR	200	AQEU	00291549468EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:35:42	FR0010386334	28,06	EUR	21	XPAR	00291549467EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:35:42	FR0010386334	28,06	EUR	232	XPAR	00291549469EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:43:19	FR0010386334	28,04	EUR	200	AQEU	00291552464EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:43:19	FR0010386334	28,04	EUR	27	TQEX	00291552463EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:47:23	FR0010386334	28,04	EUR	45	CEUX	00291554255EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:47:23	FR0010386334	28,04	EUR	51	CEUX	00291554257EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:47:23	FR0010386334	28,04	EUR	85	CEUX	00291554258EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:47:23	FR0010386334	28,04	EUR	57	CEUX	00291554259EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:47:23	FR0010386334	28,04	EUR	42	CEUX	00291554260EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:47:23	FR0010386334	28,04	EUR	50	CEUX	00291554261EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:47:23	FR0010386334	28,04	EUR	3	CEUX	00291554262EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:47:23	FR0010386334	28,04	EUR	2	CEUX	00291554263EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 09:51:38	FR0010386334	28,04	EUR	173	XPAR	00291556225EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:04:36	FR0010386334	28,06	EUR	2	CEUX	00291561806EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:04:37	FR0010386334	28,06	EUR	71	AQEU	00291561824EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:05:03	FR0010386334	28,10	EUR	116	XPAR	00291562025EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:05:03	FR0010386334	28,10	EUR	624	XPAR	00291562026EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:05:03	FR0010386334	28,10	EUR	168	XPAR	00291562027EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:06:04	FR0010386334	28,02	EUR	53	XPAR	00291562427EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:10:58	FR0010386334	28,00	EUR	37	XPAR	00291564141EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:16:22	FR0010386334	28,00	EUR	43	TQEX	00291566178EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:26:32	FR0010386334	27,98	EUR	62	CEUX	00291569883EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:26:32	FR0010386334	27,98	EUR	9	CEUX	00291569885EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:32:08	FR0010386334	28,00	EUR	57	TQEX	00291571336EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:32:08	FR0010386334	28,00	EUR	3	TQEX	00291571338EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:33:20	FR0010386334	27,98	EUR	66	XPAR	00291571606EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:35:08	FR0010386334	27,96	EUR	71	XPAR	00291572096EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:46:33	FR0010386334	27,96	EUR	113	CEUX	00291576511EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:46:33	FR0010386334	27,96	EUR	19	CEUX	00291576513EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:46:33	FR0010386334	27,96	EUR	1	CEUX	00291576514EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:46:33	FR0010386334	27,96	EUR	14	CEUX	00291576515EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:46:33	FR0010386334	27,96	EUR	387	XPAR	00291576512EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:53:46	FR0010386334	27,92	EUR	76	XPAR	00291578894EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:58:34	FR0010386334	27,90	EUR	14	CEUX	00291580430EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:58:34	FR0010386334	27,90	EUR	46	CEUX	00291580432EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:58:34	FR0010386334	27,90	EUR	47	CEUX	00291580434EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 10:58:34	FR0010386334	27,90	EUR	55	XPAR	00291580431EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:03:23	FR0010386334	27,84	EUR	41	XPAR	00291582023EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:07:07	FR0010386334	27,82	EUR	225	XPAR	00291583339EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:17:17	FR0010386334	27,80	EUR	3	CEUX	00291586556EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:20:09	FR0010386334	27,80	EUR	22	CEUX	00291587488EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:20:09	FR0010386334	27,80	EUR	109	CEUX	00291587489EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:20:09	FR0010386334	27,80	EUR	382	XPAR	00291587487EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:27:02	FR0010386334	27,82	EUR	48	CEUX	00291589475EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:27:02	FR0010386334	27,82	EUR	58	XPAR	00291589474EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:27:07	FR0010386334	27,82	EUR	9	XPAR	00291589496EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:30:14	FR0010386334	27,78	EUR	64	XPAR	00291590667EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:37:06	FR0010386334	27,74	EUR	39	XPAR	00291592875EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:38:28	FR0010386334	27,74	EUR	3	XPAR	00291593280EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:38:34	FR0010386334	27,74	EUR	1	XPAR	00291593308EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:39:19	FR0010386334	27,74	EUR	3	XPAR	00291593481EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:40:05	FR0010386334	27,74	EUR	1	XPAR	00291593661EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:41:05	FR0010386334	27,76	EUR	7	CEUX	00291593963EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:41:46	FR0010386334	27,76	EUR	1	XPAR	00291594212EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:41:53	FR0010386334	27,76	EUR	124	CEUX	00291594241EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:41:53	FR0010386334	27,76	EUR	124	XPAR	00291594240EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:43:26	FR0010386334	27,76	EUR	1	XPAR	00291594665EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:45:06	FR0010386334	27,76	EUR	1	XPAR	00291595144EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:46:46	FR0010386334	27,78	EUR	1	XPAR	00291595633EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:47:34	FR0010386334	27,78	EUR	80	XPAR	00291595817EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:50:10	FR0010386334	27,78	EUR	80	XPAR	00291596566EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:50:22	FR0010386334	27,78	EUR	41	CEUX	00291596584EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:50:22	FR0010386334	27,78	EUR	4	CEUX	00291596585EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:50:22	FR0010386334	27,78	EUR	93	CEUX	00291596587EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:50:22	FR0010386334	27,78	EUR	175	XPAR	00291596586EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:50:22	FR0010386334	27,78	EUR	51	XPAR	00291596588EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:56:13	FR0010386334	27,74	EUR	25	XPAR	00291598509EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:56:13	FR0010386334	27,74	EUR	44	XPAR	00291598510EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 11:56:13	FR0010386334	27,74	EUR	34	XPAR	00291598511EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:00:49	FR0010386334	27,80	EUR	181	XPAR	00291599753EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:00:49	FR0010386334	27,80	EUR	137	XPAR	00291599754EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:00:49	FR0010386334	27,80	EUR	10	XPAR	00291599755EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:01:13	FR0010386334	27,78	EUR	18	XPAR	00291599861EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:01:13	FR0010386334	27,78	EUR	26	XPAR	00291599862EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:01:17	FR0010386334	27,78	EUR	134	XPAR	00291599900EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:04:14	FR0010386334	27,76	EUR	48	XPAR	00291600808EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:05:45	FR0010386334	27,72	EUR	18	XPAR	00291601204EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:05:45	FR0010386334	27,72	EUR	69	XPAR	00291601205EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:05:46	FR0010386334	27,72	EUR	21	XPAR	00291601207EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:18:29	FR0010386334	27,76	EUR	71	CEUX	00291604853EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:18:29	FR0010386334	27,76	EUR	69	CEUX	00291604855EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:18:29	FR0010386334	27,76	EUR	175	XPAR	00291604852EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:18:29	FR0010386334	27,76	EUR	144	XPAR	00291604854EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:18:29	FR0010386334	27,76	EUR	92	XPAR	00291604856EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:34:05	FR0010386334	27,78	EUR	417	XPAR	00291608975EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:38:12	FR0010386334	27,72	EUR	158	XPAR	00291609968EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:50:25	FR0010386334	27,76	EUR	17	XPAR	00291613148EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:50:25	FR0010386334	27,76	EUR	2	XPAR	00291613149EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:50:25	FR0010386334	27,76	EUR	2	XPAR	00291613150EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:50:25	FR0010386334	27,76	EUR	32	XPAR	00291613151EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:50:47	FR0010386334	27,76	EUR	418	XPAR	00291613218EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:55:48	FR0010386334	27,66	EUR	24	XPAR	00291614371EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:56:15	FR0010386334	27,66	EUR	76	XPAR	00291614466EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:58:43	FR0010386334	27,62	EUR	88	XPAR	00291615069EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:59:15	FR0010386334	27,62	EUR	42	XPAR	00291615228EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 12:59:16	FR0010386334	27,62	EUR	21	AQEU	00291615242EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 13:12:53	FR0010386334	27,70	EUR	322	XPAR	00291619341EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 13:12:53	FR0010386334	27,70	EUR	146	XPAR	00291619342EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 13:12:53	FR0010386334	27,70	EUR	5	XPAR	00291619343EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 13:12:53	FR0010386334	27,70	EUR	3	XPAR	00291619344EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 13:27:34	FR0010386334	27,70	EUR	1	XPAR	00291622831EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 13:37:08	FR0010386334	27,70	EUR	197	AQEU	00291625044EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 13:37:08	FR0010386334	27,70	EUR	449	XPAR	00291625043EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 13:50:24	FR0010386334	27,68	EUR	148	XPAR	00291628401EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 13:50:24	FR0010386334	27,68	EUR	95	XPAR	00291628402EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 13:50:24	FR0010386334	27,68	EUR	235	XPAR	00291628403EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:05:09	FR0010386334	27,70	EUR	13	CEUX	00291632270EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:05:09	FR0010386334	27,70	EUR	58	XPAR	00291632269EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:05:09	FR0010386334	27,70	EUR	94	XPAR	00291632271EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:06:38	FR0010386334	27,70	EUR	145	XPAR	00291632762EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:06:38	FR0010386334	27,70	EUR	140	XPAR	00291632764EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:26:47	FR0010386334	27,70	EUR	131	CEUX	00291638157EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:26:47	FR0010386334	27,70	EUR	20	XPAR	00291638159EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:26:48	FR0010386334	27,70	EUR	14	XPAR	00291638165EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:34:03	FR0010386334	27,72	EUR	95	XPAR	00291641960EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:34:03	FR0010386334	27,72	EUR	55	XPAR	00291641961EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:34:03	FR0010386334	27,72	EUR	10	XPAR	00291641962EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:38:46	FR0010386334	27,74	EUR	520	XPAR	00291644018EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:43:06	FR0010386334	27,70	EUR	102	XPAR	00291646004EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 14:50:47	FR0010386334	27,68	EUR	113	XPAR	00291649218EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:09:08	FR0010386334	27,68	EUR	55	CEUX	00291657669EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:09:08	FR0010386334	27,68	EUR	94	CEUX	00291657670EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:09:08	FR0010386334	27,68	EUR	162	XPAR	00291657671EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:09:08	FR0010386334	27,68	EUR	73	XPAR	00291657672EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:09:08	FR0010386334	27,68	EUR	119	XPAR	00291657673EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:09:08	FR0010386334	27,68	EUR	27	XPAR	00291657674EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:09:13	FR0010386334	27,68	EUR	34	CEUX	00291657698EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:09:13	FR0010386334	27,68	EUR	33	CEUX	00291657699EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:09:13	FR0010386334	27,68	EUR	40	CEUX	00291657700EXPA1



Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:16:03	FR0010386334	27,68	EUR	140	CEUX	00291660798EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:16:03	FR0010386334	27,68	EUR	368	XPAR	00291660799EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:16:03	FR0010386334	27,68	EUR	14	XPAR	00291660800EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:18:20	FR0010386334	27,70	EUR	52	XPAR	00291661809EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:18:20	FR0010386334	27,70	EUR	212	XPAR	00291661810EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:26:30	FR0010386334	27,70	EUR	185	CEUX	00291665520EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:26:30	FR0010386334	27,70	EUR	29	CEUX	00291665521EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:26:30	FR0010386334	27,70	EUR	310	CEUX	00291665522EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:34:07	FR0010386334	27,72	EUR	42	XPAR	00291670663EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:34:07	FR0010386334	27,72	EUR	47	XPAR	00291670664EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:34:07	FR0010386334	27,72	EUR	303	XPAR	00291670665EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:34:07	FR0010386334	27,72	EUR	57	XPAR	00291670666EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:34:07	FR0010386334	27,72	EUR	3	XPAR	00291670667EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:34:07	FR0010386334	27,72	EUR	14	XPAR	00291670668EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:38:55	FR0010386334	27,68	EUR	35	XPAR	00291674628EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:40:44	FR0010386334	27,68	EUR	65	CEUX	00291675874EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:40:44	FR0010386334	27,68	EUR	45	CEUX	00291675875EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:40:44	FR0010386334	27,68	EUR	20	CEUX	00291675876EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:40:44	FR0010386334	27,68	EUR	20	CEUX	00291675877EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:44:03	FR0010386334	27,68	EUR	22	XPAR	00291678301EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:44:56	FR0010386334	27,68	EUR	11	XPAR	00291678880EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:45:36	FR0010386334	27,68	EUR	50	XPAR	00291679473EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:46:08	FR0010386334	27,68	EUR	24	XPAR	00291679833EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:48:25	FR0010386334	27,68	EUR	117	XPAR	00291681674EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:52:55	FR0010386334	27,70	EUR	156	XPAR	00291684707EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:53:00	FR0010386334	27,70	EUR	200	AEUE	00291684769EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:53:00	FR0010386334	27,70	EUR	69	AEUE	00291684771EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:53:00	FR0010386334	27,70	EUR	103	CEUX	00291684767EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:53:00	FR0010386334	27,70	EUR	6	CEUX	00291684770EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:53:00	FR0010386334	27,70	EUR	175	XPAR	00291684765EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:53:00	FR0010386334	27,70	EUR	96	XPAR	00291684768EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:57:30	FR0010386334	27,70	EUR	77	CEUX	00291687908EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:57:30	FR0010386334	27,70	EUR	182	XPAR	00291687905EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 15:57:30	FR0010386334	27,70	EUR	284	XPAR	00291687906EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:03:39	FR0010386334	27,68	EUR	53	XPAR	00291692485EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:04:38	FR0010386334	27,70	EUR	200	AEUE	00291692977EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:04:38	FR0010386334	27,70	EUR	69	AEUE	00291692978EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:05:28	FR0010386334	27,70	EUR	223	XPAR	00291693701EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:10:17	FR0010386334	27,70	EUR	140	XPAR	00291696627EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:10:17	FR0010386334	27,70	EUR	94	XPAR	00291696628EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:12:06	FR0010386334	27,70	EUR	69	AEUE	00291697735EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:16:02	FR0010386334	27,68	EUR	139	XPAR	00291700209EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:16:02	FR0010386334	27,68	EUR	54	XPAR	00291700210EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:18:42	FR0010386334	27,68	EUR	69	AEUE	00291701824EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:18:42	FR0010386334	27,68	EUR	4	CEUX	00291701825EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:18:42	FR0010386334	27,68	EUR	32	CEUX	00291701826EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:18:42	FR0010386334	27,68	EUR	165	CEUX	00291701827EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:18:42	FR0010386334	27,68	EUR	104	CEUX	00291701828EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:18:42	FR0010386334	27,68	EUR	146	CEUX	00291701829EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:18:42	FR0010386334	27,68	EUR	19	XPAR	00291701823EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:19:26	FR0010386334	27,66	EUR	47	XPAR	00291702287EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:23:44	FR0010386334	27,66	EUR	196	XPAR	00291705062EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:40:53	FR0010386334	27,66	EUR	140	CEUX	00291717063EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:40:53	FR0010386334	27,66	EUR	2	XPAR	00291717062EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:40:53	FR0010386334	27,66	EUR	155	XPAR	00291717064EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:40:53	FR0010386334	27,66	EUR	220	XPAR	00291717065EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:40:53	FR0010386334	27,66	EUR	14	XPAR	00291717066EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:42:58	FR0010386334	27,68	EUR	91	CEUX	00291718830EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:42:58	FR0010386334	27,68	EUR	204	CEUX	00291718831EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:42:58	FR0010386334	27,68	EUR	796	XPAR	00291718829EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:50:27	FR0010386334	27,70	EUR	15	AEUE	00291724100EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:50:27	FR0010386334	27,70	EUR	90	CEUX	00291724090EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:50:27	FR0010386334	27,70	EUR	1	CEUX	00291724091EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:50:27	FR0010386334	27,70	EUR	26	CEUX	00291724092EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:50:27	FR0010386334	27,70	EUR	2	CEUX	00291724093EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:50:27	FR0010386334	27,70	EUR	146	CEUX	00291724099EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:53:21	FR0010386334	27,70	EUR	250	XPAR	00291726338EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:54:45	FR0010386334	27,72	EUR	3	CEUX	00291727410EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:54:45	FR0010386334	27,72	EUR	146	CEUX	00291727416EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:54:45	FR0010386334	27,72	EUR	298	XPAR	00291727411EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:54:45	FR0010386334	27,72	EUR	25	XPAR	00291727417EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:59:53	FR0010386334	27,74	EUR	92	AEUE	00291731521EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:59:58	FR0010386334	27,74	EUR	108	AEUE	00291731630EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 16:59:58	FR0010386334	27,74	EUR	69	AEUE	00291731631EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:01:55	FR0010386334	27,74	EUR	69	AEUE	00291733634EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:01:55	FR0010386334	27,74	EUR	188	AEUE	00291733635EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:06:32	FR0010386334	27,74	EUR	200	AEUE	00291737946EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:06:32	FR0010386334	27,74	EUR	69	AEUE	00291737950EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:06:32	FR0010386334	27,74	EUR	18	CEUX	00291737945EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:06:32	FR0010386334	27,74	EUR	246	XPAR	00291737938EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:06:32	FR0010386334	27,74	EUR	21	XPAR	00291737939EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:06:32	FR0010386334	27,74	EUR	55	XPAR	00291737940EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:06:32	FR0010386334	27,74	EUR	77	XPAR	00291737941EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:06:32	FR0010386334	27,74	EUR	44	XPAR	00291737944EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:12:05	FR0010386334	27,74	EUR	33	AQEU	00291743646EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:12:05	FR0010386334	27,74	EUR	33	CEUX	00291743645EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:12:05	FR0010386334	27,74	EUR	71	XPAR	00291743644EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:12:05	FR0010386334	27,74	EUR	183	XPAR	00291743647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:12:05	FR0010386334	27,74	EUR	25	XPAR	00291743648EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:12:05	FR0010386334	27,74	EUR	21	XPAR	00291743649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:14:26	FR0010386334	27,72	EUR	35	XPAR	00291745630EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:16:09	FR0010386334	27,72	EUR	69	AQEU	00291747684EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:16:09	FR0010386334	27,72	EUR	195	AQEU	00291747687EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:16:09	FR0010386334	27,72	EUR	18	CEUX	00291747686EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:16:09	FR0010386334	27,72	EUR	2	CEUX	00291747688EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:16:09	FR0010386334	27,72	EUR	23	CEUX	00291747690EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:16:09	FR0010386334	27,72	EUR	8	CEUX	00291747694EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:16:09	FR0010386334	27,72	EUR	33	CEUX	00291747695EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:16:09	FR0010386334	27,72	EUR	103	CEUX	00291747696EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:16:09	FR0010386334	27,72	EUR	21	XPAR	00291747683EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:16:09	FR0010386334	27,72	EUR	4	XPAR	00291747685EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:16:09	FR0010386334	27,72	EUR	72	XPAR	00291747693EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	12/01/2022 17:19:36	FR0010386334	27,72	EUR	160	XPAR	00291751048EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:01:02	FR0010386334	27,60	EUR	201	XPAR	00291773417EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:01:42	FR0010386334	27,24	EUR	118	XPAR	00291773576EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:09:10	FR0010386334	27,44	EUR	28	CEUX	00291775552EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:11:40	FR0010386334	27,44	EUR	10	CEUX	00291776155EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:11:40	FR0010386334	27,44	EUR	19	CEUX	00291776156EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:11:40	FR0010386334	27,44	EUR	250	CEUX	00291776157EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:11:40	FR0010386334	27,44	EUR	250	CEUX	00291776158EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:11:40	FR0010386334	27,44	EUR	167	CEUX	00291776159EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:11:40	FR0010386334	27,44	EUR	69	CEUX	00291776160EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:16:09	FR0010386334	27,40	EUR	48	XPAR	00291777058EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:18:50	FR0010386334	27,44	EUR	55	AQEU	00291777734EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:19:51	FR0010386334	27,46	EUR	200	AQEU	00291778001EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:19:51	FR0010386334	27,46	EUR	70	AQEU	00291778002EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:19:51	FR0010386334	27,46	EUR	193	CEUX	00291778000EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:19:51	FR0010386334	27,46	EUR	10	TOEX	00291777999EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:23:36	FR0010386334	27,44	EUR	10	XPAR	00291779045EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:28:27	FR0010386334	27,48	EUR	250	XPAR	00291780227EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:28:27	FR0010386334	27,48	EUR	253	XPAR	00291780228EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:30:23	FR0010386334	27,46	EUR	23	XPAR	00291780766EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:43:59	FR0010386334	27,56	EUR	17	CEUX	00291784186EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:43:59	FR0010386334	27,56	EUR	128	CEUX	00291784187EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:43:59	FR0010386334	27,56	EUR	352	XPAR	00291784185EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:45:34	FR0010386334	27,68	EUR	250	CEUX	00291784594EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:45:34	FR0010386334	27,68	EUR	250	CEUX	00291784595EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:45:34	FR0010386334	27,68	EUR	19	CEUX	00291784596EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:45:34	FR0010386334	27,68	EUR	35	CEUX	00291784597EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:45:34	FR0010386334	27,68	EUR	102	CEUX	00291784598EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 09:57:35	FR0010386334	27,70	EUR	552	XPAR	00291787443EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:04:35	FR0010386334	27,74	EUR	185	XPAR	00291789203EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:04:35	FR0010386334	27,74	EUR	175	XPAR	00291789204EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:04:35	FR0010386334	27,74	EUR	159	XPAR	00291789205EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:13:40	FR0010386334	27,70	EUR	20	XPAR	00291791428EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:13:40	FR0010386334	27,70	EUR	21	XPAR	00291791429EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:15:16	FR0010386334	27,72	EUR	200	AQEU	00291791836EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:15:16	FR0010386334	27,72	EUR	76	AQEU	00291791837EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:25:56	FR0010386334	27,76	EUR	11	XPAR	00291794450EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:25:56	FR0010386334	27,76	EUR	438	XPAR	00291794451EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:35:24	FR0010386334	27,72	EUR	177	XPAR	00291797332EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:39:40	FR0010386334	27,70	EUR	30	CEUX	00291798426EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:39:40	FR0010386334	27,70	EUR	175	XPAR	00291798427EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:39:40	FR0010386334	27,70	EUR	165	XPAR	00291798428EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:39:40	FR0010386334	27,70	EUR	138	XPAR	00291798429EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:46:49	FR0010386334	27,66	EUR	33	XPAR	00291800188EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:47:16	FR0010386334	27,64	EUR	32	XPAR	00291800337EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:47:28	FR0010386334	27,64	EUR	203	XPAR	00291800392EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:47:57	FR0010386334	27,60	EUR	98	XPAR	00291800481EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 10:48:56	FR0010386334	27,54	EUR	49	XPAR	00291800761EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 11:50:11	FR0010386334	27,66	EUR	157	XPAR	00291813859EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 11:58:16	FR0010386334	27,64	EUR	188	CEUX	00291816323EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:00:24	FR0010386334	27,60	EUR	102	XPAR	00291816995EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:03:17	FR0010386334	27,56	EUR	286	XPAR	00291817673EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:06:21	FR0010386334	27,58	EUR	96	XPAR	00291818429EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:07:03	FR0010386334	27,58	EUR	152	XPAR	00291818570EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:11:01	FR0010386334	27,58	EUR	209	XPAR	00291819401EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:11:41	FR0010386334	27,58	EUR	12	XPAR	00291819565EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:17:20	FR0010386334	27,66	EUR	153	XPAR	00291820968EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:25:05	FR0010386334	27,66	EUR	175	XPAR	00291823544EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:25:05	FR0010386334	27,66	EUR	328	XPAR	00291823545EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:40:08	FR0010386334	27,66	EUR	179	XPAR	00291827397EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:44:38	FR0010386334	27,72	EUR	180	AQEU	00291828418EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:44:38	FR0010386334	27,72	EUR	200	AQEU	00291828419EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:44:38	FR0010386334	27,72	EUR	200	AQEU	00291828420EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:44:38	FR0010386334	27,72	EUR	1	AQEU	00291828421EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:44:38	FR0010386334	27,72	EUR	79	AQEU	00291828422EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:53:15	FR0010386334	27,64	EUR	83	XPAR	00291830912EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:55:46	FR0010386334	27,60	EUR	109	XPAR	00291831491EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 12:55:48	FR0010386334	27,60	EUR	134	XPAR	00291831493EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 13:03:56	FR0010386334	27,60	EUR	28	XPAR	00291833385EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 13:03:56	FR0010386334	27,60	EUR	179	XPAR	00291833386EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 13:03:57	FR0010386334	27,58	EUR	300	XPAR	00291833387EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 13:09:20	FR0010386334	27,58	EUR	226	CEUX	00291834686EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 13:09:20	FR0010386334	27,58	EUR	64	CEUX	00291834687EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 13:09:20	FR0010386334	27,58	EUR	156	CEUX	00291834688EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 13:12:03	FR0010386334	27,54	EUR	190	XPAR	00291835154EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 13:34:29	FR0010386334	27,60	EUR	92	CEUX	00291839961EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 13:34:29	FR0010386334	27,60	EUR	116	CEUX	00291839964EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 13:34:29	FR0010386334	27,60	EUR	586	XPAR	00291839962EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 13:44:30	FR0010386334	27,62	EUR	85	CEUX	00291841904EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 13:44:30	FR0010386334	27,62	EUR	435	CEUX	00291841905EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:02:07	FR0010386334	27,64	EUR	107	AQEU	00291846149EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:02:07	FR0010386334	27,64	EUR	69	AQEU	00291846151EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:02:07	FR0010386334	27,64	EUR	71	CEUX	00291846154EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:03:02	FR0010386334	27,64	EUR	81	CEUX	00291846437EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:03:02	FR0010386334	27,64	EUR	388	XPAR	00291846439EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:15:53	FR0010386334	27,64	EUR	89	XPAR	00291849519EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:22:00	FR0010386334	27,66	EUR	69	AQEU	00291850991EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:22:00	FR0010386334	27,66	EUR	200	AQEU	00291850992EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:22:00	FR0010386334	27,66	EUR	478	XPAR	00291850993EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:32:11	FR0010386334	27,66	EUR	165	CEUX	00291854262EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:32:11	FR0010386334	27,66	EUR	76	CEUX	00291854263EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:32:11	FR0010386334	27,66	EUR	210	CEUX	00291854264EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:32:11	FR0010386334	27,66	EUR	1	TQEX	00291854260EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:32:11	FR0010386334	27,66	EUR	69	TQEX	00291854261EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:37:32	FR0010386334	27,72	EUR	202	XPAR	00291856527EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:44:31	FR0010386334	27,72	EUR	140	XPAR	00291858718EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:56:07	FR0010386334	27,82	EUR	70	XPAR	00291862121EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:56:23	FR0010386334	27,88	EUR	200	AQEU	00291862196EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:56:23	FR0010386334	27,88	EUR	65	CEUX	00291862197EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:56:23	FR0010386334	27,88	EUR	500	CEUX	00291862198EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 14:59:28	FR0010386334	27,84	EUR	33	XPAR	00291863007EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:00:06	FR0010386334	27,84	EUR	1	XPAR	00291863179EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:05:14	FR0010386334	27,88	EUR	217	XPAR	00291865230EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:05:14	FR0010386334	27,88	EUR	16	XPAR	00291865233EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:05:14	FR0010386334	27,88	EUR	39	XPAR	00291865234EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:05:45	FR0010386334	27,88	EUR	7	XPAR	00291865395EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:07:02	FR0010386334	27,88	EUR	5	CEUX	00291865850EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:07:02	FR0010386334	27,88	EUR	17	TQEX	00291865852EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:07:02	FR0010386334	27,88	EUR	40	XPAR	00291865851EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:14:23	FR0010386334	27,88	EUR	26	CEUX	00291868468EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:14:23	FR0010386334	27,88	EUR	103	CEUX	00291868469EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:14:23	FR0010386334	27,88	EUR	31	CEUX	00291868470EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:14:23	FR0010386334	27,88	EUR	30	TQEX	00291868467EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:17:57	FR0010386334	27,90	EUR	525	XPAR	00291869739EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:20:44	FR0010386334	27,86	EUR	127	XPAR	00291870738EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:25:14	FR0010386334	27,82	EUR	27	XPAR	00291872264EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:29:08	FR0010386334	27,82	EUR	200	AQEU	00291873499EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:29:08	FR0010386334	27,82	EUR	69	AQEU	00291873501EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:29:08	FR0010386334	27,82	EUR	49	CEUX	00291873504EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:29:08	FR0010386334	27,82	EUR	41	CEUX	00291873505EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:29:09	FR0010386334	27,82	EUR	91	XPAR	00291873509EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:33:46	FR0010386334	27,78	EUR	55	XPAR	00291876728EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:35:14	FR0010386334	27,78	EUR	17	CEUX	00291877533EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:35:14	FR0010386334	27,78	EUR	19	CEUX	00291877534EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:35:14	FR0010386334	27,78	EUR	59	CEUX	00291877535EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:35:14	FR0010386334	27,78	EUR	103	CEUX	00291877536EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:35:14	FR0010386334	27,78	EUR	69	TQEX	00291877530EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:35:14	FR0010386334	27,78	EUR	147	XPAR	00291877532EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:39:48	FR0010386334	27,78	EUR	69	AQEU	00291880140EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:39:48	FR0010386334	27,78	EUR	50	CEUX	00291880139EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:39:48	FR0010386334	27,78	EUR	62	CEUX	00291880141EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:39:48	FR0010386334	27,78	EUR	103	CEUX	00291880143EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:39:48	FR0010386334	27,78	EUR	69	TQEX	00291880138EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:39:48	FR0010386334	27,78	EUR	146	XPAR	00291880142EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:45:35	FR0010386334	27,78	EUR	148	XPAR	0029188220EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:47:26	FR0010386334	27,78	EUR	462	CEUX	00291883612EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:47:26	FR0010386334	27,78	EUR	69	TQEX	00291883611EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:53:32	FR0010386334	27,82	EUR	31	CEUX	00291886737EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:58:09	FR0010386334	27,88	EUR	272	XPAR	00291889246EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:58:09	FR0010386334	27,88	EUR	74	XPAR	00291889248EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:58:09	FR0010386334	27,88	EUR	175	XPAR	00291889250EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 15:58:09	FR0010386334	27,88	EUR	62	XPAR	00291889251EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:01:42	FR0010386334	27,92	EUR	186	AQEU	00291891387EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:01:42	FR0010386334	27,92	EUR	68	AQEU	00291891388EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:01:42	FR0010386334	27,92	EUR	42	AQEU	00291891389EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:01:42	FR0010386334	27,92	EUR	27	AQEU	00291891390EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:03:03	FR0010386334	27,92	EUR	108	AQEU	00291892290EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:06:45	FR0010386334	27,94	EUR	109	CEUX	00291894799EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:06:45	FR0010386334	27,94	EUR	1	CEUX	00291894800EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:09:02	FR0010386334	27,94	EUR	237	XPAR	00291895848EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:12:20	FR0010386334	27,90	EUR	19	XPAR	00291897771EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:12:20	FR0010386334	27,90	EUR	171	XPAR	00291897772EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:14:53	FR0010386334	27,90	EUR	68	AQEU	00291899102EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:14:53	FR0010386334	27,90	EUR	68	TQEX	00291899099EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:14:53	FR0010386334	27,90	EUR	175	XPAR	00291899100EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:19:51	FR0010386334	27,90	EUR	156	AQEU	00291902185EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:23:25	FR0010386334	27,90	EUR	40	TQEX	00291904179EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:23:25	FR0010386334	27,90	EUR	45	TQEX	00291904180EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:23:25	FR0010386334	27,90	EUR	116	TQEX	00291904181EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:23:25	FR0010386334	27,90	EUR	341	TQEX	00291904182EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:27:59	FR0010386334	27,88	EUR	68	AQEU	00291906704EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:29:00	FR0010386334	27,88	EUR	526	XPAR	00291907199EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:32:21	FR0010386334	27,86	EUR	39	XPAR	00291909486EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:35:43	FR0010386334	27,88	EUR	63	CEUX	00291912131EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:35:43	FR0010386334	27,88	EUR	175	XPAR	00291912128EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:35:43	FR0010386334	27,88	EUR	78	XPAR	00291912129EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:35:43	FR0010386334	27,88	EUR	549	XPAR	00291912130EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:39:41	FR0010386334	27,88	EUR	16	XPAR	00291914149EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:40:05	FR0010386334	27,86	EUR	1	XPAR	00291914374EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:40:14	FR0010386334	27,88	EUR	175	XPAR	00291914563EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:40:14	FR0010386334	27,88	EUR	250	XPAR	00291914564EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:40:14	FR0010386334	27,88	EUR	141	XPAR	00291914565EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:44:15	FR0010386334	27,88	EUR	85	XPAR	00291916624EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:44:15	FR0010386334	27,88	EUR	1	XPAR	00291916625EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:44:15	FR0010386334	27,88	EUR	50	XPAR	00291916626EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:44:15	FR0010386334	27,88	EUR	15	XPAR	00291916627EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:44:16	FR0010386334	27,88	EUR	337	XPAR	00291916639EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:44:38	FR0010386334	27,86	EUR	34	XPAR	00291916801EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 16:57:00	FR0010386334	27,86	EUR	157	XPAR	00291924689EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 17:02:35	FR0010386334	27,88	EUR	14	AQEU	00291927726EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 17:02:35	FR0010386334	27,88	EUR	137	AQEU	00291927727EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 17:02:35	FR0010386334	27,88	EUR	68	XPAR	00291927728EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 17:02:36	FR0010386334	27,88	EUR	34	XPAR	00291927734EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 17:03:39	FR0010386334	27,88	EUR	100	XPAR	00291928355EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 17:04:43	FR0010386334	27,88	EUR	85	XPAR	00291929118EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/01/2022 17:10:37	FR0010386334	27,88	EUR	232	XPAR	00291932318EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:05:05	FR0010386334	28,02	EUR	245	XPAR	00291964039EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:09:35	FR0010386334	28,08	EUR	357	XPAR	00291965324EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:09:35	FR0010386334	28,10	EUR	124	XPAR	00291965325EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:13:21	FR0010386334	28,04	EUR	2	XPAR	00291966319EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:13:21	FR0010386334	28,04	EUR	65	XPAR	00291966320EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:13:50	FR0010386334	28,02	EUR	256	XPAR	00291966404EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:14:36	FR0010386334	28,00	EUR	51	XPAR	00291966567EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:20:46	FR0010386334	28,10	EUR	7	CEUX	00291969253EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:20:46	FR0010386334	28,10	EUR	55	CEUX	00291969257EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:20:46	FR0010386334	28,10	EUR	90	CEUX	00291969259EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:20:46	FR0010386334	28,10	EUR	139	CEUX	00291969260EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:20:46	FR0010386334	28,10	EUR	65	CEUX	00291969261EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:20:46	FR0010386334	28,10	EUR	66	CEUX	00291969262EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:20:46	FR0010386334	28,10	EUR	22	XPAR	00291969254EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:20:46	FR0010386334	28,10	EUR	10	XPAR	00291969255EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:20:46	FR0010386334	28,10	EUR	45	XPAR	00291969256EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:20:46	FR0010386334	28,10	EUR	12	XPAR	00291969258EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:27:53	FR0010386334	28,20	EUR	134	CEUX	00291971920EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:27:53	FR0010386334	28,20	EUR	210	XPAR	00291971921EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:27:53	FR0010386334	28,20	EUR	175	XPAR	00291971922EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:27:53	FR0010386334	28,20	EUR	1	XPAR	00291971923EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:33:18	FR0010386334	28,16	EUR	47	XPAR	00291974183EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:34:41	FR0010386334	28,12	EUR	184	XPAR	00291974811EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:40:04	FR0010386334	28,14	EUR	250	CEUX	00291976546EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:40:04	FR0010386334	28,14	EUR	172	CEUX	00291976547EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:40:50	FR0010386334	28,12	EUR	159	XPAR	00291976939EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:47:46	FR0010386334	28,12	EUR	180	XPAR	00291979207EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:47:46	FR0010386334	28,12	EUR	1	XPAR	00291979208EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:52:18	FR0010386334	28,18	EUR	66	TQEX	00291980933EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:52:18	FR0010386334	28,18	EUR	90	TQEX	00291980934EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:52:18	FR0010386334	28,18	EUR	29	TQEX	00291980935EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:53:26	FR0010386334	28,14	EUR	71	XPAR	00291981383EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 09:56:34	FR0010386334	28,08	EUR	33	XPAR	00291982346EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:02:09	FR0010386334	28,02	EUR	159	XPAR	00291984270EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:02:09	FR0010386334	28,02	EUR	13	XPAR	00291984271EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:05:31	FR0010386334	28,06	EUR	31	TQEX	00291985479EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:05:31	FR0010386334	28,06	EUR	88	TQEX	00291985480EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:05:31	FR0010386334	28,08	EUR	89	TQEX	00291985481EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:05:31	FR0010386334	28,06	EUR	54	TQEX	00291985482EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:05:31	FR0010386334	28,06	EUR	258	TQEX	00291985483EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:09:06	FR0010386334	27,98	EUR	12	XPAR	00291986742EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:09:47	FR0010386334	27,98	EUR	24	XPAR	00291987018EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:16:11	FR0010386334	28,02	EUR	55	AQEU	00291988787EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:17:12	FR0010386334	28,04	EUR	255	AQEU	00291989057EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:17:12	FR0010386334	28,04	EUR	37	AQEU	00291989058EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:17:14	FR0010386334	28,04	EUR	225	AQEU	00291989063EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:23:08	FR0010386334	28,02	EUR	43	XPAR	00291990774EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:28:54	FR0010386334	28,00	EUR	258	AQEU	00291992439EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:28:54	FR0010386334	28,00	EUR	113	XPAR	00291992440EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:31:59	FR0010386334	28,00	EUR	18	XPAR	00291993604EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:36:22	FR0010386334	28,00	EUR	18	XPAR	00291995111EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:37:33	FR0010386334	28,02	EUR	46	AQEU	00291995369EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:37:45	FR0010386334	28,00	EUR	73	XPAR	00291995422EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:40:05	FR0010386334	28,00	EUR	200	AQEU	00291995925EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:55:50	FR0010386334	28,04	EUR	39	CEUX	00292000933EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 10:55:50	FR0010386334	28,04	EUR	25	CEUX	00292000934EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:03:34	FR0010386334	28,10	EUR	48	XPAR	00292003494EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:03:34	FR0010386334	28,10	EUR	175	XPAR	00292003495EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:11:45	FR0010386334	28,12	EUR	21	CEUX	00292006403EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:13:07	FR0010386334	28,16	EUR	214	CEUX	00292006928EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:13:07	FR0010386334	28,16	EUR	250	XPAR	00292006930EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:16:00	FR0010386334	28,20	EUR	14	XPAR	00292007871EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:16:00	FR0010386334	28,20	EUR	349	XPAR	00292007874EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:19:44	FR0010386334	28,14	EUR	40	XPAR	00292009153EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:49:31	FR0010386334	28,22	EUR	51	CEUX	00292018205EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:51:16	FR0010386334	28,16	EUR	200	AQEU	00292018927EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:51:16	FR0010386334	28,16	EUR	38	AQEU	00292018932EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:51:16	FR0010386334	28,16	EUR	42	AQEU	00292018933EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:51:16	FR0010386334	28,16	EUR	66	CEUX	00292018929EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:51:16	FR0010386334	28,16	EUR	79	CEUX	00292018931EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:52:56	FR0010386334	28,12	EUR	11	XPAR	00292019419EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:52:56	FR0010386334	28,12	EUR	38	XPAR	00292019420EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 11:54:19	FR0010386334	28,08	EUR	58	XPAR	00292019909EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:03:58	FR0010386334	28,08	EUR	136	CEUX	00292022848EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:03:58	FR0010386334	28,08	EUR	38	CEUX	00292022850EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:03:58	FR0010386334	28,08	EUR	66	CEUX	00292022851EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:03:58	FR0010386334	28,08	EUR	39	CEUX	00292022853EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:03:58	FR0010386334	28,08	EUR	42	XPAR	00292022847EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:03:58	FR0010386334	28,08	EUR	175	XPAR	00292022849EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:03:58	FR0010386334	28,08	EUR	2	XPAR	00292022852EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:13:09	FR0010386334	28,06	EUR	160	AOEU	00292025773EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:13:17	FR0010386334	28,04	EUR	500	XPAR	00292025815EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:20:41	FR0010386334	28,04	EUR	500	XPAR	00292028127EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:20:41	FR0010386334	28,04	EUR	189	XPAR	00292028128EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:30:32	FR0010386334	28,04	EUR	85	CEUX	00292030863EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:30:32	FR0010386334	28,04	EUR	85	XPAR	00292030862EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:30:32	FR0010386334	28,04	EUR	202	XPAR	00292030864EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:45:07	FR0010386334	28,06	EUR	55	TQEX	00292035132EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:48:36	FR0010386334	28,06	EUR	55	CEUX	00292035995EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:48:36	FR0010386334	28,06	EUR	119	CEUX	00292035996EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:48:36	FR0010386334	28,06	EUR	83	CEUX	00292035998EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:48:36	FR0010386334	28,06	EUR	105	CEUX	00292035999EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 12:58:24	FR0010386334	28,04	EUR	106	XPAR	00292038680EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 13:28:24	FR0010386334	28,00	EUR	200	AOEU	00292046951EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 13:28:24	FR0010386334	28,00	EUR	200	AOEU	00292046952EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 13:28:24	FR0010386334	28,00	EUR	46	CEUX	00292046949EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 13:34:43	FR0010386334	28,08	EUR	210	XPAR	00292049156EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 13:38:48	FR0010386334	28,06	EUR	142	XPAR	00292050372EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 14:00:36	FR0010386334	28,10	EUR	187	CEUX	00292056578EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 14:27:37	FR0010386334	28,18	EUR	39	XPAR	00292064589EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 14:42:07	FR0010386334	28,12	EUR	343	XPAR	00292070128EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 14:44:45	FR0010386334	28,10	EUR	60	XPAR	00292071063EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 14:56:21	FR0010386334	28,18	EUR	196	AOEU	00292075386EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 14:56:21	FR0010386334	28,18	EUR	59	CEUX	00292075382EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 14:56:21	FR0010386334	28,18	EUR	55	CEUX	00292075383EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:06:50	FR0010386334	28,20	EUR	13	CEUX	00292079668EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:07:14	FR0010386334	28,22	EUR	58	CEUX	00292079813EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:07:14	FR0010386334	28,22	EUR	55	XPAR	00292079814EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:07:14	FR0010386334	28,22	EUR	100	XPAR	00292079815EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:07:14	FR0010386334	28,22	EUR	145	XPAR	00292079817EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:15:38	FR0010386334	28,20	EUR	119	XPAR	00292083437EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:21:31	FR0010386334	28,20	EUR	5	XPAR	00292086136EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:21:53	FR0010386334	28,22	EUR	529	XPAR	00292086282EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:31:57	FR0010386334	28,22	EUR	5	XPAR	00292092380EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:31:57	FR0010386334	28,22	EUR	446	XPAR	00292092381EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:31:57	FR0010386334	28,22	EUR	64	XPAR	00292092382EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:39:12	FR0010386334	28,20	EUR	194	XPAR	00292099435EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:39:12	FR0010386334	28,20	EUR	59	XPAR	00292099436EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:41:58	FR0010386334	28,20	EUR	84	XPAR	00292101459EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:41:58	FR0010386334	28,20	EUR	183	XPAR	00292101460EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:46:18	FR0010386334	28,18	EUR	231	CEUX	00292104543EXPA1

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:46:18	FR0010386334	28,18	EUR	103	CEUX	00292104544EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:46:18	FR0010386334	28,18	EUR	210	CEUX	00292104545EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:55:08	FR0010386334	28,20	EUR	210	CEUX	00292111157EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:55:17	FR0010386334	28,20	EUR	210	CEUX	00292111298EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:55:17	FR0010386334	28,20	EUR	16	CEUX	00292111300EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:55:17	FR0010386334	28,20	EUR	111	XPAR	00292111297EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:55:17	FR0010386334	28,20	EUR	230	XPAR	00292111299EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 15:58:57	FR0010386334	28,16	EUR	50	XPAR	00292114131EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:01:17	FR0010386334	28,16	EUR	155	XPAR	00292115948EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:02:37	FR0010386334	28,14	EUR	113	XPAR	00292117008EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:03:20	FR0010386334	28,12	EUR	109	XPAR	00292117486EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:09:41	FR0010386334	28,14	EUR	66	AQEU	00292122385EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:09:41	FR0010386334	28,14	EUR	66	AQEU	00292122395EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:09:41	FR0010386334	28,14	EUR	151	AQEU	00292122396EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:09:41	FR0010386334	28,14	EUR	78	AQEU	00292122397EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:09:41	FR0010386334	28,14	EUR	2	AQEU	00292122398EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:09:41	FR0010386334	28,14	EUR	99	AQEU	00292122399EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:09:41	FR0010386334	28,14	EUR	1	XPAR	00292122400EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:09:42	FR0010386334	28,14	EUR	4	AQEU	00292122412EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:13:22	FR0010386334	28,14	EUR	61	XPAR	00292125114EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:16:48	FR0010386334	28,16	EUR	491	CEUX	00292127569EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:16:48	FR0010386334	28,16	EUR	1	CEUX	00292127570EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:23:55	FR0010386334	28,34	EUR	189	CEUX	00292132745EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:23:55	FR0010386334	28,36	EUR	125	CEUX	00292132747EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:23:55	FR0010386334	28,36	EUR	60	XPAR	00292132749EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:23:55	FR0010386334	28,36	EUR	154	XPAR	00292132750EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:31:33	FR0010386334	28,42	EUR	1	CEUX	00292137637EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:31:33	FR0010386334	28,42	EUR	41	XPAR	00292137636EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:31:33	FR0010386334	28,42	EUR	17	XPAR	00292137639EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:31:33	FR0010386334	28,42	EUR	270	XPAR	00292137640EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:32:40	FR0010386334	28,42	EUR	197	XPAR	00292138307EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:38:09	FR0010386334	28,46	EUR	1	CEUX	00292142267EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:38:09	FR0010386334	28,46	EUR	1	CEUX	00292142268EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:38:09	FR0010386334	28,46	EUR	15	CEUX	00292142269EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:38:09	FR0010386334	28,46	EUR	316	XPAR	00292142266EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:38:53	FR0010386334	28,46	EUR	169	XPAR	00292142874EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:45:16	FR0010386334	28,42	EUR	6	CEUX	00292147933EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:45:16	FR0010386334	28,42	EUR	177	CEUX	00292147935EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:45:16	FR0010386334	28,42	EUR	1	CEUX	00292147936EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:45:16	FR0010386334	28,42	EUR	175	XPAR	00292147932EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:45:16	FR0010386334	28,42	EUR	166	XPAR	00292147934EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:52:23	FR0010386334	28,38	EUR	36	AQEU	00292153017EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:52:23	FR0010386334	28,38	EUR	5	CEUX	00292153014EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:52:23	FR0010386334	28,38	EUR	175	XPAR	00292153013EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:52:23	FR0010386334	28,38	EUR	185	XPAR	00292153015EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:52:23	FR0010386334	28,38	EUR	41	XPAR	00292153016EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:59:40	FR0010386334	28,40	EUR	182	CEUX	00292158342EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:59:40	FR0010386334	28,40	EUR	149	XPAR	00292158340EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 16:59:40	FR0010386334	28,40	EUR	189	XPAR	00292158341EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 17:03:08	FR0010386334	28,38	EUR	247	XPAR	00292161753EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 17:05:54	FR0010386334	28,34	EUR	48	XPAR	00292164088EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 17:07:37	FR0010386334	28,34	EUR	186	XPAR	00292165820EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 17:10:11	FR0010386334	28,34	EUR	76	CEUX	00292168027EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 17:10:11	FR0010386334	28,34	EUR	55	CEUX	00292168028EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 17:10:11	FR0010386334	28,34	EUR	98	CEUX	00292168029EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 17:13:19	FR0010386334	28,40	EUR	4	CEUX	00292170520EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 17:13:23	FR0010386334	28,40	EUR	4	CEUX	00292170598EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 17:13:38	FR0010386334	28,42	EUR	131	XPAR	00292170816EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 17:14:04	FR0010386334	28,44	EUR	26	XPAR	00292171118EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 17:14:04	FR0010386334	28,44	EUR	135	XPAR	00292171119EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/01/2022 17:14:35	FR0010386334	28,44	EUR	149	XPAR	00292171610EXPA1