

Statement of transactions in own shares from December 13, 2021 to December 17, 2021

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		13/12/2021	FR0010386334	3 029	26,46	AQEU
KORIAN		13/12/2021	FR0010386334	6 560	26,42	CEUX
KORIAN		13/12/2021	FR0010386334	1 140	26,64	TOEX
KORIAN		13/12/2021	FR0010386334	23 071	26,46	XPAR
KORIAN		14/12/2021	FR0010386334	2 627	26,98	AQEU
KORIAN		14/12/2021	FR0010386334	5 278	26,89	CEUX
KORIAN		14/12/2021	FR0010386334	1 097	26,55	TOEX
KORIAN		14/12/2021	FR0010386334	18 498	26,91	XPAR
KORIAN		15/12/2021	FR0010386334	3 440	26,80	AQEU
KORIAN		15/12/2021	FR0010386334	5 312	26,77	CEUX
KORIAN		15/12/2021	FR0010386334	1 262	26,87	TOEX
KORIAN		15/12/2021	FR0010386334	20 286	26,77	XPAR
KORIAN		16/12/2021	FR0010386334	2 257	27,02	AQEU
KORIAN		16/12/2021	FR0010386334	5 888	26,98	CEUX
KORIAN		16/12/2021	FR0010386334	1 085	27,00	TOEX
KORIAN		16/12/2021	FR0010386334	18 370	27,02	XPAR
KORIAN		17/12/2021	FR0010386334	3 492	26,97	AQEU
KORIAN		17/12/2021	FR0010386334	6 064	27,04	CEUX
KORIAN		17/12/2021	FR0010386334	1 071	26,92	TOEX
KORIAN		17/12/2021	FR0010386334	17 873	27,02	XPAR
* Two-digit rounding after the decimal				<b>TOTAL</b>	<b>147 700</b>	<b>26,82</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	13/12/2021 09:00:28	FR0010386334	26,68	EUR	161	XPAR	00288793336EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:00:29	FR0010386334	26,68	EUR	68	XPAR	00288793352EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:00:40	FR0010386334	26,64	EUR	60	XPAR	00288793385EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:04:08	FR0010386334	26,66	EUR	251	XPAR	00288793946EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:06:26	FR0010386334	26,68	EUR	248	XPAR	00288794249EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:07:09	FR0010386334	26,66	EUR	74	XPAR	00288794305EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:07:32	FR0010386334	26,62	EUR	143	XPAR	00288794397EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:10:43	FR0010386334	26,66	EUR	66	XPAR	00288794919EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:10:43	FR0010386334	26,66	EUR	172	XPAR	00288794920EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:13:11	FR0010386334	26,68	EUR	175	XPAR	00288795198EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:13:11	FR0010386334	26,68	EUR	54	XPAR	00288795199EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:13:11	FR0010386334	26,68	EUR	186	XPAR	00288795200EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:16:23	FR0010386334	26,68	EUR	50	CEUX	00288795643EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:16:23	FR0010386334	26,68	EUR	83	XPAR	00288795644EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:16:23	FR0010386334	26,68	EUR	27	XPAR	00288795645EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:18:23	FR0010386334	26,66	EUR	82	XPAR	00288796064EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:19:02	FR0010386334	26,64	EUR	121	XPAR	00288796157EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:19:02	FR0010386334	26,60	EUR	95	XPAR	00288796159EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:22:35	FR0010386334	26,60	EUR	135	XPAR	00288796689EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:25:32	FR0010386334	26,64	EUR	175	AQEU	00288797195EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:27:34	FR0010386334	26,64	EUR	175	AQEU	00288797519EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:27:34	FR0010386334	26,64	EUR	70	AQEU	00288797520EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:30:06	FR0010386334	26,60	EUR	169	XPAR	00288798020EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:30:06	FR0010386334	26,60	EUR	44	XPAR	00288798024EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:34:43	FR0010386334	26,64	EUR	72	CEUX	00288798929EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:34:46	FR0010386334	26,66	EUR	54	CEUX	00288798948EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:34:46	FR0010386334	26,66	EUR	9	CEUX	00288798949EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:34:54	FR0010386334	26,66	EUR	161	CEUX	00288798981EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:34:54	FR0010386334	26,66	EUR	260	CEUX	00288798982EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:36:27	FR0010386334	26,62	EUR	29	XPAR	00288799302EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:36:27	FR0010386334	26,62	EUR	14	XPAR	00288799303EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:41:17	FR0010386334	26,64	EUR	52	CEUX	00288800253EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:41:17	FR0010386334	26,64	EUR	155	TOEX	00288800252EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:44:23	FR0010386334	26,64	EUR	53	TOEX	00288800923EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:44:23	FR0010386334	26,64	EUR	394	TOEX	00288800924EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:50:57	FR0010386334	26,64	EUR	61	TOEX	00288802474EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:50:57	FR0010386334	26,64	EUR	28	XPAR	00288802475EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:52:28	FR0010386334	26,64	EUR	53	TOEX	00288802871EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:52:28	FR0010386334	26,64	EUR	375	TOEX	00288802872EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:52:28	FR0010386334	26,64	EUR	49	TOEX	00288802873EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:56:52	FR0010386334	26,60	EUR	69	XPAR	00288803833EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:58:02	FR0010386334	26,56	EUR	192	XPAR	00288804055EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 09:58:06	FR0010386334	26,54	EUR	59	XPAR	00288804076EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:05:04	FR0010386334	26,58	EUR	55	XPAR	00288805628EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:05:04	FR0010386334	26,58	EUR	304	XPAR	00288805629EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:05:04	FR0010386334	26,58	EUR	40	XPAR	00288805630EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:05:04	FR0010386334	26,58	EUR	64	XPAR	00288805631EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:05:32	FR0010386334	26,54	EUR	38	XPAR	00288805700EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:08:41	FR0010386334	26,48	EUR	63	XPAR	00288806398EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:13:46	FR0010386334	26,52	EUR	2	XPAR	00288807553EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:16:02	FR0010386334	26,52	EUR	190	XPAR	00288808166EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:16:02	FR0010386334	26,52	EUR	190	XPAR	00288808167EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:16:02	FR0010386334	26,52	EUR	100	XPAR	00288808168EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:21:27	FR0010386334	26,52	EUR	38	XPAR	00288809223EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:21:27	FR0010386334	26,52	EUR	212	XPAR	00288809224EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:21:27	FR0010386334	26,52	EUR	64	XPAR	00288809225EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:21:27	FR0010386334	26,52	EUR	163	XPAR	00288809226EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:29:35	FR0010386334	26,52	EUR	125	XPAR	00288810782EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:29:35	FR0010386334	26,52	EUR	125	XPAR	00288810783EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:29:35	FR0010386334	26,52	EUR	18	XPAR	00288810784EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:29:35	FR0010386334	26,52	EUR	161	XPAR	00288810785EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:35:11	FR0010386334	26,48	EUR	38	XPAR	00288811892EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:43:04	FR0010386334	26,52	EUR	138	XPAR	00288813654EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:43:04	FR0010386334	26,52	EUR	126	XPAR	00288813655EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:43:04	FR0010386334	26,52	EUR	61	XPAR	00288813656EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:43:04	FR0010386334	26,52	EUR	125	XPAR	00288813657EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:43:04	FR0010386334	26,52	EUR	1	XPAR	00288813658EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:47:31	FR0010386334	26,54	EUR	175	XPAR	00288814733EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:47:31	FR0010386334	26,54	EUR	200	XPAR	00288814734EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:53:29	FR0010386334	26,54	EUR	14	XPAR	00288815966EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:53:29	FR0010386334	26,54	EUR	50	XPAR	00288815967EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:53:29	FR0010386334	26,54	EUR	349	XPAR	00288815968EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 10:54:44	FR0010386334	26,50	EUR	59	XPAR	00288816410EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:04:47	FR0010386334	26,48	EUR	506	XPAR	00288818749EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:10:08	FR0010386334	26,42	EUR	129	XPAR	00288820019EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:13:19	FR0010386334	26,44	EUR	31	AQEU	00288820762EXPA1

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	13/12/2021 11:13:19	FR0010386334	26,44	EUR	23	AQEU	00288820763EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:15:07	FR0010386334	26,44	EUR	395	XPAR	00288821113EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:22:28	FR0010386334	26,50	EUR	16	CEUX	00288822925EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:22:28	FR0010386334	26,50	EUR	207	CEUX	00288822926EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:22:28	FR0010386334	26,50	EUR	250	CEUX	00288822927EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:30:36	FR0010386334	26,50	EUR	65	XPAR	00288824603EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:30:36	FR0010386334	26,50	EUR	84	XPAR	00288824604EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:30:36	FR0010386334	26,50	EUR	240	XPAR	00288824605EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:30:36	FR0010386334	26,50	EUR	111	XPAR	00288824606EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:35:49	FR0010386334	26,50	EUR	177	XPAR	00288825615EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:37:04	FR0010386334	26,46	EUR	160	XPAR	00288825893EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:40:23	FR0010386334	26,44	EUR	99	XPAR	00288826417EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:45:04	FR0010386334	26,44	EUR	2	XPAR	00288827174EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:46:52	FR0010386334	26,54	EUR	76	CEUX	00288827469EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:46:52	FR0010386334	26,54	EUR	68	CEUX	00288827470EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:46:52	FR0010386334	26,54	EUR	70	CEUX	00288827471EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:50:13	FR0010386334	26,52	EUR	125	XPAR	00288828056EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:50:13	FR0010386334	26,52	EUR	90	XPAR	00288828057EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:52:05	FR0010386334	26,50	EUR	83	XPAR	00288828558EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:56:01	FR0010386334	26,52	EUR	98	CEUX	00288829646EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 11:56:01	FR0010386334	26,52	EUR	355	XPAR	00288829647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:04:34	FR0010386334	26,56	EUR	70	CEUX	00288831986EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:04:34	FR0010386334	26,56	EUR	125	CEUX	00288831987EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:04:34	FR0010386334	26,56	EUR	21	CEUX	00288831988EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:04:34	FR0010386334	26,56	EUR	125	CEUX	00288831989EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:04:34	FR0010386334	26,56	EUR	113	CEUX	00288831990EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:14:59	FR0010386334	26,60	EUR	1	XPAR	00288834509EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:18:23	FR0010386334	26,62	EUR	2	XPAR	00288835250EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:18:23	FR0010386334	26,62	EUR	336	XPAR	00288835251EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:18:23	FR0010386334	26,62	EUR	125	XPAR	00288835252EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:18:23	FR0010386334	26,62	EUR	44	XPAR	00288835253EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:18:23	FR0010386334	26,60	EUR	145	XPAR	00288835254EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:28:33	FR0010386334	26,56	EUR	175	AQEU	00288837591EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:28:33	FR0010386334	26,58	EUR	98	XPAR	00288837590EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:29:08	FR0010386334	26,54	EUR	58	XPAR	00288837733EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:33:50	FR0010386334	26,56	EUR	248	XPAR	00288838698EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:41:21	FR0010386334	26,54	EUR	36	XPAR	00288840684EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:43:33	FR0010386334	26,56	EUR	14	XPAR	00288840992EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:51:54	FR0010386334	26,56	EUR	148	CEUX	00288842700EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:51:54	FR0010386334	26,56	EUR	175	XPAR	00288842701EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:51:54	FR0010386334	26,56	EUR	210	XPAR	00288842702EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 12:51:57	FR0010386334	26,50	EUR	198	XPAR	00288842737EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 13:17:35	FR0010386334	26,50	EUR	151	CEUX	00288847865EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 13:17:35	FR0010386334	26,50	EUR	70	CEUX	00288847866EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 13:17:35	FR0010386334	26,50	EUR	119	CEUX	00288847869EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 13:17:35	FR0010386334	26,50	EUR	409	XPAR	00288847866EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 13:17:35	FR0010386334	26,50	EUR	124	XPAR	00288847867EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 13:17:39	FR0010386334	26,46	EUR	81	XPAR	00288847874EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 13:17:39	FR0010386334	26,46	EUR	69	XPAR	00288847875EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 13:17:39	FR0010386334	26,46	EUR	15	XPAR	00288847876EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:02:27	FR0010386334	26,48	EUR	215	XPAR	00288856759EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:02:28	FR0010386334	26,48	EUR	72	XPAR	0028856765EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:07:27	FR0010386334	26,48	EUR	101	XPAR	00288857877EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:07:27	FR0010386334	26,48	EUR	70	XPAR	00288857878EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:20:31	FR0010386334	26,50	EUR	269	XPAR	00288860536EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:24:05	FR0010386334	26,46	EUR	191	XPAR	00288861319EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:26:10	FR0010386334	26,48	EUR	51	CEUX	00288861855EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:26:13	FR0010386334	26,48	EUR	19	CEUX	00288861868EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:26:16	FR0010386334	26,48	EUR	21	CEUX	00288861880EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:26:19	FR0010386334	26,48	EUR	26	CEUX	00288861898EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:35:15	FR0010386334	26,50	EUR	34	CEUX	00288863825EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:53:37	FR0010386334	26,50	EUR	180	XPAR	00288868301EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:53:37	FR0010386334	26,48	EUR	145	XPAR	00288868307EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 14:53:38	FR0010386334	26,48	EUR	175	AQEU	00288868312EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:04:36	FR0010386334	26,46	EUR	16	XPAR	00288872329EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:22:28	FR0010386334	26,48	EUR	112	XPAR	00288878634EXPA1

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	13/12/2021 15:22:28	FR0010386334	26,48	EUR	61	XPAR	00288878635EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:25:02	FR0010386334	26,46	EUR	63	XPAR	00288879576EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:28:26	FR0010386334	26,46	EUR	175	AQEU	00288881013EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:28:26	FR0010386334	26,46	EUR	175	AQEU	00288881014EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:28:26	FR0010386334	26,46	EUR	59	AQEU	00288881015EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:28:26	FR0010386334	26,46	EUR	63	AQEU	00288881016EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:32:30	FR0010386334	26,46	EUR	175	AQEU	00288884604EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:34:02	FR0010386334	26,46	EUR	3	AQEU	00288885461EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:34:02	FR0010386334	26,46	EUR	7	CEUX	00288885462EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:34:05	FR0010386334	26,46	EUR	25	CEUX	00288885489EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:34:05	FR0010386334	26,46	EUR	262	CEUX	00288885492EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:39:00	FR0010386334	26,46	EUR	70	AQEU	00288888328EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:39:03	FR0010386334	26,46	EUR	6	CEUX	00288888342EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:39:04	FR0010386334	26,46	EUR	68	CEUX	00288888345EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:39:10	FR0010386334	26,46	EUR	355	XPAR	00288888440EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:43:51	FR0010386334	26,50	EUR	124	XPAR	00288890672EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:44:22	FR0010386334	26,42	EUR	54	XPAR	00288890982EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 15:52:53	FR0010386334	26,38	EUR	416	CEUX	00288895438EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:01:01	FR0010386334	26,38	EUR	345	XPAR	00288899932EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:05:48	FR0010386334	26,40	EUR	463	XPAR	00288902454EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:05:48	FR0010386334	26,40	EUR	17	XPAR	00288902455EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:08:36	FR0010386334	26,40	EUR	428	XPAR	00288903870EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:15:06	FR0010386334	26,44	EUR	142	XPAR	00288906585EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:15:06	FR0010386334	26,44	EUR	92	XPAR	00288906586EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:15:42	FR0010386334	26,44	EUR	130	CEUX	00288906792EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:15:42	FR0010386334	26,44	EUR	7	CEUX	00288906793EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:15:42	FR0010386334	26,44	EUR	65	CEUX	00288906794EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:15:42	FR0010386334	26,44	EUR	368	XPAR	00288906791EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:15:59	FR0010386334	26,42	EUR	66	XPAR	00288906889EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:17:58	FR0010386334	26,42	EUR	139	XPAR	00288907799EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:18:12	FR0010386334	26,40	EUR	110	XPAR	00288907922EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:21:19	FR0010386334	26,40	EUR	125	XPAR	00288909185EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:21:19	FR0010386334	26,40	EUR	139	XPAR	00288909186EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:21:19	FR0010386334	26,40	EUR	125	XPAR	00288909187EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:21:19	FR0010386334	26,40	EUR	71	XPAR	00288909188EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:22:56	FR0010386334	26,38	EUR	52	XPAR	00288910014EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:25:09	FR0010386334	26,36	EUR	68	XPAR	00288911431EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:25:09	FR0010386334	26,36	EUR	67	XPAR	00288911433EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:25:09	FR0010386334	26,36	EUR	78	XPAR	00288911434EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:25:09	FR0010386334	26,36	EUR	28	XPAR	00288911435EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:27:08	FR0010386334	26,34	EUR	125	XPAR	00288912615EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:27:08	FR0010386334	26,34	EUR	25	XPAR	00288912616EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:27:18	FR0010386334	26,30	EUR	245	XPAR	00288912711EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:28:03	FR0010386334	26,28	EUR	173	XPAR	00288913423EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:31:34	FR0010386334	26,26	EUR	29	CEUX	00288915131EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:31:34	FR0010386334	26,26	EUR	241	CEUX	00288915133EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:34:06	FR0010386334	26,28	EUR	175	AQEU	00288916299EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:34:06	FR0010386334	26,28	EUR	71	AQEU	00288916300EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:34:06	FR0010386334	26,28	EUR	251	XPAR	00288916302EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:36:36	FR0010386334	26,26	EUR	207	XPAR	00288917667EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:39:11	FR0010386334	26,28	EUR	71	AQEU	00288918759EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:39:11	FR0010386334	26,28	EUR	175	AQEU	00288918760EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:40:43	FR0010386334	26,30	EUR	324	XPAR	00288919322EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:44:16	FR0010386334	26,30	EUR	200	CEUX	00288920923EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:44:16	FR0010386334	26,30	EUR	34	CEUX	00288920925EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:44:16	FR0010386334	26,30	EUR	80	CEUX	00288920926EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:44:16	FR0010386334	26,30	EUR	139	XPAR	00288920922EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:44:16	FR0010386334	26,30	EUR	23	XPAR	00288920924EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:47:50	FR0010386334	26,30	EUR	216	CEUX	00288922510EXPA1

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	13/12/2021 16:47:50	FR0010386334	26,30	EUR	128	XPAR	00288922509EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:47:50	FR0010386334	26,30	EUR	51	XPAR	00288922511EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:47:50	FR0010386334	26,30	EUR	82	XPAR	00288922512EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:49:25	FR0010386334	26,28	EUR	64	XPAR	00288923172EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:56:23	FR0010386334	26,28	EUR	9	CEUX	00288926066EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:56:23	FR0010386334	26,28	EUR	29	CEUX	00288926067EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:56:23	FR0010386334	26,28	EUR	104	CEUX	00288926069EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:56:23	FR0010386334	26,26	EUR	96	CEUX	00288926070EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:56:23	FR0010386334	26,28	EUR	11	XPAR	00288926065EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:56:23	FR0010386334	26,28	EUR	335	XPAR	00288926068EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:56:23	FR0010386334	26,26	EUR	8	XPAR	00288926071EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:56:23	FR0010386334	26,28	EUR	184	XPAR	00288926072EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:56:23	FR0010386334	26,28	EUR	102	XPAR	00288926073EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:58:00	FR0010386334	26,28	EUR	41	CEUX	00288927060EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:58:00	FR0010386334	26,28	EUR	63	CEUX	00288927061EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:58:00	FR0010386334	26,28	EUR	87	CEUX	00288927062EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:58:00	FR0010386334	26,28	EUR	25	XPAR	00288927063EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:58:00	FR0010386334	26,28	EUR	38	XPAR	00288927064EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:58:00	FR0010386334	26,28	EUR	190	XPAR	00288927065EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:58:00	FR0010386334	26,28	EUR	35	XPAR	00288927066EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:59:41	FR0010386334	26,26	EUR	73	XPAR	00288928030EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 16:59:57	FR0010386334	26,28	EUR	153	AOEU	00288928228EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:03:57	FR0010386334	26,26	EUR	218	XPAR	00288930440EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:03:57	FR0010386334	26,26	EUR	106	XPAR	00288930441EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:03:57	FR0010386334	26,26	EUR	26	XPAR	00288930443EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:03:58	FR0010386334	26,26	EUR	98	CEUX	00288930454EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:05:48	FR0010386334	26,26	EUR	7	XPAR	00288931523EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:05:56	FR0010386334	26,26	EUR	16	XPAR	00288931645EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:05:56	FR0010386334	26,26	EUR	20	XPAR	00288931646EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:05:56	FR0010386334	26,26	EUR	25	XPAR	00288931647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:05:56	FR0010386334	26,26	EUR	86	XPAR	00288931651EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:05:59	FR0010386334	26,26	EUR	34	CEUX	00288931673EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:05:59	FR0010386334	26,26	EUR	67	CEUX	00288931675EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:05:59	FR0010386334	26,26	EUR	51	CEUX	00288931676EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:05:59	FR0010386334	26,26	EUR	85	CEUX	00288931677EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:05:59	FR0010386334	26,26	EUR	6	XPAR	00288931674EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:06:27	FR0010386334	26,30	EUR	9	CEUX	00288931926EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:06:27	FR0010386334	26,30	EUR	101	CEUX	00288931927EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:06:27	FR0010386334	26,30	EUR	176	CEUX	00288931928EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:06:27	FR0010386334	26,30	EUR	14	CEUX	00288931929EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:06:27	FR0010386334	26,30	EUR	3	CEUX	00288931930EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:06:27	FR0010386334	26,30	EUR	157	CEUX	00288931931EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:08:05	FR0010386334	26,30	EUR	52	XPAR	00288932845EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:08:05	FR0010386334	26,30	EUR	328	XPAR	00288932846EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:11:09	FR0010386334	26,28	EUR	155	CEUX	00288934676EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:11:09	FR0010386334	26,28	EUR	19	CEUX	00288934677EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:11:09	FR0010386334	26,28	EUR	107	CEUX	00288934679EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:13:30	FR0010386334	26,26	EUR	16	XPAR	00288936237EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	13/12/2021 17:13:30	FR0010386334	26,26	EUR	80	XPAR	00288936239EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:05:20	FR0010386334	26,40	EUR	41	CEUX	00288954300EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:05:20	FR0010386334	26,40	EUR	392	CEUX	00288954301EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:08:53	FR0010386334	26,44	EUR	175	XPAR	00288954834EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:12:22	FR0010386334	26,48	EUR	486	XPAR	00288955393EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:24:08	FR0010386334	26,54	EUR	49	XPAR	00288957448EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:24:09	FR0010386334	26,52	EUR	94	XPAR	00288957454EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:29:13	FR0010386334	26,50	EUR	175	XPAR	00288958434EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:30:56	FR0010386334	26,50	EUR	58	CEUX	00288958714EXPA1

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	14/12/2021 09:30:56	FR0010386334	26,50	EUR	87	CEUX	00288958715EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:30:56	FR0010386334	26,50	EUR	230	XPAR	00288958716EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:30:56	FR0010386334	26,50	EUR	72	XPAR	00288958717EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:33:31	FR0010386334	26,48	EUR	55	XPAR	00288959232EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:36:20	FR0010386334	26,50	EUR	53	TOEX	00288959840EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:36:20	FR0010386334	26,50	EUR	426	TOEX	00288959841EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:39:51	FR0010386334	26,48	EUR	140	XPAR	00288961250EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:40:08	FR0010386334	26,48	EUR	12	XPAR	00288961401EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:43:19	FR0010386334	26,48	EUR	84	XPAR	00288962398EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:44:28	FR0010386334	26,50	EUR	59	XPAR	00288962874EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:44:28	FR0010386334	26,50	EUR	51	XPAR	00288962875EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:44:28	FR0010386334	26,50	EUR	102	XPAR	00288962876EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:44:28	FR0010386334	26,50	EUR	259	XPAR	00288962877EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:47:47	FR0010386334	26,46	EUR	40	XPAR	00288964114EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:50:15	FR0010386334	26,48	EUR	117	XPAR	00288965021EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:56:09	FR0010386334	26,54	EUR	87	CEUX	00288967037EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:56:09	FR0010386334	26,54	EUR	175	XPAR	00288967036EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:56:09	FR0010386334	26,54	EUR	119	XPAR	00288967038EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:56:09	FR0010386334	26,54	EUR	39	XPAR	00288967040EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:56:09	FR0010386334	26,54	EUR	44	XPAR	00288967041EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 09:58:29	FR0010386334	26,50	EUR	65	XPAR	00288967859EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:03:22	FR0010386334	26,60	EUR	125	XPAR	00288970000EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:12:35	FR0010386334	26,64	EUR	23	AOEU	00288973721EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:12:35	FR0010386334	26,64	EUR	175	XPAR	00288973720EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:12:35	FR0010386334	26,64	EUR	44	XPAR	00288973722EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:12:35	FR0010386334	26,64	EUR	440	XPAR	00288973723EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:18:32	FR0010386334	26,66	EUR	224	CEUX	00288975600EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:18:32	FR0010386334	26,66	EUR	254	CEUX	00288975601EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:30:54	FR0010386334	26,76	EUR	52	XPAR	00288978962EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:30:54	FR0010386334	26,76	EUR	124	XPAR	00288978963EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:30:54	FR0010386334	26,76	EUR	22	XPAR	00288978964EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:34:47	FR0010386334	26,74	EUR	46	XPAR	00288979970EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:34:57	FR0010386334	26,72	EUR	15	XPAR	00288979991EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 10:41:06	FR0010386334	26,66	EUR	100	XPAR	00288981668EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:04:27	FR0010386334	26,74	EUR	175	AOEU	00288987704EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:04:27	FR0010386334	26,74	EUR	102	AOEU	00288987706EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:13:06	FR0010386334	26,74	EUR	162	AOEU	00288989823EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:13:06	FR0010386334	26,74	EUR	139	AOEU	00288989824EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:19:14	FR0010386334	26,76	EUR	460	XPAR	00288991269EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:28:41	FR0010386334	26,80	EUR	83	XPAR	00288993108EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:28:41	FR0010386334	26,80	EUR	162	XPAR	00288993109EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:33:56	FR0010386334	26,84	EUR	25	AOEU	00288993950EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:33:56	FR0010386334	26,84	EUR	39	CEUX	00288993949EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:33:56	FR0010386334	26,84	EUR	52	CEUX	00288993951EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:33:56	FR0010386334	26,84	EUR	63	CEUX	00288993952EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:33:56	FR0010386334	26,84	EUR	91	CEUX	00288993953EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:33:56	FR0010386334	26,84	EUR	161	CEUX	00288993954EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:43:28	FR0010386334	26,82	EUR	149	CEUX	00288995816EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:43:28	FR0010386334	26,82	EUR	319	XPAR	00288995815EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:44:00	FR0010386334	26,76	EUR	20	XPAR	00288995938EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:49:42	FR0010386334	26,78	EUR	163	XPAR	00288996993EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:49:42	FR0010386334	26,78	EUR	41	XPAR	00288996949EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:55:18	FR0010386334	26,80	EUR	115	AOEU	00288998081EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:57:20	FR0010386334	26,84	EUR	13	CEUX	00288998458EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 11:57:20	FR0010386334	26,84	EUR	125	CEUX	00288998459EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:00:52	FR0010386334	26,84	EUR	140	CEUX	00288999215EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:00:52	FR0010386334	26,84	EUR	39	CEUX	00288999216EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:00:52	FR0010386334	26,84	EUR	3	XPAR	00288999214EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:12:04	FR0010386334	26,86	EUR	132	CEUX	00289001515EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:12:04	FR0010386334	26,86	EUR	40	XPAR	00289001512EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:12:04	FR0010386334	26,86	EUR	378	XPAR	00289001516EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:21:09	FR0010386334	26,82	EUR	41	XPAR	00289003121EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:21:35	FR0010386334	26,82	EUR	34	XPAR	00289003213EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:21:35	FR0010386334	26,82	EUR	62	XPAR	00289003214EXPA1

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	14/12/2021 12:21:35	FR0010386334	26,82	EUR	25	XPAR	00289003215EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:21:35	FR0010386334	26,82	EUR	62	XPAR	00289003216EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:21:35	FR0010386334	26,82	EUR	22	XPAR	00289003217EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:27:19	FR0010386334	26,86	EUR	89	CEUX	00289004341EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:27:19	FR0010386334	26,86	EUR	131	CEUX	00289004342EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:27:19	FR0010386334	26,86	EUR	88	CEUX	00289004343EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:27:19	FR0010386334	26,86	EUR	85	CEUX	00289004344EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:27:19	FR0010386334	26,86	EUR	64	CEUX	00289004345EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:38:00	FR0010386334	26,84	EUR	87	CEUX	00289006136EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:38:00	FR0010386334	26,84	EUR	209	CEUX	00289006138EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:38:00	FR0010386334	26,84	EUR	96	XPAR	00289006137EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:43:43	FR0010386334	26,86	EUR	218	XPAR	00289006964EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:51:44	FR0010386334	26,92	EUR	103	XPAR	00289008706EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:51:44	FR0010386334	26,92	EUR	121	XPAR	00289008707EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 12:52:56	FR0010386334	26,92	EUR	88	CEUX	00289008846EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:02:27	FR0010386334	26,98	EUR	169	AQEU	00289010452EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:02:27	FR0010386334	26,98	EUR	157	AQEU	00289010453EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:02:27	FR0010386334	26,96	EUR	136	CEUX	00289010451EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:10:50	FR0010386334	27,04	EUR	255	XPAR	00289011709EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:13:35	FR0010386334	27,06	EUR	124	XPAR	00289012082EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:16:01	FR0010386334	27,04	EUR	79	XPAR	00289012399EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:30:02	FR0010386334	27,04	EUR	175	AQEU	00289014837EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:30:02	FR0010386334	27,04	EUR	42	AQEU	00289014839EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:30:02	FR0010386334	27,04	EUR	85	CEUX	00289014838EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:30:02	FR0010386334	27,04	EUR	44	XPAR	00289014836EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:40:55	FR0010386334	27,10	EUR	175	AQEU	00289016400EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:40:55	FR0010386334	27,10	EUR	69	AQEU	00289016401EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:40:55	FR0010386334	27,10	EUR	69	AQEU	00289016406EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:40:55	FR0010386334	27,10	EUR	65	AQEU	00289016410EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:40:55	FR0010386334	27,10	EUR	69	TQEX	00289016403EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:46:10	FR0010386334	27,18	EUR	122	XPAR	00289017208EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 13:50:26	FR0010386334	27,26	EUR	133	XPAR	00289017771EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:03:05	FR0010386334	27,38	EUR	477	XPAR	00289019709EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:04:22	FR0010386334	27,34	EUR	32	AQEU	00289019905EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:04:22	FR0010386334	27,36	EUR	126	AQEU	00289019906EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:10:44	FR0010386334	27,28	EUR	81	XPAR	00289020850EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:11:53	FR0010386334	27,26	EUR	158	XPAR	00289021020EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:23:46	FR0010386334	27,32	EUR	205	XPAR	00289022972EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:29:53	FR0010386334	27,36	EUR	219	XPAR	00289023863EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:33:05	FR0010386334	27,36	EUR	259	XPAR	00289024925EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:43:40	FR0010386334	27,38	EUR	109	XPAR	00289027459EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:43:40	FR0010386334	27,38	EUR	62	XPAR	00289027461EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:43:44	FR0010386334	27,34	EUR	25	XPAR	00289027499EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:43:44	FR0010386334	27,34	EUR	200	XPAR	00289027500EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:44:55	FR0010386334	27,30	EUR	3	XPAR	00289027911EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:45:36	FR0010386334	27,30	EUR	25	XPAR	00289028140EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:47:14	FR0010386334	27,30	EUR	14	XPAR	00289028602EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:50:14	FR0010386334	27,28	EUR	72	XPAR	00289029411EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:50:14	FR0010386334	27,28	EUR	91	XPAR	00289029412EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 14:50:59	FR0010386334	27,28	EUR	80	XPAR	00289029684EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:02:51	FR0010386334	27,32	EUR	131	CEUX	00289032716EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:02:51	FR0010386334	27,32	EUR	11	CEUX	00289032719EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:02:51	FR0010386334	27,32	EUR	325	XPAR	00289032718EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:10:48	FR0010386334	27,30	EUR	47	XPAR	00289034335EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:10:50	FR0010386334	27,28	EUR	213	XPAR	00289034340EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:18:17	FR0010386334	27,26	EUR	122	CEUX	00289035695EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:18:17	FR0010386334	27,26	EUR	34	XPAR	00289035687EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:18:28	FR0010386334	27,24	EUR	62	XPAR	00289035738EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:18:28	FR0010386334	27,24	EUR	31	XPAR	00289035739EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:19:44	FR0010386334	27,22	EUR	41	XPAR	00289036017EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:20:58	FR0010386334	27,20	EUR	78	XPAR	00289036349EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:24:30	FR0010386334	27,16	EUR	45	XPAR	00289037316EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:31:30	FR0010386334	27,18	EUR	26	CEUX	00289039802EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:33:48	FR0010386334	27,20	EUR	159	XPAR	00289040776EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:42:41	FR0010386334	27,22	EUR	149	CEUX	00289044636EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:42:41	FR0010386334	27,22	EUR	186	XPAR	00289044638EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:42:41	FR0010386334	27,22	EUR	77	XPAR	00289044640EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:42:41	FR0010386334	27,22	EUR	83	XPAR	00289044642EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:43:16	FR0010386334	27,20	EUR	56	XPAR	00289044811EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:47:00	FR0010386334	27,20	EUR	96	XPAR	00289046158EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:51:04	FR0010386334	27,22	EUR	62	XPAR	00289047608EXPA1

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	14/12/2021 15:51:04	FR0010386334	27,22	EUR	99	XPAR	00289047611EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:51:04	FR0010386334	27,22	EUR	66	XPAR	00289047613EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:51:04	FR0010386334	27,22	EUR	180	XPAR	00289047616EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:53:02	FR0010386334	27,16	EUR	120	XPAR	00289048370EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 15:58:15	FR0010386334	27,22	EUR	184	XPAR	00289050455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:03:39	FR0010386334	27,24	EUR	18	XPAR	00289052640EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:05:50	FR0010386334	27,28	EUR	9	CEUX	00289053570EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:05:50	FR0010386334	27,28	EUR	1	XPAR	00289053569EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:07:10	FR0010386334	27,28	EUR	161	CEUX	00289054067EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:07:10	FR0010386334	27,28	EUR	394	XPAR	00289054068EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:07:52	FR0010386334	27,26	EUR	94	XPAR	00289054349EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:10:54	FR0010386334	27,24	EUR	32	XPAR	00289055689EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:10:55	FR0010386334	27,24	EUR	27	XPAR	00289055694EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:11:46	FR0010386334	27,22	EUR	191	XPAR	00289056113EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:15:54	FR0010386334	27,22	EUR	149	XPAR	00289057974EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:18:50	FR0010386334	27,18	EUR	158	XPAR	00289058946EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:18:51	FR0010386334	27,18	EUR	171	XPAR	00289058947EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:24:21	FR0010386334	27,20	EUR	190	XPAR	00289060610EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:29:04	FR0010386334	27,22	EUR	80	CEUX	00289062052EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:29:04	FR0010386334	27,22	EUR	81	CEUX	00289062053EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:29:04	FR0010386334	27,22	EUR	196	CEUX	00289062054EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:29:04	FR0010386334	27,22	EUR	109	CEUX	00289062055EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:33:36	FR0010386334	27,22	EUR	37	XPAR	00289063381EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:33:36	FR0010386334	27,22	EUR	16	XPAR	00289063383EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:36:42	FR0010386334	27,22	EUR	175	AQEU	00289064308EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:36:42	FR0010386334	27,22	EUR	87	CEUX	00289064309EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:36:42	FR0010386334	27,22	EUR	18	CEUX	00289064311EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:36:42	FR0010386334	27,22	EUR	139	XPAR	00289064307EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:42:32	FR0010386334	27,20	EUR	30	XPAR	00289066273EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:42:32	FR0010386334	27,20	EUR	119	XPAR	00289066278EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:42:32	FR0010386334	27,20	EUR	53	XPAR	00289066279EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:47:22	FR0010386334	27,20	EUR	187	AQEU	00289067878EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:47:22	FR0010386334	27,20	EUR	28	CEUX	00289067877EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:47:36	FR0010386334	27,18	EUR	241	XPAR	00289067950EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:48:36	FR0010386334	27,16	EUR	49	XPAR	00289068421EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:50:02	FR0010386334	27,14	EUR	44	XPAR	00289069300EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:51:45	FR0010386334	27,10	EUR	89	AQEU	00289070213EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:53:35	FR0010386334	27,10	EUR	2	XPAR	00289071008EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:54:53	FR0010386334	27,10	EUR	228	XPAR	00289071549EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:57:03	FR0010386334	27,06	EUR	116	XPAR	00289072517EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 16:58:20	FR0010386334	27,04	EUR	123	XPAR	00289072888EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:03:38	FR0010386334	27,02	EUR	175	AQEU	00289075071EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:03:38	FR0010386334	27,02	EUR	6	AQEU	00289075073EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:03:38	FR0010386334	27,02	EUR	42	CEUX	00289075070EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:03:38	FR0010386334	27,02	EUR	17	XPAR	00289075072EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:03:38	FR0010386334	27,02	EUR	42	XPAR	00289075074EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:04:24	FR0010386334	27,00	EUR	81	XPAR	00289075376EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:08:12	FR0010386334	27,04	EUR	161	XPAR	00289077269EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:11:14	FR0010386334	27,04	EUR	6	XPAR	00289078597EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:11:14	FR0010386334	27,04	EUR	69	XPAR	00289078598EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:11:14	FR0010386334	27,04	EUR	332	XPAR	00289078599EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:14:32	FR0010386334	27,02	EUR	33	CEUX	00289080326EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:14:32	FR0010386334	27,02	EUR	51	CEUX	00289080328EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:14:32	FR0010386334	27,02	EUR	30	CEUX	00289080329EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:14:32	FR0010386334	27,02	EUR	42	CEUX	00289080330EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	14/12/2021 17:14:32	FR0010386334	27,02	EUR	10	XPAR	00289080327EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:00:08	FR0010386334	27,08	EUR	188	XPAR	00289095450EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:03:00	FR0010386334	27,10	EUR	27	XPAR	00289096552EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:03:00	FR0010386334	27,10	EUR	46	XPAR	00289096562EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:03:23	FR0010386334	27,06	EUR	168	XPAR	00289096645EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:04:57	FR0010386334	27,04	EUR	35	XPAR	00289096888EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:05:54	FR0010386334	27,02	EUR	119	XPAR	00289097186EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:09:59	FR0010386334	27,04	EUR	55	XPAR	00289098101EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:13:16	FR0010386334	27,28	EUR	175	XPAR	00289099067EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:13:16	FR0010386334	27,30	EUR	462	XPAR	00289099068EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:15:16	FR0010386334	27,24	EUR	65	XPAR	00289099685EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:20:09	FR0010386334	27,24	EUR	63	CEUX	00289101134EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:20:09	FR0010386334	27,24	EUR	63	CEUX	00289101136EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:20:09	FR0010386334	27,24	EUR	56	CEUX	00289101138EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:20:09	FR0010386334	27,24	EUR	295	CEUX	00289101140EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:23:00	FR0010386334	27,18	EUR	41	XPAR	00289101854EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:24:46	FR0010386334	27,14	EUR	160	XPAR	00289102529EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:25:17	FR0010386334	27,14	EUR	76	XPAR	00289102529EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:36:40	FR0010386334	27,12	EUR	116	XPAR	00289105679EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:41:46	FR0010386334	27,12	EUR	209	CEUX	00289106778EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:41:46	FR0010386334	27,12	EUR	346	XPAR	00289106779EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:41:46	FR0010386334	27,12	EUR	365	XPAR	00289106780EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:45:09	FR0010386334	27,08	EUR	47	XPAR	00289107372EXPA1



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	15/12/2021 09:45:09	FR0010386334	27,08	EUR	189	XPAR	00289107373EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:46:55	FR0010386334	27,10	EUR	201	XPAR	00289107786EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:46:55	FR0010386334	27,10	EUR	18	XPAR	00289107787EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:49:57	FR0010386334	27,10	EUR	44	XPAR	00289108366EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:52:01	FR0010386334	27,08	EUR	71	XPAR	00289108801EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:52:05	FR0010386334	27,08	EUR	146	CEUX	00289108807EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:52:05	FR0010386334	27,08	EUR	25	CEUX	00289108808EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:52:05	FR0010386334	27,08	EUR	4	CEUX	00289108811EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:53:27	FR0010386334	27,04	EUR	142	XPAR	00289109140EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:54:09	FR0010386334	27,02	EUR	69	XPAR	00289109329EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 09:59:58	FR0010386334	27,00	EUR	48	XPAR	00289110801EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:02:05	FR0010386334	26,96	EUR	169	XPAR	00289111186EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:02:19	FR0010386334	26,96	EUR	119	XPAR	00289111228EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:07:14	FR0010386334	26,98	EUR	175	AQEU	00289112380EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:07:14	FR0010386334	26,98	EUR	43	AQEU	00289112381EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:07:14	FR0010386334	26,98	EUR	55	CEUX	00289112377EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:07:14	FR0010386334	26,98	EUR	32	CEUX	00289112379EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:07:14	FR0010386334	26,98	EUR	68	TQEX	00289112376EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:07:14	FR0010386334	26,98	EUR	93	TQEX	00289112378EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:09:11	FR0010386334	26,88	EUR	41	XPAR	00289112846EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:15:12	FR0010386334	26,84	EUR	30	XPAR	00289114083EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:15:28	FR0010386334	26,84	EUR	39	XPAR	00289114152EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:18:25	FR0010386334	26,84	EUR	175	AQEU	00289114712EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:18:25	FR0010386334	26,84	EUR	205	AQEU	00289114713EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:18:36	FR0010386334	26,84	EUR	92	XPAR	00289114746EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:21:10	FR0010386334	26,92	EUR	153	XPAR	00289115343EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:23:06	FR0010386334	26,98	EUR	47	AQEU	00289115801EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:23:06	FR0010386334	26,98	EUR	49	AQEU	00289115802EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:23:06	FR0010386334	26,98	EUR	69	XPAR	00289115800EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:25:19	FR0010386334	26,92	EUR	78	XPAR	00289116343EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:29:25	FR0010386334	26,88	EUR	108	XPAR	00289117560EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:35:21	FR0010386334	26,90	EUR	76	CEUX	00289119066EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:35:21	FR0010386334	26,90	EUR	34	TQEX	00289119063EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:35:21	FR0010386334	26,90	EUR	30	TQEX	00289119064EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:35:21	FR0010386334	26,90	EUR	68	TQEX	00289119069EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:35:21	FR0010386334	26,90	EUR	1	XPAR	00289119065EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:35:21	FR0010386334	26,90	EUR	194	XPAR	00289119067EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:35:21	FR0010386334	26,90	EUR	62	XPAR	00289119068EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:40:17	FR0010386334	26,88	EUR	35	XPAR	00289120141EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:45:29	FR0010386334	26,92	EUR	16	XPAR	00289121147EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:45:29	FR0010386334	26,92	EUR	64	XPAR	00289121148EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:45:29	FR0010386334	26,92	EUR	47	XPAR	00289121149EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:45:29	FR0010386334	26,92	EUR	47	XPAR	00289121150EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:45:29	FR0010386334	26,92	EUR	161	XPAR	00289121151EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:45:29	FR0010386334	26,92	EUR	80	XPAR	00289121152EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:52:05	FR0010386334	26,92	EUR	118	XPAR	00289122669EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:52:05	FR0010386334	26,92	EUR	47	XPAR	00289122670EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 10:53:41	FR0010386334	26,90	EUR	179	XPAR	00289122965EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:01:57	FR0010386334	26,90	EUR	158	XPAR	00289124724EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:05:36	FR0010386334	26,90	EUR	10	XPAR	00289125580EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:05:40	FR0010386334	26,90	EUR	112	XPAR	00289125598EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:05:40	FR0010386334	26,90	EUR	305	XPAR	00289125599EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:14:56	FR0010386334	26,90	EUR	159	XPAR	00289127637EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:14:56	FR0010386334	26,90	EUR	14	XPAR	00289127639EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:14:56	FR0010386334	26,90	EUR	303	XPAR	00289127640EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:24:55	FR0010386334	26,94	EUR	110	AQEU	00289130124EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:24:55	FR0010386334	26,96	EUR	175	AQEU	00289130125EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:24:55	FR0010386334	26,96	EUR	149	XPAR	00289130123EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:24:55	FR0010386334	26,96	EUR	39	XPAR	00289130126EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:32:45	FR0010386334	26,92	EUR	52	XPAR	00289131781EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:36:06	FR0010386334	26,94	EUR	434	AQEU	00289132504EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:36:06	FR0010386334	26,96	EUR	28	AQEU	00289132505EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:46:47	FR0010386334	26,98	EUR	175	AQEU	00289134551EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:46:47	FR0010386334	26,98	EUR	32	CEUX	00289134550EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:46:47	FR0010386334	26,96	EUR	14	XPAR	00289134552EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:46:47	FR0010386334	26,98	EUR	15	XPAR	00289134553EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:46:47	FR0010386334	26,98	EUR	48	XPAR	00289134554EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:48:04	FR0010386334	26,94	EUR	167	XPAR	00289134839EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:55:56	FR0010386334	26,98	EUR	91	TQEX	00289136257EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:55:56	FR0010386334	26,98	EUR	27	TQEX	00289136258EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:58:29	FR0010386334	26,96	EUR	11	TQEX	00289136790EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:58:29	FR0010386334	26,96	EUR	26	TQEX	00289136791EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 11:58:29	FR0010386334	26,96	EUR	357	TQEX	00289136792EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:07:07	FR0010386334	26,96	EUR	487	CEUX	00289138086EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:12:21	FR0010386334	26,92	EUR	36	XPAR	00289138853EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:12:21	FR0010386334	26,92	EUR	8	XPAR	00289138855EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:14:04	FR0010386334	26,86	EUR	159	XPAR	00289139101EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:23:57	FR0010386334	26,86	EUR	394	XPAR	00289140467EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:23:57	FR0010386334	26,86	EUR	74	XPAR	00289140468EXPA1

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	15/12/2021 12:28:43	FR0010386334	26,84	EUR	74	XPAR	00289141301EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:30:09	FR0010386334	26,84	EUR	9	XPAR	00289142018EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:39:09	FR0010386334	26,80	EUR	175	AQEU	00289143569EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:39:09	FR0010386334	26,82	EUR	69	CEUX	00289143568EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:39:09	FR0010386334	26,82	EUR	45	CEUX	00289143570EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:39:09	FR0010386334	26,82	EUR	69	TQEX	00289143567EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:39:09	FR0010386334	26,82	EUR	104	TQEX	00289143571EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:39:09	FR0010386334	26,82	EUR	2	TQEX	00289143572EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:52:53	FR0010386334	26,80	EUR	132	CEUX	00289145550EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:52:53	FR0010386334	26,80	EUR	41	CEUX	00289145552EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:52:53	FR0010386334	26,80	EUR	258	XPAR	00289145549EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:52:53	FR0010386334	26,80	EUR	17	XPAR	00289145551EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 12:52:53	FR0010386334	26,80	EUR	14	XPAR	00289145553EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:02:53	FR0010386334	26,68	EUR	59	XPAR	00289147210EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:07:37	FR0010386334	26,70	EUR	220	CEUX	00289148082EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:07:37	FR0010386334	26,70	EUR	30	CEUX	00289148083EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:08:45	FR0010386334	26,70	EUR	206	AQEU	00289148251EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:08:46	FR0010386334	26,70	EUR	16	CEUX	00289148252EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:19:09	FR0010386334	26,66	EUR	99	XPAR	00289149893EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:22:02	FR0010386334	26,64	EUR	38	XPAR	00289150298EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:22:03	FR0010386334	26,64	EUR	37	AQEU	00289150301EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:24:02	FR0010386334	26,64	EUR	138	XPAR	00289150508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:32:35	FR0010386334	26,68	EUR	175	AQEU	00289151895EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:32:35	FR0010386334	26,70	EUR	175	AQEU	00289151896EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:32:35	FR0010386334	26,70	EUR	69	AQEU	00289151897EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:32:35	FR0010386334	26,70	EUR	30	XPAR	00289151898EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:33:40	FR0010386334	26,70	EUR	38	XPAR	00289152141EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:48:48	FR0010386334	26,72	EUR	39	TQEX	00289154079EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:48:49	FR0010386334	26,68	EUR	38	XPAR	00289154083EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:48:49	FR0010386334	26,68	EUR	53	XPAR	00289154085EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:52:52	FR0010386334	26,70	EUR	26	AQEU	00289154769EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:52:52	FR0010386334	26,70	EUR	175	AQEU	00289154771EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:52:52	FR0010386334	26,70	EUR	56	AQEU	00289154772EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:52:52	FR0010386334	26,70	EUR	65	AQEU	00289154773EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 13:52:52	FR0010386334	26,70	EUR	31	TQEX	00289154774EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:04:35	FR0010386334	26,70	EUR	113	CEUX	00289156654EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:05:32	FR0010386334	26,70	EUR	299	CEUX	00289156789EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:06:42	FR0010386334	26,64	EUR	63	XPAR	00289156986EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:06:42	FR0010386334	26,64	EUR	19	XPAR	00289156987EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:19:18	FR0010386334	26,64	EUR	175	AQEU	00289158913EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:30:09	FR0010386334	26,62	EUR	31	CEUX	00289160721EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:30:09	FR0010386334	26,62	EUR	41	CEUX	00289160723EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:30:09	FR0010386334	26,62	EUR	43	CEUX	00289160725EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:30:09	FR0010386334	26,62	EUR	23	XPAR	00289160722EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:30:09	FR0010386334	26,62	EUR	53	XPAR	00289160724EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:30:09	FR0010386334	26,62	EUR	67	XPAR	00289160726EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:30:09	FR0010386334	26,62	EUR	80	XPAR	00289160727EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:30:09	FR0010386334	26,62	EUR	150	XPAR	00289160730EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:34:12	FR0010386334	26,58	EUR	36	XPAR	00289161613EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:34:36	FR0010386334	26,58	EUR	7	XPAR	00289161681EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:41:41	FR0010386334	26,58	EUR	113	XPAR	00289163227EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:41:42	FR0010386334	26,58	EUR	113	XPAR	00289163234EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:41:44	FR0010386334	26,60	EUR	6	XPAR	00289163243EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:41:44	FR0010386334	26,60	EUR	109	XPAR	00289163244EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:52:21	FR0010386334	26,62	EUR	149	XPAR	00289165433EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 14:59:08	FR0010386334	26,68	EUR	198	XPAR	00289166640EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 15:04:54	FR0010386334	26,68	EUR	70	XPAR	00289168283EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 15:32:21	FR0010386334	26,64	EUR	14	XPAR	00289174769EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 15:35:07	FR0010386334	26,60	EUR	83	XPAR	00289176095EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 15:42:32	FR0010386334	26,62	EUR	12	XPAR	00289179611EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 15:43:57	FR0010386334	26,64	EUR	140	XPAR	00289180023EXPA1



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	15/12/2021 16:54:02	FR0010386334	26,60	EUR	74	XPAR	00289211367EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 16:57:16	FR0010386334	26,62	EUR	2	CEUX	00289212439EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 16:59:30	FR0010386334	26,66	EUR	104	CEUX	00289213179EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 16:59:30	FR0010386334	26,66	EUR	134	XPAR	00289213178EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 16:59:30	FR0010386334	26,66	EUR	152	XPAR	00289213180EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 16:59:30	FR0010386334	26,66	EUR	45	XPAR	00289213204EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 16:59:32	FR0010386334	26,66	EUR	107	XPAR	00289213205EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 17:00:10	FR0010386334	26,64	EUR	54	XPAR	00289213505EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 17:00:33	FR0010386334	26,64	EUR	34	XPAR	00289213712EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 17:00:33	FR0010386334	26,64	EUR	30	XPAR	00289213715EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 17:00:33	FR0010386334	26,64	EUR	33	XPAR	00289213719EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 17:00:33	FR0010386334	26,64	EUR	77	XPAR	00289213720EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 17:03:05	FR0010386334	26,64	EUR	136	XPAR	00289214672EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 17:06:05	FR0010386334	26,64	EUR	286	XPAR	00289215785EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 17:08:29	FR0010386334	26,62	EUR	27	XPAR	00289216747EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 17:14:33	FR0010386334	26,64	EUR	588	XPAR	00289219367EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 17:14:57	FR0010386334	26,64	EUR	108	XPAR	00289219529EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	15/12/2021 17:18:49	FR0010386334	26,62	EUR	167	XPAR	00289221474EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:02:39	FR0010386334	26,96	EUR	217	XPAR	00289235408EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:10:16	FR0010386334	27,06	EUR	64	XPAR	00289237311EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:12:32	FR0010386334	27,08	EUR	469	XPAR	00289237948EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:13:23	FR0010386334	27,00	EUR	46	XPAR	00289238232EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:19:06	FR0010386334	27,02	EUR	285	XPAR	00289240033EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:23:54	FR0010386334	27,04	EUR	155	XPAR	00289241390EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:31:52	FR0010386334	27,04	EUR	48	AQEU	00289243349EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:32:10	FR0010386334	27,04	EUR	76	XPAR	00289243426EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:32:10	FR0010386334	27,04	EUR	321	XPAR	00289243427EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:38:28	FR0010386334	27,04	EUR	389	TQEX	00289245258EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:38:28	FR0010386334	27,04	EUR	20	TQEX	00289245259EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:38:28	FR0010386334	27,04	EUR	67	TQEX	00289245260EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:40:22	FR0010386334	26,96	EUR	47	XPAR	00289245910EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:43:11	FR0010386334	26,92	EUR	90	XPAR	00289246630EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:48:38	FR0010386334	26,98	EUR	35	TQEX	00289248090EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:48:38	FR0010386334	26,98	EUR	13	TQEX	00289248091EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:58:18	FR0010386334	26,96	EUR	215	CEUX	00289250415EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 09:58:18	FR0010386334	26,96	EUR	215	CEUX	00289250417EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:06:57	FR0010386334	26,98	EUR	61	TQEX	00289252566EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:06:57	FR0010386334	26,98	EUR	190	XPAR	00289252563EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:06:57	FR0010386334	26,98	EUR	258	XPAR	00289252565EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:15:35	FR0010386334	27,00	EUR	221	XPAR	00289254693EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:24:44	FR0010386334	27,04	EUR	101	CEUX	00289256732EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:28:58	FR0010386334	27,00	EUR	62	XPAR	00289257754EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:35:55	FR0010386334	27,10	EUR	8	XPAR	00289259380EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:35:55	FR0010386334	27,10	EUR	38	XPAR	00289259381EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:35:55	FR0010386334	27,10	EUR	11	XPAR	00289259382EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:35:55	FR0010386334	27,10	EUR	68	XPAR	00289259383EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:35:55	FR0010386334	27,10	EUR	344	XPAR	00289259385EXPA1

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	16/12/2021 10:41:27	FR0010386334	27,04	EUR	42	XPAR	00289260565EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:48:26	FR0010386334	27,06	EUR	100	XPAR	00289262422EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:48:26	FR0010386334	27,06	EUR	341	XPAR	00289262423EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:54:46	FR0010386334	27,04	EUR	140	XPAR	00289263964EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:59:47	FR0010386334	27,08	EUR	59	CEUX	00289265240EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 10:59:47	FR0010386334	27,08	EUR	232	CEUX	00289265241EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:04:23	FR0010386334	27,12	EUR	441	XPAR	00289266225EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:14:00	FR0010386334	27,08	EUR	55	XPAR	00289268637EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:17:15	FR0010386334	27,10	EUR	66	XPAR	00289269386EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:17:15	FR0010386334	27,10	EUR	399	XPAR	00289269387EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:25:14	FR0010386334	27,10	EUR	175	AQEU	00289271048EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:25:14	FR0010386334	27,10	EUR	32	CEUX	00289271052EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:25:14	FR0010386334	27,10	EUR	45	XPAR	00289271046EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:25:14	FR0010386334	27,10	EUR	2	XPAR	00289271047EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:25:14	FR0010386334	27,10	EUR	24	XPAR	00289271049EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:25:14	FR0010386334	27,10	EUR	6	XPAR	00289271050EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:25:14	FR0010386334	27,10	EUR	3	XPAR	00289271051EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:29:22	FR0010386334	27,10	EUR	163	XPAR	00289272031EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:37:53	FR0010386334	27,14	EUR	110	CEUX	00289274069EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:37:53	FR0010386334	27,14	EUR	15	CEUX	00289274070EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:37:53	FR0010386334	27,14	EUR	310	XPAR	00289274067EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:37:53	FR0010386334	27,14	EUR	173	XPAR	00289274068EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:46:35	FR0010386334	27,12	EUR	7	XPAR	00289275797EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:46:35	FR0010386334	27,12	EUR	47	XPAR	00289275798EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:49:38	FR0010386334	27,16	EUR	63	CEUX	00289276645EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:49:38	FR0010386334	27,16	EUR	73	CEUX	00289276647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:49:38	FR0010386334	27,16	EUR	228	CEUX	00289276648EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:49:38	FR0010386334	27,16	EUR	2	CEUX	00289276649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:49:38	FR0010386334	27,16	EUR	26	XPAR	00289276646EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:50:32	FR0010386334	27,16	EUR	106	XPAR	00289276828EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:52:21	FR0010386334	27,16	EUR	111	XPAR	00289277361EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 11:55:47	FR0010386334	27,14	EUR	122	XPAR	00289278113EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 12:04:23	FR0010386334	27,14	EUR	153	AQEU	00289280665EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 12:04:23	FR0010386334	27,14	EUR	2	CEUX	00289280664EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 12:04:23	FR0010386334	27,14	EUR	81	CEUX	00289280666EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 12:07:51	FR0010386334	27,12	EUR	100	XPAR	00289281564EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 12:07:51	FR0010386334	27,12	EUR	136	XPAR	00289281565EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 12:15:34	FR0010386334	27,12	EUR	175	AQEU	00289283286EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 12:15:34	FR0010386334	27,12	EUR	32	CEUX	00289283285EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 12:16:18	FR0010386334	27,14	EUR	31	CEUX	00289283418EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 12:16:18	FR0010386334	27,14	EUR	171	XPAR	00289283419EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 12:25:44	FR0010386334	27,14	EUR	3	CEUX	00289285457EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 12:38:33	FR0010386334	27,22	EUR	369	XPAR	00289288858EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 12:41:01	FR0010386334	27,24	EUR	54	XPAR	00289289611EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 13:00:02	FR0010386334	27,24	EUR	151	CEUX	00289294487EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 13:00:02	FR0010386334	27,24	EUR	488	XPAR	00289294486EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 13:00:02	FR0010386334	27,24	EUR	110	XPAR	00289294488EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 13:08:16	FR0010386334	27,24	EUR	148	XPAR	00289296785EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 13:15:34	FR0010386334	27,22	EUR	8	XPAR	00289298462EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 13:18:55	FR0010386334	27,28	EUR	31	CEUX	00289299062EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 13:23:33	FR0010386334	27,24	EUR	95	XPAR	00289300070EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 13:27:23	FR0010386334	27,20	EUR	145	XPAR	00289300786EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 13:38:56	FR0010386334	27,18	EUR	30	CEUX	00289303410EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 13:38:56	FR0010386334	27,18	EUR	2	XPAR	00289303411EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 13:38:56	FR0010386334	27,18	EUR	43	XPAR	00289303412EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 13:41:59	FR0010386334	27,16	EUR	175	AQEU	00289304088EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:00:48	FR0010386334	27,18	EUR	33	CEUX	00289307622EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:01:34	FR0010386334	27,18	EUR	200	XPAR	00289307762EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:01:34	FR0010386334	27,18	EUR	188	XPAR	00289307763EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:06:49	FR0010386334	27,16	EUR	69	XPAR	00289308724EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:15:13	FR0010386334	27,14	EUR	122	XPAR	00289310061EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:15:13	FR0010386334	27,14	EUR	69	XPAR	00289310062EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:21:08	FR0010386334	27,14	EUR	175	AQEU	00289311243EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:21:09	FR0010386334	27,14	EUR	257	XPAR	00289311246EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:24:06	FR0010386334	27,12	EUR	59	XPAR	00289311792EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:27:04	FR0010386334	27,08	EUR	92	XPAR	00289312386EXPA1

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	16/12/2021 14:35:22	FR0010386334	27,10	EUR	1	XPAR	00289314181EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:35:22	FR0010386334	27,10	EUR	12	XPAR	00289314182EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:35:22	FR0010386334	27,10	EUR	160	XPAR	00289314183EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:35:22	FR0010386334	27,10	EUR	313	XPAR	00289314184EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:36:47	FR0010386334	27,06	EUR	35	XPAR	00289314497EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:42:44	FR0010386334	26,98	EUR	10	XPAR	00289315860EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:43:41	FR0010386334	26,98	EUR	31	XPAR	00289316078EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:45:54	FR0010386334	26,98	EUR	112	XPAR	00289316649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:46:02	FR0010386334	26,98	EUR	100	XPAR	00289316715EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:47:54	FR0010386334	26,96	EUR	198	XPAR	00289317345EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 14:55:08	FR0010386334	26,90	EUR	220	XPAR	00289319143EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:04:02	FR0010386334	26,94	EUR	132	CEUX	00289321913EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:04:02	FR0010386334	26,94	EUR	77	XPAR	00289321915EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:04:02	FR0010386334	26,94	EUR	292	XPAR	00289321916EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:11:28	FR0010386334	26,90	EUR	43	CEUX	00289323958EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:11:28	FR0010386334	26,88	EUR	36	XPAR	00289323959EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:15:00	FR0010386334	26,88	EUR	145	CEUX	00289325015EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:15:00	FR0010386334	26,88	EUR	329	XPAR	00289325013EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:19:04	FR0010386334	26,84	EUR	31	XPAR	00289325945EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:19:04	FR0010386334	26,84	EUR	49	XPAR	00289325946EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:24:41	FR0010386334	26,86	EUR	41	AQEU	00289328330EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:25:47	FR0010386334	26,90	EUR	142	XPAR	00289328868EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:25:47	FR0010386334	26,90	EUR	83	XPAR	00289328869EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:25:47	FR0010386334	26,90	EUR	272	XPAR	00289328870EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:30:40	FR0010386334	26,82	EUR	41	XPAR	00289331431EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:33:20	FR0010386334	26,84	EUR	251	CEUX	00289333711EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:33:20	FR0010386334	26,84	EUR	21	CEUX	00289333715EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:33:20	FR0010386334	26,84	EUR	7	CEUX	00289333716EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:33:20	FR0010386334	26,84	EUR	32	TOEX	00289333714EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:36:03	FR0010386334	26,82	EUR	176	XPAR	00289335890EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:39:28	FR0010386334	26,80	EUR	52	XPAR	00289337851EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:42:06	FR0010386334	26,80	EUR	7	TOEX	00289339584EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:42:06	FR0010386334	26,80	EUR	30	XPAR	00289339581EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:42:06	FR0010386334	26,80	EUR	409	XPAR	00289339582EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:47:24	FR0010386334	26,78	EUR	35	XPAR	00289343139EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:49:24	FR0010386334	26,82	EUR	79	XPAR	00289344358EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:49:24	FR0010386334	26,82	EUR	228	XPAR	00289344360EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:49:25	FR0010386334	26,82	EUR	30	XPAR	00289344366EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:50:30	FR0010386334	26,82	EUR	86	XPAR	00289345045EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:50:36	FR0010386334	26,82	EUR	57	XPAR	00289345119EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:55:11	FR0010386334	26,84	EUR	167	XPAR	00289347918EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:55:11	FR0010386334	26,84	EUR	272	XPAR	00289347919EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 15:58:26	FR0010386334	26,82	EUR	147	XPAR	00289349827EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:01:08	FR0010386334	26,78	EUR	71	AQEU	00289351779EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:01:59	FR0010386334	26,76	EUR	139	XPAR	00289352202EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:02:14	FR0010386334	26,76	EUR	40	XPAR	00289352452EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:06:23	FR0010386334	26,78	EUR	70	AQEU	00289354993EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:06:23	FR0010386334	26,78	EUR	49	AQEU	00289354995EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:06:23	FR0010386334	26,78	EUR	4	CEUX	00289354992EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:06:23	FR0010386334	26,78	EUR	224	CEUX	00289354994EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:06:23	FR0010386334	26,78	EUR	105	CEUX	00289354996EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:06:23	FR0010386334	26,78	EUR	52	XPAR	00289354991EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:14:24	FR0010386334	26,74	EUR	41	XPAR	00289359994EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:14:44	FR0010386334	26,76	EUR	63	CEUX	00289360161EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:14:44	FR0010386334	26,76	EUR	94	CEUX	00289360162EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:14:44	FR0010386334	26,76	EUR	22	CEUX	00289360163EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:15:01	FR0010386334	26,78	EUR	190	XPAR	00289360383EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:15:01	FR0010386334	26,78	EUR	280	XPAR	00289360384EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:21:18	FR0010386334	26,84	EUR	261	CEUX	00289364675EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:21:18	FR0010386334	26,84	EUR	160	CEUX	00289364676EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:23:58	FR0010386334	26,84	EUR	29	CEUX	00289365994EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:24:03	FR0010386334	26,84	EUR	43	CEUX	00289366048EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:26:46	FR0010386334	26,84	EUR	9	XPAR	00289367840EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:27:13	FR0010386334	26,86	EUR	44	CEUX	00289368268EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:28:02	FR0010386334	26,90	EUR	175	AQEU	00289368735EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:28:02	FR0010386334	26,90	EUR	175	AQEU	00289368736EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:28:02	FR0010386334	26,90	EUR	4	AQEU	00289368737EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:28:02	FR0010386334	26,90	EUR	112	AQEU	00289368743EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:28:03	FR0010386334	26,90	EUR	29	AQEU	00289368752EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:32:13	FR0010386334	26,88	EUR	16	XPAR	00289371863EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:32:13	FR0010386334	26,88	EUR	21	XPAR	00289371864EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:35:20	FR0010386334	26,92	EUR	31	XPAR	00289373990EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:35:20	FR0010386334	26,92	EUR	17	XPAR	00289373991EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:35:20	FR0010386334	26,92	EUR	33	XPAR	00289373992EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:35:20	FR0010386334	26,92	EUR	25	XPAR	00289373993EXPA1

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	16/12/2021 16:35:20	FR0010386334	26,92	EUR	33	XPAR	00289373994EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:35:20	FR0010386334	26,92	EUR	112	XPAR	00289373997EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:35:20	FR0010386334	26,92	EUR	48	XPAR	00289373998EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:35:20	FR0010386334	26,92	EUR	209	XPAR	00289373999EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:35:20	FR0010386334	26,92	EUR	53	XPAR	00289374000EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:40:57	FR0010386334	26,90	EUR	175	AQEU	00289377360EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:40:57	FR0010386334	26,90	EUR	47	AQEU	00289377361EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:40:57	FR0010386334	26,90	EUR	70	AQEU	00289377363EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:40:57	FR0010386334	26,90	EUR	2	CEUX	00289377359EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:40:57	FR0010386334	26,90	EUR	168	CEUX	00289377362EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:40:57	FR0010386334	26,90	EUR	28	CEUX	00289377365EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:43:37	FR0010386334	26,90	EUR	30	XPAR	00289378958EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:43:37	FR0010386334	26,90	EUR	42	XPAR	00289378959EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:43:37	FR0010386334	26,90	EUR	39	XPAR	00289378960EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:46:41	FR0010386334	26,90	EUR	31	XPAR	00289381024EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:46:41	FR0010386334	26,90	EUR	48	XPAR	00289381025EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:47:27	FR0010386334	26,90	EUR	30	XPAR	00289381515EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:48:55	FR0010386334	26,90	EUR	30	XPAR	00289382532EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:48:55	FR0010386334	26,90	EUR	112	XPAR	00289382533EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:48:55	FR0010386334	26,90	EUR	12	XPAR	00289382534EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 16:51:07	FR0010386334	26,92	EUR	477	XPAR	00289384413EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:03:53	FR0010386334	26,92	EUR	440	XPAR	00289394375EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:03:54	FR0010386334	26,92	EUR	39	XPAR	00289394395EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:05:03	FR0010386334	26,96	EUR	72	CEUX	00289395206EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:05:03	FR0010386334	26,96	EUR	3	CEUX	00289395208EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:05:03	FR0010386334	26,96	EUR	4	CEUX	00289395211EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:05:04	FR0010386334	26,96	EUR	30	CEUX	00289395223EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:05:04	FR0010386334	26,96	EUR	25	CEUX	00289395224EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:05:04	FR0010386334	26,96	EUR	1	CEUX	00289395254EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:06:03	FR0010386334	26,96	EUR	156	CEUX	00289395860EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:06:03	FR0010386334	26,96	EUR	112	CEUX	00289395862EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:06:03	FR0010386334	26,96	EUR	362	CEUX	00289395864EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:06:03	FR0010386334	26,96	EUR	63	CEUX	00289395865EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:06:03	FR0010386334	26,96	EUR	19	CEUX	00289395866EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:06:03	FR0010386334	26,96	EUR	20	CEUX	00289395867EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:11:06	FR0010386334	26,96	EUR	104	CEUX	00289399727EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:11:06	FR0010386334	26,96	EUR	346	CEUX	00289399728EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:11:06	FR0010386334	26,96	EUR	21	CEUX	00289399737EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:14:28	FR0010386334	26,96	EUR	134	CEUX	00289402321EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:14:28	FR0010386334	26,96	EUR	30	TQEX	00289402320EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:35:03	FR0010386334	26,94	EUR	408	XPAR	00289420236EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:35:03	FR0010386334	26,94	EUR	70	XPAR	00289420256EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:35:03	FR0010386334	26,94	EUR	34	XPAR	00289420301EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:35:03	FR0010386334	26,94	EUR	63	XPAR	00289420304EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/12/2021 17:35:03	FR0010386334	26,94	EUR	25	XPAR	00289420305EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:00:11	FR0010386334	26,90	EUR	17	XPAR	00289474035EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:00:11	FR0010386334	26,90	EUR	145	XPAR	00289474048EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:00:11	FR0010386334	26,90	EUR	14	XPAR	00289474053EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:00:11	FR0010386334	26,90	EUR	3	XPAR	00289474060EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:05:33	FR0010386334	26,90	EUR	455	XPAR	00289477331EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:10:38	FR0010386334	27,00	EUR	85	XPAR	00289478790EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:10:38	FR0010386334	27,00	EUR	99	XPAR	00289478791EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:10:38	FR0010386334	27,00	EUR	228	XPAR	00289478792EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:15:43	FR0010386334	27,04	EUR	175	XPAR	00289480583EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:15:43	FR0010386334	27,04	EUR	175	XPAR	00289480584EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:15:43	FR0010386334	27,06	EUR	133	XPAR	00289480585EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:17:10	FR0010386334	27,00	EUR	50	XPAR	00289481048EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:17:10	FR0010386334	27,00	EUR	46	XPAR	00289481049EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:22:50	FR0010386334	27,02	EUR	30	CEUX	00289482696EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:22:50	FR0010386334	27,02	EUR	130	CEUX	00289482697EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:22:50	FR0010386334	27,02	EUR	71	CEUX	00289482698EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:24:44	FR0010386334	26,96	EUR	13	XPAR	00289483177EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:25:23	FR0010386334	27,00	EUR	30	CEUX	00289483391EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:25:23	FR0010386334	27,00	EUR	200	CEUX	00289483393EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:25:23	FR0010386334	27,00	EUR	52	CEUX	00289483394EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:25:23	FR0010386334	27,00	EUR	200	CEUX	00289483395EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:31:59	FR0010386334	27,06	EUR	175	XPAR	00289485477EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:31:59	FR0010386334	27,06	EUR	28	XPAR	00289485478EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:31:59	FR0010386334	27,06	EUR	71	XPAR	00289485480EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:34:23	FR0010386334	27,02	EUR	49	XPAR	00289486164EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:34:37	FR0010386334	26,98	EUR	45	XPAR	00289486225EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:35:03	FR0010386334	26,98	EUR	68	XPAR	00289486312EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:35:52	FR0010386334	26,96	EUR	79	XPAR	00289486508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:40:00	FR0010386334	26,94	EUR	1	XPAR	00289487674EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:40:00	FR0010386334	26,94	EUR	1	XPAR	00289487675EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:40:30	FR0010386334	26,94	EUR	1	XPAR	00289487832EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:40:30	FR0010386334	26,94	EUR	1	XPAR	00289487833EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:42:09	FR0010386334	26,96	EUR	10	AQEU	00289488311EXPA1

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	17/12/2021 09:42:09	FR0010386334	26,96	EUR	358	CEUX	00289488310EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:42:09	FR0010386334	26,96	EUR	32	TQEX	00289488308EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:43:30	FR0010386334	26,94	EUR	1	XPAR	00289488703EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:43:30	FR0010386334	26,94	EUR	37	XPAR	00289488704EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:44:30	FR0010386334	26,94	EUR	1	XPAR	00289488981EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:44:49	FR0010386334	26,94	EUR	1	XPAR	00289490065EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:49:17	FR0010386334	26,98	EUR	12	XPAR	00289490333EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:49:17	FR0010386334	26,98	EUR	4	XPAR	00289490334EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:49:17	FR0010386334	26,98	EUR	21	XPAR	00289490335EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:49:47	FR0010386334	27,02	EUR	222	XPAR	00289490495EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:49:47	FR0010386334	27,02	EUR	200	XPAR	00289490496EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:49:47	FR0010386334	27,02	EUR	52	XPAR	00289490497EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:54:02	FR0010386334	26,98	EUR	41	XPAR	00289491760EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:55:30	FR0010386334	26,96	EUR	195	XPAR	00289492087EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 09:57:30	FR0010386334	26,92	EUR	101	XPAR	00289492466EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:01:45	FR0010386334	26,90	EUR	17	XPAR	00289493849EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:01:45	FR0010386334	26,90	EUR	48	XPAR	00289493850EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:01:45	FR0010386334	26,90	EUR	57	XPAR	00289493851EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:05:02	FR0010386334	26,92	EUR	495	XPAR	00289494715EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:13:03	FR0010386334	26,90	EUR	166	XPAR	00289496891EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:16:13	FR0010386334	26,92	EUR	175	AEUE	00289497774EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:16:13	FR0010386334	26,92	EUR	33	CEUX	00289497773EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:16:13	FR0010386334	26,92	EUR	25	CEUX	00289497777EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:16:13	FR0010386334	26,92	EUR	16	XPAR	00289497775EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:16:13	FR0010386334	26,92	EUR	3	XPAR	00289497776EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:20:07	FR0010386334	26,90	EUR	186	XPAR	00289498719EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:24:37	FR0010386334	26,96	EUR	11	AEUE	0028949864EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:27:26	FR0010386334	26,96	EUR	478	AEUE	00289500549EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:27:26	FR0010386334	26,94	EUR	17	XPAR	00289500550EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:27:26	FR0010386334	26,94	EUR	137	XPAR	00289500551EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:37:04	FR0010386334	26,94	EUR	175	AEUE	00289503040EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:37:04	FR0010386334	26,94	EUR	175	AEUE	00289503042EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:37:04	FR0010386334	26,94	EUR	123	XPAR	00289503044EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:37:04	FR0010386334	26,94	EUR	5	XPAR	00289503045EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:45:36	FR0010386334	26,92	EUR	48	XPAR	00289505765EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:47:15	FR0010386334	26,96	EUR	211	XPAR	00289506330EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:47:15	FR0010386334	26,96	EUR	216	XPAR	00289506332EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:47:15	FR0010386334	26,96	EUR	11	XPAR	00289506333EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:47:47	FR0010386334	26,92	EUR	37	XPAR	00289506418EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 10:56:48	FR0010386334	26,90	EUR	1	XPAR	00289509069EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:00:04	FR0010386334	26,96	EUR	556	CEUX	00289510095EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:04:01	FR0010386334	26,90	EUR	78	XPAR	00289511433EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:12:59	FR0010386334	26,90	EUR	486	TQEX	00289514214EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:12:59	FR0010386334	26,88	EUR	104	XPAR	00289514216EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:18:27	FR0010386334	26,90	EUR	233	XPAR	00289516054EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:25:55	FR0010386334	26,92	EUR	200	CEUX	00289518506EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:25:55	FR0010386334	26,92	EUR	200	CEUX	00289518507EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:25:55	FR0010386334	26,92	EUR	85	CEUX	00289518508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:36:08	FR0010386334	26,88	EUR	175	AEUE	00289521794EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:36:08	FR0010386334	26,88	EUR	297	CEUX	00289521796EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:42:26	FR0010386334	26,88	EUR	183	XPAR	00289523523EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:42:49	FR0010386334	26,86	EUR	124	XPAR	00289523630EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:51:45	FR0010386334	26,94	EUR	45	XPAR	00289527784EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:52:44	FR0010386334	26,94	EUR	175	AEUE	00289528540EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:52:44	FR0010386334	26,94	EUR	7	CEUX	00289528539EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:52:44	FR0010386334	26,94	EUR	173	XPAR	00289528537EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:58:45	FR0010386334	26,96	EUR	25	XPAR	00289532698EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 11:58:45	FR0010386334	26,96	EUR	213	XPAR	00289532699EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:00:15	FR0010386334	26,92	EUR	165	XPAR	00289533559EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:01:55	FR0010386334	26,90	EUR	96	XPAR	00289534073EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:02:51	FR0010386334	26,88	EUR	59	XPAR	00289534271EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:04:44	FR0010386334	26,86	EUR	64	XPAR	00289534772EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:10:01	FR0010386334	26,84	EUR	39	XPAR	00289535865EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:10:01	FR0010386334	26,84	EUR	66	XPAR	00289535866EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:15:42	FR0010386334	26,86	EUR	175	AEUE	00289537053EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:15:42	FR0010386334	26,86	EUR	261	AEUE	00289537054EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:15:42	FR0010386334	26,86	EUR	30	CEUX	00289537051EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:22:57	FR0010386334	26,82	EUR	36	XPAR	00289538447EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:27:54	FR0010386334	26,86	EUR	163	CEUX	00289539608EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:27:54	FR0010386334	26,86	EUR	253	CEUX	00289539610EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:38:34	FR0010386334	26,84	EUR	175	AEUE	00289541636EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:38:34	FR0010386334	26,86	EUR	157	CEUX	00289541635EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:38:34	FR0010386334	26,86	EUR	31	CEUX	00289541637EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:48:45	FR0010386334	26,90	EUR	104	TQEX	00289544486EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:48:45	FR0010386334	26,90	EUR	31	TQEX	00289544487EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:48:45	FR0010386334	26,90	EUR	32	TQEX	00289544488EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:48:45	FR0010386334	26,90	EUR	53	TQEX	00289544489EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:48:45	FR0010386334	26,90	EUR	71	TQEX	00289544490EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 12:48:45	FR0010386334	26,90	EUR	193	TQEX	00289544491EXPA1



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	17/12/2021 13:01:27	FR0010386334	26,96	EUR	51	XPAR	00289547506EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:01:27	FR0010386334	26,96	EUR	190	XPAR	00289547507EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:01:27	FR0010386334	26,96	EUR	221	XPAR	00289547508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:14:40	FR0010386334	27,00	EUR	326	XPAR	00289550537EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:14:40	FR0010386334	27,00	EUR	133	XPAR	00289550538EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:21:44	FR0010386334	26,96	EUR	151	XPAR	00289552239EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:26:03	FR0010386334	26,94	EUR	84	XPAR	00289553025EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:33:03	FR0010386334	26,94	EUR	156	XPAR	00289555029EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:35:40	FR0010386334	26,94	EUR	239	XPAR	00289555581EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:48:14	FR0010386334	26,96	EUR	45	CEUX	00289557814EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:48:14	FR0010386334	26,96	EUR	4	CEUX	00289557818EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:48:14	FR0010386334	26,96	EUR	253	XPAR	00289557819EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:48:14	FR0010386334	26,96	EUR	31	XPAR	00289557820EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 13:50:57	FR0010386334	26,94	EUR	158	XPAR	00289558500EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:01:57	FR0010386334	26,96	EUR	175	AQEU	00289561667EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:01:57	FR0010386334	26,96	EUR	175	AQEU	00289561668EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:08:40	FR0010386334	26,94	EUR	118	XPAR	00289563890EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:15:10	FR0010386334	26,94	EUR	265	AQEU	00289565555EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:15:10	FR0010386334	26,94	EUR	3	CEUX	00289565553EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:15:10	FR0010386334	26,94	EUR	62	CEUX	00289565545EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:15:10	FR0010386334	26,94	EUR	75	XPAR	00289565556EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:17:13	FR0010386334	26,92	EUR	43	XPAR	00289565932EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:20:02	FR0010386334	26,92	EUR	36	XPAR	00289566592EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:28:58	FR0010386334	26,98	EUR	21	XPAR	00289568727EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:28:58	FR0010386334	26,98	EUR	480	XPAR	00289568728EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:36:11	FR0010386334	27,00	EUR	255	XPAR	00289570846EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:36:23	FR0010386334	26,96	EUR	115	XPAR	00289570910EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:43:01	FR0010386334	26,94	EUR	188	XPAR	00289572753EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:50:18	FR0010386334	26,92	EUR	30	XPAR	00289574903EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 14:50:18	FR0010386334	26,92	EUR	458	XPAR	00289574904EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:01:12	FR0010386334	26,96	EUR	36	AQEU	00289577947EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:01:58	FR0010386334	26,98	EUR	8	XPAR	00289578157EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:01:58	FR0010386334	26,98	EUR	190	XPAR	00289578158EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:01:58	FR0010386334	26,98	EUR	190	XPAR	00289578159EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:01:58	FR0010386334	26,98	EUR	140	XPAR	00289578160EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:09:26	FR0010386334	26,96	EUR	35	XPAR	00289580151EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:16:42	FR0010386334	26,96	EUR	190	XPAR	00289582222EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:16:42	FR0010386334	26,96	EUR	190	XPAR	00289582223EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:16:42	FR0010386334	26,96	EUR	104	XPAR	00289582224EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:16:42	FR0010386334	26,96	EUR	233	XPAR	00289582225EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:25:50	FR0010386334	27,00	EUR	242	CEUX	00289585046EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:30:00	FR0010386334	27,10	EUR	444	XPAR	00289586613EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:30:00	FR0010386334	27,10	EUR	22	XPAR	00289586615EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:31:45	FR0010386334	27,08	EUR	46	XPAR	00289587812EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:35:30	FR0010386334	27,10	EUR	464	XPAR	00289589819EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:37:49	FR0010386334	27,06	EUR	145	AQEU	00289591121EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:37:49	FR0010386334	27,08	EUR	53	XPAR	00289591108EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:45:12	FR0010386334	27,08	EUR	63	CEUX	00289595302EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:45:12	FR0010386334	27,08	EUR	72	CEUX	00289595305EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:45:12	FR0010386334	27,08	EUR	397	XPAR	00289595295EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:50:45	FR0010386334	27,08	EUR	16	CEUX	00289598725EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:50:45	FR0010386334	27,08	EUR	100	CEUX	00289598726EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:50:45	FR0010386334	27,08	EUR	21	CEUX	00289598727EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:50:45	FR0010386334	27,08	EUR	207	XPAR	00289598728EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:50:45	FR0010386334	27,08	EUR	157	XPAR	00289598729EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:53:07	FR0010386334	27,08	EUR	56	XPAR	00289600144EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:53:07	FR0010386334	27,08	EUR	79	XPAR	00289600145EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:58:23	FR0010386334	27,12	EUR	227	CEUX	00289602823EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 15:58:23	FR0010386334	27,12	EUR	249	CEUX	00289602826EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:03:10	FR0010386334	27,10	EUR	36	XPAR	00289605821EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:04:29	FR0010386334	27,12	EUR	30	CEUX	00289606596EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:04:29	FR0010386334	27,12	EUR	17	CEUX	00289606597EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:04:29	FR0010386334	27,12	EUR	63	CEUX	00289606598EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:04:29	FR0010386334	27,12	EUR	354	CEUX	00289606599EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:09:34	FR0010386334	27,12	EUR	116	AQEU	00289608871EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:09:34	FR0010386334	27,12	EUR	3	CEUX	00289608869EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:09:34	FR0010386334	27,12	EUR	5	CEUX	00289608870EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:10:34	FR0010386334	27,10	EUR	258	XPAR	00289609305EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:10:56	FR0010386334	27,08	EUR	86	XPAR	00289609479EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:13:41	FR0010386334	27,08	EUR	48	XPAR	00289610791EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:13:41	FR0010386334	27,08	EUR	189	XPAR	00289610793EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:17:42	FR0010386334	27,08	EUR	450	XPAR	00289613094EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:23:17	FR0010386334	27,08	EUR	175	AQEU	00289616074EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:23:17	FR0010386334	27,08	EUR	70	AQEU	00289616076EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:23:17	FR0010386334	27,08	EUR	175	AQEU	00289616077EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:23:17	FR0010386334	27,08	EUR	3	AQEU	00289616078EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:23:17	FR0010386334	27,08	EUR	32	CEUX	00289616072EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:23:17	FR0010386334	27,08	EUR	33	CEUX	00289616075EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:24:04	FR0010386334	27,04	EUR	59	XPAR	00289616627EXPA1

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	17/12/2021 16:24:27	FR0010386334	27,02	EUR	42	XPAR	00289616830EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:24:42	FR0010386334	27,00	EUR	5	XPAR	00289616978EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:30:24	FR0010386334	27,08	EUR	222	XPAR	00289620470EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:30:24	FR0010386334	27,08	EUR	281	XPAR	00289620471EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:35:48	FR0010386334	27,18	EUR	210	XPAR	00289624703EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:38:41	FR0010386334	27,20	EUR	239	XPAR	00289626508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:40:32	FR0010386334	27,20	EUR	169	XPAR	00289627471EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:40:35	FR0010386334	27,18	EUR	75	XPAR	00289627508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:46:35	FR0010386334	27,20	EUR	33	CEUX	00289630695EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:46:35	FR0010386334	27,20	EUR	4	XPAR	00289630694EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:46:35	FR0010386334	27,20	EUR	200	XPAR	00289630696EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:46:35	FR0010386334	27,20	EUR	200	XPAR	00289630697EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:46:35	FR0010386334	27,20	EUR	44	XPAR	00289630698EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:52:51	FR0010386334	27,24	EUR	495	XPAR	00289633711EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:56:43	FR0010386334	27,22	EUR	76	XPAR	00289635657EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 16:56:43	FR0010386334	27,22	EUR	94	XPAR	00289635658EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:00:19	FR0010386334	27,24	EUR	288	CEUX	00289638165EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:00:19	FR0010386334	27,24	EUR	105	CEUX	00289638166EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:00:19	FR0010386334	27,24	EUR	85	CEUX	00289638167EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:00:19	FR0010386334	27,24	EUR	2	CEUX	00289638168EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:00:19	FR0010386334	27,24	EUR	9	CEUX	00289638169EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:05:24	FR0010386334	27,22	EUR	31	CEUX	00289640820EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:05:24	FR0010386334	27,24	EUR	269	CEUX	00289640821EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:05:24	FR0010386334	27,24	EUR	119	CEUX	00289640822EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:05:24	FR0010386334	27,22	EUR	10	CEUX	00289640824EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:05:24	FR0010386334	27,22	EUR	34	TQEX	00289640823EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:05:24	FR0010386334	27,22	EUR	2	XPAR	00289640819EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:10:29	FR0010386334	27,24	EUR	14	AQEU	00289643390EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:10:29	FR0010386334	27,24	EUR	50	CEUX	00289643386EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:10:29	FR0010386334	27,24	EUR	31	CEUX	00289643391EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:10:29	FR0010386334	27,24	EUR	35	TQEX	00289643389EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:10:29	FR0010386334	27,24	EUR	100	XPAR	00289643385EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:10:29	FR0010386334	27,24	EUR	21	XPAR	00289643387EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:10:29	FR0010386334	27,24	EUR	92	XPAR	00289643388EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:10:29	FR0010386334	27,24	EUR	40	XPAR	00289643392EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:10:29	FR0010386334	27,24	EUR	110	XPAR	00289643393EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:15:29	FR0010386334	27,22	EUR	100	XPAR	00289646379EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:15:29	FR0010386334	27,22	EUR	176	XPAR	00289646385EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:18:04	FR0010386334	27,24	EUR	39	CEUX	00289648208EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:18:04	FR0010386334	27,24	EUR	244	CEUX	00289648210EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/12/2021 17:19:27	FR0010386334	27,24	EUR	158	AQEU	00289649193EXPA1