



## 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	01/09/2021 09:03:37	FR0013269123	33,06	EUR	417	XPAR	00276675221EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:09:48	FR0013269123	33,36	EUR	200	XPAR	00276676195EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:10:12	FR0013269123	33,37	EUR	14	CEUX	00276676268EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:10:12	FR0013269123	33,37	EUR	189	CEUX	00276676269EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:14:48	FR0013269123	33,46	EUR	215	XPAR	00276676932EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:14:48	FR0013269123	33,46	EUR	191	XPAR	00276676933EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:20:24	FR0013269123	33,45	EUR	60	AQEU	00276677926EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:20:24	FR0013269123	33,45	EUR	114	XPAR	00276677927EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:20:24	FR0013269123	33,45	EUR	158	XPAR	00276677928EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:26:05	FR0013269123	33,47	EUR	360	XPAR	00276678826EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:31:02	FR0013269123	33,49	EUR	176	XPAR	00276679459EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:33:05	FR0013269123	33,47	EUR	141	XPAR	00276679742EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:33:35	FR0013269123	33,46	EUR	188	XPAR	00276679844EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:13	FR0013269123	33,50	EUR	150	AQEU	00276680591EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:13	FR0013269123	33,50	EUR	125	XPAR	00276680590EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:39:13	FR0013269123	33,50	EUR	41	XPAR	00276680592EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:40:05	FR0013269123	33,50	EUR	25	XPAR	00276680756EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:42:12	FR0013269123	33,41	EUR	29	XPAR	00276681150EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:19	FR0013269123	33,41	EUR	40	TQEX	00276681740EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:19	FR0013269123	33,41	EUR	200	TQEX	00276681741EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:46:19	FR0013269123	33,41	EUR	177	TQEX	00276681742EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:54:27	FR0013269123	33,49	EUR	83	CEUX	00276683407EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:54:27	FR0013269123	33,49	EUR	125	XPAR	00276683406EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:54:27	FR0013269123	33,49	EUR	24	XPAR	00276683408EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:59:02	FR0013269123	33,48	EUR	140	AQEU	00276684238EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:59:02	FR0013269123	33,48	EUR	247	AQEU	00276684239EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:05:12	FR0013269123	33,49	EUR	160	XPAR	00276685774EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:13	FR0013269123	33,57	EUR	209	CEUX	00276686713EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:09:13	FR0013269123	33,57	EUR	160	TQEX	00276686712EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:13:32	FR0013269123	33,59	EUR	108	XPAR	00276687393EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:13:32	FR0013269123	33,59	EUR	64	XPAR	00276687394EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:21:12	FR0013269123	33,73	EUR	379	XPAR	00276688785EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:21:12	FR0013269123	33,73	EUR	3	XPAR	00276688786EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:26:51	FR0013269123	33,64	EUR	211	XPAR	00276689872EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:34:54	FR0013269123	33,65	EUR	150	XPAR	00276691266EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:34:54	FR0013269123	33,65	EUR	200	XPAR	00276691267EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:38:40	FR0013269123	33,63	EUR	157	XPAR	00276692071EXPA1	reduction in the share capital by cancellation of shares





























































RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:01:37	FR0013269123	32,70	EUR	100	XPAR	00276651247EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:01:37	FR0013269123	32,70	EUR	18	XPAR	00276651250EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:01:37	FR0013269123	32,70	EUR	33	XPAR	00276651253EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:04:03	FR0013269123	32,69	EUR	31	XPAR	00276652400EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:08:59	FR0013269123	32,71	EUR	137	XPAR	00276654841EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:09:55	FR0013269123	32,70	EUR	76	XPAR	00276655278EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:14:55	FR0013269123	32,71	EUR	71	TQEX	00276657593EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:14:55	FR0013269123	32,71	EUR	104	TQEX	00276657594EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:14:55	FR0013269123	32,71	EUR	19	TQEX	00276657595EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:14:55	FR0013269123	32,71	EUR	70	TQEX	00276657597EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:14:55	FR0013269123	32,71	EUR	40	TQEX	00276657598EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:14:55	FR0013269123	32,71	EUR	44	TQEX	00276657599EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:14:55	FR0013269123	32,71	EUR	39	TQEX	00276657600EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:14:55	FR0013269123	32,71	EUR	6	TQEX	00276657601EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:14:55	FR0013269123	32,71	EUR	2	TQEX	00276657602EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:14:55	FR0013269123	32,71	EUR	13	TQEX	00276657603EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:22:59	FR0013269123	32,71	EUR	149	XPAR	00276661921EXPA1	reduction in the share capital by cancellation of shares
RUBIS	969500MGFIKUGLTC9742	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:24:25	FR0013269123	32,71	EUR	148	TQEX	00276662629EXPA1	reduction in the share capital by cancellation of shares