COVIVIO

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
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:18:13	FR0000064578	65,00	EUR	115	XPAR	00311078327EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:20:20	FR0000064578	64,95	EUR	1	XPAR	00311078877EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:21:12	FR0000064578	64,95	EUR	120	XPAR	00311079053EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:21:39	FR0000064578	65,00	EUR	73	AQEU	00311079135EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:30	FR0000064578	65,00	EUR	4	XPAR	00311080353EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:40	FR0000064578	65,00	EUR	125	XPAR	00311080374EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:40	FR0000064578	65,00	EUR	171	XPAR	00311080375EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:40	FR0000064578	65,00	EUR	100	XPAR	00311080376EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:40	FR0000064578	65,00	EUR	171	XPAR	00311080377EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:40	FR0000064578	65,00	EUR	3	XPAR	00311080378EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:40	FR0000064578	65,00	EUR	26	XPAR	00311080379EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:44	FR0000064578	65,00	EUR	233	XPAR	00311080398EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:44	FR0000064578	65,00	EUR	67	XPAR	00311080399EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:44	FR0000064578	65,00	EUR	100	XPAR	00311080400EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:44	FR0000064578	65,00	EUR	200	XPAR	00311080401EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:44	FR0000064578	65,00	EUR	200	XPAR	00311080402EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:44	FR0000064578	65,00	EUR	100	XPAR	00311080403EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:44	FR0000064578	65,00	EUR	300	XPAR	00311080404EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:45	FR0000064578	65,00	EUR	15	XPAR	00311080405EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:45	FR0000064578	65,00	EUR	185	XPAR	00311080406EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:45	FR0000064578	64,95	EUR	75	XPAR	00311080407EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:27:45	FR0000064578	64,95	EUR	39	XPAR	00311080408EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:30:20	FR0000064578	64,95	EUR	1	TQEX	00311080924EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:30:22	FR0000064578	64,95	EUR	250	TQEX	00311080932EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:30:22	FR0000064578	64,95	EUR	125	TQEX	00311080933EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:33:51	FR0000064578	64,80	EUR	75	AQEU	00311082127EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:33:51	FR0000064578	64,80	EUR	75	AQEU	00311082128EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:33:51	FR0000064578	64,85	EUR	75	AQEU	00311082129EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:33:51	FR0000064578	64,85	EUR	172	AQEU	00311082130EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:33:51	FR0000064578	64,85	EUR	29	CEUX	00311082131EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:33:51	FR0000064578	64,85	EUR	2	CEUX	00311082132EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:33:51	FR0000064578	64,85	EUR	24	CEUX	00311082133EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:33:51	FR0000064578	64,85	EUR	90	CEUX	00311082134EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:36:53	FR0000064578	64,70	EUR	73	AQEU	00311082779EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:40:57	FR0000064578	64,70	EUR	75	AQEU	00311083529EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:40:57	FR0000064578	64,70	EUR	78	XPAR	00311083530EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:40:57	FR0000064578	64,70	EUR	202	XPAR	00311083531EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:40:57	FR0000064578	64,70	EUR	15	XPAR	00311083532EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:40:57	FR0000064578	64,70	EUR	19	XPAR	00311083533EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:40:57	FR0000064578	64,70	EUR	13	XPAR	00311083534EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:47:43	FR0000064578	64,80	EUR	40	CEUX	00311084895EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:47:43	FR0000064578	64,80	EUR	35	TQEX	00311084894EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:47:43	FR0000064578	64,80	EUR	100	XPAR	00311084896EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:47:43	FR0000064578	64,80	EUR	50	XPAR	00311084897EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:47:43	FR0000064578	64,80	EUR	43	XPAR	00311084898EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:47:43	FR0000064578	64,80	EUR	125	XPAR	00311084899EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:47:43	FR0000064578	64,80	EUR	47	XPAR	00311084900EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:51:41	FR0000064578	64,90	EUR	24	XPAR	00311085726EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:51:41	FR0000064578	64,90	EUR	35	XPAR	00311085727EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:51:41	FR0000064578	64,90	EUR	77	XPAR	00311085728EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:57:42	FR0000064578	64,90	EUR	31	CEUX	00311086853EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:57:42	FR0000064578	64,90	EUR	84	CEUX	00311086854EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:57:42	FR0000064578	64,90	EUR	71	TQEX	00311086852EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:57:42	FR0000064578	64,90	EUR	46	XPAR	00311086855EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 09:57:42	FR0000064578	64,90	EUR	206	XPAR	00311086856EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 10:02:24	FR0000064578	64,85	EUR	24	XPAR	00311087584EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 10:02:24	FR0000064578	64,85	EUR	91	XPAR	00311087585EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 10:03:24	FR0000064578	64,75	EUR	31	XPAR	00311087802EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 10:03:24	FR0000064578	64,75	EUR	84	XPAR	00311087803EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 10:06:53	FR0000064578	64,85	EUR	47	CEUX	00311088527EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 10:06:53	FR0000064578	64,85	EUR	87	CEUX	00311088529EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 10:06:53	FR0000064578	64,85	EUR	100	XPAR	00311088530EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 10:06:53	FR0000064578	64,85	EUR	25	XPAR	00311088531EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 10:06:53	FR0000064578	64,85	EUR	175	XPAR	00311088532EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:28:23	FR0000064578	64,20	EUR	72	AQEU	00311132077EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:31:56	FR0000064578	64,20	EUR	75	AQEU	00311132974EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:31:56	FR0000064578	64,20	EUR	75	AQEU	00311132975EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:35:09	FR0000064578	64,15	EUR	85	XPAR	00311134013EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:36:31	FR0000064578	64,15	EUR	75	AQEU	00311134449EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:36:31	FR0000064578	64,15	EUR	3	TQEX	00311134448EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:37:01	FR0000064578	64,05	EUR	66	XPAR	00311134600EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:37:01	FR0000064578	64,05	EUR	11	XPAR	00311134601EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:38:02	FR0000064578	64,10	EUR	3	AQEU	00311134851EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:38:02	FR0000064578	64,10	EUR	75	AQEU	00311134852EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:41:40	FR0000064578	64,00	EUR	38	XPAR	00311135750EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:41:40	FR0000064578	64,00	EUR	58	XPAR	00311135751EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:41:48	FR0000064578	64,00	EUR	138	CEUX	00311135825EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:41:54	FR0000064578	64,05	EUR	4	AQEU	00311135838EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:41:57	FR0000064578	64,05	EUR	61	CEUX	00311135857EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:42:27	FR0000064578	64,10	EUR	75	AQEU	00311135984EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:42:34	FR0000064578	64,05	EUR	173	CEUX	00311135997EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:42:53	FR0000064578	64,10	EUR	71	XPAR	00311136060EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:42:53	FR0000064578	64,10	EUR	263	XPAR	00311136061EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:42:53	FR0000064578	64,10	EUR	3	XPAR	00311136062EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:42:53	FR0000064578	64,10	EUR	44	XPAR	00311136064EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:44:09	FR0000064578	64,00	EUR	75	XPAR	00311136516EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:48:12	FR0000064578	63,95	EUR	75	AQEU	00311137618EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:49:18	FR0000064578	63,95	EUR	88	CEUX	00311137945EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:50:03	FR0000064578	63,95	EUR	52	CEUX	00311138179EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:50:03	FR0000064578	63,95	EUR	84	CEUX	00311138180EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:50:03	FR0000064578	63,95	EUR	289	XPAR	00311138181EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:52:31	FR0000064578	63,80	EUR	104	XPAR	00311138967EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:53:51	FR0000064578	63,75	EUR	7	XPAR	00311139391EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:54:41	FR0000064578	63,75	EUR	78	XPAR	00311139683EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:56:24	FR0000064578	63,70	EUR	84	XPAR	00311140225EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:57:25	FR0000064578	63,80	EUR	58	CEUX	00311140563EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:57:25	FR0000064578	63,80	EUR	78	CEUX	00311140564EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:57:25	FR0000064578	63,80	EUR	184	CEUX	00311140565EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:58:11	FR0000064578	63,80	EUR	77	XPAR	00311140914EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 14:58:11	FR0000064578	63,80	EUR	37	XPAR	00311140915EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:00:24	FR0000064578	63,55	EUR	107	XPAR	00311141705EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	50	XPAR	00311142496EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	115	XPAR	00311142498EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	40	XPAR	00311142499EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	19	XPAR	00311142500EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	50	XPAR	00311142501EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	34	XPAR	00311142502EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	14	XPAR	00311142503EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	4	XPAR	00311142504EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	28	XPAR	00311142505EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	26	XPAR	00311142506EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	10	XPAR	00311142507EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	1	XPAR	00311142509EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	2	XPAR	00311142511EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:02:57	FR0000064578	63,60	EUR	26	XPAR	00311142512EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:03:20	FR0000064578	63,60	EUR	23	XPAR	00311142669EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:06:48	FR0000064578	63,55	EUR	97	XPAR	00311143840EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:08:33	FR0000064578	63,55	EUR	75	AQEU	00311144337EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:08:33	FR0000064578	63,55	EUR	75	AQEU	00311144338EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:08:33	FR0000064578	63,55	EUR	19	AQEU	00311144339EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:08:33	FR0000064578	63,50	EUR	34	CEUX	00311144333EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:08:33	FR0000064578	63,50	EUR	143	CEUX	00311144334EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:08:33	FR0000064578	63,50	EUR	20	XPAR	00311144335EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:08:33	FR0000064578	63,50	EUR	100	XPAR	00311144336EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:13:38	FR0000064578	63,50	EUR	114	XPAR	00311145920EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:13:38	FR0000064578	63,50	EUR	15	XPAR	00311145921EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:13:38	FR0000064578	63,50	EUR	40	XPAR	00311145922EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:13:38	FR0000064578	63,50	EUR	50	XPAR	00311145923EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:13:38	FR0000064578	63,50	EUR	35	XPAR	00311145924EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:13:38	FR0000064578	63,50	EUR	205	XPAR	00311145925EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:16:00	FR0000064578	63,30	EUR	500	XPAR	00311147052EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:16:00	FR0000064578	63,30	EUR	22	XPAR	00311147053EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:16:02	FR0000064578	63,30	EUR	500	XPAR	00311147057EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:16:02	FR0000064578	63,30	EUR	67	XPAR	00311147058EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:17:11	FR0000064578	63,25	EUR	45	XPAR	00311147413EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:19:44	FR0000064578	63,35	EUR	24	CEUX	00311148091EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:19:44	FR0000064578	63,35	EUR	73	CEUX	00311148093EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:19:44	FR0000064578	63,35	EUR	49	CEUX	00311148095EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:19:44	FR0000064578	63,35	EUR	8	TQEX	00311148089EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:19:44	FR0000064578	63,35	EUR	291	XPAR	00311148098EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:24:18	FR0000064578	63,40	EUR	3	TQEX	00311149421EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:24:18	FR0000064578	63,40	EUR	3	TQEX	00311149422EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:24:18	FR0000064578	63,40	EUR	52	TQEX	00311149423EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:24:18	FR0000064578	63,40	EUR	378	TQEX	00311149424EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:25:26	FR0000064578	63,25	EUR	7	XPAR	00311149665EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:28:26	FR0000064578	63,35	EUR	11	CEUX	00311150581EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:28:30	FR0000064578	63,35	EUR	48	CEUX	00311150625EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:28:53	FR0000064578	63,45	EUR	462	XPAR	00311150752EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:31:56	FR0000064578	63,35	EUR	1	XPAR	00311152260EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:31:59	FR0000064578	63,35	EUR	250	XPAR	00311152276EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:31:59	FR0000064578	63,35	EUR	207	XPAR	00311152277EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:32:02	FR0000064578	63,25	EUR	12	XPAR	00311152322EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:32:03	FR0000064578	63,25	EUR	7	XPAR	00311152326EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:32:09	FR0000064578	63,25	EUR	59	XPAR	00311152383EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:32:09	FR0000064578	63,25	EUR	215	XPAR	00311152386EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:32:09	FR0000064578	63,25	EUR	300	XPAR	00311152388EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:32:09	FR0000064578	63,25	EUR	104	XPAR	00311152389EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:32:09	FR0000064578	63,25	EUR	213	XPAR	00311152390EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:32:09	FR0000064578	63,25	EUR	83	XPAR	00311152391EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:34:21	FR0000064578	63,15	EUR	30	XPAR	00311153736EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:34:21	FR0000064578	63,15	EUR	64	XPAR	00311153737EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:35:17	FR0000064578	63,20	EUR	392	CEUX	00311154397EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:37:32	FR0000064578	63,25	EUR	3	CEUX	00311155423EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:37:32	FR0000064578	63,30	EUR	73	CEUX	00311155425EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:37:32	FR0000064578	63,30	EUR	124	CEUX	00311155426EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:37:32	FR0000064578	63,25	EUR	50	XPAR	00311155427EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:37:46	FR0000064578	63,20	EUR	32	XPAR	00311155485EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:37:46	FR0000064578	63,20	EUR	1	XPAR	00311155486EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:37:46	FR0000064578	63,20	EUR	3	XPAR	00311155487EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:37:46	FR0000064578	63,20	EUR	54	XPAR	00311155489EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:38:45	FR0000064578	63,25	EUR	32	XPAR	00311156046EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:38:45	FR0000064578	63,25	EUR	1	XPAR	00311156047EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:39:18	FR0000064578	63,25	EUR	18	XPAR	00311156374EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:39:18	FR0000064578	63,25	EUR	9	XPAR	00311156376EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:39:18	FR0000064578	63,25	EUR	22	XPAR	00311156377EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:39:18	FR0000064578	63,25	EUR	18	XPAR	00311156378EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:40:04	FR0000064578	63,20	EUR	3	AQEU	00311156627EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:40:04	FR0000064578	63,20	EUR	111	CEUX	00311156621EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:40:04	FR0000064578	63,20	EUR	71	CEUX	00311156622EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:40:04	FR0000064578	63,20	EUR	45	CEUX	00311156623EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:40:04	FR0000064578	63,20	EUR	4	XPAR	00311156624EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:40:04	FR0000064578	63,20	EUR	47	XPAR	00311156625EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:40:04	FR0000064578	63,20	EUR	16	XPAR	00311156626EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:42:12	FR0000064578	63,25	EUR	64	CEUX	00311157457EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:42:12	FR0000064578	63,25	EUR	3	CEUX	00311157458EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:42:12	FR0000064578	63,25	EUR	42	XPAR	00311157453EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:42:12	FR0000064578	63,25	EUR	90	XPAR	00311157454EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:42:12	FR0000064578	63,25	EUR	96	XPAR	00311157456EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:42:26	FR0000064578	63,25	EUR	2	XPAR	00311157545EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:42:26	FR0000064578	63,25	EUR	152	XPAR	00311157546EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:42:26	FR0000064578	63,25	EUR	3	XPAR	00311157547EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:43:19	FR0000064578	63,15	EUR	64	XPAR	00311157948EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:43:19	FR0000064578	63,15	EUR	1	XPAR	00311157949EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:45:40	FR0000064578	63,15	EUR	75	AQEU	00311158940EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:45:40	FR0000064578	63,15	EUR	9	CEUX	00311158933EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:45:40	FR0000064578	63,15	EUR	112	CEUX	00311158935EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:45:40	FR0000064578	63,15	EUR	26	CEUX	00311158936EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:45:40	FR0000064578	63,15	EUR	106	CEUX	00311158937EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:45:40	FR0000064578	63,15	EUR	1	CEUX	00311158938EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:45:40	FR0000064578	63,15	EUR	73	CEUX	00311158939EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:45:40	FR0000064578	63,15	EUR	14	CEUX	00311158941EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:48:43	FR0000064578	63,10	EUR	220	CEUX	00311160445EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:48:43	FR0000064578	63,10	EUR	70	CEUX	00311160446EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:50:49	FR0000064578	63,15	EUR	3	CEUX	00311161266EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:50:49	FR0000064578	63,15	EUR	3	CEUX	00311161267EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:50:49	FR0000064578	63,15	EUR	3	CEUX	00311161268EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:50:49	FR0000064578	63,15	EUR	146	CEUX	00311161269EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:50:49	FR0000064578	63,15	EUR	111	XPAR	00311161270EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:50:49	FR0000064578	63,15	EUR	39	XPAR	00311161271EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:50:49	FR0000064578	63,15	EUR	35	XPAR	00311161272EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:50:49	FR0000064578	63,15	EUR	148	XPAR	00311161273EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:55:06	FR0000064578	63,40	EUR	74	CEUX	00311162853EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:55:06	FR0000064578	63,40	EUR	33	XPAR	00311162852EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:55:06	FR0000064578	63,40	EUR	20	XPAR	00311162854EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:55:07	FR0000064578	63,40	EUR	53	CEUX	00311162863EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:55:07	FR0000064578	63,40	EUR	62	CEUX	00311162864EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:55:12	FR0000064578	63,45	EUR	106	CEUX	00311162884EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:55:12	FR0000064578	63,45	EUR	180	XPAR	00311162885EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:55:40	FR0000064578	63,35	EUR	7	XPAR	00311162981EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:57:42	FR0000064578	63,50	EUR	85	XPAR	00311163661EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 15:57:42	FR0000064578	63,50	EUR	52	XPAR	00311163662EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:00:57	FR0000064578	63,60	EUR	7	XPAR	00311165040EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:00:57	FR0000064578	63,60	EUR	179	XPAR	00311165041EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:00:57	FR0000064578	63,60	EUR	93	XPAR	00311165042EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:00:57	FR0000064578	63,60	EUR	273	XPAR	00311165043EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:01:26	FR0000064578	63,55	EUR	185	XPAR	00311165274EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:01:26	FR0000064578	63,55	EUR	235	XPAR	00311165275EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:03:58	FR0000064578	63,55	EUR	5	CEUX	00311166248EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:03:58	FR0000064578	63,55	EUR	4	CEUX	00311166249EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:03:58	FR0000064578	63,55	EUR	68	CEUX	00311166250EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:03:58	FR0000064578	63,55	EUR	5	XPAR	00311166251EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:04:11	FR0000064578	63,55	EUR	62	CEUX	00311166339EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:04:11	FR0000064578	63,55	EUR	48	CEUX	00311166340EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:04:11	FR0000064578	63,55	EUR	3	CEUX	00311166342EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:04:11	FR0000064578	63,55	EUR	28	XPAR	00311166343EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:04:11	FR0000064578	63,55	EUR	122	XPAR	00311166344EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:04:11	FR0000064578	63,55	EUR	79	XPAR	00311166345EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:05:08	FR0000064578	63,40	EUR	44	XPAR	00311166783EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:06:31	FR0000064578	63,50	EUR	43	CEUX	00311167378EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:06:31	FR0000064578	63,50	EUR	33	CEUX	00311167379EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:06:31	FR0000064578	63,50	EUR	23	CEUX	00311167383EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:06:31	FR0000064578	63,50	EUR	50	XPAR	00311167380EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:06:31	FR0000064578	63,50	EUR	198	XPAR	00311167381EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:06:31	FR0000064578	63,50	EUR	17	XPAR	00311167382EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:09:03	FR0000064578	63,50	EUR	13	CEUX	00311168528EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:09:03	FR0000064578	63,50	EUR	4	CEUX	00311168529EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:09:15	FR0000064578	63,50	EUR	62	CEUX	00311168631EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:09:15	FR0000064578	63,50	EUR	250	CEUX	00311168632EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:09:15	FR0000064578	63,50	EUR	62	CEUX	00311168633EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:09:15	FR0000064578	63,50	EUR	74	CEUX	00311168634EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:10:40	FR0000064578	63,40	EUR	73	XPAR	00311169170EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:13:22	FR0000064578	63,45	EUR	366	XPAR	00311170214EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:13:22	FR0000064578	63,45	EUR	25	XPAR	00311170215EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:13:22	FR0000064578	63,45	EUR	45	XPAR	00311170216EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:13:22	FR0000064578	63,45	EUR	57	XPAR	00311170217EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:15:40	FR0000064578	63,50	EUR	11	CEUX	00311171257EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:15:40	FR0000064578	63,50	EUR	118	CEUX	00311171258EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:15:40	FR0000064578	63,50	EUR	25	CEUX	00311171259EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:15:40	FR0000064578	63,50	EUR	125	CEUX	00311171260EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:15:40	FR0000064578	63,50	EUR	125	CEUX	00311171261EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:15:40	FR0000064578	63,50	EUR	60	CEUX	00311171262EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:18:12	FR0000064578	63,60	EUR	62	CEUX	00311172356EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:18:12	FR0000064578	63,60	EUR	73	CEUX	00311172357EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:18:12	FR0000064578	63,60	EUR	100	XPAR	00311172358EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:18:12	FR0000064578	63,60	EUR	20	XPAR	00311172359EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:18:12	FR0000064578	63,60	EUR	170	XPAR	00311172360EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:20:45	FR0000064578	63,60	EUR	18	XPAR	00311173232EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:20:45	FR0000064578	63,60	EUR	74	XPAR	00311173233EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:20:45	FR0000064578	63,60	EUR	15	XPAR	00311173234EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:21:28	FR0000064578	63,50	EUR	3	XPAR	00311173421EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:28:07	FR0000064578	63,50	EUR	7	XPAR	00311176448EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:30:06	FR0000064578	63,50	EUR	43	CEUX	00311177432EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:30:13	FR0000064578	63,50	EUR	3	XPAR	00311177496EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:23	FR0000064578	63,55	EUR	21	XPAR	00311178609EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:23	FR0000064578	63,55	EUR	111	XPAR	00311178611EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:23	FR0000064578	63,55	EUR	222	XPAR	00311178612EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:23	FR0000064578	63,55	EUR	77	XPAR	00311178613EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:25	FR0000064578	63,50	EUR	283	XPAR	00311178624EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:25	FR0000064578	63,50	EUR	42	XPAR	00311178625EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:25	FR0000064578	63,50	EUR	72	XPAR	00311178626EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:25	FR0000064578	63,50	EUR	10	XPAR	00311178627EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:25	FR0000064578	63,50	EUR	80	XPAR	00311178628EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:25	FR0000064578	63,50	EUR	6	XPAR	00311178629EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:31	FR0000064578	63,50	EUR	494	XPAR	00311178717EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:37	FR0000064578	63,45	EUR	7	CEUX	00311178795EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:37	FR0000064578	63,45	EUR	41	CEUX	00311178796EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:37	FR0000064578	63,45	EUR	40	XPAR	00311178797EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:37	FR0000064578	63,45	EUR	23	XPAR	00311178798EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:37	FR0000064578	63,45	EUR	68	XPAR	00311178799EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:40	FR0000064578	63,45	EUR	2	XPAR	00311178851EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:40	FR0000064578	63,45	EUR	11	XPAR	00311178854EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:40	FR0000064578	63,45	EUR	50	XPAR	00311178856EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:40	FR0000064578	63,45	EUR	21	XPAR	00311178857EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:40	FR0000064578	63,45	EUR	68	XPAR	00311178858EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:40	FR0000064578	63,45	EUR	78	XPAR	00311178859EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:40	FR0000064578	63,45	EUR	68	XPAR	00311178860EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:40	FR0000064578	63,45	EUR	15	XPAR	00311178861EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:43	FR0000064578	63,45	EUR	5	XPAR	00311178888EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:43	FR0000064578	63,45	EUR	23	XPAR	00311178889EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:43	FR0000064578	63,45	EUR	36	XPAR	00311178890EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:46	FR0000064578	63,45	EUR	7	XPAR	00311178899EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:46	FR0000064578	63,45	EUR	23	XPAR	00311178900EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:52	FR0000064578	63,45	EUR	119	XPAR	00311178994EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:32:52	FR0000064578	63,45	EUR	25	XPAR	00311178995EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:33:16	FR0000064578	63,45	EUR	92	CEUX	00311179219EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:33:16	FR0000064578	63,45	EUR	160	XPAR	00311179216EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:33:16	FR0000064578	63,45	EUR	20	XPAR	00311179218EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:37:02	FR0000064578	63,50	EUR	9	XPAR	00311180826EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:37:02	FR0000064578	63,50	EUR	74	XPAR	00311180827EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:37:02	FR0000064578	63,50	EUR	55	XPAR	00311180828EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:45:07	FR0000064578	63,45	EUR	114	XPAR	00311184365EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:45:07	FR0000064578	63,45	EUR	40	XPAR	00311184366EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:46:37	FR0000064578	63,45	EUR	44	XPAR	00311184931EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:46:37	FR0000064578	63,45	EUR	20	XPAR	00311184932EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:46:37	FR0000064578	63,45	EUR	43	XPAR	00311184933EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:46:40	FR0000064578	63,45	EUR	40	XPAR	00311184943EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:46:40	FR0000064578	63,45	EUR	40	XPAR	00311184944EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:46:40	FR0000064578	63,45	EUR	54	XPAR	00311184945EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:46:40	FR0000064578	63,45	EUR	19	XPAR	00311184946EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:46:43	FR0000064578	63,45	EUR	37	XPAR	00311184962EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:46:43	FR0000064578	63,45	EUR	19	XPAR	00311184963EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:47:10	FR0000064578	63,45	EUR	6	XPAR	00311185171EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:47:10	FR0000064578	63,45	EUR	2	XPAR	00311185172EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:47:16	FR0000064578	63,45	EUR	3	XPAR	00311185263EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:47:16	FR0000064578	63,45	EUR	67	XPAR	00311185264EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:47:16	FR0000064578	63,45	EUR	23	XPAR	00311185265EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:47:22	FR0000064578	63,45	EUR	40	XPAR	00311185313EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:47:46	FR0000064578	63,45	EUR	50	XPAR	00311185446EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:49:04	FR0000064578	63,45	EUR	50	XPAR	00311186021EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:49:04	FR0000064578	63,45	EUR	14	XPAR	00311186022EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:49:04	FR0000064578	63,45	EUR	66	XPAR	00311186023EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:49:04	FR0000064578	63,45	EUR	64	XPAR	00311186025EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:49:04	FR0000064578	63,45	EUR	15	XPAR	00311186026EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:49:10	FR0000064578	63,45	EUR	8	CEUX	00311186052EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:49:10	FR0000064578	63,45	EUR	69	CEUX	00311186053EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:51:01	FR0000064578	63,45	EUR	98	XPAR	00311186921EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:52:24	FR0000064578	63,55	EUR	18	XPAR	00311187437EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:52:27	FR0000064578	63,55	EUR	10	CEUX	00311187450EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:53:42	FR0000064578	63,55	EUR	1	CEUX	00311187861EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:55:07	FR0000064578	63,55	EUR	90	CEUX	00311188496EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:55:07	FR0000064578	63,55	EUR	50	XPAR	00311188497EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 16:55:07	FR0000064578	63,55	EUR	17	XPAR	00311188499EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:02:59	FR0000064578	63,80	EUR	88	XPAR	00311192212EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:03:13	FR0000064578	63,70	EUR	7	XPAR	00311192338EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:03:35	FR0000064578	63,70	EUR	70	XPAR	00311192561EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:03:40	FR0000064578	63,70	EUR	3	CEUX	00311192625EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:03:40	FR0000064578	63,70	EUR	3	CEUX	00311192626EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:03:40	FR0000064578	63,70	EUR	6	CEUX	00311192627EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:03:40	FR0000064578	63,70	EUR	11	CEUX	00311192628EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:03:40	FR0000064578	63,70	EUR	5	CEUX	00311192629EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:03:40	FR0000064578	63,70	EUR	9	CEUX	00311192630EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:03:40	FR0000064578	63,70	EUR	11	CEUX	00311192633EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:03:40	FR0000064578	63,70	EUR	7	CEUX	00311192634EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:03:40	FR0000064578	63,70	EUR	73	XPAR	00311192631EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:03:40	FR0000064578	63,70	EUR	15	XPAR	00311192632EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:06:59	FR0000064578	63,65	EUR	62	XPAR	00311194400EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:06:59	FR0000064578	63,65	EUR	49	XPAR	00311194403EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:09:20	FR0000064578	63,60	EUR	18	CEUX	00311195690EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:10:14	FR0000064578	63,65	EUR	94	XPAR	00311196059EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:14:58	FR0000064578	63,65	EUR	7	XPAR	00311198348EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:16:22	FR0000064578	63,65	EUR	1	XPAR	00311198980EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:00	FR0000064578	63,70	EUR	63	XPAR	00311199676EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:00	FR0000064578	63,70	EUR	79	XPAR	00311199677EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:00	FR0000064578	63,70	EUR	22	XPAR	00311199678EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:03	FR0000064578	63,70	EUR	38	XPAR	00311199713EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:03	FR0000064578	63,70	EUR	15	XPAR	00311199714EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:03	FR0000064578	63,70	EUR	75	XPAR	00311199715EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:06	FR0000064578	63,70	EUR	142	XPAR	00311199746EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:06	FR0000064578	63,70	EUR	18	XPAR	00311199747EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:06	FR0000064578	63,70	EUR	75	XPAR	00311199749EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:09	FR0000064578	63,70	EUR	5	XPAR	00311199763EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:12	FR0000064578	63,70	EUR	151	XPAR	00311199808EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:15	FR0000064578	63,70	EUR	15	CEUX	00311199842EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:15	FR0000064578	63,70	EUR	89	CEUX	00311199843EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:15	FR0000064578	63,70	EUR	43	CEUX	00311199844EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:15	FR0000064578	63,70	EUR	71	CEUX	00311199845EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:15	FR0000064578	63,70	EUR	71	CEUX	00311199846EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:15	FR0000064578	63,70	EUR	71	CEUX	00311199847EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:15	FR0000064578	63,70	EUR	36	CEUX	00311199848EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:24	FR0000064578	63,70	EUR	9	CEUX	00311199914EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:18:27	FR0000064578	63,70	EUR	3	CEUX	00311199931EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:20:56	FR0000064578	63,70	EUR	4	CEUX	00311201064EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:20:56	FR0000064578	63,70	EUR	33	CEUX	00311201065EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:20:56	FR0000064578	63,70	EUR	6	CEUX	00311201066EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:20:56	FR0000064578	63,70	EUR	30	XPAR	00311201067EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:21:10	FR0000064578	63,75	EUR	44	CEUX	00311201226EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:21:10	FR0000064578	63,75	EUR	77	CEUX	00311201227EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:21:10	FR0000064578	63,75	EUR	12	CEUX	00311201228EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:21:10	FR0000064578	63,75	EUR	39	CEUX	00311201229EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:21:32	FR0000064578	63,75	EUR	38	XPAR	00311201358EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:21:59	FR0000064578	63,75	EUR	39	XPAR	00311201598EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:22:14	FR0000064578	63,75	EUR	50	CEUX	00311201707EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:22:14	FR0000064578	63,75	EUR	36	XPAR	00311201706EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:23	FR0000064578	63,75	EUR	36	XPAR	00311202132EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:34	FR0000064578	63,75	EUR	113	XPAR	00311202195EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:34	FR0000064578	63,75	EUR	23	XPAR	00311202196EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:34	FR0000064578	63,75	EUR	364	XPAR	00311202197EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:34	FR0000064578	63,75	EUR	23	XPAR	00311202198EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:34	FR0000064578	63,75	EUR	35	XPAR	00311202199EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:34	FR0000064578	63,75	EUR	100	XPAR	00311202201EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:36	FR0000064578	63,75	EUR	342	XPAR	00311202233EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	39	XPAR	00311202323EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	24	XPAR	00311202324EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	111	XPAR	00311202325EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	36	XPAR	00311202327EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	329	XPAR	00311202329EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	36	XPAR	00311202330EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	72	XPAR	00311202331EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	36	XPAR	00311202332EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	111	XPAR	00311202336EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	51	XPAR	00311202337EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	35	XPAR	00311202338EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	11	XPAR	00311202339EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	11	XPAR	00311202340EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:50	FR0000064578	63,75	EUR	98	XPAR	00311202341EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:56	FR0000064578	63,75	EUR	4	CEUX	00311202367EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:56	FR0000064578	63,75	EUR	10	CEUX	00311202368EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:23:59	FR0000064578	63,75	EUR	7	CEUX	00311202381EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:24:02	FR0000064578	63,75	EUR	36	XPAR	00311202400EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:29:29	FR0000064578	63,60	EUR	245	XPAR	00311204784EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:29:45	FR0000064578	63,60	EUR	341	XPAR	00311205342EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:29:55	FR0000064578	63,60	EUR	3	XPAR	00311205601EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:29:55	FR0000064578	63,60	EUR	6	XPAR	00311205602EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:29:56	FR0000064578	63,60	EUR	4	XPAR	00311205634EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:29:56	FR0000064578	63,60	EUR	13	XPAR	00311205635EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	09/06/2022 17:35:18	FR0000064578	63,15	EUR	5 078	XPAR	00311207412EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:01:27	FR0000064578	61,75	EUR	64	XPAR	00311211506EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:01:28	FR0000064578	61,80	EUR	55	XPAR	00311211507EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:01:28	FR0000064578	61,80	EUR	45	XPAR	00311211508EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:02:22	FR0000064578	61,90	EUR	17	XPAR	00311211718EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:02:22	FR0000064578	61,90	EUR	63	XPAR	00311211719EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:04:26	FR0000064578	61,95	EUR	52	XPAR	00311212326EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:04:45	FR0000064578	61,95	EUR	57	XPAR	00311212384EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:07:47	FR0000064578	62,10	EUR	104	XPAR	00311213138EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:08:46	FR0000064578	62,15	EUR	75	AQEU	00311213324EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:08:46	FR0000064578	62,15	EUR	37	CEUX	00311213323EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:08:46	FR0000064578	62,15	EUR	30	CEUX	00311213325EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:08:46	FR0000064578	62,15	EUR	374	CEUX	00311213326EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:13:29	FR0000064578	62,25	EUR	15	XPAR	00311214524EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:13:29	FR0000064578	62,25	EUR	62	XPAR	00311214525EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:14:52	FR0000064578	62,30	EUR	123	CEUX	00311214797EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:14:52	FR0000064578	62,30	EUR	19	CEUX	00311214798EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:14:52	FR0000064578	62,30	EUR	100	XPAR	00311214799EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:15:31	FR0000064578	62,25	EUR	29	XPAR	00311215003EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:15:31	FR0000064578	62,25	EUR	67	XPAR	00311215004EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:15:35	FR0000064578	62,15	EUR	7	XPAR	00311215021EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:15:35	FR0000064578	62,15	EUR	86	XPAR	00311215022EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:18:11	FR0000064578	62,05	EUR	10	XPAR	00311215679EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:18:11	FR0000064578	62,05	EUR	71	XPAR	00311215680EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:19:00	FR0000064578	62,05	EUR	50	XPAR	00311215835EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:19:00	FR0000064578	62,05	EUR	28	XPAR	00311215836EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:19:40	FR0000064578	62,05	EUR	11	XPAR	00311216012EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:19:40	FR0000064578	62,05	EUR	52	XPAR	00311216013EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:19:40	FR0000064578	62,05	EUR	39	XPAR	00311216016EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:20:38	FR0000064578	62,00	EUR	29	XPAR	00311216308EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:20:39	FR0000064578	62,00	EUR	49	XPAR	00311216322EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:20:39	FR0000064578	62,00	EUR	3	XPAR	00311216323EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:21:42	FR0000064578	61,95	EUR	61	XPAR	00311216831EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:21:42	FR0000064578	61,95	EUR	18	XPAR	00311216832EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:25:02	FR0000064578	61,95	EUR	75	AQEU	00311217903EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:25:02	FR0000064578	61,95	EUR	75	AQEU	00311217904EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:25:02	FR0000064578	61,95	EUR	36	XPAR	00311217905EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:25:02	FR0000064578	61,95	EUR	16	XPAR	00311217906EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:27:34	FR0000064578	61,95	EUR	4	AQEU	00311218537EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:27:34	FR0000064578	61,95	EUR	39	XPAR	00311218538EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:27:34	FR0000064578	61,95	EUR	10	XPAR	00311218539EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:27:34	FR0000064578	61,95	EUR	21	XPAR	00311218540EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:27:34	FR0000064578	61,95	EUR	41	XPAR	00311218541EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:27:44	FR0000064578	61,95	EUR	14	XPAR	00311218584EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:27:44	FR0000064578	61,95	EUR	67	XPAR	00311218585EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:30:10	FR0000064578	61,95	EUR	47	XPAR	00311219225EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:30:10	FR0000064578	61,95	EUR	66	XPAR	00311219226EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:31:20	FR0000064578	61,85	EUR	85	XPAR	00311219493EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:31:26	FR0000064578	61,80	EUR	71	XPAR	00311219510EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:31:26	FR0000064578	61,80	EUR	16	XPAR	00311219511EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:32:47	FR0000064578	61,75	EUR	109	XPAR	00311219853EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:34:21	FR0000064578	61,75	EUR	61	XPAR	00311220289EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:34:21	FR0000064578	61,75	EUR	33	XPAR	00311220290EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:34:50	FR0000064578	61,70	EUR	110	XPAR	00311220408EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:36:02	FR0000064578	61,70	EUR	95	XPAR	00311220718EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:40:27	FR0000064578	61,85	EUR	47	CEUX	00311221880EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:40:27	FR0000064578	61,85	EUR	92	CEUX	00311221881EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:40:27	FR0000064578	61,85	EUR	250	XPAR	00311221882EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:40:27	FR0000064578	61,85	EUR	135	XPAR	00311221883EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:42:00	FR0000064578	61,70	EUR	30	XPAR	00311222165EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:42:00	FR0000064578	61,65	EUR	60	XPAR	00311222166EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:46:15	FR0000064578	61,45	EUR	76	XPAR	00311223197EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:47:43	FR0000064578	61,40	EUR	115	XPAR	00311223649EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:48:07	FR0000064578	61,35	EUR	63	XPAR	00311223818EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:48:07	FR0000064578	61,35	EUR	45	XPAR	00311223819EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:49:13	FR0000064578	61,30	EUR	78	XPAR	00311224136EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:49:13	FR0000064578	61,30	EUR	23	XPAR	00311224137EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:50:16	FR0000064578	61,25	EUR	70	XPAR	00311224459EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:50:31	FR0000064578	61,20	EUR	39	XPAR	00311224547EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:57:37	FR0000064578	61,35	EUR	45	XPAR	00311226414EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:57:37	FR0000064578	61,35	EUR	23	XPAR	00311226415EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:57:37	FR0000064578	61,40	EUR	62	XPAR	00311226416EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:57:37	FR0000064578	61,40	EUR	19	XPAR	00311226417EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:57:37	FR0000064578	61,40	EUR	46	XPAR	00311226418EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:57:37	FR0000064578	61,40	EUR	50	XPAR	00311226419EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:57:37	FR0000064578	61,40	EUR	140	XPAR	00311226420EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:57:37	FR0000064578	61,40	EUR	36	XPAR	00311226421EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 09:57:37	FR0000064578	61,40	EUR	34	XPAR	00311226422EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:02:09	FR0000064578	61,35	EUR	111	XPAR	00311228020EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:02:21	FR0000064578	61,30	EUR	146	XPAR	00311228095EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:05:24	FR0000064578	61,25	EUR	69	XPAR	00311228730EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:05:26	FR0000064578	61,15	EUR	72	XPAR	00311228750EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:05:26	FR0000064578	61,15	EUR	65	XPAR	00311228751EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:11:34	FR0000064578	61,40	EUR	6	CEUX	00311230087EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:12:26	FR0000064578	61,55	EUR	128	XPAR	00311230221EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:12:26	FR0000064578	61,55	EUR	25	XPAR	00311230222EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:12:26	FR0000064578	61,55	EUR	62	XPAR	00311230223EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:12:26	FR0000064578	61,55	EUR	215	XPAR	00311230224EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:13:31	FR0000064578	61,45	EUR	93	XPAR	00311230429EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:24:52	FR0000064578	61,60	EUR	96	CEUX	00311232738EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:24:52	FR0000064578	61,60	EUR	43	TQEX	00311232745EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:24:52	FR0000064578	61,60	EUR	330	XPAR	00311232743EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:24:52	FR0000064578	61,60	EUR	14	XPAR	00311232744EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:25:05	FR0000064578	61,45	EUR	100	XPAR	00311232826EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:25:05	FR0000064578	61,45	EUR	35	XPAR	00311232827EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:34:00	FR0000064578	61,55	EUR	118	CEUX	00311234831EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:34:00	FR0000064578	61,55	EUR	29	XPAR	00311234832EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:34:00	FR0000064578	61,55	EUR	35	XPAR	00311234833EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:34:00	FR0000064578	61,55	EUR	287	XPAR	00311234834EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:40:47	FR0000064578	61,50	EUR	87	CEUX	00311236385EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:40:47	FR0000064578	61,50	EUR	3	TQEX	00311236383EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:40:47	FR0000064578	61,50	EUR	97	TQEX	00311236384EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:40:47	FR0000064578	61,50	EUR	40	XPAR	00311236386EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:40:47	FR0000064578	61,50	EUR	35	XPAR	00311236387EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:41:42	FR0000064578	61,40	EUR	70	XPAR	00311236647EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:41:43	FR0000064578	61,35	EUR	39	XPAR	00311236657EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:41:43	FR0000064578	61,35	EUR	67	XPAR	00311236658EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:41:43	FR0000064578	61,35	EUR	23	XPAR	00311236659EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:49:26	FR0000064578	61,45	EUR	32	AQEU	00311238112EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:50:26	FR0000064578	61,40	EUR	75	AQEU	00311238301EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:50:26	FR0000064578	61,45	EUR	75	AQEU	00311238302EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:50:26	FR0000064578	61,40	EUR	18	XPAR	00311238303EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:50:27	FR0000064578	61,40	EUR	153	XPAR	00311238304EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:50:27	FR0000064578	61,40	EUR	130	XPAR	00311238305EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:57:25	FR0000064578	61,30	EUR	23	XPAR	00311239874EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:58:19	FR0000064578	61,25	EUR	134	XPAR	00311240116EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:58:28	FR0000064578	61,15	EUR	24	XPAR	00311240151EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:58:46	FR0000064578	61,15	EUR	83	XPAR	00311240225EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 10:58:48	FR0000064578	61,15	EUR	17	XPAR	00311240239EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:04:10	FR0000064578	61,20	EUR	75	AQEU	00311241475EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:04:10	FR0000064578	61,20	EUR	75	AQEU	00311241476EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:04:10	FR0000064578	61,20	EUR	48	AQEU	00311241477EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:04:10	FR0000064578	61,20	EUR	5	AQEU	00311241478EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:04:10	FR0000064578	61,20	EUR	43	AQEU	00311241479EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:04:10	FR0000064578	61,20	EUR	133	AQEU	00311241480EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:04:10	FR0000064578	61,20	EUR	25	AQEU	00311241481EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:06:35	FR0000064578	61,15	EUR	2	AQEU	00311242092EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:06:35	FR0000064578	61,15	EUR	35	XPAR	00311242088EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:06:35	FR0000064578	61,15	EUR	56	XPAR	00311242089EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:06:35	FR0000064578	61,15	EUR	13	XPAR	00311242090EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:06:35	FR0000064578	61,15	EUR	4	XPAR	00311242091EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:06:35	FR0000064578	61,15	EUR	41	XPAR	00311242093EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:17:20	FR0000064578	61,45	EUR	70	XPAR	00311244580EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:17:20	FR0000064578	61,45	EUR	233	XPAR	00311244581EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:17:20	FR0000064578	61,45	EUR	51	XPAR	00311244582EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:22:10	FR0000064578	61,45	EUR	68	CEUX	00311245907EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:22:10	FR0000064578	61,45	EUR	56	CEUX	00311245908EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:22:10	FR0000064578	61,45	EUR	221	CEUX	00311245909EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:22:10	FR0000064578	61,45	EUR	98	TQEX	00311245906EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:28:23	FR0000064578	61,55	EUR	71	XPAR	00311247022EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:28:23	FR0000064578	61,55	EUR	68	XPAR	00311247023EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:33:09	FR0000064578	61,65	EUR	11	CEUX	00311248055EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:33:09	FR0000064578	61,65	EUR	122	CEUX	00311248056EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:33:09	FR0000064578	61,65	EUR	20	XPAR	00311248057EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:33:09	FR0000064578	61,65	EUR	100	XPAR	00311248058EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:33:09	FR0000064578	61,65	EUR	193	XPAR	00311248059EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:42:18	FR0000064578	61,65	EUR	50	XPAR	00311250138EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:42:18	FR0000064578	61,65	EUR	25	XPAR	00311250139EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:42:18	FR0000064578	61,70	EUR	15	XPAR	00311250140EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:42:18	FR0000064578	61,70	EUR	50	XPAR	00311250141EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:42:18	FR0000064578	61,70	EUR	100	XPAR	00311250142EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:42:18	FR0000064578	61,70	EUR	45	XPAR	00311250143EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:42:18	FR0000064578	61,70	EUR	35	XPAR	00311250144EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:42:18	FR0000064578	61,70	EUR	124	XPAR	00311250145EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:50:02	FR0000064578	61,65	EUR	103	XPAR	00311251921EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:52:58	FR0000064578	61,70	EUR	437	CEUX	00311252565EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 11:54:28	FR0000064578	61,55	EUR	59	XPAR	00311252881EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:02:38	FR0000064578	61,65	EUR	39	AQEU	00311254543EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:02:38	FR0000064578	61,65	EUR	46	CEUX	00311254547EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:02:38	FR0000064578	61,65	EUR	11	TQEX	00311254544EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:02:38	FR0000064578	61,65	EUR	4	TQEX	00311254545EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:02:38	FR0000064578	61,65	EUR	103	TQEX	00311254546EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:02:38	FR0000064578	61,65	EUR	231	TQEX	00311254548EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:12:05	FR0000064578	61,65	EUR	56	CEUX	00311256476EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:12:38	FR0000064578	61,65	EUR	78	CEUX	00311256568EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:12:38	FR0000064578	61,65	EUR	293	XPAR	00311256569EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:20:56	FR0000064578	61,80	EUR	112	CEUX	00311258230EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:20:56	FR0000064578	61,80	EUR	18	CEUX	00311258231EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:20:56	FR0000064578	61,80	EUR	18	XPAR	00311258232EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:20:56	FR0000064578	61,80	EUR	116	XPAR	00311258233EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:20:56	FR0000064578	61,80	EUR	175	XPAR	00311258234EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:32:07	FR0000064578	61,75	EUR	3	TQEX	00311260544EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:32:07	FR0000064578	61,75	EUR	132	XPAR	00311260545EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:32:07	FR0000064578	61,75	EUR	17	XPAR	00311260546EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:32:07	FR0000064578	61,75	EUR	148	XPAR	00311260547EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:32:07	FR0000064578	61,75	EUR	25	XPAR	00311260548EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:37:55	FR0000064578	61,60	EUR	21	XPAR	00311261856EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:37:55	FR0000064578	61,60	EUR	66	XPAR	00311261857EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:37:55	FR0000064578	61,60	EUR	32	XPAR	00311261858EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:43:18	FR0000064578	61,70	EUR	25	AQEU	00311263217EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:43:18	FR0000064578	61,70	EUR	73	AQEU	00311263218EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:43:18	FR0000064578	61,70	EUR	75	AQEU	00311263219EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:43:18	FR0000064578	61,70	EUR	23	AQEU	00311263220EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:43:18	FR0000064578	61,70	EUR	102	AQEU	00311263221EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:43:18	FR0000064578	61,70	EUR	14	AQEU	00311263222EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:43:18	FR0000064578	61,70	EUR	100	AQEU	00311263223EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:55:53	FR0000064578	61,80	EUR	1	CEUX	00311266876EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 12:55:53	FR0000064578	61,80	EUR	398	CEUX	00311266877EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:04:40	FR0000064578	61,75	EUR	5	XPAR	00311268764EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:04:40	FR0000064578	61,75	EUR	20	XPAR	00311268765EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:04:40	FR0000064578	61,75	EUR	89	XPAR	00311268766EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:04:40	FR0000064578	61,75	EUR	43	XPAR	00311268767EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:05:47	FR0000064578	61,65	EUR	69	XPAR	00311268981EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:05:47	FR0000064578	61,65	EUR	30	XPAR	00311268982EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:11:06	FR0000064578	61,55	EUR	8	XPAR	00311270272EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:11:06	FR0000064578	61,55	EUR	80	XPAR	00311270273EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:14:16	FR0000064578	61,65	EUR	6	CEUX	00311270945EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:14:16	FR0000064578	61,65	EUR	168	CEUX	00311270946EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:14:16	FR0000064578	61,65	EUR	24	CEUX	00311270947EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:14:16	FR0000064578	61,65	EUR	45	CEUX	00311270948EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:14:16	FR0000064578	61,65	EUR	89	CEUX	00311270949EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:14:16	FR0000064578	61,65	EUR	102	CEUX	00311270950EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:26:31	FR0000064578	61,65	EUR	89	XPAR	00311273173EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:29:13	FR0000064578	61,65	EUR	125	CEUX	00311273633EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:29:13	FR0000064578	61,65	EUR	2	CEUX	00311273634EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:29:13	FR0000064578	61,65	EUR	21	XPAR	00311273635EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:29:13	FR0000064578	61,65	EUR	100	XPAR	00311273636EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:29:13	FR0000064578	61,65	EUR	140	XPAR	00311273637EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:38:11	FR0000064578	61,60	EUR	12	XPAR	00311275999EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:38:11	FR0000064578	61,60	EUR	70	XPAR	00311276000EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:38:11	FR0000064578	61,60	EUR	18	XPAR	00311276001EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:43:48	FR0000064578	61,65	EUR	1	CEUX	00311276991EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:43:48	FR0000064578	61,65	EUR	36	CEUX	00311276992EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:43:48	FR0000064578	61,65	EUR	48	CEUX	00311276993EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:43:48	FR0000064578	61,65	EUR	1	CEUX	00311276995EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:43:48	FR0000064578	61,65	EUR	1	TQEX	00311276990EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 13:43:48	FR0000064578	61,65	EUR	39	XPAR	00311276994EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:03:05	FR0000064578	61,80	EUR	94	XPAR	00311281103EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:10:18	FR0000064578	61,90	EUR	51	XPAR	00311282466EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:10:18	FR0000064578	61,90	EUR	15	XPAR	00311282467EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:11:44	FR0000064578	61,90	EUR	118	XPAR	00311282622EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:11:45	FR0000064578	61,90	EUR	45	CEUX	00311282628EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:11:45	FR0000064578	61,90	EUR	40	TQEX	00311282626EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:11:45	FR0000064578	61,90	EUR	3	TQEX	00311282627EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:11:45	FR0000064578	61,90	EUR	100	XPAR	00311282629EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:11:45	FR0000064578	61,90	EUR	39	XPAR	00311282630EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:16:13	FR0000064578	62,05	EUR	60	CEUX	00311283524EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:16:13	FR0000064578	62,05	EUR	41	CEUX	00311283525EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:16:13	FR0000064578	62,05	EUR	36	CEUX	00311283526EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:17:07	FR0000064578	62,10	EUR	5	XPAR	00311283681EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:17:22	FR0000064578	62,10	EUR	50	XPAR	00311283720EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:17:22	FR0000064578	62,10	EUR	16	XPAR	00311283721EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:18:07	FR0000064578	62,10	EUR	50	XPAR	00311283871EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:18:07	FR0000064578	62,10	EUR	19	XPAR	00311283872EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:19:16	FR0000064578	62,10	EUR	52	XPAR	00311284119EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:20:13	FR0000064578	62,05	EUR	50	CEUX	00311284319EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:20:13	FR0000064578	62,05	EUR	100	XPAR	00311284317EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:20:13	FR0000064578	62,05	EUR	84	XPAR	00311284320EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:21:26	FR0000064578	62,05	EUR	6	CEUX	00311284535EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:22:13	FR0000064578	62,05	EUR	29	CEUX	00311284655EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:22:13	FR0000064578	62,05	EUR	171	CEUX	00311284656EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:22:13	FR0000064578	62,05	EUR	26	XPAR	00311284657EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:22:13	FR0000064578	62,05	EUR	100	XPAR	00311284658EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:22:13	FR0000064578	62,05	EUR	125	XPAR	00311284659EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:22:13	FR0000064578	62,05	EUR	113	XPAR	00311284660EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:26:33	FR0000064578	62,00	EUR	100	XPAR	00311285880EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:30:15	FR0000064578	61,80	EUR	109	XPAR	00311287386EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:30:16	FR0000064578	61,80	EUR	88	XPAR	00311287425EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:30:42	FR0000064578	62,00	EUR	93	XPAR	00311288346EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:30:42	FR0000064578	61,95	EUR	35	XPAR	00311288348EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:30:42	FR0000064578	61,95	EUR	6	XPAR	00311288349EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:30:46	FR0000064578	61,85	EUR	17	XPAR	00311288422EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:33:19	FR0000064578	61,75	EUR	16	XPAR	00311290089EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:34:26	FR0000064578	61,70	EUR	93	XPAR	00311290660EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:37:43	FR0000064578	61,65	EUR	79	XPAR	00311292016EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:37:50	FR0000064578	61,65	EUR	13	XPAR	00311292075EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:37:50	FR0000064578	61,65	EUR	14	XPAR	00311292076EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:42:11	FR0000064578	61,55	EUR	88	XPAR	00311293463EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:42:58	FR0000064578	61,60	EUR	29	XPAR	00311293636EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:46:20	FR0000064578	61,75	EUR	12	CEUX	00311294376EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:46:20	FR0000064578	61,75	EUR	49	CEUX	00311294377EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:46:20	FR0000064578	61,75	EUR	30	CEUX	00311294378EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:46:20	FR0000064578	61,75	EUR	38	CEUX	00311294379EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:47:58	FR0000064578	61,80	EUR	27	XPAR	00311294771EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:47:58	FR0000064578	61,80	EUR	2	XPAR	00311294774EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:50:03	FR0000064578	61,80	EUR	138	CEUX	00311295270EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:50:03	FR0000064578	61,80	EUR	319	XPAR	00311295272EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:55:14	FR0000064578	61,60	EUR	12	XPAR	00311296603EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:55:14	FR0000064578	61,60	EUR	6	XPAR	00311296604EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:55:14	FR0000064578	61,60	EUR	27	XPAR	00311296605EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:55:39	FR0000064578	61,50	EUR	43	XPAR	00311296710EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:55:52	FR0000064578	61,50	EUR	59	XPAR	00311296770EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 14:58:13	FR0000064578	61,50	EUR	16	XPAR	00311297459EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:02:06	FR0000064578	61,60	EUR	146	XPAR	00311298595EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:02:06	FR0000064578	61,60	EUR	37	XPAR	00311298596EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:02:06	FR0000064578	61,60	EUR	279	XPAR	00311298597EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:08:51	FR0000064578	61,45	EUR	22	XPAR	00311300358EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:10:45	FR0000064578	61,45	EUR	193	CEUX	00311300892EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:10:45	FR0000064578	61,45	EUR	250	XPAR	00311300893EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:10:45	FR0000064578	61,45	EUR	4	XPAR	00311300894EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:13:50	FR0000064578	61,35	EUR	66	XPAR	00311301724EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:18:44	FR0000064578	61,30	EUR	41	XPAR	00311303192EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:19:18	FR0000064578	61,20	EUR	97	XPAR	00311303454EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:19:49	FR0000064578	61,25	EUR	115	XPAR	00311303606EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:21:12	FR0000064578	61,20	EUR	81	XPAR	00311304289EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:21:12	FR0000064578	61,20	EUR	125	XPAR	00311304291EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:21:12	FR0000064578	61,20	EUR	149	XPAR	00311304293EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:21:40	FR0000064578	61,20	EUR	74	XPAR	00311304527EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:21:40	FR0000064578	61,20	EUR	247	XPAR	00311304528EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:21:40	FR0000064578	61,20	EUR	250	XPAR	00311304529EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:21:40	FR0000064578	61,20	EUR	143	XPAR	00311304530EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:21:40	FR0000064578	61,20	EUR	111	XPAR	00311304532EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:21:40	FR0000064578	61,20	EUR	1 320	XPAR	00311304534EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:21:40	FR0000064578	61,20	EUR	124	XPAR	00311304540EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:23:10	FR0000064578	61,10	EUR	17	XPAR	00311305258EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:23:10	FR0000064578	61,10	EUR	77	XPAR	00311305259EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:25:47	FR0000064578	61,05	EUR	98	XPAR	00311306384EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:27:23	FR0000064578	61,05	EUR	117	XPAR	00311307053EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:27:23	FR0000064578	61,05	EUR	87	XPAR	00311307056EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:28:10	FR0000064578	61,05	EUR	42	XPAR	00311307371EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:28:40	FR0000064578	61,05	EUR	13	XPAR	00311307588EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:29:05	FR0000064578	61,10	EUR	250	XPAR	00311307756EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:29:05	FR0000064578	61,10	EUR	187	XPAR	00311307757EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:29:10	FR0000064578	61,05	EUR	47	XPAR	00311307807EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:29:10	FR0000064578	61,05	EUR	2 096	XPAR	00311307808EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:32:16	FR0000064578	61,05	EUR	65	CEUX	00311310464EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:32:16	FR0000064578	61,05	EUR	137	XPAR	00311310465EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:34:17	FR0000064578	61,00	EUR	63	XPAR	00311311772EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:36:28	FR0000064578	61,05	EUR	181	XPAR	00311313404EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:39:13	FR0000064578	61,05	EUR	125	XPAR	00311315361EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:39:13	FR0000064578	61,05	EUR	250	XPAR	00311315362EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:39:13	FR0000064578	61,05	EUR	90	XPAR	00311315363EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:44:54	FR0000064578	61,10	EUR	465	XPAR	00311319111EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:50:24	FR0000064578	61,00	EUR	103	TQEX	00311322676EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:50:24	FR0000064578	61,00	EUR	1	TQEX	00311322677EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:51:55	FR0000064578	61,05	EUR	150	CEUX	00311323413EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:51:55	FR0000064578	61,05	EUR	18	XPAR	00311323414EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:51:55	FR0000064578	61,05	EUR	165	XPAR	00311323415EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:51:55	FR0000064578	61,05	EUR	4	XPAR	00311323416EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:51:55	FR0000064578	61,05	EUR	100	XPAR	00311323417EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:51:55	FR0000064578	61,05	EUR	36	XPAR	00311323418EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:57:31	FR0000064578	61,10	EUR	222	CEUX	00311326795EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:57:31	FR0000064578	61,10	EUR	73	CEUX	00311326796EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:57:31	FR0000064578	61,10	EUR	48	CEUX	00311326797EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:57:31	FR0000064578	61,10	EUR	39	CEUX	00311326798EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:57:31	FR0000064578	61,10	EUR	76	CEUX	00311326799EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:59:52	FR0000064578	61,10	EUR	95	XPAR	00311327763EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 15:59:52	FR0000064578	61,10	EUR	26	XPAR	00311327764EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:00:00	FR0000064578	61,00	EUR	43	XPAR	00311327878EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:01:12	FR0000064578	60,90	EUR	35	XPAR	00311328686EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:02:23	FR0000064578	60,85	EUR	40	XPAR	00311329298EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:02:23	FR0000064578	60,85	EUR	70	XPAR	00311329299EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:02:24	FR0000064578	60,85	EUR	1	XPAR	00311329306EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:05:58	FR0000064578	60,85	EUR	44	XPAR	00311331451EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:05:58	FR0000064578	60,85	EUR	66	XPAR	00311331452EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:05:58	FR0000064578	60,85	EUR	109	XPAR	00311331453EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:08:42	FR0000064578	60,85	EUR	70	CEUX	00311332939EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:08:42	FR0000064578	60,85	EUR	19	XPAR	00311332940EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:10:09	FR0000064578	60,95	EUR	92	CEUX	00311333704EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:10:09	FR0000064578	60,95	EUR	80	CEUX	00311333705EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:11:18	FR0000064578	61,00	EUR	113	CEUX	00311334445EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:11:18	FR0000064578	61,00	EUR	100	CEUX	00311334446EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:11:18	FR0000064578	61,00	EUR	125	CEUX	00311334447EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:11:18	FR0000064578	61,00	EUR	90	CEUX	00311334448EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:12:56	FR0000064578	61,00	EUR	76	XPAR	00311335317EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:14:49	FR0000064578	61,05	EUR	49	CEUX	00311336338EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:14:49	FR0000064578	61,05	EUR	54	CEUX	00311336339EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:14:49	FR0000064578	61,05	EUR	24	XPAR	00311336340EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:17:26	FR0000064578	61,10	EUR	101	CEUX	00311337591EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:17:26	FR0000064578	61,10	EUR	90	CEUX	00311337592EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:17:26	FR0000064578	61,10	EUR	42	XPAR	00311337602EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:17:26	FR0000064578	61,10	EUR	111	XPAR	00311337603EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:17:26	FR0000064578	61,10	EUR	111	XPAR	00311337604EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:17:26	FR0000064578	61,10	EUR	122	XPAR	00311337609EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:17:29	FR0000064578	61,00	EUR	3	XPAR	00311337658EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:17:29	FR0000064578	61,00	EUR	28	XPAR	00311337659EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:17:29	FR0000064578	61,00	EUR	67	XPAR	00311337660EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:17:29	FR0000064578	61,00	EUR	27	XPAR	00311337661EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:20:24	FR0000064578	61,00	EUR	50	XPAR	00311339535EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:20:24	FR0000064578	61,00	EUR	17	XPAR	00311339538EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:20:27	FR0000064578	61,00	EUR	69	XPAR	00311339553EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:20:28	FR0000064578	61,00	EUR	51	XPAR	00311339554EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:20:28	FR0000064578	61,00	EUR	297	XPAR	00311339555EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:20:28	FR0000064578	61,00	EUR	37	XPAR	00311339556EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:23:30	FR0000064578	61,00	EUR	28	CEUX	00311341195EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:23:30	FR0000064578	61,00	EUR	6	CEUX	00311341196EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:23:30	FR0000064578	61,00	EUR	42	CEUX	00311341197EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:23:30	FR0000064578	61,00	EUR	79	CEUX	00311341198EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:23:31	FR0000064578	61,00	EUR	100	XPAR	00311341199EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:23:31	FR0000064578	61,00	EUR	31	XPAR	00311341200EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:25:30	FR0000064578	61,00	EUR	35	CEUX	00311342396EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:25:30	FR0000064578	61,00	EUR	136	CEUX	00311342397EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:25:30	FR0000064578	61,00	EUR	100	XPAR	00311342398EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:27:35	FR0000064578	61,15	EUR	78	CEUX	00311343417EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:27:35	FR0000064578	61,15	EUR	62	CEUX	00311343418EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:27:35	FR0000064578	61,15	EUR	60	CEUX	00311343419EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:27:35	FR0000064578	61,15	EUR	29	CEUX	00311343420EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:27:35	FR0000064578	61,15	EUR	48	CEUX	00311343421EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:28:20	FR0000064578	61,10	EUR	36	AQEU	00311343944EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:28:20	FR0000064578	61,10	EUR	149	XPAR	00311343937EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:28:20	FR0000064578	61,10	EUR	21	XPAR	00311343938EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:28:20	FR0000064578	61,10	EUR	50	XPAR	00311343939EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:28:20	FR0000064578	61,10	EUR	27	XPAR	00311343941EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:31:39	FR0000064578	61,15	EUR	240	XPAR	00311345756EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:31:39	FR0000064578	61,15	EUR	267	XPAR	00311345757EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:31:39	FR0000064578	61,15	EUR	31	XPAR	00311345758EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:34:20	FR0000064578	61,20	EUR	508	XPAR	00311346971EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:37:08	FR0000064578	61,20	EUR	116	XPAR	00311348426EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:37:42	FR0000064578	61,20	EUR	150	CEUX	00311348677EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:37:42	FR0000064578	61,20	EUR	165	XPAR	00311348678EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:37:42	FR0000064578	61,20	EUR	135	XPAR	00311348679EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:40:45	FR0000064578	61,45	EUR	144	XPAR	00311350624EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:40:45	FR0000064578	61,45	EUR	13	XPAR	00311350625EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:40:45	FR0000064578	61,45	EUR	6	XPAR	00311350626EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:43:31	FR0000064578	61,60	EUR	119	XPAR	00311352087EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:43:31	FR0000064578	61,60	EUR	119	XPAR	00311352088EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:43:31	FR0000064578	61,60	EUR	119	XPAR	00311352089EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:43:31	FR0000064578	61,60	EUR	293	XPAR	00311352090EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:45:56	FR0000064578	61,65	EUR	107	XPAR	00311353451EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:45:56	FR0000064578	61,65	EUR	382	XPAR	00311353452EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:48:53	FR0000064578	61,65	EUR	13	XPAR	00311355167EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:48:53	FR0000064578	61,65	EUR	421	XPAR	00311355168EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:49:03	FR0000064578	61,60	EUR	48	XPAR	00311355230EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:51:59	FR0000064578	61,60	EUR	18	CEUX	00311356742EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:51:59	FR0000064578	61,60	EUR	128	CEUX	00311356743EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:51:59	FR0000064578	61,60	EUR	76	CEUX	00311356744EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:51:59	FR0000064578	61,60	EUR	52	CEUX	00311356745EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:55:23	FR0000064578	61,70	EUR	405	XPAR	00311358909EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:56:10	FR0000064578	61,80	EUR	297	XPAR	00311359288EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:56:10	FR0000064578	61,80	EUR	125	XPAR	00311359289EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:58:32	FR0000064578	61,80	EUR	50	XPAR	00311360658EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:59:09	FR0000064578	61,80	EUR	50	XPAR	00311360951EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 16:59:12	FR0000064578	61,80	EUR	491	XPAR	00311360976EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:01:50	FR0000064578	61,65	EUR	49	XPAR	00311362920EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:02:06	FR0000064578	61,70	EUR	50	XPAR	00311363067EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:02:06	FR0000064578	61,70	EUR	48	XPAR	00311363068EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:02:06	FR0000064578	61,70	EUR	13	XPAR	00311363069EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:02:06	FR0000064578	61,70	EUR	140	XPAR	00311363070EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:02:06	FR0000064578	61,70	EUR	68	XPAR	00311363071EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:02:06	FR0000064578	61,70	EUR	21	XPAR	00311363072EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:04:17	FR0000064578	61,70	EUR	50	XPAR	00311364338EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:04:17	FR0000064578	61,70	EUR	61	XPAR	00311364339EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:04:17	FR0000064578	61,70	EUR	50	XPAR	00311364340EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:04:17	FR0000064578	61,70	EUR	50	XPAR	00311364342EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:04:17	FR0000064578	61,70	EUR	322	XPAR	00311364343EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:05:29	FR0000064578	61,65	EUR	17	XPAR	00311365120EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:07:39	FR0000064578	61,65	EUR	194	XPAR	00311366384EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:07:39	FR0000064578	61,65	EUR	227	XPAR	00311366385EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:09:16	FR0000064578	61,70	EUR	3	XPAR	00311367373EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:09:21	FR0000064578	61,70	EUR	73	XPAR	00311367403EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:09:26	FR0000064578	61,70	EUR	8	XPAR	00311367442EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:10:42	FR0000064578	61,70	EUR	300	XPAR	00311368233EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:10:42	FR0000064578	61,70	EUR	117	XPAR	00311368234EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:11:17	FR0000064578	61,65	EUR	68	XPAR	00311368580EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:11:17	FR0000064578	61,65	EUR	3	XPAR	00311368581EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:12:16	FR0000064578	61,75	EUR	21	XPAR	00311369300EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:12:16	FR0000064578	61,75	EUR	71	XPAR	00311369301EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:12:16	FR0000064578	61,75	EUR	8	XPAR	00311369302EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:12:16	FR0000064578	61,75	EUR	364	XPAR	00311369303EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:14:52	FR0000064578	61,75	EUR	91	XPAR	00311370664EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:14:52	FR0000064578	61,75	EUR	2	XPAR	00311370666EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:15:19	FR0000064578	61,80	EUR	1	XPAR	00311370996EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:15:24	FR0000064578	61,80	EUR	222	XPAR	00311371045EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:15:24	FR0000064578	61,80	EUR	5	XPAR	00311371046EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:15:24	FR0000064578	61,80	EUR	273	XPAR	00311371047EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:17:51	FR0000064578	61,80	EUR	12	XPAR	00311372506EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:19:17	FR0000064578	61,85	EUR	577	XPAR	00311373438EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:19:35	FR0000064578	61,90	EUR	63	XPAR	00311373808EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	10/06/2022 17:19:35	FR0000064578	61,90	EUR	106	XPAR	00311373809EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:01:09	FR0000064578	60,25	EUR	20	TQEX	00311398752EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:01:11	FR0000064578	60,25	EUR	56	TQEX	00311398767EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:03:09	FR0000064578	60,20	EUR	95	XPAR	00311399316EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:03:56	FR0000064578	60,00	EUR	25	XPAR	00311399581EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:03:56	FR0000064578	60,00	EUR	43	XPAR	00311399582EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:03:56	FR0000064578	60,00	EUR	43	XPAR	00311399583EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:06:15	FR0000064578	60,30	EUR	163	CEUX	00311400377EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:06:15	FR0000064578	60,30	EUR	337	CEUX	00311400378EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:10:22	FR0000064578	60,30	EUR	38	XPAR	00311401455EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:11:11	FR0000064578	60,35	EUR	75	AQEU	00311401694EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:11:11	FR0000064578	60,40	EUR	40	CEUX	00311401693EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:11:11	FR0000064578	60,40	EUR	32	CEUX	00311401695EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:11:11	FR0000064578	60,40	EUR	264	CEUX	00311401696EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:11:11	FR0000064578	60,40	EUR	20	TQEX	00311401697EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:11:11	FR0000064578	60,40	EUR	70	TQEX	00311401698EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:13:47	FR0000064578	60,10	EUR	77	XPAR	00311402526EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:13:47	FR0000064578	60,10	EUR	1	XPAR	00311402527EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:17:17	FR0000064578	60,10	EUR	75	AQEU	00311403823EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:17:17	FR0000064578	60,10	EUR	75	AQEU	00311403828EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:17:17	FR0000064578	60,10	EUR	40	XPAR	00311403824EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:17:17	FR0000064578	60,10	EUR	23	XPAR	00311403825EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:17:17	FR0000064578	60,10	EUR	117	XPAR	00311403826EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:17:17	FR0000064578	60,10	EUR	110	XPAR	00311403827EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:17:17	FR0000064578	60,10	EUR	10	XPAR	00311403829EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:17:17	FR0000064578	60,10	EUR	12	XPAR	00311403830EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:19:20	FR0000064578	59,85	EUR	104	XPAR	00311404348EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:20:22	FR0000064578	59,70	EUR	2	XPAR	00311404638EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:21:50	FR0000064578	59,75	EUR	102	XPAR	00311404988EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:24:24	FR0000064578	59,95	EUR	24	XPAR	00311405846EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:24:24	FR0000064578	59,95	EUR	88	XPAR	00311405847EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:24:24	FR0000064578	59,95	EUR	375	XPAR	00311405848EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:26:56	FR0000064578	59,80	EUR	61	XPAR	00311406411EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:29:02	FR0000064578	59,65	EUR	89	XPAR	00311407047EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:31:31	FR0000064578	59,70	EUR	75	AQEU	00311407843EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:31:31	FR0000064578	59,70	EUR	75	AQEU	00311407844EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:31:31	FR0000064578	59,70	EUR	32	AQEU	00311407846EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:31:31	FR0000064578	59,65	EUR	138	AQEU	00311407848EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:31:31	FR0000064578	59,65	EUR	75	AQEU	00311407849EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:31:31	FR0000064578	59,70	EUR	36	AQEU	00311407850EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:31:31	FR0000064578	59,70	EUR	32	TQEX	00311407845EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:31:31	FR0000064578	59,70	EUR	3	TQEX	00311407847EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:36:26	FR0000064578	59,70	EUR	109	XPAR	00311409466EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:38:38	FR0000064578	59,70	EUR	12	TQEX	00311410013EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:38:38	FR0000064578	59,70	EUR	68	TQEX	00311410014EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:38:38	FR0000064578	59,70	EUR	17	XPAR	00311410015EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:38:38	FR0000064578	59,70	EUR	110	XPAR	00311410016EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:38:38	FR0000064578	59,70	EUR	280	XPAR	00311410017EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:42:03	FR0000064578	59,40	EUR	86	XPAR	00311410812EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:43:13	FR0000064578	59,40	EUR	1	TQEX	00311411037EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:43:13	FR0000064578	59,40	EUR	25	TQEX	00311411038EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:43:13	FR0000064578	59,40	EUR	2	TQEX	00311411039EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:43:13	FR0000064578	59,40	EUR	55	TQEX	00311411040EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:43:50	FR0000064578	59,30	EUR	119	XPAR	00311411169EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:44:21	FR0000064578	59,15	EUR	68	XPAR	00311411288EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:46:02	FR0000064578	59,10	EUR	52	XPAR	00311411667EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:46:02	FR0000064578	59,10	EUR	30	XPAR	00311411668EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:48:13	FR0000064578	59,15	EUR	113	XPAR	00311412237EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:54:55	FR0000064578	59,40	EUR	75	AQEU	00311413686EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:54:55	FR0000064578	59,40	EUR	75	AQEU	00311413687EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:54:55	FR0000064578	59,40	EUR	54	CEUX	00311413682EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:54:55	FR0000064578	59,40	EUR	69	CEUX	00311413683EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:54:55	FR0000064578	59,40	EUR	46	CEUX	00311413685EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:54:55	FR0000064578	59,40	EUR	40	TQEX	00311413688EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:54:55	FR0000064578	59,40	EUR	280	XPAR	00311413684EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:55:42	FR0000064578	59,20	EUR	24	XPAR	00311413981EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 09:58:57	FR0000064578	59,10	EUR	110	XPAR	00311414817EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:00:42	FR0000064578	59,00	EUR	94	XPAR	00311415121EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:02:17	FR0000064578	58,80	EUR	112	XPAR	00311415570EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:03:40	FR0000064578	58,70	EUR	68	XPAR	00311415953EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:08:01	FR0000064578	58,95	EUR	122	CEUX	00311417170EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:08:01	FR0000064578	58,95	EUR	150	CEUX	00311417171EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:08:01	FR0000064578	58,95	EUR	47	CEUX	00311417172EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:08:01	FR0000064578	58,95	EUR	14	TQEX	00311417173EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:08:01	FR0000064578	58,95	EUR	2	TQEX	00311417174EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:08:01	FR0000064578	58,95	EUR	3	TQEX	00311417175EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:08:01	FR0000064578	58,95	EUR	141	TQEX	00311417176EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:12:42	FR0000064578	59,05	EUR	19	CEUX	00311418382EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:12:42	FR0000064578	59,05	EUR	43	CEUX	00311418383EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:14:37	FR0000064578	58,95	EUR	94	XPAR	00311419051EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:18:48	FR0000064578	59,00	EUR	34	CEUX	00311420361EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:18:48	FR0000064578	59,00	EUR	45	TQEX	00311420369EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:18:48	FR0000064578	59,00	EUR	50	XPAR	00311420362EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:18:48	FR0000064578	59,00	EUR	15	XPAR	00311420363EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:18:48	FR0000064578	59,00	EUR	140	XPAR	00311420364EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:18:48	FR0000064578	59,00	EUR	49	XPAR	00311420366EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:18:48	FR0000064578	59,00	EUR	28	XPAR	00311420367EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:18:48	FR0000064578	59,00	EUR	57	XPAR	00311420370EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:18:48	FR0000064578	59,00	EUR	89	XPAR	00311420371EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:25:55	FR0000064578	58,90	EUR	51	AQEU	00311422346EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:26:43	FR0000064578	58,80	EUR	125	XPAR	00311422584EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:27:37	FR0000064578	58,65	EUR	58	XPAR	00311422786EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:27:37	FR0000064578	58,65	EUR	34	XPAR	00311422787EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:27:37	FR0000064578	58,65	EUR	20	XPAR	00311422788EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:29:19	FR0000064578	58,60	EUR	88	XPAR	00311423315EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:31:31	FR0000064578	58,55	EUR	6	CEUX	00311423811EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:31:31	FR0000064578	58,55	EUR	150	CEUX	00311423813EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:31:31	FR0000064578	58,55	EUR	140	XPAR	00311423814EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:31:31	FR0000064578	58,55	EUR	18	XPAR	00311423817EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:31:31	FR0000064578	58,55	EUR	50	XPAR	00311423818EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:31:31	FR0000064578	58,55	EUR	21	XPAR	00311423819EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:31:31	FR0000064578	58,55	EUR	96	XPAR	00311423820EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:38:13	FR0000064578	58,40	EUR	31	XPAR	00311425520EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:38:13	FR0000064578	58,40	EUR	12	XPAR	00311425521EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:39:11	FR0000064578	58,55	EUR	75	AQEU	00311425830EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:40:34	FR0000064578	58,60	EUR	87	CEUX	00311426129EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:40:34	FR0000064578	58,60	EUR	7	CEUX	00311426130EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:40:34	FR0000064578	58,60	EUR	59	CEUX	00311426131EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:40:34	FR0000064578	58,60	EUR	43	CEUX	00311426133EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:40:34	FR0000064578	58,60	EUR	24	CEUX	00311426134EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:40:34	FR0000064578	58,60	EUR	110	XPAR	00311426132EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:40:34	FR0000064578	58,60	EUR	100	XPAR	00311426135EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:40:34	FR0000064578	58,60	EUR	51	XPAR	00311426136EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:44:33	FR0000064578	58,45	EUR	75	AQEU	00311427311EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:46:13	FR0000064578	58,50	EUR	1	XPAR	00311427872EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:46:13	FR0000064578	58,50	EUR	81	XPAR	00311427873EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:48:20	FR0000064578	58,45	EUR	77	CEUX	00311428618EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:48:20	FR0000064578	58,40	EUR	121	TQEX	00311428622EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:48:20	FR0000064578	58,45	EUR	23	XPAR	00311428619EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:48:20	FR0000064578	58,45	EUR	97	XPAR	00311428620EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:48:20	FR0000064578	58,45	EUR	2	XPAR	00311428621EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:53:24	FR0000064578	58,50	EUR	159	CEUX	00311429998EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:53:24	FR0000064578	58,50	EUR	508	XPAR	00311429999EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:58:34	FR0000064578	58,45	EUR	109	XPAR	00311431237EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:58:39	FR0000064578	58,40	EUR	118	AQEU	00311431264EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:58:39	FR0000064578	58,40	EUR	134	CEUX	00311431263EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:59:28	FR0000064578	58,25	EUR	77	XPAR	00311431433EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 10:59:28	FR0000064578	58,25	EUR	34	XPAR	00311431434EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:02:50	FR0000064578	58,45	EUR	20	XPAR	00311432495EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:02:50	FR0000064578	58,45	EUR	111	XPAR	00311432496EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:02:50	FR0000064578	58,45	EUR	300	XPAR	00311432497EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:08:23	FR0000064578	58,50	EUR	13	CEUX	00311433992EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:08:28	FR0000064578	58,50	EUR	8	CEUX	00311434038EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:08:28	FR0000064578	58,50	EUR	21	CEUX	00311434039EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:08:28	FR0000064578	58,50	EUR	89	CEUX	00311434040EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:08:28	FR0000064578	58,50	EUR	127	XPAR	00311434041EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:10:32	FR0000064578	58,50	EUR	491	XPAR	00311434464EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:11:14	FR0000064578	58,40	EUR	61	CEUX	00311434621EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:11:14	FR0000064578	58,40	EUR	17	CEUX	00311434623EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:11:14	FR0000064578	58,40	EUR	9	CEUX	00311434624EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:11:14	FR0000064578	58,40	EUR	10	CEUX	00311434625EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:13:32	FR0000064578	58,30	EUR	54	XPAR	00311435094EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:13:32	FR0000064578	58,30	EUR	29	XPAR	00311435095EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:18:24	FR0000064578	58,35	EUR	21	XPAR	00311436254EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:18:24	FR0000064578	58,35	EUR	16	XPAR	00311436255EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:18:24	FR0000064578	58,35	EUR	66	XPAR	00311436256EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:22:06	FR0000064578	58,55	EUR	29	XPAR	00311437268EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:22:06	FR0000064578	58,55	EUR	420	XPAR	00311437269EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:25:43	FR0000064578	58,45	EUR	111	CEUX	00311437914EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:25:43	FR0000064578	58,45	EUR	110	XPAR	00311437915EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:26:45	FR0000064578	58,40	EUR	123	AQEU	00311438161EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:26:45	FR0000064578	58,40	EUR	95	CEUX	00311438162EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:26:45	FR0000064578	58,40	EUR	98	XPAR	00311438163EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:30:14	FR0000064578	58,35	EUR	50	XPAR	00311438922EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:30:14	FR0000064578	58,35	EUR	15	XPAR	00311438923EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:30:14	FR0000064578	58,35	EUR	27	XPAR	00311438924EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:31:46	FR0000064578	58,35	EUR	156	XPAR	00311439362EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:31:46	FR0000064578	58,35	EUR	345	XPAR	00311439363EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:31:54	FR0000064578	58,30	EUR	120	CEUX	00311439398EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:32:50	FR0000064578	58,15	EUR	42	XPAR	00311439616EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:35:26	FR0000064578	58,05	EUR	99	XPAR	00311440680EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:35:26	FR0000064578	58,05	EUR	12	XPAR	00311440681EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:35:47	FR0000064578	58,00	EUR	107	CEUX	00311440820EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:38:33	FR0000064578	57,90	EUR	75	XPAR	00311441408EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:38:33	FR0000064578	57,90	EUR	28	XPAR	00311441410EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:41:36	FR0000064578	57,85	EUR	125	XPAR	00311442161EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:44:36	FR0000064578	57,85	EUR	200	XPAR	00311443001EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:44:36	FR0000064578	57,85	EUR	275	XPAR	00311443002EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:44:36	FR0000064578	57,85	EUR	14	XPAR	00311443003EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:51:26	FR0000064578	57,80	EUR	46	AQEU	00311444446EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:51:26	FR0000064578	57,80	EUR	35	AQEU	00311444448EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:51:26	FR0000064578	57,80	EUR	141	CEUX	00311444444EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:51:26	FR0000064578	57,80	EUR	57	XPAR	00311444445EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:51:26	FR0000064578	57,80	EUR	63	XPAR	00311444447EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:53:38	FR0000064578	57,80	EUR	49	XPAR	00311444952EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:53:38	FR0000064578	57,80	EUR	449	XPAR	00311444953EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:54:27	FR0000064578	57,70	EUR	150	CEUX	00311445114EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:59:02	FR0000064578	57,50	EUR	76	XPAR	00311446171EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:59:02	FR0000064578	57,50	EUR	33	XPAR	00311446173EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:59:02	FR0000064578	57,50	EUR	3	XPAR	00311446174EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:59:02	FR0000064578	57,50	EUR	3	XPAR	00311446175EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 11:59:02	FR0000064578	57,50	EUR	25	XPAR	00311446176EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:02:22	FR0000064578	57,85	EUR	481	XPAR	00311446893EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:09:54	FR0000064578	58,15	EUR	140	XPAR	00311448409EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:09:54	FR0000064578	58,15	EUR	26	XPAR	00311448410EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:10:37	FR0000064578	58,05	EUR	35	AQEU	00311448551EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:10:37	FR0000064578	58,05	EUR	67	CEUX	00311448548EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:10:37	FR0000064578	58,05	EUR	59	CEUX	00311448549EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:10:37	FR0000064578	58,05	EUR	109	XPAR	00311448550EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:15:10	FR0000064578	58,05	EUR	50	XPAR	00311449521EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:15:10	FR0000064578	58,05	EUR	20	XPAR	00311449522EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:15:35	FR0000064578	58,05	EUR	222	XPAR	00311449582EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:15:35	FR0000064578	58,05	EUR	210	XPAR	00311449583EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:22:05	FR0000064578	57,95	EUR	48	CEUX	00311450750EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:24:54	FR0000064578	58,05	EUR	348	XPAR	00311451195EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:24:54	FR0000064578	58,05	EUR	137	XPAR	00311451196EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:24:54	FR0000064578	58,05	EUR	116	XPAR	00311451197EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:24:55	FR0000064578	58,00	EUR	52	AQEU	00311451201EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:24:55	FR0000064578	58,00	EUR	28	AQEU	00311451203EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:24:55	FR0000064578	58,00	EUR	61	CEUX	00311451200EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:24:55	FR0000064578	58,00	EUR	28	CEUX	00311451202EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:25:37	FR0000064578	57,90	EUR	70	CEUX	00311451403EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:34:30	FR0000064578	58,00	EUR	27	XPAR	00311453120EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:49:12	FR0000064578	58,35	EUR	140	XPAR	00311455746EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:49:12	FR0000064578	58,35	EUR	38	XPAR	00311455747EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:49:12	FR0000064578	58,35	EUR	244	XPAR	00311455748EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:49:12	FR0000064578	58,35	EUR	18	XPAR	00311455749EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:49:12	FR0000064578	58,35	EUR	111	XPAR	00311455750EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:49:12	FR0000064578	58,35	EUR	122	XPAR	00311455751EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:49:12	FR0000064578	58,35	EUR	84	XPAR	00311455752EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:49:12	FR0000064578	58,35	EUR	286	XPAR	00311455753EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:49:12	FR0000064578	58,35	EUR	54	XPAR	00311455754EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:49:12	FR0000064578	58,35	EUR	28	XPAR	00311455755EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:49:12	FR0000064578	58,35	EUR	101	XPAR	00311455756EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:58:12	FR0000064578	58,50	EUR	68	XPAR	00311457455EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:58:12	FR0000064578	58,50	EUR	26	XPAR	00311457456EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:58:12	FR0000064578	58,50	EUR	97	XPAR	00311457457EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:58:12	FR0000064578	58,50	EUR	83	XPAR	00311457458EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 12:58:12	FR0000064578	58,50	EUR	214	XPAR	00311457459EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:01:00	FR0000064578	58,40	EUR	215	AQEU	00311457954EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:01:00	FR0000064578	58,40	EUR	47	CEUX	00311457950EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:01:00	FR0000064578	58,40	EUR	3	CEUX	00311457951EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:01:00	FR0000064578	58,40	EUR	55	CEUX	00311457952EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:01:00	FR0000064578	58,40	EUR	5	CEUX	00311457953EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:01:00	FR0000064578	58,40	EUR	111	CEUX	00311457955EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:01:00	FR0000064578	58,40	EUR	47	XPAR	00311457956EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:08:22	FR0000064578	58,35	EUR	184	CEUX	00311459693EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:08:22	FR0000064578	58,40	EUR	14	XPAR	00311459691EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:08:22	FR0000064578	58,40	EUR	478	XPAR	00311459692EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:23:50	FR0000064578	58,45	EUR	123	CEUX	00311462640EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:23:50	FR0000064578	58,45	EUR	117	TQEX	00311462641EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:23:50	FR0000064578	58,45	EUR	722	XPAR	00311462642EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:34:18	FR0000064578	58,50	EUR	50	XPAR	00311464343EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:34:18	FR0000064578	58,50	EUR	434	XPAR	00311464344EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:34:23	FR0000064578	58,50	EUR	109	CEUX	00311464354EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:36:32	FR0000064578	58,40	EUR	9	CEUX	00311464716EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:36:32	FR0000064578	58,40	EUR	102	CEUX	00311464717EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:50:39	FR0000064578	58,50	EUR	87	CEUX	00311466943EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:50:39	FR0000064578	58,50	EUR	3	CEUX	00311466944EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:50:39	FR0000064578	58,50	EUR	23	CEUX	00311466945EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:50:40	FR0000064578	58,45	EUR	106	XPAR	00311466946EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:50:40	FR0000064578	58,45	EUR	384	XPAR	00311466947EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:52:35	FR0000064578	58,40	EUR	34	XPAR	00311467267EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:52:49	FR0000064578	58,40	EUR	73	CEUX	00311467304EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:52:49	FR0000064578	58,40	EUR	57	CEUX	00311467305EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:52:49	FR0000064578	58,40	EUR	100	XPAR	00311467306EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:52:55	FR0000064578	58,40	EUR	69	AQEU	00311467322EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:53:46	FR0000064578	58,30	EUR	128	CEUX	00311467472EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:53:46	FR0000064578	58,30	EUR	91	XPAR	00311467473EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 13:53:46	FR0000064578	58,30	EUR	38	XPAR	00311467474EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:01:49	FR0000064578	58,35	EUR	146	XPAR	00311469021EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:01:49	FR0000064578	58,35	EUR	376	XPAR	00311469022EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:11:24	FR0000064578	58,60	EUR	66	XPAR	00311470869EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:11:24	FR0000064578	58,60	EUR	429	XPAR	00311470870EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:13:35	FR0000064578	58,50	EUR	85	AQEU	00311471306EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:13:35	FR0000064578	58,50	EUR	25	AQEU	00311471307EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:13:35	FR0000064578	58,50	EUR	133	CEUX	00311471303EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:13:35	FR0000064578	58,50	EUR	59	XPAR	00311471305EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:18:01	FR0000064578	58,45	EUR	115	CEUX	00311472483EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:18:01	FR0000064578	58,45	EUR	88	XPAR	00311472484EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:23:36	FR0000064578	58,45	EUR	2	XPAR	00311473726EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:23:36	FR0000064578	58,45	EUR	60	XPAR	00311473727EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:23:36	FR0000064578	58,45	EUR	18	XPAR	00311473728EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:25:08	FR0000064578	58,45	EUR	28	XPAR	00311474137EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:25:56	FR0000064578	58,50	EUR	381	XPAR	00311474306EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:29:51	FR0000064578	58,45	EUR	2	CEUX	00311475038EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:34:17	FR0000064578	58,60	EUR	480	XPAR	00311476085EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:34:17	FR0000064578	58,60	EUR	30	XPAR	00311476086EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:34:17	FR0000064578	58,60	EUR	15	XPAR	00311476087EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:34:24	FR0000064578	58,55	EUR	177	AQEU	00311476111EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:34:24	FR0000064578	58,55	EUR	199	CEUX	00311476110EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:41:11	FR0000064578	58,55	EUR	12	CEUX	00311477679EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:41:11	FR0000064578	58,55	EUR	219	CEUX	00311477680EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:41:11	FR0000064578	58,55	EUR	57	XPAR	00311477681EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:41:11	FR0000064578	58,55	EUR	147	XPAR	00311477682EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:41:11	FR0000064578	58,55	EUR	147	XPAR	00311477683EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:41:11	FR0000064578	58,55	EUR	154	XPAR	00311477684EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:41:11	FR0000064578	58,55	EUR	27	XPAR	00311477685EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:41:11	FR0000064578	58,55	EUR	35	XPAR	00311477686EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:50:32	FR0000064578	58,45	EUR	1	XPAR	00311479575EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:50:32	FR0000064578	58,45	EUR	34	XPAR	00311479576EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:50:32	FR0000064578	58,45	EUR	468	XPAR	00311479577EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:50:39	FR0000064578	58,40	EUR	71	CEUX	00311479602EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:50:39	FR0000064578	58,40	EUR	79	CEUX	00311479603EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 14:53:24	FR0000064578	58,35	EUR	4	XPAR	00311480265EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:01:14	FR0000064578	58,35	EUR	99	CEUX	00311482083EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:01:14	FR0000064578	58,35	EUR	494	XPAR	00311482084EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:04:12	FR0000064578	58,20	EUR	97	CEUX	00311482959EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:04:12	FR0000064578	58,25	EUR	478	XPAR	00311482958EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:04:12	FR0000064578	58,25	EUR	25	XPAR	00311482960EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:09:52	FR0000064578	58,20	EUR	110	XPAR	00311484178EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:09:52	FR0000064578	58,20	EUR	339	XPAR	00311484179EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:09:52	FR0000064578	58,20	EUR	23	XPAR	00311484180EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:09:52	FR0000064578	58,20	EUR	3	XPAR	00311484181EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:09:52	FR0000064578	58,20	EUR	20	XPAR	00311484182EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:12:02	FR0000064578	58,05	EUR	50	AQEU	00311484643EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:12:08	FR0000064578	58,05	EUR	33	CEUX	00311484680EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:12:08	FR0000064578	58,05	EUR	51	CEUX	00311484681EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:12:08	FR0000064578	58,05	EUR	14	CEUX	00311484682EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:12:08	FR0000064578	58,05	EUR	7	CEUX	00311484683EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:12:08	FR0000064578	58,05	EUR	49	XPAR	00311484684EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:17:17	FR0000064578	57,90	EUR	28	AQEU	00311486297EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:20:24	FR0000064578	58,00	EUR	126	CEUX	00311487247EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:20:24	FR0000064578	58,00	EUR	6	XPAR	00311487248EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:20:24	FR0000064578	58,00	EUR	54	XPAR	00311487249EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:20:24	FR0000064578	58,00	EUR	489	XPAR	00311487250EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:23:09	FR0000064578	57,90	EUR	37	AQEU	00311487869EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:25:38	FR0000064578	57,90	EUR	35	AQEU	00311488542EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:25:38	FR0000064578	58,00	EUR	138	XPAR	00311488536EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:25:38	FR0000064578	58,00	EUR	140	XPAR	00311488537EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:25:38	FR0000064578	58,00	EUR	98	XPAR	00311488538EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:25:38	FR0000064578	58,00	EUR	28	XPAR	00311488539EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:25:38	FR0000064578	58,00	EUR	78	XPAR	00311488540EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:25:38	FR0000064578	58,00	EUR	42	XPAR	00311488541EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:25:49	FR0000064578	57,90	EUR	119	CEUX	00311488574EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:30:21	FR0000064578	57,80	EUR	62	CEUX	00311490364EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:30:21	FR0000064578	57,80	EUR	50	CEUX	00311490365EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:30:21	FR0000064578	57,80	EUR	23	XPAR	00311490366EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:34:00	FR0000064578	57,85	EUR	797	XPAR	00311492711EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:35:32	FR0000064578	57,80	EUR	114	AQEU	00311493637EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:35:32	FR0000064578	57,80	EUR	131	CEUX	00311493635EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:35:32	FR0000064578	57,80	EUR	100	TQEX	00311493636EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:35:32	FR0000064578	57,80	EUR	133	XPAR	00311493638EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:38:51	FR0000064578	57,75	EUR	61	XPAR	00311494947EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:38:51	FR0000064578	57,75	EUR	3	XPAR	00311494948EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:38:51	FR0000064578	57,75	EUR	140	XPAR	00311494949EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:38:51	FR0000064578	57,75	EUR	17	XPAR	00311494950EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:38:51	FR0000064578	57,75	EUR	50	XPAR	00311494951EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:38:51	FR0000064578	57,75	EUR	45	XPAR	00311494952EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:38:51	FR0000064578	57,75	EUR	100	XPAR	00311494953EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:38:51	FR0000064578	57,75	EUR	27	XPAR	00311494954EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:38:51	FR0000064578	57,75	EUR	50	XPAR	00311494955EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:38:52	FR0000064578	57,65	EUR	64	CEUX	00311494956EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:39:48	FR0000064578	57,65	EUR	1	CEUX	00311495276EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:39:56	FR0000064578	57,65	EUR	74	CEUX	00311495314EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:43:05	FR0000064578	57,55	EUR	1	CEUX	00311496521EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:43:13	FR0000064578	57,55	EUR	124	CEUX	00311496578EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:43:13	FR0000064578	57,55	EUR	105	XPAR	00311496579EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:44:13	FR0000064578	57,40	EUR	49	CEUX	00311497549EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:44:13	FR0000064578	57,40	EUR	72	CEUX	00311497550EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:44:26	FR0000064578	57,45	EUR	524	XPAR	00311497666EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:47:11	FR0000064578	57,35	EUR	134	AQEU	00311499063EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:47:21	FR0000064578	57,30	EUR	56	XPAR	00311499158EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:47:58	FR0000064578	57,15	EUR	25	XPAR	00311499376EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:47:59	FR0000064578	57,15	EUR	84	XPAR	00311499378EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:50:00	FR0000064578	57,05	EUR	87	CEUX	00311500090EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:51:02	FR0000064578	57,25	EUR	7	XPAR	00311500619EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:51:02	FR0000064578	57,25	EUR	123	XPAR	00311500622EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:51:37	FR0000064578	57,30	EUR	155	XPAR	00311500869EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:51:37	FR0000064578	57,30	EUR	323	XPAR	00311500870EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:56:08	FR0000064578	57,50	EUR	72	XPAR	00311502483EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:56:08	FR0000064578	57,50	EUR	62	XPAR	00311502484EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:56:08	FR0000064578	57,50	EUR	49	XPAR	00311502485EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:56:08	FR0000064578	57,50	EUR	321	XPAR	00311502486EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 15:56:56	FR0000064578	57,40	EUR	130	CEUX	00311502808EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:01:28	FR0000064578	57,40	EUR	198	XPAR	00311505437EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:01:28	FR0000064578	57,40	EUR	331	XPAR	00311505438EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:01:28	FR0000064578	57,40	EUR	22	XPAR	00311505439EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:01:28	FR0000064578	57,40	EUR	40	XPAR	00311505441EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:01:32	FR0000064578	57,35	EUR	93	CEUX	00311505480EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:05:41	FR0000064578	57,40	EUR	535	XPAR	00311507636EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:06:24	FR0000064578	57,35	EUR	153	CEUX	00311508012EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:06:24	FR0000064578	57,35	EUR	2	CEUX	00311508013EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:08:14	FR0000064578	57,30	EUR	111	AQEU	00311508940EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:08:14	FR0000064578	57,30	EUR	69	CEUX	00311508937EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:08:14	FR0000064578	57,30	EUR	45	CEUX	00311508938EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:08:14	FR0000064578	57,30	EUR	120	XPAR	00311508939EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:10:53	FR0000064578	57,20	EUR	74	XPAR	00311510532EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:10:53	FR0000064578	57,20	EUR	26	XPAR	00311510533EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:10:53	FR0000064578	57,20	EUR	3	XPAR	00311510534EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:10:53	FR0000064578	57,20	EUR	431	XPAR	00311510535EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:14:57	FR0000064578	57,25	EUR	45	XPAR	00311512221EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:14:57	FR0000064578	57,25	EUR	112	XPAR	00311512222EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:14:57	FR0000064578	57,25	EUR	88	XPAR	00311512223EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:14:57	FR0000064578	57,25	EUR	21	XPAR	00311512224EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:14:57	FR0000064578	57,25	EUR	15	XPAR	00311512225EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:14:57	FR0000064578	57,25	EUR	71	XPAR	00311512226EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:14:57	FR0000064578	57,25	EUR	34	XPAR	00311512227EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:14:57	FR0000064578	57,25	EUR	85	XPAR	00311512228EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:18:40	FR0000064578	57,20	EUR	92	AQEU	00311514529EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:18:40	FR0000064578	57,20	EUR	98	CEUX	00311514526EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:18:40	FR0000064578	57,20	EUR	5	CEUX	00311514527EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:18:40	FR0000064578	57,20	EUR	92	XPAR	00311514528EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:19:28	FR0000064578	57,10	EUR	117	CEUX	00311515595EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:19:28	FR0000064578	57,10	EUR	12	XPAR	00311515596EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:19:28	FR0000064578	57,10	EUR	85	XPAR	00311515597EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:20:32	FR0000064578	57,10	EUR	3	XPAR	00311516245EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:20:32	FR0000064578	57,10	EUR	50	XPAR	00311516246EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:20:32	FR0000064578	57,10	EUR	226	XPAR	00311516248EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:20:32	FR0000064578	57,10	EUR	22	XPAR	00311516250EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:20:32	FR0000064578	57,10	EUR	50	XPAR	00311516251EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:20:32	FR0000064578	57,10	EUR	17	XPAR	00311516252EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:20:32	FR0000064578	57,10	EUR	49	XPAR	00311516253EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:20:32	FR0000064578	57,10	EUR	56	XPAR	00311516254EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:21:16	FR0000064578	57,00	EUR	27	CEUX	00311516795EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:21:16	FR0000064578	57,00	EUR	71	CEUX	00311516796EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:22:53	FR0000064578	56,85	EUR	25	CEUX	00311517498EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:22:55	FR0000064578	56,85	EUR	38	CEUX	00311517508EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:22:55	FR0000064578	56,85	EUR	26	CEUX	00311517509EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:22:55	FR0000064578	56,85	EUR	3	XPAR	00311517510EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:22:55	FR0000064578	56,85	EUR	90	XPAR	00311517511EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:24:47	FR0000064578	56,75	EUR	10	CEUX	00311518620EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:24:47	FR0000064578	56,75	EUR	51	CEUX	00311518621EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:24:47	FR0000064578	56,75	EUR	2	XPAR	00311518622EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:24:47	FR0000064578	56,75	EUR	20	XPAR	00311518623EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:24:47	FR0000064578	56,75	EUR	28	XPAR	00311518624EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:24:53	FR0000064578	56,75	EUR	26	CEUX	00311518726EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:25:55	FR0000064578	56,85	EUR	49	XPAR	00311519365EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:25:55	FR0000064578	56,85	EUR	46	XPAR	00311519366EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:25:55	FR0000064578	56,85	EUR	382	XPAR	00311519367EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:30:12	FR0000064578	56,80	EUR	101	XPAR	00311521356EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:30:12	FR0000064578	56,80	EUR	18	XPAR	00311521357EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:30:12	FR0000064578	56,80	EUR	275	XPAR	00311521358EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:30:12	FR0000064578	56,75	EUR	100	XPAR	00311521363EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:30:12	FR0000064578	56,75	EUR	31	XPAR	00311521364EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:30:21	FR0000064578	56,70	EUR	117	AQEU	00311521433EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:30:21	FR0000064578	56,70	EUR	27	CEUX	00311521421EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:30:21	FR0000064578	56,70	EUR	74	CEUX	00311521423EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:32:21	FR0000064578	56,55	EUR	1	CEUX	00311522499EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:32:24	FR0000064578	56,55	EUR	65	XPAR	00311522535EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:34:46	FR0000064578	56,65	EUR	150	XPAR	00311523904EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:34:46	FR0000064578	56,65	EUR	382	XPAR	00311523905EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:35:40	FR0000064578	56,60	EUR	85	CEUX	00311524224EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:35:41	FR0000064578	56,60	EUR	40	CEUX	00311524232EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:38:50	FR0000064578	56,60	EUR	26	XPAR	00311525643EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:38:50	FR0000064578	56,60	EUR	78	XPAR	00311525644EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:38:50	FR0000064578	56,60	EUR	50	XPAR	00311525645EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:38:50	FR0000064578	56,60	EUR	121	XPAR	00311525646EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:38:50	FR0000064578	56,60	EUR	29	XPAR	00311525647EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:38:50	FR0000064578	56,60	EUR	27	XPAR	00311525648EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:38:50	FR0000064578	56,60	EUR	20	XPAR	00311525649EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:38:50	FR0000064578	56,60	EUR	46	XPAR	00311525650EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:38:50	FR0000064578	56,60	EUR	104	XPAR	00311525651EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:42:41	FR0000064578	56,50	EUR	34	AQEU	00311527312EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:42:41	FR0000064578	56,50	EUR	5	CEUX	00311527310EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:42:41	FR0000064578	56,50	EUR	106	CEUX	00311527311EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:42:41	FR0000064578	56,50	EUR	115	XPAR	00311527313EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:44:02	FR0000064578	56,45	EUR	507	XPAR	00311527986EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:44:15	FR0000064578	56,40	EUR	119	CEUX	00311528076EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:45:33	FR0000064578	56,35	EUR	11	CEUX	00311528736EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:45:33	FR0000064578	56,35	EUR	39	CEUX	00311528739EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:45:33	FR0000064578	56,35	EUR	92	CEUX	00311528741EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:45:33	FR0000064578	56,35	EUR	58	XPAR	00311528742EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:48:25	FR0000064578	56,25	EUR	111	CEUX	00311529923EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:48:25	FR0000064578	56,25	EUR	117	XPAR	00311529924EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:49:34	FR0000064578	56,30	EUR	36	XPAR	00311530582EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:49:34	FR0000064578	56,30	EUR	300	XPAR	00311530583EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:49:34	FR0000064578	56,30	EUR	148	XPAR	00311530584EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:54:13	FR0000064578	56,30	EUR	17	TQEX	00311532775EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:54:13	FR0000064578	56,30	EUR	67	XPAR	00311532779EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:54:13	FR0000064578	56,30	EUR	452	XPAR	00311532780EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:54:47	FR0000064578	56,25	EUR	16	CEUX	00311533043EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:55:20	FR0000064578	56,25	EUR	1	CEUX	00311533280EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:57:39	FR0000064578	56,35	EUR	24	XPAR	00311534415EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:57:39	FR0000064578	56,35	EUR	87	XPAR	00311534416EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:57:47	FR0000064578	56,30	EUR	135	CEUX	00311534467EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:57:47	FR0000064578	56,30	EUR	67	XPAR	00311534468EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:57:47	FR0000064578	56,30	EUR	39	XPAR	00311534469EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:59:33	FR0000064578	56,35	EUR	83	AQEU	00311535295EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:59:33	FR0000064578	56,35	EUR	330	XPAR	00311535296EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:59:33	FR0000064578	56,35	EUR	111	XPAR	00311535297EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:59:33	FR0000064578	56,35	EUR	54	XPAR	00311535299EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 16:59:34	FR0000064578	56,30	EUR	108	CEUX	00311535343EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:01:04	FR0000064578	56,20	EUR	1	CEUX	00311536237EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:01:04	FR0000064578	56,20	EUR	29	CEUX	00311536238EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:01:04	FR0000064578	56,20	EUR	89	XPAR	00311536239EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:03:18	FR0000064578	56,30	EUR	25	XPAR	00311537429EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:03:18	FR0000064578	56,30	EUR	472	XPAR	00311537430EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:04:36	FR0000064578	56,35	EUR	28	CEUX	00311538031EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:04:36	FR0000064578	56,35	EUR	49	CEUX	00311538032EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:06:00	FR0000064578	56,25	EUR	64	XPAR	00311538672EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:06:34	FR0000064578	56,25	EUR	4	XPAR	00311539082EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:06:34	FR0000064578	56,25	EUR	111	XPAR	00311539083EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:06:34	FR0000064578	56,25	EUR	11	XPAR	00311539084EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:07:49	FR0000064578	56,20	EUR	18	XPAR	00311539656EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:07:50	FR0000064578	56,20	EUR	5	XPAR	00311539667EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:07:50	FR0000064578	56,20	EUR	17	XPAR	00311539668EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:07:50	FR0000064578	56,20	EUR	64	XPAR	00311539669EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:08:50	FR0000064578	56,20	EUR	50	XPAR	00311540127EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:08:50	FR0000064578	56,20	EUR	29	XPAR	00311540128EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:08:50	FR0000064578	56,20	EUR	28	XPAR	00311540129EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:08:50	FR0000064578	56,20	EUR	50	XPAR	00311540130EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:08:50	FR0000064578	56,20	EUR	92	XPAR	00311540131EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:08:50	FR0000064578	56,20	EUR	100	XPAR	00311540132EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:08:50	FR0000064578	56,20	EUR	134	XPAR	00311540133EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:10:18	FR0000064578	56,10	EUR	20	XPAR	00311540908EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:10:20	FR0000064578	56,10	EUR	67	XPAR	00311540948EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:13:22	FR0000064578	56,10	EUR	2	XPAR	00311542510EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:13:22	FR0000064578	56,10	EUR	55	XPAR	00311542511EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:13:22	FR0000064578	56,10	EUR	230	XPAR	00311542512EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:13:22	FR0000064578	56,10	EUR	198	XPAR	00311542513EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:16:41	FR0000064578	56,15	EUR	1	XPAR	00311544344EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:22:02	FR0000064578	56,10	EUR	51	XPAR	00311547561EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:22:03	FR0000064578	56,10	EUR	72	XPAR	00311547577EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:22:03	FR0000064578	56,10	EUR	111	XPAR	00311547579EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:22:03	FR0000064578	56,10	EUR	67	XPAR	00311547580EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/06/2022 17:22:03	FR0000064578	56,10	EUR	569	XPAR	00311547581EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:00:27	FR0000064578	56,00	EUR	70	XPAR	00311559795EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:01:55	FR0000064578	56,25	EUR	93	XPAR	00311560258EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:02:36	FR0000064578	56,55	EUR	84	XPAR	00311560439EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:04:02	FR0000064578	56,70	EUR	90	XPAR	00311560692EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:04:40	FR0000064578	56,55	EUR	92	XPAR	00311560785EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:05:22	FR0000064578	56,40	EUR	75	AQEU	00311560893EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:05:22	FR0000064578	56,40	EUR	1	TQEX	00311560892EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:05:22	FR0000064578	56,40	EUR	25	XPAR	00311560894EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:05:53	FR0000064578	56,55	EUR	3	AQEU	00311561022EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:05:53	FR0000064578	56,60	EUR	84	CEUX	00311561024EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:05:53	FR0000064578	56,60	EUR	65	CEUX	00311561025EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:05:53	FR0000064578	56,60	EUR	324	TQEX	00311561023EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:08:10	FR0000064578	56,50	EUR	31	XPAR	00311561565EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:08:10	FR0000064578	56,50	EUR	10	XPAR	00311561566EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:09:11	FR0000064578	56,45	EUR	75	AQEU	00311561804EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:09:31	FR0000064578	56,50	EUR	254	AQEU	00311561856EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:09:42	FR0000064578	56,50	EUR	270	AQEU	00311561901EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:10:37	FR0000064578	56,30	EUR	94	XPAR	00311562238EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:14:10	FR0000064578	56,35	EUR	16	CEUX	00311563150EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:14:10	FR0000064578	56,35	EUR	4	CEUX	00311563151EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:14:11	FR0000064578	56,25	EUR	37	XPAR	00311563152EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:14:31	FR0000064578	56,40	EUR	10	XPAR	00311563186EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:14:31	FR0000064578	56,40	EUR	39	XPAR	00311563187EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:14:34	FR0000064578	56,40	EUR	11	XPAR	00311563191EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:14:34	FR0000064578	56,40	EUR	181	XPAR	00311563192EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:14:34	FR0000064578	56,40	EUR	311	XPAR	00311563193EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:18:19	FR0000064578	56,55	EUR	115	XPAR	00311563927EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:18:19	FR0000064578	56,55	EUR	89	XPAR	00311563928EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:18:19	FR0000064578	56,55	EUR	22	XPAR	00311563929EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:18:19	FR0000064578	56,55	EUR	271	XPAR	00311563930EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:18:19	FR0000064578	56,55	EUR	38	XPAR	00311563931EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:19:36	FR0000064578	56,45	EUR	9	XPAR	00311564188EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:20:46	FR0000064578	56,45	EUR	69	XPAR	00311564423EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:22:09	FR0000064578	56,40	EUR	75	AQEU	00311564764EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:22:09	FR0000064578	56,40	EUR	75	AQEU	00311564766EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:22:09	FR0000064578	56,40	EUR	34	AQEU	00311564767EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:22:09	FR0000064578	56,45	EUR	75	AQEU	00311564768EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:22:09	FR0000064578	56,40	EUR	30	CEUX	00311564763EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:22:09	FR0000064578	56,40	EUR	34	CEUX	00311564765EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:22:09	FR0000064578	56,40	EUR	31	CEUX	00311564769EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:22:09	FR0000064578	56,40	EUR	121	CEUX	00311564770EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:22:09	FR0000064578	56,40	EUR	34	TQEX	00311564761EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:22:09	FR0000064578	56,45	EUR	3	TQEX	00311564762EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:24:12	FR0000064578	56,25	EUR	80	XPAR	00311565203EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:26:16	FR0000064578	56,25	EUR	114	XPAR	00311565706EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:26:33	FR0000064578	56,10	EUR	95	XPAR	00311565766EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:28:15	FR0000064578	56,15	EUR	50	CEUX	00311566087EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:28:15	FR0000064578	56,15	EUR	5	CEUX	00311566088EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:28:15	FR0000064578	56,15	EUR	19	CEUX	00311566089EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:28:15	FR0000064578	56,15	EUR	1	TQEX	00311566078EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:28:15	FR0000064578	56,15	EUR	2	TQEX	00311566080EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:28:15	FR0000064578	56,15	EUR	20	XPAR	00311566081EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:28:15	FR0000064578	56,15	EUR	5	XPAR	00311566082EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:28:15	FR0000064578	56,15	EUR	50	XPAR	00311566083EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:28:15	FR0000064578	56,15	EUR	20	XPAR	00311566084EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:28:15	FR0000064578	56,15	EUR	50	XPAR	00311566085EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:28:15	FR0000064578	56,15	EUR	16	XPAR	00311566086EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:28:15	FR0000064578	56,15	EUR	292	XPAR	00311566090EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:32:19	FR0000064578	56,20	EUR	35	CEUX	00311567147EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:32:19	FR0000064578	56,20	EUR	50	CEUX	00311567148EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:32:19	FR0000064578	56,20	EUR	70	TQEX	00311567146EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:33:16	FR0000064578	56,25	EUR	29	XPAR	00311567357EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:33:16	FR0000064578	56,25	EUR	77	XPAR	00311567358EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:34:58	FR0000064578	56,40	EUR	7	CEUX	00311567742EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:35:18	FR0000064578	56,40	EUR	112	CEUX	00311567817EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:35:18	FR0000064578	56,40	EUR	13	XPAR	00311567818EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:35:18	FR0000064578	56,40	EUR	422	XPAR	00311567819EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:35:18	FR0000064578	56,40	EUR	1	XPAR	00311567820EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:38:25	FR0000064578	56,40	EUR	3	TQEX	00311568504EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:38:25	FR0000064578	56,40	EUR	3	TQEX	00311568505EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:38:25	FR0000064578	56,40	EUR	499	TQEX	00311568506EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:43:03	FR0000064578	56,45	EUR	37	CEUX	00311569680EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:43:32	FR0000064578	56,45	EUR	87	CEUX	00311569790EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:43:32	FR0000064578	56,45	EUR	400	XPAR	00311569791EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:47:46	FR0000064578	56,75	EUR	89	CEUX	00311570625EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:48:02	FR0000064578	56,75	EUR	100	CEUX	00311570673EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:48:02	FR0000064578	56,75	EUR	336	XPAR	00311570674EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:49:59	FR0000064578	56,60	EUR	80	XPAR	00311571215EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:54:28	FR0000064578	56,70	EUR	159	CEUX	00311572170EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:54:28	FR0000064578	56,70	EUR	16	XPAR	00311572171EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:54:28	FR0000064578	56,70	EUR	110	XPAR	00311572172EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:54:28	FR0000064578	56,70	EUR	331	XPAR	00311572173EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:58:23	FR0000064578	56,35	EUR	17	XPAR	00311573302EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:58:23	FR0000064578	56,35	EUR	3	XPAR	00311573303EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:58:23	FR0000064578	56,35	EUR	12	XPAR	00311573304EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:58:27	FR0000064578	56,35	EUR	3	XPAR	00311573316EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 09:58:27	FR0000064578	56,35	EUR	1	XPAR	00311573317EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:00:19	FR0000064578	56,45	EUR	17	AQEU	00311573827EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:00:19	FR0000064578	56,45	EUR	75	AQEU	00311573828EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:00:22	FR0000064578	56,40	EUR	121	CEUX	00311573840EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:00:22	FR0000064578	56,40	EUR	24	XPAR	00311573841EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:00:22	FR0000064578	56,40	EUR	108	XPAR	00311573842EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:00:22	FR0000064578	56,40	EUR	262	XPAR	00311573843EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:03:11	FR0000064578	56,20	EUR	49	XPAR	00311574653EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:06:47	FR0000064578	56,25	EUR	77	CEUX	00311575687EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:06:47	FR0000064578	56,25	EUR	77	CEUX	00311575688EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:06:47	FR0000064578	56,25	EUR	278	XPAR	00311575689EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:06:47	FR0000064578	56,25	EUR	223	XPAR	00311575690EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:11:37	FR0000064578	56,25	EUR	129	XPAR	00311576648EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:11:37	FR0000064578	56,25	EUR	60	XPAR	00311576649EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:11:37	FR0000064578	56,25	EUR	39	XPAR	00311576650EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:11:37	FR0000064578	56,25	EUR	21	XPAR	00311576651EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:14:00	FR0000064578	56,35	EUR	110	XPAR	00311577112EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:14:00	FR0000064578	56,35	EUR	20	XPAR	00311577113EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:14:01	FR0000064578	56,40	EUR	38	XPAR	00311577120EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:14:01	FR0000064578	56,40	EUR	18	XPAR	00311577121EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:14:01	FR0000064578	56,40	EUR	347	XPAR	00311577122EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:19:59	FR0000064578	56,40	EUR	124	XPAR	00311578508EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:22:13	FR0000064578	56,45	EUR	2	CEUX	00311579073EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:25:13	FR0000064578	56,45	EUR	145	CEUX	00311579793EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:25:13	FR0000064578	56,45	EUR	110	XPAR	00311579794EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:25:13	FR0000064578	56,45	EUR	24	XPAR	00311579795EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:25:13	FR0000064578	56,45	EUR	363	XPAR	00311579796EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:27:44	FR0000064578	56,35	EUR	67	CEUX	00311580275EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:27:44	FR0000064578	56,35	EUR	27	CEUX	00311580276EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:27:44	FR0000064578	56,35	EUR	34	CEUX	00311580277EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:27:44	FR0000064578	56,35	EUR	3	XPAR	00311580278EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:27:44	FR0000064578	56,35	EUR	20	XPAR	00311580279EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:27:44	FR0000064578	56,35	EUR	50	XPAR	00311580280EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:27:44	FR0000064578	56,35	EUR	99	XPAR	00311580281EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:27:44	FR0000064578	56,35	EUR	38	XPAR	00311580282EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:27:44	FR0000064578	56,35	EUR	155	XPAR	00311580283EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:27:44	FR0000064578	56,35	EUR	38	XPAR	00311580284EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:30:50	FR0000064578	56,25	EUR	133	CEUX	00311580962EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:35:28	FR0000064578	56,55	EUR	350	XPAR	00311582407EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:35:28	FR0000064578	56,55	EUR	183	XPAR	00311582408EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:41:34	FR0000064578	56,50	EUR	125	CEUX	00311583896EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:41:34	FR0000064578	56,50	EUR	26	XPAR	00311583897EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:41:34	FR0000064578	56,55	EUR	13	XPAR	00311583898EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:41:34	FR0000064578	56,55	EUR	47	XPAR	00311583899EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:41:34	FR0000064578	56,55	EUR	1	XPAR	00311583900EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:41:34	FR0000064578	56,55	EUR	332	XPAR	00311583901EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:43:13	FR0000064578	56,40	EUR	42	XPAR	00311584308EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:43:29	FR0000064578	56,40	EUR	8	XPAR	00311584349EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:47:34	FR0000064578	56,45	EUR	3	CEUX	00311585397EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:48:00	FR0000064578	56,60	EUR	172	XPAR	00311585484EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:48:00	FR0000064578	56,60	EUR	172	XPAR	00311585485EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:48:00	FR0000064578	56,60	EUR	156	XPAR	00311585487EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:53:41	FR0000064578	56,65	EUR	122	CEUX	00311587001EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:53:41	FR0000064578	56,65	EUR	32	XPAR	00311587002EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:53:41	FR0000064578	56,65	EUR	175	XPAR	00311587003EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:53:41	FR0000064578	56,65	EUR	175	XPAR	00311587004EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:53:41	FR0000064578	56,65	EUR	37	XPAR	00311587008EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:53:41	FR0000064578	56,65	EUR	4	XPAR	00311587009EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 10:57:43	FR0000064578	56,55	EUR	78	XPAR	00311588132EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:00:05	FR0000064578	56,45	EUR	110	XPAR	00311588873EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:01:57	FR0000064578	56,45	EUR	80	XPAR	00311589353EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:01:57	FR0000064578	56,45	EUR	8	XPAR	00311589354EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:01:57	FR0000064578	56,45	EUR	4	XPAR	00311589355EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:01:57	FR0000064578	56,45	EUR	22	XPAR	00311589356EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:03:15	FR0000064578	56,40	EUR	3	XPAR	00311589809EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:03:15	FR0000064578	56,40	EUR	98	XPAR	00311589810EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:04:26	FR0000064578	56,35	EUR	8	CEUX	00311590223EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:04:29	FR0000064578	56,35	EUR	5	CEUX	00311590244EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:04:29	FR0000064578	56,35	EUR	175	CEUX	00311590245EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:04:29	FR0000064578	56,35	EUR	175	CEUX	00311590246EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:04:29	FR0000064578	56,35	EUR	174	CEUX	00311590247EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:06:19	FR0000064578	56,25	EUR	22	XPAR	00311590756EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:10:29	FR0000064578	56,30	EUR	150	CEUX	00311591867EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:10:29	FR0000064578	56,30	EUR	23	XPAR	00311591868EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:10:29	FR0000064578	56,30	EUR	41	XPAR	00311591869EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:10:29	FR0000064578	56,30	EUR	62	XPAR	00311591870EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:10:29	FR0000064578	56,30	EUR	258	XPAR	00311591871EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:13:29	FR0000064578	56,15	EUR	12	XPAR	00311592596EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:13:29	FR0000064578	56,15	EUR	2	XPAR	00311592597EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:13:29	FR0000064578	56,15	EUR	73	XPAR	00311592598EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:17:35	FR0000064578	56,15	EUR	3	CEUX	00311593726EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:17:35	FR0000064578	56,15	EUR	104	CEUX	00311593727EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:17:35	FR0000064578	56,15	EUR	37	XPAR	00311593724EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:17:35	FR0000064578	56,15	EUR	21	XPAR	00311593725EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:17:35	FR0000064578	56,15	EUR	111	XPAR	00311593728EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:17:35	FR0000064578	56,15	EUR	234	XPAR	00311593729EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:23:39	FR0000064578	56,20	EUR	2	CEUX	00311595469EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:23:39	FR0000064578	56,20	EUR	8	XPAR	00311595470EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:23:41	FR0000064578	56,25	EUR	32	CEUX	00311595482EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:23:51	FR0000064578	56,25	EUR	6	CEUX	00311595502EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:23:51	FR0000064578	56,25	EUR	175	CEUX	00311595503EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:23:51	FR0000064578	56,25	EUR	175	CEUX	00311595504EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:23:51	FR0000064578	56,25	EUR	130	CEUX	00311595505EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:25:33	FR0000064578	56,20	EUR	88	XPAR	00311595918EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:25:33	FR0000064578	56,20	EUR	9	XPAR	00311595919EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:28:54	FR0000064578	56,05	EUR	80	XPAR	00311596855EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:33:28	FR0000064578	56,15	EUR	39	CEUX	00311598259EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:34:03	FR0000064578	56,15	EUR	100	CEUX	00311598410EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:34:03	FR0000064578	56,15	EUR	72	XPAR	00311598412EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:34:03	FR0000064578	56,15	EUR	319	XPAR	00311598413EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:37:54	FR0000064578	56,05	EUR	8	XPAR	00311599767EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:37:54	FR0000064578	56,05	EUR	22	XPAR	00311599768EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:37:54	FR0000064578	56,05	EUR	23	XPAR	00311599769EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:37:54	FR0000064578	56,05	EUR	76	XPAR	00311599770EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:38:51	FR0000064578	55,95	EUR	80	XPAR	00311599965EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:38:51	FR0000064578	55,95	EUR	38	XPAR	00311599966EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:39:53	FR0000064578	55,75	EUR	45	XPAR	00311600570EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:42:37	FR0000064578	55,90	EUR	34	CEUX	00311601792EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:42:37	FR0000064578	55,90	EUR	500	CEUX	00311601796EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:42:37	FR0000064578	55,90	EUR	43	CEUX	00311601800EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:46:13	FR0000064578	55,75	EUR	103	XPAR	00311603196EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:48:35	FR0000064578	55,70	EUR	120	XPAR	00311604019EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:49:11	FR0000064578	55,60	EUR	123	XPAR	00311604243EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:52:15	FR0000064578	55,65	EUR	142	XPAR	00311605380EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:53:39	FR0000064578	55,65	EUR	40	CEUX	00311605685EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:53:39	FR0000064578	55,65	EUR	57	XPAR	00311605686EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:53:39	FR0000064578	55,65	EUR	9	XPAR	00311605687EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:53:39	FR0000064578	55,65	EUR	17	XPAR	00311605688EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:53:39	FR0000064578	55,65	EUR	4	XPAR	00311605689EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:53:39	FR0000064578	55,65	EUR	6	XPAR	00311605690EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:55:09	FR0000064578	55,65	EUR	8	CEUX	00311606126EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:55:09	FR0000064578	55,65	EUR	27	CEUX	00311606128EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:55:09	FR0000064578	55,65	EUR	69	CEUX	00311606131EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:55:09	FR0000064578	55,65	EUR	265	XPAR	00311606130EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:55:09	FR0000064578	55,65	EUR	14	XPAR	00311606136EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 11:58:43	FR0000064578	55,55	EUR	128	XPAR	00311607211EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:02:54	FR0000064578	55,55	EUR	200	CEUX	00311608650EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:02:54	FR0000064578	55,55	EUR	175	CEUX	00311608651EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:02:54	FR0000064578	55,55	EUR	133	CEUX	00311608652EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:05:15	FR0000064578	55,45	EUR	107	XPAR	00311609672EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:07:53	FR0000064578	55,50	EUR	69	CEUX	00311610346EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:07:53	FR0000064578	55,50	EUR	58	CEUX	00311610347EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:07:53	FR0000064578	55,50	EUR	9	XPAR	00311610348EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:07:53	FR0000064578	55,50	EUR	53	XPAR	00311610349EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:07:53	FR0000064578	55,50	EUR	7	XPAR	00311610350EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:08:36	FR0000064578	55,40	EUR	78	XPAR	00311610553EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:08:36	FR0000064578	55,40	EUR	36	XPAR	00311610554EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:10:59	FR0000064578	55,30	EUR	99	XPAR	00311611231EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:12:33	FR0000064578	55,30	EUR	6	XPAR	00311611674EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:13:29	FR0000064578	55,30	EUR	60	CEUX	00311611960EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:13:29	FR0000064578	55,30	EUR	41	CEUX	00311611961EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:13:29	FR0000064578	55,30	EUR	28	CEUX	00311611962EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:13:29	FR0000064578	55,30	EUR	73	CEUX	00311611963EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:13:29	FR0000064578	55,30	EUR	129	XPAR	00311611964EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:13:29	FR0000064578	55,30	EUR	28	XPAR	00311611965EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:14:55	FR0000064578	55,25	EUR	80	XPAR	00311612474EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:14:55	FR0000064578	55,25	EUR	43	XPAR	00311612475EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:16:58	FR0000064578	55,10	EUR	118	XPAR	00311613066EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:18:55	FR0000064578	55,05	EUR	109	XPAR	00311613648EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:23:08	FR0000064578	55,10	EUR	17	CEUX	00311614779EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:23:08	FR0000064578	55,10	EUR	25	XPAR	00311614778EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:23:24	FR0000064578	55,10	EUR	117	CEUX	00311614859EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:23:24	FR0000064578	55,10	EUR	369	XPAR	00311614860EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:30:44	FR0000064578	55,15	EUR	73	XPAR	00311617227EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:32:20	FR0000064578	55,25	EUR	50	XPAR	00311617936EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:32:20	FR0000064578	55,25	EUR	140	XPAR	00311617937EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:32:20	FR0000064578	55,25	EUR	53	XPAR	00311617938EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:32:20	FR0000064578	55,25	EUR	80	XPAR	00311617939EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:32:20	FR0000064578	55,25	EUR	114	XPAR	00311617940EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:32:20	FR0000064578	55,25	EUR	76	XPAR	00311617941EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:36:16	FR0000064578	55,15	EUR	94	XPAR	00311618847EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:40:56	FR0000064578	55,25	EUR	50	XPAR	00311619747EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:40:56	FR0000064578	55,25	EUR	19	XPAR	00311619748EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:40:56	FR0000064578	55,25	EUR	129	XPAR	00311619749EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:40:56	FR0000064578	55,25	EUR	287	XPAR	00311619750EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:40:56	FR0000064578	55,25	EUR	49	XPAR	00311619751EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:47:17	FR0000064578	55,20	EUR	87	XPAR	00311620954EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:51:09	FR0000064578	55,10	EUR	175	CEUX	00311621775EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:51:09	FR0000064578	55,10	EUR	175	CEUX	00311621776EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:51:09	FR0000064578	55,10	EUR	183	CEUX	00311621777EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:55:11	FR0000064578	55,00	EUR	55	XPAR	00311622536EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:55:11	FR0000064578	55,00	EUR	31	XPAR	00311622537EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:59:45	FR0000064578	55,00	EUR	75	AQEU	00311623830EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:59:45	FR0000064578	55,00	EUR	54	AQEU	00311623831EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:59:45	FR0000064578	55,00	EUR	10	CEUX	00311623822EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:59:45	FR0000064578	55,00	EUR	21	CEUX	00311623823EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:59:45	FR0000064578	55,00	EUR	1	CEUX	00311623824EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:59:45	FR0000064578	55,00	EUR	140	XPAR	00311623825EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:59:45	FR0000064578	55,00	EUR	92	XPAR	00311623826EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:59:45	FR0000064578	55,00	EUR	21	XPAR	00311623827EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:59:45	FR0000064578	55,00	EUR	48	XPAR	00311623828EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 12:59:45	FR0000064578	55,00	EUR	50	XPAR	00311623829EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:07:51	FR0000064578	55,00	EUR	38	XPAR	00311625897EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:07:51	FR0000064578	55,00	EUR	33	XPAR	00311625898EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:11:00	FR0000064578	55,05	EUR	39	XPAR	00311626484EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:11:00	FR0000064578	55,05	EUR	11	XPAR	00311626485EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:11:00	FR0000064578	55,05	EUR	140	XPAR	00311626486EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:11:00	FR0000064578	55,05	EUR	24	XPAR	00311626487EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:11:00	FR0000064578	55,05	EUR	1	XPAR	00311626488EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:12:27	FR0000064578	55,05	EUR	440	XPAR	00311626794EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:12:27	FR0000064578	55,05	EUR	73	XPAR	00311626795EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:25:04	FR0000064578	55,25	EUR	124	CEUX	00311629305EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:25:04	FR0000064578	55,25	EUR	304	XPAR	00311629306EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:25:04	FR0000064578	55,25	EUR	60	XPAR	00311629307EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:25:04	FR0000064578	55,25	EUR	28	XPAR	00311629308EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:25:04	FR0000064578	55,25	EUR	67	XPAR	00311629309EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:25:04	FR0000064578	55,25	EUR	93	XPAR	00311629310EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:29:16	FR0000064578	55,10	EUR	100	XPAR	00311629988EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:33:10	FR0000064578	55,00	EUR	15	XPAR	00311630832EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:33:10	FR0000064578	55,00	EUR	10	XPAR	00311630833EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:33:10	FR0000064578	55,00	EUR	77	XPAR	00311630834EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:36:03	FR0000064578	54,90	EUR	88	XPAR	00311631344EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:37:28	FR0000064578	54,85	EUR	67	XPAR	00311631568EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:43:18	FR0000064578	55,00	EUR	8	XPAR	00311632490EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:43:19	FR0000064578	55,00	EUR	190	XPAR	00311632492EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:43:19	FR0000064578	55,00	EUR	111	XPAR	00311632493EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:43:19	FR0000064578	55,00	EUR	208	XPAR	00311632494EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:45:22	FR0000064578	54,90	EUR	52	XPAR	00311632858EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:45:22	FR0000064578	54,90	EUR	42	XPAR	00311632859EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:50:05	FR0000064578	54,85	EUR	50	XPAR	00311633977EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:50:05	FR0000064578	54,85	EUR	23	XPAR	00311633978EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:50:05	FR0000064578	54,85	EUR	71	XPAR	00311633979EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:50:05	FR0000064578	54,85	EUR	51	XPAR	00311633980EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:50:05	FR0000064578	54,85	EUR	140	XPAR	00311633981EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:50:05	FR0000064578	54,85	EUR	46	XPAR	00311633982EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:50:05	FR0000064578	54,85	EUR	30	XPAR	00311633983EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:50:05	FR0000064578	54,85	EUR	101	XPAR	00311633984EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:58:13	FR0000064578	55,00	EUR	4	XPAR	00311635765EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:58:13	FR0000064578	55,00	EUR	52	XPAR	00311635766EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:58:13	FR0000064578	55,00	EUR	24	XPAR	00311635767EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:58:13	FR0000064578	55,00	EUR	77	XPAR	00311635768EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:58:13	FR0000064578	55,00	EUR	111	XPAR	00311635769EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:58:13	FR0000064578	55,00	EUR	111	XPAR	00311635770EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 13:58:13	FR0000064578	55,00	EUR	87	XPAR	00311635771EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:01:17	FR0000064578	55,15	EUR	97	XPAR	00311637028EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:01:17	FR0000064578	55,15	EUR	27	XPAR	00311637029EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:08:01	FR0000064578	55,15	EUR	80	XPAR	00311638336EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:08:01	FR0000064578	55,15	EUR	93	XPAR	00311638337EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:08:01	FR0000064578	55,15	EUR	315	XPAR	00311638338EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:15:30	FR0000064578	55,20	EUR	11	CEUX	00311639648EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:15:30	FR0000064578	55,20	EUR	38	XPAR	00311639649EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:15:30	FR0000064578	55,20	EUR	10	XPAR	00311639650EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:16:34	FR0000064578	55,20	EUR	136	CEUX	00311639847EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:16:34	FR0000064578	55,20	EUR	36	XPAR	00311639848EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:16:34	FR0000064578	55,20	EUR	22	XPAR	00311639849EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:16:34	FR0000064578	55,20	EUR	307	XPAR	00311639850EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:19:55	FR0000064578	55,20	EUR	96	XPAR	00311640808EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:25:24	FR0000064578	55,25	EUR	29	CEUX	00311641966EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:25:24	FR0000064578	55,25	EUR	120	CEUX	00311641967EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:25:24	FR0000064578	55,25	EUR	26	XPAR	00311641968EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:25:24	FR0000064578	55,25	EUR	120	XPAR	00311641969EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:25:24	FR0000064578	55,25	EUR	215	XPAR	00311641970EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:29:25	FR0000064578	55,35	EUR	78	XPAR	00311642875EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:29:53	FR0000064578	55,30	EUR	94	XPAR	00311643022EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:30:20	FR0000064578	55,35	EUR	11	XPAR	00311643816EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:30:20	FR0000064578	55,35	EUR	70	XPAR	00311643817EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:34:49	FR0000064578	55,45	EUR	50	XPAR	00311644993EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:34:49	FR0000064578	55,45	EUR	96	XPAR	00311644994EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:34:49	FR0000064578	55,45	EUR	51	XPAR	00311644995EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:34:49	FR0000064578	55,45	EUR	34	XPAR	00311644996EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:34:49	FR0000064578	55,45	EUR	26	XPAR	00311644997EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:34:49	FR0000064578	55,45	EUR	50	XPAR	00311644998EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:34:49	FR0000064578	55,45	EUR	30	XPAR	00311644999EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:34:49	FR0000064578	55,45	EUR	96	XPAR	00311645000EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:34:49	FR0000064578	55,45	EUR	50	XPAR	00311645001EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:34:49	FR0000064578	55,45	EUR	52	XPAR	00311645002EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:37:11	FR0000064578	55,25	EUR	35	XPAR	00311645839EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:42:36	FR0000064578	55,50	EUR	9	XPAR	00311647520EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:42:39	FR0000064578	55,60	EUR	14	CEUX	00311647524EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:42:39	FR0000064578	55,60	EUR	100	CEUX	00311647525EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:42:39	FR0000064578	55,60	EUR	1	CEUX	00311647526EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:42:39	FR0000064578	55,60	EUR	38	XPAR	00311647527EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:42:39	FR0000064578	55,60	EUR	9	XPAR	00311647528EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:42:39	FR0000064578	55,60	EUR	293	XPAR	00311647529EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:48:53	FR0000064578	55,60	EUR	122	CEUX	00311649197EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:48:53	FR0000064578	55,60	EUR	120	XPAR	00311649192EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:48:53	FR0000064578	55,60	EUR	46	XPAR	00311649194EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:48:53	FR0000064578	55,60	EUR	23	XPAR	00311649195EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:48:53	FR0000064578	55,60	EUR	21	XPAR	00311649199EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:48:53	FR0000064578	55,60	EUR	82	XPAR	00311649200EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:48:53	FR0000064578	55,60	EUR	222	XPAR	00311649201EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 14:56:04	FR0000064578	55,75	EUR	580	CEUX	00311650753EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:00:02	FR0000064578	55,80	EUR	8	XPAR	00311651815EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:01:24	FR0000064578	55,80	EUR	28	XPAR	00311652230EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:01:24	FR0000064578	55,80	EUR	63	XPAR	00311652231EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:02:47	FR0000064578	55,80	EUR	50	XPAR	00311652512EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:02:47	FR0000064578	55,80	EUR	23	XPAR	00311652513EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:02:47	FR0000064578	55,80	EUR	8	XPAR	00311652514EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:02:47	FR0000064578	55,80	EUR	126	XPAR	00311652515EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:02:47	FR0000064578	55,80	EUR	119	XPAR	00311652516EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:02:47	FR0000064578	55,80	EUR	208	XPAR	00311652517EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:04:40	FR0000064578	55,60	EUR	81	XPAR	00311653083EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:08:31	FR0000064578	55,50	EUR	5	XPAR	00311654103EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:08:32	FR0000064578	55,50	EUR	79	XPAR	00311654105EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:09:54	FR0000064578	55,60	EUR	4	AQEU	00311654395EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:09:54	FR0000064578	55,60	EUR	6	XPAR	00311654390EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:09:54	FR0000064578	55,60	EUR	225	XPAR	00311654391EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:09:54	FR0000064578	55,60	EUR	53	XPAR	00311654392EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:09:54	FR0000064578	55,60	EUR	161	XPAR	00311654393EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:09:54	FR0000064578	55,60	EUR	18	XPAR	00311654394EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:10:00	FR0000064578	55,60	EUR	52	XPAR	00311654442EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:16:00	FR0000064578	55,65	EUR	34	XPAR	00311655785EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:16:00	FR0000064578	55,65	EUR	1	XPAR	00311655786EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:16:00	FR0000064578	55,65	EUR	96	XPAR	00311655787EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:16:00	FR0000064578	55,65	EUR	4	XPAR	00311655788EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:16:00	FR0000064578	55,65	EUR	37	XPAR	00311655789EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:16:50	FR0000064578	55,55	EUR	18	XPAR	00311655989EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:19:38	FR0000064578	55,65	EUR	5	XPAR	00311656599EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:19:38	FR0000064578	55,65	EUR	513	XPAR	00311656600EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:19:38	FR0000064578	55,65	EUR	24	XPAR	00311656601EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:24:12	FR0000064578	55,85	EUR	34	XPAR	00311657610EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:24:12	FR0000064578	55,85	EUR	16	XPAR	00311657611EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:24:12	FR0000064578	55,85	EUR	34	XPAR	00311657612EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:24:12	FR0000064578	55,85	EUR	50	XPAR	00311657614EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:24:12	FR0000064578	55,85	EUR	34	XPAR	00311657615EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:24:12	FR0000064578	55,85	EUR	19	XPAR	00311657616EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:24:12	FR0000064578	55,85	EUR	82	XPAR	00311657617EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:24:39	FR0000064578	55,90	EUR	17	XPAR	00311657746EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:24:39	FR0000064578	55,90	EUR	197	XPAR	00311657747EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:24:39	FR0000064578	55,90	EUR	31	XPAR	00311657757EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:30:10	FR0000064578	55,90	EUR	473	XPAR	00311659511EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:30:10	FR0000064578	55,90	EUR	90	XPAR	00311659512EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:31:35	FR0000064578	55,75	EUR	110	XPAR	00311660331EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:32:45	FR0000064578	55,75	EUR	64	XPAR	00311660893EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:32:45	FR0000064578	55,75	EUR	18	XPAR	00311660894EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:34:47	FR0000064578	55,80	EUR	492	XPAR	00311661844EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:35:47	FR0000064578	55,75	EUR	115	XPAR	00311662380EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:38:22	FR0000064578	55,80	EUR	463	XPAR	00311663374EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:38:22	FR0000064578	55,80	EUR	56	XPAR	00311663375EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:40:22	FR0000064578	55,75	EUR	87	XPAR	00311664127EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:41:42	FR0000064578	55,65	EUR	64	XPAR	00311664645EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:43:06	FR0000064578	55,75	EUR	518	XPAR	00311665073EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:47:55	FR0000064578	55,90	EUR	17	XPAR	00311667128EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:47:55	FR0000064578	55,90	EUR	51	XPAR	00311667129EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:47:55	FR0000064578	55,90	EUR	36	XPAR	00311667130EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:47:55	FR0000064578	55,90	EUR	8	XPAR	00311667133EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:47:55	FR0000064578	55,90	EUR	444	XPAR	00311667134EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:50:08	FR0000064578	55,90	EUR	113	XPAR	00311667890EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:51:35	FR0000064578	55,85	EUR	2	AQEU	00311668495EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:51:35	FR0000064578	55,85	EUR	14	AQEU	00311668496EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:51:35	FR0000064578	55,85	EUR	57	XPAR	00311668487EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:51:35	FR0000064578	55,85	EUR	12	XPAR	00311668488EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:51:35	FR0000064578	55,85	EUR	50	XPAR	00311668489EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:51:35	FR0000064578	55,85	EUR	4	XPAR	00311668490EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:51:35	FR0000064578	55,85	EUR	51	XPAR	00311668491EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:51:35	FR0000064578	55,85	EUR	199	XPAR	00311668492EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:51:35	FR0000064578	55,85	EUR	90	XPAR	00311668493EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:51:35	FR0000064578	55,85	EUR	22	XPAR	00311668494EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:55:30	FR0000064578	56,10	EUR	71	XPAR	00311670301EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:55:30	FR0000064578	56,10	EUR	90	XPAR	00311670302EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:55:30	FR0000064578	56,10	EUR	222	XPAR	00311670303EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:55:31	FR0000064578	56,10	EUR	159	XPAR	00311670304EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:59:13	FR0000064578	56,15	EUR	109	XPAR	00311671719EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:59:13	FR0000064578	56,15	EUR	50	XPAR	00311671720EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:59:13	FR0000064578	56,15	EUR	24	XPAR	00311671721EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:59:13	FR0000064578	56,15	EUR	120	XPAR	00311671722EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:59:13	FR0000064578	56,15	EUR	3	XPAR	00311671723EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 15:59:13	FR0000064578	56,15	EUR	227	XPAR	00311671724EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:02:46	FR0000064578	56,10	EUR	4	XPAR	00311673130EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:02:46	FR0000064578	56,15	EUR	36	XPAR	00311673131EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:02:46	FR0000064578	56,15	EUR	9	XPAR	00311673132EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:02:46	FR0000064578	56,15	EUR	4	XPAR	00311673133EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:02:46	FR0000064578	56,15	EUR	53	XPAR	00311673134EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:02:46	FR0000064578	56,15	EUR	8	XPAR	00311673135EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:04:01	FR0000064578	56,15	EUR	118	XPAR	00311673641EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:04:01	FR0000064578	56,15	EUR	175	XPAR	00311673642EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:04:01	FR0000064578	56,15	EUR	175	XPAR	00311673645EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:04:01	FR0000064578	56,15	EUR	85	XPAR	00311673647EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:04:35	FR0000064578	56,05	EUR	113	XPAR	00311673942EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:05:48	FR0000064578	55,95	EUR	87	XPAR	00311674386EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:08:12	FR0000064578	55,90	EUR	40	XPAR	00311675401EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:08:12	FR0000064578	55,90	EUR	66	XPAR	00311675402EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:08:52	FR0000064578	55,90	EUR	525	XPAR	00311675769EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:13:37	FR0000064578	55,95	EUR	5	XPAR	00311678061EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:13:43	FR0000064578	55,95	EUR	150	XPAR	00311678132EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:13:43	FR0000064578	55,95	EUR	79	XPAR	00311678133EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:13:43	FR0000064578	55,95	EUR	120	XPAR	00311678134EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:13:43	FR0000064578	55,95	EUR	202	XPAR	00311678135EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:15:59	FR0000064578	55,95	EUR	43	AQEU	00311679125EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:15:59	FR0000064578	55,95	EUR	50	XPAR	00311679116EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:15:59	FR0000064578	55,95	EUR	54	XPAR	00311679117EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:15:59	FR0000064578	55,95	EUR	5	XPAR	00311679118EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:15:59	FR0000064578	55,95	EUR	57	XPAR	00311679119EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:15:59	FR0000064578	55,95	EUR	51	XPAR	00311679120EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:15:59	FR0000064578	55,95	EUR	121	XPAR	00311679121EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:15:59	FR0000064578	55,95	EUR	50	XPAR	00311679122EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:15:59	FR0000064578	55,95	EUR	50	XPAR	00311679123EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:15:59	FR0000064578	55,95	EUR	21	XPAR	00311679124EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:17:36	FR0000064578	55,85	EUR	30	XPAR	00311679888EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:20:33	FR0000064578	55,85	EUR	126	XPAR	00311681366EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:20:33	FR0000064578	55,85	EUR	422	XPAR	00311681371EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:24:02	FR0000064578	55,95	EUR	2	XPAR	00311682865EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:24:02	FR0000064578	55,95	EUR	506	XPAR	00311682866EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:25:31	FR0000064578	55,90	EUR	115	XPAR	00311683726EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:27:41	FR0000064578	55,95	EUR	322	XPAR	00311684669EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:27:41	FR0000064578	55,95	EUR	244	XPAR	00311684670EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:31:14	FR0000064578	56,00	EUR	507	XPAR	00311686766EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:33:37	FR0000064578	56,10	EUR	118	XPAR	00311689481EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:34:49	FR0000064578	56,10	EUR	95	XPAR	00311690117EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:34:49	FR0000064578	56,10	EUR	1	XPAR	00311690118EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:36:28	FR0000064578	56,10	EUR	75	XPAR	00311690778EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:36:28	FR0000064578	56,10	EUR	15	XPAR	00311690779EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:36:28	FR0000064578	56,10	EUR	414	XPAR	00311690780EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:36:28	FR0000064578	56,10	EUR	136	XPAR	00311690781EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:39:53	FR0000064578	56,10	EUR	120	XPAR	00311692315EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:39:53	FR0000064578	56,10	EUR	19	XPAR	00311692316EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:39:53	FR0000064578	56,10	EUR	149	XPAR	00311692317EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:39:53	FR0000064578	56,10	EUR	235	XPAR	00311692318EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:43:27	FR0000064578	56,10	EUR	120	XPAR	00311694225EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:43:27	FR0000064578	56,10	EUR	24	XPAR	00311694226EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:43:27	FR0000064578	56,05	EUR	214	XPAR	00311694227EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:43:27	FR0000064578	56,05	EUR	190	XPAR	00311694228EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:46:20	FR0000064578	56,00	EUR	133	XPAR	00311695393EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:49:45	FR0000064578	56,20	EUR	125	XPAR	00311697127EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:49:45	FR0000064578	56,20	EUR	15	XPAR	00311697128EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:49:45	FR0000064578	56,20	EUR	440	XPAR	00311697129EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:52:38	FR0000064578	56,40	EUR	350	XPAR	00311698833EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:52:38	FR0000064578	56,40	EUR	175	XPAR	00311698834EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:52:38	FR0000064578	56,40	EUR	94	XPAR	00311698835EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:54:36	FR0000064578	56,35	EUR	62	XPAR	00311699957EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:54:36	FR0000064578	56,35	EUR	68	XPAR	00311699958EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:56:09	FR0000064578	56,35	EUR	4	XPAR	00311700923EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:56:09	FR0000064578	56,35	EUR	50	XPAR	00311700924EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:56:46	FR0000064578	56,35	EUR	50	XPAR	00311701210EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:56:46	FR0000064578	56,35	EUR	50	XPAR	00311701212EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:57:10	FR0000064578	56,35	EUR	7	XPAR	00311701359EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:57:16	FR0000064578	56,35	EUR	7	XPAR	00311701422EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:57:16	FR0000064578	56,35	EUR	26	XPAR	00311701423EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:57:19	FR0000064578	56,35	EUR	5	XPAR	00311701430EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:57:19	FR0000064578	56,35	EUR	21	XPAR	00311701431EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:57:44	FR0000064578	56,35	EUR	54	XPAR	00311701602EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 16:57:44	FR0000064578	56,35	EUR	55	XPAR	00311701603EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:02:46	FR0000064578	56,50	EUR	9	XPAR	00311704482EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:52	FR0000064578	56,50	EUR	27	XPAR	00311713423EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:52	FR0000064578	56,50	EUR	128	XPAR	00311713424EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:52	FR0000064578	56,50	EUR	5	XPAR	00311713425EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:52	FR0000064578	56,50	EUR	5	XPAR	00311713426EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:52	FR0000064578	56,50	EUR	50	XPAR	00311713427EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:52	FR0000064578	56,50	EUR	285	XPAR	00311713428EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:52	FR0000064578	56,50	EUR	25	XPAR	00311713429EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:52	FR0000064578	56,50	EUR	285	XPAR	00311713430EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:52	FR0000064578	56,50	EUR	86	XPAR	00311713431EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:52	FR0000064578	56,50	EUR	50	XPAR	00311713432EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:53	FR0000064578	56,50	EUR	54	XPAR	00311713437EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:56	FR0000064578	56,50	EUR	54	XPAR	00311713465EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:56	FR0000064578	56,50	EUR	446	XPAR	00311713466EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:19:56	FR0000064578	56,50	EUR	182	XPAR	00311713467EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:00	FR0000064578	56,50	EUR	144	XPAR	00311713501EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:39	FR0000064578	56,50	EUR	4	XPAR	00311713864EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:39	FR0000064578	56,50	EUR	352	XPAR	00311713865EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:39	FR0000064578	56,50	EUR	81	XPAR	00311713866EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:39	FR0000064578	56,50	EUR	101	XPAR	00311713868EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:39	FR0000064578	56,50	EUR	79	XPAR	00311713869EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:39	FR0000064578	56,50	EUR	239	XPAR	00311713870EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:39	FR0000064578	56,50	EUR	110	XPAR	00311713871EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:39	FR0000064578	56,50	EUR	62	XPAR	00311713880EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:39	FR0000064578	56,50	EUR	328	XPAR	00311713881EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:39	FR0000064578	56,50	EUR	500	XPAR	00311713883EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:41	FR0000064578	56,50	EUR	337	XPAR	00311713889EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:41	FR0000064578	56,50	EUR	6	XPAR	00311713890EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:41	FR0000064578	56,50	EUR	157	XPAR	00311713891EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:41	FR0000064578	56,50	EUR	6	XPAR	00311713892EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/06/2022 17:20:41	FR0000064578	56,50	EUR	74	XPAR	00311713893EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:01:32	FR0000064578	57,75	EUR	93	AQEU	00311727193EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:01:32	FR0000064578	57,75	EUR	121	CEUX	00311727192EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:01:32	FR0000064578	57,75	EUR	45	CEUX	00311727195EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:01:32	FR0000064578	57,75	EUR	45	CEUX	00311727197EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:01:32	FR0000064578	57,70	EUR	77	TQEX	00311727194EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:01:32	FR0000064578	57,75	EUR	75	XPAR	00311727196EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:03:18	FR0000064578	58,00	EUR	110	XPAR	00311727659EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:03:18	FR0000064578	58,00	EUR	23	XPAR	00311727660EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:04:25	FR0000064578	58,00	EUR	8	CEUX	00311727902EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:04:25	FR0000064578	58,00	EUR	21	CEUX	00311727903EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:04:25	FR0000064578	58,00	EUR	84	CEUX	00311727904EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:04:25	FR0000064578	58,00	EUR	371	XPAR	00311727905EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:05:20	FR0000064578	57,90	EUR	36	AQEU	00311728156EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:05:20	FR0000064578	57,90	EUR	77	AQEU	00311728157EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:05:20	FR0000064578	57,90	EUR	96	XPAR	00311728158EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:07:55	FR0000064578	57,95	EUR	95	XPAR	00311728882EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:08:11	FR0000064578	57,95	EUR	42	XPAR	00311728949EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:08:11	FR0000064578	57,95	EUR	69	XPAR	00311728950EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:08:36	FR0000064578	57,85	EUR	44	CEUX	00311729070EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:08:36	FR0000064578	57,85	EUR	55	CEUX	00311729071EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:08:36	FR0000064578	57,85	EUR	67	XPAR	00311729072EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:08:57	FR0000064578	57,85	EUR	48	XPAR	00311729132EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:09:11	FR0000064578	57,80	EUR	60	XPAR	00311729217EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:10:26	FR0000064578	57,80	EUR	34	XPAR	00311729675EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:11:39	FR0000064578	57,75	EUR	95	CEUX	00311730037EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:11:39	FR0000064578	57,80	EUR	102	XPAR	00311730038EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:11:46	FR0000064578	57,65	EUR	72	XPAR	00311730070EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:11:46	FR0000064578	57,65	EUR	15	XPAR	00311730071EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:12:18	FR0000064578	57,65	EUR	1	XPAR	00311730198EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:12:19	FR0000064578	57,60	EUR	88	XPAR	00311730201EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:16:22	FR0000064578	57,70	EUR	151	XPAR	00311731629EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:17:37	FR0000064578	57,70	EUR	98	TQEX	00311732163EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:17:37	FR0000064578	57,70	EUR	2	XPAR	00311732166EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:17:37	FR0000064578	57,70	EUR	414	XPAR	00311732168EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:17:37	FR0000064578	57,70	EUR	112	XPAR	00311732170EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:19:14	FR0000064578	57,70	EUR	106	CEUX	00311732849EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:19:14	FR0000064578	57,70	EUR	35	XPAR	00311732851EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:19:14	FR0000064578	57,70	EUR	29	XPAR	00311732852EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:19:14	FR0000064578	57,70	EUR	3	XPAR	00311732855EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:19:14	FR0000064578	57,70	EUR	56	XPAR	00311732856EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:22:09	FR0000064578	57,80	EUR	2	XPAR	00311734047EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:22:13	FR0000064578	57,85	EUR	25	XPAR	00311734069EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:22:13	FR0000064578	57,85	EUR	266	XPAR	00311734077EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:22:13	FR0000064578	57,85	EUR	196	XPAR	00311734078EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:22:13	FR0000064578	57,85	EUR	23	XPAR	00311734080EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:24:56	FR0000064578	57,85	EUR	50	XPAR	00311734857EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:24:56	FR0000064578	57,85	EUR	26	XPAR	00311734858EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:24:56	FR0000064578	57,85	EUR	9	XPAR	00311734859EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:25:38	FR0000064578	57,75	EUR	8	AQEU	00311735189EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:25:38	FR0000064578	57,75	EUR	101	AQEU	00311735190EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:25:38	FR0000064578	57,75	EUR	107	CEUX	00311735188EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:25:38	FR0000064578	57,75	EUR	82	XPAR	00311735191EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:25:38	FR0000064578	57,75	EUR	32	XPAR	00311735192EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:25:38	FR0000064578	57,70	EUR	14	XPAR	00311735193EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:29:49	FR0000064578	58,00	EUR	96	XPAR	00311736764EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:30:33	FR0000064578	58,05	EUR	492	XPAR	00311737203EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:35:37	FR0000064578	58,35	EUR	148	XPAR	00311739391EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:35:39	FR0000064578	58,35	EUR	119	CEUX	00311739401EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:37:37	FR0000064578	58,45	EUR	503	XPAR	00311740164EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:37:50	FR0000064578	58,40	EUR	71	CEUX	00311740238EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:37:50	FR0000064578	58,40	EUR	73	CEUX	00311740239EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:40:35	FR0000064578	58,45	EUR	108	AQEU	00311741161EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:40:35	FR0000064578	58,45	EUR	116	CEUX	00311741160EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:40:35	FR0000064578	58,45	EUR	119	XPAR	00311741162EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:41:55	FR0000064578	58,35	EUR	8	CEUX	00311741630EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:41:55	FR0000064578	58,35	EUR	90	CEUX	00311741631EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:41:55	FR0000064578	58,35	EUR	19	CEUX	00311741632EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:41:55	FR0000064578	58,35	EUR	9	CEUX	00311741633EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:41:55	FR0000064578	58,35	EUR	5	XPAR	00311741634EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:41:55	FR0000064578	58,35	EUR	105	XPAR	00311741635EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:41:55	FR0000064578	58,35	EUR	22	XPAR	00311741636EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:43:03	FR0000064578	58,20	EUR	122	XPAR	00311742089EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:45:22	FR0000064578	58,15	EUR	62	XPAR	00311742762EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:45:24	FR0000064578	58,15	EUR	50	XPAR	00311742765EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:47:14	FR0000064578	58,10	EUR	146	AQEU	00311743611EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:47:14	FR0000064578	58,10	EUR	143	CEUX	00311743606EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:47:14	FR0000064578	58,10	EUR	4	XPAR	00311743607EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:47:14	FR0000064578	58,10	EUR	116	XPAR	00311743608EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:47:14	FR0000064578	58,10	EUR	128	XPAR	00311743614EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:47:15	FR0000064578	58,05	EUR	20	XPAR	00311743654EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:47:15	FR0000064578	58,05	EUR	92	XPAR	00311743655EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:47:55	FR0000064578	57,75	EUR	53	XPAR	00311744375EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:52:40	FR0000064578	57,80	EUR	101	XPAR	00311745767EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:55:35	FR0000064578	57,90	EUR	5	XPAR	00311746555EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:55:35	FR0000064578	57,90	EUR	519	XPAR	00311746556EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:55:35	FR0000064578	57,85	EUR	36	XPAR	00311746557EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:58:53	FR0000064578	57,80	EUR	14	XPAR	00311747342EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:58:53	FR0000064578	57,80	EUR	5	XPAR	00311747343EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 09:59:55	FR0000064578	57,80	EUR	1	CEUX	00311747614EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:01:08	FR0000064578	57,85	EUR	37	CEUX	00311748050EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:01:08	FR0000064578	57,85	EUR	88	CEUX	00311748051EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:01:08	FR0000064578	57,85	EUR	57	XPAR	00311748052EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:01:08	FR0000064578	57,85	EUR	51	XPAR	00311748053EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:02:47	FR0000064578	57,80	EUR	118	CEUX	00311748472EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:02:47	FR0000064578	57,80	EUR	103	TQEX	00311748471EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:02:47	FR0000064578	57,80	EUR	107	XPAR	00311748473EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:04:29	FR0000064578	57,70	EUR	21	CEUX	00311748863EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:04:29	FR0000064578	57,70	EUR	116	CEUX	00311748864EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:04:29	FR0000064578	57,75	EUR	446	XPAR	00311748861EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:09:05	FR0000064578	57,75	EUR	85	XPAR	00311750170EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:09:05	FR0000064578	57,75	EUR	46	XPAR	00311750171EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:11:12	FR0000064578	57,75	EUR	17	XPAR	00311750668EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:11:12	FR0000064578	57,75	EUR	447	XPAR	00311750669EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:14:50	FR0000064578	57,75	EUR	1	CEUX	00311751713EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:17:18	FR0000064578	57,90	EUR	41	XPAR	00311752900EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:17:18	FR0000064578	57,90	EUR	457	XPAR	00311752901EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:19:35	FR0000064578	57,85	EUR	110	AQEU	00311753515EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:19:35	FR0000064578	57,85	EUR	132	CEUX	00311753509EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:19:35	FR0000064578	57,85	EUR	60	CEUX	00311753511EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:19:35	FR0000064578	57,85	EUR	28	CEUX	00311753512EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:19:35	FR0000064578	57,85	EUR	21	CEUX	00311753513EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:19:35	FR0000064578	57,85	EUR	14	CEUX	00311753514EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:19:35	FR0000064578	57,85	EUR	38	XPAR	00311753510EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:24:25	FR0000064578	57,95	EUR	61	XPAR	00311754784EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:24:25	FR0000064578	57,95	EUR	28	XPAR	00311754785EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:24:26	FR0000064578	57,95	EUR	36	XPAR	00311754786EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:24:26	FR0000064578	57,95	EUR	79	XPAR	00311754787EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:24:26	FR0000064578	57,95	EUR	162	XPAR	00311754788EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:29:40	FR0000064578	58,00	EUR	138	CEUX	00311756390EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:29:40	FR0000064578	58,00	EUR	1	XPAR	00311756389EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:29:40	FR0000064578	58,00	EUR	108	XPAR	00311756391EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:32:02	FR0000064578	58,20	EUR	491	XPAR	00311757030EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:34:19	FR0000064578	58,15	EUR	109	AQEU	00311757615EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:34:19	FR0000064578	58,15	EUR	107	CEUX	00311757614EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:34:19	FR0000064578	58,15	EUR	140	TQEX	00311757613EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:34:19	FR0000064578	58,15	EUR	130	XPAR	00311757616EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:41:28	FR0000064578	58,10	EUR	506	XPAR	00311759223EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:46:45	FR0000064578	58,10	EUR	111	AQEU	00311760402EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:46:45	FR0000064578	58,10	EUR	116	CEUX	00311760401EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:46:45	FR0000064578	58,10	EUR	110	XPAR	00311760403EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:46:45	FR0000064578	58,10	EUR	14	XPAR	00311760405EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:49:06	FR0000064578	58,05	EUR	36	CEUX	00311760939EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:49:06	FR0000064578	58,05	EUR	5	CEUX	00311760940EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:49:06	FR0000064578	58,05	EUR	103	XPAR	00311760941EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:49:06	FR0000064578	58,05	EUR	36	XPAR	00311760942EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:51:53	FR0000064578	58,05	EUR	50	XPAR	00311761662EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:51:53	FR0000064578	58,05	EUR	28	XPAR	00311761663EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:51:53	FR0000064578	58,05	EUR	21	XPAR	00311761664EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:54:31	FR0000064578	58,05	EUR	127	CEUX	00311762327EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:54:31	FR0000064578	58,05	EUR	446	XPAR	00311762322EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:59:26	FR0000064578	58,00	EUR	1	CEUX	00311763571EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:59:26	FR0000064578	58,00	EUR	11	XPAR	00311763575EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 10:59:30	FR0000064578	58,00	EUR	52	XPAR	00311763586EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:00:28	FR0000064578	58,00	EUR	124	CEUX	00311763987EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:00:28	FR0000064578	58,00	EUR	17	XPAR	00311763988EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:00:28	FR0000064578	58,00	EUR	37	XPAR	00311763989EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:04:30	FR0000064578	58,10	EUR	27	AQEU	00311765011EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:04:30	FR0000064578	58,10	EUR	102	CEUX	00311765007EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:04:30	FR0000064578	58,10	EUR	69	CEUX	00311765009EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:04:30	FR0000064578	58,10	EUR	330	XPAR	00311765008EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:04:30	FR0000064578	58,10	EUR	170	XPAR	00311765010EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:04:30	FR0000064578	58,05	EUR	69	XPAR	00311765012EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:04:30	FR0000064578	58,05	EUR	87	XPAR	00311765013EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:09:17	FR0000064578	58,00	EUR	167	XPAR	00311766498EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:09:19	FR0000064578	58,00	EUR	121	XPAR	00311766609EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:10:31	FR0000064578	57,95	EUR	32	AQEU	00311767065EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:10:31	FR0000064578	57,95	EUR	171	CEUX	00311767064EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:10:31	FR0000064578	57,95	EUR	95	XPAR	00311767066EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:17:09	FR0000064578	57,95	EUR	7	XPAR	00311768705EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:17:40	FR0000064578	58,00	EUR	4	XPAR	00311768826EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:17:40	FR0000064578	58,00	EUR	502	XPAR	00311768827EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:18:19	FR0000064578	57,90	EUR	37	XPAR	00311769013EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:18:48	FR0000064578	57,90	EUR	91	AQEU	00311769189EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:20:31	FR0000064578	57,85	EUR	36	XPAR	00311769542EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:22:12	FR0000064578	57,75	EUR	139	CEUX	00311769930EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:22:12	FR0000064578	57,75	EUR	127	XPAR	00311769945EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:23:37	FR0000064578	57,55	EUR	118	XPAR	00311770359EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:23:37	FR0000064578	57,55	EUR	34	XPAR	00311770360EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:35:21	FR0000064578	57,70	EUR	36	AQEU	00311773376EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:35:21	FR0000064578	57,75	EUR	149	CEUX	00311773372EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:35:21	FR0000064578	57,75	EUR	86	XPAR	00311773373EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:35:21	FR0000064578	57,75	EUR	700	XPAR	00311773374EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:35:21	FR0000064578	57,75	EUR	63	XPAR	00311773375EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:35:23	FR0000064578	57,70	EUR	151	AQEU	00311773382EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:41:27	FR0000064578	57,75	EUR	13	XPAR	00311774868EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:41:27	FR0000064578	57,75	EUR	75	XPAR	00311774869EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:41:27	FR0000064578	57,75	EUR	63	XPAR	00311774870EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:44:08	FR0000064578	57,90	EUR	82	CEUX	00311776271EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:44:08	FR0000064578	57,90	EUR	82	CEUX	00311776272EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:44:08	FR0000064578	57,90	EUR	125	XPAR	00311776273EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:44:08	FR0000064578	57,90	EUR	50	XPAR	00311776274EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:44:08	FR0000064578	57,90	EUR	11	XPAR	00311776276EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:44:20	FR0000064578	57,90	EUR	153	XPAR	00311776411EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:46:05	FR0000064578	57,85	EUR	39	TQEX	00311776787EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:46:05	FR0000064578	57,85	EUR	18	TQEX	00311776788EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:46:05	FR0000064578	57,85	EUR	118	TQEX	00311776790EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:46:05	FR0000064578	57,85	EUR	65	XPAR	00311776786EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:46:05	FR0000064578	57,85	EUR	30	XPAR	00311776789EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:49:30	FR0000064578	57,75	EUR	38	CEUX	00311777515EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:49:30	FR0000064578	57,75	EUR	112	CEUX	00311777516EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:49:30	FR0000064578	57,75	EUR	110	XPAR	00311777517EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:49:32	FR0000064578	57,70	EUR	92	XPAR	00311777519EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:49:32	FR0000064578	57,70	EUR	53	XPAR	00311777520EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:54:06	FR0000064578	57,65	EUR	13	XPAR	00311778696EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:54:06	FR0000064578	57,65	EUR	3	XPAR	00311778697EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:54:06	FR0000064578	57,65	EUR	131	XPAR	00311778705EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 11:57:31	FR0000064578	57,65	EUR	489	XPAR	00311779730EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:04:35	FR0000064578	57,60	EUR	11	CEUX	00311781803EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:04:35	FR0000064578	57,65	EUR	152	XPAR	00311781801EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:04:35	FR0000064578	57,65	EUR	343	XPAR	00311781802EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:05:37	FR0000064578	57,60	EUR	70	CEUX	00311782094EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:06:39	FR0000064578	57,60	EUR	81	CEUX	00311782410EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:06:46	FR0000064578	57,60	EUR	43	AQEU	00311782472EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:09:13	FR0000064578	57,55	EUR	93	CEUX	00311783147EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:09:13	FR0000064578	57,55	EUR	95	XPAR	00311783148EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:09:13	FR0000064578	57,55	EUR	20	XPAR	00311783149EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:14:45	FR0000064578	57,55	EUR	92	XPAR	00311784488EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:14:45	FR0000064578	57,55	EUR	84	XPAR	00311784489EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:14:45	FR0000064578	57,55	EUR	12	XPAR	00311784490EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:14:45	FR0000064578	57,55	EUR	159	XPAR	00311784491EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:14:45	FR0000064578	57,55	EUR	42	XPAR	00311784492EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:14:45	FR0000064578	57,55	EUR	18	XPAR	00311784493EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:14:45	FR0000064578	57,55	EUR	40	XPAR	00311784494EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:17:42	FR0000064578	57,50	EUR	97	CEUX	00311785289EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:17:42	FR0000064578	57,50	EUR	56	XPAR	00311785290EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:23:33	FR0000064578	57,65	EUR	5	XPAR	00311786882EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:23:33	FR0000064578	57,65	EUR	39	XPAR	00311786883EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:23:33	FR0000064578	57,65	EUR	149	XPAR	00311786884EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:23:33	FR0000064578	57,65	EUR	16	XPAR	00311786885EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:23:33	FR0000064578	57,65	EUR	270	XPAR	00311786886EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:24:31	FR0000064578	57,60	EUR	27	AQEU	00311787095EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:24:31	FR0000064578	57,60	EUR	22	AQEU	00311787097EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:24:31	FR0000064578	57,60	EUR	74	AQEU	00311787098EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:32:35	FR0000064578	57,65	EUR	26	XPAR	00311789150EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:33:05	FR0000064578	57,65	EUR	97	CEUX	00311789306EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:33:05	FR0000064578	57,65	EUR	84	XPAR	00311789307EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:33:05	FR0000064578	57,65	EUR	15	XPAR	00311789308EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:35:05	FR0000064578	57,60	EUR	50	XPAR	00311789727EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:35:05	FR0000064578	57,60	EUR	27	XPAR	00311789728EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:35:05	FR0000064578	57,60	EUR	88	XPAR	00311789729EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:39:43	FR0000064578	57,65	EUR	53	CEUX	00311791069EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:41:17	FR0000064578	57,70	EUR	3	XPAR	00311791468EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:41:21	FR0000064578	57,70	EUR	169	CEUX	00311791483EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:41:21	FR0000064578	57,70	EUR	570	XPAR	00311791484EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:42:46	FR0000064578	57,60	EUR	85	AQEU	00311791772EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:54:26	FR0000064578	57,70	EUR	20	CEUX	00311794715EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:54:26	FR0000064578	57,70	EUR	40	CEUX	00311794716EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:54:26	FR0000064578	57,70	EUR	44	CEUX	00311794717EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:55:47	FR0000064578	57,75	EUR	46	XPAR	00311795208EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:55:47	FR0000064578	57,75	EUR	20	XPAR	00311795209EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:55:47	FR0000064578	57,75	EUR	38	XPAR	00311795210EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:55:47	FR0000064578	57,75	EUR	40	XPAR	00311795211EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:55:47	FR0000064578	57,75	EUR	16	XPAR	00311795212EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:57:19	FR0000064578	57,75	EUR	387	XPAR	00311795602EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:57:19	FR0000064578	57,75	EUR	9	XPAR	00311795603EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:57:19	FR0000064578	57,75	EUR	86	XPAR	00311795604EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:57:19	FR0000064578	57,75	EUR	13	XPAR	00311795605EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:57:19	FR0000064578	57,75	EUR	85	XPAR	00311795606EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:57:57	FR0000064578	57,70	EUR	52	CEUX	00311795846EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:58:25	FR0000064578	57,60	EUR	39	AQEU	00311796075EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:58:25	FR0000064578	57,65	EUR	166	CEUX	00311796046EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:58:25	FR0000064578	57,65	EUR	19	XPAR	00311796047EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 12:58:25	FR0000064578	57,65	EUR	92	XPAR	00311796048EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:01:28	FR0000064578	57,50	EUR	101	XPAR	00311797372EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:03:54	FR0000064578	57,40	EUR	105	XPAR	00311798066EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:06:10	FR0000064578	57,25	EUR	66	XPAR	00311798741EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:06:10	FR0000064578	57,25	EUR	60	XPAR	00311798742EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:06:10	FR0000064578	57,25	EUR	35	XPAR	00311798743EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:15:03	FR0000064578	57,35	EUR	463	XPAR	00311801147EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:15:06	FR0000064578	57,30	EUR	29	AQEU	00311801159EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:15:06	FR0000064578	57,30	EUR	24	CEUX	00311801157EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:15:06	FR0000064578	57,30	EUR	123	CEUX	00311801158EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:25:56	FR0000064578	57,45	EUR	5	XPAR	00311803697EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:26:46	FR0000064578	57,45	EUR	44	XPAR	00311803947EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:26:46	FR0000064578	57,45	EUR	347	XPAR	00311803950EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:26:46	FR0000064578	57,45	EUR	99	XPAR	00311803951EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:26:46	FR0000064578	57,45	EUR	27	XPAR	00311803957EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:26:46	FR0000064578	57,45	EUR	15	XPAR	00311803958EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:28:09	FR0000064578	57,40	EUR	39	CEUX	00311804275EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:37:07	FR0000064578	57,50	EUR	464	XPAR	00311806537EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:39:13	FR0000064578	57,45	EUR	22	AQEU	00311807136EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:39:13	FR0000064578	57,45	EUR	147	CEUX	00311807135EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:39:13	FR0000064578	57,45	EUR	145	TQEX	00311807133EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:43:28	FR0000064578	57,50	EUR	15	CEUX	00311808062EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:44:14	FR0000064578	57,50	EUR	75	AQEU	00311808296EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:44:14	FR0000064578	57,50	EUR	63	AQEU	00311808297EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:44:14	FR0000064578	57,50	EUR	109	CEUX	00311808290EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:44:14	FR0000064578	57,50	EUR	63	XPAR	00311808293EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:44:14	FR0000064578	57,50	EUR	78	XPAR	00311808294EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:50:38	FR0000064578	57,45	EUR	1	XPAR	00311809893EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:54:10	FR0000064578	57,55	EUR	107	CEUX	00311811640EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:54:10	FR0000064578	57,60	EUR	496	XPAR	00311811641EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:54:10	FR0000064578	57,60	EUR	16	XPAR	00311811642EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 13:54:10	FR0000064578	57,60	EUR	47	XPAR	00311811643EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:01:42	FR0000064578	57,45	EUR	114	AQEU	00311813368EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:01:42	FR0000064578	57,45	EUR	97	CEUX	00311813369EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:01:42	FR0000064578	57,45	EUR	60	XPAR	00311813370EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:04:03	FR0000064578	57,50	EUR	172	XPAR	00311813883EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:04:03	FR0000064578	57,50	EUR	140	XPAR	00311813884EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:04:03	FR0000064578	57,50	EUR	16	XPAR	00311813885EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:10:40	FR0000064578	57,50	EUR	64	XPAR	00311815928EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:10:40	FR0000064578	57,50	EUR	38	XPAR	00311815929EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:10:40	FR0000064578	57,50	EUR	16	XPAR	00311815930EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:10:40	FR0000064578	57,50	EUR	379	XPAR	00311815931EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:11:38	FR0000064578	57,45	EUR	117	CEUX	00311816969EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:11:45	FR0000064578	57,35	EUR	18	XPAR	00311817160EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:19:02	FR0000064578	57,35	EUR	111	XPAR	00311819486EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:19:03	FR0000064578	57,30	EUR	96	XPAR	00311819494EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:19:03	FR0000064578	57,25	EUR	51	XPAR	00311819498EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:22:02	FR0000064578	57,30	EUR	93	CEUX	00311820359EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:22:02	FR0000064578	57,30	EUR	62	XPAR	00311820360EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:22:02	FR0000064578	57,30	EUR	35	XPAR	00311820361EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:25:04	FR0000064578	57,25	EUR	117	AQEU	00311820977EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:25:04	FR0000064578	57,25	EUR	22	CEUX	00311820976EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:25:04	FR0000064578	57,25	EUR	70	CEUX	00311820978EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:25:04	FR0000064578	57,25	EUR	119	XPAR	00311820979EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:25:54	FR0000064578	57,20	EUR	21	CEUX	00311821151EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:25:54	FR0000064578	57,20	EUR	4	CEUX	00311821152EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:25:54	FR0000064578	57,20	EUR	80	XPAR	00311821153EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:25:56	FR0000064578	57,20	EUR	23	XPAR	00311821180EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:27:06	FR0000064578	57,15	EUR	102	XPAR	00311821443EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:28:21	FR0000064578	57,00	EUR	11	XPAR	00311821796EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:28:21	FR0000064578	57,00	EUR	39	XPAR	00311821797EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:28:41	FR0000064578	56,90	EUR	88	XPAR	00311821860EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:30:44	FR0000064578	56,75	EUR	101	XPAR	00311823076EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:31:48	FR0000064578	56,70	EUR	102	CEUX	00311823375EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:31:48	FR0000064578	56,70	EUR	82	XPAR	00311823376EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:32:11	FR0000064578	56,60	EUR	78	XPAR	00311823565EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:35:07	FR0000064578	56,45	EUR	104	XPAR	00311824340EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:40:42	FR0000064578	56,50	EUR	54	XPAR	00311825674EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:40:42	FR0000064578	56,50	EUR	36	XPAR	00311825675EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:40:42	FR0000064578	56,50	EUR	1	XPAR	00311825676EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:40:50	FR0000064578	56,50	EUR	395	XPAR	00311825709EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:42:02	FR0000064578	56,40	EUR	84	CEUX	00311826235EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:42:02	FR0000064578	56,40	EUR	58	CEUX	00311826237EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:47:32	FR0000064578	56,30	EUR	41	CEUX	00311827887EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:48:17	FR0000064578	56,35	EUR	73	XPAR	00311828041EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:48:17	FR0000064578	56,35	EUR	139	XPAR	00311828042EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:48:17	FR0000064578	56,35	EUR	25	XPAR	00311828043EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:48:34	FR0000064578	56,30	EUR	105	CEUX	00311828123EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:48:34	FR0000064578	56,30	EUR	119	XPAR	00311828124EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:48:36	FR0000064578	56,30	EUR	48	AQEU	00311828137EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:59:29	FR0000064578	56,75	EUR	700	XPAR	00311831508EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 14:59:29	FR0000064578	56,75	EUR	112	XPAR	00311831509EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:04:50	FR0000064578	56,65	EUR	53	CEUX	00311833564EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:04:50	FR0000064578	56,65	EUR	74	CEUX	00311833565EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:05:34	FR0000064578	56,75	EUR	9	XPAR	00311833790EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:05:34	FR0000064578	56,75	EUR	149	XPAR	00311833791EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:05:34	FR0000064578	56,75	EUR	77	XPAR	00311833792EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:05:34	FR0000064578	56,75	EUR	132	XPAR	00311833793EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:05:34	FR0000064578	56,75	EUR	84	XPAR	00311833794EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:10:00	FR0000064578	56,80	EUR	195	CEUX	00311835332EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:10:00	FR0000064578	56,80	EUR	196	TQEX	00311835331EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:10:00	FR0000064578	56,80	EUR	56	XPAR	00311835333EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:10:00	FR0000064578	56,80	EUR	1	XPAR	00311835334EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:10:00	FR0000064578	56,80	EUR	89	XPAR	00311835335EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:10:02	FR0000064578	56,80	EUR	116	AQEU	00311835379EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:10:38	FR0000064578	56,70	EUR	167	XPAR	00311835586EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:12:42	FR0000064578	56,60	EUR	53	XPAR	00311836630EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:12:43	FR0000064578	56,55	EUR	50	XPAR	00311836755EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:12:43	FR0000064578	56,55	EUR	23	XPAR	00311836756EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:12:43	FR0000064578	56,55	EUR	73	XPAR	00311836758EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:20:02	FR0000064578	56,80	EUR	39	XPAR	00311839990EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:20:43	FR0000064578	56,80	EUR	3	XPAR	00311840196EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:22:47	FR0000064578	56,90	EUR	117	CEUX	00311840906EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:22:47	FR0000064578	56,90	EUR	117	XPAR	00311840907EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:22:47	FR0000064578	56,90	EUR	431	XPAR	00311840908EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:27:57	FR0000064578	56,90	EUR	39	XPAR	00311843123EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:27:57	FR0000064578	56,90	EUR	28	XPAR	00311843124EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:27:57	FR0000064578	56,90	EUR	133	XPAR	00311843126EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:27:57	FR0000064578	56,90	EUR	50	XPAR	00311843127EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:27:57	FR0000064578	56,90	EUR	104	XPAR	00311843129EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:27:57	FR0000064578	56,90	EUR	26	XPAR	00311843130EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:27:57	FR0000064578	56,90	EUR	107	XPAR	00311843131EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:30:42	FR0000064578	56,85	EUR	31	AQEU	00311844984EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:30:42	FR0000064578	56,85	EUR	83	CEUX	00311844968EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:30:42	FR0000064578	56,85	EUR	36	CEUX	00311844969EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:30:42	FR0000064578	56,80	EUR	51	XPAR	00311844977EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:30:45	FR0000064578	56,80	EUR	52	AQEU	00311845139EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:30:45	FR0000064578	56,80	EUR	100	CEUX	00311845140EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:30:45	FR0000064578	56,80	EUR	17	CEUX	00311845141EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:30:47	FR0000064578	56,80	EUR	27	AQEU	00311845168EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:33:52	FR0000064578	56,80	EUR	30	XPAR	00311847652EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:33:52	FR0000064578	56,80	EUR	222	XPAR	00311847679EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:33:52	FR0000064578	56,80	EUR	233	XPAR	00311847680EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:33:52	FR0000064578	56,80	EUR	20	XPAR	00311847681EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:33:52	FR0000064578	56,80	EUR	43	XPAR	00311847682EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:34:30	FR0000064578	56,75	EUR	46	AQEU	00311848128EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:36:01	FR0000064578	56,75	EUR	78	XPAR	00311849178EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:36:14	FR0000064578	56,75	EUR	137	CEUX	00311849339EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:36:22	FR0000064578	56,70	EUR	163	AQEU	00311849409EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:36:22	FR0000064578	56,70	EUR	139	XPAR	00311849410EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:41:15	FR0000064578	57,00	EUR	150	XPAR	00311853319EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:41:15	FR0000064578	57,00	EUR	91	XPAR	00311853320EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:41:15	FR0000064578	57,00	EUR	200	XPAR	00311853321EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:43:09	FR0000064578	57,15	EUR	228	CEUX	00311855423EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:43:09	FR0000064578	57,15	EUR	30	XPAR	00311855424EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:43:09	FR0000064578	57,15	EUR	138	XPAR	00311855425EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:44:13	FR0000064578	57,10	EUR	113	CEUX	00311856302EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:44:13	FR0000064578	57,10	EUR	151	XPAR	00311856300EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:46:45	FR0000064578	57,10	EUR	71	XPAR	00311858235EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:46:45	FR0000064578	57,10	EUR	99	XPAR	00311858236EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:46:45	FR0000064578	57,10	EUR	99	XPAR	00311858237EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:46:45	FR0000064578	57,10	EUR	77	XPAR	00311858238EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:46:45	FR0000064578	57,10	EUR	18	XPAR	00311858239EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:46:45	FR0000064578	57,10	EUR	148	XPAR	00311858240EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:46:45	FR0000064578	57,10	EUR	1	XPAR	00311858241EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:06	FR0000064578	57,20	EUR	40	XPAR	00311862588EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:06	FR0000064578	57,20	EUR	40	XPAR	00311862589EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:06	FR0000064578	57,20	EUR	79	XPAR	00311862590EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:06	FR0000064578	57,20	EUR	61	XPAR	00311862591EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:06	FR0000064578	57,20	EUR	79	XPAR	00311862592EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:06	FR0000064578	57,20	EUR	50	XPAR	00311862593EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:06	FR0000064578	57,20	EUR	173	XPAR	00311862594EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:06	FR0000064578	57,20	EUR	6	XPAR	00311862595EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:06	FR0000064578	57,20	EUR	3	XPAR	00311862596EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:34	FR0000064578	57,15	EUR	115	AQEU	00311862973EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:35	FR0000064578	57,10	EUR	23	CEUX	00311863002EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:36	FR0000064578	57,10	EUR	114	CEUX	00311863034EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:36	FR0000064578	57,10	EUR	10	CEUX	00311863035EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:52:37	FR0000064578	57,05	EUR	48	CEUX	00311863052EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:55:16	FR0000064578	57,05	EUR	72	CEUX	00311865159EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:55:16	FR0000064578	57,05	EUR	6	CEUX	00311865160EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:55:16	FR0000064578	57,05	EUR	38	CEUX	00311865162EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:55:16	FR0000064578	57,05	EUR	11	XPAR	00311865163EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:55:16	FR0000064578	57,05	EUR	125	XPAR	00311865164EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:56:03	FR0000064578	57,00	EUR	88	XPAR	00311865871EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:57:35	FR0000064578	57,00	EUR	14	XPAR	00311867384EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:58:19	FR0000064578	56,90	EUR	60	CEUX	00311868593EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:58:57	FR0000064578	56,95	EUR	114	XPAR	00311869283EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:58:57	FR0000064578	56,95	EUR	126	XPAR	00311869284EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:58:57	FR0000064578	56,95	EUR	19	XPAR	00311869286EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 15:59:49	FR0000064578	56,90	EUR	27	CEUX	00311870040EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:01:30	FR0000064578	57,00	EUR	77	XPAR	00311871360EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:01:30	FR0000064578	57,00	EUR	6	XPAR	00311871361EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:01:30	FR0000064578	57,00	EUR	3	XPAR	00311871362EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:01:30	FR0000064578	57,00	EUR	54	XPAR	00311871363EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:01:30	FR0000064578	57,00	EUR	90	XPAR	00311871364EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:03:02	FR0000064578	57,05	EUR	28	XPAR	00311872627EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:03:02	FR0000064578	57,05	EUR	505	XPAR	00311872628EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:07:19	FR0000064578	57,10	EUR	165	XPAR	00311875855EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:07:19	FR0000064578	57,10	EUR	165	XPAR	00311875856EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:07:19	FR0000064578	57,10	EUR	149	XPAR	00311875858EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:07:24	FR0000064578	57,05	EUR	2	CEUX	00311875912EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:07:42	FR0000064578	57,05	EUR	51	CEUX	00311876077EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:07:42	FR0000064578	57,05	EUR	61	CEUX	00311876078EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:07:42	FR0000064578	57,05	EUR	98	TQEX	00311876076EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:07:43	FR0000064578	57,00	EUR	64	AQEU	00311876084EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:08:04	FR0000064578	57,00	EUR	50	AQEU	00311876292EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:11:40	FR0000064578	57,15	EUR	30	XPAR	00311878926EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:11:40	FR0000064578	57,15	EUR	121	XPAR	00311878927EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:13:31	FR0000064578	57,20	EUR	94	XPAR	00311880443EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:13:31	FR0000064578	57,20	EUR	77	XPAR	00311880444EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:13:31	FR0000064578	57,20	EUR	59	XPAR	00311880445EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:13:31	FR0000064578	57,20	EUR	154	XPAR	00311880446EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:13:32	FR0000064578	57,20	EUR	74	XPAR	00311880447EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:13:32	FR0000064578	57,20	EUR	19	XPAR	00311880448EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:13:32	FR0000064578	57,20	EUR	5	XPAR	00311880449EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:14:36	FR0000064578	57,15	EUR	171	CEUX	00311881245EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:14:36	FR0000064578	57,15	EUR	70	XPAR	00311881246EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:14:40	FR0000064578	57,10	EUR	19	CEUX	00311881383EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:14:41	FR0000064578	57,10	EUR	126	CEUX	00311881387EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:14:41	FR0000064578	57,10	EUR	129	XPAR	00311881388EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:17:19	FR0000064578	57,10	EUR	1	XPAR	00311883434EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:17:19	FR0000064578	57,10	EUR	116	XPAR	00311883435EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:20:48	FR0000064578	57,15	EUR	47	XPAR	00311885760EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:20:48	FR0000064578	57,15	EUR	172	XPAR	00311885768EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:20:48	FR0000064578	57,15	EUR	299	XPAR	00311885769EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:22:27	FR0000064578	57,10	EUR	108	XPAR	00311887098EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:23:12	FR0000064578	57,10	EUR	119	AQEU	00311887634EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:23:12	FR0000064578	57,10	EUR	129	CEUX	00311887633EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:23:12	FR0000064578	57,10	EUR	34	XPAR	00311887635EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:25:24	FR0000064578	57,10	EUR	68	XPAR	00311889114EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:25:24	FR0000064578	57,10	EUR	153	XPAR	00311889115EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:25:24	FR0000064578	57,10	EUR	50	XPAR	00311889116EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:25:24	FR0000064578	57,10	EUR	54	XPAR	00311889117EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:25:24	FR0000064578	57,10	EUR	21	XPAR	00311889118EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:25:24	FR0000064578	57,10	EUR	150	XPAR	00311889119EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:27:38	FR0000064578	57,10	EUR	39	CEUX	00311890497EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:27:38	FR0000064578	57,10	EUR	69	CEUX	00311890499EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:27:38	FR0000064578	57,05	EUR	38	TQEX	00311890501EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:27:40	FR0000064578	57,05	EUR	37	CEUX	00311890522EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:27:40	FR0000064578	57,05	EUR	117	CEUX	00311890523EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:27:40	FR0000064578	57,05	EUR	23	XPAR	00311890524EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:30:24	FR0000064578	57,15	EUR	506	XPAR	00311892578EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:34:02	FR0000064578	57,15	EUR	11	XPAR	00311894853EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:34:02	FR0000064578	57,15	EUR	476	XPAR	00311894854EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:34:05	FR0000064578	57,10	EUR	100	AQEU	00311894962EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:34:05	FR0000064578	57,10	EUR	39	AQEU	00311894963EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:34:05	FR0000064578	57,10	EUR	131	CEUX	00311894960EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:34:05	FR0000064578	57,10	EUR	53	CEUX	00311894961EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:38:06	FR0000064578	57,25	EUR	86	XPAR	00311897852EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:38:06	FR0000064578	57,25	EUR	50	XPAR	00311897853EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:38:06	FR0000064578	57,25	EUR	50	XPAR	00311897854EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:38:06	FR0000064578	57,25	EUR	50	XPAR	00311897855EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:38:06	FR0000064578	57,25	EUR	175	XPAR	00311897856EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:38:06	FR0000064578	57,25	EUR	59	XPAR	00311897857EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:42:44	FR0000064578	57,25	EUR	46	XPAR	00311900499EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:42:44	FR0000064578	57,25	EUR	114	XPAR	00311900500EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:42:44	FR0000064578	57,25	EUR	78	XPAR	00311900501EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:42:44	FR0000064578	57,25	EUR	53	XPAR	00311900502EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:43:51	FR0000064578	57,30	EUR	53	CEUX	00311901201EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:44:43	FR0000064578	57,35	EUR	504	XPAR	00311901830EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:44:46	FR0000064578	57,30	EUR	52	AQEU	00311901864EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:44:46	FR0000064578	57,30	EUR	39	CEUX	00311901862EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:44:46	FR0000064578	57,30	EUR	59	CEUX	00311901863EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:50:03	FR0000064578	57,35	EUR	39	XPAR	00311905383EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:50:03	FR0000064578	57,35	EUR	117	XPAR	00311905384EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:50:03	FR0000064578	57,35	EUR	30	XPAR	00311905389EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:51:24	FR0000064578	57,50	EUR	147	CEUX	00311906361EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:51:27	FR0000064578	57,50	EUR	549	XPAR	00311906434EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:51:30	FR0000064578	57,50	EUR	53	CEUX	00311906469EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:51:40	FR0000064578	57,50	EUR	53	CEUX	00311906557EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:54:30	FR0000064578	57,50	EUR	59	TQEX	00311908708EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:54:31	FR0000064578	57,45	EUR	118	CEUX	00311908709EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:54:31	FR0000064578	57,45	EUR	3	XPAR	00311908710EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:54:31	FR0000064578	57,45	EUR	55	XPAR	00311908711EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:58:11	FR0000064578	57,50	EUR	150	XPAR	00311911188EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:58:11	FR0000064578	57,50	EUR	119	XPAR	00311911189EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:58:11	FR0000064578	57,50	EUR	80	XPAR	00311911190EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:58:58	FR0000064578	57,55	EUR	19	XPAR	00311911880EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:58:58	FR0000064578	57,55	EUR	175	XPAR	00311911881EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:58:58	FR0000064578	57,55	EUR	175	XPAR	00311911882EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:58:58	FR0000064578	57,55	EUR	175	XPAR	00311911883EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:58:58	FR0000064578	57,55	EUR	61	XPAR	00311911884EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 16:59:40	FR0000064578	57,55	EUR	53	AQEU	00311912476EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:01:38	FR0000064578	57,55	EUR	171	CEUX	00311914479EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:01:38	FR0000064578	57,55	EUR	187	XPAR	00311914481EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:04:02	FR0000064578	57,50	EUR	143	XPAR	00311916336EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:04:02	FR0000064578	57,50	EUR	143	XPAR	00311916340EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:04:02	FR0000064578	57,50	EUR	50	XPAR	00311916341EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:04:02	FR0000064578	57,50	EUR	32	XPAR	00311916342EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:04:02	FR0000064578	57,50	EUR	26	XPAR	00311916343EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:04:02	FR0000064578	57,50	EUR	98	XPAR	00311916344EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:09:03	FR0000064578	57,40	EUR	83	XPAR	00311920546EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:10:08	FR0000064578	57,35	EUR	138	XPAR	00311921581EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:12:58	FR0000064578	57,35	EUR	44	XPAR	00311924358EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:12:59	FR0000064578	57,35	EUR	497	XPAR	00311924359EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:15:18	FR0000064578	57,60	EUR	3	XPAR	00311926427EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:15:21	FR0000064578	57,60	EUR	62	XPAR	00311926515EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:15:21	FR0000064578	57,60	EUR	1	XPAR	00311926516EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:15:21	FR0000064578	57,60	EUR	486	XPAR	00311926517EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:17:31	FR0000064578	57,65	EUR	69	XPAR	00311928863EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:17:31	FR0000064578	57,65	EUR	158	XPAR	00311928864EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:17:31	FR0000064578	57,65	EUR	39	XPAR	00311928865EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:17:31	FR0000064578	57,65	EUR	99	XPAR	00311928866EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:17:31	FR0000064578	57,65	EUR	135	XPAR	00311928867EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:18:50	FR0000064578	57,55	EUR	69	XPAR	00311930131EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:19:32	FR0000064578	57,50	EUR	110	XPAR	00311930854EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:19:32	FR0000064578	57,50	EUR	25	XPAR	00311930855EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:19:32	FR0000064578	57,55	EUR	1	XPAR	00311930856EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	15/06/2022 17:19:32	FR0000064578	57,55	EUR	49	XPAR	00311930857EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:05:56	FR0000064578	57,45	EUR	155	XPAR	00311948669EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:05:56	FR0000064578	57,45	EUR	303	XPAR	00311948670EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:06:04	FR0000064578	57,45	EUR	230	XPAR	00311948706EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:07:00	FR0000064578	57,40	EUR	111	XPAR	00311948925EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:09:38	FR0000064578	57,40	EUR	95	AQEU	00311949496EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:09:38	FR0000064578	57,40	EUR	476	XPAR	00311949497EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:09:38	FR0000064578	57,40	EUR	87	XPAR	00311949498EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:09:40	FR0000064578	57,45	EUR	27	CEUX	00311949499EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:09:40	FR0000064578	57,45	EUR	17	CEUX	00311949500EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:09:47	FR0000064578	57,45	EUR	157	CEUX	00311949524EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:09:47	FR0000064578	57,45	EUR	76	CEUX	00311949525EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:10:17	FR0000064578	57,40	EUR	76	AQEU	00311949636EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:11:06	FR0000064578	57,35	EUR	26	CEUX	00311949836EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:11:06	FR0000064578	57,35	EUR	57	CEUX	00311949839EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:11:06	FR0000064578	57,35	EUR	106	TQEX	00311949838EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:11:06	FR0000064578	57,35	EUR	89	XPAR	00311949835EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:16:29	FR0000064578	57,60	EUR	93	CEUX	00311951270EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:16:29	FR0000064578	57,60	EUR	155	XPAR	00311951271EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:16:29	FR0000064578	57,60	EUR	290	XPAR	00311951272EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:16:29	FR0000064578	57,60	EUR	110	XPAR	00311951274EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:16:29	FR0000064578	57,60	EUR	19	XPAR	00311951275EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:16:29	FR0000064578	57,60	EUR	73	XPAR	00311951276EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:19:00	FR0000064578	57,60	EUR	40	AQEU	00311951801EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:19:00	FR0000064578	57,60	EUR	37	AQEU	00311951803EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:19:00	FR0000064578	57,60	EUR	16	CEUX	00311951800EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:19:00	FR0000064578	57,60	EUR	86	CEUX	00311951802EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:19:00	FR0000064578	57,60	EUR	117	XPAR	00311951804EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:19:30	FR0000064578	57,60	EUR	33	AQEU	00311951905EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:20:08	FR0000064578	57,50	EUR	102	CEUX	00311952063EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:20:08	FR0000064578	57,50	EUR	30	CEUX	00311952064EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:20:08	FR0000064578	57,50	EUR	62	XPAR	00311952065EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:20:08	FR0000064578	57,50	EUR	12	XPAR	00311952066EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:20:08	FR0000064578	57,50	EUR	8	XPAR	00311952067EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:20:08	FR0000064578	57,50	EUR	41	XPAR	00311952068EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:21:55	FR0000064578	57,40	EUR	3	CEUX	00311952379EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:23:12	FR0000064578	57,40	EUR	98	AQEU	00311952774EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:23:12	FR0000064578	57,40	EUR	39	CEUX	00311952772EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:23:12	FR0000064578	57,40	EUR	69	CEUX	00311952773EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:23:27	FR0000064578	57,55	EUR	615	XPAR	00311952841EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:24:13	FR0000064578	57,40	EUR	53	CEUX	00311953011EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:24:13	FR0000064578	57,40	EUR	37	CEUX	00311953013EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:24:13	FR0000064578	57,40	EUR	17	CEUX	00311953014EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:24:13	FR0000064578	57,40	EUR	37	TQEX	00311953012EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:24:13	FR0000064578	57,40	EUR	36	XPAR	00311953015EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:24:13	FR0000064578	57,40	EUR	30	XPAR	00311953020EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:26:47	FR0000064578	57,20	EUR	32	XPAR	00311953651EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:26:47	FR0000064578	57,20	EUR	7	XPAR	00311953652EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:26:48	FR0000064578	57,20	EUR	3	XPAR	00311953662EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:29:32	FR0000064578	57,20	EUR	1	XPAR	00311954227EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:29:50	FR0000064578	57,20	EUR	9	XPAR	00311954292EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:29:50	FR0000064578	57,20	EUR	2	XPAR	00311954293EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:29:50	FR0000064578	57,20	EUR	526	XPAR	00311954294EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:29:50	FR0000064578	57,20	EUR	66	XPAR	00311954295EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:30:19	FR0000064578	57,10	EUR	120	CEUX	00311954549EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:31:56	FR0000064578	56,80	EUR	16	XPAR	00311955109EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:31:56	FR0000064578	56,80	EUR	95	XPAR	00311955111EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:32:34	FR0000064578	56,65	EUR	7	CEUX	00311955293EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:32:51	FR0000064578	56,65	EUR	4	CEUX	00311955410EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:33:12	FR0000064578	56,65	EUR	81	XPAR	00311955476EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:33:42	FR0000064578	56,65	EUR	5	XPAR	00311955588EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:33:48	FR0000064578	56,60	EUR	80	CEUX	00311955609EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:33:58	FR0000064578	56,60	EUR	50	CEUX	00311955686EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:34:00	FR0000064578	56,55	EUR	130	AQEU	00311955843EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:34:01	FR0000064578	56,50	EUR	110	XPAR	00311955870EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:34:33	FR0000064578	56,45	EUR	19	TQEX	00311956306EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:34:33	FR0000064578	56,45	EUR	1	TQEX	00311956307EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:34:33	FR0000064578	56,45	EUR	82	TQEX	00311956308EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:34:33	FR0000064578	56,45	EUR	107	XPAR	00311956310EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:37:54	FR0000064578	56,45	EUR	104	CEUX	00311957435EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:37:54	FR0000064578	56,45	EUR	128	XPAR	00311957436EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:39:32	FR0000064578	56,40	EUR	42	XPAR	00311957793EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:40:10	FR0000064578	56,40	EUR	39	XPAR	00311957951EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:40:16	FR0000064578	56,40	EUR	30	XPAR	00311957999EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:41:28	FR0000064578	56,40	EUR	69	XPAR	00311958286EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:41:42	FR0000064578	56,30	EUR	67	XPAR	00311958327EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:42:54	FR0000064578	56,30	EUR	34	CEUX	00311958653EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:42:59	FR0000064578	56,40	EUR	57	XPAR	00311958659EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:42:59	FR0000064578	56,40	EUR	234	XPAR	00311958660EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:42:59	FR0000064578	56,40	EUR	140	XPAR	00311958661EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:42:59	FR0000064578	56,40	EUR	21	XPAR	00311958662EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:49:19	FR0000064578	56,55	EUR	3	XPAR	00311960083EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:49:19	FR0000064578	56,55	EUR	589	XPAR	00311960084EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:52:23	FR0000064578	56,45	EUR	102	AQEU	00311960877EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:52:23	FR0000064578	56,45	EUR	122	CEUX	00311960876EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:52:23	FR0000064578	56,45	EUR	108	XPAR	00311960878EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:55:23	FR0000064578	56,35	EUR	103	XPAR	00311961435EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:59:48	FR0000064578	56,60	EUR	71	XPAR	00311962389EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:59:48	FR0000064578	56,60	EUR	25	XPAR	00311962391EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:59:48	FR0000064578	56,60	EUR	3	XPAR	00311962398EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:59:49	FR0000064578	56,60	EUR	3	XPAR	00311962403EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:59:51	FR0000064578	56,70	EUR	47	XPAR	00311962422EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:59:51	FR0000064578	56,70	EUR	24	XPAR	00311962423EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:59:51	FR0000064578	56,70	EUR	66	XPAR	00311962424EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:59:51	FR0000064578	56,70	EUR	55	XPAR	00311962425EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:59:51	FR0000064578	56,70	EUR	18	XPAR	00311962426EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:59:51	FR0000064578	56,70	EUR	222	XPAR	00311962427EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 09:59:51	FR0000064578	56,70	EUR	155	XPAR	00311962428EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:00:05	FR0000064578	56,50	EUR	29	CEUX	00311962507EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:00:05	FR0000064578	56,50	EUR	115	CEUX	00311962509EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:05:21	FR0000064578	56,55	EUR	103	AQEU	00311964007EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:05:21	FR0000064578	56,55	EUR	27	AQEU	00311964008EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:05:21	FR0000064578	56,55	EUR	134	CEUX	00311964006EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:05:21	FR0000064578	56,55	EUR	23	XPAR	00311964009EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:05:21	FR0000064578	56,55	EUR	350	XPAR	00311964010EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:05:21	FR0000064578	56,55	EUR	142	XPAR	00311964011EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:07:08	FR0000064578	56,50	EUR	42	CEUX	00311964498EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:07:08	FR0000064578	56,50	EUR	121	CEUX	00311964499EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:07:08	FR0000064578	56,50	EUR	150	XPAR	00311964500EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:09:53	FR0000064578	56,45	EUR	84	XPAR	00311965301EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:09:54	FR0000064578	56,45	EUR	85	XPAR	00311965302EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:11:48	FR0000064578	56,35	EUR	30	CEUX	00311965920EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:11:53	FR0000064578	56,35	EUR	117	CEUX	00311965936EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:11:53	FR0000064578	56,35	EUR	129	TQEX	00311965935EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:11:53	FR0000064578	56,35	EUR	71	XPAR	00311965937EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:13:15	FR0000064578	56,25	EUR	68	XPAR	00311966249EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:15:10	FR0000064578	56,25	EUR	21	XPAR	00311966680EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:15:10	FR0000064578	56,25	EUR	3	XPAR	00311966681EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:15:11	FR0000064578	56,25	EUR	47	XPAR	00311966689EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:18:28	FR0000064578	56,30	EUR	516	XPAR	00311967423EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:22:52	FR0000064578	56,25	EUR	61	AQEU	00311968380EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:22:52	FR0000064578	56,25	EUR	127	CEUX	00311968376EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:22:52	FR0000064578	56,25	EUR	119	XPAR	00311968378EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:29:04	FR0000064578	56,35	EUR	25	XPAR	00311969889EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:29:06	FR0000064578	56,40	EUR	55	XPAR	00311969908EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:29:06	FR0000064578	56,40	EUR	110	XPAR	00311969909EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:29:06	FR0000064578	56,40	EUR	50	XPAR	00311969910EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:29:06	FR0000064578	56,40	EUR	17	XPAR	00311969911EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:29:06	FR0000064578	56,40	EUR	418	XPAR	00311969912EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:29:29	FR0000064578	56,30	EUR	80	CEUX	00311970054EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:29:29	FR0000064578	56,30	EUR	35	CEUX	00311970055EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:35:02	FR0000064578	56,05	EUR	136	AQEU	00311971128EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:35:02	FR0000064578	56,05	EUR	117	CEUX	00311971124EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:35:02	FR0000064578	56,05	EUR	119	XPAR	00311971133EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:35:23	FR0000064578	56,00	EUR	28	XPAR	00311971233EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:35:23	FR0000064578	56,00	EUR	121	XPAR	00311971234EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:36:27	FR0000064578	55,95	EUR	146	XPAR	00311971419EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:40:27	FR0000064578	55,85	EUR	116	CEUX	00311972100EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:40:27	FR0000064578	55,85	EUR	111	XPAR	00311972101EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:40:27	FR0000064578	55,85	EUR	39	XPAR	00311972102EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:43:17	FR0000064578	55,75	EUR	129	XPAR	00311972578EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:45:35	FR0000064578	55,75	EUR	175	XPAR	00311972866EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:45:35	FR0000064578	55,75	EUR	335	XPAR	00311972867EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:50:09	FR0000064578	55,75	EUR	163	CEUX	00311973643EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:50:09	FR0000064578	55,75	EUR	155	XPAR	00311973644EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:51:12	FR0000064578	55,60	EUR	130	XPAR	00311973868EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:52:42	FR0000064578	55,50	EUR	133	XPAR	00311974153EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 10:58:17	FR0000064578	55,40	EUR	62	CEUX	00311975006EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:00:01	FR0000064578	55,40	EUR	124	AQEU	00311975357EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:00:01	FR0000064578	55,40	EUR	100	CEUX	00311975347EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:00:01	FR0000064578	55,40	EUR	158	XPAR	00311975353EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:00:01	FR0000064578	55,40	EUR	357	XPAR	00311975354EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:05:51	FR0000064578	55,25	EUR	19	XPAR	00311976480EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:05:51	FR0000064578	55,25	EUR	148	XPAR	00311976481EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:05:51	FR0000064578	55,25	EUR	120	XPAR	00311976482EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:05:51	FR0000064578	55,25	EUR	38	XPAR	00311976483EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:05:51	FR0000064578	55,25	EUR	172	XPAR	00311976484EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:06:49	FR0000064578	55,15	EUR	151	CEUX	00311976803EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:06:49	FR0000064578	55,15	EUR	170	TQEX	00311976802EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:12:58	FR0000064578	55,35	EUR	175	XPAR	00311978091EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:12:58	FR0000064578	55,35	EUR	175	XPAR	00311978092EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:12:58	FR0000064578	55,35	EUR	146	XPAR	00311978093EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:20:54	FR0000064578	55,50	EUR	114	CEUX	00311979655EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:20:54	FR0000064578	55,50	EUR	72	XPAR	00311979656EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:20:54	FR0000064578	55,50	EUR	299	XPAR	00311979657EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:20:54	FR0000064578	55,50	EUR	126	XPAR	00311979658EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:21:50	FR0000064578	55,45	EUR	46	CEUX	00311979831EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:21:50	FR0000064578	55,45	EUR	79	CEUX	00311979832EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:22:09	FR0000064578	55,45	EUR	116	AQEU	00311979895EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:25:56	FR0000064578	55,40	EUR	1	XPAR	00311980539EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:25:56	FR0000064578	55,40	EUR	111	XPAR	00311980540EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:32:39	FR0000064578	55,50	EUR	60	CEUX	00311982095EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:32:51	FR0000064578	55,50	EUR	113	AQEU	00311982143EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:32:51	FR0000064578	55,50	EUR	123	CEUX	00311982142EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:32:51	FR0000064578	55,50	EUR	532	XPAR	00311982144EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:32:51	FR0000064578	55,50	EUR	120	XPAR	00311982147EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:32:51	FR0000064578	55,50	EUR	18	XPAR	00311982148EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:33:07	FR0000064578	55,55	EUR	24	XPAR	00311982260EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:33:07	FR0000064578	55,55	EUR	74	XPAR	00311982261EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:35:01	FR0000064578	55,45	EUR	13	CEUX	00311982711EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:35:01	FR0000064578	55,45	EUR	135	CEUX	00311982712EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:35:01	FR0000064578	55,45	EUR	62	XPAR	00311982713EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:36:09	FR0000064578	55,30	EUR	71	XPAR	00311983012EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:36:16	FR0000064578	55,30	EUR	35	XPAR	00311983037EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:36:16	FR0000064578	55,30	EUR	15	XPAR	00311983038EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:42:58	FR0000064578	55,25	EUR	524	XPAR	00311984666EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:45:33	FR0000064578	55,15	EUR	25	CEUX	00311985168EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:45:54	FR0000064578	55,15	EUR	101	CEUX	00311985252EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:47:50	FR0000064578	55,10	EUR	5	XPAR	00311985563EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:50:55	FR0000064578	55,10	EUR	82	AQEU	00311986157EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:53:25	FR0000064578	55,10	EUR	88	AQEU	00311986560EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:53:25	FR0000064578	55,10	EUR	50	CEUX	00311986559EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:53:25	FR0000064578	55,10	EUR	5	CEUX	00311986561EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 11:57:26	FR0000064578	55,10	EUR	59	CEUX	00311987295EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:00:51	FR0000064578	55,25	EUR	35	XPAR	00311988106EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:00:51	FR0000064578	55,25	EUR	34	XPAR	00311988107EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:48	FR0000064578	55,65	EUR	163	XPAR	00311989582EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:48	FR0000064578	55,65	EUR	17	XPAR	00311989583EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:48	FR0000064578	55,65	EUR	140	XPAR	00311989584EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:48	FR0000064578	55,65	EUR	917	XPAR	00311989585EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:53	FR0000064578	55,55	EUR	175	CEUX	00311989612EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:53	FR0000064578	55,55	EUR	6	CEUX	00311989613EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:53	FR0000064578	55,55	EUR	19	XPAR	00311989616EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:53	FR0000064578	55,60	EUR	120	XPAR	00311989617EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:53	FR0000064578	55,60	EUR	108	XPAR	00311989618EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:53	FR0000064578	55,60	EUR	20	XPAR	00311989619EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:53	FR0000064578	55,60	EUR	50	XPAR	00311989620EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:53	FR0000064578	55,60	EUR	48	XPAR	00311989621EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:53	FR0000064578	55,60	EUR	97	XPAR	00311989622EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:53	FR0000064578	55,60	EUR	52	XPAR	00311989623EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:09:53	FR0000064578	55,60	EUR	3	XPAR	00311989624EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:13:58	FR0000064578	55,45	EUR	208	CEUX	00311990373EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:13:58	FR0000064578	55,45	EUR	29	XPAR	00311990374EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:13:58	FR0000064578	55,45	EUR	81	XPAR	00311990375EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:15:55	FR0000064578	55,35	EUR	63	XPAR	00311990770EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:17:15	FR0000064578	55,35	EUR	89	XPAR	00311991011EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:28:24	FR0000064578	55,35	EUR	33	AQEU	00311992979EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:28:24	FR0000064578	55,35	EUR	5	CEUX	00311992978EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:28:24	FR0000064578	55,35	EUR	175	CEUX	00311992980EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:28:24	FR0000064578	55,35	EUR	160	TQEX	00311992977EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:34:53	FR0000064578	55,35	EUR	121	AQEU	00311994203EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:35:18	FR0000064578	55,35	EUR	46	AQEU	00311994291EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:35:18	FR0000064578	55,35	EUR	13	CEUX	00311994288EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:35:18	FR0000064578	55,35	EUR	31	XPAR	00311994289EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:35:18	FR0000064578	55,35	EUR	464	XPAR	00311994290EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:35:23	FR0000064578	55,35	EUR	91	XPAR	00311994313EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:35:23	FR0000064578	55,35	EUR	16	XPAR	00311994314EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:35:26	FR0000064578	55,35	EUR	136	XPAR	00311994318EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:35:26	FR0000064578	55,35	EUR	18	XPAR	00311994319EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:35:26	FR0000064578	55,35	EUR	91	XPAR	00311994320EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:36:13	FR0000064578	55,25	EUR	155	XPAR	00311994469EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:39:57	FR0000064578	55,25	EUR	122	CEUX	00311995266EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:40:13	FR0000064578	55,25	EUR	38	XPAR	00311995322EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:46:56	FR0000064578	55,15	EUR	18	XPAR	00311996784EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:47:04	FR0000064578	55,15	EUR	79	XPAR	00311996813EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:47:04	FR0000064578	55,15	EUR	407	XPAR	00311996814EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:49:58	FR0000064578	55,00	EUR	39	CEUX	00311997432EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:51:36	FR0000064578	55,05	EUR	197	XPAR	00311997813EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:51:36	FR0000064578	55,05	EUR	175	XPAR	00311997814EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:51:36	FR0000064578	55,05	EUR	123	XPAR	00311997815EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:51:38	FR0000064578	55,00	EUR	166	CEUX	00311997821EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 12:57:08	FR0000064578	54,95	EUR	54	XPAR	00311998913EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:00:20	FR0000064578	55,15	EUR	34	XPAR	00311999864EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:00:20	FR0000064578	55,15	EUR	122	XPAR	00311999866EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:01:34	FR0000064578	55,05	EUR	6	CEUX	00312000158EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:02:15	FR0000064578	55,05	EUR	120	CEUX	00312000360EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:02:15	FR0000064578	55,05	EUR	50	XPAR	00312000362EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:02:15	FR0000064578	55,05	EUR	18	XPAR	00312000363EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:02:15	FR0000064578	55,05	EUR	38	XPAR	00312000364EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:02:15	FR0000064578	55,05	EUR	49	XPAR	00312000366EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:06:49	FR0000064578	55,05	EUR	115	AQEU	00312001222EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:06:49	FR0000064578	55,05	EUR	108	XPAR	00312001223EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:09:54	FR0000064578	55,05	EUR	126	XPAR	00312001758EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:09:54	FR0000064578	55,05	EUR	20	XPAR	00312001759EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:10:12	FR0000064578	55,00	EUR	28	XPAR	00312001831EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:10:34	FR0000064578	55,00	EUR	71	XPAR	00312001898EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:10:55	FR0000064578	55,00	EUR	13	XPAR	00312001973EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:10:55	FR0000064578	55,00	EUR	7	XPAR	00312001974EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:15:30	FR0000064578	55,00	EUR	167	XPAR	00312002640EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:15:44	FR0000064578	55,00	EUR	39	XPAR	00312002676EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:15:44	FR0000064578	55,00	EUR	175	XPAR	00312002677EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:15:44	FR0000064578	55,00	EUR	124	XPAR	00312002678EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:18:33	FR0000064578	54,90	EUR	58	CEUX	00312003148EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:18:33	FR0000064578	54,90	EUR	15	CEUX	00312003149EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:18:33	FR0000064578	54,90	EUR	52	CEUX	00312003150EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:26:10	FR0000064578	54,90	EUR	7	XPAR	00312004112EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:26:10	FR0000064578	54,90	EUR	159	XPAR	00312004113EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:26:10	FR0000064578	54,90	EUR	229	XPAR	00312004115EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:26:10	FR0000064578	54,90	EUR	20	XPAR	00312004117EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:26:10	FR0000064578	54,90	EUR	56	XPAR	00312004118EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:32:31	FR0000064578	55,10	EUR	39	CEUX	00312005475EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:32:31	FR0000064578	55,10	EUR	50	CEUX	00312005476EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:32:31	FR0000064578	55,10	EUR	29	CEUX	00312005477EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:32:31	FR0000064578	55,10	EUR	109	XPAR	00312005473EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:32:33	FR0000064578	55,10	EUR	96	AQEU	00312005479EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:42:20	FR0000064578	55,10	EUR	39	CEUX	00312006990EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:42:20	FR0000064578	55,10	EUR	106	CEUX	00312006991EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:42:20	FR0000064578	55,10	EUR	30	XPAR	00312006992EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:42:20	FR0000064578	55,10	EUR	15	XPAR	00312006993EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:42:20	FR0000064578	55,10	EUR	120	XPAR	00312006994EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:42:20	FR0000064578	55,10	EUR	351	XPAR	00312006995EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:42:20	FR0000064578	55,10	EUR	106	XPAR	00312006996EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:45:16	FR0000064578	54,90	EUR	86	XPAR	00312007438EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:48:51	FR0000064578	54,80	EUR	151	CEUX	00312007955EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:48:51	FR0000064578	54,80	EUR	22	XPAR	00312007956EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:48:51	FR0000064578	54,80	EUR	100	XPAR	00312007957EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:56:41	FR0000064578	54,75	EUR	162	XPAR	00312009123EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:56:41	FR0000064578	54,75	EUR	150	XPAR	00312009124EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:56:41	FR0000064578	54,75	EUR	83	XPAR	00312009125EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 13:56:41	FR0000064578	54,75	EUR	76	XPAR	00312009126EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:06:20	FR0000064578	55,05	EUR	33	XPAR	00312011026EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:06:51	FR0000064578	55,10	EUR	162	XPAR	00312011140EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:06:51	FR0000064578	55,10	EUR	46	XPAR	00312011141EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:06:51	FR0000064578	55,10	EUR	299	XPAR	00312011142EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:06:51	FR0000064578	55,10	EUR	1	XPAR	00312011143EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:17:56	FR0000064578	55,20	EUR	33	XPAR	00312013436EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:18:15	FR0000064578	55,20	EUR	131	CEUX	00312013556EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:18:15	FR0000064578	55,20	EUR	4	CEUX	00312013557EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:18:15	FR0000064578	55,20	EUR	158	XPAR	00312013558EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:18:15	FR0000064578	55,20	EUR	317	XPAR	00312013559EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:18:16	FR0000064578	55,15	EUR	155	AQEU	00312013564EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:18:16	FR0000064578	55,15	EUR	155	TQEX	00312013563EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:19:15	FR0000064578	55,05	EUR	72	CEUX	00312013810EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:19:15	FR0000064578	55,05	EUR	58	CEUX	00312013811EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:19:15	FR0000064578	55,05	EUR	56	XPAR	00312013812EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:26:34	FR0000064578	55,05	EUR	121	CEUX	00312015146EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:26:34	FR0000064578	55,05	EUR	8	CEUX	00312015147EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:27:30	FR0000064578	55,05	EUR	104	AQEU	00312015357EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:27:30	FR0000064578	55,10	EUR	511	XPAR	00312015356EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:27:41	FR0000064578	55,00	EUR	130	CEUX	00312015378EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:27:41	FR0000064578	55,00	EUR	40	CEUX	00312015379EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:29:46	FR0000064578	54,90	EUR	81	XPAR	00312015847EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:32:05	FR0000064578	54,80	EUR	117	XPAR	00312016603EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:34:53	FR0000064578	54,70	EUR	35	XPAR	00312017087EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:34:53	FR0000064578	54,70	EUR	70	XPAR	00312017088EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:41:38	FR0000064578	54,75	EUR	125	CEUX	00312018820EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:41:38	FR0000064578	54,80	EUR	493	XPAR	00312018817EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:41:38	FR0000064578	54,80	EUR	111	XPAR	00312018819EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:41:38	FR0000064578	54,80	EUR	37	XPAR	00312018821EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:46:45	FR0000064578	54,80	EUR	46	XPAR	00312019910EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:46:45	FR0000064578	54,80	EUR	86	XPAR	00312019911EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:46:54	FR0000064578	54,75	EUR	32	AQEU	00312019954EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:49:16	FR0000064578	54,70	EUR	143	AQEU	00312020531EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:49:16	FR0000064578	54,70	EUR	126	CEUX	00312020529EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:49:16	FR0000064578	54,70	EUR	112	XPAR	00312020530EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:53:52	FR0000064578	54,80	EUR	180	XPAR	00312021656EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:53:52	FR0000064578	54,80	EUR	9	XPAR	00312021657EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:53:52	FR0000064578	54,80	EUR	350	XPAR	00312021658EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:53:52	FR0000064578	54,80	EUR	7	XPAR	00312021659EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:58:10	FR0000064578	54,75	EUR	6	CEUX	00312022533EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:58:10	FR0000064578	54,75	EUR	125	CEUX	00312022534EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 14:58:10	FR0000064578	54,75	EUR	142	XPAR	00312022535EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:00:57	FR0000064578	54,65	EUR	11	CEUX	00312023107EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:00:57	FR0000064578	54,65	EUR	25	CEUX	00312023109EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:01:00	FR0000064578	54,65	EUR	12	CEUX	00312023114EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:01:34	FR0000064578	54,65	EUR	105	XPAR	00312023268EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:03:47	FR0000064578	54,70	EUR	39	XPAR	00312023938EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:04:45	FR0000064578	54,60	EUR	47	CEUX	00312024188EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:05:48	FR0000064578	54,60	EUR	20	CEUX	00312024450EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:05:48	FR0000064578	54,60	EUR	61	CEUX	00312024455EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:05:48	FR0000064578	54,60	EUR	27	CEUX	00312024458EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:05:48	FR0000064578	54,60	EUR	484	XPAR	00312024460EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:07:15	FR0000064578	54,50	EUR	99	XPAR	00312024787EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:15:16	FR0000064578	54,75	EUR	173	XPAR	00312026597EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:15:29	FR0000064578	54,75	EUR	9	XPAR	00312026658EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:15:29	FR0000064578	54,75	EUR	175	XPAR	00312026659EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:15:29	FR0000064578	54,75	EUR	175	XPAR	00312026660EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:15:29	FR0000064578	54,75	EUR	103	XPAR	00312026661EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:19:20	FR0000064578	54,70	EUR	18	TQEX	00312027642EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:21:04	FR0000064578	54,70	EUR	4	CEUX	00312028083EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:21:28	FR0000064578	54,70	EUR	107	CEUX	00312028210EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:21:28	FR0000064578	54,70	EUR	88	TQEX	00312028209EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:21:28	FR0000064578	54,70	EUR	73	XPAR	00312028211EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:27:59	FR0000064578	54,85	EUR	75	AQEU	00312029883EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:27:59	FR0000064578	54,85	EUR	149	CEUX	00312029882EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:27:59	FR0000064578	54,85	EUR	20	XPAR	00312029884EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:27:59	FR0000064578	54,85	EUR	10	XPAR	00312029885EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:29:43	FR0000064578	54,90	EUR	165	XPAR	00312030237EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:29:44	FR0000064578	54,90	EUR	174	AQEU	00312030243EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:29:44	FR0000064578	54,90	EUR	162	CEUX	00312030240EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:29:44	FR0000064578	54,90	EUR	298	XPAR	00312030241EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:29:44	FR0000064578	54,90	EUR	341	XPAR	00312030242EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:33:06	FR0000064578	54,95	EUR	548	XPAR	00312032229EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:33:29	FR0000064578	54,90	EUR	152	CEUX	00312032444EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:34:04	FR0000064578	54,80	EUR	81	XPAR	00312032763EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:34:04	FR0000064578	54,80	EUR	35	XPAR	00312032764EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:37:33	FR0000064578	54,85	EUR	172	XPAR	00312034242EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:37:33	FR0000064578	54,85	EUR	331	XPAR	00312034243EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:37:59	FR0000064578	54,75	EUR	87	CEUX	00312034396EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:38:25	FR0000064578	54,75	EUR	64	CEUX	00312034599EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:38:25	FR0000064578	54,75	EUR	76	XPAR	00312034600EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:42:25	FR0000064578	54,75	EUR	497	XPAR	00312036858EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:47:07	FR0000064578	54,80	EUR	254	XPAR	00312038924EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:47:08	FR0000064578	54,80	EUR	123	XPAR	00312038925EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:47:11	FR0000064578	54,80	EUR	150	XPAR	00312038942EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:50:06	FR0000064578	54,75	EUR	192	AQEU	00312040070EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:50:06	FR0000064578	54,75	EUR	142	CEUX	00312040069EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:50:06	FR0000064578	54,75	EUR	132	TQEX	00312040068EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:50:06	FR0000064578	54,75	EUR	57	XPAR	00312040067EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:52:05	FR0000064578	54,75	EUR	162	XPAR	00312040886EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:52:05	FR0000064578	54,75	EUR	21	XPAR	00312040888EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:52:05	FR0000064578	54,75	EUR	120	XPAR	00312040889EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:52:05	FR0000064578	54,75	EUR	9	XPAR	00312040891EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:52:05	FR0000064578	54,75	EUR	19	XPAR	00312040892EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:52:05	FR0000064578	54,75	EUR	11	XPAR	00312040893EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:52:05	FR0000064578	54,75	EUR	108	XPAR	00312040894EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:58:49	FR0000064578	54,95	EUR	26	CEUX	00312043249EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:58:49	FR0000064578	54,95	EUR	30	CEUX	00312043250EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:58:49	FR0000064578	54,95	EUR	7	CEUX	00312043251EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:58:49	FR0000064578	54,95	EUR	10	CEUX	00312043252EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:58:49	FR0000064578	54,95	EUR	24	CEUX	00312043253EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:58:49	FR0000064578	54,95	EUR	6	CEUX	00312043254EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:58:49	FR0000064578	54,95	EUR	350	CEUX	00312043255EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:58:49	FR0000064578	54,95	EUR	38	CEUX	00312043256EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:59:11	FR0000064578	54,90	EUR	101	XPAR	00312043382EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:59:11	FR0000064578	54,90	EUR	461	XPAR	00312043383EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 15:59:54	FR0000064578	54,85	EUR	144	XPAR	00312043677EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:02:35	FR0000064578	54,85	EUR	513	XPAR	00312044741EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:05:04	FR0000064578	54,80	EUR	143	XPAR	00312045633EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:05:11	FR0000064578	54,80	EUR	152	AQEU	00312045693EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:07:20	FR0000064578	54,80	EUR	271	XPAR	00312046488EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:07:20	FR0000064578	54,80	EUR	17	XPAR	00312046489EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:07:20	FR0000064578	54,80	EUR	4	XPAR	00312046490EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:07:20	FR0000064578	54,80	EUR	29	XPAR	00312046491EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:07:20	FR0000064578	54,80	EUR	109	XPAR	00312046492EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:07:20	FR0000064578	54,80	EUR	77	XPAR	00312046493EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:10:28	FR0000064578	54,75	EUR	57	XPAR	00312047745EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:11:02	FR0000064578	54,75	EUR	145	CEUX	00312047899EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:11:02	FR0000064578	54,75	EUR	103	XPAR	00312047900EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:11:02	FR0000064578	54,75	EUR	16	XPAR	00312047901EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:11:02	FR0000064578	54,75	EUR	18	XPAR	00312047902EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:13:49	FR0000064578	54,80	EUR	27	XPAR	00312048938EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:13:49	FR0000064578	54,80	EUR	92	XPAR	00312048939EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:13:49	FR0000064578	54,80	EUR	302	XPAR	00312048940EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:13:49	FR0000064578	54,80	EUR	123	XPAR	00312048941EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:18:40	FR0000064578	54,95	EUR	114	CEUX	00312050838EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:18:40	FR0000064578	54,90	EUR	66	TQEX	00312050841EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:18:40	FR0000064578	54,95	EUR	168	XPAR	00312050842EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:18:40	FR0000064578	54,95	EUR	376	XPAR	00312050843EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:18:41	FR0000064578	54,90	EUR	102	AQEU	00312050847EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:19:40	FR0000064578	54,90	EUR	105	CEUX	00312051269EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:19:41	FR0000064578	54,85	EUR	57	XPAR	00312051274EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:22:35	FR0000064578	54,90	EUR	156	XPAR	00312052324EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:22:35	FR0000064578	54,90	EUR	17	XPAR	00312052325EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:22:35	FR0000064578	54,90	EUR	25	XPAR	00312052326EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:22:35	FR0000064578	54,90	EUR	180	XPAR	00312052327EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:22:35	FR0000064578	54,90	EUR	110	XPAR	00312052328EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:27:07	FR0000064578	55,10	EUR	21	XPAR	00312054081EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:27:07	FR0000064578	55,10	EUR	47	XPAR	00312054082EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:27:07	FR0000064578	55,10	EUR	110	XPAR	00312054083EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:27:07	FR0000064578	55,10	EUR	63	XPAR	00312054084EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:27:07	FR0000064578	55,10	EUR	28	XPAR	00312054085EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:27:07	FR0000064578	55,10	EUR	188	XPAR	00312054086EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:27:07	FR0000064578	55,10	EUR	26	XPAR	00312054087EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:27:07	FR0000064578	55,10	EUR	8	XPAR	00312054088EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:27:35	FR0000064578	55,10	EUR	11	CEUX	00312054274EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:27:40	FR0000064578	55,10	EUR	441	CEUX	00312054297EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:30:27	FR0000064578	55,00	EUR	50	AQEU	00312055221EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:30:27	FR0000064578	55,00	EUR	83	CEUX	00312055218EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:30:27	FR0000064578	55,00	EUR	18	CEUX	00312055219EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:30:27	FR0000064578	55,00	EUR	111	XPAR	00312055220EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:31:49	FR0000064578	55,10	EUR	50	XPAR	00312055924EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:31:49	FR0000064578	55,10	EUR	24	XPAR	00312055925EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:31:49	FR0000064578	55,10	EUR	50	XPAR	00312055926EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:31:49	FR0000064578	55,10	EUR	305	XPAR	00312055932EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:35:18	FR0000064578	55,25	EUR	9	XPAR	00312057718EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:35:18	FR0000064578	55,25	EUR	61	XPAR	00312057719EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:35:18	FR0000064578	55,25	EUR	447	XPAR	00312057720EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:37:04	FR0000064578	55,15	EUR	125	AQEU	00312058597EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:37:04	FR0000064578	55,15	EUR	98	CEUX	00312058595EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:37:04	FR0000064578	55,15	EUR	75	XPAR	00312058596EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:39:52	FR0000064578	55,10	EUR	100	XPAR	00312059858EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:39:52	FR0000064578	55,10	EUR	396	XPAR	00312059859EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:42:54	FR0000064578	55,05	EUR	94	AQEU	00312061331EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:43:58	FR0000064578	55,10	EUR	49	XPAR	00312062021EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:45:33	FR0000064578	55,20	EUR	39	XPAR	00312062895EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:47:27	FR0000064578	55,30	EUR	28	CEUX	00312063821EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:47:27	FR0000064578	55,35	EUR	79	XPAR	00312063824EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:47:27	FR0000064578	55,35	EUR	11	XPAR	00312063827EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:47:55	FR0000064578	55,35	EUR	412	CEUX	00312064029EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:47:55	FR0000064578	55,35	EUR	117	XPAR	00312064030EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:47:55	FR0000064578	55,35	EUR	578	XPAR	00312064031EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:48:47	FR0000064578	55,25	EUR	125	XPAR	00312064468EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:49:22	FR0000064578	55,10	EUR	40	XPAR	00312064816EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:49:22	FR0000064578	55,10	EUR	55	XPAR	00312064817EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:49:22	FR0000064578	55,10	EUR	16	XPAR	00312064818EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:50:03	FR0000064578	55,00	EUR	20	XPAR	00312065193EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:50:22	FR0000064578	55,00	EUR	40	XPAR	00312065348EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:52:19	FR0000064578	54,95	EUR	53	CEUX	00312066289EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:52:20	FR0000064578	54,95	EUR	39	CEUX	00312066308EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:52:27	FR0000064578	54,95	EUR	31	CEUX	00312066370EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:52:27	FR0000064578	54,95	EUR	120	XPAR	00312066371EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:54:34	FR0000064578	54,95	EUR	39	TQEX	00312067495EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 16:55:09	FR0000064578	55,05	EUR	26	XPAR	00312067757EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:01:10	FR0000064578	55,20	EUR	87	XPAR	00312071377EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:05:00	FR0000064578	55,40	EUR	78	XPAR	00312073213EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:05:00	FR0000064578	55,40	EUR	110	XPAR	00312073215EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:05:00	FR0000064578	55,40	EUR	180	XPAR	00312073216EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:05:00	FR0000064578	55,40	EUR	50	XPAR	00312073217EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:05:00	FR0000064578	55,40	EUR	60	XPAR	00312073218EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:05:00	FR0000064578	55,40	EUR	215	XPAR	00312073219EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:05:00	FR0000064578	55,40	EUR	43	XPAR	00312073220EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:05:00	FR0000064578	55,40	EUR	11	XPAR	00312073221EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:05	FR0000064578	55,45	EUR	1 623	XPAR	00312078509EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:10	FR0000064578	55,45	EUR	87	XPAR	00312078588EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:10	FR0000064578	55,45	EUR	36	XPAR	00312078590EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:10	FR0000064578	55,45	EUR	20	XPAR	00312078591EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:10	FR0000064578	55,45	EUR	59	XPAR	00312078592EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:22	FR0000064578	55,45	EUR	34	XPAR	00312078686EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:22	FR0000064578	55,45	EUR	47	XPAR	00312078687EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:53	FR0000064578	55,45	EUR	27	XPAR	00312078930EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:53	FR0000064578	55,45	EUR	23	XPAR	00312078931EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:53	FR0000064578	55,45	EUR	39	XPAR	00312078932EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:53	FR0000064578	55,45	EUR	21	XPAR	00312078933EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:56	FR0000064578	55,45	EUR	113	XPAR	00312078963EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:15:56	FR0000064578	55,45	EUR	17	XPAR	00312078964EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:17:26	FR0000064578	55,45	EUR	118	XPAR	00312079919EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:17:26	FR0000064578	55,45	EUR	141	XPAR	00312079920EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:17:26	FR0000064578	55,45	EUR	127	XPAR	00312079921EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:17:52	FR0000064578	55,45	EUR	4	XPAR	00312080181EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:17:52	FR0000064578	55,45	EUR	161	XPAR	00312080182EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:17:52	FR0000064578	55,45	EUR	20	XPAR	00312080183EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:19:48	FR0000064578	55,45	EUR	161	XPAR	00312081447EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:19:48	FR0000064578	55,45	EUR	206	XPAR	00312081448EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:23:07	FR0000064578	55,40	EUR	36	XPAR	00312083293EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:23:07	FR0000064578	55,40	EUR	84	XPAR	00312083294EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	16/06/2022 17:23:07	FR0000064578	55,40	EUR	173	XPAR	00312083295EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:01:57	FR0000064578	55,95	EUR	113	XPAR	00312093816EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:02:24	FR0000064578	55,85	EUR	83	AQEU	00312093946EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:02:24	FR0000064578	55,90	EUR	82	CEUX	00312093944EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:02:24	FR0000064578	55,90	EUR	101	XPAR	00312093945EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:02:25	FR0000064578	55,75	EUR	106	TQEX	00312093950EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:04:38	FR0000064578	55,90	EUR	157	XPAR	00312094388EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:04:38	FR0000064578	55,90	EUR	365	XPAR	00312094389EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:06:11	FR0000064578	55,85	EUR	113	AQEU	00312094794EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:06:11	FR0000064578	55,85	EUR	106	CEUX	00312094795EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:06:11	FR0000064578	55,85	EUR	105	XPAR	00312094796EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:09:49	FR0000064578	55,95	EUR	50	XPAR	00312095474EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:09:49	FR0000064578	55,95	EUR	20	XPAR	00312095475EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:09:52	FR0000064578	55,95	EUR	536	XPAR	00312095496EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:09:52	FR0000064578	55,95	EUR	11	XPAR	00312095497EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:10:57	FR0000064578	55,85	EUR	105	CEUX	00312095796EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:10:57	FR0000064578	55,80	EUR	83	XPAR	00312095797EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:15:33	FR0000064578	56,00	EUR	190	XPAR	00312096806EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:15:33	FR0000064578	56,00	EUR	382	XPAR	00312096807EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:19:02	FR0000064578	55,95	EUR	53	CEUX	00312097466EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:19:02	FR0000064578	56,00	EUR	34	CEUX	00312097467EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:19:18	FR0000064578	55,90	EUR	13	AQEU	00312097514EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:19:53	FR0000064578	55,90	EUR	43	CEUX	00312097618EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:19:53	FR0000064578	55,90	EUR	45	CEUX	00312097619EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:19:53	FR0000064578	55,90	EUR	61	XPAR	00312097620EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:19:55	FR0000064578	55,90	EUR	102	AQEU	00312097624EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:20:24	FR0000064578	55,85	EUR	41	XPAR	00312097724EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:20:24	FR0000064578	55,85	EUR	28	XPAR	00312097725EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:20:24	FR0000064578	55,85	EUR	439	XPAR	00312097726EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:25:02	FR0000064578	56,10	EUR	50	CEUX	00312099317EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:25:02	FR0000064578	56,10	EUR	68	CEUX	00312099318EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:25:02	FR0000064578	56,10	EUR	1	XPAR	00312099313EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:25:02	FR0000064578	56,10	EUR	35	XPAR	00312099314EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:25:02	FR0000064578	56,10	EUR	495	XPAR	00312099316EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:29:02	FR0000064578	56,10	EUR	54	CEUX	00312100218EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:29:02	FR0000064578	56,15	EUR	36	CEUX	00312100219EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:29:52	FR0000064578	56,10	EUR	27	CEUX	00312100383EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:29:52	FR0000064578	56,10	EUR	36	CEUX	00312100384EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:29:52	FR0000064578	56,10	EUR	62	CEUX	00312100385EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:29:52	FR0000064578	56,10	EUR	507	XPAR	00312100386EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:29:52	FR0000064578	56,10	EUR	45	XPAR	00312100387EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:29:54	FR0000064578	56,05	EUR	127	TQEX	00312100392EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:30:01	FR0000064578	56,00	EUR	98	AQEU	00312100442EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:31:35	FR0000064578	55,85	EUR	59	XPAR	00312100772EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:37:30	FR0000064578	55,95	EUR	135	AQEU	00312102088EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:37:30	FR0000064578	55,95	EUR	136	CEUX	00312102084EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:37:30	FR0000064578	55,95	EUR	301	XPAR	00312102085EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:37:30	FR0000064578	55,95	EUR	168	XPAR	00312102086EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:37:30	FR0000064578	55,95	EUR	175	XPAR	00312102087EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:37:30	FR0000064578	55,95	EUR	111	XPAR	00312102089EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:40:29	FR0000064578	55,95	EUR	134	CEUX	00312103227EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:40:29	FR0000064578	55,95	EUR	52	XPAR	00312103233EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:41:11	FR0000064578	55,60	EUR	121	CEUX	00312103781EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:41:11	FR0000064578	55,60	EUR	145	XPAR	00312103782EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:41:36	FR0000064578	55,50	EUR	97	CEUX	00312104000EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:41:41	FR0000064578	55,50	EUR	120	XPAR	00312104066EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:43:18	FR0000064578	55,30	EUR	132	CEUX	00312104661EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:45:52	FR0000064578	55,80	EUR	222	XPAR	00312105445EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:45:52	FR0000064578	55,80	EUR	283	XPAR	00312105446EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:49:54	FR0000064578	56,20	EUR	116	XPAR	00312106946EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:53:10	FR0000064578	56,40	EUR	54	XPAR	00312107617EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:53:10	FR0000064578	56,40	EUR	493	XPAR	00312107618EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:54:01	FR0000064578	56,30	EUR	107	AQEU	00312107755EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:54:01	FR0000064578	56,30	EUR	129	CEUX	00312107754EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:59:57	FR0000064578	56,25	EUR	6	CEUX	00312108949EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 09:59:59	FR0000064578	56,25	EUR	39	CEUX	00312108956EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:00:00	FR0000064578	56,25	EUR	92	CEUX	00312108966EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:00:01	FR0000064578	56,25	EUR	110	XPAR	00312108967EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:00:01	FR0000064578	56,25	EUR	447	XPAR	00312108968EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:08:16	FR0000064578	56,40	EUR	64	XPAR	00312110668EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:08:16	FR0000064578	56,40	EUR	26	XPAR	00312110669EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:11:52	FR0000064578	56,55	EUR	154	CEUX	00312111574EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:11:52	FR0000064578	56,55	EUR	30	XPAR	00312111576EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:11:52	FR0000064578	56,55	EUR	336	XPAR	00312111578EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:11:52	FR0000064578	56,55	EUR	347	XPAR	00312111580EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:11:52	FR0000064578	56,55	EUR	272	XPAR	00312111583EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:17:19	FR0000064578	56,65	EUR	49	CEUX	00312112815EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:17:19	FR0000064578	56,65	EUR	97	CEUX	00312112817EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:17:19	FR0000064578	56,65	EUR	194	XPAR	00312112818EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:17:24	FR0000064578	56,60	EUR	178	TQEX	00312112836EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:17:31	FR0000064578	56,60	EUR	120	AQEU	00312112877EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:19:56	FR0000064578	56,50	EUR	61	XPAR	00312113413EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:19:56	FR0000064578	56,50	EUR	32	XPAR	00312113414EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:26:48	FR0000064578	56,70	EUR	175	CEUX	00312114975EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:26:48	FR0000064578	56,70	EUR	24	CEUX	00312114976EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:26:48	FR0000064578	56,70	EUR	886	XPAR	00312114977EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:26:48	FR0000064578	56,70	EUR	41	XPAR	00312114978EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:27:14	FR0000064578	56,65	EUR	113	AQEU	00312115106EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:34:08	FR0000064578	56,90	EUR	350	XPAR	00312117125EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:34:08	FR0000064578	56,90	EUR	175	XPAR	00312117126EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:34:08	FR0000064578	56,90	EUR	36	XPAR	00312117127EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:35:37	FR0000064578	56,85	EUR	137	CEUX	00312117619EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:41:14	FR0000064578	56,80	EUR	113	AQEU	00312119254EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:41:14	FR0000064578	56,80	EUR	124	CEUX	00312119253EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:41:14	FR0000064578	56,85	EUR	512	XPAR	00312119255EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:44:32	FR0000064578	56,70	EUR	96	CEUX	00312119995EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:44:33	FR0000064578	56,70	EUR	121	XPAR	00312120017EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:46:39	FR0000064578	56,65	EUR	4	CEUX	00312120905EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:46:39	FR0000064578	56,65	EUR	3	CEUX	00312120906EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:46:40	FR0000064578	56,65	EUR	100	CEUX	00312120909EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:46:40	FR0000064578	56,65	EUR	70	XPAR	00312120910EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:46:40	FR0000064578	56,65	EUR	25	XPAR	00312120911EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:47:08	FR0000064578	56,60	EUR	87	XPAR	00312121037EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:47:11	FR0000064578	56,60	EUR	17	XPAR	00312121077EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:53:05	FR0000064578	56,55	EUR	39	XPAR	00312122186EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:53:36	FR0000064578	56,55	EUR	374	XPAR	00312122321EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 10:57:03	FR0000064578	56,65	EUR	107	XPAR	00312123078EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:01:40	FR0000064578	56,75	EUR	110	XPAR	00312123937EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:02:43	FR0000064578	56,85	EUR	462	XPAR	00312124369EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:03:31	FR0000064578	56,80	EUR	157	AQEU	00312124657EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:03:31	FR0000064578	56,80	EUR	118	CEUX	00312124655EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:03:31	FR0000064578	56,80	EUR	66	XPAR	00312124658EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:03:31	FR0000064578	56,80	EUR	57	XPAR	00312124659EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:06:06	FR0000064578	56,75	EUR	79	CEUX	00312125306EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:06:06	FR0000064578	56,75	EUR	14	CEUX	00312125308EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:06:06	FR0000064578	56,75	EUR	13	CEUX	00312125309EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:06:06	FR0000064578	56,75	EUR	114	XPAR	00312125307EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:09:04	FR0000064578	56,80	EUR	21	CEUX	00312126133EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:11:12	FR0000064578	56,85	EUR	112	XPAR	00312126701EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:11:12	FR0000064578	56,85	EUR	411	XPAR	00312126702EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:15:10	FR0000064578	56,90	EUR	125	CEUX	00312127601EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:15:10	FR0000064578	56,90	EUR	110	XPAR	00312127603EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:15:10	FR0000064578	56,90	EUR	18	XPAR	00312127604EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:15:10	FR0000064578	56,90	EUR	26	XPAR	00312127606EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:19:53	FR0000064578	56,90	EUR	140	XPAR	00312128773EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:19:53	FR0000064578	56,90	EUR	363	XPAR	00312128774EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:20:03	FR0000064578	56,85	EUR	119	CEUX	00312128831EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:20:03	FR0000064578	56,85	EUR	17	TQEX	00312128832EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:20:03	FR0000064578	56,85	EUR	137	TQEX	00312128833EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:20:57	FR0000064578	56,80	EUR	93	AQEU	00312129067EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:20:57	FR0000064578	56,80	EUR	162	CEUX	00312129066EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:24:28	FR0000064578	56,65	EUR	32	XPAR	00312129699EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:24:28	FR0000064578	56,65	EUR	117	XPAR	00312129700EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:31:42	FR0000064578	56,70	EUR	96	XPAR	00312131195EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:31:42	FR0000064578	56,70	EUR	41	XPAR	00312131196EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:32:59	FR0000064578	56,70	EUR	22	XPAR	00312131455EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:32:59	FR0000064578	56,70	EUR	50	XPAR	00312131456EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:34:03	FR0000064578	56,70	EUR	69	XPAR	00312131699EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:34:03	FR0000064578	56,70	EUR	5	XPAR	00312131700EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:34:03	FR0000064578	56,70	EUR	504	XPAR	00312131701EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:40:16	FR0000064578	56,85	EUR	47	CEUX	00312133197EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:40:16	FR0000064578	56,85	EUR	93	CEUX	00312133199EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:40:16	FR0000064578	56,85	EUR	56	XPAR	00312133196EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:40:16	FR0000064578	56,85	EUR	28	XPAR	00312133198EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:40:24	FR0000064578	56,85	EUR	175	XPAR	00312133254EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:40:24	FR0000064578	56,85	EUR	291	XPAR	00312133255EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:41:07	FR0000064578	56,80	EUR	124	AQEU	00312133450EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:42:07	FR0000064578	56,75	EUR	120	CEUX	00312133699EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:48:32	FR0000064578	56,75	EUR	24	XPAR	00312135521EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:49:59	FR0000064578	56,80	EUR	89	XPAR	00312136069EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:49:59	FR0000064578	56,85	EUR	156	XPAR	00312136135EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:50:34	FR0000064578	56,95	EUR	133	CEUX	00312137259EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:50:34	FR0000064578	56,95	EUR	143	XPAR	00312137262EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:51:13	FR0000064578	57,05	EUR	150	CEUX	00312138131EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:51:13	FR0000064578	57,05	EUR	58	XPAR	00312138132EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:51:13	FR0000064578	57,05	EUR	53	XPAR	00312138133EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:53:43	FR0000064578	57,15	EUR	50	XPAR	00312140722EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:55:13	FR0000064578	57,25	EUR	27	XPAR	00312141779EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:55:13	FR0000064578	57,25	EUR	92	XPAR	00312141786EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:55:58	FR0000064578	57,20	EUR	66	XPAR	00312142352EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:56:13	FR0000064578	57,20	EUR	66	XPAR	00312142490EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:56:43	FR0000064578	57,25	EUR	145	XPAR	00312142827EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:58:13	FR0000064578	57,25	EUR	34	XPAR	00312143499EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:58:43	FR0000064578	57,25	EUR	66	XPAR	00312143747EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:59:09	FR0000064578	57,25	EUR	5	AQEU	00312143995EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:59:16	FR0000064578	57,25	EUR	120	CEUX	00312144076EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:59:34	FR0000064578	57,25	EUR	8	CEUX	00312144330EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 11:59:42	FR0000064578	57,25	EUR	35	CEUX	00312144368EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:00:00	FR0000064578	57,25	EUR	99	AQEU	00312144563EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:00:00	FR0000064578	57,25	EUR	56	XPAR	00312144547EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:03:05	FR0000064578	57,15	EUR	69	XPAR	00312145213EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:03:05	FR0000064578	57,15	EUR	27	XPAR	00312145214EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:05:43	FR0000064578	57,05	EUR	26	XPAR	00312145751EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:05:43	FR0000064578	57,05	EUR	475	XPAR	00312145752EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:07:01	FR0000064578	57,00	EUR	77	AQEU	00312146083EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:07:34	FR0000064578	56,90	EUR	172	CEUX	00312146226EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:07:34	FR0000064578	56,95	EUR	74	XPAR	00312146227EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:07:34	FR0000064578	56,95	EUR	52	XPAR	00312146228EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:11:29	FR0000064578	56,80	EUR	122	XPAR	00312146941EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:17:16	FR0000064578	56,70	EUR	255	XPAR	00312147932EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:17:16	FR0000064578	56,70	EUR	273	XPAR	00312147933EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:29:54	FR0000064578	56,85	EUR	813	XPAR	00312151455EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:39:19	FR0000064578	56,95	EUR	492	XPAR	00312153170EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:40:29	FR0000064578	57,00	EUR	16	CEUX	00312153396EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:40:29	FR0000064578	57,00	EUR	35	CEUX	00312153397EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:40:29	FR0000064578	57,00	EUR	9	CEUX	00312153398EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:45:34	FR0000064578	57,00	EUR	82	CEUX	00312154304EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:45:34	FR0000064578	57,00	EUR	83	CEUX	00312154305EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:45:34	FR0000064578	57,00	EUR	41	CEUX	00312154306EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:48:20	FR0000064578	56,90	EUR	187	AQEU	00312154802EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:48:20	FR0000064578	56,90	EUR	184	CEUX	00312154801EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:48:20	FR0000064578	56,90	EUR	184	TQEX	00312154803EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:48:20	FR0000064578	56,95	EUR	489	XPAR	00312154804EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:57:29	FR0000064578	56,85	EUR	2	XPAR	00312156358EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:57:29	FR0000064578	56,85	EUR	12	XPAR	00312156359EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:57:29	FR0000064578	56,85	EUR	127	XPAR	00312156360EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:57:29	FR0000064578	56,85	EUR	69	XPAR	00312156361EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 12:57:30	FR0000064578	56,85	EUR	320	XPAR	00312156362EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:05:05	FR0000064578	56,80	EUR	18	CEUX	00312157643EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:05:05	FR0000064578	56,80	EUR	39	CEUX	00312157644EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:05:05	FR0000064578	56,80	EUR	65	CEUX	00312157645EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:05:05	FR0000064578	56,80	EUR	114	XPAR	00312157646EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:05:51	FR0000064578	56,75	EUR	52	CEUX	00312157886EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:05:51	FR0000064578	56,75	EUR	69	CEUX	00312157887EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:05:51	FR0000064578	56,75	EUR	52	XPAR	00312157888EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:06:00	FR0000064578	56,75	EUR	77	XPAR	00312157930EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:06:04	FR0000064578	56,70	EUR	67	AQEU	00312157948EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:14:10	FR0000064578	56,75	EUR	176	XPAR	00312159686EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:14:10	FR0000064578	56,75	EUR	448	XPAR	00312159687EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:18:20	FR0000064578	56,80	EUR	42	CEUX	00312160852EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:27:47	FR0000064578	57,10	EUR	34	XPAR	00312164044EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:27:47	FR0000064578	57,10	EUR	2	XPAR	00312164045EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:27:47	FR0000064578	57,10	EUR	4	XPAR	00312164046EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:28:16	FR0000064578	57,15	EUR	34	XPAR	00312164214EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:30:00	FR0000064578	57,20	EUR	670	XPAR	00312164585EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:30:07	FR0000064578	57,15	EUR	152	AQEU	00312164611EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:35:47	FR0000064578	57,10	EUR	122	CEUX	00312165858EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:35:47	FR0000064578	57,10	EUR	5	CEUX	00312165861EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:35:47	FR0000064578	57,10	EUR	76	XPAR	00312165859EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:35:47	FR0000064578	57,10	EUR	54	XPAR	00312165860EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:44:05	FR0000064578	57,10	EUR	136	CEUX	00312167873EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:44:05	FR0000064578	57,10	EUR	130	XPAR	00312167874EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:44:05	FR0000064578	57,10	EUR	273	XPAR	00312167875EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:46:06	FR0000064578	57,00	EUR	68	CEUX	00312168291EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:48:23	FR0000064578	57,00	EUR	2	CEUX	00312168840EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:48:46	FR0000064578	57,00	EUR	2	CEUX	00312168983EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:49:23	FR0000064578	57,00	EUR	110	AQEU	00312169202EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:49:23	FR0000064578	57,00	EUR	47	CEUX	00312169201EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:49:23	FR0000064578	57,00	EUR	149	XPAR	00312169203EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 13:51:57	FR0000064578	56,90	EUR	74	CEUX	00312169919EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:02:02	FR0000064578	57,05	EUR	9	XPAR	00312172424EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:02:26	FR0000064578	57,10	EUR	5	XPAR	00312172585EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:02:26	FR0000064578	57,10	EUR	11	XPAR	00312172586EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:02:26	FR0000064578	57,10	EUR	3	XPAR	00312172587EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:02:26	FR0000064578	57,10	EUR	275	XPAR	00312172588EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:02:26	FR0000064578	57,10	EUR	48	XPAR	00312172589EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:02:26	FR0000064578	57,10	EUR	175	XPAR	00312172590EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:03:01	FR0000064578	57,10	EUR	112	XPAR	00312172760EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:03:01	FR0000064578	57,10	EUR	23	XPAR	00312172761EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:03:01	FR0000064578	57,10	EUR	195	XPAR	00312172762EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:12:30	FR0000064578	57,20	EUR	155	AQEU	00312174962EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:12:30	FR0000064578	57,20	EUR	136	CEUX	00312174958EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:12:30	FR0000064578	57,20	EUR	152	TQEX	00312174959EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:12:30	FR0000064578	57,20	EUR	56	XPAR	00312174960EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:12:30	FR0000064578	57,20	EUR	63	XPAR	00312174961EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:13:15	FR0000064578	57,20	EUR	50	XPAR	00312175127EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:13:45	FR0000064578	57,20	EUR	517	XPAR	00312175209EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:20:05	FR0000064578	57,10	EUR	37	CEUX	00312176776EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:20:05	FR0000064578	57,10	EUR	124	CEUX	00312176777EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:20:05	FR0000064578	57,10	EUR	115	XPAR	00312176778EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:22:27	FR0000064578	57,05	EUR	73	CEUX	00312177354EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:23:02	FR0000064578	57,05	EUR	120	XPAR	00312177494EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:29:51	FR0000064578	57,05	EUR	43	CEUX	00312179203EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:29:51	FR0000064578	57,05	EUR	36	CEUX	00312179204EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:29:51	FR0000064578	57,05	EUR	515	XPAR	00312179205EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:34:59	FR0000064578	56,95	EUR	92	XPAR	00312180704EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:40:46	FR0000064578	57,05	EUR	71	XPAR	00312182197EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:41:11	FR0000064578	57,10	EUR	276	XPAR	00312182335EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:41:13	FR0000064578	57,10	EUR	356	XPAR	00312182347EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:41:13	FR0000064578	57,10	EUR	115	XPAR	00312182348EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:46:18	FR0000064578	57,05	EUR	53	AQEU	00312183590EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:46:20	FR0000064578	57,05	EUR	93	AQEU	00312183593EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:46:20	FR0000064578	57,05	EUR	39	AQEU	00312183595EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:46:20	FR0000064578	57,05	EUR	167	CEUX	00312183592EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:46:20	FR0000064578	57,05	EUR	10	CEUX	00312183594EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:46:20	FR0000064578	57,05	EUR	139	XPAR	00312183596EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:49:03	FR0000064578	56,90	EUR	53	CEUX	00312184619EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:49:07	FR0000064578	56,90	EUR	99	CEUX	00312184638EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:49:07	FR0000064578	56,90	EUR	15	CEUX	00312184639EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:49:07	FR0000064578	56,90	EUR	182	XPAR	00312184640EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:52:31	FR0000064578	56,85	EUR	189	CEUX	00312185641EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:52:54	FR0000064578	56,85	EUR	100	XPAR	00312185768EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 14:53:03	FR0000064578	56,85	EUR	429	XPAR	00312185822EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:00:31	FR0000064578	56,85	EUR	550	XPAR	00312187857EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:03:03	FR0000064578	56,80	EUR	153	CEUX	00312188580EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:07:16	FR0000064578	56,75	EUR	124	XPAR	00312189666EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:08:11	FR0000064578	56,70	EUR	81	CEUX	00312189917EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:08:11	FR0000064578	56,70	EUR	35	CEUX	00312189918EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:08:11	FR0000064578	56,70	EUR	100	XPAR	00312189919EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:08:12	FR0000064578	56,70	EUR	29	AQEU	00312189923EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:11:14	FR0000064578	56,65	EUR	83	XPAR	00312190887EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:11:23	FR0000064578	56,65	EUR	512	XPAR	00312190953EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:12:33	FR0000064578	56,60	EUR	108	AQEU	00312191308EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:18:50	FR0000064578	56,60	EUR	63	XPAR	00312193116EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:19:55	FR0000064578	56,60	EUR	7	CEUX	00312193420EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:20:01	FR0000064578	56,60	EUR	90	CEUX	00312193473EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:20:01	FR0000064578	56,60	EUR	100	XPAR	00312193474EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:20:01	FR0000064578	56,60	EUR	7	XPAR	00312193475EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:20:01	FR0000064578	56,60	EUR	106	XPAR	00312193476EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:20:07	FR0000064578	56,60	EUR	115	XPAR	00312193535EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:20:07	FR0000064578	56,60	EUR	50	XPAR	00312193546EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:20:07	FR0000064578	56,60	EUR	97	XPAR	00312193547EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:23:57	FR0000064578	56,55	EUR	102	CEUX	00312194645EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:23:57	FR0000064578	56,55	EUR	4	CEUX	00312194646EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:23:57	FR0000064578	56,55	EUR	50	TQEX	00312194647EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:23:57	FR0000064578	56,55	EUR	2	TQEX	00312194648EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:23:57	FR0000064578	56,55	EUR	108	XPAR	00312194649EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	50	XPAR	00312195779EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	22	XPAR	00312195780EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	22	XPAR	00312195781EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	29	XPAR	00312195782EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	13	XPAR	00312195783EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	104	XPAR	00312195784EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	79	XPAR	00312195785EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	53	XPAR	00312195786EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	18	XPAR	00312195787EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	37	XPAR	00312195788EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	29	XPAR	00312195789EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	27	XPAR	00312195790EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:26:58	FR0000064578	56,60	EUR	44	XPAR	00312195791EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:29:49	FR0000064578	56,50	EUR	118	AQEU	00312196877EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:29:49	FR0000064578	56,50	EUR	111	CEUX	00312196875EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:29:49	FR0000064578	56,50	EUR	37	XPAR	00312196876EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:32:33	FR0000064578	56,50	EUR	22	XPAR	00312198805EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:32:33	FR0000064578	56,50	EUR	48	XPAR	00312198806EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:32:33	FR0000064578	56,50	EUR	22	XPAR	00312198807EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:32:33	FR0000064578	56,50	EUR	21	XPAR	00312198808EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:32:33	FR0000064578	56,50	EUR	21	XPAR	00312198809EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:32:33	FR0000064578	56,50	EUR	172	XPAR	00312198810EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:37:27	FR0000064578	56,60	EUR	195	CEUX	00312201416EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:37:27	FR0000064578	56,60	EUR	23	TQEX	00312201417EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:37:27	FR0000064578	56,60	EUR	81	TQEX	00312201418EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:37:27	FR0000064578	56,60	EUR	4	TQEX	00312201419EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:37:27	FR0000064578	56,60	EUR	237	XPAR	00312201421EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:37:27	FR0000064578	56,60	EUR	11	XPAR	00312201422EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:37:27	FR0000064578	56,60	EUR	3	XPAR	00312201423EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:37:27	FR0000064578	56,60	EUR	15	XPAR	00312201424EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:37:27	FR0000064578	56,60	EUR	259	XPAR	00312201425EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	4	XPAR	00312201905EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	50	XPAR	00312201906EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	25	XPAR	00312201907EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	45	XPAR	00312201909EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	26	XPAR	00312201910EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	82	XPAR	00312201911EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	37	XPAR	00312201912EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	43	XPAR	00312201914EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	26	XPAR	00312201915EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	82	XPAR	00312201916EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	22	XPAR	00312201918EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	60	XPAR	00312201919EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:38:39	FR0000064578	56,60	EUR	11	XPAR	00312201921EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:39:14	FR0000064578	56,50	EUR	68	CEUX	00312202163EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:39:14	FR0000064578	56,50	EUR	64	CEUX	00312202164EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:39:21	FR0000064578	56,50	EUR	73	AQEU	00312202302EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:39:52	FR0000064578	56,40	EUR	33	CEUX	00312202538EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:44:01	FR0000064578	56,70	EUR	544	XPAR	00312204471EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:47:12	FR0000064578	56,65	EUR	14	AQEU	00312205861EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:47:27	FR0000064578	56,65	EUR	8	AQEU	00312205950EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:47:27	FR0000064578	56,65	EUR	2	AQEU	00312205951EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:50:00	FR0000064578	56,90	EUR	86	XPAR	00312207417EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:50:00	FR0000064578	56,90	EUR	21	XPAR	00312207418EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:50:00	FR0000064578	56,90	EUR	107	XPAR	00312207419EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:50:00	FR0000064578	56,90	EUR	16	XPAR	00312207420EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:50:00	FR0000064578	56,90	EUR	98	XPAR	00312207421EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:50:00	FR0000064578	56,90	EUR	74	XPAR	00312207422EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:50:00	FR0000064578	56,90	EUR	217	XPAR	00312207423EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:52:26	FR0000064578	56,80	EUR	22	CEUX	00312208488EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	17	XPAR	00312208887EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	25	XPAR	00312208888EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	79	XPAR	00312208889EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	22	XPAR	00312208890EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	45	XPAR	00312208891EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	22	XPAR	00312208892EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	16	XPAR	00312208893EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	4	XPAR	00312208894EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	34	XPAR	00312208895EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	37	XPAR	00312208896EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	16	XPAR	00312208897EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	169	XPAR	00312208898EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	30	XPAR	00312208899EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:53:24	FR0000064578	56,90	EUR	30	XPAR	00312208900EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:57:52	FR0000064578	56,85	EUR	4	CEUX	00312210705EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:57:52	FR0000064578	56,85	EUR	171	CEUX	00312210706EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:57:52	FR0000064578	56,85	EUR	114	TQEX	00312210707EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:57:52	FR0000064578	56,85	EUR	147	XPAR	00312210708EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:58:03	FR0000064578	56,85	EUR	11	AQEU	00312210766EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:58:03	FR0000064578	56,85	EUR	88	AQEU	00312210768EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:58:10	FR0000064578	56,85	EUR	51	AQEU	00312210810EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:58:16	FR0000064578	56,85	EUR	2	CEUX	00312210848EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:59:30	FR0000064578	56,90	EUR	42	XPAR	00312211231EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:59:30	FR0000064578	56,90	EUR	42	XPAR	00312211232EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:59:30	FR0000064578	56,90	EUR	24	XPAR	00312211234EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:59:30	FR0000064578	56,90	EUR	32	XPAR	00312211235EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:59:30	FR0000064578	56,90	EUR	15	XPAR	00312211236EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:59:30	FR0000064578	56,90	EUR	37	XPAR	00312211237EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:59:30	FR0000064578	56,90	EUR	38	XPAR	00312211238EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 15:59:30	FR0000064578	56,90	EUR	330	XPAR	00312211239EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:01:33	FR0000064578	56,85	EUR	175	AQEU	00312212050EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:01:33	FR0000064578	56,85	EUR	480	CEUX	00312212048EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:01:33	FR0000064578	56,90	EUR	29	CEUX	00312212051EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:01:33	FR0000064578	56,85	EUR	45	XPAR	00312212052EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:03:16	FR0000064578	56,80	EUR	12	XPAR	00312213109EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:03:16	FR0000064578	56,80	EUR	176	XPAR	00312213110EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:05:06	FR0000064578	56,85	EUR	30	XPAR	00312214238EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:05:06	FR0000064578	56,85	EUR	22	XPAR	00312214239EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:05:06	FR0000064578	56,85	EUR	33	XPAR	00312214240EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:05:06	FR0000064578	56,85	EUR	72	XPAR	00312214241EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:05:21	FR0000064578	56,85	EUR	335	XPAR	00312214386EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:05:21	FR0000064578	56,85	EUR	30	XPAR	00312214387EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:08:17	FR0000064578	56,80	EUR	169	CEUX	00312215684EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:08:17	FR0000064578	56,80	EUR	67	XPAR	00312215685EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:10:11	FR0000064578	56,80	EUR	50	XPAR	00312216451EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:10:11	FR0000064578	56,80	EUR	22	XPAR	00312216452EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:10:11	FR0000064578	56,80	EUR	74	XPAR	00312216453EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:10:11	FR0000064578	56,80	EUR	43	XPAR	00312216454EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:10:11	FR0000064578	56,80	EUR	24	XPAR	00312216455EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:10:11	FR0000064578	56,75	EUR	73	XPAR	00312216456EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:10:11	FR0000064578	56,80	EUR	33	XPAR	00312216457EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:10:11	FR0000064578	56,80	EUR	221	XPAR	00312216458EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:15:29	FR0000064578	56,80	EUR	7	CEUX	00312218717EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:15:29	FR0000064578	56,80	EUR	137	CEUX	00312218718EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:15:31	FR0000064578	56,80	EUR	81	XPAR	00312218746EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:15:41	FR0000064578	56,80	EUR	48	XPAR	00312218822EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:15:41	FR0000064578	56,80	EUR	109	XPAR	00312218823EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:15:41	FR0000064578	56,80	EUR	309	XPAR	00312218824EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:16:11	FR0000064578	56,75	EUR	106	AQEU	00312219079EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:16:11	FR0000064578	56,75	EUR	40	CEUX	00312219078EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:16:11	FR0000064578	56,75	EUR	61	CEUX	00312219080EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:16:11	FR0000064578	56,75	EUR	13	CEUX	00312219081EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:19:50	FR0000064578	56,60	EUR	175	XPAR	00312220654EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:19:50	FR0000064578	56,60	EUR	82	XPAR	00312220655EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:19:52	FR0000064578	56,60	EUR	52	XPAR	00312220661EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:19:52	FR0000064578	56,60	EUR	42	XPAR	00312220662EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:19:54	FR0000064578	56,60	EUR	138	XPAR	00312220676EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:22:34	FR0000064578	56,60	EUR	117	CEUX	00312221656EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:22:34	FR0000064578	56,60	EUR	391	XPAR	00312221657EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:22:34	FR0000064578	56,60	EUR	117	XPAR	00312221658EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:25:21	FR0000064578	56,55	EUR	51	TQEX	00312222735EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:25:21	FR0000064578	56,55	EUR	115	XPAR	00312222736EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:27:28	FR0000064578	56,55	EUR	42	XPAR	00312223769EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:27:28	FR0000064578	56,55	EUR	459	XPAR	00312223770EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:27:38	FR0000064578	56,50	EUR	121	AQEU	00312223808EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:27:38	FR0000064578	56,50	EUR	109	CEUX	00312223807EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:28:13	FR0000064578	56,35	EUR	18	XPAR	00312224059EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:34:20	FR0000064578	56,40	EUR	137	AQEU	00312226342EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:34:20	FR0000064578	56,40	EUR	74	CEUX	00312226343EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:34:20	FR0000064578	56,40	EUR	19	CEUX	00312226344EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:34:20	FR0000064578	56,40	EUR	562	XPAR	00312226345EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:36:01	FR0000064578	56,30	EUR	159	CEUX	00312227439EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:36:01	FR0000064578	56,30	EUR	175	XPAR	00312227440EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:37:02	FR0000064578	56,20	EUR	149	CEUX	00312228035EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:37:02	FR0000064578	56,20	EUR	20	CEUX	00312228036EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:37:20	FR0000064578	56,20	EUR	75	XPAR	00312228287EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:38:08	FR0000064578	56,25	EUR	5	XPAR	00312228783EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:38:08	FR0000064578	56,25	EUR	105	XPAR	00312228784EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:38:08	FR0000064578	56,25	EUR	27	XPAR	00312228785EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:38:08	FR0000064578	56,25	EUR	52	XPAR	00312228786EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:38:08	FR0000064578	56,25	EUR	171	XPAR	00312228787EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:38:19	FR0000064578	56,20	EUR	54	XPAR	00312228858EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:38:19	FR0000064578	56,20	EUR	21	XPAR	00312228859EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:41:11	FR0000064578	56,20	EUR	22	XPAR	00312230448EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:41:11	FR0000064578	56,20	EUR	9	XPAR	00312230449EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:41:11	FR0000064578	56,20	EUR	22	XPAR	00312230450EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:41:11	FR0000064578	56,20	EUR	21	XPAR	00312230451EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:41:11	FR0000064578	56,20	EUR	80	XPAR	00312230452EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:41:11	FR0000064578	56,20	EUR	33	XPAR	00312230453EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:41:11	FR0000064578	56,20	EUR	47	XPAR	00312230454EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:41:11	FR0000064578	56,20	EUR	21	XPAR	00312230455EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:41:11	FR0000064578	56,20	EUR	266	XPAR	00312230456EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:41:12	FR0000064578	56,15	EUR	131	CEUX	00312230457EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:45:38	FR0000064578	56,20	EUR	155	XPAR	00312233081EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:45:38	FR0000064578	56,20	EUR	17	XPAR	00312233082EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:46:47	FR0000064578	56,20	EUR	42	XPAR	00312233714EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:47:50	FR0000064578	56,20	EUR	11	XPAR	00312234292EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:48:07	FR0000064578	56,25	EUR	371	XPAR	00312234461EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:50:51	FR0000064578	56,35	EUR	2	XPAR	00312235754EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:50:51	FR0000064578	56,35	EUR	50	XPAR	00312235756EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:50:51	FR0000064578	56,35	EUR	487	XPAR	00312235757EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:53:09	FR0000064578	56,35	EUR	55	CEUX	00312236770EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:53:09	FR0000064578	56,35	EUR	9	CEUX	00312236771EXPA1	Free share assignment plan

COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:53:09	FR0000064578	56,35	EUR	10	CEUX	00312236772EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:53:09	FR0000064578	56,35	EUR	53	CEUX	00312236773EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:53:09	FR0000064578	56,35	EUR	76	CEUX	00312236774EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:53:09	FR0000064578	56,35	EUR	15	CEUX	00312236775EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:53:09	FR0000064578	56,35	EUR	98	CEUX	00312236776EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:53:36	FR0000064578	56,35	EUR	110	CEUX	00312236995EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:53:37	FR0000064578	56,35	EUR	77	XPAR	00312237002EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:54:20	FR0000064578	56,35	EUR	48	XPAR	00312237331EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:55:26	FR0000064578	56,35	EUR	547	XPAR	00312237865EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 16:58:47	FR0000064578	56,35	EUR	4	AQEU	00312239468EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:08:07	FR0000064578	56,75	EUR	219	XPAR	00312245165EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:08:07	FR0000064578	56,75	EUR	53	XPAR	00312245166EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:08:07	FR0000064578	56,75	EUR	3	XPAR	00312245167EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:08:07	FR0000064578	56,75	EUR	35	XPAR	00312245168EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:10:50	FR0000064578	56,75	EUR	84	XPAR	00312246797EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:10:55	FR0000064578	56,75	EUR	90	XPAR	00312246834EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:10:55	FR0000064578	56,75	EUR	22	XPAR	00312246835EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:10:58	FR0000064578	56,75	EUR	10	XPAR	00312246859EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:11:04	FR0000064578	56,75	EUR	40	XPAR	00312246926EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:11:04	FR0000064578	56,75	EUR	91	XPAR	00312246927EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:11:35	FR0000064578	56,75	EUR	1	XPAR	00312247118EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:11:50	FR0000064578	56,75	EUR	60	XPAR	00312247199EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:12:38	FR0000064578	56,75	EUR	561	XPAR	00312247563EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:13:22	FR0000064578	56,60	EUR	36	XPAR	00312247929EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:13:33	FR0000064578	56,60	EUR	145	XPAR	00312248047EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:13:33	FR0000064578	56,60	EUR	333	XPAR	00312248048EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:18:53	FR0000064578	56,75	EUR	14	XPAR	00312251712EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:21:35	FR0000064578	56,85	EUR	9	XPAR	00312253536EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:21:35	FR0000064578	56,85	EUR	12	XPAR	00312253537EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:21:35	FR0000064578	56,85	EUR	69	XPAR	00312253538EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:22:41	FR0000064578	56,85	EUR	3	XPAR	00312254067EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:23:36	FR0000064578	56,85	EUR	93	XPAR	00312254678EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:23:36	FR0000064578	56,85	EUR	89	XPAR	00312254679EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:23:48	FR0000064578	56,85	EUR	52	XPAR	00312254807EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:23:53	FR0000064578	56,85	EUR	1 111	XPAR	00312254838EXPA1	Free share assignment plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	17/06/2022 17:23:53	FR0000064578	56,85	EUR	533	XPAR	00312254839EXPA1	Free share assignment plan