

## 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	Purpose of buy back
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:00:22	FR0013269123	39,44	EUR	175	XPAR	00251154084EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:01:02	FR0013269123	39,56	EUR	253	XPAR	00251154682EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:01:05	FR0013269123	39,62	EUR	123	XPAR	00251154720EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:01:08	FR0013269123	39,76	EUR	11	XPAR	00251154762EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:01:09	FR0013269123	39,76	EUR	122	XPAR	00251154770EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:02:14	FR0013269123	39,76	EUR	45	XPAR	00251155385EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:02:16	FR0013269123	39,76	EUR	187	XPAR	00251155391EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:03:23	FR0013269123	39,84	EUR	143	XPAR	00251156000EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:03:37	FR0013269123	39,70	EUR	126	XPAR	00251156084EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:03:37	FR0013269123	39,70	EUR	161	XPAR	00251156085EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:03:43	FR0013269123	39,70	EUR	306	XPAR	00251156134EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:05:02	FR0013269123	39,84	EUR	125	XPAR	00251156641EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:05:12	FR0013269123	39,86	EUR	64	XPAR	00251156726EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:05:55	FR0013269123	39,88	EUR	18	XPAR	00251157119EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:05:55	FR0013269123	39,88	EUR	140	XPAR	00251157123EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:07:21	FR0013269123	39,96	EUR	125	XPAR	00251157963EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:07:21	FR0013269123	39,96	EUR	16	XPAR	00251157964EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:07:24	FR0013269123	39,96	EUR	304	XPAR	00251157985EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:07:53	FR0013269123	40,06	EUR	98	XPAR	00251158246EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:07:58	FR0013269123	40,04	EUR	130	XPAR	00251158278EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:08:07	FR0013269123	40,04	EUR	125	XPAR	00251158351EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:08:47	FR0013269123	40,12	EUR	123	XPAR	00251158630EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:08:47	FR0013269123	40,12	EUR	125	XPAR	00251158631EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:08:50	FR0013269123	40,10	EUR	12	XPAR	00251158639EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:02	FR0013269123	40,14	EUR	125	XPAR	00251159242EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:02	FR0013269123	40,12	EUR	9	XPAR	00251159243EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:17	FR0013269123	40,18	EUR	2	XPAR	00251159356EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:17	FR0013269123	40,18	EUR	47	XPAR	00251159357EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:17	FR0013269123	40,18	EUR	106	XPAR	00251159358EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:17	FR0013269123	40,18	EUR	47	XPAR	00251159359EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:17	FR0013269123	40,18	EUR	125	XPAR	00251159360EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:17	FR0013269123	40,18	EUR	58	XPAR	00251159361EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:17	FR0013269123	40,18	EUR	44	XPAR	00251159362EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:17	FR0013269123	40,18	EUR	74	XPAR	00251159363EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:17	FR0013269123	40,18	EUR	53	XPAR	00251159364EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:17	FR0013269123	40,18	EUR	37	XPAR	00251159365EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	06/01/2021 09:10:17	FR0013269123	40,18	EUR	55	XPAR	00251159366EXPA1	reduction in the share capital by cancellation of shares

















































RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:21:03	FR0013269123	40,46	EUR	85	XPAR	00251643220EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:21:05	FR0013269123	40,46	EUR	5	XPAR	00251643259EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:21:46	FR0013269123	40,48	EUR	95	XPAR	00251643696EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:22:56	FR0013269123	40,48	EUR	28	XPAR	00251644377EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:22:57	FR0013269123	40,48	EUR	118	XPAR	00251644403EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:22:57	FR0013269123	40,48	EUR	4	XPAR	00251644404EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:24:01	FR0013269123	40,48	EUR	140	XPAR	00251645158EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:24:01	FR0013269123	40,48	EUR	84	XPAR	00251645159EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:24:01	FR0013269123	40,48	EUR	3	XPAR	00251645160EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:24:01	FR0013269123	40,48	EUR	96	XPAR	00251645161EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:28:27	FR0013269123	40,48	EUR	126	XPAR	00251647802EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:28:27	FR0013269123	40,48	EUR	37	XPAR	00251647803EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:28:27	FR0013269123	40,48	EUR	47	XPAR	00251647804EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:28:28	FR0013269123	40,48	EUR	103	XPAR	00251647820EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	08/01/2021 17:29:08	FR0013269123	40,48	EUR	38	XPAR	00251648504EXPA1	reduction in the share capital by cancellation of shares