



Statement of transactions in own shares from January 17, 2022 to January 21, 2022

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
KORIAN		17/01/2022	FR0010386334	3 561	28,50	AQEU
KORIAN		17/01/2022	FR0010386334	6 926	28,51	CEUX
KORIAN		17/01/2022	FR0010386334	1 165	28,43	TQEX
KORIAN		17/01/2022	FR0010386334	14 048	28,50	XPAR
KORIAN		18/01/2022	FR0010386334	3 465	28,45	AQEU
KORIAN		18/01/2022	FR0010386334	6 196	28,37	CEUX
KORIAN		18/01/2022	FR0010386334	1 093	28,49	TQEX
KORIAN		18/01/2022	FR0010386334	15 246	28,41	XPAR
KORIAN		19/01/2022	FR0010386334	3 236	28,28	AQEU
KORIAN		19/01/2022	FR0010386334	3 935	28,34	CEUX
KORIAN		19/01/2022	FR0010386334	1 151	28,32	TQEX
KORIAN		19/01/2022	FR0010386334	17 378	28,31	XPAR
KORIAN		20/01/2022	FR0010386334	3 086	28,17	AQEU
KORIAN		20/01/2022	FR0010386334	3 578	28,20	CEUX
KORIAN		20/01/2022	FR0010386334	1 094	28,03	TQEX
KORIAN		20/01/2022	FR0010386334	18 242	28,17	XPAR
KORIAN		21/01/2022	FR0010386334	3 044	27,81	AQEU
KORIAN		21/01/2022	FR0010386334	5 847	27,77	CEUX
KORIAN		21/01/2022	FR0010386334	1 053	27,83	TQEX
KORIAN		21/01/2022	FR0010386334	19 056	27,78	XPAR
TOTAL				132 400	28,22	

* Two-digit rounding after the decimal

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	17/01/2022 09:01:00	FR0010386334	28,68	EUR	191	XPAR	00292196339EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:02:05	FR0010386334	28,62	EUR	53	XPAR	00292196620EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:02:05	FR0010386334	28,62	EUR	118	XPAR	00292196621EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:03:10	FR0010386334	28,60	EUR	36	XPAR	00292196899EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:08:41	FR0010386334	28,72	EUR	235	XPAR	00292198398EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:08:41	FR0010386334	28,72	EUR	203	XPAR	00292198399EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:13:56	FR0010386334	28,70	EUR	205	XPAR	00292200224EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:17:20	FR0010386334	28,70	EUR	200	AQEU	00292201092EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:17:20	FR0010386334	28,70	EUR	72	AQEU	00292201093EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:17:20	FR0010386334	28,70	EUR	254	CEUX	00292201094EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:21:47	FR0010386334	28,66	EUR	41	XPAR	00292202414EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:24:27	FR0010386334	28,66	EUR	66	AQEU	00292203276EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:24:27	FR0010386334	28,66	EUR	200	AQEU	00292203278EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:24:27	FR0010386334	28,66	EUR	31	CEUX	00292203274EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:24:27	FR0010386334	28,66	EUR	66	CEUX	00292203279EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:24:27	FR0010386334	28,66	EUR	30	CEUX	00292203280EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:24:27	FR0010386334	28,66	EUR	38	TQEX	00292203273EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:24:27	FR0010386334	28,66	EUR	66	TQEX	00292203275EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:24:27	FR0010386334	28,66	EUR	1	XPAR	00292203277EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:25:58	FR0010386334	28,62	EUR	58	XPAR	00292203746EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:26:56	FR0010386334	28,58	EUR	93	XPAR	00292203946EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:31:32	FR0010386334	28,58	EUR	35	XPAR	00292204986EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:34:37	FR0010386334	28,52	EUR	66	AQEU	00292205541EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:34:37	FR0010386334	28,54	EUR	200	AQEU	00292205543EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:34:37	FR0010386334	28,54	EUR	55	AQEU	00292205544EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:34:37	FR0010386334	28,52	EUR	84	TQEX	00292205539EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:34:37	FR0010386334	28,52	EUR	66	TQEX	00292205540EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:34:37	FR0010386334	28,54	EUR	40	TQEX	00292205542EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:35:55	FR0010386334	28,48	EUR	48	XPAR	00292205982EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:37:08	FR0010386334	28,42	EUR	51	XPAR	00292206277EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:44:47	FR0010386334	28,46	EUR	55	CEUX	00292208006EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:44:47	FR0010386334	28,46	EUR	66	CEUX	00292208007EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:44:47	FR0010386334	28,46	EUR	263	CEUX	00292208011EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:44:47	FR0010386334	28,46	EUR	2	TQEX	00292208005EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:44:47	FR0010386334	28,46	EUR	55	TQEX	00292208008EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:44:47	FR0010386334	28,46	EUR	84	TQEX	00292208009EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:44:47	FR0010386334	28,46	EUR	4	TQEX	00292208010EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 09:53:12	FR0010386334	28,42	EUR	391	XPAR	00292209921EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:01:03	FR0010386334	28,40	EUR	149	CEUX	00292212119EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:01:03	FR0010386334	28,40	EUR	84	CEUX	00292212120EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:01:03	FR0010386334	28,40	EUR	66	CEUX	00292212121EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:01:03	FR0010386334	28,40	EUR	24	CEUX	00292212122EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:01:03	FR0010386334	28,40	EUR	5	CEUX	00292212123EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:01:03	FR0010386334	28,40	EUR	194	CEUX	00292212124EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:10:33	FR0010386334	28,34	EUR	4	XPAR	00292215059EXPA1

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	17/01/2022 10:10:39	FR0010386334	28,36	EUR	36	TQEX	00292215091EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:10:39	FR0010386334	28,36	EUR	476	TQEX	00292215092EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:22:53	FR0010386334	28,34	EUR	68	CEUX	00292218591EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:22:53	FR0010386334	28,34	EUR	68	CEUX	00292218593EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:22:53	FR0010386334	28,34	EUR	19	CEUX	00292218595EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:22:53	FR0010386334	28,34	EUR	166	XPAR	00292218592EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:22:53	FR0010386334	28,34	EUR	24	XPAR	00292218594EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:22:53	FR0010386334	28,34	EUR	166	XPAR	00292218596EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:28:02	FR0010386334	28,34	EUR	38	XPAR	00292220708EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:28:02	FR0010386334	28,34	EUR	220	XPAR	00292220709EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:36:38	FR0010386334	28,36	EUR	20	AQEU	00292223644EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:36:38	FR0010386334	28,36	EUR	200	AQEU	00292223645EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:36:38	FR0010386334	28,36	EUR	55	TQEX	00292223646EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:36:38	FR0010386334	28,36	EUR	3	TQEX	00292223647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:36:38	FR0010386334	28,36	EUR	19	TQEX	00292223648EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:36:38	FR0010386334	28,36	EUR	73	TQEX	00292223649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:36:38	FR0010386334	28,36	EUR	64	TQEX	00292223650EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:45:47	FR0010386334	28,42	EUR	13	CEUX	00292226446EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:45:47	FR0010386334	28,42	EUR	407	XPAR	00292226447EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:52:23	FR0010386334	28,38	EUR	95	XPAR	00292228783EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:57:42	FR0010386334	28,42	EUR	138	CEUX	00292230373EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:57:42	FR0010386334	28,42	EUR	6	CEUX	00292230375EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 10:57:42	FR0010386334	28,42	EUR	378	XPAR	00292230376EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:04:02	FR0010386334	28,38	EUR	48	XPAR	00292232214EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:04:02	FR0010386334	28,38	EUR	92	XPAR	00292232215EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:04:02	FR0010386334	28,38	EUR	80	XPAR	00292232216EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:14:20	FR0010386334	28,40	EUR	153	CEUX	00292235821EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:14:20	FR0010386334	28,40	EUR	368	XPAR	00292235822EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:14:20	FR0010386334	28,38	EUR	52	XPAR	00292235823EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:28:31	FR0010386334	28,44	EUR	157	CEUX	00292239745EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:28:31	FR0010386334	28,44	EUR	405	XPAR	00292239744EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:38:11	FR0010386334	28,46	EUR	19	CEUX	00292242613EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:38:11	FR0010386334	28,46	EUR	76	CEUX	00292242614EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:38:11	FR0010386334	28,46	EUR	19	CEUX	00292242615EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:38:11	FR0010386334	28,46	EUR	52	CEUX	00292242617EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:38:11	FR0010386334	28,46	EUR	198	XPAR	00292242616EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:38:11	FR0010386334	28,46	EUR	147	XPAR	00292242618EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:44:07	FR0010386334	28,44	EUR	63	XPAR	00292244662EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:49:06	FR0010386334	28,40	EUR	199	XPAR	00292246021EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:55:57	FR0010386334	28,38	EUR	66	AQEU	00292247877EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:55:57	FR0010386334	28,38	EUR	55	AQEU	00292247879EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:55:57	FR0010386334	28,38	EUR	19	AQEU	00292247880EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:55:57	FR0010386334	28,38	EUR	9	CEUX	00292247878EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:55:57	FR0010386334	28,38	EUR	184	XPAR	00292247876EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:59:27	FR0010386334	28,38	EUR	137	XPAR	00292249009EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 11:59:53	FR0010386334	28,38	EUR	203	XPAR	00292249128EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:10:42	FR0010386334	28,38	EUR	200	AQEU	00292251797EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:10:42	FR0010386334	28,38	EUR	174	AQEU	00292251798EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:14:13	FR0010386334	28,36	EUR	34	XPAR	00292252716EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:17:32	FR0010386334	28,34	EUR	106	XPAR	00292253437EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:17:32	FR0010386334	28,34	EUR	124	XPAR	00292253438EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:27:28	FR0010386334	28,36	EUR	13	CEUX	00292255805EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:27:28	FR0010386334	28,36	EUR	37	CEUX	00292255806EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:27:28	FR0010386334	28,36	EUR	66	CEUX	00292255807EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:27:28	FR0010386334	28,36	EUR	328	CEUX	00292255808EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:43:45	FR0010386334	28,36	EUR	130	CEUX	00292260318EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:43:45	FR0010386334	28,36	EUR	55	CEUX	00292260319EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:43:45	FR0010386334	28,36	EUR	55	CEUX	00292260320EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:43:45	FR0010386334	28,36	EUR	23	XPAR	00292260317EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:52:05	FR0010386334	28,38	EUR	44	XPAR	00292262367EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:52:05	FR0010386334	28,38	EUR	25	XPAR	00292262368EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:52:05	FR0010386334	28,38	EUR	55	XPAR	00292262369EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 12:52:05	FR0010386334	28,38	EUR	337	XPAR	00292262370EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:02:03	FR0010386334	28,36	EUR	200	AQEU	00292265188EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:02:03	FR0010386334	28,36	EUR	38	AQEU	00292265190EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:02:03	FR0010386334	28,36	EUR	165	XPAR	00292265187EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:02:03	FR0010386334	28,36	EUR	57	XPAR	00292265189EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:09:18	FR0010386334	28,34	EUR	112	XPAR	00292267425EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:19:50	FR0010386334	28,34	EUR	50	CEUX	00292270173EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:19:50	FR0010386334	28,34	EUR	45	CEUX	00292270174EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:19:50	FR0010386334	28,34	EUR	170	CEUX	00292270175EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:19:50	FR0010386334	28,34	EUR	29	XPAR	00292270172EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:29:30	FR0010386334	28,36	EUR	200	AQEU	00292272455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:29:30	FR0010386334	28,36	EUR	11	CEUX	00292272457EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:29:30	FR0010386334	28,36	EUR	175	XPAR	00292272456EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:42:13	FR0010386334	28,40	EUR	94	CEUX	00292275657EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:42:13	FR0010386334	28,40	EUR	10	CEUX	00292275658EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 13:42:13	FR0010386334	28,40	EUR	195	XPAR	00292275659EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:05:03	FR0010386334	28,46	EUR	210	CEUX	00292282005EXPA1

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	17/01/2022 14:05:03	FR0010386334	28,46	EUR	415	XPAR	00292282006EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:11:42	FR0010386334	28,44	EUR	66	AQEU	00292283549EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:11:42	FR0010386334	28,44	EUR	66	AQEU	00292283550EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:11:42	FR0010386334	28,44	EUR	166	AQEU	00292283551EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:11:42	FR0010386334	28,44	EUR	173	AQEU	00292283552EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:11:42	FR0010386334	28,44	EUR	59	AQEU	00292283553EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:19:00	FR0010386334	28,42	EUR	102	XPAR	00292285488EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:20:08	FR0010386334	28,48	EUR	76	XPAR	00292285805EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:30:10	FR0010386334	28,52	EUR	132	XPAR	00292288218EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:30:10	FR0010386334	28,52	EUR	86	XPAR	00292288219EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:32:39	FR0010386334	28,50	EUR	203	XPAR	00292288859EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:40:27	FR0010386334	28,50	EUR	270	XPAR	00292290783EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:47:29	FR0010386334	28,64	EUR	66	CEUX	00292292656EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:47:29	FR0010386334	28,64	EUR	108	CEUX	00292292658EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:47:29	FR0010386334	28,64	EUR	55	XPAR	00292292657EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:47:29	FR0010386334	28,64	EUR	15	XPAR	00292292659EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:47:29	FR0010386334	28,64	EUR	268	XPAR	00292292660EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:49:37	FR0010386334	28,60	EUR	35	XPAR	00292293158EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 14:49:37	FR0010386334	28,60	EUR	25	XPAR	00292293159EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:00:30	FR0010386334	28,62	EUR	519	CEUX	00292295846EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:07:34	FR0010386334	28,58	EUR	48	XPAR	00292297568EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:12:12	FR0010386334	28,58	EUR	83	XPAR	00292298628EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:12:12	FR0010386334	28,58	EUR	17	XPAR	00292298629EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:12:12	FR0010386334	28,58	EUR	425	XPAR	00292298630EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:23:23	FR0010386334	28,56	EUR	45	AQEU	00292301715EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:23:23	FR0010386334	28,56	EUR	133	AQEU	00292301718EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:23:23	FR0010386334	28,56	EUR	100	XPAR	00292301717EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:23:23	FR0010386334	28,58	EUR	111	XPAR	00292301719EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:31:01	FR0010386334	28,58	EUR	250	CEUX	00292303750EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:31:01	FR0010386334	28,58	EUR	52	CEUX	00292303751EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:31:01	FR0010386334	28,58	EUR	99	CEUX	00292303752EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:31:01	FR0010386334	28,58	EUR	120	CEUX	00292303753EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:34:57	FR0010386334	28,54	EUR	33	XPAR	00292305209EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:37:37	FR0010386334	28,58	EUR	72	XPAR	00292306344EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:37:37	FR0010386334	28,58	EUR	175	XPAR	00292306345EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:37:37	FR0010386334	28,58	EUR	175	XPAR	00292306346EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:37:37	FR0010386334	28,58	EUR	117	XPAR	00292306347EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:44:44	FR0010386334	28,56	EUR	66	AQEU	00292309766EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:44:44	FR0010386334	28,58	EUR	154	AQEU	00292309768EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:44:44	FR0010386334	28,58	EUR	200	AQEU	00292309769EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:44:44	FR0010386334	28,56	EUR	4	XPAR	00292309765EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 15:44:44	FR0010386334	28,58	EUR	5	XPAR	00292309767EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:03:30	FR0010386334	28,56	EUR	200	AQEU	00292317160EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:03:30	FR0010386334	28,56	EUR	82	AQEU	00292317161EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:03:30	FR0010386334	28,56	EUR	66	AQEU	00292317162EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:03:30	FR0010386334	28,54	EUR	220	XPAR	00292317152EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:03:30	FR0010386334	28,56	EUR	98	XPAR	00292317153EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:03:30	FR0010386334	28,56	EUR	4	XPAR	00292317154EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:03:30	FR0010386334	28,56	EUR	74	XPAR	00292317156EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:03:30	FR0010386334	28,56	EUR	17	XPAR	00292317157EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:03:30	FR0010386334	28,56	EUR	175	XPAR	00292317159EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:03:30	FR0010386334	28,56	EUR	191	XPAR	00292317163EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:06:45	FR0010386334	28,56	EUR	123	XPAR	00292318582EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:06:45	FR0010386334	28,56	EUR	332	XPAR	00292318583EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:06:45	FR0010386334	28,56	EUR	72	XPAR	00292318584EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:06:45	FR0010386334	28,56	EUR	4	XPAR	00292318585EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:06:45	FR0010386334	28,56	EUR	4	XPAR	00292318586EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:12:11	FR0010386334	28,56	EUR	6	CEUX	00292320454EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:12:11	FR0010386334	28,56	EUR	3	CEUX	00292320457EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:12:11	FR0010386334	28,56	EUR	53	CEUX	00292320459EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:12:11	FR0010386334	28,56	EUR	99	CEUX	00292320460EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:12:11	FR0010386334	28,56	EUR	17	XPAR	00292320453EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:12:11	FR0010386334	28,56	EUR	69	XPAR	00292320455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:12:11	FR0010386334	28,56	EUR	150	XPAR	00292320456EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:12:11	FR0010386334	28,56	EUR	129	XPAR	00292320458EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:18:48	FR0010386334	28,56	EUR	40	CEUX	00292322759EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:18:48	FR0010386334	28,56	EUR	88	CEUX	00292322761EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:18:48	FR0010386334	28,56	EUR	5	XPAR	00292322758EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:18:48	FR0010386334	28,56	EUR	74	XPAR	00292322760EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:18:48	FR0010386334	28,56	EUR	301	XPAR	00292322762EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:23:17	FR0010386334	28,56	EUR	153	CEUX	00292324423EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:28:49	FR0010386334	28,56	EUR	176	CEUX	00292326451EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:28:49	FR0010386334	28,56	EUR	245	XPAR	00292326452EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:28:49	FR0010386334	28,56	EUR	105	XPAR	00292326453EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:32:50	FR0010386334	28,54	EUR	49	XPAR	00292327938EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:36:27	FR0010386334	28,52	EUR	28	CEUX	00292329023EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:36:27	FR0010386334	28,52	EUR	75	CEUX	00292329024EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:36:27	FR0010386334	28,52	EUR	80	CEUX	00292329026EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:36:27	FR0010386334	28,52	EUR	200	XPAR	00292329025EXPA1

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	17/01/2022 16:36:36	FR0010386334	28,52	EUR	103	XPAR	00292329079EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:36:36	FR0010386334	28,52	EUR	43	XPAR	00292329080EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:43:04	FR0010386334	28,58	EUR	400	CEUX	00292331618EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:43:04	FR0010386334	28,58	EUR	107	CEUX	00292331619EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:59:56	FR0010386334	28,58	EUR	54	AQEU	00292337602EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:59:56	FR0010386334	28,58	EUR	42	CEUX	00292337597EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:59:56	FR0010386334	28,58	EUR	6	CEUX	00292337598EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:59:56	FR0010386334	28,58	EUR	301	CEUX	00292337599EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:59:56	FR0010386334	28,58	EUR	24	CEUX	00292337600EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 16:59:56	FR0010386334	28,58	EUR	99	CEUX	00292337601EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:00:01	FR0010386334	28,58	EUR	48	CEUX	00292337661EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:00:01	FR0010386334	28,58	EUR	102	XPAR	00292337662EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:00:01	FR0010386334	28,58	EUR	70	XPAR	00292337663EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:00:01	FR0010386334	28,58	EUR	25	XPAR	00292337664EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:00:01	FR0010386334	28,58	EUR	113	XPAR	00292337665EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:00:01	FR0010386334	28,58	EUR	66	XPAR	00292337666EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:01:52	FR0010386334	28,60	EUR	38	CEUX	00292338317EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:01:52	FR0010386334	28,60	EUR	50	CEUX	00292338319EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:01:52	FR0010386334	28,60	EUR	53	CEUX	00292338320EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:01:52	FR0010386334	28,60	EUR	40	CEUX	00292338321EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:01:52	FR0010386334	28,60	EUR	113	CEUX	00292338322EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:01:52	FR0010386334	28,60	EUR	36	CEUX	00292338323EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:02:42	FR0010386334	28,60	EUR	105	CEUX	00292338704EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:02:42	FR0010386334	28,60	EUR	34	CEUX	00292338705EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:02:47	FR0010386334	28,60	EUR	62	XPAR	00292338754EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:03:30	FR0010386334	28,58	EUR	101	XPAR	00292339004EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:08:30	FR0010386334	28,52	EUR	127	XPAR	00292340846EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:10:53	FR0010386334	28,54	EUR	7	XPAR	00292341863EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:10:53	FR0010386334	28,54	EUR	26	XPAR	00292341864EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:12:29	FR0010386334	28,54	EUR	409	XPAR	00292342433EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:14:24	FR0010386334	28,52	EUR	57	CEUX	00292343074EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:14:24	FR0010386334	28,52	EUR	9	XPAR	00292343070EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:14:24	FR0010386334	28,52	EUR	51	XPAR	00292343071EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	17/01/2022 17:14:24	FR0010386334	28,52	EUR	115	XPAR	00292343072EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:01:03	FR0010386334	28,42	EUR	197	XPAR	00292356595EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:04:33	FR0010386334	28,26	EUR	135	XPAR	00292357694EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:08:30	FR0010386334	28,38	EUR	82	AQEU	00292358479EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:08:30	FR0010386334	28,38	EUR	57	XPAR	00292358480EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:08:30	FR0010386334	28,38	EUR	39	XPAR	00292358481EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:10:15	FR0010386334	28,40	EUR	205	CEUX	00292359169EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:10:15	FR0010386334	28,40	EUR	14	CEUX	00292359171EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:12:03	FR0010386334	28,42	EUR	47	XPAR	00292359809EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:12:03	FR0010386334	28,42	EUR	27	XPAR	00292359810EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:12:17	FR0010386334	28,42	EUR	231	XPAR	00292359893EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:17:22	FR0010386334	28,50	EUR	200	AQEU	00292361461EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:17:22	FR0010386334	28,50	EUR	83	TQEX	00292361460EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:17:22	FR0010386334	28,50	EUR	44	TQEX	00292361462EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:17:22	FR0010386334	28,50	EUR	126	TQEX	00292361463EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:17:22	FR0010386334	28,50	EUR	64	TQEX	00292361464EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:20:27	FR0010386334	28,40	EUR	54	XPAR	00292362432EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:22:47	FR0010386334	28,30	EUR	167	XPAR	00292362927EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:22:58	FR0010386334	28,30	EUR	4	XPAR	00292362955EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:27:32	FR0010386334	28,34	EUR	53	CEUX	00292364180EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:27:32	FR0010386334	28,34	EUR	66	CEUX	00292364181EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:27:32	FR0010386334	28,34	EUR	187	CEUX	00292364182EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:27:32	FR0010386334	28,34	EUR	98	CEUX	00292364183EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:27:32	FR0010386334	28,34	EUR	67	CEUX	00292364184EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:27:32	FR0010386334	28,34	EUR	43	XPAR	00292364185EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:34:54	FR0010386334	28,24	EUR	134	CEUX	00292365762EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:35:00	FR0010386334	28,24	EUR	284	XPAR	00292365828EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:37:01	FR0010386334	28,20	EUR	84	XPAR	00292366314EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:38:20	FR0010386334	28,18	EUR	110	XPAR	00292366576EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:49:21	FR0010386334	28,36	EUR	394	CEUX	00292369636EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:49:21	FR0010386334	28,36	EUR	20	CEUX	00292369637EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:49:21	FR0010386334	28,36	EUR	88	CEUX	00292369638EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:49:21	FR0010386334	28,36	EUR	188	TQEX	00292369635EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:54:47	FR0010386334	28,32	EUR	54	XPAR	00292371425EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:59:34	FR0010386334	28,38	EUR	86	CEUX	00292372987EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 09:59:34	FR0010386334	28,38	EUR	27	CEUX	00292372988EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:00:06	FR0010386334	28,40	EUR	322	XPAR	00292373146EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:03:22	FR0010386334	28,36	EUR	103	XPAR	00292374261EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:08:43	FR0010386334	28,38	EUR	191	AQEU	00292375855EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:08:43	FR0010386334	28,38	EUR	55	AQEU	00292375856EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:08:43	FR0010386334	28,38	EUR	66	AQEU	00292375857EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:08:43	FR0010386334	28,38	EUR	190	AQEU	00292375858EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:12:24	FR0010386334	28,30	EUR	24	XPAR	00292376681EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:19:24	FR0010386334	28,36	EUR	14	CEUX	00292378724EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:19:24	FR0010386334	28,36	EUR	42	CEUX	00292378726EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:19:24	FR0010386334	28,36	EUR	57	XPAR	00292378723EXPA1

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	18/01/2022 10:19:24	FR0010386334	28,36	EUR	166	XPAR	00292378725EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:19:24	FR0010386334	28,36	EUR	229	XPAR	00292378727EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:28:10	FR0010386334	28,32	EUR	39	XPAR	00292381428EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:31:05	FR0010386334	28,38	EUR	47	AQEU	00292382293EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:31:05	FR0010386334	28,38	EUR	21	CEUX	00292382294EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:31:05	FR0010386334	28,38	EUR	63	CEUX	00292382295EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:31:05	FR0010386334	28,38	EUR	78	CEUX	00292382296EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:31:35	FR0010386334	28,38	EUR	313	XPAR	00292382401EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:40:07	FR0010386334	28,34	EUR	49	XPAR	00292384393EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:43:17	FR0010386334	28,38	EUR	200	AQEU	00292385155EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:43:17	FR0010386334	28,38	EUR	200	AQEU	00292385157EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:43:17	FR0010386334	28,38	EUR	24	CEUX	00292385156EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:43:17	FR0010386334	28,38	EUR	82	CEUX	00292385158EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:56:26	FR0010386334	28,48	EUR	140	AQEU	00292388649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:56:29	FR0010386334	28,48	EUR	124	AQEU	00292388676EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:56:29	FR0010386334	28,48	EUR	176	XPAR	00292388677EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 10:56:29	FR0010386334	28,48	EUR	69	XPAR	00292388678EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:05:40	FR0010386334	28,50	EUR	5	AQEU	00292390645EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:05:40	FR0010386334	28,50	EUR	200	AQEU	00292390646EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:05:40	FR0010386334	28,50	EUR	210	AQEU	00292390647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:05:40	FR0010386334	28,50	EUR	81	AQEU	00292390648EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:08:18	FR0010386334	28,44	EUR	41	XPAR	00292391454EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:17:52	FR0010386334	28,48	EUR	200	AQEU	00292393486EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:17:52	FR0010386334	28,48	EUR	200	AQEU	00292393488EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:17:52	FR0010386334	28,48	EUR	98	AQEU	00292393489EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:29:03	FR0010386334	28,50	EUR	445	XPAR	00292396399EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:29:03	FR0010386334	28,50	EUR	69	XPAR	00292396400EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:31:56	FR0010386334	28,46	EUR	62	XPAR	00292397052EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:42:16	FR0010386334	28,56	EUR	216	XPAR	00292400001EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:42:16	FR0010386334	28,56	EUR	60	XPAR	00292400002EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:42:16	FR0010386334	28,56	EUR	227	XPAR	00292400003EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:52:14	FR0010386334	28,50	EUR	76	XPAR	00292402345EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:55:29	FR0010386334	28,58	EUR	92	XPAR	00292403205EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 11:55:29	FR0010386334	28,58	EUR	421	XPAR	00292403206EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:00:25	FR0010386334	28,54	EUR	105	XPAR	00292404384EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:03:05	FR0010386334	28,50	EUR	106	XPAR	00292405018EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:04:56	FR0010386334	28,50	EUR	13	XPAR	00292405464EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:12:28	FR0010386334	28,50	EUR	100	XPAR	00292407155EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:12:28	FR0010386334	28,50	EUR	227	XPAR	00292407156EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:20:10	FR0010386334	28,54	EUR	219	XPAR	00292408744EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:20:10	FR0010386334	28,54	EUR	85	XPAR	00292408745EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:26:00	FR0010386334	28,50	EUR	10	XPAR	00292409911EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:26:00	FR0010386334	28,50	EUR	171	XPAR	00292409912EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:26:47	FR0010386334	28,46	EUR	181	XPAR	00292410091EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:37:03	FR0010386334	28,52	EUR	21	XPAR	00292412322EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:37:03	FR0010386334	28,52	EUR	145	XPAR	00292412323EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:46:57	FR0010386334	28,60	EUR	68	CEUX	00292414128EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:46:57	FR0010386334	28,60	EUR	95	CEUX	00292414129EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:46:57	FR0010386334	28,60	EUR	175	XPAR	00292414130EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:46:57	FR0010386334	28,60	EUR	170	XPAR	00292414131EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:46:57	FR0010386334	28,60	EUR	47	XPAR	00292414132EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 12:54:39	FR0010386334	28,56	EUR	28	XPAR	00292415715EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:03:06	FR0010386334	28,60	EUR	258	CEUX	00292417221EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:03:06	FR0010386334	28,60	EUR	175	XPAR	00292417220EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:05:05	FR0010386334	28,60	EUR	79	XPAR	00292417628EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:07:28	FR0010386334	28,56	EUR	36	XPAR	00292418161EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:07:28	FR0010386334	28,56	EUR	63	XPAR	00292418162EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:18:51	FR0010386334	28,54	EUR	77	XPAR	00292420107EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:25:28	FR0010386334	28,60	EUR	66	CEUX	00292421247EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:25:28	FR0010386334	28,60	EUR	443	CEUX	00292421248EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:36:02	FR0010386334	28,50	EUR	89	XPAR	00292422965EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:36:02	FR0010386334	28,50	EUR	14	XPAR	00292422966EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:46:49	FR0010386334	28,52	EUR	6	AQEU	00292424797EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:46:49	FR0010386334	28,52	EUR	307	TQEX	00292424796EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:49:05	FR0010386334	28,52	EUR	106	XPAR	00292425230EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 13:49:05	FR0010386334	28,52	EUR	99	XPAR	00292425231EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:03:06	FR0010386334	28,54	EUR	6	AQEU	00292428511EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:03:06	FR0010386334	28,54	EUR	142	AQEU	00292428512EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:03:06	FR0010386334	28,54	EUR	66	AQEU	00292428513EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:03:06	FR0010386334	28,54	EUR	39	TQEX	00292428514EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:03:06	FR0010386334	28,54	EUR	242	TQEX	00292428515EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:09:43	FR0010386334	28,50	EUR	121	XPAR	00292429580EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:20:54	FR0010386334	28,52	EUR	154	XPAR	00292432563EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:21:29	FR0010386334	28,50	EUR	58	XPAR	00292432842EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:21:31	FR0010386334	28,50	EUR	130	XPAR	00292432848EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:25:51	FR0010386334	28,50	EUR	199	XPAR	00292433755EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:36:23	FR0010386334	28,54	EUR	99	XPAR	00292436132EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:36:24	FR0010386334	28,54	EUR	205	XPAR	00292436133EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:36:24	FR0010386334	28,54	EUR	223	XPAR	00292436134EXPA1

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	18/01/2022 14:48:20	FR0010386334	28,54	EUR	177	CEUX	00292438985EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:48:20	FR0010386334	28,54	EUR	238	XPAR	00292438986EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:48:20	FR0010386334	28,54	EUR	104	XPAR	00292438987EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 14:50:48	FR0010386334	28,52	EUR	58	XPAR	00292439619EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:01:34	FR0010386334	28,52	EUR	200	AQEU	00292442188EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:01:34	FR0010386334	28,54	EUR	200	AQEU	00292442190EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:01:34	FR0010386334	28,54	EUR	36	AQEU	00292442191EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:01:34	FR0010386334	28,52	EUR	64	CEUX	00292442189EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:01:34	FR0010386334	28,52	EUR	12	XPAR	00292442187EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:09:55	FR0010386334	28,50	EUR	36	XPAR	00292444565EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:13:15	FR0010386334	28,48	EUR	55	XPAR	00292445486EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:13:15	FR0010386334	28,48	EUR	175	XPAR	00292445487EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:13:15	FR0010386334	28,48	EUR	169	XPAR	00292445488EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:13:15	FR0010386334	28,48	EUR	118	XPAR	00292445489EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:20:54	FR0010386334	28,42	EUR	32	XPAR	00292447923EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:23:00	FR0010386334	28,40	EUR	256	XPAR	00292448592EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:27:25	FR0010386334	28,38	EUR	156	XPAR	00292450168EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:29:57	FR0010386334	28,36	EUR	55	CEUX	00292451013EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:29:57	FR0010386334	28,36	EUR	86	CEUX	00292451014EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:29:57	FR0010386334	28,36	EUR	18	CEUX	00292451015EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:30:19	FR0010386334	28,32	EUR	110	XPAR	00292451679EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:35:14	FR0010386334	28,30	EUR	225	XPAR	00292454597EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:38:36	FR0010386334	28,30	EUR	25	CEUX	00292456371EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:38:36	FR0010386334	28,30	EUR	53	XPAR	00292456370EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:38:36	FR0010386334	28,30	EUR	437	XPAR	00292456372EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:45:03	FR0010386334	28,30	EUR	193	XPAR	00292459413EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:50:48	FR0010386334	28,34	EUR	37	CEUX	00292461882EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:50:48	FR0010386334	28,34	EUR	77	CEUX	00292461883EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:50:48	FR0010386334	28,34	EUR	99	CEUX	00292461884EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:50:48	FR0010386334	28,34	EUR	8	CEUX	00292461885EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:50:49	FR0010386334	28,34	EUR	212	CEUX	00292461887EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:57:33	FR0010386334	28,34	EUR	174	CEUX	00292465473EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:57:33	FR0010386334	28,34	EUR	146	XPAR	00292465472EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 15:57:33	FR0010386334	28,34	EUR	197	XPAR	00292465474EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:03:31	FR0010386334	28,32	EUR	22	CEUX	00292468436EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:03:31	FR0010386334	28,32	EUR	155	CEUX	00292468438EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:03:31	FR0010386334	28,32	EUR	210	XPAR	00292468437EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:03:31	FR0010386334	28,32	EUR	126	XPAR	00292468439EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:08:22	FR0010386334	28,30	EUR	111	XPAR	00292470777EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:10:38	FR0010386334	28,32	EUR	33	AQEU	00292471810EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:10:38	FR0010386334	28,32	EUR	195	XPAR	00292471809EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:12:43	FR0010386334	28,32	EUR	290	XPAR	00292473032EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:17:14	FR0010386334	28,32	EUR	67	AQEU	00292475774EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:17:14	FR0010386334	28,32	EUR	197	AQEU	00292475775EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:17:14	FR0010386334	28,32	EUR	175	XPAR	00292475771EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:17:14	FR0010386334	28,32	EUR	68	XPAR	00292475773EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:21:37	FR0010386334	28,28	EUR	41	XPAR	00292478025EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:23:58	FR0010386334	28,32	EUR	47	CEUX	00292479074EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:23:58	FR0010386334	28,32	EUR	62	CEUX	00292479075EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:23:58	FR0010386334	28,32	EUR	8	CEUX	00292479076EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:25:41	FR0010386334	28,34	EUR	12	CEUX	00292480334EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:25:41	FR0010386334	28,34	EUR	2	CEUX	00292480335EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:25:41	FR0010386334	28,34	EUR	11	CEUX	00292480336EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:26:04	FR0010386334	28,34	EUR	53	XPAR	00292480595EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:26:05	FR0010386334	28,34	EUR	106	XPAR	00292480604EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:26:34	FR0010386334	28,34	EUR	133	CEUX	00292480829EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:26:34	FR0010386334	28,34	EUR	194	XPAR	00292480830EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:31:28	FR0010386334	28,34	EUR	49	CEUX	00292483401EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:31:28	FR0010386334	28,34	EUR	5	CEUX	00292483402EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:31:28	FR0010386334	28,34	EUR	55	CEUX	00292483403EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:31:28	FR0010386334	28,34	EUR	100	CEUX	00292483404EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:31:28	FR0010386334	28,34	EUR	155	CEUX	00292483405EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:37:34	FR0010386334	28,26	EUR	21	CEUX	00292486354EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:37:34	FR0010386334	28,26	EUR	175	XPAR	00292486353EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:37:34	FR0010386334	28,26	EUR	311	XPAR	00292486355EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:43:40	FR0010386334	28,26	EUR	19	CEUX	00292489141EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:50:40	FR0010386334	28,26	EUR	177	CEUX	00292492189EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:50:40	FR0010386334	28,26	EUR	175	XPAR	00292492188EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:50:40	FR0010386334	28,26	EUR	39	XPAR	00292492190EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:50:40	FR0010386334	28,26	EUR	116	XPAR	00292492191EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:50:45	FR0010386334	28,26	EUR	116	CEUX	00292492226EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:50:45	FR0010386334	28,26	EUR	46	CEUX	00292492227EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:50:45	FR0010386334	28,26	EUR	100	CEUX	00292492228EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:50:45	FR0010386334	28,26	EUR	19	CEUX	00292492229EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:50:45	FR0010386334	28,26	EUR	55	CEUX	00292492231EXPA1

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	18/01/2022 16:50:45	FR0010386334	28,26	EUR	175	XPAR	00292492225EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:50:45	FR0010386334	28,26	EUR	29	XPAR	00292492230EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:53:56	FR0010386334	28,24	EUR	36	XPAR	00292493743EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:57:51	FR0010386334	28,22	EUR	172	CEUX	00292495979EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 16:57:51	FR0010386334	28,22	EUR	323	XPAR	00292495980EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:04:48	FR0010386334	28,26	EUR	59	XPAR	00292499788EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:04:48	FR0010386334	28,26	EUR	174	XPAR	00292499789EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:04:48	FR0010386334	28,26	EUR	117	XPAR	00292499790EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:04:48	FR0010386334	28,26	EUR	3	XPAR	00292499791EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:04:48	FR0010386334	28,26	EUR	25	XPAR	00292499792EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:05:34	FR0010386334	28,30	EUR	206	XPAR	00292500179EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:05:34	FR0010386334	28,30	EUR	78	XPAR	00292500180EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:05:34	FR0010386334	28,30	EUR	6	XPAR	00292500181EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:05:34	FR0010386334	28,30	EUR	26	XPAR	00292500182EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:05:35	FR0010386334	28,30	EUR	26	XPAR	00292500190EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:05:55	FR0010386334	28,30	EUR	23	AQEU	00292500320EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:05:55	FR0010386334	28,30	EUR	80	CEUX	00292500319EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:05:55	FR0010386334	28,30	EUR	46	XPAR	00292500318EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:09:01	FR0010386334	28,24	EUR	72	XPAR	00292501973EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:11:38	FR0010386334	28,24	EUR	416	CEUX	00292503379EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:11:38	FR0010386334	28,24	EUR	25	CEUX	00292503380EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	18/01/2022 17:14:31	FR0010386334	28,24	EUR	154	XPAR	00292504910EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:01:05	FR0010386334	28,10	EUR	28	XPAR	00292527382EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:01:15	FR0010386334	28,10	EUR	135	XPAR	00292527485EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:01:15	FR0010386334	28,10	EUR	51	XPAR	00292527486EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:02:44	FR0010386334	28,10	EUR	187	XPAR	00292527921EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:08:28	FR0010386334	28,12	EUR	182	XPAR	00292529908EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:12:55	FR0010386334	28,20	EUR	614	AQEU	00292531763EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:12:59	FR0010386334	28,20	EUR	36	AQEU	00292531781EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:19:35	FR0010386334	28,24	EUR	233	XPAR	00292533600EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:21:59	FR0010386334	28,20	EUR	261	XPAR	00292534515EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:24:11	FR0010386334	28,20	EUR	191	XPAR	00292535307EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:27:02	FR0010386334	28,20	EUR	11	XPAR	00292536435EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:32:45	FR0010386334	28,28	EUR	172	AQEU	00292538315EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:32:46	FR0010386334	28,28	EUR	362	AQEU	00292538316EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:38:17	FR0010386334	28,30	EUR	525	XPAR	00292540491EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:44:36	FR0010386334	28,32	EUR	270	XPAR	00292542815EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:46:49	FR0010386334	28,32	EUR	127	XPAR	00292543754EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:51:06	FR0010386334	28,30	EUR	106	XPAR	00292545361EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:51:06	FR0010386334	28,30	EUR	13	XPAR	00292545362EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:56:35	FR0010386334	28,30	EUR	352	XPAR	00292548121EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 09:56:35	FR0010386334	28,30	EUR	180	XPAR	00292548122EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:03:18	FR0010386334	28,24	EUR	34	XPAR	00292550672EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:05:18	FR0010386334	28,22	EUR	276	XPAR	00292551457EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:08:11	FR0010386334	28,20	EUR	147	XPAR	00292552859EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:15:54	FR0010386334	28,28	EUR	74	XPAR	00292556311EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:15:54	FR0010386334	28,28	EUR	58	XPAR	00292556312EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:15:54	FR0010386334	28,28	EUR	230	XPAR	00292556313EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:26:35	FR0010386334	28,30	EUR	101	CEUX	00292561111EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:26:35	FR0010386334	28,30	EUR	75	CEUX	00292561113EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:26:35	FR0010386334	28,30	EUR	200	XPAR	00292561110EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:26:35	FR0010386334	28,30	EUR	143	XPAR	00292561112EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:31:11	FR0010386334	28,26	EUR	57	XPAR	00292563034EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:39:34	FR0010386334	28,30	EUR	82	AQEU	00292565942EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:39:34	FR0010386334	28,30	EUR	49	AQEU	00292565944EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:39:34	FR0010386334	28,30	EUR	52	AQEU	00292565949EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:39:35	FR0010386334	28,30	EUR	35	AQEU	00292565959EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:39:35	FR0010386334	28,30	EUR	107	AQEU	00292565963EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:52:00	FR0010386334	28,26	EUR	200	AQEU	00292570627EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:52:00	FR0010386334	28,26	EUR	55	AQEU	00292570629EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:52:00	FR0010386334	28,26	EUR	185	AQEU	00292570630EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:52:00	FR0010386334	28,26	EUR	10	TQEX	00292570626EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 10:52:00	FR0010386334	28,26	EUR	66	TQEX	00292570628EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:03:11	FR0010386334	28,26	EUR	7	CEUX	00292575243EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:03:11	FR0010386334	28,26	EUR	50	CEUX	00292575244EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:03:11	FR0010386334	28,26	EUR	50	CEUX	00292575245EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:03:11	FR0010386334	28,26	EUR	6	CEUX	00292575246EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:03:11	FR0010386334	28,26	EUR	171	TQEX	00292575240EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:03:11	FR0010386334	28,26	EUR	1	XPAR	00292575242EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:09:17	FR0010386334	28,26	EUR	6	AQEU	00292577793EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:09:17	FR0010386334	28,26	EUR	1	AQEU	00292577795EXPA1

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	19/01/2022 11:09:17	FR0010386334	28,26	EUR	25	CEUX	00292577796EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:09:17	FR0010386334	28,26	EUR	32	CEUX	00292577797EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:09:17	FR0010386334	28,26	EUR	10	CEUX	00292577798EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:09:17	FR0010386334	28,26	EUR	30	XPAR	00292577792EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:09:17	FR0010386334	28,26	EUR	77	XPAR	00292577794EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:09:19	FR0010386334	28,26	EUR	262	XPAR	00292577817EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:19:27	FR0010386334	28,28	EUR	10	CEUX	00292581087EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:19:27	FR0010386334	28,28	EUR	55	CEUX	00292581088EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:21:09	FR0010386334	28,28	EUR	425	XPAR	00292581549EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:21:09	FR0010386334	28,28	EUR	38	XPAR	00292581550EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:32:02	FR0010386334	28,30	EUR	72	XPAR	00292585373EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:32:02	FR0010386334	28,30	EUR	250	XPAR	00292585374EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:32:02	FR0010386334	28,30	EUR	193	XPAR	00292585375EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:35:29	FR0010386334	28,28	EUR	3	XPAR	00292586574EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:35:42	FR0010386334	28,28	EUR	32	XPAR	00292586669EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:43:51	FR0010386334	28,30	EUR	42	AQEU	00292589762EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:43:51	FR0010386334	28,30	EUR	218	AQEU	00292589763EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:43:51	FR0010386334	28,30	EUR	200	AQEU	00292589764EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:43:51	FR0010386334	28,30	EUR	1	CEUX	00292589761EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:54:32	FR0010386334	28,34	EUR	276	CEUX	00292593114EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:59:21	FR0010386334	28,32	EUR	133	XPAR	00292594302EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 11:59:21	FR0010386334	28,32	EUR	100	XPAR	00292594303EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:05:13	FR0010386334	28,34	EUR	53	AQEU	00292597040EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:05:13	FR0010386334	28,34	EUR	23	TQEX	00292597041EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:05:15	FR0010386334	28,36	EUR	19	XPAR	00292597063EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:06:36	FR0010386334	28,36	EUR	103	XPAR	00292597792EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:06:36	FR0010386334	28,36	EUR	226	XPAR	00292597793EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:15:13	FR0010386334	28,32	EUR	150	XPAR	00292601261EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:19:57	FR0010386334	28,32	EUR	200	AQEU	00292602610EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:19:57	FR0010386334	28,32	EUR	125	AQEU	00292602611EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:21:33	FR0010386334	28,30	EUR	195	XPAR	00292603238EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:26:40	FR0010386334	28,28	EUR	83	XPAR	00292604697EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:26:40	FR0010386334	28,28	EUR	3	XPAR	00292604698EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:37:26	FR0010386334	28,32	EUR	464	XPAR	00292607796EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 12:50:09	FR0010386334	28,30	EUR	117	XPAR	00292612132EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:34	FR0010386334	28,30	EUR	19	CEUX	00292618619EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:34	FR0010386334	28,30	EUR	19	CEUX	00292618630EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:35	FR0010386334	28,30	EUR	19	CEUX	00292618633EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:36	FR0010386334	28,30	EUR	19	CEUX	00292618636EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:37	FR0010386334	28,30	EUR	19	CEUX	00292618639EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:38	FR0010386334	28,30	EUR	19	CEUX	00292618652EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:39	FR0010386334	28,30	EUR	19	CEUX	00292618660EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:40	FR0010386334	28,30	EUR	19	CEUX	00292618669EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:41	FR0010386334	28,30	EUR	19	CEUX	00292618738EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:42	FR0010386334	28,30	EUR	19	CEUX	00292618752EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:43	FR0010386334	28,30	EUR	19	XPAR	00292618762EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:44	FR0010386334	28,30	EUR	19	XPAR	00292618766EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:45	FR0010386334	28,30	EUR	19	XPAR	00292618769EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:46	FR0010386334	28,30	EUR	19	XPAR	00292618776EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:47	FR0010386334	28,30	EUR	19	XPAR	00292618787EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:48	FR0010386334	28,30	EUR	19	XPAR	00292618793EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:49	FR0010386334	28,30	EUR	15	XPAR	00292618794EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:03:50	FR0010386334	28,30	EUR	78	AQEU	00292618795EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:04:06	FR0010386334	28,30	EUR	339	XPAR	00292618849EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:10:43	FR0010386334	28,30	EUR	27	XPAR	00292620885EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:10:43	FR0010386334	28,30	EUR	179	XPAR	00292620886EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:17:41	FR0010386334	28,30	EUR	21	XPAR	00292622935EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:17:41	FR0010386334	28,30	EUR	119	XPAR	00292622936EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:23:33	FR0010386334	28,28	EUR	186	XPAR	00292624320EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:26:10	FR0010386334	28,26	EUR	167	XPAR	00292624992EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:41:51	FR0010386334	28,26	EUR	125	XPAR	00292629400EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 13:54:48	FR0010386334	28,30	EUR	513	XPAR	00292632522EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:08:44	FR0010386334	28,30	EUR	165	XPAR	00292636384EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:20:54	FR0010386334	28,32	EUR	113	CEUX	00292639650EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:20:54	FR0010386334	28,32	EUR	66	CEUX	00292639652EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:20:54	FR0010386334	28,32	EUR	80	TQEX	00292639646EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:20:54	FR0010386334	28,32	EUR	92	TQEX	00292639649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:20:54	FR0010386334	28,32	EUR	66	TQEX	00292639651EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:20:54	FR0010386334	28,32	EUR	30	XPAR	00292639648EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:31:10	FR0010386334	28,36	EUR	127	XPAR	00292642186EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:31:51	FR0010386334	28,36	EUR	20	XPAR	00292642426EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:34:16	FR0010386334	28,38	EUR	42	CEUX	00292643107EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:34:16	FR0010386334	28,38	EUR	314	XPAR	00292643108EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:38:18	FR0010386334	28,34	EUR	85	XPAR	00292644400EXPA1

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	19/01/2022 14:39:10	FR0010386334	28,34	EUR	74	XPAR	00292644676EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:46:23	FR0010386334	28,36	EUR	250	TQEX	00292646730EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:46:23	FR0010386334	28,36	EUR	182	TQEX	00292646731EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:47:32	FR0010386334	28,32	EUR	73	XPAR	00292647152EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:55:20	FR0010386334	28,30	EUR	66	XPAR	00292649731EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 14:56:02	FR0010386334	28,30	EUR	106	XPAR	00292649990EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:03:41	FR0010386334	28,34	EUR	242	CEUX	00292652652EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:03:49	FR0010386334	28,36	EUR	100	XPAR	00292652685EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:03:49	FR0010386334	28,36	EUR	148	XPAR	00292652686EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:13:18	FR0010386334	28,34	EUR	284	XPAR	00292655842EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:13:18	FR0010386334	28,34	EUR	202	XPAR	00292655843EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:15:00	FR0010386334	28,32	EUR	40	XPAR	00292656334EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:15:00	FR0010386334	28,32	EUR	28	XPAR	00292656335EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:20:15	FR0010386334	28,30	EUR	62	XPAR	00292658284EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:26:23	FR0010386334	28,40	EUR	92	CEUX	00292660412EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:26:23	FR0010386334	28,40	EUR	84	XPAR	00292660411EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:26:23	FR0010386334	28,40	EUR	175	XPAR	00292660413EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:26:23	FR0010386334	28,40	EUR	31	XPAR	00292660414EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:26:23	FR0010386334	28,40	EUR	25	XPAR	00292660415EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:26:23	FR0010386334	28,40	EUR	80	XPAR	00292660416EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:26:32	FR0010386334	28,40	EUR	44	CEUX	00292660468EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:30:49	FR0010386334	28,36	EUR	36	XPAR	00292663105EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:34:10	FR0010386334	28,40	EUR	175	XPAR	00292665177EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:34:10	FR0010386334	28,40	EUR	167	XPAR	00292665178EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:34:10	FR0010386334	28,40	EUR	169	XPAR	00292665180EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:41:02	FR0010386334	28,40	EUR	90	CEUX	00292668493EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:42:54	FR0010386334	28,40	EUR	48	CEUX	00292669480EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:42:54	FR0010386334	28,40	EUR	78	CEUX	00292669482EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:42:54	FR0010386334	28,40	EUR	66	CEUX	00292669483EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:42:54	FR0010386334	28,40	EUR	398	XPAR	00292669481EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:47:08	FR0010386334	28,38	EUR	155	XPAR	00292671831EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:49:03	FR0010386334	28,36	EUR	172	XPAR	00292672702EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:50:12	FR0010386334	28,34	EUR	73	XPAR	00292673415EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:58:33	FR0010386334	28,38	EUR	136	CEUX	00292677929EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:58:33	FR0010386334	28,38	EUR	223	XPAR	00292677930EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 15:58:33	FR0010386334	28,38	EUR	166	XPAR	00292677931EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:03:23	FR0010386334	28,38	EUR	144	CEUX	00292680446EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:03:23	FR0010386334	28,38	EUR	383	XPAR	00292680445EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:03:23	FR0010386334	28,38	EUR	18	XPAR	00292680447EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:06:00	FR0010386334	28,36	EUR	55	XPAR	00292681947EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:07:55	FR0010386334	28,34	EUR	207	XPAR	00292683038EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:12:30	FR0010386334	28,32	EUR	112	XPAR	00292685137EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:14:50	FR0010386334	28,34	EUR	151	AQEU	00292686198EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:14:50	FR0010386334	28,34	EUR	192	CEUX	00292686192EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:14:50	FR0010386334	28,34	EUR	64	CEUX	00292686194EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:14:50	FR0010386334	28,34	EUR	40	CEUX	00292686196EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:14:50	FR0010386334	28,34	EUR	99	CEUX	00292686197EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:20:17	FR0010386334	28,34	EUR	43	XPAR	00292689661EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:21:58	FR0010386334	28,36	EUR	27	CEUX	00292690533EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:21:58	FR0010386334	28,36	EUR	166	CEUX	00292690534EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:21:58	FR0010386334	28,36	EUR	99	CEUX	00292690535EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:21:58	FR0010386334	28,36	EUR	185	XPAR	00292690536EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:21:58	FR0010386334	28,36	EUR	4	XPAR	00292690537EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:23:14	FR0010386334	28,36	EUR	29	XPAR	00292691219EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:29:05	FR0010386334	28,36	EUR	169	XPAR	00292694744EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:29:05	FR0010386334	28,36	EUR	93	XPAR	00292694745EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:29:05	FR0010386334	28,36	EUR	26	XPAR	00292694746EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:29:05	FR0010386334	28,36	EUR	43	XPAR	00292694747EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:29:05	FR0010386334	28,36	EUR	200	XPAR	00292694748EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:35:16	FR0010386334	28,32	EUR	42	XPAR	00292698144EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:36:14	FR0010386334	28,32	EUR	142	CEUX	00292698687EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:36:14	FR0010386334	28,34	EUR	43	TQEX	00292698689EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:36:14	FR0010386334	28,34	EUR	117	TQEX	00292698690EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:36:14	FR0010386334	28,32	EUR	239	XPAR	00292698688EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:37:35	FR0010386334	28,30	EUR	47	XPAR	00292699338EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:43:19	FR0010386334	28,36	EUR	100	XPAR	00292702940EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:43:19	FR0010386334	28,36	EUR	184	XPAR	00292702941EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:43:19	FR0010386334	28,36	EUR	164	XPAR	00292702942EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:47:02	FR0010386334	28,36	EUR	72	XPAR	00292705106EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:49:55	FR0010386334	28,36	EUR	138	CEUX	00292706583EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:49:55	FR0010386334	28,36	EUR	15	CEUX	00292706584EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:49:55	FR0010386334	28,36	EUR	175	XPAR	00292706582EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:50:02	FR0010386334	28,36	EUR	106	XPAR	00292706650EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:50:04	FR0010386334	28,36	EUR	64	XPAR	00292706685EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:56:01	FR0010386334	28,34	EUR	99	CEUX	00292710168EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:56:01	FR0010386334	28,34	EUR	167	CEUX	00292710169EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:56:01	FR0010386334	28,34	EUR	104	CEUX	00292710170EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 16:56:01	FR0010386334	28,34	EUR	130	CEUX	00292710171EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 17:04:36	FR0010386334	28,34	EUR	24	CEUX	00292715349EXPA1

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	19/01/2022 17:04:36	FR0010386334	28,34	EUR	130	CEUX	00292715350EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 17:04:36	FR0010386334	28,34	EUR	402	XPAR	00292715348EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 17:05:24	FR0010386334	28,32	EUR	79	XPAR	00292715794EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 17:05:24	FR0010386334	28,32	EUR	142	XPAR	00292715795EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 17:10:36	FR0010386334	28,34	EUR	286	XPAR	00292718527EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 17:10:36	FR0010386334	28,34	EUR	110	XPAR	00292718528EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 17:10:36	FR0010386334	28,34	EUR	17	XPAR	00292718529EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 17:10:36	FR0010386334	28,34	EUR	97	XPAR	00292718530EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 17:14:30	FR0010386334	28,34	EUR	165	CEUX	00292720747EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	19/01/2022 17:14:30	FR0010386334	28,34	EUR	12	CEUX	00292720748EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:04:27	FR0010386334	28,28	EUR	173	CEUX	00292741356EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:04:27	FR0010386334	28,28	EUR	252	XPAR	00292741357EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:04:27	FR0010386334	28,28	EUR	101	XPAR	00292741358EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:15:30	FR0010386334	28,42	EUR	48	XPAR	00292744923EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:15:30	FR0010386334	28,42	EUR	24	XPAR	00292744924EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:15:30	FR0010386334	28,42	EUR	440	XPAR	00292744925EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:16:06	FR0010386334	28,46	EUR	300	XPAR	00292745144EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:21:51	FR0010386334	28,42	EUR	73	XPAR	00292747148EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:23:01	FR0010386334	28,44	EUR	76	XPAR	00292747753EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:23:01	FR0010386334	28,44	EUR	175	XPAR	00292747754EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:23:01	FR0010386334	28,44	EUR	269	XPAR	00292747755EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:23:01	FR0010386334	28,44	EUR	12	XPAR	00292747756EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:25:12	FR0010386334	28,40	EUR	16	XPAR	00292748749EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:25:12	FR0010386334	28,40	EUR	22	XPAR	00292748750EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:25:12	FR0010386334	28,40	EUR	5	XPAR	00292748751EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:31:24	FR0010386334	28,46	EUR	508	XPAR	00292751248EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:37:36	FR0010386334	28,42	EUR	221	XPAR	00292753503EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:40:15	FR0010386334	28,38	EUR	195	XPAR	00292754380EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:44:21	FR0010386334	28,36	EUR	169	XPAR	00292755721EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:48:13	FR0010386334	28,34	EUR	178	XPAR	00292756999EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:53:01	FR0010386334	28,36	EUR	200	AQEU	00292758672EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:53:01	FR0010386334	28,36	EUR	2	AQEU	00292758673EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:53:08	FR0010386334	28,36	EUR	316	AQEU	00292758762EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:56:23	FR0010386334	28,30	EUR	33	XPAR	00292759869EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 09:59:24	FR0010386334	28,26	EUR	148	XPAR	00292760851EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:05:16	FR0010386334	28,22	EUR	157	XPAR	00292763147EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:08:09	FR0010386334	28,20	EUR	308	XPAR	00292764183EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:11:20	FR0010386334	28,16	EUR	170	XPAR	00292765380EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:11:57	FR0010386334	28,16	EUR	39	XPAR	00292765606EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:13:01	FR0010386334	28,14	EUR	204	XPAR	00292766071EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:23:01	FR0010386334	28,14	EUR	200	AQEU	00292769525EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:23:01	FR0010386334	28,14	EUR	200	AQEU	00292769526EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:23:01	FR0010386334	28,14	EUR	68	AQEU	00292769527EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:23:01	FR0010386334	28,14	EUR	30	TQEX	00292769524EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:25:33	FR0010386334	28,12	EUR	45	XPAR	00292770331EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:34:19	FR0010386334	28,12	EUR	159	XPAR	00292773386EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:34:48	FR0010386334	28,12	EUR	141	XPAR	00292773537EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:34:48	FR0010386334	28,12	EUR	51	XPAR	00292773538EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:43:15	FR0010386334	28,20	EUR	250	XPAR	00292776160EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:48:36	FR0010386334	28,22	EUR	471	XPAR	00292777767EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:50:25	FR0010386334	28,18	EUR	30	XPAR	00292778325EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:50:25	FR0010386334	28,18	EUR	6	XPAR	00292778326EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:58:23	FR0010386334	28,20	EUR	125	XPAR	00292780840EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:58:23	FR0010386334	28,20	EUR	30	XPAR	00292780841EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 10:59:47	FR0010386334	28,16	EUR	260	XPAR	00292781448EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:03:10	FR0010386334	28,14	EUR	114	XPAR	00292782417EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:06:33	FR0010386334	28,12	EUR	53	XPAR	00292783395EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:06:33	FR0010386334	28,12	EUR	93	XPAR	00292783396EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:08:09	FR0010386334	28,10	EUR	52	XPAR	00292783883EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:08:09	FR0010386334	28,10	EUR	110	XPAR	00292783884EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:13:51	FR0010386334	28,08	EUR	139	XPAR	00292785572EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:13:52	FR0010386334	28,08	EUR	81	XPAR	00292785575EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:15:09	FR0010386334	28,06	EUR	76	XPAR	00292786013EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:24:54	FR0010386334	28,04	EUR	178	XPAR	00292789262EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:24:55	FR0010386334	28,04	EUR	11	XPAR	00292789263EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:26:22	FR0010386334	28,04	EUR	171	XPAR	00292789704EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:30:51	FR0010386334	28,02	EUR	52	XPAR	00292791280EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:30:51	FR0010386334	28,02	EUR	159	XPAR	00292791281EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:38:46	FR0010386334	28,04	EUR	13	TQEX	00292794221EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:38:46	FR0010386334	28,04	EUR	22	TQEX	00292794222EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:38:46	FR0010386334	28,04	EUR	20	TQEX	00292794223EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:38:46	FR0010386334	28,04	EUR	415	TQEX	00292794224EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:48:17	FR0010386334	28,04	EUR	90	XPAR	00292797361EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 11:49:48	FR0010386334	28,04	EUR	124	XPAR	00292797807EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:00:02	FR0010386334	28,02	EUR	112	XPAR	00292801135EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:04:23	FR0010386334	28,02	EUR	58	XPAR	00292802862EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:10:02	FR0010386334	28,08	EUR	84	XPAR	00292804981EXPA1

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	20/01/2022 12:11:42	FR0010386334	28,08	EUR	104	XPAR	00292805450EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:15:02	FR0010386334	28,08	EUR	21	XPAR	00292806616EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:16:42	FR0010386334	28,08	EUR	75	XPAR	00292807126EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:18:22	FR0010386334	28,08	EUR	78	XPAR	00292807693EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:26:03	FR0010386334	28,10	EUR	569	XPAR	00292810288EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:30:14	FR0010386334	28,08	EUR	177	XPAR	00292811807EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:34:30	FR0010386334	28,06	EUR	250	XPAR	00292813173EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:34:30	FR0010386334	28,06	EUR	1	XPAR	00292813174EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:48:25	FR0010386334	28,08	EUR	200	AQEU	00292817410EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:48:25	FR0010386334	28,08	EUR	68	AQEU	00292817411EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:48:25	FR0010386334	28,08	EUR	200	AQEU	00292817412EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:48:25	FR0010386334	28,08	EUR	5	AQEU	00292817413EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:55:17	FR0010386334	28,04	EUR	59	XPAR	00292819264EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:55:17	FR0010386334	28,04	EUR	18	XPAR	00292819265EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 12:57:01	FR0010386334	28,00	EUR	196	XPAR	00292819791EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:10:12	FR0010386334	28,02	EUR	53	XPAR	00292823813EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:10:12	FR0010386334	28,02	EUR	179	XPAR	00292823814EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:15:17	FR0010386334	28,00	EUR	91	XPAR	00292825231EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:15:17	FR0010386334	28,00	EUR	36	XPAR	00292825232EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:15:17	FR0010386334	28,00	EUR	11	XPAR	00292825233EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:15:17	FR0010386334	28,00	EUR	38	XPAR	00292825234EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:19:12	FR0010386334	27,98	EUR	218	XPAR	00292826201EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:26:02	FR0010386334	27,98	EUR	167	XPAR	00292827853EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:36:32	FR0010386334	27,96	EUR	59	XPAR	00292830448EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:36:32	FR0010386334	27,96	EUR	99	XPAR	00292830450EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:43:50	FR0010386334	27,98	EUR	68	TQEX	00292832393EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:46:23	FR0010386334	28,00	EUR	55	TQEX	00292833057EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:46:23	FR0010386334	28,00	EUR	48	TQEX	00292833058EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:46:23	FR0010386334	28,00	EUR	363	TQEX	00292833059EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:56:19	FR0010386334	27,94	EUR	87	XPAR	00292835938EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 13:56:19	FR0010386334	27,94	EUR	35	XPAR	00292835939EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 14:05:12	FR0010386334	27,96	EUR	116	AQEU	00292838237EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 14:08:45	FR0010386334	27,96	EUR	442	XPAR	00292839183EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 14:20:14	FR0010386334	27,94	EUR	173	XPAR	00292842236EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 14:20:14	FR0010386334	27,94	EUR	30	XPAR	00292842237EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 14:24:31	FR0010386334	27,92	EUR	47	XPAR	00292843448EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 14:29:43	FR0010386334	27,96	EUR	26	CEUX	00292845098EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 14:29:43	FR0010386334	27,96	EUR	2	CEUX	00292845099EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 14:30:11	FR0010386334	27,98	EUR	31	AQEU	00292845284EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 14:33:55	FR0010386334	28,06	EUR	250	XPAR	00292847006EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 15:40:06	FR0010386334	28,14	EUR	229	XPAR	00292875543EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:03:31	FR0010386334	28,04	EUR	37	XPAR	00292889906EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:13:35	FR0010386334	28,12	EUR	73	XPAR	00292896318EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:16:00	FR0010386334	28,14	EUR	1	CEUX	00292897652EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:17:01	FR0010386334	28,20	EUR	94	CEUX	00292898234EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:17:02	FR0010386334	28,20	EUR	78	XPAR	00292898242EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:17:02	FR0010386334	28,20	EUR	84	XPAR	00292898243EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:22:34	FR0010386334	28,20	EUR	68	XPAR	00292901216EXPA1

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	20/01/2022 16:23:28	FR0010386334	28,20	EUR	107	XPAR	00292901792EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:23:30	FR0010386334	28,20	EUR	107	XPAR	00292901796EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:24:41	FR0010386334	28,20	EUR	107	XPAR	00292902326EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:24:41	FR0010386334	28,20	EUR	48	XPAR	00292902327EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:28:24	FR0010386334	28,20	EUR	149	AQEU	00292904524EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:28:27	FR0010386334	28,18	EUR	700	XPAR	00292904553EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:31:09	FR0010386334	28,20	EUR	68	AQEU	00292906026EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:31:09	FR0010386334	28,20	EUR	68	AQEU	00292906027EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:31:09	FR0010386334	28,20	EUR	114	AQEU	00292906028EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:31:10	FR0010386334	28,20	EUR	61	AQEU	00292906031EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:33:13	FR0010386334	28,20	EUR	67	AQEU	00292907379EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:33:13	FR0010386334	28,20	EUR	142	AQEU	00292907385EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:37:08	FR0010386334	28,20	EUR	549	CEUX	00292909599EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:37:08	FR0010386334	28,20	EUR	1 000	XPAR	00292909598EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:49:09	FR0010386334	28,18	EUR	126	CEUX	00292916924EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:53:33	FR0010386334	28,20	EUR	242	XPAR	00292919586EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 16:54:57	FR0010386334	28,20	EUR	1 000	XPAR	00292920407EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:08:57	FR0010386334	28,26	EUR	62	CEUX	00292929245EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:08:57	FR0010386334	28,26	EUR	99	CEUX	00292929248EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:08:57	FR0010386334	28,26	EUR	13	CEUX	00292929249EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:08:57	FR0010386334	28,26	EUR	68	CEUX	00292929250EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:08:57	FR0010386334	28,26	EUR	7	CEUX	00292929252EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:08:57	FR0010386334	28,26	EUR	13	CEUX	00292929253EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:08:57	FR0010386334	28,26	EUR	83	CEUX	00292929254EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:08:57	FR0010386334	28,26	EUR	35	CEUX	00292929255EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:08:57	FR0010386334	28,26	EUR	48	CEUX	00292929259EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:12:32	FR0010386334	28,24	EUR	1	AQEU	00292931783EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:12:32	FR0010386334	28,24	EUR	175	XPAR	00292931780EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:12:32	FR0010386334	28,24	EUR	58	XPAR	00292931781EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:14:29	FR0010386334	28,24	EUR	25	XPAR	00292933115EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:14:29	FR0010386334	28,24	EUR	90	XPAR	00292933116EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:14:29	FR0010386334	28,24	EUR	56	XPAR	00292933117EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:14:29	FR0010386334	28,24	EUR	77	XPAR	00292933118EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/01/2022 17:14:29	FR0010386334	28,24	EUR	67	XPAR	00292933119EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:00:14	FR0010386334	28,06	EUR	69	XPAR	00292970969EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:01:05	FR0010386334	28,02	EUR	34	XPAR	00292972003EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:02:37	FR0010386334	27,96	EUR	84	XPAR	00292972477EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:07:04	FR0010386334	27,98	EUR	108	XPAR	00292974137EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:07:04	FR0010386334	27,98	EUR	106	XPAR	00292974138EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:11:02	FR0010386334	28,02	EUR	107	XPAR	00292975654EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:11:02	FR0010386334	28,02	EUR	99	XPAR	00292975655EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:12:28	FR0010386334	28,02	EUR	163	XPAR	00292976204EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:14:37	FR0010386334	27,98	EUR	97	XPAR	00292976205EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:20:05	FR0010386334	28,02	EUR	200	AQEU	00292979268EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:20:05	FR0010386334	28,02	EUR	3	CEUX	00292979267EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:20:05	FR0010386334	28,02	EUR	78	CEUX	00292979269EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:20:11	FR0010386334	28,02	EUR	209	XPAR	00292979330EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:20:11	FR0010386334	28,02	EUR	48	XPAR	00292979331EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:22:26	FR0010386334	27,94	EUR	42	XPAR	00292980741EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:23:51	FR0010386334	27,92	EUR	131	XPAR	00292981516EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:23:51	FR0010386334	27,92	EUR	40	XPAR	00292981517EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:24:44	FR0010386334	27,90	EUR	47	XPAR	00292981840EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:25:13	FR0010386334	27,88	EUR	2	XPAR	00292982046EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:26:59	FR0010386334	27,86	EUR	117	XPAR	00292982600EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:27:40	FR0010386334	27,90	EUR	165	AQEU	00292982872EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:34:17	FR0010386334	27,90	EUR	140	AQEU	00292985033EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:34:29	FR0010386334	27,90	EUR	366	XPAR	00292985073EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:42:55	FR0010386334	27,94	EUR	397	XPAR	00292988218EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:44:05	FR0010386334	27,90	EUR	97	XPAR	00292988600EXPA1

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	21/01/2022 09:46:33	FR0010386334	27,82	EUR	106	XPAR	00292989623EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:54:06	FR0010386334	27,86	EUR	200	AQEU	00292992076EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:54:06	FR0010386334	27,86	EUR	79	CEUX	00292992075EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:54:06	FR0010386334	27,86	EUR	67	CEUX	00292992078EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:54:06	FR0010386334	27,86	EUR	67	TQEX	00292992073EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:54:06	FR0010386334	27,86	EUR	47	XPAR	00292992074EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 09:54:06	FR0010386334	27,86	EUR	16	XPAR	00292992077EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:03:15	FR0010386334	27,88	EUR	200	AQEU	00292995077EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:03:15	FR0010386334	27,88	EUR	42	TQEX	00292995078EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:03:15	FR0010386334	27,88	EUR	284	TQEX	00292995079EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:04:50	FR0010386334	27,84	EUR	45	XPAR	00292995539EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:08:33	FR0010386334	27,80	EUR	39	XPAR	00292996790EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:14:57	FR0010386334	27,80	EUR	140	AQEU	00292998408EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:14:57	FR0010386334	27,80	EUR	182	AQEU	00292998409EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:19:28	FR0010386334	27,76	EUR	177	XPAR	00292999584EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:24:07	FR0010386334	27,74	EUR	181	XPAR	00293000855EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:24:26	FR0010386334	27,74	EUR	6	XPAR	00293000947EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:30:12	FR0010386334	27,78	EUR	67	TQEX	00293002263EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:31:44	FR0010386334	27,78	EUR	84	XPAR	00293002651EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:31:44	FR0010386334	27,78	EUR	361	XPAR	00293002652EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:33:17	FR0010386334	27,74	EUR	81	XPAR	00293002944EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:43:25	FR0010386334	27,76	EUR	19	CEUX	00293005737EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:43:25	FR0010386334	27,76	EUR	168	XPAR	00293005736EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:48:00	FR0010386334	27,78	EUR	187	XPAR	00293007151EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:53:09	FR0010386334	27,78	EUR	66	XPAR	00293008882EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:59:23	FR0010386334	27,76	EUR	96	AQEU	00293010348EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:59:23	FR0010386334	27,78	EUR	250	XPAR	00293010345EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 10:59:23	FR0010386334	27,78	EUR	231	XPAR	00293010347EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:04:56	FR0010386334	27,74	EUR	180	XPAR	00293011796EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:04:56	FR0010386334	27,74	EUR	12	XPAR	00293011798EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:09:56	FR0010386334	27,74	EUR	197	XPAR	00293013391EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:09:56	FR0010386334	27,74	EUR	19	XPAR	00293013393EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:16:59	FR0010386334	27,76	EUR	6	CEUX	00293015281EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:16:59	FR0010386334	27,76	EUR	67	CEUX	00293015284EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:16:59	FR0010386334	27,76	EUR	100	CEUX	00293015286EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:16:59	FR0010386334	27,76	EUR	175	XPAR	00293015283EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:16:59	FR0010386334	27,76	EUR	95	XPAR	00293015285EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:16:59	FR0010386334	27,76	EUR	82	XPAR	00293015287EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:29:11	FR0010386334	27,84	EUR	3	CEUX	00293018061EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:29:11	FR0010386334	27,84	EUR	132	XPAR	00293018062EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:29:11	FR0010386334	27,84	EUR	322	XPAR	00293018063EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:39:51	FR0010386334	27,80	EUR	140	AQEU	00293020733EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:39:51	FR0010386334	27,80	EUR	200	AQEU	00293020734EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:49:59	FR0010386334	27,90	EUR	181	CEUX	00293023526EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:49:59	FR0010386334	27,90	EUR	15	CEUX	00293023527EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:50:00	FR0010386334	27,90	EUR	66	CEUX	00293023540EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:50:00	FR0010386334	27,90	EUR	58	CEUX	00293023541EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:52:11	FR0010386334	27,90	EUR	125	CEUX	00293024787EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 11:52:11	FR0010386334	27,90	EUR	130	CEUX	00293024788EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:01:12	FR0010386334	27,88	EUR	2	AQEU	00293028207EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:01:12	FR0010386334	27,88	EUR	87	CEUX	00293028206EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:01:12	FR0010386334	27,90	EUR	87	CEUX	00293028208EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:01:12	FR0010386334	27,90	EUR	99	CEUX	00293028209EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:01:12	FR0010386334	27,90	EUR	34	CEUX	00293028210EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:01:12	FR0010386334	27,88	EUR	175	XPAR	00293028205EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:09:38	FR0010386334	27,86	EUR	73	XPAR	00293030435EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:15:14	FR0010386334	27,84	EUR	221	XPAR	00293031740EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:18:46	FR0010386334	27,80	EUR	123	XPAR	00293032807EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:18:46	FR0010386334	27,80	EUR	47	XPAR	00293032808EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:23:33	FR0010386334	27,76	EUR	172	XPAR	00293033755EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:31:46	FR0010386334	27,80	EUR	175	XPAR	00293035705EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:31:46	FR0010386334	27,80	EUR	176	XPAR	00293035706EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:31:46	FR0010386334	27,80	EUR	86	XPAR	00293035707EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:31:46	FR0010386334	27,80	EUR	71	XPAR	00293035708EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:47:59	FR0010386334	27,80	EUR	2	TQEX	00293040060EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:47:59	FR0010386334	27,80	EUR	95	TQEX	00293040062EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:47:59	FR0010386334	27,80	EUR	45	TQEX	00293040064EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:47:59	FR0010386334	27,80	EUR	2	TQEX	00293040065EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:47:59	FR0010386334	27,80	EUR	2	TQEX	00293040066EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:47:59	FR0010386334	27,80	EUR	4	TQEX	00293040067EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:47:59	FR0010386334	27,80	EUR	2	TQEX	00293040068EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:47:59	FR0010386334	27,80	EUR	35	TQEX	00293040069EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 12:47:59	FR0010386334	27,78	EUR	100	XPAR	00293040061EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:02:44	FR0010386334	27,76	EUR	2	CEUX	00293043997EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:02:44	FR0010386334	27,78	EUR	90	TQEX	00293043994EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:02:44	FR0010386334	27,78	EUR	55	TQEX	00293043996EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:02:44	FR0010386334	27,76	EUR	163	XPAR	00293043995EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:06:02	FR0010386334	27,72	EUR	91	XPAR	00293044920EXPA1

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	21/01/2022 13:15:06	FR0010386334	27,70	EUR	219	XPAR	00293047002EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:15:06	FR0010386334	27,70	EUR	27	XPAR	00293047003EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:24:35	FR0010386334	27,72	EUR	2	TQEX	00293048962EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:24:35	FR0010386334	27,72	EUR	9	TQEX	00293048963EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:24:35	FR0010386334	27,70	EUR	85	XPAR	00293048960EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:24:35	FR0010386334	27,70	EUR	428	XPAR	00293048961EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:43:24	FR0010386334	27,72	EUR	40	XPAR	00293052571EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:43:24	FR0010386334	27,72	EUR	290	XPAR	00293052572EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:43:32	FR0010386334	27,70	EUR	114	XPAR	00293052586EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:50:37	FR0010386334	27,64	EUR	110	XPAR	00293054218EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 13:55:41	FR0010386334	27,64	EUR	182	XPAR	00293055444EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:04:09	FR0010386334	27,66	EUR	52	AQEU	00293057690EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:04:09	FR0010386334	27,66	EUR	113	AQEU	00293057691EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:05:46	FR0010386334	27,66	EUR	4	TQEX	00293058080EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:13:43	FR0010386334	27,76	EUR	80	CEUX	00293060400EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:13:45	FR0010386334	27,76	EUR	360	CEUX	00293060404EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:13:45	FR0010386334	27,76	EUR	47	CEUX	00293060405EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:27:38	FR0010386334	27,78	EUR	3	TQEX	00293064128EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:27:38	FR0010386334	27,78	EUR	103	XPAR	00293064129EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:27:38	FR0010386334	27,78	EUR	133	XPAR	00293064130EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:33:30	FR0010386334	27,84	EUR	100	XPAR	00293065580EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:33:30	FR0010386334	27,84	EUR	425	XPAR	00293065581EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:36:47	FR0010386334	27,82	EUR	101	XPAR	00293066639EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:43:00	FR0010386334	27,80	EUR	54	XPAR	00293068602EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:48:29	FR0010386334	27,80	EUR	67	AQEU	00293070210EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:48:29	FR0010386334	27,80	EUR	146	CEUX	00293070211EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:48:29	FR0010386334	27,80	EUR	1	CEUX	00293070212EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:48:29	FR0010386334	27,80	EUR	2	CEUX	00293070213EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:48:29	FR0010386334	27,82	EUR	90	TQEX	00293070214EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:48:29	FR0010386334	27,82	EUR	92	TQEX	00293070215EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:48:29	FR0010386334	27,82	EUR	59	TQEX	00293070216EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:48:29	FR0010386334	27,80	EUR	48	XPAR	00293070209EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 14:49:56	FR0010386334	27,78	EUR	42	XPAR	00293070607EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:01:11	FR0010386334	27,76	EUR	139	CEUX	00293074277EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:04:31	FR0010386334	27,76	EUR	214	XPAR	00293075343EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:04:31	FR0010386334	27,76	EUR	125	XPAR	00293075344EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:04:31	FR0010386334	27,76	EUR	33	XPAR	00293075345EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:06:50	FR0010386334	27,72	EUR	209	XPAR	00293076497EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:16:26	FR0010386334	27,70	EUR	100	AQEU	00293079957EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:16:26	FR0010386334	27,70	EUR	165	AQEU	00293079959EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:16:26	FR0010386334	27,70	EUR	1	CEUX	00293079956EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:16:26	FR0010386334	27,70	EUR	2	CEUX	00293079958EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:20:45	FR0010386334	27,68	EUR	100	XPAR	00293081426EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:24:07	FR0010386334	27,72	EUR	127	CEUX	00293082360EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:25:35	FR0010386334	27,72	EUR	359	XPAR	00293082836EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:32:12	FR0010386334	27,70	EUR	68	AQEU	00293086249EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:32:12	FR0010386334	27,70	EUR	200	AQEU	00293086251EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:32:12	FR0010386334	27,70	EUR	68	CEUX	00293086248EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:32:12	FR0010386334	27,70	EUR	114	CEUX	00293086250EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:32:12	FR0010386334	27,70	EUR	3	CEUX	00293086252EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:32:12	FR0010386334	27,70	EUR	67	XPAR	00293086247EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:37:34	FR0010386334	27,70	EUR	203	XPAR	00293089629EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:38:41	FR0010386334	27,70	EUR	199	XPAR	00293090132EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:45:36	FR0010386334	27,76	EUR	48	CEUX	00293094366EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:45:36	FR0010386334	27,76	EUR	392	CEUX	00293094367EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:45:36	FR0010386334	27,76	EUR	145	CEUX	00293094368EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:51:16	FR0010386334	27,78	EUR	119	XPAR	00293097738EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:51:16	FR0010386334	27,78	EUR	138	XPAR	00293097739EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:53:20	FR0010386334	27,76	EUR	235	XPAR	00293099003EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:54:15	FR0010386334	27,78	EUR	159	AQEU	00293099688EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 15:56:04	FR0010386334	27,76	EUR	208	XPAR	00293100834EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:01:03	FR0010386334	27,80	EUR	48	XPAR	00293103467EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:01:03	FR0010386334	27,80	EUR	160	XPAR	00293103468EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:02:53	FR0010386334	27,80	EUR	200	AQEU	00293104600EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:02:53	FR0010386334	27,80	EUR	55	AQEU	00293104601EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:02:53	FR0010386334	27,80	EUR	48	XPAR	00293104598EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:02:53	FR0010386334	27,80	EUR	78	XPAR	00293104599EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:02:53	FR0010386334	27,80	EUR	31	XPAR	00293104602EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:02:53	FR0010386334	27,80	EUR	15	XPAR	00293104603EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:05:47	FR0010386334	27,76	EUR	12	XPAR	00293106189EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:07:19	FR0010386334	27,76	EUR	55	XPAR	00293107125EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:07:31	FR0010386334	27,76	EUR	33	XPAR	00293107226EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:07:58	FR0010386334	27,80	EUR	19	XPAR	00293107435EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:07:58	FR0010386334	27,80	EUR	199	XPAR	00293107437EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:07:58	FR0010386334	27,80	EUR	75	XPAR	00293107438EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:07:58	FR0010386334	27,80	EUR	216	XPAR	00293107439EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:13:34	FR0010386334	27,80	EUR	73	XPAR	00293111193EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:13:34	FR0010386334	27,80	EUR	411	XPAR	00293111194EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:17:18	FR0010386334	27,76	EUR	53	XPAR	00293113587EXPA1

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	21/01/2022 16:18:39	FR0010386334	27,74	EUR	143	CEUX	00293114418EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:18:53	FR0010386334	27,74	EUR	49	XPAR	00293114647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:19:36	FR0010386334	27,74	EUR	130	XPAR	00293115017EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:19:36	FR0010386334	27,74	EUR	114	XPAR	00293115018EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:19:36	FR0010386334	27,74	EUR	81	XPAR	00293115019EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:21:15	FR0010386334	27,68	EUR	113	XPAR	00293116284EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:25:16	FR0010386334	27,70	EUR	4	CEUX	00293118934EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:25:16	FR0010386334	27,70	EUR	198	XPAR	00293118933EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:25:16	FR0010386334	27,70	EUR	80	XPAR	00293118935EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:28:19	FR0010386334	27,70	EUR	139	CEUX	00293121128EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:28:19	FR0010386334	27,70	EUR	386	XPAR	00293121129EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:28:46	FR0010386334	27,70	EUR	14	CEUX	00293121319EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:30:21	FR0010386334	27,66	EUR	57	XPAR	00293122395EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:33:54	FR0010386334	27,68	EUR	4	CEUX	00293124249EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:33:54	FR0010386334	27,68	EUR	275	CEUX	00293124251EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:33:54	FR0010386334	27,68	EUR	47	XPAR	00293124248EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:33:54	FR0010386334	27,68	EUR	94	XPAR	00293124250EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:33:54	FR0010386334	27,68	EUR	114	XPAR	00293124252EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:38:59	FR0010386334	27,72	EUR	175	XPAR	00293127134EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:38:59	FR0010386334	27,72	EUR	250	XPAR	00293127135EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:38:59	FR0010386334	27,72	EUR	67	XPAR	00293127136EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:44:04	FR0010386334	27,72	EUR	2	CEUX	00293130109EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:44:04	FR0010386334	27,72	EUR	47	CEUX	00293130110EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:44:04	FR0010386334	27,72	EUR	219	CEUX	00293130112EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:44:04	FR0010386334	27,72	EUR	104	CEUX	00293130113EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:44:04	FR0010386334	27,72	EUR	149	XPAR	00293130108EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:49:09	FR0010386334	27,74	EUR	22	CEUX	00293132512EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:49:09	FR0010386334	27,74	EUR	481	CEUX	00293132513EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:50:58	FR0010386334	27,74	EUR	153	XPAR	00293133524EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:56:31	FR0010386334	27,74	EUR	65	XPAR	00293136609EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:56:31	FR0010386334	27,74	EUR	439	XPAR	00293136610EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:56:51	FR0010386334	27,74	EUR	172	XPAR	00293136754EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:56:51	FR0010386334	27,74	EUR	19	XPAR	00293136755EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:57:03	FR0010386334	27,74	EUR	42	XPAR	00293136890EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:57:03	FR0010386334	27,74	EUR	109	XPAR	00293136891EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:57:03	FR0010386334	27,74	EUR	2	XPAR	00293136892EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:58:57	FR0010386334	27,74	EUR	2	CEUX	00293138178EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:58:57	FR0010386334	27,74	EUR	50	CEUX	00293138180EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:58:57	FR0010386334	27,74	EUR	1	XPAR	00293138177EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:58:57	FR0010386334	27,74	EUR	26	XPAR	00293138179EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:58:57	FR0010386334	27,74	EUR	65	XPAR	00293138181EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:58:57	FR0010386334	27,74	EUR	8	XPAR	00293138182EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 16:58:58	FR0010386334	27,74	EUR	354	XPAR	00293138194EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:00:18	FR0010386334	27,74	EUR	76	CEUX	00293139625EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:00:18	FR0010386334	27,74	EUR	27	CEUX	00293139626EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:00:18	FR0010386334	27,74	EUR	2	TQEX	00293139624EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:00:28	FR0010386334	27,74	EUR	450	XPAR	00293139687EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:00:28	FR0010386334	27,74	EUR	43	XPAR	00293139688EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:00:28	FR0010386334	27,74	EUR	73	XPAR	00293139689EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:00:28	FR0010386334	27,74	EUR	154	XPAR	00293139690EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:00:28	FR0010386334	27,74	EUR	280	XPAR	00293139691EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:02:50	FR0010386334	27,76	EUR	3	XPAR	00293141263EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:02:53	FR0010386334	27,76	EUR	185	XPAR	00293141309EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:02:55	FR0010386334	27,76	EUR	109	XPAR	00293141313EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:03:03	FR0010386334	27,76	EUR	42	XPAR	00293141433EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:03:03	FR0010386334	27,76	EUR	185	XPAR	00293141434EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:04:49	FR0010386334	27,72	EUR	51	XPAR	00293142622EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:04:49	FR0010386334	27,72	EUR	45	XPAR	00293142623EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:06:54	FR0010386334	27,74	EUR	27	CEUX	00293143841EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:06:54	FR0010386334	27,74	EUR	93	CEUX	00293143843EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:06:54	FR0010386334	27,74	EUR	84	CEUX	00293143844EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:06:54	FR0010386334	27,74	EUR	292	CEUX	00293143845EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:10:28	FR0010386334	27,74	EUR	2	CEUX	00293146078EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:10:28	FR0010386334	27,74	EUR	48	CEUX	00293146079EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:10:28	FR0010386334	27,74	EUR	159	CEUX	00293146080EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:10:28	FR0010386334	27,74	EUR	257	CEUX	00293146081EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:10:28	FR0010386334	27,74	EUR	20	XPAR	00293146082EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:13:43	FR0010386334	27,72	EUR	10	CEUX	00293148368EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:13:43	FR0010386334	27,72	EUR	2	CEUX	00293148369EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:13:43	FR0010386334	27,72	EUR	283	CEUX	00293148370EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/01/2022 17:14:35	FR0010386334	27,72	EUR	146	XPAR	00293149049EXPA1