



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	09/08/2021 09:03:32	FR0013269123	33,70	EUR	365	XPAR	00274676517EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:03:32	FR0013269123	33,70	EUR	61	XPAR	00274676518EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:09:08	FR0013269123	33,67	EUR	406	XPAR	00274677416EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:13:10	FR0013269123	33,65	EUR	59	XPAR	00274677900EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:13:10	FR0013269123	33,65	EUR	82	XPAR	00274677901EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:15:39	FR0013269123	33,63	EUR	89	XPAR	00274678193EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:18:20	FR0013269123	33,70	EUR	367	XPAR	00274678659EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:21:19	FR0013269123	33,70	EUR	39	XPAR	00274679185EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:21:19	FR0013269123	33,70	EUR	76	XPAR	00274679186EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:26:03	FR0013269123	33,73	EUR	446	XPAR	00274679779EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:35:20	FR0013269123	33,77	EUR	2	XPAR	00274681074EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:35:22	FR0013269123	33,77	EUR	564	XPAR	00274681076EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:37:38	FR0013269123	33,69	EUR	159	XPAR	00274681411EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:45:14	FR0013269123	33,63	EUR	180	AQEU	00274682873EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:45:14	FR0013269123	33,63	EUR	150	AQEU	00274682874EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:45:14	FR0013269123	33,63	EUR	22	TQEX	00274682875EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:45:14	FR0013269123	33,63	EUR	2	TQEX	00274682877EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:45:14	FR0013269123	33,63	EUR	14	TQEX	00274682878EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:45:14	FR0013269123	33,63	EUR	68	TQEX	00274682879EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:50:27	FR0013269123	33,61	EUR	5	XPAR	00274683839EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:51:02	FR0013269123	33,61	EUR	52	XPAR	00274683937EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:54:23	FR0013269123	33,64	EUR	325	AQEU	00274684475EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 09:54:23	FR0013269123	33,64	EUR	14	XPAR	00274684476EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 10:01:02	FR0013269123	33,64	EUR	84	XPAR	00274685384EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 10:02:31	FR0013269123	33,64	EUR	150	AQEU	00274685656EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 10:02:31	FR0013269123	33,64	EUR	125	CEUX	00274685655EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 10:02:31	FR0013269123	33,64	EUR	90	CEUX	00274685658EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 10:05:45	FR0013269123	33,62	EUR	123	XPAR	00274686120EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 10:07:28	FR0013269123	33,60	EUR	140	XPAR	00274686465EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 10:14:05	FR0013269123	33,59	EUR	149	XPAR	00274687560EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	09/08/2021 10:18:16	FR0013269123	33,65	EUR	58	CEUX	00274688147EXPA1	reduction in the share capital by cancellation of shares

