



Statement of transactions in own shares from December 27, 2021 to December 31, 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		27/12/2021	FR0010386334	3 723	27.52	AOEU
KORIAN		27/12/2021	FR0010386334	6 189	27.47	CEUX
KORIAN		27/12/2021	FR0010386334	1 100	27.50	TOEX
KORIAN		27/12/2021	FR0010386334	15 588	27.49	XPAR
KORIAN		28/12/2021	FR0010386334	3 672	27.51	AOEU
KORIAN		28/12/2021	FR0010386334	2 687	27.51	CEUX
KORIAN		28/12/2021	FR0010386334	1 136	27.50	TOEX
KORIAN		28/12/2021	FR0010386334	19 005	27.52	XPAR
KORIAN		29/12/2021	FR0010386334	3 395	27.80	AOEU
KORIAN		29/12/2021	FR0010386334	6 508	27.79	CEUX
KORIAN		29/12/2021	FR0010386334	1 098	27.76	TOEX
KORIAN		29/12/2021	FR0010386334	15 299	27.76	XPAR
KORIAN		30/12/2021	FR0010386334	3 667	27.69	AOEU
KORIAN		30/12/2021	FR0010386334	4 174	27.70	CEUX
KORIAN		30/12/2021	FR0010386334	1 129	27.67	TOEX
KORIAN		30/12/2021	FR0010386334	17 430	27.69	XPAR
KORIAN		31/12/2021	FR0010386334	3 741	27.77	AOEU
KORIAN		31/12/2021	FR0010386334	3 923	27.80	CEUX
KORIAN		31/12/2021	FR0010386334	869	27.78	TOEX
KORIAN		31/12/2021	FR0010386334	17 645	27.78	XPAR
<b>TOTAL</b>				<b>131 978</b>	<b>27.65</b>	

\* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:04:17	FR0010386334	27.62	EUR	115	XPAR	00290186587EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:04:17	FR0010386334	27.62	EUR	184	XPAR	00290186588EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:07:32	FR0010386334	27.56	EUR	87	XPAR	00290186836EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:07:32	FR0010386334	27.56	EUR	147	XPAR	00290186837EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:15:04	FR0010386334	27.54	EUR	172	CEUX	00290187342EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:15:04	FR0010386334	27.54	EUR	70	CEUX	00290187343EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:15:04	FR0010386334	27.54	EUR	175	XPAR	00290187344EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:15:04	FR0010386334	27.54	EUR	34	XPAR	00290187345EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:19:25	FR0010386334	27.48	EUR	107	XPAR	00290187739EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:23:28	FR0010386334	27.46	EUR	200	XPAR	00290188168EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:23:34	FR0010386334	27.46	EUR	51	XPAR	00290188177EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:28:49	FR0010386334	27.42	EUR	142	XPAR	00290188754EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:29:48	FR0010386334	27.40	EUR	88	XPAR	00290188828EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:34:35	FR0010386334	27.42	EUR	300	XPAR	00290189244EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:40:29	FR0010386334	27.44	EUR	44	TOEX	00290189727EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:40:29	FR0010386334	27.44	EUR	70	TOEX	00290189728EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:40:29	FR0010386334	27.44	EUR	90	TOEX	00290189729EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:40:29	FR0010386334	27.44	EUR	38	TOEX	00290189730EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:42:43	FR0010386334	27.44	EUR	54	XPAR	00290189922EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:42:43	FR0010386334	27.44	EUR	191	XPAR	00290189923EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:50:09	FR0010386334	27.46	EUR	175	AOEU	00290190452EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:50:09	FR0010386334	27.46	EUR	175	XPAR	00290190454EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:50:09	FR0010386334	27.46	EUR	150	XPAR	00290190455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 09:58:49	FR0010386334	27.52	EUR	308	XPAR	00290191146EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:05:40	FR0010386334	27.54	EUR	496	TOEX	00290191683EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:14:54	FR0010386334	27.52	EUR	251	XPAR	00290192505EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:19:38	FR0010386334	27.54	EUR	175	AOEU	00290192879EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:19:38	FR0010386334	27.54	EUR	70	AOEU	00290192881EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:19:38	FR0010386334	27.54	EUR	138	XPAR	00290192878EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:19:38	FR0010386334	27.54	EUR	101	XPAR	00290192880EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:22:10	FR0010386334	27.54	EUR	25	XPAR	00290193072EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:28:15	FR0010386334	27.52	EUR	30	XPAR	00290193469EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:29:48	FR0010386334	27.54	EUR	175	AOEU	00290193547EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:29:48	FR0010386334	27.54	EUR	175	AOEU	00290193548EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:29:48	FR0010386334	27.54	EUR	149	XPAR	00290193546EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:32:42	FR0010386334	27.52	EUR	56	XPAR	00290193809EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:40:29	FR0010386334	27.54	EUR	10	AOEU	00290194323EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:40:29	FR0010386334	27.54	EUR	86	AOEU	00290194324EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:40:29	FR0010386334	27.54	EUR	175	AOEU	00290194325EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:40:29	FR0010386334	27.54	EUR	167	AOEU	00290194326EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:40:29	FR0010386334	27.54	EUR	70	AOEU	00290194327EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:50:08	FR0010386334	27.54	EUR	175	AOEU	00290195030EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:50:08	FR0010386334	27.54	EUR	167	AOEU	00290195031EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:56:45	FR0010386334	27.54	EUR	160	AOEU	00290195676EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:56:45	FR0010386334	27.54	EUR	3	CEUX	00290195675EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:57:27	FR0010386334	27.52	EUR	46	XPAR	00290195727EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:58:01	FR0010386334	27.50	EUR	274	XPAR	00290195768EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 10:59:54	FR0010386334	27.50	EUR	83	XPAR	00290195895EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:07:09	FR0010386334	27.50	EUR	89	XPAR	00290196569EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:09:27	FR0010386334	27.50	EUR	30	CEUX	00290196745EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:09:27	FR0010386334	27.50	EUR	162	CEUX	00290196746EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:09:27	FR0010386334	27.50	EUR	70	CEUX	00290196747EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:09:27	FR0010386334	27.52	EUR	109	TOEX	00290196748EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:09:27	FR0010386334	27.52	EUR	53	TOEX	00290196749EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:09:27	FR0010386334	27.52	EUR	38	TOEX	00290196750EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:18:06	FR0010386334	27.52	EUR	83	XPAR	00290197396EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:18:29	FR0010386334	27.52	EUR	312	XPAR	00290197423EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:18:29	FR0010386334	27.52	EUR	41	XPAR	00290197424EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:18:29	FR0010386334	27.52	EUR	54	XPAR	00290197425EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:27:45	FR0010386334	27.50	EUR	175	AOEU	00290198326EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:27:45	FR0010386334	27.50	EUR	47	AOEU	00290198327EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:27:45	FR0010386334	27.50	EUR	199	CEUX	00290198325EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:27:45	FR0010386334	27.50	EUR	79	XPAR	00290198324EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:37:25	FR0010386334	27.50	EUR	39	CEUX	00290199074EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:37:25	FR0010386334	27.50	EUR	192	XPAR	00290199075EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:37:25	FR0010386334	27.50	EUR	53	XPAR	00290199076EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:39:09	FR0010386334	27.50	EUR	129	XPAR	00290199153EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:43:26	FR0010386334	27.50	EUR	124	XPAR	00290199406EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:47:17	FR0010386334	27.50	EUR	9	XPAR	00290199642EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 11:50:33	FR0010386334	27.50	EUR	37	XPAR	00290199866EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 12:04:31	FR0010386334	27.50	EUR	182	XPAR	00290200867EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 12:07:05	FR0010386334	27.52	EUR	69	AOEU	00290201031EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 12:07:05	FR0010386334	27.52	EUR	70	AOEU	00290201032EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 12:07:05	FR0010386334	27.52	EUR	70	AOEU	00290201033EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 12:07:05	FR0010386334	27.52	EUR	62	TOEX	00290201034EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 12:07:10						



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	27/12/2021 16:41:58	FR0010386334	27,48	EUR	200	CEUX	00290230852EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 16:41:58	FR0010386334	27,48	EUR	73	CEUX	00290230853EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 16:41:58	FR0010386334	27,48	EUR	229	CEUX	00290230854EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 16:43:43	FR0010386334	27,46	EUR	40	XPAR	00290231176EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 16:46:34	FR0010386334	27,44	EUR	49	XPAR	00290232030EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 16:53:39	FR0010386334	27,44	EUR	345	XPAR	00290233572EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 16:53:39	FR0010386334	27,46	EUR	179	XPAR	00290233575EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 16:56:38	FR0010386334	27,42	EUR	33	XPAR	00290234181EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:03:41	FR0010386334	27,44	EUR	70	TOEX	00290235756EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:03:41	FR0010386334	27,44	EUR	8	TOEX	00290235757EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:08:15	FR0010386334	27,42	EUR	38	CEUX	00290236885EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:08:15	FR0010386334	27,42	EUR	9	XPAR	00290236880EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:08:15	FR0010386334	27,42	EUR	159	XPAR	00290236881EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:08:15	FR0010386334	27,42	EUR	24	XPAR	00290236882EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:08:15	FR0010386334	27,42	EUR	165	XPAR	00290236883EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:08:15	FR0010386334	27,42	EUR	22	XPAR	00290236884EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:10:08	FR0010386334	27,42	EUR	68	XPAR	00290237313EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:10:46	FR0010386334	27,42	EUR	22	XPAR	00290237415EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:15:22	FR0010386334	27,42	EUR	248	CEUX	00290238827EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:15:22	FR0010386334	27,42	EUR	81	CEUX	00290238828EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:15:22	FR0010386334	27,42	EUR	41	CEUX	00290238829EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:15:22	FR0010386334	27,42	EUR	151	XPAR	00290238826EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:18:40	FR0010386334	27,38	EUR	34	XPAR	00290239828EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:22:10	FR0010386334	27,40	EUR	7	TOEX	00290241036EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:22:10	FR0010386334	27,40	EUR	9	TOEX	00290241037EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:22:10	FR0010386334	27,40	EUR	4	TOEX	00290241038EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:24:03	FR0010386334	27,38	EUR	-223	CEUX	00290241530EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:24:03	FR0010386334	27,38	EUR	106	CEUX	00290241531EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:24:03	FR0010386334	27,38	EUR	5	XPAR	00290241529EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:24:30	FR0010386334	27,40	EUR	2	TOEX	00290241700EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:25:02	FR0010386334	27,40	EUR	34	XPAR	00290241859EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	27/12/2021 17:25:02	FR0010386334	27,40	EUR	12	XPAR	00290241860EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:04:30	FR0010386334	27,52	EUR	83	XPAR	00290258495EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:04:30	FR0010386334	27,52	EUR	357	XPAR	00290258496EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:04:30	FR0010386334	27,52	EUR	58	XPAR	00290258497EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:10:19	FR0010386334	27,50	EUR	268	XPAR	00290258777EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:18:44	FR0010386334	27,60	EUR	175	AOEU	00290259321EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:18:44	FR0010386334	27,60	EUR	289	AOEU	00290259322EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:21:07	FR0010386334	27,56	EUR	44	XPAR	00290259524EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:27:53	FR0010386334	27,56	EUR	175	AOEU	00290260009EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:27:53	FR0010386334	27,56	EUR	70	AOEU	00290260010EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:27:53	FR0010386334	27,56	EUR	271	CEUX	00290260011EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:37:32	FR0010386334	27,56	EUR	70	TOEX	00290261044EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:37:32	FR0010386334	27,56	EUR	53	TOEX	00290261045EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:37:32	FR0010386334	27,56	EUR	414	TOEX	00290261046EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:47:12	FR0010386334	27,56	EUR	70	TOEX	00290262060EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:47:12	FR0010386334	27,56	EUR	93	XPAR	00290262061EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 09:47:12	FR0010386334	27,56	EUR	215	XPAR	00290262062EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 10:17:36	FR0010386334	27,58	EUR	40	XPAR	00290264704EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 10:27:15	FR0010386334	27,60	EUR	304	XPAR	00290265545EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 10:36:09	FR0010386334	27,58	EUR	35	XPAR	00290266363EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 10:37:56	FR0010386334	27,58	EUR	143	XPAR	00290266564EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 11:17:05	FR0010386334	27,52	EUR	175	AOEU	00290270117EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 11:28:53	FR0010386334	27,44	EUR	187	XPAR	00290271111EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 11:34:22	FR0010386334					

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	28/12/2021 12:29:16	FR0010386334	27,40	EUR	66	CEUX	00290275502EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 12:35:54	FR0010386334	27,38	EUR	151	XPAR	00290276007EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 12:39:26	FR0010386334	27,38	EUR	154	XPAR	00290276249EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 13:03:44	FR0010386334	27,44	EUR	347	XPAR	00290277881EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 13:12:14	FR0010386334	27,48	EUR	174	AQEU	00290278412EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 13:15:11	FR0010386334	27,48	EUR	175	AQEU	00290278536EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 13:17:08	FR0010386334	27,48	EUR	70	AQEU	00290278659EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 13:52:32	FR0010386334	27,50	EUR	78	XPAR	00290280845EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 14:04:36	FR0010386334	27,50	EUR	59	XPAR	00290281759EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 14:09:03	FR0010386334	27,52	EUR	291	XPAR	00290282068EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 14:50:06	FR0010386334	27,56	EUR	30	AQEU	00290285620EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 16:15:33	FR0010386334	27,48	EUR	369	XPAR	00290296647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 16:25:38	FR0010386334	27,48	EUR	14	CEUX	00290298170EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 16:29:16	FR0010386334	27,48	EUR	33	XPAR	00290298701EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 16:31:39	FR0010386334	27,48	EUR	305	XPAR	00290299121EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	28/12/2021 16:34:31	FR001038					

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	28/12/2021 17:27:20	FR0010386334	27,58	EUR	149	CEUX	00290310966EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 09:01:21	FR0010386334	27,68	EUR	86	XPAR	00290316732EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 09:01:21	FR0010386334	27,68	EUR	124	XPAR	00290316733EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 09:28:18	FR0010386334	27,68	EUR	175	AQEU	00290320925EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 11:18:49	FR0010386334	27,78	EUR	41	XPAR	00290336025EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 12:40:59	FR0010386334	27,78	EUR	13	XPAR	00290346635EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 12:50:12						

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	29/12/2021 13:59:21	FR0010386334	27,82	EUR	141	XPAR	00290356195EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 14:11:48	FR0010386334	27,82	EUR	156	CEUX	00290357854EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 14:11:48	FR0010386334	27,82	EUR	357	XPAR	00290357856EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 14:15:10	FR0010386334	27,80	EUR	170	XPAR	00290358288EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 14:22:40	FR0010386334	27,82	EUR	38	AQEU	00290359063EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 14:22:40	FR0010386334	27,82	EUR	235	AQEU	00290359065EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 14:23:01	FR0010386334	27,82	EUR	171	AQEU	00290359098EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 14:28:04	FR0010386334	27,78	EUR	77	XPAR	00290359808EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 14:43:00	FR0010386334	27,78	EUR	6	CEUX	00290362339EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 15:35:22	FR0010386334	27,82	EUR	352	XPAR	00290372886EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 15:44:57	FR0010386334	27,78	EUR	112	XPAR	00290375854EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 15:45:28	FR0010386334	27,74	EUR	133	XPAR	00290375991EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 15:55:10	FR0010386334	27,70	EUR	147	XPAR	00290379434EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 15:55:54	FR0010386334	27,68	EUR	29	XPAR	00290379624EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 16:00:17	FR0010386334	27,72	EUR	6	AQEU	00290381009EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 16:06:01	FR0010386334	27,66	EUR	271	XPAR	00290382868EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 16:16:16	FR0010386334	27,62	EUR	31	XPAR	00290386605EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 16:16:16	FR0010386334	27,62	EUR	8	XPAR	00290386606EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 16:28:55	FR0010386334	27,72	EUR	171	XPAR	00290390978EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 16:49:36	FR0010386334	27,66	EUR	43	CEUX	00290397545EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 16:49:36	FR0010386334	27,66	EUR	162	XPAR	00290397546EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 17:00:16	FR0010386334	27,70	EUR	97	CEUX	00290401653EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 17:00:16	FR0010386334	27,70	EUR	22	CEUX	00290401654EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 17:00:16	FR0010386334	27,70	EUR	147	CEUX	00290401655EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 17:00:16	FR0010386334	27,70	EUR	2	CEUX	00290401656EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	29/12/2021 17:00:16	FR0010386334	27,70	EUR	37	CEUX	00290401657EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	30/12/2021 09:03:40	FR0010386334	27,70	EUR	166	XPAR	00290420318EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	30/12/2021 09:32:35	FR0010386334	27,68	EUR	64	AQEU	00290425106EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	30/12/2021 09:36:32	FR001038					

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
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KORIAN		Exane SA	969500UP76J52A9OXU27	30/12/2021 11:04:11	FR0010386334	27,70	EUR	60	XPAR	00290439034EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	30/12/2021 11:09:11	FR0010386334	27,70	EUR	454	XPAR	00290439733EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	30/12/2021 11:17:50	FR0010386334	27,70	EUR	175	AOEU	00290440935EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	30/12/2021 11:17:50	FR0010386334	27,70	EUR	228	TOEX	00290440936EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	30/12/2021 12:43:14	FR0010386334	27,70	EUR	72	XPAR	00290451968EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	30/12/2021 12:47:37	FR0010386334	27,68	EUR	39	XPAR	00290452572EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	30/12/2021 15:24:55	FR0010386334	27,74	EUR	192	XPAR	00290470335EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	30/12/2021 15:24:55	FR0010386334	27,74	EUR	52	XPAR	00290470337EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	30/12/2021 15:24:55						





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	31/12/2021 12:28:15	FR0010386334	27,78	EUR	59	XPAR	00290509292EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 12:29:53	FR0010386334	27,78	EUR	251	XPAR	00290509396EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 12:29:53	FR0010386334	27,78	EUR	186	XPAR	00290509397EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 12:29:53	FR0010386334	27,78	EUR	225	XPAR	00290509398EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 12:29:53	FR0010386334	27,78	EUR	155	XPAR	00290509399EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 12:29:53	FR0010386334	27,78	EUR	46	XPAR	00290509400EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 12:32:08	FR0010386334	27,78	EUR	433	XPAR	00290509624EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 12:32:39	FR0010386334	27,78	EUR	296	XPAR	00290509647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 12:32:39	FR0010386334	27,78	EUR	244	XPAR	00290509649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 12:56:31	FR0010386334	27,76	EUR	289	XPAR	00290511642EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 12:56:31	FR0010386334	27,76	EUR	145	XPAR	00290511643EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 12:57:09	FR0010386334	27,76	EUR	7	CEUX	00290511691EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 12:57:12	FR0010386334	27,78	EUR	6	XPAR	00290511694EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:25:21	FR0010386334	27,80	EUR	3	AQEU	00290514460EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:30:38	FR0010386334	27,80	EUR	160	XPAR	00290514927EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:30:38	FR0010386334	27,80	EUR	184	XPAR	00290514928EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:33:20	FR0010386334	27,80	EUR	163	XPAR	00290515034EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:36:08	FR0010386334	27,82	EUR	165	CEUX	00290515475EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:38:39	FR0010386334	27,84	EUR	1	XPAR	00290515564EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:42:21	FR0010386334	27,86	EUR	326	CEUX	00290515899EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:42:21	FR0010386334	27,86	EUR	6	XPAR	00290515890EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:42:21	FR0010386334	27,86	EUR	1 165	XPAR	00290515891EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:43:58	FR0010386334	27,90	EUR	104	CEUX	00290516032EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:43:58	FR0010386334	27,90	EUR	70	CEUX	00290516034EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:43:58	FR0010386334	27,90	EUR	243	CEUX	00290516036EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:43:58	FR0010386334	27,90	EUR	399	XPAR	00290516033EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:43:58	FR0010386334	27,90	EUR	21	XPAR	00290516035EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:43:58	FR0010386334	27,90	EUR	16	XPAR	00290516037EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:44:37	FR0010386334	27,90	EUR	608	XPAR	00290516132EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:44:37	FR0010386334	27,90	EUR	18	XPAR	00290516133EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:47:03	FR0010386334	27,92	EUR	476	XPAR	00290516538EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:50:03	FR0010386334	27,94	EUR	32	CEUX	00290516991EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:50:03	FR0010386334	27,94	EUR	405	CEUX	00290516992EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:52:38	FR0010386334	27,94	EUR	187	XPAR	00290517352EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:52:38	FR0010386334	27,94	EUR	268	XPAR	00290517353EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:54:22	FR0010386334	27,94	EUR	96	XPAR	00290517681EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:54:39	FR0010386334	27,96	EUR	87	XPAR	00290517831EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/12/2021 13:54:41	FR0010386334	27,96	EUR	30	XPAR	00290517840EXPA1