

Statement of transactions in own shares from February 7, 2022 to February 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		07/02/2022	FR0010386334	154	16,81	AOEU
KORIAN		07/02/2022	FR0010386334	1 685	16,95	CEUX
KORIAN		07/02/2022	FR0010386334	653	17,21	TOEX
KORIAN		07/02/2022	FR0010386334	24 308	16,92	XPAR
KORIAN		08/02/2022	FR0010386334	233	17,68	AOEU
KORIAN		08/02/2022	FR0010386334	532	17,90	CEUX
KORIAN		08/02/2022	FR0010386334	184	17,68	TOEX
KORIAN		08/02/2022	FR0010386334	24 251	17,94	XPAR
KORIAN		09/02/2022	FR0010386334	17	17,61	AOEU
KORIAN		09/02/2022	FR0010386334	797	17,70	CEUX
KORIAN		09/02/2022	FR0010386334	1 218	17,76	TOEX
KORIAN		09/02/2022	FR0010386334	23 568	17,63	XPAR
KORIAN		10/02/2022	FR0010386334	178	17,91	AOEU
KORIAN		10/02/2022	FR0010386334	632	18,09	CEUX
KORIAN		10/02/2022	FR0010386334	419	17,91	TOEX
KORIAN		10/02/2022	FR0010386334	23 871	18,02	XPAR
KORIAN		11/02/2022	FR0010386334	1 132	17,78	AOEU
KORIAN		11/02/2022	FR0010386334	3 105	17,78	CEUX
KORIAN		11/02/2022	FR0010386334	406	17,77	TOEX
KORIAN		11/02/2022	FR0010386334	20 657	17,84	XPAR
TOTAL				128 000	17,66	

* 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	07/02/2022 09:01:52	FR0010386334	16,69	EUR	156	XPAR	00295359311EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:01:54	FR0010386334	16,69	EUR	239	XPAR	00295359317EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:02:44	FR0010386334	16,76	EUR	108	XPAR	00295359446EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:02:44	FR0010386334	16,76	EUR	151	XPAR	00295359447EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:04:47	FR0010386334	16,95	EUR	168	XPAR	00295359761EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:07:47	FR0010386334	16,88	EUR	1	XPAR	00295360421EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:07:47	FR0010386334	16,88	EUR	87	XPAR	00295360423EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:07:47	FR0010386334	16,88	EUR	55	XPAR	00295360424EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:07:47	FR0010386334	16,88	EUR	48	XPAR	00295360425EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:07:57	FR0010386334	17,00	EUR	138	XPAR	00295360449EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:07:57	FR0010386334	17,00	EUR	115	XPAR	00295360450EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:10:27	FR0010386334	16,76	EUR	30	XPAR	00295360962EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:10:29	FR0010386334	16,95	EUR	163	XPAR	00295361273EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:12:09	FR0010386334	16,95	EUR	1	XPAR	00295361274EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:14:26	FR0010386334	16,97	EUR	43	XPAR	00295361712EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:14:29	FR0010386334	16,97	EUR	5	XPAR	00295361720EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:18:20	FR0010386334	16,97	EUR	125	XPAR	00295362548EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:18:43	FR0010386334	16,97	EUR	307	XPAR	00295362611EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:20:52	FR0010386334	16,99	EUR	138	XPAR	00295363113EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:21:47	FR0010386334	16,60	EUR	200	XPAR	00295363369EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:22:43	FR0010386334	16,72	EUR	189	XPAR	00295363709EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:24:33	FR0010386334	16,72	EUR	98	XPAR	00295364143EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:26:37	FR0010386334	16,95	EUR	89	XPAR	00295364560EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:26:37	FR0010386334	16,95	EUR	61	XPAR	00295364561EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:30:07	FR0010386334	16,97	EUR	116	XPAR	00295365409EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:31:40	FR0010386334	16,96	EUR	201	XPAR	00295365719EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:32:50	FR0010386334	16,94	EUR	69	XPAR	00295365913EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:33:14	FR0010386334	16,88	EUR	54	XPAR	00295365977EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:36:44	FR0010386334	16,87	EUR	93	XPAR	00295366780EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:36:44	FR0010386334	16,87	EUR	41	XPAR	00295366781EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:37:12	FR0010386334	16,76	EUR	123	XPAR	00295366892EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:42:45	FR0010386334	16,72	EUR	254	XPAR	00295367827EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:43:44	FR0010386334	16,78	EUR	122	XPAR	00295368033EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:45:05	FR0010386334	16,80	EUR	61	XPAR	00295368271EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 09:46:45	FR0010386334	16,85	EUR	102	XPAR	00295368705EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:03:33	FR0010386334	16,98	EUR	147	XPAR	00295371844EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:03:44	FR0010386334	16,98	EUR	47	XPAR	00295371905EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:13:27	FR0010386334	17,00	EUR	275	CEUX	00295373669EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:14:16	FR0010386334	16,88	EUR	186	XPAR	00295373866EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:14:46	FR0010386334	16,88	EUR	108	XPAR	00295373925EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:17:29	FR0010386334	16,98	EUR	276	XPAR	00295374301EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:18:41	FR0010386334	16,96	EUR	336	XPAR	00295374495EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:21:42	FR0010386334	16,81	EUR	339	XPAR	00295375012EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:24:35	FR0010386334	16,85	EUR	182	XPAR	00295375485EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:25:07	FR0010386334	16,85	EUR	67	XPAR	00295375570EXPA1

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	07/02/2022 10:28:41	FR0010386334	16,80	EUR	133	XPAR	00295376185EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:29:55	FR0010386334	16,83	EUR	172	XPAR	00295376359EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:33:40	FR0010386334	16,69	EUR	116	XPAR	00295377028EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:38:10	FR0010386334	16,70	EUR	186	XPAR	00295378144EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:41:21	FR0010386334	16,78	EUR	72	CEUX	00295378832EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:46:04	FR0010386334	16,80	EUR	193	XPAR	00295379794EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:46:28	FR0010386334	16,77	EUR	103	XPAR	00295379915EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:50:12	FR0010386334	16,85	EUR	132	XPAR	00295380963EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:52:02	FR0010386334	16,83	EUR	118	XPAR	00295381293EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:54:54	FR0010386334	16,85	EUR	97	XPAR	00295381726EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:57:15	FR0010386334	16,85	EUR	147	XPAR	00295382096EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 10:59:46	FR0010386334	16,88	EUR	66	XPAR	00295382543EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 11:02:01	FR0010386334	16,84	EUR	69	XPAR	00295382885EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 11:02:01	FR0010386334	16,84	EUR	55	XPAR	00295382886EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 11:03:32	FR0010386334	16,88	EUR	75	CEUX	00295383239EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 11:06:07	FR0010386334	16,89	EUR	119	XPAR	00295383594EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 11:09:47	FR0010386334	16,97	EUR	111	XPAR	00295384144EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 11:12:54	FR0010386334	16,98	EUR	144	XPAR	00295384693EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 11:41:40	FR0010386334	17,00	EUR	222	XPAR	00295389711EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 11:41:40	FR0010386334	17,00	EUR	222	XPAR	00295389712EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 11:44:30	FR0010386334	16,97	EUR	322	XPAR	00295390231EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 11:50:18	FR0010386334	16,98	EUR	282	XPAR	00295391102EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 11:51:31	FR0010386334	16,98	EUR	75	XPAR	00295391267EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 11:51:31	FR0010386334	16,98	EUR	213	XPAR	00295391268EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:11:53	FR0010386334	17,26	EUR	44	CEUX	00295395348EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:11:53	FR0010386334	17,26	EUR	50	CEUX	00295395350EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:11:53	FR0010386334	17,27	EUR	163	XPAR	00295395349EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:12:29	FR0010386334	17,26	EUR	54	XPAR	00295395485EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:12:29	FR0010386334	17,26	EUR	91	XPAR	00295395486EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:12:59	FR0010386334	17,27	EUR	115	XPAR	00295395533EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:15:12	FR0010386334	17,26	EUR	139	XPAR	00295395860EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:17:59	FR0010386334	17,15	EUR	115	XPAR	00295396197EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:20:36	FR0010386334	17,04	EUR	98	XPAR	00295396533EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:28:30	FR0010386334	17,07	EUR	154	XPAR	00295397665EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:28:30	FR0010386334	17,07	EUR	138	XPAR	00295397666EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:31:52	FR0010386334	17,00	EUR	129	XPAR	00295398064EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:39:34	FR0010386334	16,94	EUR	312	XPAR	00295399293EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:44:14	FR0010386334	16,91	EUR	149	XPAR	00295400074EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:53:56	FR0010386334	16,94	EUR	127	XPAR	00295401371EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 12:56:52	FR0010386334	16,98	EUR	302	XPAR	00295401715EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:01:59	FR0010386334	16,95	EUR	1	XPAR	00295402455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:02:55	FR0010386334	16,95	EUR	169	XPAR	00295402728EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:10:01	FR0010386334	16,93	EUR	161	XPAR	00295403936EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:10:51	FR0010386334	16,92	EUR	31	XPAR	00295404064EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:17:58	FR0010386334	16,93	EUR	339	XPAR	00295405144EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:30:08	FR0010386334	16,88	EUR	200	XPAR	00295406910EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:30:29	FR0010386334	16,88	EUR	163	XPAR	00295406949EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:38:04	FR0010386334	16,91	EUR	64	XPAR	00295408141EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:38:04	FR0010386334	16,91	EUR	58	XPAR	00295408142EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:38:04	FR0010386334	16,91	EUR	108	XPAR	00295408143EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:47:55	FR0010386334	16,94	EUR	357	XPAR	00295409265EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:47:55	FR0010386334	16,94	EUR	37	XPAR	00295409266EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:52:20	FR0010386334	16,91	EUR	134	XPAR	00295409827EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 13:56:15	FR0010386334	16,91	EUR	161	XPAR	00295410456EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:00:07	FR0010386334	16,91	EUR	92	XPAR	00295410929EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:00:07	FR0010386334	16,91	EUR	34	XPAR	00295410930EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:04:26	FR0010386334	16,90	EUR	143	XPAR	00295411518EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:09:39	FR0010386334	16,90	EUR	200	XPAR	00295412333EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:09:55	FR0010386334	16,90	EUR	15	XPAR	00295412377EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:10:01	FR0010386334	16,90	EUR	2	XPAR	00295412393EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:10:01	FR0010386334	16,90	EUR	11	XPAR	00295412394EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:14:45	FR0010386334	16,89	EUR	136	XPAR	00295412973EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:23:38	FR0010386334	16,67	EUR	305	XPAR	00295414455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:32:13	FR0010386334	16,67	EUR	336	XPAR	00295416149EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:38:46	FR0010386334	16,67	EUR	269	XPAR	00295417530EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:46:32	FR0010386334	16,68	EUR	344	XPAR	00295418829EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:46:51	FR0010386334	16,66	EUR	139	XPAR	00295418897EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:50:47	FR0010386334	16,65	EUR	126	XPAR	00295419597EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:56:13	FR0010386334	16,69	EUR	137	CEUX	00295420634EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:56:13	FR0010386334	16,69	EUR	12	CEUX	00295420635EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 14:56:13	FR0010386334	16,69	EUR	121	CEUX	00295420636EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:04:05	FR0010386334	16,71	EUR	382	XPAR	00295422371EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:06:02	FR0010386334	16,67	EUR	92	XPAR	00295422770EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:12:44	FR0010386334	16,68	EUR	296	XPAR	00295424130EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:17:39	FR0010386334	16,66	EUR	266	XPAR	00295425323EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:21:57	FR0010386334	16,65	EUR	68	XPAR	00295426332EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:26:04	FR0010386334	16,80	EUR	372	XPAR	00295427104EXPA1

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	07/02/2022 15:28:04	FR0010386334	16,77	EUR	93	XPAR	00295427562EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:35:18	FR0010386334	16,81	EUR	154	AQEU	00295430333EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:37:20	FR0010386334	16,91	EUR	114	CEUX	00295431259EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:37:20	FR0010386334	16,91	EUR	204	CEUX	00295431260EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:37:20	FR0010386334	16,91	EUR	150	CEUX	00295431261EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:37:20	FR0010386334	16,91	EUR	10	CEUX	00295431262EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:37:20	FR0010386334	16,91	EUR	121	CEUX	00295431263EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:37:20	FR0010386334	16,91	EUR	39	CEUX	00295431264EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:45:23	FR0010386334	17,06	EUR	215	XPAR	00295434284EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:45:23	FR0010386334	17,06	EUR	165	XPAR	00295434285EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:45:23	FR0010386334	17,06	EUR	70	XPAR	00295434287EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:45:59	FR0010386334	17,06	EUR	171	XPAR	00295434415EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:49:11	FR0010386334	16,95	EUR	86	XPAR	00295435518EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:49:11	FR0010386334	16,95	EUR	84	XPAR	00295435519EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:50:16	FR0010386334	16,93	EUR	46	XPAR	00295435922EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:50:16	FR0010386334	16,93	EUR	85	XPAR	00295435923EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:50:48	FR0010386334	16,93	EUR	15	XPAR	00295436140EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:50:49	FR0010386334	16,93	EUR	67	XPAR	00295436144EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:53:40	FR0010386334	16,97	EUR	19	XPAR	00295437225EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:53:40	FR0010386334	16,97	EUR	80	XPAR	00295437226EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 15:59:19	FR0010386334	17,03	EUR	346	XPAR	00295439245EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:00:02	FR0010386334	17,01	EUR	192	XPAR	00295439486EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:01:02	FR0010386334	17,00	EUR	13	XPAR	00295439977EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:01:02	FR0010386334	17,00	EUR	61	XPAR	00295439978EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:05:30	FR0010386334	17,05	EUR	4	XPAR	00295441571EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:05:32	FR0010386334	17,05	EUR	372	XPAR	00295441574EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:06:08	FR0010386334	17,04	EUR	15	XPAR	00295441823EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:06:08	FR0010386334	17,04	EUR	132	XPAR	00295441824EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:07:36	FR0010386334	17,01	EUR	64	XPAR	00295442317EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:09:24	FR0010386334	17,00	EUR	101	XPAR	00295442976EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:11:26	FR0010386334	17,00	EUR	105	XPAR	00295443825EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:12:31	FR0010386334	16,97	EUR	170	XPAR	00295443535EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:13:08	FR0010386334	16,98	EUR	68	XPAR	00295444549EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:13:33	FR0010386334	16,97	EUR	98	XPAR	00295444687EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:17:28	FR0010386334	16,97	EUR	86	XPAR	00295446115EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:18:43	FR0010386334	16,96	EUR	246	XPAR	00295446557EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:19:37	FR0010386334	16,95	EUR	140	XPAR	00295446921EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:23:42	FR0010386334	16,95	EUR	284	XPAR	00295448508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:30:08	FR0010386334	17,03	EUR	307	XPAR	00295451216EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:30:08	FR0010386334	17,03	EUR	99	XPAR	00295451227EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:30:40	FR0010386334	16,98	EUR	193	XPAR	00295451432EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:30:40	FR0010386334	16,98	EUR	14	XPAR	00295451433EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:34:00	FR0010386334	17,02	EUR	244	XPAR	00295452735EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:34:06	FR0010386334	17,02	EUR	42	XPAR	00295452790EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:34:34	FR0010386334	17,02	EUR	69	XPAR	00295452965EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:36:08	FR0010386334	17,02	EUR	84	XPAR	00295453597EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:36:50	FR0010386334	17,02	EUR	77	XPAR	00295453866EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:38:52	FR0010386334	17,03	EUR	172	XPAR	00295454911EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:40:25	FR0010386334	17,02	EUR	100	XPAR	00295455688EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:43:37	FR0010386334	17,00	EUR	64	XPAR	00295457050EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:44:02	FR0010386334	17,00	EUR	53	XPAR	00295457214EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:44:43	FR0010386334	17,00	EUR	190	XPAR	00295457507EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:44:43	FR0010386334	17,00	EUR	65	XPAR	00295457508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:45:52	FR0010386334	16,98	EUR	94	XPAR	00295457949EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:46:19	FR0010386334	16,98	EUR	62	XPAR	00295458151EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:47:47	FR0010386334	16,98	EUR	1	XPAR	00295458751EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:52:36	FR0010386334	17,05	EUR	380	XPAR	00295461307EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:52:55	FR0010386334	17,06	EUR	170	XPAR	00295461444EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:54:23	FR0010386334	17,04	EUR	37	XPAR	00295461978EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:54:23	FR0010386334	17,04	EUR	25	XPAR	00295461979EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:55:01	FR0010386334	17,06	EUR	133	XPAR	00295462324EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:57:04	FR0010386334	17,06	EUR	69	XPAR	00295463210EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:58:40	FR0010386334	17,20	EUR	172	XPAR	00295463910EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:58:40	FR0010386334	17,20	EUR	72	XPAR	00295463911EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 16:59:43	FR0010386334	17,20	EUR	100	XPAR	00295464641EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 17:01:09	FR0010386334	17,17	EUR	88	XPAR	00295465686EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 17:01:53	FR0010386334	17,19	EUR	98	XPAR	00295466168EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 17:03:27	FR0010386334	17,18	EUR	151	XPAR	00295467085EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 17:09:52	FR0010386334	17,20	EUR	282	TOEX	00295470873EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 17:10:04	FR0010386334	17,21	EUR	361	CEUX	00295470941EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 17:10:44	FR0010386334	17,19	EUR	81	XPAR	00295471244EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 17:14:30	FR0010386334	17,19	EUR	344	XPAR	00295473216EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 17:17:50	FR0010386334	17,18	EUR	22	XPAR	00295475117EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 17:17:54	FR0010386334	17,18	EUR	63	XPAR	00295475180EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 17:19:37	FR0010386334	17,22	EUR	11	TOEX	00295476323EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 17:19:37	FR0010386334	17,22	EUR	86	TOEX	00295476328EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/02/2022 17:19:37	FR0010386334	17,22	EUR	174	TOEX	00295476330EXPA1

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	08/02/2022 09:00:06	FR0010386334	17,11	EUR	109	XPAR	00295495323EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:00:06	FR0010386334	17,11	EUR	54	XPAR	00295495324EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:00:06	FR0010386334	17,11	EUR	55	XPAR	00295495325EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:00:06	FR0010386334	17,11	EUR	54	XPAR	00295495326EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:01:32	FR0010386334	17,13	EUR	107	XPAR	00295496437EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:06:02	FR0010386334	17,51	EUR	95	XPAR	00295497330EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:06:02	FR0010386334	17,51	EUR	145	XPAR	00295497331EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:09:27	FR0010386334	17,68	EUR	97	XPAR	00295498181EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:09:27	FR0010386334	17,68	EUR	143	XPAR	00295498182EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:12:40	FR0010386334	17,86	EUR	252	XPAR	00295498923EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:14:14	FR0010386334	17,78	EUR	109	XPAR	00295491555EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:16:10	FR0010386334	17,82	EUR	136	XPAR	00295499643EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:16:10	FR0010386334	17,82	EUR	69	XPAR	00295499644EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:19:36	FR0010386334	17,99	EUR	1	XPAR	00295500288EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:19:36	FR0010386334	17,99	EUR	274	XPAR	00295500289EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:20:19	FR0010386334	17,94	EUR	55	XPAR	00295500525EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:21:16	FR0010386334	17,98	EUR	56	XPAR	00295500730EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:22:06	FR0010386334	17,93	EUR	59	XPAR	00295500915EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:22:46	FR0010386334	17,98	EUR	64	XPAR	00295501078EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:26:59	FR0010386334	18,00	EUR	18	CEUX	00295502044EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:26:59	FR0010386334	18,00	EUR	99	CEUX	00295502045EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:31:28	FR0010386334	18,10	EUR	182	XPAR	00295503223EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:31:28	FR0010386334	18,10	EUR	66	XPAR	00295503224EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:33:30	FR0010386334	18,10	EUR	143	XPAR	00295503740EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:36:44	FR0010386334	18,08	EUR	185	XPAR	00295504696EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:36:44	FR0010386334	18,08	EUR	33	XPAR	00295504697EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:38:23	FR0010386334	18,04	EUR	84	XPAR	00295505152EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:38:50	FR0010386334	17,98	EUR	88	XPAR	00295505347EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:41:46	FR0010386334	18,00	EUR	33	XPAR	00295506284EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:42:03	FR0010386334	18,00	EUR	112	XPAR	00295506390EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:43:02	FR0010386334	17,96	EUR	75	XPAR	00295506646EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:48:17	FR0010386334	18,02	EUR	262	XPAR	00295508147EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:53:13	FR0010386334	18,17	EUR	300	XPAR	00295509914EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:55:30	FR0010386334	18,12	EUR	124	XPAR	00295510577EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 09:57:39	FR0010386334	18,13	EUR	145	XPAR	00295511247EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:02:46	FR0010386334	18,15	EUR	47	XPAR	00295512519EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:02:46	FR0010386334	18,15	EUR	231	XPAR	00295512520EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:07:52	FR0010386334	18,27	EUR	225	XPAR	00295513830EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:09:03	FR0010386334	18,22	EUR	104	XPAR	00295514133EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:09:27	FR0010386334	18,18	EUR	69	XPAR	00295514192EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:13:50	FR0010386334	18,13	EUR	195	XPAR	00295515137EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:20:13	FR0010386334	18,17	EUR	5	XPAR	00295516895EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:21:05	FR0010386334	18,17	EUR	219	XPAR	00295517162EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:28:10	FR0010386334	18,40	EUR	311	XPAR	00295519081EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:30:07	FR0010386334	18,39	EUR	252	XPAR	00295519536EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:32:53	FR0010386334	18,39	EUR	131	XPAR	00295520153EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:34:58	FR0010386334	18,28	EUR	99	XPAR	00295520649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:38:19	FR0010386334	18,25	EUR	89	XPAR	00295521417EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:38:59	FR0010386334	18,19	EUR	100	XPAR	00295521536EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:42:55	FR0010386334	18,14	EUR	164	XPAR	00295522495EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:45:16	FR0010386334	18,15	EUR	29	XPAR	00295523067EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:47:13	FR0010386334	18,15	EUR	260	XPAR	00295523506EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 10:55:07	FR0010386334	18,16	EUR	292	XPAR	00295525466EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:03:23	FR0010386334	18,31	EUR	242	XPAR	00295527721EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:05:06	FR0010386334	18,30	EUR	146	XPAR	00295528285EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:05:06	FR0010386334	18,30	EUR	123	XPAR	00295528286EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:09:34	FR0010386334	18,32	EUR	241	XPAR	00295529452EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:17:52	FR0010386334	18,33	EUR	280	XPAR	00295532057EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:20:49	FR0010386334	18,39	EUR	189	XPAR	00295532865EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:34:43	FR0010386334	18,41	EUR	250	XPAR	00295536315EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:36:05	FR0010386334	18,40	EUR	321	XPAR	00295536672EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:38:13	FR0010386334	18,39	EUR	133	XPAR	00295537196EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:41:17	FR0010386334	18,31	EUR	152	XPAR	0029553774EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:48:15	FR0010386334	18,30	EUR	297	XPAR	00295539359EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:51:32	FR0010386334	18,31	EUR	91	XPAR	00295540157EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 11:56:56	FR0010386334	18,26	EUR	222	XPAR	00295541323EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 12:00:02	FR0010386334	18,25	EUR	194	XPAR	00295542053EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 12:05:01	FR0010386334	18,19	EUR	163	XPAR	00295543259EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 12:09:31	FR0010386334	18,10	EUR	200	XPAR	00295544656EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 12:14:16	FR0010386334	17,98	EUR	204	XPAR	00295546272EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 12:17:12	FR0010386334	18,00	EUR	117	CEUX	00295546934EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 12:17:12	FR0010386334	18,00	EUR	120	CEUX	00295546935EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 12:18:17	FR0010386334	17,86	EUR	159	XPAR	00295547186EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 12:25:19	FR0010386334	17,80	EUR	247	XPAR	00295549446EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 12:39:02	FR0010386334	17,87	EUR	249	XPAR	00295552904EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 12:40:07	FR0010386334	17,85	EUR	188	XPAR	00295553086EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 12:51:01	FR0010386334	17,95	EUR	270	XPAR	00295555483EXPA1

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	08/02/2022 12:56:56	FR0010386334	17,94	EUR	151	XPAR	00295556796EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 12:58:52	FR0010386334	17,76	EUR	45	XPAR	00295557139EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 13:10:29	FR0010386334	17,87	EUR	270	XPAR	00295559335EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 13:14:26	FR0010386334	17,83	EUR	234	XPAR	00295560075EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 13:18:04	FR0010386334	17,84	EUR	34	XPAR	00295560833EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 13:18:04	FR0010386334	17,84	EUR	35	XPAR	00295560834EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 13:18:04	FR0010386334	17,84	EUR	75	XPAR	00295560835EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 13:18:04	FR0010386334	17,84	EUR	34	XPAR	00295560836EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 13:29:43	FR0010386334	17,99	EUR	251	XPAR	00295562666EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 13:34:55	FR0010386334	17,95	EUR	184	XPAR	00295563911EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 13:34:55	FR0010386334	17,95	EUR	27	XPAR	00295563912EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 13:46:56	FR0010386334	17,82	EUR	116	XPAR	00295566201EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 13:46:56	FR0010386334	17,82	EUR	109	XPAR	00295566202EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 13:50:13	FR0010386334	17,80	EUR	199	XPAR	00295566922EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:02:06	FR0010386334	18,01	EUR	311	XPAR	00295569344EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:06:55	FR0010386334	18,00	EUR	182	XPAR	00295570783EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:12:59	FR0010386334	17,96	EUR	182	XPAR	00295572263EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:22:10	FR0010386334	18,05	EUR	149	XPAR	00295574819EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:22:10	FR0010386334	18,05	EUR	31	XPAR	00295574820EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:26:18	FR0010386334	17,95	EUR	245	XPAR	00295575758EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:26:18	FR0010386334	17,95	EUR	32	XPAR	00295575761EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:33:19	FR0010386334	17,95	EUR	119	XPAR	00295577488EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:38:28	FR0010386334	18,01	EUR	278	XPAR	00295578809EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:45:18	FR0010386334	18,05	EUR	262	XPAR	00295580427EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:47:44	FR0010386334	17,96	EUR	145	XPAR	00295581125EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:55:19	FR0010386334	17,86	EUR	308	XPAR	00295583341EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:57:40	FR0010386334	17,82	EUR	87	XPAR	00295583947EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 14:57:40	FR0010386334	17,82	EUR	29	XPAR	00295583948EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:04:06	FR0010386334	17,80	EUR	37	XPAR	00295585648EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:04:06	FR0010386334	17,80	EUR	121	XPAR	00295585649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:06:01	FR0010386334	17,76	EUR	27	XPAR	00295586248EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:06:01	FR0010386334	17,76	EUR	147	XPAR	00295586249EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:08:00	FR0010386334	17,78	EUR	106	XPAR	00295586835EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:08:00	FR0010386334	17,78	EUR	8	XPAR	00295586836EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:15:22	FR0010386334	17,85	EUR	200	XPAR	00295589087EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:17:07	FR0010386334	17,82	EUR	130	XPAR	00295589499EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:22:07	FR0010386334	17,80	EUR	266	XPAR	00295591032EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:28:58	FR0010386334	17,83	EUR	184	XPAR	00295593394EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:30:37	FR0010386334	17,79	EUR	150	XPAR	00295594232EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:31:44	FR0010386334	17,78	EUR	104	XPAR	00295594810EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:32:45	FR0010386334	17,77	EUR	81	XPAR	00295595381EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:34:23	FR0010386334	17,76	EUR	200	XPAR	00295596223EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:41:53	FR0010386334	17,97	EUR	368	XPAR	00295600399EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:43:00	FR0010386334	17,95	EUR	366	XPAR	00295600643EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:43:00	FR0010386334	17,95	EUR	184	XPAR	00295600644EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:45:29	FR0010386334	17,94	EUR	156	XPAR	00295601750EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:50:52	FR0010386334	17,94	EUR	183	XPAR	00295604168EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:53:55	FR0010386334	17,93	EUR	180	XPAR	00295605291EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:55:33	FR0010386334	17,89	EUR	9	XPAR	00295606102EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:55:33	FR0010386334	17,89	EUR	194	XPAR	00295606103EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 15:59:01	FR0010386334	17,88	EUR	244	XPAR	00295607566EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:01:20	FR0010386334	17,84	EUR	128	XPAR	00295608838EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:01:20	FR0010386334	17,84	EUR	112	XPAR	00295608839EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:03:03	FR0010386334	17,84	EUR	89	XPAR	00295609665EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:05:18	FR0010386334	17,79	EUR	154	XPAR	00295610620EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:07:07	FR0010386334	17,78	EUR	30	XPAR	00295611461EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:07:40	FR0010386334	17,78	EUR	146	XPAR	00295611733EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:09:26	FR0010386334	17,70	EUR	110	XPAR	00295612488EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:11:16	FR0010386334	17,65	EUR	144	XPAR	00295613387EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:15:48	FR0010386334	17,69	EUR	291	XPAR	00295615555EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:18:50	FR0010386334	17,72	EUR	292	XPAR	00295617145EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:21:34	FR0010386334	17,64	EUR	96	XPAR	00295618787EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:23:04	FR0010386334	17,63	EUR	161	XPAR	00295619621EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:25:19	FR0010386334	17,63	EUR	152	XPAR	00295620577EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:27:26	FR0010386334	17,68	EUR	173	AQEU	00295621619EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:27:26	FR0010386334	17,68	EUR	60	AQEU	00295621620EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:29:26	FR0010386334	17,62	EUR	50	XPAR	00295622987EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:31:34	FR0010386334	17,63	EUR	144	XPAR	00295624077EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:32:23	FR0010386334	17,65	EUR	147	XPAR	00295624361EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:34:35	FR0010386334	17,69	EUR	122	XPAR	00295625545EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:35:16	FR0010386334	17,71	EUR	178	CEUX	00295625937EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:35:38	FR0010386334	17,67	EUR	122	XPAR	00295626142EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:39:25	FR0010386334	17,70	EUR	276	XPAR	00295627999EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:42:18	FR0010386334	17,66	EUR	201	XPAR	00295629261EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:44:02	FR0010386334	17,69	EUR	140	XPAR	00295630082EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:46:43	FR0010386334	17,70	EUR	211	XPAR	00295631557EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	08/02/2022 16:50:26	FR0010386334	17,68	EUR	200	XPAR	00295633553EXPA1

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	969500UP76.J52A9OXU27	08/02/2022 16:52:37	FR0010386334	17,67	EUR	110	XPAR	00295634690EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 16:54:52	FR0010386334	17,68	EUR	279	XPAR	00295635977EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 16:58:39	FR0010386334	17,70	EUR	191	XPAR	00295637855EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 16:58:39	FR0010386334	17,70	EUR	28	XPAR	00295637856EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 16:58:53	FR0010386334	17,70	EUR	49	XPAR	00295637948EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 16:58:53	FR0010386334	17,70	EUR	92	XPAR	00295637949EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 17:01:07	FR0010386334	17,63	EUR	154	XPAR	00295639411EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 17:02:30	FR0010386334	17,61	EUR	82	XPAR	00295639994EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 17:06:08	FR0010386334	17,69	EUR	342	XPAR	00295642229EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 17:07:52	FR0010386334	17,66	EUR	151	XPAR	00295643127EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 17:10:31	FR0010386334	17,68	EUR	158	XPAR	00295644515EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 17:15:42	FR0010386334	17,69	EUR	332	XPAR	00295647158EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 17:16:27	FR0010386334	17,69	EUR	147	XPAR	00295647458EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 17:19:33	FR0010386334	17,68	EUR	130	TOEX	00295649246EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	08/02/2022 17:19:33	FR0010386334	17,68	EUR	154	TOEX	00295649248EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:00:34	FR0010386334	17,87	EUR	145	XPAR	00295665714EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:00:34	FR0010386334	17,87	EUR	67	XPAR	00295665716EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:01:33	FR0010386334	17,88	EUR	195	XPAR	00295666035EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:07:51	FR0010386334	17,94	EUR	236	XPAR	00295667637EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:08:20	FR0010386334	17,80	EUR	238	XPAR	00295667206EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:11:31	FR0010386334	17,68	EUR	200	XPAR	00295668577EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:13:15	FR0010386334	17,62	EUR	378	XPAR	00295669059EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:13:15	FR0010386334	17,62	EUR	122	XPAR	00295669060EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:14:34	FR0010386334	17,78	EUR	214	XPAR	00295669376EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:14:57	FR0010386334	17,79	EUR	99	XPAR	00295669453EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:29:46	FR0010386334	17,80	EUR	98	XPAR	00295674224EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:29:53	FR0010386334	17,78	EUR	289	XPAR	00295674251EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:29:55	FR0010386334	17,75	EUR	272	XPAR	00295674264EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:32:35	FR0010386334	17,50	EUR	500	XPAR	00295675225EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:34:08	FR0010386334	17,40	EUR	249	XPAR	00295675729EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:36:04	FR0010386334	17,31	EUR	253	XPAR	00295676378EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:41:35	FR0010386334	17,62	EUR	286	XPAR	00295678524EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:44:42	FR0010386334	17,64	EUR	50	XPAR	00295679665EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:44:42	FR0010386334	17,64	EUR	260	XPAR	00295679666EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:46:48	FR0010386334	17,59	EUR	136	XPAR	00295680437EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:49:07	FR0010386334	17,59	EUR	147	XPAR	00295681221EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:51:11	FR0010386334	17,55	EUR	82	XPAR	00295682008EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:54:27	FR0010386334	17,47	EUR	160	XPAR	00295682946EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 09:54:27	FR0010386334	17,47	EUR	76	XPAR	00295682947EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:03:33	FR0010386334	17,58	EUR	219	XPAR	00295685893EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:03:33	FR0010386334	17,53	EUR	78	XPAR	00295685903EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:03:34	FR0010386334	17,53	EUR	39	XPAR	00295685914EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:03:34	FR0010386334	17,53	EUR	89	XPAR	00295685915EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:03:34	FR0010386334	17,53	EUR	27	XPAR	00295685916EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:09:03	FR0010386334	17,52	EUR	194	XPAR	00295688176EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:09:03	FR0010386334	17,52	EUR	74	XPAR	00295688177EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:17:04	FR0010386334	17,57	EUR	237	XPAR	00295690949EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:18:16	FR0010386334	17,58	EUR	203	XPAR	00295691324EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:27:00	FR0010386334	17,73	EUR	346	XPAR	00295694113EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:30:35	FR0010386334	17,71	EUR	131	XPAR	00295695086EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:36:03	FR0010386334	17,69	EUR	257	XPAR	00295696970EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:42:16	FR0010386334	17,72	EUR	213	XPAR	00295698828EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:44:34	FR0010386334	17,73	EUR	153	XPAR	00295699758EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 10:50:33	FR0010386334	17,79	EUR	232	XPAR	00295702070EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 11:03:56	FR0010386334	17,78	EUR	326	XPAR	00295706289EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 11:04:16	FR0010386334	17,79	EUR	255	XPAR	00295706347EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 11:06:52	FR0010386334	17,78	EUR	99	XPAR	00295707228EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 11:11:03	FR0010386334	17,76	EUR	133	XPAR	00295708521EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 11:14:17	FR0010386334	17,78	EUR	201	XPAR	00295709606EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 11:20:14	FR0010386334	17,71	EUR	234	XPAR	00295711284EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 11:25:18	FR0010386334	17,70	EUR	217	XPAR	00295712678EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 11:29:15	FR0010386334	17,78	EUR	150	XPAR	00295714103EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 11:29:15	FR0010386334	17,71	EUR	13	XPAR	00295714104EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 11:36:15	FR0010386334	17,70	EUR	148	XPAR	00295716265EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 11:36:15	FR0010386334	17,70	EUR	99	XPAR	00295716266EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 11:44:06	FR0010386334	17,72	EUR	243	XPAR	00295718745EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 12:11:55	FR0010386334	17,80	EUR	303	XPAR	00295725717EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 12:45:08	FR0010386334	17,80	EUR	328	XPAR	00295733765EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 12:48:37	FR0010386334	17,78	EUR	43	CEUX	00295734633EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 12:48:37	FR0010386334	17,78	EUR	109	CEUX	00295734634EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 12:48:37	FR0010386334	17,78	EUR	163	CEUX	00295734636EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 12:48:37	FR0010386334	17,78	EUR	43	TOEX	00295734631EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 12:48:37	FR0010386334	17,78	EUR	35	TOEX	00295734632EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 12:48:53	FR0010386334	17,78	EUR	258	XPAR	00295734680EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 12:48:53	FR0010386334	17,78	EUR	31	XPAR	00295734682EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 12:52:10	FR0010386334	17,79	EUR	58	CEUX	00295735533EXPA1
KORIAN		Exane SA	969500UP76.J52A9OXU27	09/02/2022 12:54:02	FR0010386334	17,80	EUR	1	TOEX	00295736015EXPA1

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	09/02/2022 12:54:36	FR0010386334	17,78	EUR	291	XPAR	00295736113EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:54:40	FR0010386334	17,79	EUR	126	TQEX	00295736124EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:54:40	FR0010386334	17,79	EUR	85	TQEX	00295736125EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:54:40	FR0010386334	17,79	EUR	76	TQEX	00295736126EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:54:40	FR0010386334	17,79	EUR	65	TQEX	00295736127EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:54:40	FR0010386334	17,79	EUR	11	TQEX	00295736128EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:56:14	FR0010386334	17,79	EUR	46	TQEX	00295736677EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:56:14	FR0010386334	17,79	EUR	127	TQEX	00295736678EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:56:14	FR0010386334	17,79	EUR	50	TQEX	00295736680EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:56:14	FR0010386334	17,79	EUR	42	TQEX	00295736681EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:56:14	FR0010386334	17,79	EUR	36	TQEX	00295736683EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:56:14	FR0010386334	17,79	EUR	83	TQEX	00295736689EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:56:14	FR0010386334	17,79	EUR	144	TQEX	00295736690EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 12:56:14	FR0010386334	17,79	EUR	44	TQEX	00295736691EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 13:01:12	FR0010386334	17,78	EUR	149	XPAR	00295738393EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 13:09:50	FR0010386334	17,80	EUR	241	XPAR	00295740943EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 13:26:04	FR0010386334	17,78	EUR	277	XPAR	00295744528EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 13:29:26	FR0010386334	17,74	EUR	278	XPAR	00295745185EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 13:35:56	FR0010386334	17,57	EUR	231	XPAR	00295746843EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 13:44:18	FR0010386334	17,56	EUR	229	XPAR	00295748930EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 13:52:17	FR0010386334	17,54	EUR	154	XPAR	00295750778EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 13:52:17	FR0010386334	17,54	EUR	11	XPAR	00295750780EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 13:57:23	FR0010386334	17,54	EUR	32	XPAR	00295752048EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 13:57:23	FR0010386334	17,54	EUR	124	XPAR	00295752049EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 13:57:53	FR0010386334	17,53	EUR	32	XPAR	00295752219EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 14:07:17	FR0010386334	17,54	EUR	181	XPAR	00295755010EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 14:12:44	FR0010386334	17,54	EUR	226	XPAR	00295757186EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 14:19:17	FR0010386334	17,47	EUR	215	XPAR	00295759439EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 14:29:33	FR0010386334	17,52	EUR	287	XPAR	00295763181EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 14:31:04	FR0010386334	17,51	EUR	98	XPAR	00295763697EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 14:37:46	FR0010386334	17,51	EUR	280	XPAR	00295766171EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 14:43:09	FR0010386334	17,47	EUR	108	XPAR	00295768027EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 14:43:09	FR0010386334	17,47	EUR	96	XPAR	00295768028EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 14:47:36	FR0010386334	17,44	EUR	217	XPAR	00295769789EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 14:54:51	FR0010386334	17,41	EUR	127	XPAR	00295772969EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 14:56:07	FR0010386334	17,58	EUR	191	XPAR	00295773440EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 14:59:53	FR0010386334	17,56	EUR	109	XPAR	00295774801EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:02:13	FR0010386334	17,48	EUR	72	XPAR	00295775632EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:02:13	FR0010386334	17,48	EUR	63	XPAR	00295775633EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:04:34	FR0010386334	17,48	EUR	97	XPAR	00295776532EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:04:34	FR0010386334	17,48	EUR	14	XPAR	00295776533EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:12:50	FR0010386334	17,52	EUR	312	XPAR	00295779554EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:19:20	FR0010386334	17,59	EUR	192	XPAR	00295782720EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:19:20	FR0010386334	17,59	EUR	64	XPAR	00295782721EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:23:03	FR0010386334	17,58	EUR	180	XPAR	00295784775EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:26:51	FR0010386334	17,55	EUR	84	XPAR	00295786872EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:28:12	FR0010386334	17,55	EUR	154	XPAR	00295787564EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:29:05	FR0010386334	17,55	EUR	56	XPAR	00295788233EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:32:21	FR0010386334	17,53	EUR	216	XPAR	00295791250EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:37:40	FR0010386334	17,57	EUR	162	XPAR	00295795269EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:37:40	FR0010386334	17,57	EUR	38	XPAR	00295795270EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:37:41	FR0010386334	17,57	EUR	77	XPAR	00295795271EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:37:42	FR0010386334	17,55	EUR	14	XPAR	00295795282EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:37:42	FR0010386334	17,55	EUR	114	XPAR	00295795283EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:38:51	FR0010386334	17,50	EUR	74	XPAR	00295796195EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:40:20	FR0010386334	17,43	EUR	110	XPAR	00295797386EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:45:44	FR0010386334	17,49	EUR	294	XPAR	00295801282EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:51:16	FR0010386334	17,53	EUR	339	XPAR	00295806585EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:51:23	FR0010386334	17,51	EUR	89	XPAR	00295806647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:51:46	FR0010386334	17,50	EUR	4	XPAR	00295806892EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:52:27	FR0010386334	17,47	EUR	67	XPAR	00295807422EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:59:53	FR0010386334	17,62	EUR	166	XPAR	00295812126EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 15:59:53	FR0010386334	17,62	EUR	184	XPAR	00295812127EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:02:17	FR0010386334	17,60	EUR	279	XPAR	00295813417EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:06:22	FR0010386334	17,64	EUR	298	XPAR	00295815473EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:08:43	FR0010386334	17,63	EUR	110	XPAR	00295816625EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:08:43	FR0010386334	17,63	EUR	62	XPAR	00295816626EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:12:30	FR0010386334	17,64	EUR	118	TQEX	00295818378EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:14:22	FR0010386334	17,62	EUR	199	XPAR	00295819340EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:16:18	FR0010386334	17,62	EUR	117	XPAR	00295820326EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:16:18	FR0010386334	17,61	EUR	161	XPAR	00295820328EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:20:15	FR0010386334	17,55	EUR	112	XPAR	00295822503EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:20:15	FR0010386334	17,55	EUR	40	XPAR	00295822506EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:21:47	FR0010386334	17,60	EUR	254	XPAR	00295823587EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:23:29	FR0010386334	17,59	EUR	128	XPAR	00295824451EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:24:31	FR0010386334	17,58	EUR	61	XPAR	00295825162EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:27:52	FR0010386334	17,65	EUR	111	XPAR	00295827582EXPA1

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	09/02/2022 16:27:52	FR0010386334	17,65	EUR	106	XPAR	00295827583EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:29:41	FR0010386334	17,64	EUR	155	XPAR	00295828385EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:34:28	FR0010386334	17,70	EUR	360	XPAR	00295830587EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:34:28	FR0010386334	17,70	EUR	82	XPAR	00295830589EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:35:51	FR0010386334	17,68	EUR	93	XPAR	00295831239EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:36:58	FR0010386334	17,65	EUR	89	XPAR	00295831694EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:39:12	FR0010386334	17,65	EUR	199	XPAR	00295832710EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:44:39	FR0010386334	17,65	EUR	238	XPAR	00295835126EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:45:35	FR0010386334	17,64	EUR	249	XPAR	00295835673EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:50:45	FR0010386334	17,61	EUR	216	XPAR	00295838335EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:52:58	FR0010386334	17,61	EUR	232	XPAR	00295839628EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:53:12	FR0010386334	17,60	EUR	198	XPAR	00295839849EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:59:11	FR0010386334	17,60	EUR	140	XPAR	00295843181EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 16:59:45	FR0010386334	17,60	EUR	32	XPAR	00295843668EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:01:25	FR0010386334	17,61	EUR	294	XPAR	00295844937EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:04:28	FR0010386334	17,61	EUR	50	XPAR	00295846629EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:04:28	FR0010386334	17,61	EUR	198	XPAR	00295846631EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:05:15	FR0010386334	17,60	EUR	154	XPAR	00295847106EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:07:37	FR0010386334	17,59	EUR	238	XPAR	00295848624EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:11:59	FR0010386334	17,63	EUR	136	CEUX	00295851465EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:11:59	FR0010386334	17,63	EUR	96	CEUX	00295851467EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:11:59	FR0010386334	17,63	EUR	406	XPAR	00295851466EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:14:02	FR0010386334	17,61	EUR	59	XPAR	00295852828EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:14:08	FR0010386334	17,60	EUR	136	XPAR	00295852928EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:15:26	FR0010386334	17,59	EUR	10	XPAR	00295853741EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:19:29	FR0010386334	17,61	EUR	17	AOEU	00295856731EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:19:29	FR0010386334	17,61	EUR	21	CEUX	00295856730EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:19:29	FR0010386334	17,61	EUR	35	CEUX	00295856732EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:19:29	FR0010386334	17,61	EUR	101	CEUX	00295856733EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:19:29	FR0010386334	17,61	EUR	35	CEUX	00295856734EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	09/02/2022 17:19:29	FR0010386334	17,61	EUR	86	TOEX	00295856728EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:02:37	FR0010386334	17,65	EUR	9	XPAR	00295876679EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:02:37	FR0010386334	17,65	EUR	249	XPAR	00295876680EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:04:06	FR0010386334	17,60	EUR	214	XPAR	00295876976EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:04:21	FR0010386334	17,60	EUR	10	XPAR	00295877020EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:04:21	FR0010386334	17,60	EUR	14	XPAR	00295877022EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:08:10	FR0010386334	17,78	EUR	38	XPAR	00295878056EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:08:40	FR0010386334	17,78	EUR	318	XPAR	00295878256EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:13:52	FR0010386334	17,99	EUR	334	XPAR	00295879898EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:15:32	FR0010386334	17,93	EUR	16	XPAR	00295880416EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:16:18	FR0010386334	17,96	EUR	241	XPAR	00295880747EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:21:02	FR0010386334	18,15	EUR	260	XPAR	00295882624EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:26:13	FR0010386334	18,15	EUR	228	XPAR	00295884414EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:26:13	FR0010386334	18,15	EUR	23	XPAR	00295884415EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:29:05	FR0010386334	18,14	EUR	331	XPAR	00295885491EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:30:45	FR0010386334	18,04	EUR	113	XPAR	00295886219EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:34:46	FR0010386334	18,06	EUR	71	XPAR	00295887899EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:36:38	FR0010386334	18,08	EUR	80	XPAR	00295888596EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:37:09	FR0010386334	18,08	EUR	40	XPAR	00295888760EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:37:30	FR0010386334	18,08	EUR	191	XPAR	00295888850EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:46:09	FR0010386334	18,18	EUR	142	CEUX	00295891895EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:48:13	FR0010386334	18,10	EUR	184	XPAR	00295892640EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:53:24	FR0010386334	18,12	EUR	181	XPAR	0029589473EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:53:24	FR0010386334	18,12	EUR	158	XPAR	00295894474EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:56:25	FR0010386334	18,10	EUR	83	XPAR	00295895155EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 09:56:25	FR0010386334	18,10	EUR	76	XPAR	00295895156EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:02:31	FR0010386334	18,19	EUR	47	XPAR	00295897828EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:03:41	FR0010386334	18,20	EUR	230	XPAR	00295898187EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:07:54	FR0010386334	18,28	EUR	276	XPAR	00295899877EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:15:58	FR0010386334	18,40	EUR	255	XPAR	00295902107EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:18:35	FR0010386334	18,37	EUR	287	XPAR	00295902779EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:21:34	FR0010386334	18,31	EUR	57	XPAR	00295903588EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:21:34	FR0010386334	18,31	EUR	51	XPAR	00295903589EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:21:34	FR0010386334	18,31	EUR	129	XPAR	00295903590EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:21:34	FR0010386334	18,31	EUR	2	XPAR	00295903591EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:26:50	FR0010386334	18,28	EUR	115	XPAR	00295904921EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:26:50	FR0010386334	18,28	EUR	163	XPAR	00295904922EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:35:02	FR0010386334	18,29	EUR	249	XPAR	00295907163EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:36:23	FR0010386334	18,25	EUR	109	XPAR	00295907662EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:36:23	FR0010386334	18,25	EUR	86	XPAR	00295907663EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:41:27	FR0010386334	18,22	EUR	190	XPAR	00295908910EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:47:28	FR0010386334	18,23	EUR	247	XPAR	00295910340EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 10:53:39	FR0010386334	18,31	EUR	270	XPAR	00295911765EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 11:01:03	FR0010386334	18,25	EUR	223	XPAR	00295913519EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 11:05:46	FR0010386334	18,31	EUR	28	CEUX	00295914885EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 11:05:46	FR0010386334	18,31	EUR	46	CEUX	00295914886EXPA1

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	10/02/2022 11:07:11	FR0010386334	18,29	EUR	232	XPAR	00295915471EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 11:10:43	FR0010386334	18,27	EUR	70	XPAR	00295916456EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 11:10:45	FR0010386334	18,27	EUR	81	XPAR	00295916462EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 11:21:04	FR0010386334	18,30	EUR	293	XPAR	00295919152EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 11:24:56	FR0010386334	18,33	EUR	314	XPAR	00295920083EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 11:33:54	FR0010386334	18,33	EUR	152	XPAR	00295922702EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 11:33:54	FR0010386334	18,33	EUR	211	XPAR	00295922703EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 11:38:49	FR0010386334	18,30	EUR	200	XPAR	00295923927EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 11:46:48	FR0010386334	18,27	EUR	250	XPAR	00295925855EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 11:48:56	FR0010386334	18,24	EUR	137	XPAR	00295926366EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 12:00:20	FR0010386334	18,20	EUR	218	XPAR	00295929469EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 12:00:20	FR0010386334	18,20	EUR	135	XPAR	00295929470EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 12:07:47	FR0010386334	18,13	EUR	280	XPAR	00295931622EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 12:09:42	FR0010386334	18,12	EUR	223	XPAR	00295932065EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 12:14:30	FR0010386334	18,12	EUR	108	XPAR	00295933716EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 12:14:30	FR0010386334	18,12	EUR	51	XPAR	00295933717EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 12:18:28	FR0010386334	18,06	EUR	161	XPAR	00295934696EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 12:26:33	FR0010386334	18,01	EUR	232	XPAR	00295936975EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 12:31:51	FR0010386334	18,01	EUR	15	TQEX	00295938482EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 12:31:51	FR0010386334	18,01	EUR	149	XPAR	00295938481EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 12:43:40	FR0010386334	18,10	EUR	236	CEUX	00295941175EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 12:56:06	FR0010386334	18,07	EUR	349	XPAR	00295943385EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 13:08:31	FR0010386334	18,02	EUR	272	XPAR	00295945559EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 13:15:01	FR0010386334	18,02	EUR	272	XPAR	00295946592EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 13:20:00	FR0010386334	18,12	EUR	251	XPAR	00295947397EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 13:27:22	FR0010386334	18,11	EUR	197	XPAR	00295948810EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 13:36:22	FR0010386334	18,13	EUR	270	XPAR	00295950402EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 13:48:03	FR0010386334	18,13	EUR	242	XPAR	00295952549EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 13:52:45	FR0010386334	18,09	EUR	3	XPAR	00295953525EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 13:52:45	FR0010386334	18,09	EUR	222	XPAR	00295953526EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:03:43	FR0010386334	18,10	EUR	192	XPAR	00295955603EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:03:43	FR0010386334	18,10	EUR	106	XPAR	00295955604EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:13:00	FR0010386334	18,10	EUR	237	XPAR	00295957609EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:14:56	FR0010386334	18,09	EUR	190	XPAR	00295958030EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:21:46	FR0010386334	18,08	EUR	165	XPAR	00295959407EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:26:24	FR0010386334	18,04	EUR	267	XPAR	00295960817EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:30:37	FR0010386334	17,98	EUR	112	XPAR	00295962556EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:30:37	FR0010386334	17,98	EUR	4	XPAR	00295962557EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:40:30	FR0010386334	17,93	EUR	282	XPAR	00295967727EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:40:45	FR0010386334	17,92	EUR	180	CEUX	00295967785EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:44:13	FR0010386334	17,91	EUR	143	XPAR	00295968778EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:53:36	FR0010386334	17,92	EUR	76	XPAR	00295972399EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:53:36	FR0010386334	17,92	EUR	35	XPAR	00295972400EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:53:36	FR0010386334	17,92	EUR	102	XPAR	00295972401EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 14:59:20	FR0010386334	17,91	EUR	231	XPAR	00295974059EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:00:26	FR0010386334	17,90	EUR	197	XPAR	00295974432EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:01:55	FR0010386334	17,86	EUR	104	XPAR	00295974944EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:14:32	FR0010386334	17,82	EUR	143	XPAR	00295978948EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:14:32	FR0010386334	17,82	EUR	105	XPAR	00295978949EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:14:32	FR0010386334	17,82	EUR	20	XPAR	00295978950EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:21:42	FR0010386334	17,87	EUR	292	XPAR	00295981216EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:24:59	FR0010386334	17,86	EUR	244	XPAR	00295982329EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:29:57	FR0010386334	17,85	EUR	276	XPAR	00295984162EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:33:48	FR0010386334	17,80	EUR	20	XPAR	00295986748EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:33:48	FR0010386334	17,80	EUR	246	XPAR	00295986749EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:36:02	FR0010386334	17,78	EUR	316	XPAR	00295988077EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:38:11	FR0010386334	17,77	EUR	276	XPAR	00295990085EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:45:59	FR0010386334	17,77	EUR	259	XPAR	00295995201EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:46:35	FR0010386334	17,75	EUR	268	XPAR	00295995597EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:54:46	FR0010386334	17,83	EUR	190	XPAR	00295999959EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:54:46	FR0010386334	17,83	EUR	293	XPAR	00295999966EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:54:46	FR0010386334	17,83	EUR	129	XPAR	00295999977EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 15:54:46	FR0010386334	17,83	EUR	30	XPAR	00295999988EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:03:05	FR0010386334	17,81	EUR	386	XPAR	00296003795EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:04:42	FR0010386334	17,81	EUR	90	XPAR	00296004332EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:04:42	FR0010386334	17,81	EUR	109	XPAR	00296004333EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:11:19	FR0010386334	17,91	EUR	58	AQEU	00296007220EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:11:19	FR0010386334	17,91	EUR	120	AQEU	00296007222EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:11:19	FR0010386334	17,91	EUR	61	XPAR	00296007219EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:11:19	FR0010386334	17,91	EUR	200	XPAR	00296007221EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:11:19	FR0010386334	17,91	EUR	98	XPAR	00296007223EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:11:19	FR0010386334	17,91	EUR	76	XPAR	00296007224EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:15:53	FR0010386334	17,85	EUR	112	XPAR	00296009125EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:15:53	FR0010386334	17,85	EUR	86	XPAR	00296009126EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:20:28	FR0010386334	17,84	EUR	171	XPAR	00296011079EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:21:59	FR0010386334	17,84	EUR	274	XPAR	00296011690EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:22:20	FR0010386334	17,83	EUR	206	XPAR	00296011938EXPA1

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	10/02/2022 16:25:12	FR0010386334	17,83	EUR	66	XPAR	00296013304EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:30:52	FR0010386334	17,84	EUR	255	XPAR	00296016245EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:34:11	FR0010386334	17,92	EUR	97	XPAR	00296017791EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:34:11	FR0010386334	17,92	EUR	101	XPAR	00296017792EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:34:11	FR0010386334	17,92	EUR	200	XPAR	00296017793EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:34:11	FR0010386334	17,92	EUR	229	XPAR	00296017794EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:41:39	FR0010386334	17,98	EUR	289	XPAR	00296021211EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:44:25	FR0010386334	17,99	EUR	264	XPAR	00296022551EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:47:20	FR0010386334	17,97	EUR	258	XPAR	00296023866EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:50:27	FR0010386334	18,01	EUR	106	XPAR	00296025266EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:50:27	FR0010386334	18,01	EUR	203	XPAR	00296025278EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:53:06	FR0010386334	17,98	EUR	345	XPAR	00296026551EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:54:50	FR0010386334	17,96	EUR	92	XPAR	00296027437EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:57:31	FR0010386334	17,95	EUR	114	XPAR	00296028734EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 16:58:43	FR0010386334	17,94	EUR	139	XPAR	00296029303EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:00:34	FR0010386334	17,94	EUR	27	XPAR	00296030480EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:00:34	FR0010386334	17,94	EUR	60	XPAR	00296030481EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:01:45	FR0010386334	17,92	EUR	157	XPAR	00296031385EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:01:45	FR0010386334	17,92	EUR	32	XPAR	00296031386EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:01:45	FR0010386334	17,92	EUR	62	XPAR	00296031387EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:02:46	FR0010386334	17,92	EUR	82	TOEX	00296031971EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:03:51	FR0010386334	17,91	EUR	275	XPAR	00296032751EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:05:16	FR0010386334	17,91	EUR	106	XPAR	00296033632EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:07:59	FR0010386334	17,90	EUR	79	XPAR	00296034929EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:12:17	FR0010386334	17,90	EUR	249	XPAR	00296037660EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:13:16	FR0010386334	17,89	EUR	255	XPAR	00296038320EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:14:36	FR0010386334	17,87	EUR	250	XPAR	00296039173EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:16:14	FR0010386334	17,87	EUR	19	XPAR	00296040127EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	26	TOEX	00296042327EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	13	TOEX	00296042328EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	10	TOEX	00296042329EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	22	TOEX	00296042330EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	12	TOEX	00296042331EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	22	TOEX	00296042332EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	12	TOEX	00296042334EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	22	TOEX	00296042336EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	8	TOEX	00296042337EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	4	TOEX	00296042338EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	22	TOEX	00296042339EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	12	TOEX	00296042340EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	22	TOEX	00296042341EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	12	TOEX	00296042342EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	22	TOEX	00296042344EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	12	TOEX	00296042345EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	22	TOEX	00296042346EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	4	TOEX	00296042347EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	8	TOEX	00296042348EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	22	TOEX	00296042350EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	12	TOEX	00296042351EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	10/02/2022 17:19:30	FR0010386334	17,90	EUR	1	TOEX	00296042353EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:00:20	FR0010386334	17,77	EUR	25	XPAR	00296058669EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:00:20	FR0010386334	17,77	EUR	193	XPAR	00296058670EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:00:20	FR0010386334	17,77	EUR	106	XPAR	00296058671EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:01:49	FR0010386334	17,65	EUR	71	XPAR	00296059533EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:04:03	FR0010386334	17,60	EUR	71	XPAR	00296060127EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:08:30	FR0010386334	17,73	EUR	259	XPAR	00296061421EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:09:59	FR0010386334	17,72	EUR	109	XPAR	00296061745EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:09:59	FR0010386334	17,72	EUR	103	XPAR	00296061746EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:17:19	FR0010386334	17,83	EUR	131	XPAR	00296063270EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:17:19	FR0010386334	17,83	EUR	115	XPAR	00296063272EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:17:32	FR0010386334	17,83	EUR	2	XPAR	00296063311EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:18:13	FR0010386334	17,81	EUR	225	XPAR	00296063446EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:21:57	FR0010386334	17,72	EUR	263	XPAR	00296064379EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:25:40	FR0010386334	17,75	EUR	233	XPAR	00296065351EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:26:46	FR0010386334	17,67	EUR	256	XPAR	00296065712EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:33:31	FR0010386334	17,83	EUR	205	XPAR	00296068151EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:34:21	FR0010386334	17,79	EUR	233	XPAR	00296068563EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:36:15	FR0010386334	17,75	EUR	188	XPAR	00296069334EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:38:03	FR0010386334	17,73	EUR	76	XPAR	00296069862EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:44:31	FR0010386334	17,74	EUR	281	XPAR	00296072262EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:51:50	FR0010386334	17,89	EUR	232	XPAR	00296074628EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:52:50	FR0010386334	17,87	EUR	251	XPAR	00296074874EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 09:57:20	FR0010386334	17,80	EUR	251	XPAR	00296076488EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:08:44	FR0010386334	17,85	EUR	315	CEUX	00296079665EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:08:44	FR0010386334	17,86	EUR	21	CEUX	00296079666EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:08:44	FR0010386334	17,86	EUR	198	CEUX	00296079667EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:08:44	FR0010386334	17,86	EUR	123	CEUX	00296079668EXPA1

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	11/02/2022 10:08:44	FR0010386334	17,85	EUR	67	XPAR	00296079669EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:08:44	FR0010386334	17,85	EUR	104	XPAR	00296079670EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:17:27	FR0010386334	17,86	EUR	209	XPAR	00296081733EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:17:27	FR0010386334	17,86	EUR	53	XPAR	00296081734EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:21:45	FR0010386334	17,91	EUR	347	XPAR	00296082591EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:26:07	FR0010386334	17,86	EUR	28	XPAR	00296083381EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:26:07	FR0010386334	17,86	EUR	238	XPAR	00296083382EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:29:43	FR0010386334	17,83	EUR	199	XPAR	00296084072EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:33:04	FR0010386334	17,81	EUR	110	XPAR	00296084928EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:39:48	FR0010386334	17,82	EUR	286	XPAR	00296086361EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:43:09	FR0010386334	17,81	EUR	93	XPAR	00296087053EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:53:26	FR0010386334	18,04	EUR	316	XPAR	00296089018EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 10:54:58	FR0010386334	18,00	EUR	287	XPAR	00296089358EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:03:41	FR0010386334	17,87	EUR	366	XPAR	00296091760EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:06:43	FR0010386334	17,86	EUR	152	XPAR	00296092558EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:17:08	FR0010386334	17,90	EUR	123	XPAR	00296094705EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:17:08	FR0010386334	17,90	EUR	162	XPAR	00296094706EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:22:43	FR0010386334	17,92	EUR	304	XPAR	00296095765EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:29:22	FR0010386334	17,95	EUR	110	AQEU	00296096938EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:29:30	FR0010386334	17,95	EUR	206	XPAR	00296096958EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:42:47	FR0010386334	18,02	EUR	66	XPAR	00296099547EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:42:47	FR0010386334	18,02	EUR	511	XPAR	00296099548EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:50:57	FR0010386334	18,03	EUR	344	XPAR	00296101447EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:54:38	FR0010386334	18,02	EUR	211	CEUX	00296102130EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:58:43	FR0010386334	17,98	EUR	238	XPAR	00296102928EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:59:12	FR0010386334	17,98	EUR	18	XPAR	00296103019EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 11:59:12	FR0010386334	17,98	EUR	20	XPAR	00296103020EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:01:14	FR0010386334	17,97	EUR	168	XPAR	00296103418EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:01:48	FR0010386334	17,97	EUR	72	XPAR	00296103551EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:02:49	FR0010386334	17,97	EUR	140	XPAR	00296103720EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:10:33	FR0010386334	18,00	EUR	134	XPAR	00296105316EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:14:16	FR0010386334	17,96	EUR	293	XPAR	00296106082EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:27:56	FR0010386334	17,97	EUR	235	XPAR	00296108765EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:34:14	FR0010386334	17,98	EUR	252	XPAR	00296110004EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:43:27	FR0010386334	17,97	EUR	25	XPAR	00296111794EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:43:27	FR0010386334	17,97	EUR	267	XPAR	00296111795EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:47:08	FR0010386334	17,95	EUR	279	XPAR	00296112502EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:54:43	FR0010386334	17,92	EUR	168	XPAR	00296113689EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:54:43	FR0010386334	17,92	EUR	31	XPAR	00296113690EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 12:58:35	FR0010386334	17,91	EUR	171	XPAR	00296114258EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 13:10:48	FR0010386334	17,92	EUR	280	XPAR	00296116710EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 13:12:52	FR0010386334	17,90	EUR	180	XPAR	00296117015EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 13:20:03	FR0010386334	17,83	EUR	60	XPAR	00296118061EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 13:20:03	FR0010386334	17,83	EUR	129	XPAR	00296118062EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 13:20:03	FR0010386334	17,83	EUR	3	XPAR	00296118063EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 13:31:57	FR0010386334	17,88	EUR	11	XPAR	00296120333EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 13:31:57	FR0010386334	17,88	EUR	186	XPAR	00296120334EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 13:34:28	FR0010386334	17,87	EUR	194	XPAR	00296120779EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 13:54:00	FR0010386334	17,91	EUR	79	XPAR	00296124704EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 13:54:00	FR0010386334	17,91	EUR	241	XPAR	00296124705EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 13:58:27	FR0010386334	17,89	EUR	250	XPAR	00296125470EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 14:13:46	FR0010386334	17,93	EUR	250	XPAR	00296128537EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 14:14:07	FR0010386334	17,93	EUR	58	XPAR	00296128603EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 14:16:12	FR0010386334	17,92	EUR	22	XPAR	00296129118EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 14:16:43	FR0010386334	17,92	EUR	199	XPAR	00296129213EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 14:25:11	FR0010386334	17,90	EUR	62	XPAR	00296130934EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 14:25:25	FR0010386334	17,90	EUR	189	XPAR	00296130963EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 14:35:26	FR0010386334	17,88	EUR	121	XPAR	00296133036EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 14:49:33	FR0010386334	17,89	EUR	287	XPAR	00296136427EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 14:53:47	FR0010386334	17,88	EUR	142	XPAR	00296137646EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 14:53:47	FR0010386334	17,88	EUR	129	XPAR	00296137647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 14:53:47	FR0010386334	17,88	EUR	50	XPAR	00296137648EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 14:57:13	FR0010386334	17,82	EUR	299	XPAR	00296138455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:03:31	FR0010386334	17,78	EUR	94	AQEU	00296140099EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:03:31	FR0010386334	17,78	EUR	93	AQEU	00296140101EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:03:31	FR0010386334	17,78	EUR	117	AQEU	00296140102EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:03:31	FR0010386334	17,78	EUR	37	TOEX	00296140098EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:03:31	FR0010386334	17,78	EUR	36	TOEX	00296140103EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:03:31	FR0010386334	17,78	EUR	73	TOEX	00296140104EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:03:31	FR0010386334	17,78	EUR	168	XPAR	00296140100EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:15:02	FR0010386334	17,78	EUR	299	XPAR	00296143079EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:16:49	FR0010386334	17,76	EUR	216	XPAR	00296143501EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:19:16	FR0010386334	17,75	EUR	300	XPAR	00296144111EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:19:31	FR0010386334	17,76	EUR	250	AQEU	00296144173EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:19:31	FR0010386334	17,76	EUR	7	AQEU	00296144174EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:29:14	FR0010386334	17,76	EUR	229	XPAR	00296146568EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:29:14	FR0010386334	17,76	EUR	100	XPAR	00296146569EXPA1

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	11/02/2022 15:34:36	FR0010386334	17,76	EUR	367	XPAR	00296148872EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:35:46	FR0010386334	17,74	EUR	65	XPAR	00296149513EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:35:46	FR0010386334	17,74	EUR	140	XPAR	00296149514EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:39:47	FR0010386334	17,76	EUR	262	XPAR	00296150864EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:45:19	FR0010386334	17,79	EUR	392	XPAR	00296152854EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:49:30	FR0010386334	17,79	EUR	238	XPAR	00296154486EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:50:31	FR0010386334	17,78	EUR	138	XPAR	00296154876EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:55:55	FR0010386334	17,77	EUR	155	XPAR	00296156887EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 15:56:25	FR0010386334	17,77	EUR	263	XPAR	00296157139EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:04:46	FR0010386334	17,77	EUR	255	CEUX	00296160432EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:04:46	FR0010386334	17,77	EUR	176	CEUX	00296160433EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:04:46	FR0010386334	17,77	EUR	82	CEUX	00296160434EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:04:46	FR0010386334	17,77	EUR	117	TOEX	00296160431EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:10:50	FR0010386334	17,75	EUR	146	XPAR	00296162869EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:10:50	FR0010386334	17,75	EUR	84	XPAR	00296162870EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:10:53	FR0010386334	17,75	EUR	100	XPAR	00296162887EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:14:06	FR0010386334	17,72	EUR	157	XPAR	00296164411EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:14:06	FR0010386334	17,72	EUR	132	XPAR	00296164412EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:22:33	FR0010386334	17,77	EUR	224	AQEU	00296168257EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:22:33	FR0010386334	17,77	EUR	117	AQEU	00296168258EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:22:33	FR0010386334	17,77	EUR	176	CEUX	00296168255EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:22:33	FR0010386334	17,77	EUR	16	TOEX	00296168254EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:22:33	FR0010386334	17,77	EUR	117	TOEX	00296168256EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:22:33	FR0010386334	17,77	EUR	10	TOEX	00296168260EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:26:41	FR0010386334	17,75	EUR	19	CEUX	00296170295EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:26:41	FR0010386334	17,75	EUR	35	CEUX	00296170296EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:32:13	FR0010386334	17,77	EUR	140	CEUX	00296173139EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:32:13	FR0010386334	17,77	EUR	176	CEUX	00296173140EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:32:13	FR0010386334	17,77	EUR	323	CEUX	00296173141EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:35:36	FR0010386334	17,74	EUR	56	XPAR	00296174759EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:39:33	FR0010386334	17,72	EUR	206	XPAR	00296176845EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:39:33	FR0010386334	17,72	EUR	84	XPAR	00296176846EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:42:09	FR0010386334	17,72	EUR	220	XPAR	00296177897EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:48:19	FR0010386334	17,72	EUR	331	XPAR	00296180834EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:53:04	FR0010386334	17,74	EUR	3	AQEU	00296183084EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:53:18	FR0010386334	17,75	EUR	44	CEUX	00296183154EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:53:18	FR0010386334	17,75	EUR	53	CEUX	00296183155EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 16:53:41	FR0010386334	17,75	EUR	547	CEUX	00296183303EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 17:01:01	FR0010386334	17,71	EUR	322	XPAR	00296187037EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 17:01:33	FR0010386334	17,70	EUR	290	XPAR	00296187322EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 17:08:19	FR0010386334	17,70	EUR	117	AQEU	00296190352EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 17:08:19	FR0010386334	17,70	EUR	428	CEUX	00296190353EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 17:08:19	FR0010386334	17,70	EUR	77	CEUX	00296190354EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 17:09:56	FR0010386334	17,69	EUR	60	XPAR	00296191276EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 17:16:00	FR0010386334	17,69	EUR	343	XPAR	00296194626EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 17:19:27	FR0010386334	17,70	EUR	116	XPAR	00296196621EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 17:19:27	FR0010386334	17,70	EUR	137	XPAR	00296196622EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 17:19:27	FR0010386334	17,70	EUR	31	XPAR	00296196623EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	11/02/2022 17:19:28	FR0010386334	17,70	EUR	58	XPAR	00296196624EXPA1