

Statement of transactions in own shares from March 21, 2022 to March 25, 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		21/03/2022	FR0010386334	179	19,87	CEUX
KORIAN		21/03/2022	FR0010386334	6 521	19,87	XPAR
KORIAN		22/03/2022	FR0010386334	465	19,77	CEUX
KORIAN		22/03/2022	FR0010386334	6 335	19,88	XPAR
KORIAN		23/03/2022	FR0010386334	250	20,16	AOEU
KORIAN		23/03/2022	FR0010386334	66	19,74	CEUX
KORIAN		23/03/2022	FR0010386334	195	19,81	TOEX
KORIAN		23/03/2022	FR0010386334	6 189	19,90	XPAR
KORIAN		24/03/2022	FR0010386334	81	19,71	AOEU
KORIAN		24/03/2022	FR0010386334	428	19,69	CEUX
KORIAN		24/03/2022	FR0010386334	6 291	19,58	XPAR
KORIAN		25/03/2022	FR0010386334	250	19,60	AOEU
KORIAN		25/03/2022	FR0010386334	230	19,83	CEUX
KORIAN		25/03/2022	FR0010386334	6 320	19,83	XPAR
* Two-digit rounding after the decimal				TOTAL	33 800	19,81

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	21/03/2022 09:31:22	FR0010386334	20,02	EUR	75	XPAR	00301768482EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 09:31:23	FR0010386334	20,02	EUR	150	XPAR	00301768484EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 09:31:23	FR0010386334	20,02	EUR	111	XPAR	00301768485EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 09:34:08	FR0010386334	20,00	EUR	150	XPAR	00301769095EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 09:34:08	FR0010386334	20,00	EUR	77	XPAR	00301769096EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 09:35:35	FR0010386334	19,98	EUR	200	XPAR	00301769431EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 09:47:12	FR0010386334	19,99	EUR	277	XPAR	00301771877EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 10:03:45	FR0010386334	19,90	EUR	283	XPAR	00301775867EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 10:25:26	FR0010386334	19,89	EUR	260	XPAR	00301781018EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 10:46:01	FR0010386334	19,84	EUR	75	XPAR	00301785352EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 11:15:29	FR0010386334	19,99	EUR	50	XPAR	00301791839EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 11:15:29	FR0010386334	19,99	EUR	230	XPAR	00301791843EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 11:20:09	FR0010386334	19,95	EUR	206	XPAR	00301792921EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 11:20:09	FR0010386334	19,95	EUR	111	XPAR	00301792922EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 11:49:52	FR0010386334	19,86	EUR	315	XPAR	00301799693EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 12:11:04	FR0010386334	19,89	EUR	290	XPAR	00301804693EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 12:46:56	FR0010386334	19,84	EUR	202	XPAR	00301812866EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 12:56:50	FR0010386334	19,84	EUR	4	XPAR	00301815413EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 12:56:50	FR0010386334	19,84	EUR	81	XPAR	00301815415EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 13:26:17	FR0010386334	19,82	EUR	257	XPAR	00301822039EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 13:58:02	FR0010386334	19,78	EUR	241	XPAR	00301829519EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 14:24:05	FR0010386334	19,78	EUR	233	XPAR	00301836506EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 14:44:47	FR0010386334	19,82	EUR	221	XPAR	00301844417EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 15:03:13	FR0010386334	19,74	EUR	247	XPAR	00301852032EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 15:23:56	FR0010386334	19,69	EUR	281	XPAR	00301859351EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 15:50:41	FR0010386334	19,71	EUR	47	XPAR	00301873227EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 15:50:41	FR0010386334	19,71	EUR	7	XPAR	00301873228EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 15:52:32	FR0010386334	19,73	EUR	253	XPAR	00301874400EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 16:05:08	FR0010386334	19,82	EUR	220	XPAR	00301881407EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 16:13:40	FR0010386334	19,83	EUR	302	XPAR	00301886159EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 16:21:23	FR0010386334	19,83	EUR	67	XPAR	00301890210EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 16:28:41	FR0010386334	19,92	EUR	225	XPAR	00301893658EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 16:35:05	FR0010386334	19,92	EUR	226	XPAR	00301896950EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 16:44:48	FR0010386334	19,99	EUR	224	XPAR	00301901760EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 17:00:27	FR0010386334	19,85	EUR	251	XPAR	00301909615EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 17:19:29	FR0010386334	19,86	EUR	12	XPAR	00301920792EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 17:19:29	FR0010386334	19,86	EUR	60	XPAR	00301920794EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	21/03/2022 17:19:36	FR0010386334	19,87	EUR	179	CEUX	00301920897EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 09:01:20	FR0010386334	19,73	EUR	151	XPAR	00301937517EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 09:06:44	FR0010386334	19,70	EUR	256	XPAR	00301938757EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 09:17:35	FR0010386334	19,63	EUR	231	XPAR	00301941807EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 09:34:07	FR0010386334	19,63	EUR	174	CEUX	00301946448EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 09:50:48	FR0010386334	19,81	EUR	244	XPAR	00301950972EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 10:08:56	FR0010386334	19,84	EUR	301	XPAR	00301956389EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 10:29:29	FR0010386334	19,85	EUR	49	XPAR	00301961902EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 10:29:47	FR0010386334	19,85	EUR	1	XPAR	00301961999EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 10:31:35	FR0010386334	19,85	EUR	185	XPAR	00301962516EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 10:47:27	FR0010386334	19,86	EUR	52	CEUX	00301966850EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 10:47:27	FR0010386334	19,86	EUR	122	CEUX	00301966851EXPA1

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	22/03/2022 10:47:27	FR0010386334	19.86	EUR	117	CEUX	00301966652EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 11:04:00	FR0010386334	19.82	EUR	282	XPAR	00301970896EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 11:32:48	FR0010386334	19.91	EUR	135	XPAR	00301977436EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 11:32:48	FR0010386334	19.91	EUR	127	XPAR	00301977437EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 11:59:53	FR0010386334	19.82	EUR	1	XPAR	00301983204EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 11:59:53	FR0010386334	19.82	EUR	94	XPAR	00301983205EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 11:59:53	FR0010386334	19.82	EUR	178	XPAR	00301983206EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 12:18:32	FR0010386334	19.81	EUR	240	XPAR	00301987149EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 12:51:56	FR0010386334	19.79	EUR	256	XPAR	00301994831EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 13:14:41	FR0010386334	19.76	EUR	21	XPAR	00302001066EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 13:14:41	FR0010386334	19.76	EUR	244	XPAR	00302001068EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 13:49:15	FR0010386334	19.83	EUR	131	XPAR	00302007442EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 13:49:15	FR0010386334	19.83	EUR	113	XPAR	00302007443EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 13:49:15	FR0010386334	19.83	EUR	1	XPAR	00302007444EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 14:22:27	FR0010386334	19.82	EUR	308	XPAR	00302013642EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 14:46:22	FR0010386334	19.85	EUR	46	XPAR	00302022033EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 14:46:22	FR0010386334	19.85	EUR	226	XPAR	00302022035EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 15:12:13	FR0010386334	20.00	EUR	188	XPAR	00302031981EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 15:41:50	FR0010386334	19.95	EUR	254	XPAR	00302043794EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 15:48:20	FR0010386334	19.96	EUR	35	XPAR	00302046874EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 15:54:51	FR0010386334	19.98	EUR	313	XPAR	00302049595EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 16:01:30	FR0010386334	19.96	EUR	256	XPAR	00302053133EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 16:16:16	FR0010386334	19.95	EUR	13	XPAR	00302060845EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 16:25:04	FR0010386334	20.00	EUR	183	XPAR	00302060565EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 16:25:05	FR0010386334	20.00	EUR	78	XPAR	00302065067EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 16:26:43	FR0010386334	20.00	EUR	18	XPAR	00302065793EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 16:33:13	FR0010386334	20.00	EUR	310	XPAR	00302068974EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 16:55:09	FR0010386334	20.02	EUR	105	XPAR	00302078227EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 17:02:01	FR0010386334	20.04	EUR	170	XPAR	00302081271EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 17:02:01	FR0010386334	20.04	EUR	166	XPAR	00302081272EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 17:02:02	FR0010386334	20.02	EUR	175	XPAR	00302081273EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 17:19:31	FR0010386334	20.06	EUR	179	XPAR	00302089979EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	22/03/2022 17:19:31	FR0010386334	20.06	EUR	71	XPAR	00302089980EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 09:00:45	FR0010386334	20.32	EUR	225	XPAR	00302107654EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 09:09:32	FR0010386334	20.16	EUR	250	AQEU	00302109678EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 09:09:32	FR0010386334	20.16	EUR	31	TOEX	00302109680EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 09:29:08	FR0010386334	20.20	EUR	261	XPAR	00302113796EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 09:40:33	FR0010386334	20.22	EUR	157	XPAR	00302116596EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 09:40:33	FR0010386334	20.22	EUR	23	XPAR	00302116597EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 09:40:33	FR0010386334	20.22	EUR	46	XPAR	00302116598EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 09:40:33	FR0010386334	20.22	EUR	23	XPAR	00302116599EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 09:40:33	FR0010386334	20.22	EUR	16	XPAR	00302116600EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 09:58:40	FR0010386334	20.14	EUR	38	XPAR	00302120667EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 09:58:40	FR0010386334	20.14	EUR	234	XPAR	00302120668EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 10:24:46	FR0010386334	20.16	EUR	329	XPAR	00302128448EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 10:45:17	FR0010386334	19.99	EUR	83	XPAR	00302135934EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 10:57:06	FR0010386334	19.96	EUR	236	XPAR	00302139987EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 10:57:06	FR0010386334	19.96	EUR	39	XPAR	00302139988EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 11:22:27	FR0010386334	19.96	EUR	139	XPAR	00302145910EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 11:22:27	FR0010386334	19.96	EUR	130	XPAR	00302145911EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 11:51:24	FR0010386334	19.97	EUR	225	XPAR	00302154179EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 11:51:24	FR0010386334	19.97	EUR	36	XPAR	00302154180EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 12:09:24	FR0010386334	19.95	EUR	66	XPAR	00302158772EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 12:09:24	FR0010386334	19.95	EUR	193	XPAR	00302158773EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 12:34:14	FR0010386334	19.89	EUR	247	XPAR	00302164667EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 13:03:25	FR0010386334	19.79	EUR	204	XPAR	00302171875EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 13:03:25	FR0010386334	19.79	EUR	10	XPAR	00302171876EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 13:26:51	FR0010386334	19.80	EUR	34	XPAR	00302177243EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 13:26:51	FR0010386334	19.80	EUR	58	XPAR	00302177244EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 13:26:51	FR0010386334	19.80	EUR	16	XPAR	00302177245EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 13:27:30	FR0010386334	19.80	EUR	130	XPAR	00302177389EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 13:59:33	FR0010386334	19.79	EUR	26	XPAR	00302184962EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 13:59:33	FR0010386334	19.79	EUR	12	XPAR	00302184963EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 13:59:33	FR0010386334	19.79	EUR	170	XPAR	00302184964EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 14:29:05	FR0010386334	19.71	EUR	175	XPAR	00302193478EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 14:45:14	FR0010386334	19.68	EUR	125	XPAR	00302201059EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 14:45:14	FR0010386334	19.68	EUR	95	XPAR	00302201060EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 14:58:46	FR0010386334	19.68	EUR	20	XPAR	00302205548EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 15:03:50	FR0010386334	19.68	EUR	20	XPAR	00302207310EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 15:10:02	FR0010386334	19.71	EUR	252	XPAR	00302209788EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 15:23:02	FR0010386334	19.75	EUR	254	XPAR	00302214656EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 15:38:41	FR0010386334	19.77	EUR	262	XPAR	00302220689EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 15:51:22	FR0010386334	19.72	EUR	87	XPAR	00302226883EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 15:51:22	FR0010386334	19.72	EUR	58	XPAR	00302226884EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 15:51:22	FR0010386334	19.72	EUR	95	XPAR	00302226885EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 16:04:08	FR0010386334	19.72	EUR	190	XPAR	00302233628EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 16:19:10	FR0010386334	19.76	EUR	304	XPAR	00302241203EXPA1

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	23/03/2022 16:28:04	FR0010386334	19.73	EUR	238	XPAR	00302245211EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 16:47:55	FR0010386334	19.83	EUR	249	XPAR	00302254013EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 16:56:29	FR0010386334	19.82	EUR	152	XPAR	00302258266EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 16:56:29	FR0010386334	19.82	EUR	142	XPAR	00302258267EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 17:06:21	FR0010386334	19.80	EUR	65	XPAR	00302264013EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 17:19:23	FR0010386334	19.74	EUR	66	CEUX	00302272096EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	23/03/2022 17:19:23	FR0010386334	19.74	EUR	164	TQEX	00302272097EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 09:00:55	FR0010386334	19.83	EUR	225	XPAR	00302293026EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 09:16:25	FR0010386334	19.68	EUR	153	CEUX	00302296898EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 09:16:25	FR0010386334	19.68	EUR	127	CEUX	00302296899EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 09:38:35	FR0010386334	19.73	EUR	296	XPAR	00302301741EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 10:07:13	FR0010386334	19.68	EUR	6	XPAR	00302307674EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 10:07:13	FR0010386334	19.68	EUR	236	XPAR	00302307675EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 10:22:41	FR0010386334	19.71	EUR	174	XPAR	00302310821EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 10:22:41	FR0010386334	19.71	EUR	57	XPAR	00302310823EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 10:36:08	FR0010386334	19.70	EUR	172	XPAR	00302313858EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 10:36:08	FR0010386334	19.70	EUR	11	XPAR	00302313859EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 10:48:52	FR0010386334	19.66	EUR	56	XPAR	00302316240EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 10:48:52	FR0010386334	19.66	EUR	197	XPAR	00302316241EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 11:07:51	FR0010386334	19.61	EUR	285	XPAR	00302320375EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 11:26:07	FR0010386334	19.43	EUR	211	XPAR	00302324220EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 11:48:53	FR0010386334	19.46	EUR	309	XPAR	00302328758EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 12:11:30	FR0010386334	19.56	EUR	201	XPAR	00302334307EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 12:26:35	FR0010386334	19.53	EUR	221	XPAR	00302337507EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 12:47:52	FR0010386334	19.52	EUR	262	XPAR	00302342750EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 13:01:38	FR0010386334	19.52	EUR	15	XPAR	00302344730EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 13:01:38	FR0010386334	19.52	EUR	224	XPAR	00302344731EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 13:24:37	FR0010386334	19.42	EUR	14	XPAR	00302348714EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 13:24:40	FR0010386334	19.42	EUR	283	XPAR	00302348720EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 13:46:41	FR0010386334	19.53	EUR	228	XPAR	00302352281EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 14:08:42	FR0010386334	19.52	EUR	99	XPAR	00302355946EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 14:08:49	FR0010386334	19.52	EUR	62	XPAR	00302355981EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 14:08:55	FR0010386334	19.52	EUR	124	XPAR	00302356008EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 14:25:42	FR0010386334	19.54	EUR	94	XPAR	00302359245EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 14:26:15	FR0010386334	19.54	EUR	162	XPAR	00302359372EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 14:26:15	FR0010386334	19.54	EUR	49	XPAR	00302359373EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 14:45:07	FR0010386334	19.54	EUR	17	XPAR	00302364483EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 14:45:07	FR0010386334	19.54	EUR	95	XPAR	00302364485EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 14:45:07	FR0010386334	19.54	EUR	15	XPAR	00302364486EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 14:45:07	FR0010386334	19.54	EUR	136	XPAR	00302364487EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 15:06:52	FR0010386334	19.52	EUR	212	XPAR	00302370553EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 15:24:30	FR0010386334	19.46	EUR	129	XPAR	00302375774EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 15:24:30	FR0010386334	19.46	EUR	102	XPAR	00302375776EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 15:46:34	FR0010386334	19.60	EUR	228	XPAR	00302383963EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 16:00:08	FR0010386334	19.50	EUR	224	XPAR	00302389292EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 16:20:23	FR0010386334	19.59	EUR	106	XPAR	00302401341EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 16:20:23	FR0010386334	19.59	EUR	115	XPAR	00302401342EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 16:30:41	FR0010386334	19.63	EUR	12	XPAR	00302406254EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 16:30:41	FR0010386334	19.63	EUR	126	XPAR	00302406256EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 16:30:41	FR0010386334	19.63	EUR	69	XPAR	00302406257EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 16:49:50	FR0010386334	19.68	EUR	291	XPAR	00302413919EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 17:12:41	FR0010386334	19.65	EUR	81	XPAR	00302425935EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 17:26:14	FR0010386334	19.71	EUR	61	AQEU	00302433470EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 17:27:11	FR0010386334	19.71	EUR	33	CEUX	00302434025EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	24/03/2022 17:27:11	FR0010386334	19.71	EUR	115	CEUX	00302434026EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 09:00:36	FR0010386334	19.60	EUR	250	AQEU	00302444758EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 09:11:04	FR0010386334	19.61	EUR	127	XPAR	00302448279EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 09:11:04	FR0010386334	19.61	EUR	101	XPAR	00302448280EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 09:30:05	FR0010386334	19.63	EUR	91	XPAR	00302454547EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 09:30:05	FR0010386334	19.63	EUR	154	XPAR	00302454554EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 09:45:43	FR0010386334	19.72	EUR	33	XPAR	00302459158EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 09:45:43	FR0010386334	19.72	EUR	218	XPAR	00302459159EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 09:52:00	FR0010386334	19.69	EUR	100	XPAR	00302460758EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 09:52:00	FR0010386334	19.69	EUR	151	XPAR	00302460759EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 10:13:49	FR0010386334	19.73	EUR	183	XPAR	00302466644EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 10:26:49	FR0010386334	19.68	EUR	98	XPAR	00302469276EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 10:26:49	FR0010386334	19.68	EUR	36	XPAR	00302469277EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 10:26:49	FR0010386334	19.68	EUR	47	XPAR	00302469278EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 10:26:50	FR0010386334	19.67	EUR	64	XPAR	00302469280EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 10:47:43	FR0010386334	19.62	EUR	248	XPAR	00302473663EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 11:13:48	FR0010386334	19.75	EUR	245	XPAR	00302481130EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 11:27:25	FR0010386334	19.76	EUR	266	XPAR	00302484607EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 11:57:56	FR0010386334	19.91	EUR	284	XPAR	00302492177EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 12:24:20	FR0010386334	19.91	EUR	245	XPAR	00302498128EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 12:53:59	FR0010386334	19.97	EUR	274	XPAR	00302505517EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 13:32:08	FR0010386334	19.97	EUR	317	XPAR	00302515021EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 14:11:45	FR0010386334	20.02	EUR	250	XPAR	00302524891EXPA1

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	25/03/2022 14:26:34	FR0010386334	19,97	EUR	161	XPAR	00302529366EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 14:26:34	FR0010386334	19,97	EUR	106	XPAR	00302529367EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 14:56:59	FR0010386334	19,84	EUR	258	XPAR	00302541921EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 14:56:59	FR0010386334	19,84	EUR	17	XPAR	00302541923EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 15:29:00	FR0010386334	19,96	EUR	173	XPAR	00302553520EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 15:29:00	FR0010386334	19,96	EUR	122	XPAR	00302553521EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 15:40:08	FR0010386334	19,96	EUR	301	XPAR	00302558983EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 15:51:10	FR0010386334	19,92	EUR	62	XPAR	00302564144EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 15:51:44	FR0010386334	19,92	EUR	115	XPAR	00302564394EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 15:51:44	FR0010386334	19,92	EUR	63	XPAR	00302564395EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 16:00:51	FR0010386334	19,87	EUR	222	XPAR	00302568649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 16:18:36	FR0010386334	19,81	EUR	301	XPAR	00302577272EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 16:27:49	FR0010386334	19,80	EUR	279	XPAR	00302582701EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 16:40:45	FR0010386334	19,77	EUR	246	XPAR	00302589104EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 16:51:33	FR0010386334	19,81	EUR	80	XPAR	00302594125EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 16:51:33	FR0010386334	19,81	EUR	20	XPAR	00302594126EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 16:51:33	FR0010386334	19,81	EUR	119	XPAR	00302594127EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 17:13:30	FR0010386334	19,82	EUR	143	XPAR	00302604409EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 17:19:25	FR0010386334	19,83	EUR	71	CEUX	00302607700EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 17:19:25	FR0010386334	19,83	EUR	131	CEUX	00302607701EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	25/03/2022 17:19:25	FR0010386334	19,83	EUR	28	CEUX	00302607702EXPA1