

Statement of transactions in own shares from March 7, 2022 to March 11, 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		07/03/2022	FR0010386334	755	17,84	AQEU
KORIAN		07/03/2022	FR0010386334	1 470	17,93	CEUX
KORIAN		07/03/2022	FR0010386334	594	17,90	TOEX
KORIAN		07/03/2022	FR0010386334	24 581	17,70	XPAR
KORIAN		08/03/2022	FR0010386334	796	18,19	AQEU
KORIAN		08/03/2022	FR0010386334	862	18,04	CEUX
KORIAN		08/03/2022	FR0010386334	25 242	18,09	XPAR
KORIAN		09/03/2022	FR0010386334	494	18,64	AQEU
KORIAN		09/03/2022	FR0010386334	185	18,68	CEUX
KORIAN		09/03/2022	FR0010386334	54	19,32	TOEX
KORIAN		09/03/2022	FR0010386334	7 217	19,03	XPAR
KORIAN		10/03/2022	FR0010386334	138	19,34	CEUX
KORIAN		10/03/2022	FR0010386334	88	19,34	TOEX
KORIAN		10/03/2022	FR0010386334	7 674	19,19	XPAR
KORIAN		11/03/2022	FR0010386334	269	19,30	CEUX
KORIAN		11/03/2022	FR0010386334	231	19,60	TOEX
KORIAN		11/03/2022	FR0010386334	7 300	19,44	XPAR
<b>TOTAL</b>				<b>77 950</b>	<b>18,30</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	07/03/2022 09:02:37	FR0010386334	17,46	EUR	248	XPAR	00299350532EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:44	FR0010386334	17,33	EUR	310	XPAR	00299352138EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:04	FR0010386334	17,28	EUR	256	XPAR	00299353853EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:36	FR0010386334	17,07	EUR	92	XPAR	00299354235EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:12:14	FR0010386334	16,93	EUR	138	XPAR	00299357508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:13:38	FR0010386334	16,84	EUR	202	XPAR	00299358423EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:07	FR0010386334	16,68	EUR	138	XPAR	00299360084EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:16:09	FR0010386334	16,68	EUR	60	XPAR	00299360107EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:19:46	FR0010386334	16,70	EUR	286	XPAR	00299363060EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:21:12	FR0010386334	16,61	EUR	123	XPAR	00299364176EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:24:02	FR0010386334	16,51	EUR	148	XPAR	00299366883EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:26:45	FR0010386334	16,58	EUR	261	XPAR	00299369126EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:17	FR0010386334	16,65	EUR	219	XPAR	00299372371EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:32:54	FR0010386334	16,55	EUR	133	XPAR	00299374058EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:37:13	FR0010386334	16,71	EUR	239	XPAR	00299377473EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:53	FR0010386334	16,80	EUR	115	XPAR	00299379352EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:53	FR0010386334	16,80	EUR	95	XPAR	00299379353EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:43:33	FR0010386334	16,79	EUR	239	XPAR	00299382516EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:44:20	FR0010386334	16,78	EUR	208	XPAR	00299382973EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:49:26	FR0010386334	16,83	EUR	275	XPAR	00299386375EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:42	FR0010386334	16,91	EUR	54	XPAR	00299388938EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:53:53	FR0010386334	16,91	EUR	181	XPAR	00299389041EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 09:59:09	FR0010386334	17,18	EUR	285	XPAR	00299392473EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:04:01	FR0010386334	17,27	EUR	188	XPAR	00299396467EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:04:01	FR0010386334	17,27	EUR	78	XPAR	00299396468EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:06:34	FR0010386334	17,37	EUR	265	XPAR	00299398377EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:11:32	FR0010386334	17,56	EUR	227	XPAR	00299401597EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:14:06	FR0010386334	17,57	EUR	204	XPAR	00299403188EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:15:04	FR0010386334	17,53	EUR	47	XPAR	00299403945EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:15:41	FR0010386334	17,45	EUR	131	XPAR	00299404509EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:21:23	FR0010386334	17,46	EUR	263	XPAR	00299407649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:27:11	FR0010386334	17,58	EUR	81	XPAR	00299410948EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:27:11	FR0010386334	17,58	EUR	234	XPAR	00299410949EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:31:01	FR0010386334	17,56	EUR	223	XPAR	002994113136EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:33:37	FR0010386334	17,56	EUR	105	XPAR	00299414441EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:39:16	FR0010386334	17,50	EUR	250	XPAR	00299417157EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:41:37	FR0010386334	17,36	EUR	134	XPAR	00299418399EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:47:31	FR0010386334	17,41	EUR	272	XPAR	00299421939EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 10:53:16	FR0010386334	17,40	EUR	358	XPAR	00299425952EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:06:24	FR0010386334	17,49	EUR	275	XPAR	00299434903EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:12:35	FR0010386334	17,69	EUR	233	AQEU	00299438631EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:13:19	FR0010386334	17,68	EUR	349	XPAR	00299439031EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:19:52	FR0010386334	17,69	EUR	345	XPAR	00299442918EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:27:13	FR0010386334	17,81	EUR	327	XPAR	00299446322EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:29:31	FR0010386334	17,75	EUR	164	XPAR	00299447678EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:29:31	FR0010386334	17,75	EUR	22	XPAR	00299447679EXPA1

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	07/03/2022 11:35:01	FR0010386334	17,74	EUR	326	XPAR	00299450601EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:37:16	FR0010386334	17,73	EUR	129	XPAR	00299451699EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:43:29	FR0010386334	17,63	EUR	2	XPAR	00299454695EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:44:30	FR0010386334	17,63	EUR	88	XPAR	00299455097EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:48:10	FR0010386334	17,67	EUR	290	XPAR	00299456869EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:56:56	FR0010386334	17,79	EUR	311	XPAR	00299461660EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:58:08	FR0010386334	17,75	EUR	35	XPAR	00299462478EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 11:58:08	FR0010386334	17,75	EUR	231	XPAR	00299462480EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 12:09:59	FR0010386334	17,82	EUR	160	XPAR	00299469491EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 12:09:59	FR0010386334	17,82	EUR	199	XPAR	00299469492EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 12:14:22	FR0010386334	17,89	EUR	243	XPAR	00299471835EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 12:15:34	FR0010386334	17,87	EUR	223	XPAR	00299472467EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 12:18:45	FR0010386334	17,70	EUR	146	XPAR	00299474564EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 12:29:26	FR0010386334	17,87	EUR	387	XPAR	00299480033EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 12:34:05	FR0010386334	17,76	EUR	237	XPAR	00299482211EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 12:43:10	FR0010386334	17,69	EUR	275	XPAR	00299486871EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 12:53:12	FR0010386334	17,83	EUR	248	XPAR	00299491767EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 13:05:15	FR0010386334	17,88	EUR	445	XPAR	00299499747EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:03	FR0010386334	17,86	EUR	230	XPAR	00299501433EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:05	FR0010386334	17,83	EUR	52	XPAR	00299504491EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:05	FR0010386334	17,83	EUR	111	XPAR	00299504492EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 13:14:05	FR0010386334	17,83	EUR	65	XPAR	00299504493EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 13:21:58	FR0010386334	17,96	EUR	278	XPAR	00299508695EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 13:34:53	FR0010386334	18,09	EUR	379	XPAR	00299515292EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 13:40:33	FR0010386334	18,10	EUR	202	XPAR	00299517649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 13:47:10	FR0010386334	18,08	EUR	213	XPAR	00299520356EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:17	FR0010386334	17,96	EUR	178	XPAR	00299523063EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:17	FR0010386334	17,96	EUR	7	XPAR	00299523064EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:02:44	FR0010386334	17,98	EUR	339	XPAR	00299527382EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:13:34	FR0010386334	18,15	EUR	271	XPAR	00299532335EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:19:06	FR0010386334	18,20	EUR	295	XPAR	00299535145EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:22:30	FR0010386334	18,19	EUR	211	XPAR	00299536869EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:22:30	FR0010386334	18,19	EUR	93	XPAR	00299536871EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:29:36	FR0010386334	18,18	EUR	330	XPAR	00299540592EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:32:58	FR0010386334	18,20	EUR	186	XPAR	00299542320EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:47	FR0010386334	18,21	EUR	144	XPAR	00299545270EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:37:47	FR0010386334	18,21	EUR	11	XPAR	00299545271EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:42:43	FR0010386334	18,18	EUR	124	XPAR	00299548337EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:42:43	FR0010386334	18,18	EUR	90	XPAR	00299548338EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:51:25	FR0010386334	18,29	EUR	349	XPAR	00299551755EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:57:12	FR0010386334	18,27	EUR	137	XPAR	00299556394EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 14:59:38	FR0010386334	18,24	EUR	230	XPAR	00299558307EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:01:00	FR0010386334	18,20	EUR	94	XPAR	00299559259EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:01:08	FR0010386334	18,21	EUR	48	CEUX	00299559321EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:01:08	FR0010386334	18,21	EUR	200	XPAR	00299559322EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:10:12	FR0010386334	18,27	EUR	255	XPAR	00299566177EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:14:31	FR0010386334	18,30	EUR	249	XPAR	00299568957EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:15:19	FR0010386334	18,24	EUR	208	XPAR	00299569548EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:23:11	FR0010386334	18,24	EUR	119	XPAR	00299574553EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:23:11	FR0010386334	18,24	EUR	157	XPAR	00299574554EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:24:34	FR0010386334	18,20	EUR	47	XPAR	00299575469EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:24:34	FR0010386334	18,20	EUR	95	XPAR	00299575472EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:32:34	FR0010386334	18,31	EUR	289	XPAR	00299582301EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:33:21	FR0010386334	18,28	EUR	215	XPAR	00299583305EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 15:34:22	FR0010386334	18,17	EUR	75	XPAR	00299584550EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:11	FR0010386334	17,89	EUR	97	TQEX	00299642078EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:11	FR0010386334	17,89	EUR	113	TQEX	00299642079EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:34:11	FR0010386334	17,89	EUR	45	TQEX	00299642080EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:37:15	FR0010386334	17,87	EUR	256	XPAR	00299646750EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:27	FR0010386334	17,93	EUR	170	XPAR	00299649427EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:39:42	FR0010386334	17,93	EUR	87	XPAR	00299649714EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:25	FR0010386334	17,93	EUR	588	CEUX	00299651545EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:53	FR0010386334	17,92	EUR	133	XPAR	00299651940EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:07	FR0010386334	17,95	EUR	289	XPAR	00299655330EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:42	FR0010386334	17,93	EUR	247	XPAR	00299657119EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:56	FR0010386334	17,95	EUR	148	AQEU	00299660804EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:56	FR0010386334	17,95	EUR	32	CEUX	00299660806EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:56	FR0010386334	17,95	EUR	50	CEUX	00299660807EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:56	FR0010386334	17,95	EUR	10	CEUX	00299660808EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:56	FR0010386334	17,95	EUR	285	CEUX	00299660809EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:56	FR0010386334	17,95	EUR	219	TQEX	00299660805EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:52:37	FR0010386334	17,94	EUR	217	XPAR	00299663700EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:04	FR0010386334	17,92	EUR	143	XPAR	00299664199EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:53:04	FR0010386334	17,92	EUR	57	XPAR	00299664200EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:54:01	FR0010386334	17,90	EUR	103	XPAR	00299664986EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:55:17	FR0010386334	17,89	EUR	125	XPAR	00299666072EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:55:17	FR0010386334	17,89	EUR	91	XPAR	00299666073EXPA1

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	07/03/2022 16:55:42	FR0010386334	17,86	EUR	11	XPAR	00299666485EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:55:42	FR0010386334	17,86	EUR	150	XPAR	00299666487EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:56:52	FR0010386334	17,85	EUR	101	XPAR	00299667612EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:59	FR0010386334	17,83	EUR	133	XPAR	00299669000EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:57:59	FR0010386334	17,83	EUR	86	XPAR	00299669001EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 16:59:49	FR0010386334	17,84	EUR	328	XPAR	00299671262EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:44	FR0010386334	17,81	EUR	132	XPAR	00299672526EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:00:44	FR0010386334	17,81	EUR	91	XPAR	00299672527EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:01:14	FR0010386334	17,82	EUR	90	XPAR	00299673011EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:58	FR0010386334	17,78	EUR	103	XPAR	00299674710EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:58	FR0010386334	17,78	EUR	68	XPAR	00299674711EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:58	FR0010386334	17,78	EUR	38	XPAR	00299674712EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:02:58	FR0010386334	17,78	EUR	21	XPAR	00299674714EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:05	FR0010386334	17,88	EUR	71	CEUX	00299679397EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:05	FR0010386334	17,88	EUR	176	CEUX	00299679398EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:05	FR0010386334	17,88	EUR	68	XPAR	00299679399EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:05	FR0010386334	17,88	EUR	243	XPAR	00299679400EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:07:10	FR0010386334	17,88	EUR	229	XPAR	00299679522EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:08:11	FR0010386334	17,86	EUR	69	XPAR	00299680520EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:09:18	FR0010386334	17,87	EUR	190	XPAR	00299681674EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:55	FR0010386334	17,86	EUR	53	XPAR	00299684366EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:55	FR0010386334	17,86	EUR	59	XPAR	00299684367EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:11:55	FR0010386334	17,86	EUR	69	XPAR	00299684370EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:20	FR0010386334	17,84	EUR	97	AQEU	00299685928EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:20	FR0010386334	17,85	EUR	44	TOEX	00299685927EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:20	FR0010386334	17,85	EUR	76	TOEX	00299685930EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:20	FR0010386334	17,84	EUR	200	XPAR	00299685926EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:13:20	FR0010386334	17,84	EUR	310	XPAR	00299685929EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:15:26	FR0010386334	17,83	EUR	30	XPAR	00299688552EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:17:24	FR0010386334	17,91	EUR	210	CEUX	00299690915EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:17:24	FR0010386334	17,91	EUR	387	XPAR	00299690916EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:19:34	FR0010386334	17,92	EUR	97	AQEU	00299693288EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:19:34	FR0010386334	17,92	EUR	53	AQEU	00299693289EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:19:34	FR0010386334	17,92	EUR	78	AQEU	00299693290EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:19:34	FR0010386334	17,92	EUR	49	AQEU	00299693291EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/03/2022 17:19:40	FR0010386334	17,92	EUR	54	XPAR	00299693397EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:02:26	FR0010386334	17,77	EUR	288	XPAR	00299720324EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:39	FR0010386334	17,88	EUR	166	XPAR	00299722717EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:07:39	FR0010386334	17,88	EUR	67	XPAR	00299722718EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:14:36	FR0010386334	18,18	EUR	221	XPAR	00299726454EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:15:07	FR0010386334	18,22	EUR	284	XPAR	00299726767EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:05	FR0010386334	18,46	EUR	28	XPAR	00299732635EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:05	FR0010386334	18,46	EUR	301	XPAR	00299732637EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:24:05	FR0010386334	18,46	EUR	15	XPAR	00299732639EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:03	FR0010386334	18,46	EUR	230	XPAR	00299733960EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:26:03	FR0010386334	18,46	EUR	10	XPAR	00299733961EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:30:38	FR0010386334	18,53	EUR	150	XPAR	00299737398EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:33:54	FR0010386334	18,50	EUR	226	XPAR	00299739802EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:39:46	FR0010386334	18,36	EUR	278	XPAR	00299744337EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:43:07	FR0010386334	18,35	EUR	197	XPAR	00299747020EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:48:34	FR0010386334	18,12	EUR	195	XPAR	00299750888EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:27	FR0010386334	18,04	EUR	132	XPAR	00299753639EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 09:53:27	FR0010386334	18,04	EUR	145	XPAR	00299753640EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:37	FR0010386334	18,14	EUR	132	XPAR	00299760391EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:05:37	FR0010386334	18,14	EUR	227	XPAR	00299760392EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:06:22	FR0010386334	18,06	EUR	302	XPAR	00299760931EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:12:04	FR0010386334	18,04	EUR	215	XPAR	00299763915EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:07	FR0010386334	18,04	EUR	78	XPAR	00299766185EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:17:07	FR0010386334	18,04	EUR	52	XPAR	00299766186EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:24:14	FR0010386334	18,10	EUR	256	XPAR	00299769220EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:28	FR0010386334	18,06	EUR	126	XPAR	00299769903EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:25:28	FR0010386334	18,06	EUR	147	XPAR	00299769904EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:02	FR0010386334	18,05	EUR	51	XPAR	00299772650EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:31:02	FR0010386334	18,05	EUR	225	XPAR	00299772652EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:39:09	FR0010386334	18,10	EUR	209	XPAR	00299776363EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:35	FR0010386334	18,08	EUR	100	XPAR	00299777196EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:35	FR0010386334	18,08	EUR	92	XPAR	00299777197EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:35	FR0010386334	18,08	EUR	21	XPAR	00299777198EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:40:35	FR0010386334	18,08	EUR	60	XPAR	00299777199EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:45:16	FR0010386334	18,08	EUR	226	XPAR	00299779321EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:50:03	FR0010386334	18,04	EUR	144	XPAR	00299781217EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:57:33	FR0010386334	18,08	EUR	132	XPAR	00299784437EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:57:33	FR0010386334	18,08	EUR	79	XPAR	00299784438EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 10:59:15	FR0010386334	18,06	EUR	212	XPAR	00299785136EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:53	FR0010386334	18,06	EUR	47	XPAR	00299788166EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:53	FR0010386334	18,06	EUR	82	XPAR	00299788167EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:05:53	FR0010386334	18,06	EUR	115	XPAR	00299788168EXPA1

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	08/03/2022 11:06:36	FR0010386334	18.05	EUR	264	XPAR	00299788634EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:09:53	FR0010386334	17.99	EUR	151	XPAR	00299790570EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:15:01	FR0010386334	17.93	EUR	192	XPAR	00299793114EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:17:01	FR0010386334	17.88	EUR	157	XPAR	00299794256EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:21:51	FR0010386334	17.77	EUR	255	XPAR	00299797446EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:21:57	FR0010386334	17.79	EUR	8	AQEU	00299797484EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:26:51	FR0010386334	17.85	EUR	27	XPAR	00299800489EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:26:51	FR0010386334	17.85	EUR	252	XPAR	00299800490EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:30:33	FR0010386334	17.88	EUR	223	XPAR	00299802478EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:32:26	FR0010386334	17.84	EUR	226	XPAR	00299803355EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:35:29	FR0010386334	17.80	EUR	206	XPAR	00299804921EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:39:55	FR0010386334	17.80	EUR	262	XPAR	00299807098EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:45:26	FR0010386334	17.80	EUR	330	XPAR	00299809649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:56:02	FR0010386334	17.98	EUR	301	XPAR	00299814812EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 11:58:02	FR0010386334	17.99	EUR	297	XPAR	00299815658EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:03	FR0010386334	17.95	EUR	127	XPAR	00299816755EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:00:52	FR0010386334	17.88	EUR	129	XPAR	00299817174EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:06:14	FR0010386334	18.00	EUR	193	XPAR	00299819852EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:12:55	FR0010386334	17.90	EUR	310	XPAR	00299823209EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:17:07	FR0010386334	17.87	EUR	159	XPAR	00299825160EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:24:59	FR0010386334	17.94	EUR	221	XPAR	00299828269EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:29:01	FR0010386334	17.95	EUR	222	XPAR	00299830179EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:36:39	FR0010386334	18.00	EUR	115	CEUX	00299834114EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:37:44	FR0010386334	18.04	EUR	677	CEUX	00299834554EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:41:49	FR0010386334	17.98	EUR	213	XPAR	00299836375EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:47:02	FR0010386334	18.05	EUR	167	XPAR	00299838345EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:48:54	FR0010386334	18.05	EUR	86	XPAR	00299839199EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 12:51:38	FR0010386334	18.09	EUR	327	XPAR	00299840232EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:02:24	FR0010386334	18.20	EUR	693	AQEU	00299845529EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:08:32	FR0010386334	18.13	EUR	284	XPAR	00299848461EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:20:39	FR0010386334	18.25	EUR	298	XPAR	00299855057EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:22:02	FR0010386334	18.23	EUR	296	XPAR	00299855595EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:27:42	FR0010386334	18.24	EUR	302	XPAR	00299858113EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:30:07	FR0010386334	18.22	EUR	250	XPAR	00299859032EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:35:19	FR0010386334	18.20	EUR	277	XPAR	00299861557EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:38:57	FR0010386334	18.18	EUR	162	XPAR	00299863530EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:41:25	FR0010386334	18.16	EUR	205	XPAR	00299864817EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:45:53	FR0010386334	18.18	EUR	197	XPAR	00299866771EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:47:01	FR0010386334	18.13	EUR	106	XPAR	00299867524EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:51:27	FR0010386334	18.07	EUR	100	XPAR	00299870047EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:51:27	FR0010386334	18.07	EUR	111	XPAR	00299870048EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:51:27	FR0010386334	18.07	EUR	14	XPAR	00299870049EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:53:43	FR0010386334	18.04	EUR	29	XPAR	00299871364EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 13:55:40	FR0010386334	18.04	EUR	87	XPAR	00299872558EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:00:56	FR0010386334	18.06	EUR	257	XPAR	00299875482EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:26	FR0010386334	18.10	EUR	237	XPAR	00299878929EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:06:26	FR0010386334	18.10	EUR	30	XPAR	00299878930EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:52	FR0010386334	18.09	EUR	169	XPAR	00299881799EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:10:52	FR0010386334	18.09	EUR	104	XPAR	00299881800EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:14:45	FR0010386334	18.01	EUR	245	XPAR	00299885337EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:22:58	FR0010386334	18.02	EUR	187	XPAR	00299890209EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:34	FR0010386334	18.03	EUR	2	XPAR	00299891359EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:24:34	FR0010386334	18.03	EUR	209	XPAR	00299891360EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:28:43	FR0010386334	18.05	EUR	230	XPAR	00299893680EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:37:01	FR0010386334	18.14	EUR	252	XPAR	00299898436EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:39:16	FR0010386334	18.15	EUR	79	XPAR	00299899692EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:43:21	FR0010386334	18.16	EUR	264	XPAR	00299902104EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:49:09	FR0010386334	18.18	EUR	597	XPAR	00299905195EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:49:09	FR0010386334	18.18	EUR	84	XPAR	00299905196EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:50:34	FR0010386334	18.15	EUR	108	XPAR	00299905952EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:57:13	FR0010386334	18.19	EUR	307	XPAR	00299910695EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 14:59:20	FR0010386334	18.16	EUR	110	XPAR	00299912158EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:07:02	FR0010386334	18.17	EUR	242	XPAR	00299917455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:08:39	FR0010386334	18.15	EUR	245	XPAR	00299918372EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:11:14	FR0010386334	18.10	EUR	100	XPAR	00299919954EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:11:14	FR0010386334	18.10	EUR	23	XPAR	00299919955EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:18:18	FR0010386334	18.13	EUR	228	XPAR	00299924595EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:26:15	FR0010386334	18.12	EUR	231	XPAR	00299929284EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:27:55	FR0010386334	18.11	EUR	295	XPAR	00299930471EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:29:06	FR0010386334	18.10	EUR	229	XPAR	00299931230EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:33:16	FR0010386334	18.08	EUR	218	XPAR	00299936313EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:34:27	FR0010386334	18.06	EUR	104	XPAR	00299937588EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:39:08	FR0010386334	18.08	EUR	217	XPAR	00299942856EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:40:30	FR0010386334	18.06	EUR	112	XPAR	00299944344EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:47:03	FR0010386334	18.14	EUR	329	XPAR	00299951147EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:49:47	FR0010386334	18.10	EUR	160	XPAR	00299953953EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 15:52:53	FR0010386334	18.09	EUR	118	XPAR	00299957703EXPA1

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	08/03/2022 15:55:58	FR0010386334	18,06	EUR	153	XPAR	00299960934EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:00:19	FR0010386334	18,09	EUR	245	XPAR	00299965604EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:08:52	FR0010386334	18,13	EUR	211	XPAR	00299975602EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:10:34	FR0010386334	18,11	EUR	254	XPAR	00299977954EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:16:42	FR0010386334	18,19	EUR	271	XPAR	00299984606EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:09	FR0010386334	18,17	EUR	130	XPAR	00299988394EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:20:30	FR0010386334	18,17	EUR	88	XPAR	00299988650EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:24:26	FR0010386334	18,14	EUR	243	XPAR	00299992769EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:28:00	FR0010386334	18,09	EUR	241	XPAR	00299996491EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:31:02	FR0010386334	18,09	EUR	247	XPAR	00299999767EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:35:06	FR0010386334	18,07	EUR	264	XPAR	00300003993EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:12	FR0010386334	18,06	EUR	12	XPAR	00300008237EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:38:12	FR0010386334	18,06	EUR	130	XPAR	00300008238EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:44:09	FR0010386334	18,02	EUR	275	XPAR	00300014967EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:53:39	FR0010386334	18,07	EUR	320	XPAR	00300025745EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 16:56:11	FR0010386334	18,11	EUR	293	XPAR	00300029085EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:41	FR0010386334	18,11	EUR	276	XPAR	00300034190EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 17:00:41	FR0010386334	18,11	EUR	21	XPAR	00300034191EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 17:04:50	FR0010386334	18,12	EUR	55	AQEU	00300038595EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:19	FR0010386334	18,10	EUR	241	XPAR	00300040223EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 17:06:19	FR0010386334	18,10	EUR	33	XPAR	00300040224EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 17:13:36	FR0010386334	18,13	EUR	40	AQEU	00300048066EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 17:17:15	FR0010386334	18,15	EUR	337	XPAR	00300053941EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 17:20:39	FR0010386334	18,14	EUR	214	XPAR	00300058499EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 17:21:10	FR0010386334	18,12	EUR	143	XPAR	00300059326EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:10	FR0010386334	18,08	EUR	25	CEUX	00300063482EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/03/2022 17:24:10	FR0010386334	18,08	EUR	45	CEUX	00300063484EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:01:39	FR0010386334	18,52	EUR	297	XPAR	00300084153EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:40	FR0010386334	18,63	EUR	169	XPAR	00300086854EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:40	FR0010386334	18,63	EUR	92	XPAR	00300086856EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:53	FR0010386334	18,67	EUR	250	AQEU	00300087007EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:04:53	FR0010386334	18,67	EUR	3	AQEU	00300087008EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:07:16	FR0010386334	18,61	EUR	241	AQEU	00300089219EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:12:55	FR0010386334	18,76	EUR	28	XPAR	00300093249EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:13:03	FR0010386334	18,76	EUR	219	XPAR	00300093327EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:27	FR0010386334	18,70	EUR	91	XPAR	00300100535EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:27	FR0010386334	18,70	EUR	51	XPAR	00300100536EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:24:27	FR0010386334	18,70	EUR	103	XPAR	00300100546EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:43	FR0010386334	18,68	EUR	80	CEUX	00300101356EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:43	FR0010386334	18,68	EUR	105	CEUX	00300101358EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:25:43	FR0010386334	18,68	EUR	50	XPAR	00300101357EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:44:17	FR0010386334	18,73	EUR	285	XPAR	00300112968EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 09:57:00	FR0010386334	18,66	EUR	192	XPAR	00300120696EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 10:09:16	FR0010386334	18,78	EUR	262	XPAR	00300126781EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 10:32:02	FR0010386334	19,00	EUR	277	XPAR	00300138224EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 10:52:59	FR0010386334	18,97	EUR	216	XPAR	00300149570EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 11:11:29	FR0010386334	19,05	EUR	227	XPAR	00300156851EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 11:21:41	FR0010386334	19,05	EUR	39	XPAR	00300160183EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 11:22:00	FR0010386334	19,05	EUR	3	XPAR	00300160306EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:45	FR0010386334	19,07	EUR	30	XPAR	00300164380EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 11:33:45	FR0010386334	19,07	EUR	186	XPAR	00300164381EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:35	FR0010386334	19,04	EUR	31	XPAR	00300170903EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 11:52:35	FR0010386334	19,04	EUR	195	XPAR	00300170904EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:03	FR0010386334	19,04	EUR	25	XPAR	00300178217EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 12:12:03	FR0010386334	19,04	EUR	39	XPAR	00300178218EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 12:28:49	FR0010386334	19,14	EUR	207	XPAR	00300183841EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 12:29:04	FR0010386334	19,14	EUR	106	XPAR	00300183910EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 12:51:44	FR0010386334	19,05	EUR	152	XPAR	00300190708EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 12:51:44	FR0010386334	19,05	EUR	137	XPAR	00300190709EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 13:31:40	FR0010386334	19,04	EUR	275	XPAR	00300204542EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 13:57:39	FR0010386334	19,01	EUR	204	XPAR	00300213219EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 14:23:16	FR0010386334	19,02	EUR	19	XPAR	00300222703EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 14:23:16	FR0010386334	19,02	EUR	259	XPAR	00300222704EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 14:47:47	FR0010386334	19,00	EUR	290	XPAR	00300232704EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 15:13:07	FR0010386334	19,27	EUR	274	XPAR	00300245918EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 15:34:32	FR0010386334	19,24	EUR	207	XPAR	00300259677EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 15:44:04	FR0010386334	19,25	EUR	222	XPAR	00300267244EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 15:51:53	FR0010386334	19,24	EUR	245	XPAR	00300273192EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 16:08:05	FR0010386334	19,33	EUR	228	XPAR	00300285632EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 16:15:17	FR0010386334	19,35	EUR	206	XPAR	00300291204EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 16:22:59	FR0010386334	19,32	EUR	54	TOEX	00300296947EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 16:23:34	FR0010386334	19,29	EUR	270	XPAR	00300297343EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 16:42:13	FR0010386334	19,35	EUR	310	XPAR	00300312629EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 16:53:59	FR0010386334	19,30	EUR	248	XPAR	00300322797EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 17:09:36	FR0010386334	19,25	EUR	190	XPAR	00300338109EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 17:19:27	FR0010386334	19,26	EUR	25	XPAR	00300348441EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/03/2022 17:22:01	FR0010386334	19,27	EUR	32	XPAR	00300351412EXPA1

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	10/03/2022 09:00:12	FR0010386334	19.33	EUR	206	XPAR	00300371100EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 09:10:32	FR0010386334	18.96	EUR	301	XPAR	00300374521EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 09:17:04	FR0010386334	18.98	EUR	300	XPAR	00300375874EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 09:17:04	FR0010386334	18.98	EUR	14	XPAR	00300375875EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 09:31:23	FR0010386334	19.04	EUR	233	XPAR	00300380263EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 09:46:04	FR0010386334	19.08	EUR	184	XPAR	00300385621EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 09:46:04	FR0010386334	19.08	EUR	71	XPAR	00300385622EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 09:59:31	FR0010386334	19.07	EUR	290	XPAR	00300390535EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 10:18:50	FR0010386334	19.27	EUR	156	XPAR	00300397979EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 10:18:50	FR0010386334	19.27	EUR	85	XPAR	00300397980EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 10:44:30	FR0010386334	19.39	EUR	38	XPAR	00300406399EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 10:44:30	FR0010386334	19.39	EUR	33	XPAR	00300406392EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 10:44:30	FR0010386334	19.39	EUR	182	XPAR	00300406393EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 10:53:16	FR0010386334	19.33	EUR	243	XPAR	00300408601EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 11:13:36	FR0010386334	19.33	EUR	253	XPAR	00300416327EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 11:29:16	FR0010386334	19.35	EUR	77	XPAR	00300420653EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 11:29:16	FR0010386334	19.35	EUR	93	XPAR	00300420654EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 11:29:16	FR0010386334	19.35	EUR	69	XPAR	00300420655EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 11:39:13	FR0010386334	19.34	EUR	20	CEUX	00300423560EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 11:39:13	FR0010386334	19.34	EUR	48	CEUX	00300423561EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 11:39:13	FR0010386334	19.34	EUR	70	CEUX	00300423562EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 11:39:13	FR0010386334	19.34	EUR	88	TOEX	00300423565EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 11:56:07	FR0010386334	19.43	EUR	246	XPAR	00300428078EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 12:08:03	FR0010386334	19.35	EUR	301	XPAR	00300431223EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 12:31:36	FR0010386334	19.34	EUR	33	XPAR	00300437096EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 12:31:36	FR0010386334	19.34	EUR	213	XPAR	00300437098EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 12:31:36	FR0010386334	19.34	EUR	25	XPAR	00300437099EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 12:52:21	FR0010386334	19.22	EUR	79	XPAR	00300442593EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 12:52:21	FR0010386334	19.22	EUR	216	XPAR	00300442596EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 13:20:06	FR0010386334	19.23	EUR	226	XPAR	00300449616EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 13:27:24	FR0010386334	19.19	EUR	204	XPAR	00300451325EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 13:42:52	FR0010386334	19.17	EUR	259	XPAR	00300455236EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 13:42:52	FR0010386334	19.17	EUR	55	XPAR	00300455237EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 14:04:30	FR0010386334	19.13	EUR	208	XPAR	00300462118EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 14:24:53	FR0010386334	19.19	EUR	307	XPAR	00300468587EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 14:39:59	FR0010386334	19.21	EUR	262	XPAR	00300473291EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 15:05:47	FR0010386334	19.22	EUR	221	XPAR	00300483749EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 15:17:40	FR0010386334	19.16	EUR	97	XPAR	00300488263EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 15:17:40	FR0010386334	19.16	EUR	143	XPAR	00300488264EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 15:31:14	FR0010386334	19.17	EUR	268	XPAR	00300493876EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 15:51:39	FR0010386334	19.16	EUR	302	XPAR	00300505095EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 16:11:37	FR0010386334	19.20	EUR	271	XPAR	00300517291EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 16:30:23	FR0010386334	19.13	EUR	200	XPAR	00300528641EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 16:30:23	FR0010386334	19.13	EUR	23	XPAR	00300528642EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 16:50:22	FR0010386334	19.07	EUR	228	XPAR	00300540283EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 17:01:43	FR0010386334	19.06	EUR	127	XPAR	00300548619EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 17:16:11	FR0010386334	19.07	EUR	16	XPAR	00300559049EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 17:20:27	FR0010386334	19.08	EUR	40	XPAR	00300562212EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 17:20:27	FR0010386334	19.08	EUR	118	XPAR	00300562213EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 17:22:34	FR0010386334	19.09	EUR	136	XPAR	00300563826EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/03/2022 17:29:29	FR0010386334	19.02	EUR	22	XPAR	00300569213EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 09:00:22	FR0010386334	19.30	EUR	247	XPAR	00300578339EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 09:08:56	FR0010386334	19.54	EUR	157	XPAR	00300581224EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 09:16:16	FR0010386334	19.59	EUR	114	XPAR	00300583710EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 09:18:17	FR0010386334	19.54	EUR	254	XPAR	00300584630EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 09:33:28	FR0010386334	19.29	EUR	233	XPAR	00300590387EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 09:41:59	FR0010386334	19.26	EUR	252	XPAR	00300593129EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 09:58:22	FR0010386334	19.22	EUR	267	XPAR	00300598570EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 10:16:40	FR0010386334	19.21	EUR	171	XPAR	00300604512EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 10:16:40	FR0010386334	19.21	EUR	19	XPAR	00300604513EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 10:16:40	FR0010386334	19.21	EUR	50	XPAR	00300604514EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 10:31:45	FR0010386334	19.12	EUR	219	XPAR	00300609427EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 10:55:05	FR0010386334	19.21	EUR	304	XPAR	00300615470EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 11:12:06	FR0010386334	19.21	EUR	235	XPAR	00300620088EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 11:28:25	FR0010386334	19.24	EUR	226	XPAR	00300624479EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 11:50:15	FR0010386334	19.19	EUR	211	XPAR	00300630764EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 11:59:24	FR0010386334	19.04	EUR	247	XPAR	00300634184EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 12:23:57	FR0010386334	19.40	EUR	353	XPAR	00300641457EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 13:00:08	FR0010386334	19.30	EUR	269	CEUX	00300658051EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 13:25:50	FR0010386334	19.44	EUR	137	XPAR	00300664822EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 13:25:50	FR0010386334	19.44	EUR	78	XPAR	00300664824EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 13:46:08	FR0010386334	19.47	EUR	272	XPAR	00300669365EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 14:14:27	FR0010386334	19.73	EUR	290	XPAR	00300675758EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 14:47:30	FR0010386334	19.75	EUR	361	XPAR	00300684402EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 15:09:48	FR0010386334	19.72	EUR	259	XPAR	00300691377EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 15:29:24	FR0010386334	19.74	EUR	284	XPAR	00300699670EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 15:38:43	FR0010386334	19.71	EUR	297	XPAR	00300706210EXPA1

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	11/03/2022 15:51:40	FR0010386334	19,61	EUR	273	XPAR	00300714920EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 16:07:58	FR0010386334	19,56	EUR	51	XPAR	00300725212EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 16:07:58	FR0010386334	19,56	EUR	222	XPAR	00300725214EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 16:18:10	FR0010386334	19,49	EUR	171	XPAR	00300731156EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 16:18:10	FR0010386334	19,49	EUR	119	XPAR	00300731157EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 16:28:36	FR0010386334	19,47	EUR	125	XPAR	00300737963EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 16:28:36	FR0010386334	19,47	EUR	152	XPAR	00300737965EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 16:39:42	FR0010386334	19,51	EUR	237	XPAR	00300744492EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 16:39:42	FR0010386334	19,51	EUR	10	XPAR	00300744493EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 16:53:02	FR0010386334	19,49	EUR	182	XPAR	00300753257EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 16:54:07	FR0010386334	19,47	EUR	221	XPAR	00300753914EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 17:14:34	FR0010386334	19,60	EUR	149	TQEX	00300768280EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/03/2022 17:14:40	FR0010386334	19,60	EUR	82	TQEX	00300768365EXPA1