

COVIVIO

Paris, 17 December 2018



Information on treasury shares transactions between 06 December and 14 December 2018

Issuer Name	Issuer LEI	Day of the transaction	Financial instruments code	Daily volume	Weighted average price (€)	Market platform
Covivio	969500P8M3W2XX376054	06/12/2018	FR0000064578	853	84.989	BATE
Covivio	969500P8M3W2XX376054	06/12/2018	FR0000064578	660	84.951	CHIX
Covivio	969500P8M3W2XX376054	06/12/2018	FR0000064578	525	84.966	TRQX
Covivio	969500P8M3W2XX376054	06/12/2018	FR0000064578	10,162	84.978	XPAR
Covivio	969500P8M3W2XX376054	11/12/2018	FR0000064578	15	85.000	BATE
Covivio	969500P8M3W2XX376054	11/12/2018	FR0000064578	22	84.959	CHIX
Covivio	969500P8M3W2XX376054	11/12/2018	FR0000064578	40	85.000	TRQX
Covivio	969500P8M3W2XX376054	11/12/2018	FR0000064578	1,444	84.985	XPAR
Covivio	969500P8M3W2XX376054	13/12/2018	FR0000064578	583	84.985	BATE
Covivio	969500P8M3W2XX376054	13/12/2018	FR0000064578	834	84.887	CHIX
Covivio	969500P8M3W2XX376054	13/12/2018	FR0000064578	321	84.921	TRQX
Covivio	969500P8M3W2XX376054	13/12/2018	FR0000064578	6,389	84.901	XPAR
Covivio	969500P8M3W2XX376054	14/12/2018	FR0000064578	70	84.600	BATE
Covivio	969500P8M3W2XX376054	14/12/2018	FR0000064578	311	84.500	CHIX
Covivio	969500P8M3W2XX376054	14/12/2018	FR0000064578	1,979	84.757	XPAR
Total				24,208	84.928	

These transactions have not been realized using derivatives instruments.

Details of the above transactions is provided below:



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Issuer Name	Issuer LEI	Investment service provider name	Identification of the Investment Service Provider	Day and time of the transaction (CET)	Financial instrument Code	Unit price	Currency	Amount acquired	Market platform Identification code	Reference number of the transaction	Buy back aim
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:56:46	FR0000064578	85.00	EUR	20	XPAR	00185800475EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:57:19	FR0000064578	85.00	EUR	71	XPAR	00185800670EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:58:14	FR0000064578	85.00	EUR	35	BATE	00185800952EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:58:14	FR0000064578	85.00	EUR	25	BATE	00185800954EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:58:14	FR0000064578	85.00	EUR	80	XPAR	00185800953EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:58:14	FR0000064578	85.00	EUR	110	XPAR	00185800955EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:58:14	FR0000064578	85.00	EUR	50	XPAR	00185800956EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:58:14	FR0000064578	85.00	EUR	100	XPAR	00185800957EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:58:14	FR0000064578	85.00	EUR	30	XPAR	00185800958EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:59:13	FR0000064578	84.95	EUR	34	XPAR	00185801207EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:59:13	FR0000064578	84.95	EUR	46	XPAR	00185801208EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:59:13	FR0000064578	84.95	EUR	2	XPAR	00185801209EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:00:15	FR0000064578	85.00	EUR	35	BATE	00185801578EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:00:15	FR0000064578	85.00	EUR	40	BATE	00185801579EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:01:41	FR0000064578	84.95	EUR	93	XPAR	00185801971EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:02:16	FR0000064578	84.85	EUR	24	BATE	00185802145EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:02:16	FR0000064578	84.90	EUR	24	BATE	00185802147EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:02:16	FR0000064578	84.90	EUR	35	BATE	00185802148EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:02:16	FR0000064578	84.85	EUR	40	CHIX	00185802151EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:02:16	FR0000064578	84.90	EUR	116	TRQX	00185802144EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:02:16	FR0000064578	84.90	EUR	50	TRQX	00185802146EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:05:41	FR0000064578	84.95	EUR	40	CHIX	00185803004EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:05:41	FR0000064578	84.95	EUR	75	XPAR	00185803003EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:06:40	FR0000064578	84.95	EUR	75	XPAR	00185803291EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:10:38	FR0000064578	84.95	EUR	79	XPAR	00185804381EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:10:38	FR0000064578	84.95	EUR	21	XPAR	00185804382EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:11:42	FR0000064578	84.95	EUR	99	XPAR	00185804596EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:12:25	FR0000064578	84.95	EUR	56	XPAR	00185804790EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:12:38	FR0000064578	84.95	EUR	75	XPAR	00185804829EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:12:42	FR0000064578	84.95	EUR	110	XPAR	00185804847EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:12:42	FR0000064578	84.95	EUR	30	XPAR	00185804848EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:13:29	FR0000064578	84.90	EUR	78	XPAR	00185805056EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:13:29	FR0000064578	84.90	EUR	31	XPAR	00185805057EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:16:23	FR0000064578	84.85	EUR	98	XPAR	00185805814EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:16:28	FR0000064578	84.90	EUR	23	CHIX	00185805867EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:16:28	FR0000064578	84.90	EUR	40	CHIX	00185805868EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:06	FR0000064578	84.95	EUR	50	XPAR	00185806757EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:06	FR0000064578	84.95	EUR	30	XPAR	00185806758EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:06	FR0000064578	84.95	EUR	14	XPAR	00185806759EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:06	FR0000064578	84.95	EUR	70	XPAR	00185806760EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:06	FR0000064578	84.95	EUR	20	XPAR	00185806761EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:06	FR0000064578	84.95	EUR	94	XPAR	00185806762EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:06	FR0000064578	84.95	EUR	56	XPAR	00185806763EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:06	FR0000064578	84.95	EUR	80	XPAR	00185806764EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:09	FR0000064578	84.95	EUR	21	XPAR	00185806793EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:14	FR0000064578	84.95	EUR	50	XPAR	00185806816EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:17	FR0000064578	85.00	EUR	127	XPAR	00185806838EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:17	FR0000064578	85.00	EUR	50	XPAR	00185806839EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:17	FR0000064578	85.00	EUR	97	XPAR	00185806840EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:20:50	FR0000064578	84.95	EUR	124	XPAR	00185807024EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:23:27	FR0000064578	85.00	EUR	18	XPAR	00185807597EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:23:27	FR0000064578	85.00	EUR	25	XPAR	00185807598EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:27:45	FR0000064578	84.95	EUR	50	CHIX	00185808582EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:27:45	FR0000064578	84.95	EUR	50	XPAR	00185808581EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:27:45	FR0000064578	85.00	EUR	75	XPAR	00185808583EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:27:45	FR0000064578	85.00	EUR	40	XPAR	00185808584EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:27:45	FR0000064578	85.00	EUR	42	XPAR	00185808585EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:28:05	FR0000064578	84.90	EUR	79	XPAR	00185808661EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:42:29	FR0000064578	84.95	EUR	1	XPAR	00185812587EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:43:07	FR0000064578	84.95	EUR	73	XPAR	00185812713EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:43:54	FR0000064578	84.95	EUR	85	XPAR	00185812825EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:44:26	FR0000064578	84.95	EUR	71	XPAR	00185812927EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:48:39	FR0000064578	84.90	EUR	40	CHIX	00185813877EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:48:39	FR0000064578	84.90	EUR	40	CHIX	00185813879EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:48:39	FR0000064578	84.95	EUR	4	TRQX	00185813875EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:48:39	FR0000064578	84.95	EUR	21	TRQX	00185813878EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:48:39	FR0000064578	84.90	EUR	20	XPAR	00185813876EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:52:47	FR0000064578	84.85	EUR	77	XPAR	00185814730EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:54:06	FR0000064578	84.85	EUR	86	XPAR	00185815059EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:58:32	FR0000064578	84.95	EUR	82	XPAR	00185815962EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:02:40	FR0000064578	84.95	EUR	68	CHIX	00185816716EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:02:40	FR0000064578	84.95	EUR	9	CHIX	00185816718EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:02:40	FR0000064578	84.95	EUR	61	XPAR	00185816717EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:02:40	FR0000064578	84.95	EUR	100	XPAR	00185816719EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:02:40	FR0000064578	84.95	EUR	50	XPAR	00185816720EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:24:14	FR0000064578	85.00	EUR	83	XPAR	00185820761EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:33:02	FR0000064578	85.00	EUR	95	XPAR	00185822695EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:34:12	FR0000064578	84.95	EUR	83	XPAR	00185822939EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:37:04	FR0000064578	85.00	EUR	37	BATE	00185823513EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:42:08	FR0000064578	85.00	EUR	80	XPAR	00185824478EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:44:02	FR0000064578	85.00	EUR	49	XPAR	00185824818EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:44:02	FR0000064578	85.00	EUR	17	XPAR	00185824819EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:48:40	FR0000064578	84.90	EUR	73	XPAR	00185825792EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:10:27	FR0000064578	85.00	EUR	76	XPAR	00185841081EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:14:39	FR0000064578	85.00	EUR	94	XPAR	00185855502EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:27:09	FR0000064578	85.00	EUR	122	XPAR	00185858419EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:27:58	FR0000064578	85.00	EUR	80	XPAR	00185858658EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:31:34	FR0000064578	85.00	EUR	50	XPAR	00185859781EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:38:55	FR0000064578	85.00	EUR	70	XPAR	00185862588EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:41:16	FR0000064578	84.95	EUR	66	XPAR	00185863778EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:41:39	FR0000064578	85.00	EUR	35	BATE	00185863888EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:41:39	FR0000064578	85.00	EUR	35	BATE	00185863890EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:41:39	FR0000064578	85.00	EUR	25	BATE	00185863891EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:41:39	FR0000064578	84.95	EUR	40	CHIX	00185863889EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:41:39	FR0000064578	84.95	EUR	40	CHIX	00185863892EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:41:39	FR0000064578	85.00	EUR	25	TRQX	00185863887EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:47:22	FR0000064578	85.00	EUR	75	XPAR	00185866047EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:47:46	FR0000064578	85.00	EUR	13	TRQX	00185866249EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:50:44	FR0000064578	85.00	EUR	4	CHIX	00185867443EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:50:44	FR0000064578	85.00	EUR	40	CHIX	00185867444EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:50:44	FR0000064578	85.00	EUR	5	TRQX	00185867442EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:54:39	FR0000064578	85.00	EUR	69	XPAR	00185869006EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:13:32	FR0000064578	85.00	EUR	79	XPAR	00185877244EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:17:21	FR0000064578	85.00	EUR	87	XPAR	00185878614EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:19:54	FR0000064578	84.95	EUR	104	XPAR	00185879785EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:20:15	FR0000064578	84.95	EUR	66	XPAR	00185879911EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:20:15	FR0000064578	84.95	EUR	29	XPAR	00185879912EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:25:04	FR0000064578	85.00	EUR	88	XPAR	00185881712EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:03:17	FR0000064578	85.00	EUR	99	XPAR	00185899381EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:03:17	FR0000064578	85.00	EUR	14	XPAR	00185899382EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:05:19	FR0000064578	85.00	EUR	125	XPAR	00185900510EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:23	FR0000064578	85.00	EUR	24	BATE	00185900968EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:23	FR0000064578	85.00	EUR	35	BATE	00185900969EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:23	FR0000064578	85.00	EUR	79	BATE	00185900970EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:23	FR0000064578	85.00	EUR	22	BATE	00185900971EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:23	FR0000064578	85.00	EUR	24	BATE	00185900973EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:23	FR0000064578	85.00	EUR	24	BATE	00185900974EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:23	FR0000064578	85.00	EUR	24	BATE	00185900977EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:08:07	FR0000064578	85.00	EUR	35	BATE	00185901812EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:08:08	FR0000064578	85.00	EUR	35	BATE	00185901817EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:08:08	FR0000064578	85.00	EUR	30	BATE	00185901818EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:08:11	FR0000064578	85.00	EUR	35	BATE	00185901844EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:08:11	FR0000064578	85.00	EUR	35	BATE	00185901845EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:08:21	FR0000064578	84.95	EUR	128	XPAR	00185901896EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:08:21	FR0000064578	84.95	EUR	4	XPAR	00185901897EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:09:24	FR0000064578	85.00	EUR	40	BATE	00185902335EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:09:24	FR0000064578	85.00	EUR	35	BATE	00185902336EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:10:38	FR0000064578	85.00	EUR	66	TRQX	00185902941EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:10:38	FR0000064578	85.00	EUR	45	TRQX	00185902942EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:11:08	FR0000064578	85.00	EUR	26	BATE	00185903356EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:11:27	FR0000064578	85.00	EUR	146	CHIX	00185903559EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:11:27	FR0000064578	85.00	EUR	417	XPAR	00185903555EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:11:27	FR0000064578	85.00	EUR	9	XPAR	00185903556EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:11:27	FR0000064578	85.00	EUR	388	XPAR	00185903557EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:11:27	FR0000064578	85.00	EUR	133	XPAR	00185903560EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:15:27	FR0000064578	85.00	EUR	40	CHIX	00185905608EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:15:27	FR0000064578	85.00	EUR	150	TRQX	00185905606EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:15:27	FR0000064578	85.00	EUR	30	TRQX	00185905607EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:15:27	FR0000064578	85.00	EUR	361	XPAR	00185905609EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:15:27	FR0000064578	85.00	EUR	9	XPAR	00185905610EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:15:27	FR0000064578	85.00	EUR	50	XPAR	00185905611EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:15:27	FR0000064578	85.00	EUR	604	XPAR	00185905612EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:15:27	FR0000064578	85.00	EUR	316	XPAR	00185905613EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:22:16	FR0000064578	85.00	EUR	123	XPAR	00185910079EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:22:16	FR0000064578	85.00	EUR	40	XPAR	00185910080EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:22:16	FR0000064578	85.00	EUR	78	XPAR	00185910081EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:28:21	FR0000064578	85.00	EUR	8	XPAR	00185914381EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:28:21	FR0000064578	85.00	EUR	153	XPAR	00185914382EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:28:22	FR0000064578	85.00	EUR	76	XPAR	00185914407EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:28:36	FR0000064578	85.00	EUR	11	XPAR	00185914578EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:28:40	FR0000064578	85.00	EUR	53	XPAR	00185914629EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:29:00	FR0000064578	85.00	EUR	79	XPAR	00185914934EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:29:00	FR0000064578	85.00	EUR	412	XPAR	00185914935EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:29:00	FR0000064578	85.00	EUR	96	XPAR	00185914936EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:29:00	FR0000064578	85.00	EUR	229	XPAR	00185914937EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:29:00	FR0000064578	85.00	EUR	421	XPAR	00185914938EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:35:07	FR0000064578	84.95	EUR	582	XPAR	00185918041EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:35:07	FR0000064578	84.95	EUR	128	XPAR	00185918042EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:44:29	FR0000064578	85.00	EUR	72	XPAR	00186189451EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:44:29	FR0000064578	85.00	EUR	800	XPAR	00186189452EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:45:52	FR0000064578	84.95	EUR	14	XPAR	00186190084EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:45:52	FR0000064578	84.95	EUR	87	XPAR	00186190085EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:49:40	FR0000064578	85.00	EUR	92	XPAR	00186191954EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:49:45	FR0000064578	85.00	EUR	13	CHIX	00186191974EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:49:45	FR0000064578	85.00	EUR	40	TRQX	00186191973EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:49:45	FR0000064578	85.00	EUR	37	XPAR	00186191975EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:49:45	FR0000064578	85.00	EUR	37	XPAR	00186191976EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:50:48	FR0000064578	85.00	EUR	75	XPAR	00186192385EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:50:48	FR0000064578	85.00	EUR	41	XPAR	00186192386EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:50:48	FR0000064578	85.00	EUR	69	XPAR	00186192387EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:54:45	FR0000064578	84.90	EUR	1	CHIX	00186193745EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:54:45	FR0000064578	84.90	EUR	8	CHIX	00186193746EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:54:45	FR0000064578	84.90	EUR	40	XPAR	00186193744EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 09:55:31	FR0000064578	84.85	EUR	80	XPAR	00186194052EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	11/12/2018 10:04:22	FR0000064578	85.00	EUR	15	BATE	00186197318EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:19:31	FR0000064578	85.00	EUR	60	XPAR	00186434388EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:19:43	FR0000064578	85.00	EUR	35	BATE	00186434455EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:19:43	FR0000064578	85.00	EUR	35	BATE	00186434456EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:04	FR0000064578	85.00	EUR	136	XPAR	00186434522EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:04	FR0000064578	85.00	EUR	54	XPAR	00186434523EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:04	FR0000064578	85.00	EUR	50	XPAR	00186434524EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:04	FR0000064578	85.00	EUR	48	XPAR	00186434525EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:04	FR0000064578	85.00	EUR	43	XPAR	00186434526EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:21	FR0000064578	85.00	EUR	18	XPAR	00186434579EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:28	FR0000064578	85.00	EUR	88	XPAR	00186434615EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:28	FR0000064578	85.00	EUR	33	XPAR	00186434616EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:28	FR0000064578	85.00	EUR	29	XPAR	00186434617EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:28	FR0000064578	85.00	EUR	50	XPAR	00186434618EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:34	FR0000064578	85.00	EUR	148	XPAR	00186434650EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:34	FR0000064578	85.00	EUR	52	XPAR	00186434651EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:34	FR0000064578	85.00	EUR	50	XPAR	00186434652EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:20:34	FR0000064578	85.00	EUR	50	XPAR	00186434653EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:24:00	FR0000064578	85.00	EUR	81	XPAR	00186435456EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:24:00	FR0000064578	85.00	EUR	28	XPAR	00186435457EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:24:00	FR0000064578	85.00	EUR	26	XPAR	00186435458EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 10:24:00	FR0000064578	85.00	EUR	33	XPAR	00186435459EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:45:59	FR0000064578	85.00	EUR	62	XPAR	00186457769EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:49:13	FR0000064578	84.95	EUR	43	XPAR	00186458223EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:49:13	FR0000064578	84.95	EUR	29	XPAR	00186458224EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:49:13	FR0000064578	84.95	EUR	20	XPAR	00186458225EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:50:16	FR0000064578	85.00	EUR	35	BATE	00186458352EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:51:33	FR0000064578	85.00	EUR	22	BATE	00186458587EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:51:33	FR0000064578	85.00	EUR	25	BATE	00186458588EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:52:14	FR0000064578	85.00	EUR	18	TRQX	00186458635EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:52:14	FR0000064578	85.00	EUR	50	TRQX	00186458636EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:54:05	FR0000064578	84.90	EUR	101	XPAR	00186458852EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:54:10	FR0000064578	85.00	EUR	35	BATE	00186458864EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:54:10	FR0000064578	85.00	EUR	35	BATE	00186458865EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:54:14	FR0000064578	85.00	EUR	35	BATE	00186458867EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:54:14	FR0000064578	85.00	EUR	25	BATE	00186458868EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:54:14	FR0000064578	85.00	EUR	35	BATE	00186458869EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:54:14	FR0000064578	85.00	EUR	40	BATE	00186458870EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:54:15	FR0000064578	85.00	EUR	35	BATE	00186458871EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:54:18	FR0000064578	85.00	EUR	35	BATE	00186458876EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:55:15	FR0000064578	84.90	EUR	9	XPAR	0018645892EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:55:15	FR0000064578	84.90	EUR	43	XPAR	00186458993EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:55:15	FR0000064578	84.90	EUR	8	XPAR	00186458994EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:55:16	FR0000064578	84.90	EUR	13	CHIX	00186458995EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:55:16	FR0000064578	84.90	EUR	90	XPAR	00186458996EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:56:35	FR0000064578	84.85	EUR	79	XPAR	00186459131EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:56:46	FR0000064578	84.95	EUR	35	BATE	00186459163EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:56:49	FR0000064578	84.95	EUR	35	BATE	00186459168EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:57:20	FR0000064578	84.90	EUR	18	BATE	00186459226EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:57:25	FR0000064578	84.80	EUR	57	XPAR	00186459236EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:57:26	FR0000064578	84.90	EUR	74	XPAR	00186459242EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:57:26	FR0000064578	84.90	EUR	50	XPAR	00186459243EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:58:15	FR0000064578	84.80	EUR	28	XPAR	00186459345EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 12:58:55	FR0000064578	84.80	EUR	77	XPAR	00186459410EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:00:51	FR0000064578	84.90	EUR	70	XPAR	00186459642EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:00:56	FR0000064578	84.90	EUR	96	CHIX	00186459656EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:00:56	FR0000064578	84.90	EUR	75	XPAR	00186459655EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:00:57	FR0000064578	84.90	EUR	57	XPAR	00186459657EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:00:57	FR0000064578	84.90	EUR	50	XPAR	00186459658EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:00:57	FR0000064578	84.90	EUR	328	XPAR	00186459659EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:05:25	FR0000064578	84.90	EUR	38	TRQX	00186460259EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:06:25	FR0000064578	84.90	EUR	21	CHIX	00186460352EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:07:53	FR0000064578	84.90	EUR	24	CHIX	00186460489EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:07:53	FR0000064578	84.90	EUR	50	CHIX	00186460490EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:08:57	FR0000064578	84.80	EUR	84	XPAR	00186460570EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:09:02	FR0000064578	84.85	EUR	59	CHIX	00186460573EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:09:05	FR0000064578	84.85	EUR	39	CHIX	00186460575EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:09:35	FR0000064578	84.85	EUR	25	CHIX	00186460641EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:09:35	FR0000064578	84.90	EUR	15	TRQX	00186460642EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:09:35	FR0000064578	84.90	EUR	40	TRQX	00186460643EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:09:47	FR0000064578	84.90	EUR	14	TRQX	00186460661EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:09:47	FR0000064578	84.90	EUR	40	TRQX	00186460662EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:15:05	FR0000064578	84.90	EUR	70	XPAR	00186461210EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:15:05	FR0000064578	84.90	EUR	26	XPAR	00186461211EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:15:05	FR0000064578	84.90	EUR	57	XPAR	00186461212EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:15:05	FR0000064578	84.90	EUR	50	XPAR	00186461213EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:15:05	FR0000064578	84.90	EUR	711	XPAR	00186461214EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:18:01	FR0000064578	84.95	EUR	115	XPAR	00186461480EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:21:47	FR0000064578	84.95	EUR	68	BATE	00186461895EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:21:56	FR0000064578	84.85	EUR	77	XPAR	00186461915EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:22:33	FR0000064578	84.90	EUR	34	TRQX	00186461955EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:22:33	FR0000064578	84.90	EUR	50	TRQX	00186461956EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:23:34	FR0000064578	84.90	EUR	22	TRQX	00186462050EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:24:40	FR0000064578	84.85	EUR	21	XPAR	00186462208EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:25:35	FR0000064578	84.85	EUR	117	XPAR	00186462372EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:25:35	FR0000064578	84.85	EUR	42	XPAR	00186462373EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:25:35	FR0000064578	84.85	EUR	41	XPAR	00186462374EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:25:35	FR0000064578	84.85	EUR	50	XPAR	00186462376EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:25:35	FR0000064578	84.85	EUR	43	XPAR	00186462377EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:26:21	FR0000064578	84.80	EUR	67	XPAR	00186462531EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:29:22	FR0000064578	84.75	EUR	82	XPAR	00186463003EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:30:38	FR0000064578	84.80	EUR	69	XPAR	00186463192EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:30:38	FR0000064578	84.80	EUR	47	XPAR	00186463193EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:30:38	FR0000064578	84.80	EUR	61	XPAR	00186463194EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:30:38	FR0000064578	84.80	EUR	54	XPAR	00186463195EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:30:38	FR0000064578	84.80	EUR	75	XPAR	00186463196EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:30:38	FR0000064578	84.80	EUR	50	XPAR	00186463197EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:38:21	FR0000064578	84.80	EUR	79	XPAR	00186464373EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:41:15	FR0000064578	84.85	EUR	4	CHIX	00186464910EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:41:51	FR0000064578	84.85	EUR	47	CHIX	00186464972EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:41:51	FR0000064578	84.85	EUR	40	CHIX	00186464973EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:43:06	FR0000064578	84.85	EUR	24	CHIX	00186465183EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:43:26	FR0000064578	84.85	EUR	253	CHIX	00186465216EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 13:58:26	FR0000064578	84.80	EUR	79	XPAR	00186468058EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:02:32	FR0000064578	84.75	EUR	93	XPAR	00186468776EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:14:34	FR0000064578	85.00	EUR	31	CHIX	00186470545EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:14:34	FR0000064578	85.00	EUR	40	CHIX	00186470546EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:14:34	FR0000064578	85.00	EUR	68	CHIX	00186470548EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:14:34	FR0000064578	85.00	EUR	171	XPAR	00186470547EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:26:29	FR0000064578	84.90	EUR	98	XPAR	00186472372EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:36:11	FR0000064578	85.00	EUR	38	XPAR	00186475105EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:36:11	FR0000064578	85.00	EUR	50	XPAR	00186475107EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:36:11	FR0000064578	85.00	EUR	100	XPAR	00186475108EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:38:55	FR0000064578	84.95	EUR	87	XPAR	00186476589EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:45:52	FR0000064578	84.75	EUR	40	XPAR	00186480588EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:48:38	FR0000064578	84.70	EUR	80	XPAR	00186481773EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 14:53:00	FR0000064578	84.70	EUR	79	XPAR	00186482991EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 15:03:33	FR0000064578	84.75	EUR	73	XPAR	00186485702EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 15:05:58	FR0000064578	84.80	EUR	33	XPAR	00186486251EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 15:05:58	FR0000064578	84.80	EUR	35	XPAR	00186486252EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 15:11:30	FR0000064578	84.85	EUR	30	XPAR	00186487434EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 15:11:30	FR0000064578	84.85	EUR	20	XPAR	00186487435EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 15:11:30	FR0000064578	84.85	EUR	149	XPAR	00186487436EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 15:23:27	FR0000064578	84.95	EUR	79	XPAR	00186489725EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 15:29:39	FR0000064578	85.00	EUR	10	XPAR	00186490849EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 15:29:39	FR0000064578	85.00	EUR	239	XPAR	00186490850EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 15:31:49	FR0000064578	84.95	EUR	67	XPAR	00186491387EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 15:37:00	FR0000064578	85.00	EUR	76	XPAR	00186492902EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	13/12/2018 15:44:15	FR0000064578	85.00	EUR	101	XPAR	00186495156EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 09:00:20	FR0000064578	85.00	EUR	81	XPAR	00186536846EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 09:00:20	FR0000064578	85.00	EUR	48	XPAR	00186536847EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 09:00:21	FR0000064578	85.00	EUR	48	XPAR	00186536849EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 09:00:21	FR0000064578	85.00	EUR	48	XPAR	00186536852EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 09:33:51	FR0000064578	85.00	EUR	98	XPAR	00186541818EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 09:38:17	FR0000064578	84.85	EUR	105	XPAR	00186542861EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 09:51:54	FR0000064578	84.75	EUR	120	XPAR	00186545033EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 10:10:51	FR0000064578	84.75	EUR	6	XPAR	00186548673EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 10:10:51	FR0000064578	84.75	EUR	111	XPAR	00186548674EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 10:25:28	FR0000064578	84.70	EUR	77	XPAR	00186551181EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 10:25:28	FR0000064578	84.70	EUR	12	XPAR	00186551182EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 10:34:40	FR0000064578	84.55	EUR	96	XPAR	00186553192EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 10:57:00	FR0000064578	84.55	EUR	87	XPAR	00186558048EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 10:57:00	FR0000064578	84.55	EUR	42	XPAR	00186558049EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 11:15:00	FR0000064578	84.55	EUR	68	XPAR	00186565098EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 11:30:00	FR0000064578	84.60	EUR	35	BATE	00186568847EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 11:30:00	FR0000064578	84.60	EUR	35	BATE	00186568850EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 11:30:00	FR0000064578	84.55	EUR	15	CHIX	00186568848EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 11:30:00	FR0000064578	84.55	EUR	9	CHIX	00186568849EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 11:32:28	FR0000064578	84.50	EUR	69	XPAR	00186569427EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 11:51:28	FR0000064578	84.60	EUR	7	XPAR	00186573253EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 11:51:47	FR0000064578	84.60	EUR	20	XPAR	00186573328EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 11:58:33	FR0000064578	84.60	EUR	35	XPAR	00186574957EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 12:04:44	FR0000064578	84.45	EUR	5	XPAR	00186576173EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 12:12:54	FR0000064578	84.45	EUR	21	XPAR	00186577581EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 12:12:54	FR0000064578	84.45	EUR	40	XPAR	00186577582EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 12:26:32	FR0000064578	84.65	EUR	98	XPAR	00186579814EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 12:47:24	FR0000064578	84.55	EUR	129	XPAR	00186583014EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 13:29:01	FR0000064578	84.45	EUR	25	CHIX	00186590252EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 13:29:30	FR0000064578	84.50	EUR	218	CHIX	00186590327EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 13:29:31	FR0000064578	84.50	EUR	44	CHIX	00186590333EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 14:25:30	FR0000064578	84.75	EUR	90	XPAR	00186600745EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 14:25:30	FR0000064578	84.75	EUR	50	XPAR	00186600746EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 14:58:25	FR0000064578	84.85	EUR	15	XPAR	00186608414EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 14:59:42	FR0000064578	84.85	EUR	21	XPAR	00186608676EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 15:00:39	FR0000064578	84.85	EUR	50	XPAR	00186608901EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 15:00:54	FR0000064578	84.85	EUR	25	XPAR	00186609022EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 15:01:28	FR0000064578	84.85	EUR	14	XPAR	00186609232EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 15:19:35	FR0000064578	84.90	EUR	35	XPAR	00186613152EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 15:20:32	FR0000064578	84.90	EUR	27	XPAR	00186613416EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 15:29:36	FR0000064578	85.00	EUR	75	XPAR	00186615426EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 15:36:29	FR0000064578	85.00	EUR	91	XPAR	00186617989EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	14/12/2018 15:36:29	FR0000064578	85.00	EUR	15	XPAR	00186617990EXPA0	Employee stock ownership plan



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ABOUT COVIVIO

Thanks to its partnering history, its real estate expertise and its European culture, Covivio is inventing today's user experience and designing tomorrow's city.

A preferred real estate player at the European level, Covivio is close to its end users, capturing their aspirations, combining work, travel, living, and co-inventing vibrant spaces.

A benchmark in the European real estate market with €23 Bn in assets, Covivio offers support to companies, hotel brands and territories in their pursuit for attractiveness, transformation and responsible performance.

Its living, dynamic approach opens up exciting project and career prospects for its teams.

Covivio's shares are listed in the Euronext Paris A compartment (FR0000064578 - COV), are admitted to trading on the SRD, and are included in the composition of the MSCI, SBF 120, Euronext IEIF "SIIC France" and CAC Mid100 indices, in the "EPRA" and "GPR 250" benchmark European real estate indices, EPRA BPRs Gold Awards (financial + Sustainability), CDP (A-), Green Star GRESB and in the ESG FTSE4 Good, DJSI World & Europe, Euronext Vigeo (World 120, Eurozone 120, Europe 120 and France 20), Oekom, Ethibel, Sustainalytics and Gaïa ethical indices.

Covivio is rated BBB/Positive outlook by Standard and Poor's.

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