



Statement of transactions in own shares from March 14, 2022 to March 18, 2022

Aggregated presentation by day and by market

Table with 7 columns: 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). Includes a 'TOTAL' row at the bottom.

Details per transaction

Large table with 12 columns: 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. Lists individual transactions for EXANE SA.

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	16/03/2022 12:01:46	FR0010386334	19.57	EUR	98	XPAR	0030122021EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 12:36:18	FR0010386334	19.66	EUR	33	XPAR	00301229616EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 12:36:18	FR0010386334	19.66	EUR	185	XPAR	00301229617EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 12:56:11	FR0010386334	19.63	EUR	200	XPAR	00301234436EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 12:56:11	FR0010386334	19.63	EUR	101	XPAR	00301234437EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 13:29:50	FR0010386334	19.61	EUR	79	XPAR	00301243876EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 13:29:53	FR0010386334	19.61	EUR	145	XPAR	00301243920EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 14:04:47	FR0010386334	19.60	EUR	213	XPAR	00301255281EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 14:28:21	FR0010386334	19.49	EUR	43	XPAR	00301262022EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 14:28:21	FR0010386334	19.49	EUR	179	XPAR	00301262023EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 14:44:33	FR0010386334	19.52	EUR	201	XPAR	00301268861EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 15:04:36	FR0010386334	19.50	EUR	11	XPAR	00301275587EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 15:04:36	FR0010386334	19.50	EUR	216	XPAR	00301275588EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 15:24:51	FR0010386334	19.63	EUR	204	XPAR	00301287685EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 15:25:34	FR0010386334	19.63	EUR	54	XPAR	00301288050EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 15:38:28	FR0010386334	19.53	EUR	283	XPAR	00301295328EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 16:00:09	FR0010386334	19.53	EUR	273	XPAR	00301309029EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 16:09:09	FR0010386334	19.58	EUR	215	XPAR	00301313470EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 16:18:48	FR0010386334	19.62	EUR	294	XPAR	00301318428EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 16:36:06	FR0010386334	19.62	EUR	240	XPAR	00301327734EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 16:52:44	FR0010386334	19.54	EUR	245	XPAR	00301338001EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 16:57:31	FR0010386334	19.54	EUR	1	XPAR	00301340744EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 17:03:05	FR0010386334	19.57	EUR	122	CEUX	00301344249EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 17:03:05	FR0010386334	19.57	EUR	117	CEUX	00301344250EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 17:19:23	FR0010386334	19.61	EUR	119	CEUX	00301355129EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 17:19:23	FR0010386334	19.61	EUR	4	CEUX	00301355130EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	16/03/2022 17:19:24	FR0010386334	19.61	EUR	116	CEUX	00301355132EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 09:00:24	FR0010386334	19.63	EUR	219	XPAR	00301368644EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 09:14:43	FR0010386334	19.72	EUR	5	XPAR	00301373735EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 09:16:42	FR0010386334	19.74	EUR	303	XPAR	00301374145EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 09:16:42	FR0010386334	19.74	EUR	111	XPAR	00301374146EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 09:31:13	FR0010386334	19.84	EUR	264	XPAR	00301378597EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 09:52:47	FR0010386334	19.80	EUR	104	XPAR	00301384769EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 09:52:47	FR0010386334	19.80	EUR	169	XPAR	00301384771EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 10:06:05	FR0010386334	19.84	EUR	81	XPAR	00301389086EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 10:11:39	FR0010386334	19.87	EUR	220	XPAR	00301391077EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 10:51:11	FR0010386334	19.82	EUR	127	XPAR	00301402041EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 10:51:11	FR0010386334	19.82	EUR	112	XPAR	00301402042EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 11:00:05	FR0010386334	19.87	EUR	260	XPAR	00301404477EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 11:03:56	FR0010386334	19.81	EUR	296	XPAR	00301406658EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 11:35:24	FR0010386334	19.76	EUR	308	XPAR	00301416958EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 12:14:28	FR0010386334	20.10	EUR	320	XPAR	00301428013EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 12:30:13	FR0010386334	20.02	EUR	236	XPAR	00301431794EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 13:00:02	FR0010386334	20.04	EUR	116	XPAR	00301439771EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 13:00:02	FR0010386334	20.04	EUR	178	XPAR	00301439782EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 13:27:57	FR0010386334	19.93	EUR	74	XPAR	00301446311EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 13:27:57	FR0010386334	19.93	EUR	86	XPAR	00301446312EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 13:59:25	FR0010386334	19.95	EUR	250	XPAR	00301454386EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 14:18:20	FR0010386334	19.86	EUR	50	XPAR	00301459633EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 14:18:20	FR0010386334	19.86	EUR	167	XPAR	00301459634EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 14:42:10	FR0010386334	19.91	EUR	248	XPAR	00301468370EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 14:42:10	FR0010386334	19.91	EUR	58	XPAR	00301468371EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 15:14:40	FR0010386334	19.95	EUR	212	XPAR	00301481434EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 15:25:40	FR0010386334	19.90	EUR	272	XPAR	00301485842EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 15:47:08	FR0010386334	19.73	EUR	291	XPAR	00301495714EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 16:01:11	FR0010386334	19.73	EUR	321	XPAR	00301503452EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 16:14:56	FR0010386334	19.75	EUR	259	XPAR	00301510364EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 16:37:51	FR0010386334	19.77	EUR	267	XPAR	00301519947EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 16:49:05	FR0010386334	19.75	EUR	238	XPAR	00301525092EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 16:49:05	FR0010386334	19.75	EUR	6	XPAR	00301525093EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 17:11:37	FR0010386334	19.84	EUR	83	XPAR	00301540610EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 17:11:37	FR0010386334	19.84	EUR	178	XPAR	00301540611EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 17:19:23	FR0010386334	19.84	EUR	143	CEUX	00301546737EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 17:19:23	FR0010386334	19.84	EUR	1	CEUX	00301546738EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/03/2022 17:19:30	FR0010386334	19.84	EUR	117	CEUX	00301546823EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 09:05:56	FR0010386334	20.02	EUR	362	XPAR	00301562786EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 09:15:09	FR0010386334	19.94	EUR	233	XPAR	00301565621EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 09:29:02	FR0010386334	19.99	EUR	268	XPAR	00301569459EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 09:45:36	FR0010386334	19.91	EUR	48	XPAR	00301575124EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 09:45:36	FR0010386334	19.91	EUR	125	XPAR	00301575125EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 09:45:36	FR0010386334	19.91	EUR	108	XPAR	00301575126EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 10:10:23	FR0010386334	19.85	EUR	189	XPAR	00301583102EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 10:10:23	FR0010386334	19.85	EUR	48	XPAR	00301583103EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 10:26:25	FR0010386334	19.85	EUR	284	XPAR	00301588404EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 10:57:23	FR0010386334	19.76	EUR	266	XPAR	00301598273EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 11:14:01	FR0010386334	19.77	EUR	240	XPAR	00301603705EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 11:35:19	FR0010386334	19.69	EUR	92	XPAR	00301611177EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 11:35:19	FR0010386334	19.69	EUR	215	XPAR	00301611178EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 11:50:39	FR0010386334	19.75	EUR	100	XPAR	00301616469EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 11:54:57	FR0010386334	19.76	EUR	120	XPAR	00301620320EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 11:55:12	FR0010386334	19.76	EUR	127	XPAR	00301620559EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 11:55:12	FR0010386334	19.76	EUR	49	XPAR	00301620560EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 12:20:26	FR0010386334	19.64	EUR	71	XPAR	00301630770EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 12:20:26	FR0010386334	19.64	EUR	144	XPAR	00301630799EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 12:53:04	FR0010386334	19.71	EUR	259	XPAR	00301638809EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 13:19:08	FR0010386334	19.65	EUR	176	XPAR	00301645477EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 13:41:20	FR0010386334	19.71	EUR	254	XPAR	00301650218EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 13:41:20	FR0010386334	19.71	EUR	41	XPAR	00301650219EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/03/2022 14:23:14	FR0010386334	19.70	EUR	244	XPAR	00301659236EXPA1
KORIAN		Exane SA	96950							