

Statement of transactions in own shares from December 20, 2021 to December 24, 2021

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
KORIAN		20/12/2021	FR0010386334	3 705	26,38	AOEU
KORIAN		20/12/2021	FR0010386334	6 512	26,46	CEUX
KORIAN		20/12/2021	FR0010386334	1 280	26,40	TQEX
KORIAN		20/12/2021	FR0010386334	28 003	26,45	XPAR
KORIAN		21/12/2021	FR0010386334	3 525	27,09	AOEU
KORIAN		21/12/2021	FR0010386334	6 647	27,16	CEUX
KORIAN		21/12/2021	FR0010386334	1 223	26,96	TQEX
KORIAN		21/12/2021	FR0010386334	16 605	27,09	XPAR
KORIAN		22/12/2021	FR0010386334	2 916	27,42	AOEU
KORIAN		22/12/2021	FR0010386334	5 061	27,43	CEUX
KORIAN		22/12/2021	FR0010386334	1 188	27,40	TQEX
KORIAN		22/12/2021	FR0010386334	17 535	27,41	XPAR
KORIAN		23/12/2021	FR0010386334	3 978	27,59	AOEU
KORIAN		23/12/2021	FR0010386334	4 737	27,58	CEUX
KORIAN		23/12/2021	FR0010386334	1 227	27,62	TQEX
KORIAN		23/12/2021	FR0010386334	16 458	27,64	XPAR
KORIAN		24/12/2021	FR0010386334	2 042	27,57	AOEU
KORIAN		24/12/2021	FR0010386334	3 695	27,63	CEUX
KORIAN		24/12/2021	FR0010386334	20 813	27,56	XPAR
* Two-digit rounding after the decimal				TOTAL	147 150	27,16

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	20/12/2021 09:01:19	FR0010386334	26,70	EUR	39	XPAR	00289680464EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:01:19	FR0010386334	26,70	EUR	39	XPAR	00289680465EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:01:19	FR0010386334	26,70	EUR	191	XPAR	00289680466EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:01:19	FR0010386334	26,70	EUR	54	XPAR	00289680467EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:05:14	FR0010386334	26,62	EUR	132	XPAR	00289681616EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:08:17	FR0010386334	26,62	EUR	175	XPAR	00289682635EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:08:17	FR0010386334	26,62	EUR	41	XPAR	00289682636EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:11:42	FR0010386334	26,74	EUR	433	XPAR	00289683887EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:11:42	FR0010386334	26,74	EUR	53	XPAR	00289683888EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:14:45	FR0010386334	26,72	EUR	36	XPAR	00289684865EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:06	FR0010386334	26,70	EUR	180	XPAR	00289685093EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:20:07	FR0010386334	26,68	EUR	113	XPAR	00289685928EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:49	FR0010386334	26,66	EUR	164	AOEU	00289686313EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:57	FR0010386334	26,64	EUR	78	XPAR	00289686352EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:27:00	FR0010386334	26,74	EUR	131	XPAR	00289688102EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:27:00	FR0010386334	26,74	EUR	105	XPAR	00289688103EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:27:01	FR0010386334	26,74	EUR	113	XPAR	00289688115EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:27:01	FR0010386334	26,74	EUR	146	XPAR	00289688116EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:32:20	FR0010386334	26,68	EUR	13	XPAR	00289689409EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:32:33	FR0010386334	26,72	EUR	174	XPAR	00289689457EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:32:33	FR0010386334	26,72	EUR	337	XPAR	00289689458EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:33:46	FR0010386334	26,70	EUR	36	XPAR	00289689764EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:37:08	FR0010386334	26,68	EUR	83	XPAR	00289690734EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:38:14	FR0010386334	26,60	EUR	271	XPAR	00289691058EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:42:10	FR0010386334	26,54	EUR	58	XPAR	00289691841EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:43:02	FR0010386334	26,54	EUR	38	XPAR	00289692011EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:44:12	FR0010386334	26,58	EUR	52	TQEX	00289692251EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:44:12	FR0010386334	26,58	EUR	68	TQEX	00289692252EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:44:12	FR0010386334	26,58	EUR	322	TQEX	00289692253EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:46:54	FR0010386334	26,52	EUR	46	XPAR	00289692831EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:50:03	FR0010386334	26,46	EUR	30	XPAR	00289693575EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:50:03	FR0010386334	26,46	EUR	213	XPAR	00289693576EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:52:00	FR0010386334	26,44	EUR	136	XPAR	00289694436EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:52:00	FR0010386334	26,44	EUR	93	XPAR	00289694437EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:52:40	FR0010386334	26,42	EUR	114	XPAR	00289694620EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:52:40	FR0010386334	26,42	EUR	41	XPAR	00289694621EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:56:48	FR0010386334	26,42	EUR	45	XPAR	00289695818EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:56:48	FR0010386334	26,42	EUR	214	XPAR	00289695819EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 09:59:32	FR0010386334	26,36	EUR	64	XPAR	00289696488EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:03:00	FR0010386334	26,38	EUR	175	AOEU	00289697835EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:03:00	FR0010386334	26,38	EUR	69	AOEU	00289697836EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:03:00	FR0010386334	26,38	EUR	107	AOEU	00289697838EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:03:00	FR0010386334	26,38	EUR	141	AOEU	00289697839EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:06:24	FR0010386334	26,32	EUR	18	XPAR	00289698891EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:06:24	FR0010386334	26,32	EUR	17	XPAR	00289698892EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:06:57	FR0010386334	26,30	EUR	186	XPAR	00289699098EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:12:40	FR0010386334	26,30	EUR	175	AOEU	00289700721EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:12:40	FR0010386334	26,30	EUR	37	CEUX	00289700720EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:12:40	FR0010386334	26,30	EUR	30	TQEX	00289700718EXPA1

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	20/12/2021 10:12:40	FR0010386334	26,30	EUR	65	XPAR	00289700719EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:14:52	FR0010386334	26,26	EUR	170	AQEU	00289701378EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:16:03	FR0010386334	26,24	EUR	26	XPAR	00289701717EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:16:03	FR0010386334	26,24	EUR	46	XPAR	00289701718EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:20:58	FR0010386334	26,22	EUR	104	XPAR	00289703074EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:23:30	FR0010386334	26,26	EUR	175	XPAR	00289703888EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:23:30	FR0010386334	26,26	EUR	7	XPAR	00289703889EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:23:30	FR0010386334	26,26	EUR	40	XPAR	00289703890EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:23:30	FR0010386334	26,26	EUR	97	XPAR	00289703891EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:23:30	FR0010386334	26,26	EUR	150	XPAR	00289703892EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:30:07	FR0010386334	26,26	EUR	175	AQEU	00289705348EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:30:07	FR0010386334	26,26	EUR	87	AQEU	00289705349EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:30:07	FR0010386334	26,26	EUR	15	AQEU	00289705350EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:30:07	FR0010386334	26,26	EUR	70	TQEX	00289705346EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:30:07	FR0010386334	26,26	EUR	69	TQEX	00289705347EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:36:43	FR0010386334	26,30	EUR	191	XPAR	00289706895EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:36:43	FR0010386334	26,30	EUR	288	XPAR	00289706896EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:38:36	FR0010386334	26,26	EUR	3	XPAR	00289707275EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:38:36	FR0010386334	26,26	EUR	9	XPAR	00289707276EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:38:36	FR0010386334	26,26	EUR	36	XPAR	00289707277EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:44:21	FR0010386334	26,26	EUR	52	TQEX	00289708435EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:44:21	FR0010386334	26,26	EUR	433	TQEX	00289708436EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:51:59	FR0010386334	26,24	EUR	175	AQEU	00289709975EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:51:59	FR0010386334	26,24	EUR	23	AQEU	00289709977EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:51:59	FR0010386334	26,24	EUR	179	AQEU	00289709978EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:51:59	FR0010386334	26,24	EUR	80	AQEU	00289709979EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:51:59	FR0010386334	26,22	EUR	31	CEUX	00289709974EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 10:55:05	FR0010386334	26,20	EUR	61	XPAR	00289710612EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:01:03	FR0010386334	26,30	EUR	161	XPAR	00289712030EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:01:29	FR0010386334	26,30	EUR	326	XPAR	00289712189EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:08:53	FR0010386334	26,44	EUR	508	XPAR	00289713885EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:40	FR0010386334	26,38	EUR	20	XPAR	00289715292EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	175	AQEU	00289715333EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	42	AQEU	00289715334EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	33	AQEU	00289715335EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	30	AQEU	00289715336EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	30	AQEU	00289715337EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	29	AQEU	00289715340EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	29	AQEU	00289715341EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	26	TQEX	00289715339EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	9	TQEX	00289715342EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	9	TQEX	00289715343EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	16	TQEX	00289715344EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	59	TQEX	00289715345EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:15:52	FR0010386334	26,42	EUR	3	TQEX	00289715346EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:23:01	FR0010386334	26,42	EUR	218	XPAR	00289717027EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:27:38	FR0010386334	26,48	EUR	26	XPAR	00289717904EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:27:38	FR0010386334	26,48	EUR	88	XPAR	00289717905EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:27:38	FR0010386334	26,48	EUR	386	XPAR	00289717906EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:31:14	FR0010386334	26,46	EUR	10	XPAR	00289718737EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:31:14	FR0010386334	26,46	EUR	38	XPAR	00289718738EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:31:14	FR0010386334	26,46	EUR	81	XPAR	00289718739EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:31:23	FR0010386334	26,46	EUR	64	XPAR	00289718769EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:37:44	FR0010386334	26,48	EUR	471	XPAR	00289719824EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:41:14	FR0010386334	26,46	EUR	56	XPAR	00289720395EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:46:08	FR0010386334	26,46	EUR	60	XPAR	00289721191EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:47:24	FR0010386334	26,48	EUR	175	AQEU	00289721488EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:47:24	FR0010386334	26,48	EUR	30	CEUX	00289721487EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:47:24	FR0010386334	26,48	EUR	77	XPAR	00289721486EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:47:24	FR0010386334	26,48	EUR	88	XPAR	00289721489EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:47:24	FR0010386334	26,48	EUR	16	XPAR	00289721490EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:47:24	FR0010386334	26,48	EUR	18	XPAR	00289721492EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:50:39	FR0010386334	26,44	EUR	35	XPAR	00289722373EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:53:15	FR0010386334	26,44	EUR	88	XPAR	00289722851EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:53:15	FR0010386334	26,44	EUR	145	XPAR	00289722852EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:58:38	FR0010386334	26,46	EUR	175	AQEU	00289723680EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:58:38	FR0010386334	26,44	EUR	43	CEUX	00289723677EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:58:38	FR0010386334	26,44	EUR	12	CEUX	00289723679EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:58:38	FR0010386334	26,44	EUR	77	XPAR	00289723678EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:58:38	FR0010386334	26,46	EUR	5	XPAR	00289723681EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 11:58:38	FR0010386334	26,46	EUR	161	XPAR	00289723682EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:05:09	FR0010386334	26,42	EUR	35	XPAR	00289724904EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:07:21	FR0010386334	26,42	EUR	31	XPAR	00289725304EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:08:03	FR0010386334	26,42	EUR	114	XPAR	00289725402EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:10:17	FR0010386334	26,42	EUR	90	XPAR	00289725760EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:13:38	FR0010386334	26,44	EUR	25	XPAR	00289726355EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:13:41	FR0010386334	26,48	EUR	609	XPAR	00289726366EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:13:41	FR0010386334	26,48	EUR	11	XPAR	00289726367EXPA1

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	20/12/2021 12:22:28	FR0010386334	26,46	EUR	175	AQEU	00289727751EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:22:28	FR0010386334	26,46	EUR	175	XPAR	00289727750EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:22:28	FR0010386334	26,46	EUR	74	XPAR	00289727752EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:22:28	FR0010386334	26,46	EUR	32	XPAR	00289727753EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:31:07	FR0010386334	26,44	EUR	175	AQEU	00289729088EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:31:07	FR0010386334	26,44	EUR	175	XPAR	00289729087EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:31:07	FR0010386334	26,46	EUR	133	XPAR	00289729089EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:41:17	FR0010386334	26,46	EUR	61	CEUX	00289730877EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:41:17	FR0010386334	26,46	EUR	25	CEUX	00289730879EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:41:17	FR0010386334	26,46	EUR	208	CEUX	00289730880EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:42:30	FR0010386334	26,46	EUR	70	CEUX	00289731055EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:42:30	FR0010386334	26,46	EUR	22	XPAR	00289731054EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:42:53	FR0010386334	26,46	EUR	97	XPAR	00289731119EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:51:27	FR0010386334	26,46	EUR	56	XPAR	00289732571EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 12:51:27	FR0010386334	26,46	EUR	411	XPAR	00289732572EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:01:37	FR0010386334	26,50	EUR	5	XPAR	00289734205EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:01:37	FR0010386334	26,50	EUR	200	XPAR	00289734207EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:01:37	FR0010386334	26,50	EUR	15	XPAR	00289734211EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:01:37	FR0010386334	26,50	EUR	74	XPAR	00289734212EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:01:37	FR0010386334	26,50	EUR	185	XPAR	00289734214EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:10:46	FR0010386334	26,50	EUR	234	CEUX	00289736152EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:10:46	FR0010386334	26,50	EUR	179	CEUX	00289736153EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:12:51	FR0010386334	26,46	EUR	42	XPAR	00289736449EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:19:46	FR0010386334	26,44	EUR	116	XPAR	00289737626EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:23:59	FR0010386334	26,46	EUR	142	XPAR	00289738147EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:23:59	FR0010386334	26,46	EUR	49	XPAR	00289738148EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:23:59	FR0010386334	26,46	EUR	191	XPAR	00289738149EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:23:59	FR0010386334	26,46	EUR	15	XPAR	00289738150EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:23:59	FR0010386334	26,46	EUR	22	XPAR	00289738151EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:23:59	FR0010386334	26,46	EUR	57	XPAR	00289738152EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:26:13	FR0010386334	26,42	EUR	13	XPAR	00289738610EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:26:16	FR0010386334	26,42	EUR	38	XPAR	00289738629EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:36:12	FR0010386334	26,42	EUR	94	AQEU	00289740086EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:36:15	FR0010386334	26,44	EUR	81	CEUX	00289740101EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:36:15	FR0010386334	26,44	EUR	69	XPAR	00289740098EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:37:50	FR0010386334	26,44	EUR	4	CEUX	00289740334EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:37:50	FR0010386334	26,44	EUR	175	CEUX	00289740335EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:37:50	FR0010386334	26,44	EUR	45	XPAR	00289740336EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:47:03	FR0010386334	26,42	EUR	111	XPAR	00289742047EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:50:26	FR0010386334	26,38	EUR	107	AQEU	00289742621EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:50:26	FR0010386334	26,38	EUR	175	AQEU	00289742622EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:50:26	FR0010386334	26,38	EUR	30	CEUX	00289742620EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:50:26	FR0010386334	26,38	EUR	32	CEUX	00289742623EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:50:26	FR0010386334	26,38	EUR	4	CEUX	00289742624EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:52:31	FR0010386334	26,38	EUR	41	CEUX	00289743041EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 13:52:50	FR0010386334	26,38	EUR	48	CEUX	00289743103EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:00:13	FR0010386334	26,42	EUR	52	XPAR	00289744331EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:00:13	FR0010386334	26,42	EUR	422	XPAR	00289744335EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:08:45	FR0010386334	26,40	EUR	50	XPAR	00289745956EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:21:57	FR0010386334	26,44	EUR	409	XPAR	00289747978EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:21:58	FR0010386334	26,44	EUR	84	XPAR	00289747981EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:22:04	FR0010386334	26,44	EUR	5	XPAR	00289747990EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:31:15	FR0010386334	26,44	EUR	28	XPAR	00289749381EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:33:05	FR0010386334	26,44	EUR	132	XPAR	00289749746EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:37:02	FR0010386334	26,46	EUR	5	XPAR	00289750508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:37:02	FR0010386334	26,46	EUR	38	XPAR	00289750509EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:39:45	FR0010386334	26,50	EUR	175	AQEU	00289751061EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:39:45	FR0010386334	26,50	EUR	125	CEUX	00289751060EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:39:45	FR0010386334	26,50	EUR	148	CEUX	00289751063EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:39:45	FR0010386334	26,50	EUR	26	CEUX	00289751064EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:42:00	FR0010386334	26,48	EUR	66	XPAR	00289751480EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:42:00	FR0010386334	26,48	EUR	42	XPAR	00289751484EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:49:24	FR0010386334	26,48	EUR	30	CEUX	00289752899EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:50:11	FR0010386334	26,48	EUR	136	CEUX	00289753056EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:50:11	FR0010386334	26,48	EUR	339	XPAR	00289753055EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:57:32	FR0010386334	26,50	EUR	118	CEUX	00289754346EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:57:32	FR0010386334	26,50	EUR	18	CEUX	00289754351EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 14:57:32	FR0010386334	26,50	EUR	362	XPAR	00289754348EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:04:39	FR0010386334	26,50	EUR	169	CEUX	00289755672EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:04:39	FR0010386334	26,50	EUR	243	CEUX	00289755673EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:04:39	FR0010386334	26,50	EUR	79	CEUX	00289755674EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:11:47	FR0010386334	26,50	EUR	148	CEUX	0028975104EXPA1

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	20/12/2021 15:11:47	FR0010386334	26,50	EUR	180	CEUX	002897517105EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:11:47	FR0010386334	26,50	EUR	148	CEUX	00289757106EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:13:06	FR0010386334	26,48	EUR	37	XPAR	00289757449EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:16:52	FR0010386334	26,46	EUR	20	XPAR	00289758364EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:16:53	FR0010386334	26,46	EUR	27	XPAR	00289758365EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:20:56	FR0010386334	26,46	EUR	5	AQEU	00289759120EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:20:56	FR0010386334	26,46	EUR	200	CEUX	00289759118EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:20:56	FR0010386334	26,46	EUR	119	CEUX	00289759119EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:20:56	FR0010386334	26,46	EUR	29	CEUX	00289759121EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:20:56	FR0010386334	26,46	EUR	31	TQEX	00289759123EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:20:56	FR0010386334	26,46	EUR	18	XPAR	00289759117EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:20:56	FR0010386334	26,46	EUR	89	XPAR	00289759122EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:21:40	FR0010386334	26,46	EUR	16	XPAR	00289759329EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:25:12	FR0010386334	26,44	EUR	32	XPAR	00289760079EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:25:14	FR0010386334	26,44	EUR	33	XPAR	00289760095EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:25:42	FR0010386334	26,44	EUR	4	XPAR	00289760204EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:26:09	FR0010386334	26,44	EUR	171	AQEU	00289760331EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:29:40	FR0010386334	26,42	EUR	8	XPAR	00289761120EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:29:45	FR0010386334	26,42	EUR	68	XPAR	00289761127EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:31:15	FR0010386334	26,40	EUR	145	CEUX	00289762344EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:31:15	FR0010386334	26,40	EUR	386	XPAR	00289762346EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:34:16	FR0010386334	26,38	EUR	79	XPAR	00289763657EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:35:19	FR0010386334	26,40	EUR	268	XPAR	00289764254EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:35:19	FR0010386334	26,40	EUR	61	XPAR	00289764255EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:35:20	FR0010386334	26,40	EUR	4	XPAR	00289764256EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:35:20	FR0010386334	26,40	EUR	5	XPAR	00289764257EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:36:18	FR0010386334	26,40	EUR	82	XPAR	00289764635EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:36:26	FR0010386334	26,40	EUR	38	XPAR	00289764707EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:36:26	FR0010386334	26,40	EUR	23	XPAR	00289764708EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:36:28	FR0010386334	26,40	EUR	15	XPAR	00289764710EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:36:28	FR0010386334	26,40	EUR	16	XPAR	00289764711EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:38:52	FR0010386334	26,40	EUR	200	XPAR	00289765420EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:38:52	FR0010386334	26,40	EUR	70	XPAR	00289765421EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:40:08	FR0010386334	26,40	EUR	52	XPAR	00289766030EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:40:19	FR0010386334	26,40	EUR	44	XPAR	00289766110EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:40:28	FR0010386334	26,40	EUR	38	XPAR	00289766165EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:40:28	FR0010386334	26,40	EUR	75	XPAR	00289766168EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:40:29	FR0010386334	26,40	EUR	15	XPAR	00289766172EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:40:33	FR0010386334	26,40	EUR	17	XPAR	00289766276EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:44:18	FR0010386334	26,40	EUR	175	XPAR	00289767605EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:44:18	FR0010386334	26,40	EUR	73	XPAR	00289767606EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:44:18	FR0010386334	26,40	EUR	146	XPAR	00289767607EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:44:18	FR0010386334	26,40	EUR	78	XPAR	00289767608EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:44:18	FR0010386334	26,40	EUR	49	XPAR	00289767609EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:44:26	FR0010386334	26,40	EUR	38	XPAR	00289767671EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:44:26	FR0010386334	26,40	EUR	28	XPAR	00289767672EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:44:26	FR0010386334	26,40	EUR	52	XPAR	00289767673EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:46:36	FR0010386334	26,34	EUR	39	XPAR	00289768213EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:46:59	FR0010386334	26,34	EUR	60	XPAR	00289768300EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:47:28	FR0010386334	26,34	EUR	21	XPAR	00289768475EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:49:02	FR0010386334	26,34	EUR	254	CEUX	00289768847EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:49:02	FR0010386334	26,34	EUR	83	XPAR	00289768846EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:49:02	FR0010386334	26,34	EUR	15	XPAR	00289768848EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:49:02	FR0010386334	26,34	EUR	79	XPAR	00289768849EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:49:02	FR0010386334	26,34	EUR	83	XPAR	00289768850EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:51:52	FR0010386334	26,32	EUR	118	XPAR	00289769851EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:54:07	FR0010386334	26,32	EUR	277	CEUX	00289770529EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:54:07	FR0010386334	26,32	EUR	227	XPAR	00289770530EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:54:39	FR0010386334	26,32	EUR	28	XPAR	00289770677EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:57:46	FR0010386334	26,34	EUR	39	XPAR	00289771750EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:57:46	FR0010386334	26,34	EUR	32	XPAR	00289771751EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:57:46	FR0010386334	26,34	EUR	91	XPAR	00289771752EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 15:57:46	FR0010386334	26,34	EUR	175	XPAR	00289771753EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:04:50	FR0010386334	26,48	EUR	39	CEUX	00289773872EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:04:50	FR0010386334	26,48	EUR	400	CEUX	00289773873EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:04:50	FR0010386334	26,48	EUR	6	CEUX	00289773874EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:04:50	FR0010386334	26,48	EUR	200	CEUX	00289773875EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:04:50	FR0010386334	26,48	EUR	121	CEUX	00289773876EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:04:50	FR0010386334	26,48	EUR	372	CEUX	00289773877EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:05:50	FR0010386334	26,44	EUR	30	XPAR	00289774154EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:07:55	FR0010386334	26,46	EUR	244	XPAR	00289774937EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:11:00	FR0010386334	26,48	EUR	44	CEUX	00289775961EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:11:06	FR0010386334	26,48	EUR	106	CEUX	00289775993EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:11:06	FR0010386334	26,48	EUR	383	XPAR	00289775992EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:14:27	FR0010386334	26,48	EUR	137	CEUX	00289777055EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:14:27	FR0010386334	26,48	EUR	220	XPAR	00289777056EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:14:27	FR0010386334	26,48	EUR	109	XPAR	00289777057EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:18:42	FR0010386334	26,50	EUR	217	CEUX	00289778975EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 16:18:53	FR0010386334	26,52	EUR	286	CEUX	00289779057EXPA1

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	20/12/2021 17:18:01	FR0010386334	26,42	EUR	51	XPAR	00289799347EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 17:19:10	FR0010386334	26,42	EUR	42	XPAR	00289799800EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 17:19:15	FR0010386334	26,44	EUR	83	XPAR	00289799826EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	20/12/2021 17:19:20	FR0010386334	26,44	EUR	451	XPAR	00289799849EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:02:30	FR0010386334	26,74	EUR	233	XPAR	00289814807EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:07:08	FR0010386334	26,86	EUR	522	XPAR	00289816100EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:07:08	FR0010386334	26,84	EUR	199	XPAR	00289816101EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:09:17	FR0010386334	26,90	EUR	67	AQEU	00289816480EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:09:17	FR0010386334	26,90	EUR	67	CEUX	00289816479EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:09:17	FR0010386334	26,90	EUR	36	CEUX	00289816481EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:09:17	FR0010386334	26,88	EUR	51	XPAR	00289816476EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:09:17	FR0010386334	26,88	EUR	21	XPAR	00289816477EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:13:18	FR0010386334	26,88	EUR	147	XPAR	00289817307EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:13:57	FR0010386334	26,90	EUR	164	XPAR	00289817403EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:18:05	FR0010386334	26,86	EUR	24	XPAR	00289818346EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:18:53	FR0010386334	26,90	EUR	111	XPAR	00289818548EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:18:53	FR0010386334	26,90	EUR	228	XPAR	00289818549EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:18:53	FR0010386334	26,90	EUR	136	XPAR	00289818550EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:20:25	FR0010386334	26,88	EUR	167	AQEU	00289818914EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:24:13	FR0010386334	26,82	EUR	182	XPAR	00289819829EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:25:20	FR0010386334	26,78	EUR	164	XPAR	00289820093EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:29:26	FR0010386334	26,80	EUR	208	CEUX	00289821129EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:33:08	FR0010386334	26,80	EUR	215	XPAR	00289822135EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:39:13	FR0010386334	26,80	EUR	175	AQEU	00289823555EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 09:39:13	FR0010386334	26,80	EUR	266	XPAR	00289823556EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:08:06	FR0010386334	26,90	EUR	168	AQEU	00289829893EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:08:49	FR0010386334	26,88	EUR	86	XPAR	00289830089EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:15:43	FR0010386334	26,90	EUR	1	TQEX	00289831368EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:22:44	FR0010386334	26,92	EUR	175	AQEU	00289832823EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:22:44	FR0010386334	26,92	EUR	113	XPAR	00289832822EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:31:05	FR0010386334	27,00	EUR	161	XPAR	00289834810EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:36:01	FR0010386334	26,90	EUR	22	XPAR	00289835747EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:42:09	FR0010386334	26,92	EUR	14	TQEX	00289836897EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:42:09	FR0010386334	26,92	EUR	24	TQEX	00289836898EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:42:09	FR0010386334	26,92	EUR	438	TQEX	00289836899EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:42:09	FR0010386334	26,92	EUR	37	TQEX	00289836900EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:46:08	FR0010386334	26,88	EUR	50	XPAR	00289837520EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 10:51:48	FR0010386334	26,90	EUR	506	XPAR	00289838926EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:00:57	FR0010386334	26,90	EUR	191	XPAR	00289841241EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:00:57	FR0010386334	26,90	EUR	315	XPAR	00289841242EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:09:05	FR0010386334	26,96	EUR	498	XPAR	00289843168EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:11:37	FR0010386334	26,98	EUR	123	XPAR	00289843667EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:20:37	FR0010386334	27,06	EUR	143	CEUX	00289846246EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:20:37	FR0010386334	27,06	EUR	365	XPAR	00289846248EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:25:00	FR0010386334	27,10	EUR	208	XPAR	00289847640EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:27:55	FR0010386334	27,06	EUR	137	XPAR	00289848343EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:28:34	FR0010386334	27,04	EUR	76	XPAR	00289848541EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:33:41	FR0010386334	27,04	EUR	72	XPAR	00289849554EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:33:41	FR0010386334	27,04	EUR	80	XPAR	00289849557EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:36:35	FR0010386334	27,04	EUR	193	XPAR	00289850205EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:40:46	FR0010386334	27,04	EUR	175	XPAR	00289851163EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:44:33	FR0010386334	27,00	EUR	206	XPAR	00289851889EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:52:54	FR0010386334	27,06	EUR	142	XPAR	00289853882EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:52:54	FR0010386334	27,06	EUR	27	XPAR	00289853884EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:57:39	FR0010386334	27,06	EUR	20	AQEU	00289854900EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 11:57:39	FR0010386334	27,06	EUR	476	AQEU	00289854901EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:06:17	FR0010386334	27,08	EUR	64	CEUX	00289856965EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:06:17	FR0010386334	27,08	EUR	64	CEUX	00289856966EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:06:17	FR0010386334	27,08	EUR	23	CEUX	00289856970EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:06:17	FR0010386334	27,08	EUR	353	XPAR	00289856968EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:09:21	FR0010386334	27,10	EUR	16	XPAR	00289857538EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:09:21	FR0010386334	27,10	EUR	103	XPAR	00289857539EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:12:02	FR0010386334	27,08	EUR	47	XPAR	00289858088EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:17:27	FR0010386334	27,08	EUR	11	XPAR	00289858989EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:20:01	FR0010386334	27,12	EUR	95	XPAR	00289859537EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:20:01	FR0010386334	27,12	EUR	69	XPAR	00289859538EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:20:01	FR0010386334	27,12	EUR	191	XPAR	00289859539EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:28:19	FR0010386334	27,12	EUR	171	CEUX	00289861079EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:28:19	FR0010386334	27,12	EUR	33	CEUX	00289861080EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:35:36	FR0010386334	27,16	EUR	16	CEUX	00289862676EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:35:36	FR0010386334	27,16	EUR	248	CEUX	00289862677EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:35:36	FR0010386334	27,16	EUR	209	CEUX	00289862678EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:37:09	FR0010386334	27,16	EUR	46	XPAR	00289863247EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:44:19	FR0010386334	27,12	EUR	116	XPAR	00289864551EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:51:02	FR0010386334	27,10	EUR	175	AQEU	00289865550EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 12:51:02	FR0010386334	27,12	EUR	175	AQEU	00289865553EXPA1

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	21/12/2021 12:51:02	FR0010386334	27,12	EUR	149	CEUX	0028986552EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:00:39	FR0010386334	27,10	EUR	102	XPAR	00289867279EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:04:45	FR0010386334	27,08	EUR	50	CEUX	00289868081EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:04:45	FR0010386334	27,08	EUR	241	CEUX	00289868083EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:04:45	FR0010386334	27,08	EUR	208	CEUX	00289868084EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:17:28	FR0010386334	27,10	EUR	490	XPAR	00289870543EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:30:11	FR0010386334	27,08	EUR	65	CEUX	00289873138EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:30:11	FR0010386334	27,08	EUR	28	CEUX	00289873139EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:30:11	FR0010386334	27,08	EUR	22	CEUX	00289873142EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:30:11	FR0010386334	27,08	EUR	24	CEUX	00289873143EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:30:11	FR0010386334	27,08	EUR	220	XPAR	00289873140EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:30:11	FR0010386334	27,08	EUR	124	XPAR	00289873141EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:36:30	FR0010386334	27,10	EUR	82	AQEU	00289874245EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:46:40	FR0010386334	27,16	EUR	35	AQEU	00289876031EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:46:40	FR0010386334	27,16	EUR	175	AQEU	00289876032EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:46:40	FR0010386334	27,16	EUR	175	AQEU	00289876033EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 13:46:40	FR0010386334	27,16	EUR	108	AQEU	00289876034EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:01:55	FR0010386334	27,12	EUR	70	XPAR	00289876613EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:01:55	FR0010386334	27,16	EUR	67	AQEU	00289878683EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:01:55	FR0010386334	27,16	EUR	175	AQEU	00289878684EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:01:55	FR0010386334	27,16	EUR	175	AQEU	00289878685EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:01:55	FR0010386334	27,16	EUR	67	AQEU	00289878686EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:08:16	FR0010386334	27,12	EUR	53	XPAR	00289879955EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:16:17	FR0010386334	27,16	EUR	47	AQEU	00289881500EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:16:19	FR0010386334	27,16	EUR	435	AQEU	00289881523EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:26:06	FR0010386334	27,12	EUR	58	XPAR	00289883576EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:29:22	FR0010386334	27,10	EUR	400	CEUX	00289884106EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:29:22	FR0010386334	27,10	EUR	65	CEUX	00289884107EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:29:22	FR0010386334	27,10	EUR	29	CEUX	00289884108EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:34:08	FR0010386334	27,10	EUR	52	TQEX	00289885142EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:34:08	FR0010386334	27,10	EUR	115	TQEX	00289885143EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:42:44	FR0010386334	27,10	EUR	9	AQEU	00289887030EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:42:44	FR0010386334	27,10	EUR	75	CEUX	00289887033EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:42:44	FR0010386334	27,10	EUR	65	CEUX	00289887035EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:42:44	FR0010386334	27,10	EUR	366	XPAR	00289887032EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:52:43	FR0010386334	27,10	EUR	175	XPAR	00289889525EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:58:13	FR0010386334	27,12	EUR	175	AQEU	00289890996EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:58:13	FR0010386334	27,12	EUR	87	CEUX	00289890995EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:58:13	FR0010386334	27,12	EUR	175	XPAR	00289890997EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 14:58:14	FR0010386334	27,12	EUR	118	XPAR	00289891001EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:07:08	FR0010386334	27,12	EUR	324	CEUX	00289893493EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:07:08	FR0010386334	27,12	EUR	105	CEUX	00289893496EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:16:48	FR0010386334	27,14	EUR	60	CEUX	00289896568EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:16:48	FR0010386334	27,14	EUR	32	CEUX	00289896569EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:16:48	FR0010386334	27,14	EUR	173	CEUX	00289896570EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:16:48	FR0010386334	27,14	EUR	179	CEUX	00289896571EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:16:48	FR0010386334	27,14	EUR	34	CEUX	00289896572EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:21:02	FR0010386334	27,12	EUR	103	XPAR	00289897828EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:24:56	FR0010386334	27,10	EUR	44	XPAR	00289898749EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:24:56	FR0010386334	27,10	EUR	136	XPAR	00289898750EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:30:31	FR0010386334	27,10	EUR	304	XPAR	00289900724EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:35:36	FR0010386334	27,12	EUR	333	XPAR	00289903878EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:40:18	FR0010386334	27,18	EUR	34	XPAR	00289906917EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:42:06	FR0010386334	27,18	EUR	364	CEUX	00289908128EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 15:52:02	FR0010386334	27,26	EUR	50	CEUX	00289913338EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:14:45	FR0010386334	27,28	EUR	301	CEUX	00289922868EXPA1

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	21/12/2021 16:14:45	FR0010386334	27,28	EUR	1	CEUX	00289922869EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:19:59	FR0010386334	27,28	EUR	244	CEUX	00289924965EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:19:59	FR0010386334	27,28	EUR	105	CEUX	00289924966EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:19:59	FR0010386334	27,28	EUR	176	CEUX	00289924967EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:24:26	FR0010386334	27,28	EUR	29	CEUX	00289927161EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:24:26	FR0010386334	27,28	EUR	19	CEUX	00289927164EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:24:26	FR0010386334	27,28	EUR	423	XPAR	00289927159EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:24:26	FR0010386334	27,28	EUR	10	XPAR	00289927163EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:30:31	FR0010386334	27,22	EUR	31	XPAR	00289929921EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:30:31	FR0010386334	27,22	EUR	303	XPAR	00289929924EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:30:31	FR0010386334	27,22	EUR	190	XPAR	00289929925EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:38:08	FR0010386334	27,22	EUR	50	CEUX	00289933573EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:43:44	FR0010386334	27,28	EUR	175	XPAR	00289935849EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:43:44	FR0010386334	27,28	EUR	310	XPAR	00289935851EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:57:23	FR0010386334	27,36	EUR	146	CEUX	00289941774EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:57:23	FR0010386334	27,36	EUR	15	CEUX	00289941775EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:59:14	FR0010386334	27,34	EUR	95	XPAR	00289942515EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:59:48	FR0010386334	27,32	EUR	175	XPAR	00289943003EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 16:59:48	FR0010386334	27,32	EUR	21	XPAR	00289943004EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 17:03:31	FR0010386334	27,34	EUR	530	XPAR	00289945086EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 17:06:02	FR0010386334	27,34	EUR	522	XPAR	00289946405EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 17:13:37	FR0010386334	27,34	EUR	175	AQEU	00289950204EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	21/12/2021 17:14:36	FR0010386334	27,32	EUR	168	XPAR	00289950970EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 09:15:10	FR0010386334	27,38	EUR	28	AQEU	00289971296EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 09:15:10	FR0010386334	27,38	EUR	212	AQEU	00289971298EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 09:16:46	FR0010386334	27,38	EUR	205	XPAR	00289971684EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 09:26:00	FR0010386334	27,34	EUR	90	XPAR	00289973615EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 09:32:58	FR0010386334	27,36	EUR	200	CEUX	00289975125EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 09:32:58	FR0010386334	27,36	EUR	313	CEUX	00289975126EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 09:39:50	FR0010386334	27,30	EUR	107	XPAR	00289976311EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 09:43:09	FR0010386334	27,28	EUR	175	AQEU	00289976921EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 09:45:14	FR0010386334	27,24	EUR	36	XPAR	00289977425EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 10:00:04	FR0010386334	27,34	EUR	174	AQEU	00289980102EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 10:01:02	FR0010386334	27,34	EUR	132	AQEU	00289980398EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 10:08:03	FR0010386334	27,34	EUR	247	XPAR	00289981881EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 10:18:58	FR0010386334	27,40	EUR	38	XPAR	00289983701EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 10:18:58	FR0010386334	27,40	EUR	513	XPAR	00289983702EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 10:28:54	FR0010386334	27,38	EUR	491	XPAR	00289985285EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 10:39:17	FR0010386334	27,38	EUR	330	XPAR	00289987103EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 10:59:24	FR0010386334	27,40	EUR	175	AQEU	00289990736EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 10:59:24	FR0010386334	27,40	EUR	67	AQEU	00289990737EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 11:04:24	FR0010386334	27,38	EUR	11	XPAR	00289991608EXPA1

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	22/12/2021 11:13:00	FR0010386334	27,38	EUR	179	XPAR	00289993349EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 11:18:44	FR0010386334	27,40	EUR	67	AQEU	00289994285EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 11:21:27	FR0010386334	27,38	EUR	57	XPAR	00289994774EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 11:29:55	FR0010386334	27,40	EUR	67	TQEX	00289996259EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 11:29:55	FR0010386334	27,40	EUR	67	TQEX	00289996260EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 11:29:55	FR0010386334	27,40	EUR	52	TQEX	00289996261EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 11:29:55	FR0010386334	27,40	EUR	243	TQEX	00289996262EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 11:33:57	FR0010386334	27,38	EUR	88	XPAR	00289996914EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 11:34:32	FR0010386334	27,38	EUR	50	XPAR	00289996973EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 11:42:37	FR0010386334	27,42	EUR	8	XPAR	00289998342EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 11:42:37	FR0010386334	27,42	EUR	75	XPAR	00289998343EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 11:43:02	FR0010386334	27,42	EUR	110	XPAR	00289998446EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 12:01:19	FR0010386334	27,46	EUR	140	CEUX	00290001795EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 12:01:19	FR0010386334	27,46	EUR	80	CEUX	00290001796EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 12:01:19	FR0010386334	27,46	EUR	67	CEUX	00290001797EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 12:01:19	FR0010386334	27,46	EUR	41	CEUX	00290001798EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 12:01:21	FR0010386334	27,46	EUR	76	XPAR	00290001806EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 12:09:35	FR0010386334	27,50	EUR	537	XPAR	00290002918EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 12:59:23	FR0010386334	27,46	EUR	15	XPAR	00290010243EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 14:54:48	FR0010386334	27,42	EUR	179	CEUX	00290028106EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 15:16:40	FR0010386334	27,40	EUR	5	CEUX	00290031495EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 15:16:40	FR0010386334	27,40	EUR	212	CEUX	00290031496EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 15:16:40	FR0010386334	27,40	EUR	47	CEUX	00290031497EXPA1

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	22/12/2021 15:16:40	FR0010386334	27,40	EUR	51	CEUX	00290031498EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 15:26:50	FR0010386334	27,38	EUR	67	TQEX	00290033522EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 15:27:51	FR0010386334	27,38	EUR	52	TQEX	00290033812EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 15:27:51	FR0010386334	27,38	EUR	424	TQEX	00290033813EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 15:34:27	FR0010386334	27,38	EUR	498	XPAR	00290035769EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 15:39:00	FR0010386334	27,38	EUR	115	XPAR	00290037393EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 15:48:33	FR0010386334	27,40	EUR	245	XPAR	00290040404EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 15:50:43	FR0010386334	27,40	EUR	101	CEUX	00290040956EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 15:50:43	FR0010386334	27,40	EUR	200	XPAR	00290040955EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 15:50:50	FR0010386334	27,40	EUR	65	XPAR	00290040985EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:07:15	FR0010386334	27,42	EUR	70	CEUX	00290046328EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:16:47	FR0010386334	27,46	EUR	200	CEUX	00290049467EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:16:47	FR0010386334	27,46	EUR	200	CEUX	00290049468EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:16:47	FR0010386334	27,46	EUR	32	CEUX	00290049470EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:22:45	FR0010386334	27,46	EUR	200	CEUX	00290051619EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:22:45	FR0010386334	27,46	EUR	200	CEUX	00290051620EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:22:45	FR0010386334	27,46	EUR	64	CEUX	00290051621EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:29:58	FR0010386334	27,44	EUR	129	XPAR	00290053979EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:29:58	FR0010386334	27,44	EUR	344	XPAR	00290053976EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:30:24	FR0010386334	27,44	EUR	66	CEUX	00290054120EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:36:00	FR0010386334	27,46	EUR	517	XPAR	00290055938EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:42:36	FR0010386334	27,48	EUR	67	AQEU	00290058022EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:42:36	FR0010386334	27,48	EUR	30	CEUX	00290058021EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:42:36	FR0010386334	27,48	EUR	22	XPAR	00290058020EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:42:36	FR0010386334	27,48	EUR	56	XPAR	00290058023EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:42:36	FR0010386334	27,48	EUR	331	XPAR	00290058025EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:46:30	FR0010386334	27,44	EUR	42	XPAR	00290059241EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:50:13	FR0010386334	27,46	EUR	67	AQEU	00290060495EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 16:51:11	FR0010386334	27,46	EUR	453	CEUX	00290060951EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 17:05:07	FR0010386334	27,48	EUR	28	AQEU	00290066350EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 17:05:07	FR0010386334	27,48	EUR	67	AQEU	00290066351EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 17:05:07	FR0010386334	27,48	EUR	173	CEUX	00290066354EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 17:05:07	FR0010386334	27,48	EUR	132	XPAR	00290066349EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 17:05:07	FR0010386334	27,48	EUR	138	XPAR	00290066352EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 17:05:07	FR0010386334	27,48	EUR	11	XPAR	00290066353EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 17:05:07	FR0010386334	27,48	EUR	472	XPAR	00290066358EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 17:10:33	FR0010386334	27,48	EUR	175	AQEU	00290068669EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 17:10:33	FR0010386334	27,48	EUR	67	XPAR	00290068670EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 17:10:33	FR0010386334	27,48	EUR	236	CEUX	00290068671EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 17:11:52	FR0010386334	27,46	EUR	70	XPAR	00290069162EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/12/2021 17:21:07	FR0010386334	27,42	EUR	587	XPAR	00290073789EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:03:41	FR0010386334	27,68	EUR	482	XPAR	00290085034EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:09:43	FR0010386334	27,74	EUR	265	XPAR	00290085923EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:11:50	FR0010386334	27,70	EUR	27	XPAR	00290086207EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:11:50	FR0010386334	27,70	EUR	32	XPAR	00290086208EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:11:50	FR0010386334	27,70	EUR	155	XPAR	00290086210EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:12:23	FR0010386334	27,66	EUR	188	XPAR	00290086291EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:18:45	FR0010386334	27,74	EUR	193	XPAR	00290087085EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:18:45	FR0010386334	27,74	EUR	227	XPAR	00290087086EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:18:45	FR0010386334	27,74	EUR	65	XPAR	00290087087EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:20:11	FR0010386334	27,70	EUR	46	XPAR	00290087314EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:25:28	FR0010386334	27,74	EUR	426	XPAR	00290088163EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:31:33	FR0010386334	27,76	EUR	103	CEUX	00290089194EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:31:33	FR0010386334	27,76	EUR	67	CEUX	00290089196EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:31:33	FR0010386334	27,76	EUR	24	XPAR	00290089193EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:31:33	FR0010386334	27,76	EUR	194	XPAR	00290089195EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:31:33	FR0010386334	27,76	EUR	96	XPAR	00290089197EXPA1

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	23/12/2021 09:39:09	FR0010386334	27,78	EUR	175	AQEU	00290090469EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:39:09	FR0010386334	27,78	EUR	79	CEUX	00290090471EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:39:09	FR0010386334	27,78	EUR	67	CEUX	00290090472EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:39:09	FR0010386334	27,78	EUR	51	CEUX	00290090473EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:39:09	FR0010386334	27,78	EUR	61	CEUX	00290090474EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:39:09	FR0010386334	27,78	EUR	67	TQEX	00290090468EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:42:07	FR0010386334	27,74	EUR	43	XPAR	00290090909EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:44:07	FR0010386334	27,68	EUR	150	XPAR	00290091215EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:50:51	FR0010386334	27,68	EUR	175	AQEU	00290092191EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:50:51	FR0010386334	27,68	EUR	67	CEUX	00290092190EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:50:51	FR0010386334	27,68	EUR	67	TQEX	00290092188EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:50:51	FR0010386334	27,68	EUR	174	XPAR	00290092192EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 09:54:16	FR0010386334	27,70	EUR	42	XPAR	00290092727EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:00:30	FR0010386334	27,72	EUR	479	CEUX	00290093884EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:04:12	FR0010386334	27,68	EUR	25	XPAR	00290094678EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:04:12	FR0010386334	27,68	EUR	29	XPAR	00290094679EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:06:19	FR0010386334	27,66	EUR	50	XPAR	00290095139EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:06:19	FR0010386334	27,66	EUR	120	XPAR	00290095140EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:12:43	FR0010386334	27,68	EUR	63	CEUX	00290096297EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:12:43	FR0010386334	27,68	EUR	74	XPAR	00290096296EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:12:43	FR0010386334	27,68	EUR	319	XPAR	00290096300EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:16:58	FR0010386334	27,66	EUR	19	XPAR	00290097024EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:16:58	FR0010386334	27,66	EUR	41	XPAR	00290097025EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:23:23	FR0010386334	27,68	EUR	84	XPAR	00290098040EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:23:23	FR0010386334	27,68	EUR	352	XPAR	00290098041EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:32:32	FR0010386334	27,70	EUR	475	XPAR	00290099197EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:42:42	FR0010386334	27,68	EUR	68	AQEU	00290100332EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:44:14	FR0010386334	27,68	EUR	52	AQEU	00290100566EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:45:15	FR0010386334	27,68	EUR	175	AQEU	00290100675EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:45:15	FR0010386334	27,68	EUR	39	AQEU	00290100676EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:45:15	FR0010386334	27,68	EUR	151	AQEU	00290100677EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:45:15	FR0010386334	27,68	EUR	67	TQEX	00290100674EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:54:24	FR0010386334	27,68	EUR	41	AQEU	00290101678EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:54:24	FR0010386334	27,68	EUR	175	AQEU	00290101679EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 10:55:44	FR0010386334	27,64	EUR	47	XPAR	00290101815EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:00:30	FR0010386334	27,66	EUR	60	CEUX	00290102361EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:00:30	FR0010386334	27,66	EUR	128	XPAR	00290102358EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:00:30	FR0010386334	27,66	EUR	58	XPAR	00290102360EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:10:09	FR0010386334	27,68	EUR	494	TQEX	00290103688EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:21:51	FR0010386334	27,70	EUR	24	XPAR	00290104881EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:21:51	FR0010386334	27,70	EUR	300	XPAR	00290104882EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:21:51	FR0010386334	27,70	EUR	171	XPAR	00290104883EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:32:32	FR0010386334	27,70	EUR	47	XPAR	00290106077EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:32:32	FR0010386334	27,70	EUR	34	XPAR	00290106078EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:32:37	FR0010386334	27,70	EUR	409	XPAR	00290106083EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:43:43	FR0010386334	27,70	EUR	311	XPAR	00290107514EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:43:43	FR0010386334	27,70	EUR	196	XPAR	00290107515EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:48:17	FR0010386334	27,66	EUR	51	XPAR	00290108236EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:55:58	FR0010386334	27,66	EUR	338	XPAR	00290109418EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 11:56:48	FR0010386334	27,66	EUR	92	XPAR	00290109503EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:04:08	FR0010386334	27,62	EUR	117	XPAR	00290110606EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:08:10	FR0010386334	27,66	EUR	491	XPAR	00290111051EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:09:16	FR0010386334	27,66	EUR	159	XPAR	00290111159EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:19:54	FR0010386334	27,66	EUR	378	XPAR	00290112215EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:19:54	FR0010386334	27,66	EUR	78	XPAR	00290112216EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:37:44	FR0010386334	27,70	EUR	91	AQEU	00290114166EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:37:44	FR0010386334	27,70	EUR	168	CEUX	00290114165EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:37:44	FR0010386334	27,70	EUR	184	CEUX	00290114167EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:45:49	FR0010386334	27,68	EUR	293	AQEU	00290114905EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:45:50	FR0010386334	27,68	EUR	61	XPAR	00290114906EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:47:02	FR0010386334	27,68	EUR	109	XPAR	00290115031EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:47:02	FR0010386334	27,68	EUR	3	XPAR	00290115032EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 12:59:11	FR0010386334	27,66	EUR	81	XPAR	00290116235EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:02:06	FR0010386334	27,68	EUR	49	CEUX	00290116500EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:02:06	FR0010386334	27,68	EUR	41	CEUX	00290116502EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:02:06	FR0010386334	27,68	EUR	9	CEUX	00290116503EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:02:06	FR0010386334	27,68	EUR	207	CEUX	00290116504EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:02:06	FR0010386334	27,68	EUR	5	XPAR	00290116505EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:02:06	FR0010386334	27,68	EUR	3	XPAR	00290116506EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:02:12	FR0010386334	27,68	EUR	82	CEUX	00290116525EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:12:02	FR0010386334	27,66	EUR	77	XPAR	00290117677EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:12:02	FR0010386334	27,66	EUR	213	XPAR	00290117678EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:21:58	FR0010386334	27,66	EUR	717	XPAR	00290118625EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:21:58	FR0010386334	27,66	EUR	250	XPAR	00290118626EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:33:49	FR0010386334	27,64	EUR	103	XPAR	00290119653EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:38:11	FR0010386334	27,64	EUR	67	AQEU	00290120074EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:38:11	FR0010386334	27,64	EUR	175	XPAR	00290120073EXPA1

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	23/12/2021 13:38:11	FR0010386334	27,64	EUR	161	XPAR	00290120075EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:38:11	FR0010386334	27,64	EUR	98	XPAR	00290120076EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:54:58	FR0010386334	27,64	EUR	278	XPAR	00290121816EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 13:54:58	FR0010386334	27,64	EUR	130	XPAR	00290121818EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 14:02:32	FR0010386334	27,62	EUR	112	XPAR	00290122703EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 14:11:45	FR0010386334	27,62	EUR	441	XPAR	00290123597EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 14:24:58	FR0010386334	27,62	EUR	407	XPAR	00290124749EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 14:25:12	FR0010386334	27,64	EUR	57	XPAR	00290124775EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 14:25:12	FR0010386334	27,64	EUR	20	XPAR	00290124777EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 14:36:39	FR0010386334	27,64	EUR	403	XPAR	00290126072EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 14:36:39	FR0010386334	27,64	EUR	85	XPAR	00290126073EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 14:48:21	FR0010386334	27,64	EUR	82	AQEU	00290127357EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 14:48:21	FR0010386334	27,64	EUR	248	AQEU	00290127359EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 14:48:21	FR0010386334	27,64	EUR	133	AQEU	00290127361EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 14:55:48	FR0010386334	27,62	EUR	35	XPAR	00290128107EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:02:53	FR0010386334	27,62	EUR	112	XPAR	00290129003EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:04:24	FR0010386334	27,62	EUR	352	XPAR	00290129273EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:09:42	FR0010386334	27,62	EUR	367	XPAR	00290129932EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:09:51	FR0010386334	27,62	EUR	33	XPAR	00290129947EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:09:51	FR0010386334	27,62	EUR	32	XPAR	00290129948EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:09:51	FR0010386334	27,62	EUR	50	XPAR	00290129949EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:20:23	FR0010386334	27,62	EUR	85	CEUX	00290131111EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:20:23	FR0010386334	27,62	EUR	138	CEUX	00290131113EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:20:23	FR0010386334	27,62	EUR	3	TQEX	00290131110EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:20:23	FR0010386334	27,62	EUR	261	XPAR	00290131112EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:20:23	FR0010386334	27,62	EUR	14	XPAR	00290131114EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:30:33	FR0010386334	27,62	EUR	84	AQEU	00290133017EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:30:33	FR0010386334	27,62	EUR	67	AQEU	00290133018EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:30:33	FR0010386334	27,62	EUR	20	XPAR	00290133016EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:30:33	FR0010386334	27,62	EUR	149	XPAR	00290133019EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:30:33	FR0010386334	27,62	EUR	139	XPAR	00290133020EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:36:08	FR0010386334	27,62	EUR	81	XPAR	00290134988EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:36:08	FR0010386334	27,62	EUR	399	XPAR	00290134989EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:41:35	FR0010386334	27,58	EUR	59	XPAR	00290136655EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:45:09	FR0010386334	27,64	EUR	140	XPAR	00290137477EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:45:09	FR0010386334	27,64	EUR	180	XPAR	00290137478EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:45:09	FR0010386334	27,64	EUR	74	XPAR	00290137479EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:45:09	FR0010386334	27,64	EUR	90	XPAR	00290137480EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:45:09	FR0010386334	27,64	EUR	14	XPAR	00290137481EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:46:58	FR0010386334	27,60	EUR	134	XPAR	00290137966EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:49:55	FR0010386334	27,54	EUR	108	XPAR	00290138788EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:54:01	FR0010386334	27,56	EUR	494	XPAR	00290139842EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 15:54:17	FR0010386334	27,56	EUR	17	XPAR	00290139961EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:01:03	FR0010386334	27,52	EUR	175	AQEU	00290141587EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:04:26	FR0010386334	27,50	EUR	43	XPAR	00290142420EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:07:09	FR0010386334	27,50	EUR	501	XPAR	00290143100EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:12:06	FR0010386334	27,48	EUR	79	XPAR	00290144367EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:14:47	FR0010386334	27,48	EUR	175	AQEU	00290145024EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:14:47	FR0010386334	27,48	EUR	65	AQEU	00290145026EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:14:47	FR0010386334	27,48	EUR	98	CEUX	00290145023EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:14:47	FR0010386334	27,48	EUR	81	XPAR	00290145022EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:21:23	FR0010386334	27,50	EUR	32	TQEX	00290146868EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:21:23	FR0010386334	27,50	EUR	68	TQEX	00290146869EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:21:23	FR0010386334	27,50	EUR	102	TQEX	00290146870EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:21:23	FR0010386334	27,50	EUR	31	TQEX	00290146872EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:21:23	FR0010386334	27,50	EUR	15	TQEX	00290146873EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:21:23	FR0010386334	27,50	EUR	134	TQEX	00290146874EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:27:29	FR0010386334	27,48	EUR	175	AQEU	00290148371EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:27:29	FR0010386334	27,48	EUR	68	AQEU	00290148374EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:33:05	FR0010386334	27,48	EUR	67	AQEU	00290149723EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:33:05	FR0010386334	27,48	EUR	175	AQEU	00290149726EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:33:05	FR0010386334	27,48	EUR	18	CEUX	00290149724EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:33:05	FR0010386334	27,48	EUR	68	CEUX	00290149725EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:37:09	FR0010386334	27,48	EUR	68	AQEU	00290150576EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:37:09	FR0010386334	27,48	EUR	171	CEUX	00290150575EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:37:09	FR0010386334	27,48	EUR	186	CEUX	00290150578EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:37:09	FR0010386334	27,48	EUR	20	CEUX	00290150579EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:37:09	FR0010386334	27,48	EUR	33	CEUX	00290150580EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:43:15	FR0010386334	27,48	EUR	68	AQEU	00290151962EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:43:15	FR0010386334	27,48	EUR	42	CEUX	00290151963EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/12/2021 16:43:15	FR0010386334	27,48	EUR	184	CEUX	00290151964EXPA1

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	24/12/2021 09:58:46	FR0010386334	27,42	EUR	210	XPAR	00290175691EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 09:58:46	FR0010386334	27,42	EUR	154	XPAR	00290175692EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 09:58:46	FR0010386334	27,44	EUR	230	XPAR	00290175693EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 09:58:46	FR0010386334	27,44	EUR	19	XPAR	00290175695EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:00:18	FR0010386334	27,42	EUR	346	XPAR	00290175777EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:05:26	FR0010386334	27,44	EUR	165	XPAR	00290176036EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:05:40	FR0010386334	27,46	EUR	2	XPAR	00290176044EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:06:05	FR0010386334	27,48	EUR	69	AQEU	00290176053EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:06:05	FR0010386334	27,48	EUR	69	AQEU	00290176054EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:06:05	FR0010386334	27,48	EUR	69	AQEU	00290176055EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:06:05	FR0010386334	27,48	EUR	499	AQEU	00290176057EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:14:46	FR0010386334	27,48	EUR	126	AQEU	00290176481EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:14:51	FR0010386334	27,48	EUR	175	AQEU	00290176488EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:25:49	FR0010386334	27,58	EUR	175	XPAR	00290177256EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:25:52	FR0010386334	27,58	EUR	175	XPAR	00290177261EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:25:52	FR0010386334	27,58	EUR	14	XPAR	00290177262EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:27:41	FR0010386334	27,54	EUR	1 478	XPAR	00290177308EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:28:06	FR0010386334	27,56	EUR	14	XPAR	00290177327EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:30:17	FR0010386334	27,56	EUR	399	XPAR	00290177435EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:44:45	FR0010386334	27,62	EUR	469	XPAR	00290177976EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:46:04	FR0010386334	27,62	EUR	37	XPAR	00290178073EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:46:04	FR0010386334	27,62	EUR	37	XPAR	00290178074EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 10:58:16	FR0010386334	27,62	EUR	402	XPAR	00290178664EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:02:29	FR0010386334	27,64	EUR	247	XPAR	00290178833EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:02:29	FR0010386334	27,64	EUR	443	XPAR	00290178834EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:02:34	FR0010386334	27,64	EUR	101	XPAR	00290178837EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:02:34	FR0010386334	27,64	EUR	15	XPAR	00290178838EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:04:48	FR0010386334	27,68	EUR	121	XPAR	00290178932EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:04:48	FR0010386334	27,68	EUR	82	XPAR	00290178933EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:12:59	FR0010386334	27,68	EUR	175	XPAR	00290179280EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:27:13	FR0010386334	27,62	EUR	15	CEUX	00290179773EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:28:14	FR0010386334	27,58	EUR	67	XPAR	00290179821EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:38:54	FR0010386334	27,56	EUR	392	XPAR	00290180268EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:38:59	FR0010386334	27,56	EUR	323	XPAR	00290180271EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:48:31	FR0010386334	27,56	EUR	70	CEUX	00290180635EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:48:31	FR0010386334	27,56	EUR	285	XPAR	00290180629EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:48:31	FR0010386334	27,56	EUR	175	XPAR	00290180634EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 11:48:31	FR0010386334	27,56	EUR	210	XPAR	00290180636EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 12:00:20	FR0010386334	27,58	EUR	366	XPAR	00290181024EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 12:22:57	FR0010386334	27,58	EUR	5	XPAR	00290181757EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 12:38:02	FR0010386334	27,60	EUR	25	AQEU	00290182187EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 12:38:02	FR0010386334	27,60	EUR	176	XPAR	00290182184EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:09:07	FR0010386334	27,60	EUR	18	XPAR	00290183360EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:09:07	FR0010386334	27,60	EUR	468	XPAR	00290183363EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:09:07	FR0010386334	27,60	EUR	123	XPAR	00290183364EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:09:10	FR0010386334	27,62	EUR	63	XPAR	00290183366EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:09:10	FR0010386334	27,62	EUR	217	XPAR	00290183367EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:09:10	FR0010386334	27,62	EUR	55	XPAR	00290183368EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:09:10	FR0010386334	27,62	EUR	35	XPAR	00290183369EXPA1

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	24/12/2021 13:09:10	FR0010386334	27,62	EUR	4	XPAR	00290183370EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:09:10	FR0010386334	27,62	EUR	18	XPAR	00290183371EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:09:10	FR0010386334	27,62	EUR	158	XPAR	00290183372EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:11:58	FR0010386334	27,66	EUR	61	XPAR	00290183452EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:11:58	FR0010386334	27,66	EUR	51	XPAR	00290183453EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:11:58	FR0010386334	27,66	EUR	5	XPAR	00290183454EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:11:58	FR0010386334	27,66	EUR	18	XPAR	00290183455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:12:01	FR0010386334	27,66	EUR	455	CEUX	00290183462EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:12:01	FR0010386334	27,66	EUR	223	XPAR	00290183459EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:12:01	FR0010386334	27,66	EUR	18	XPAR	00290183460EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:17:23	FR0010386334	27,66	EUR	247	XPAR	00290183667EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:19:44	FR0010386334	27,68	EUR	157	XPAR	00290183797EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:19:44	FR0010386334	27,68	EUR	25	XPAR	00290183798EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:19:44	FR0010386334	27,68	EUR	8	XPAR	00290183799EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:19:44	FR0010386334	27,68	EUR	177	XPAR	00290183800EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:19:44	FR0010386334	27,68	EUR	25	XPAR	00290183801EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:19:47	FR0010386334	27,68	EUR	25	XPAR	00290183802EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:19:50	FR0010386334	27,68	EUR	19	XPAR	00290183803EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:22:08	FR0010386334	27,70	EUR	462	CEUX	00290183837EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:22:08	FR0010386334	27,70	EUR	247	CEUX	00290183838EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:27:03	FR0010386334	27,74	EUR	175	AQEU	00290184036EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:30:15	FR0010386334	27,74	EUR	175	AQEU	00290184172EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:32:12	FR0010386334	27,74	EUR	175	AQEU	00290184237EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:32:51	FR0010386334	27,74	EUR	115	CEUX	00290184243EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:32:51	FR0010386334	27,74	EUR	99	XPAR	00290184244EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:32:54	FR0010386334	27,76	EUR	128	XPAR	00290184248EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:32:54	FR0010386334	27,76	EUR	97	XPAR	00290184249EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:32:57	FR0010386334	27,76	EUR	377	XPAR	00290184254EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:33:00	FR0010386334	27,76	EUR	270	XPAR	00290184257EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:33:03	FR0010386334	27,76	EUR	19	CEUX	00290184261EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:33:03	FR0010386334	27,76	EUR	75	XPAR	00290184262EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:33:03	FR0010386334	27,76	EUR	349	XPAR	00290184263EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:33:06	FR0010386334	27,76	EUR	143	CEUX	00290184264EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:33:06	FR0010386334	27,76	EUR	52	XPAR	00290184265EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:33:06	FR0010386334	27,76	EUR	173	XPAR	00290184266EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:33:07	FR0010386334	27,76	EUR	219	XPAR	00290184274EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:33:11	FR0010386334	27,76	EUR	45	XPAR	00290184275EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:39:31	FR0010386334	27,76	EUR	134	CEUX	00290184505EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:39:31	FR0010386334	27,76	EUR	142	CEUX	00290184506EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:39:31	FR0010386334	27,76	EUR	58	CEUX	00290184507EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:39:31	FR0010386334	27,76	EUR	77	CEUX	00290184508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:46:38	FR0010386334	27,72	EUR	47	AQEU	00290184707EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:46:38	FR0010386334	27,72	EUR	86	CEUX	00290184706EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:46:38	FR0010386334	27,72	EUR	28	CEUX	00290184709EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:46:50	FR0010386334	27,72	EUR	6	CEUX	00290184714EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:48:48	FR0010386334	27,74	EUR	71	XPAR	00290184771EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:49:28	FR0010386334	27,74	EUR	28	XPAR	00290184790EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/12/2021 13:49:28	FR0010386334	27,74	EUR	132	XPAR	00290184791EXPA1