

COVIVIO

Paris, 02 January 2019



Information on treasury shares transactions between 18 December and 28 December 2018

These transactions have not been realized using derivatives instruments.

Issuer Name	Issuer LEI	Day of the transaction	Financial Instruments code	Daily volume	Weighted average price (€)	Market platform
COVIVIO	969500P8M3W2XX376054	18/12/2018	FR0000064578	52	84.500	CHIX
COVIVIO	969500P8M3W2XX376054	18/12/2018	FR0000064578	740	84.715	XPAR
COVIVIO	969500P8M3W2XX376054	19/12/2018	FR0000064578	1,299	83.560	BATE
COVIVIO	969500P8M3W2XX376054	19/12/2018	FR0000064578	4,539	83.652	CHIX
COVIVIO	969500P8M3W2XX376054	19/12/2018	FR0000064578	2,001	83.570	TRQX
COVIVIO	969500P8M3W2XX376054	19/12/2018	FR0000064578	12,161	83.515	XPAR
COVIVIO	969500P8M3W2XX376054	20/12/2018	FR0000064578	1,701	83.428	BATE
COVIVIO	969500P8M3W2XX376054	20/12/2018	FR0000064578	7,222	83.710	CHIX
COVIVIO	969500P8M3W2XX376054	20/12/2018	FR0000064578	2,017	83.376	TRQX
COVIVIO	969500P8M3W2XX376054	20/12/2018	FR0000064578	9,060	83.505	XPAR
COVIVIO	969500P8M3W2XX376054	21/12/2018	FR0000064578	1,703	83.417	BATE
COVIVIO	969500P8M3W2XX376054	21/12/2018	FR0000064578	5,608	83.473	CHIX
COVIVIO	969500P8M3W2XX376054	21/12/2018	FR0000064578	2,078	83.267	TRQX
COVIVIO	969500P8M3W2XX376054	21/12/2018	FR0000064578	10,611	83.407	XPAR
COVIVIO	969500P8M3W2XX376054	24/12/2018	FR0000064578	1,492	84.333	BATE
COVIVIO	969500P8M3W2XX376054	24/12/2018	FR0000064578	2,109	84.193	CHIX
COVIVIO	969500P8M3W2XX376054	24/12/2018	FR0000064578	818	84.393	TRQX
COVIVIO	969500P8M3W2XX376054	24/12/2018	FR0000064578	5,581	84.238	XPAR
COVIVIO	969500P8M3W2XX376054	27/12/2018	FR0000064578	1,182	83.814	BATE
COVIVIO	969500P8M3W2XX376054	27/12/2018	FR0000064578	1,946	83.469	CHIX
COVIVIO	969500P8M3W2XX376054	27/12/2018	FR0000064578	1,020	83.228	TRQX
COVIVIO	969500P8M3W2XX376054	27/12/2018	FR0000064578	10,852	83.309	XPAR
COVIVIO	969500P8M3W2XX376054	28/12/2018	FR0000064578	786	82.899	BATE
COVIVIO	969500P8M3W2XX376054	28/12/2018	FR0000064578	2,525	82.978	CHIX
COVIVIO	969500P8M3W2XX376054	28/12/2018	FR0000064578	741	82.721	TRQX
COVIVIO	969500P8M3W2XX376054	28/12/2018	FR0000064578	10,948	82.967	XPAR
TOTAL				100,792	83.488	



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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	18/12/2018 10:03:16	FR0000064578	84.50	EUR	52	CHIX	00186800513EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	18/12/2018 10:03:16	FR0000064578	84.50	EUR	104	XPAR	00186800512EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	18/12/2018 10:47:33	FR0000064578	84.75	EUR	268	XPAR	00186810507EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	18/12/2018 10:47:33	FR0000064578	84.75	EUR	368	XPAR	00186810508EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 09:56:24	FR0000064578	83.15	EUR	53	XPAR	00186930289EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:00:07	FR0000064578	83.15	EUR	25	BATE	00186931483EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:00:07	FR0000064578	83.20	EUR	50	TRQX	00186931479EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:00:07	FR0000064578	83.20	EUR	37	TRQX	00186931480EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:00:07	FR0000064578	83.20	EUR	71	XPAR	00186931481EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:00:07	FR0000064578	83.20	EUR	110	XPAR	00186931482EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:00:07	FR0000064578	83.20	EUR	60	XPAR	00186931484EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:05:44	FR0000064578	82.90	EUR	50	XPAR	00186933129EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:05:44	FR0000064578	82.90	EUR	83	XPAR	00186933130EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:07:06	FR0000064578	82.85	EUR	116	XPAR	00186933489EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:10:13	FR0000064578	82.85	EUR	52	BATE	00186934431EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:12:54	FR0000064578	83.00	EUR	101	CHIX	00186935194EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:12:54	FR0000064578	83.00	EUR	233	XPAR	00186935195EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:12:54	FR0000064578	83.00	EUR	102	XPAR	00186935196EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:17:22	FR0000064578	83.00	EUR	107	XPAR	00186936559EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:20:18	FR0000064578	83.05	EUR	90	XPAR	00186937560EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:20:18	FR0000064578	83.05	EUR	83	XPAR	00186937561EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:20:18	FR0000064578	83.05	EUR	155	XPAR	00186937562EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:25:57	FR0000064578	82.90	EUR	104	XPAR	00186939022EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:28:22	FR0000064578	83.00	EUR	15	BATE	00186939777EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:30:43	FR0000064578	83.10	EUR	29	XPAR	00186940322EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:30:50	FR0000064578	83.10	EUR	66	CHIX	00186940332EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:30:50	FR0000064578	83.10	EUR	267	XPAR	00186940331EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:36:28	FR0000064578	83.15	EUR	20	BATE	00186941678EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:36:28	FR0000064578	83.15	EUR	25	BATE	00186941679EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:37:27	FR0000064578	83.25	EUR	101	BATE	00186941857EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:39:31	FR0000064578	83.30	EUR	19	XPAR	00186942332EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:39:36	FR0000064578	83.30	EUR	51	TRQX	00186942362EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:39:36	FR0000064578	83.30	EUR	243	XPAR	00186942363EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:45:23	FR0000064578	83.30	EUR	133	XPAR	00186943632EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:49:33	FR0000064578	83.30	EUR	28	BATE	00186944566EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:49:33	FR0000064578	83.30	EUR	33	BATE	00186944567EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:49:33	FR0000064578	83.30	EUR	17	BATE	00186944568EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:49:33	FR0000064578	83.30	EUR	35	BATE	00186944569EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:49:33	FR0000064578	83.30	EUR	35	BATE	00186944570EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:49:33	FR0000064578	83.30	EUR	35	BATE	00186944571EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:49:34	FR0000064578	83.30	EUR	22	CHIX	00186944582EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:50:34	FR0000064578	83.30	EUR	134	XPAR	00186944891EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:56:36	FR0000064578	83.30	EUR	19	TRQX	00186946092EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:56:36	FR0000064578	83.30	EUR	107	XPAR	00186946093EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:56:36	FR0000064578	83.30	EUR	119	XPAR	00186946094EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 10:56:36	FR0000064578	83.30	EUR	50	XPAR	00186946095EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:04:18	FR0000064578	83.30	EUR	23	BATE	00186947650EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:04:18	FR0000064578	83.30	EUR	26	BATE	00186947651EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:04:18	FR0000064578	83.30	EUR	57	CHIX	00186947649EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:04:18	FR0000064578	83.30	EUR	231	XPAR	00186947648EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:10:01	FR0000064578	83.15	EUR	101	XPAR	00186948920EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:11:41	FR0000064578	83.15	EUR	107	XPAR	00186949230EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:14:46	FR0000064578	83.15	EUR	192	XPAR	00186949855EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:14:46	FR0000064578	83.15	EUR	50	XPAR	00186949856EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:14:46	FR0000064578	83.15	EUR	53	XPAR	00186949857EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:22:37	FR0000064578	83.25	EUR	19	XPAR	00186951406EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:22:45	FR0000064578	83.25	EUR	77	CHIX	00186951431EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:22:45	FR0000064578	83.25	EUR	220	XPAR	00186951432EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:28:24	FR0000064578	83.15	EUR	73	XPAR	00186952708EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:30:54	FR0000064578	83.20	EUR	36	CHIX	00186953182EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:30:54	FR0000064578	83.20	EUR	24	CHIX	00186953183EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:30:54	FR0000064578	83.20	EUR	236	XPAR	00186953184EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:38:12	FR0000064578	83.25	EUR	68	CHIX	00186954692EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:38:13	FR0000064578	83.25	EUR	42	XPAR	00186954693EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:38:19	FR0000064578	83.25	EUR	45	XPAR	00186954716EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:38:19	FR0000064578	83.25	EUR	72	XPAR	00186954717EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:38:19	FR0000064578	83.25	EUR	25	XPAR	00186954718EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:47:18	FR0000064578	83.40	EUR	60	TRQX	00186956663EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:47:18	FR0000064578	83.40	EUR	396	TRQX	00186956664EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:01:41	FR0000064578	83.70	EUR	40	TRQX	00186959541EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:01:41	FR0000064578	83.70	EUR	482	TRQX	00186959542EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:03:55	FR0000064578	83.70	EUR	42	XPAR	00186960039EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:03:55	FR0000064578	83.70	EUR	78	XPAR	00186960040EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:11:21	FR0000064578	83.60	EUR	56	CHIX	00186961531EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:11:21	FR0000064578	83.60	EUR	55	TRQX	00186961532EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:11:21	FR0000064578	83.60	EUR	204	XPAR	00186961533EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:20:19	FR0000064578	83.75	EUR	32	BATE	00186963277EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:20:19	FR0000064578	83.75	EUR	50	BATE	00186963278EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:20:20	FR0000064578	83.75	EUR	227	BATE	00186963279EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:24:32	FR0000064578	83.75	EUR	142	XPAR	00186963777EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:30:41	FR0000064578	83.70	EUR	145	XPAR	00186964687EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:38:29	FR0000064578	83.60	EUR	59	TRQX	00186965854EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:38:29	FR0000064578	83.60	EUR	50	XPAR	00186965855EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:38:29	FR0000064578	83.60	EUR	56	XPAR	00186965856EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:38:29	FR0000064578	83.60	EUR	60	XPAR	00186965857EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:38:29	FR0000064578	83.60	EUR	34	XPAR	00186965858EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:38:29	FR0000064578	83.60	EUR	21	XPAR	00186965859EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:47:02	FR0000064578	83.55	EUR	133	XPAR	00186967010EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:54:50	FR0000064578	83.65	EUR	294	CHIX	00186967984EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 12:54:50	FR0000064578	83.65	EUR	67	CHIX	00186967985EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:04:42	FR0000064578	83.65	EUR	310	CHIX	00186969565EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:14:47	FR0000064578	83.75	EUR	58	CHIX	00186971108EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:14:47	FR0000064578	83.75	EUR	42	TRQX	00186971109EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:15:03	FR0000064578	83.75	EUR	167	XPAR	00186971144EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:24:53	FR0000064578	83.80	EUR	11	BATE	00186972367EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:24:53	FR0000064578	83.80	EUR	34	BATE	00186972368EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:24:53	FR0000064578	83.80	EUR	32	BATE	00186972370EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:24:53	FR0000064578	83.80	EUR	92	TRQX	00186972365EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:24:53	FR0000064578	83.80	EUR	42	TRQX	00186972366EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:25:26	FR0000064578	83.80	EUR	87	CHIX	00186972492EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:35:58	FR0000064578	83.75	EUR	282	XPAR	00186973972EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:35:58	FR0000064578	83.75	EUR	14	XPAR	00186973973EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:42:06	FR0000064578	83.55	EUR	45	XPAR	00186974867EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:42:06	FR0000064578	83.55	EUR	49	XPAR	00186974868EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:51:33	FR0000064578	83.45	EUR	40	CHIX	00186976159EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:51:33	FR0000064578	83.45	EUR	29	CHIX	00186976162EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:51:33	FR0000064578	83.45	EUR	31	CHIX	00186976163EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:51:33	FR0000064578	83.45	EUR	10	XPAR	00186976158EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:51:33	FR0000064578	83.45	EUR	118	XPAR	00186976160EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 13:51:33	FR0000064578	83.45	EUR	105	XPAR	00186976161EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:02:08	FR0000064578	83.55	EUR	65	CHIX	00186977672EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:02:08	FR0000064578	83.55	EUR	21	TRQX	00186977670EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:02:08	FR0000064578	83.55	EUR	23	TRQX	00186977673EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:02:08	FR0000064578	83.55	EUR	181	XPAR	00186977671EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:07:18	FR0000064578	83.35	EUR	76	XPAR	00186978498EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:07:19	FR0000064578	83.35	EUR	22	XPAR	00186978499EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:14:18	FR0000064578	83.45	EUR	50	CHIX	00186979433EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:14:18	FR0000064578	83.45	EUR	80	CHIX	00186979434EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:14:18	FR0000064578	83.45	EUR	45	CHIX	00186979435EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:14:18	FR0000064578	83.45	EUR	32	CHIX	00186979436EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:22:28	FR0000064578	83.50	EUR	82	CHIX	00186980378EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:22:28	FR0000064578	83.50	EUR	49	TRQX	00186980377EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:22:28	FR0000064578	83.50	EUR	201	XPAR	00186980376EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:25:48	FR0000064578	83.40	EUR	121	XPAR	00186980921EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:31:04	FR0000064578	83.40	EUR	50	CHIX	00186981753EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:31:04	FR0000064578	83.40	EUR	3	CHIX	00186981755EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:31:04	FR0000064578	83.40	EUR	106	XPAR	00186981754EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:38:06	FR0000064578	83.50	EUR	11	BATE	00186982665EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:38:09	FR0000064578	83.50	EUR	40	CHIX	00186982674EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:38:09	FR0000064578	83.50	EUR	40	TRQX	00186982673EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:38:31	FR0000064578	83.55	EUR	144	CHIX	00186982737EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:38:31	FR0000064578	83.55	EUR	76	CHIX	00186982739EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:38:31	FR0000064578	83.55	EUR	122	TRQX	00186982738EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:45:34	FR0000064578	83.65	EUR	32	CHIX	00186983624EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:45:34	FR0000064578	83.65	EUR	40	CHIX	00186983625EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:45:34	FR0000064578	83.65	EUR	52	CHIX	00186983626EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:45:34	FR0000064578	83.65	EUR	10	TRQX	00186983622EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:45:34	FR0000064578	83.65	EUR	25	TRQX	00186983623EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:45:34	FR0000064578	83.65	EUR	100	XPAR	00186983627EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:45:34	FR0000064578	83.65	EUR	17	XPAR	00186983628EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:52:31	FR0000064578	83.60	EUR	102	XPAR	00186984336EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:55:51	FR0000064578	83.65	EUR	96	XPAR	00186984807EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:58:41	FR0000064578	83.65	EUR	52	CHIX	00186985138EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:58:41	FR0000064578	83.65	EUR	85	TRQX	00186985137EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 14:58:41	FR0000064578	83.65	EUR	78	TRQX	00186985139EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:01:28	FR0000064578	83.60	EUR	108	XPAR	00186985624EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:09:47	FR0000064578	83.50	EUR	16	CHIX	00186986937EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:09:47	FR0000064578	83.50	EUR	25	CHIX	00186986940EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:09:47	FR0000064578	83.50	EUR	25	CHIX	00186986943EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:09:47	FR0000064578	83.50	EUR	17	CHIX	00186986945EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:09:47	FR0000064578	83.50	EUR	61	TRQX	00186986939EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:09:47	FR0000064578	83.50	EUR	17	XPAR	00186986938EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:09:47	FR0000064578	83.50	EUR	75	XPAR	00186986941EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:09:47	FR0000064578	83.50	EUR	50	XPAR	00186986942EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:09:47	FR0000064578	83.50	EUR	51	XPAR	00186986944EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:13:03	FR0000064578	83.45	EUR	34	XPAR	00186987492EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:13:03	FR0000064578	83.45	EUR	61	XPAR	00186987493EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:18:33	FR0000064578	83.50	EUR	43	XPAR	00186988520EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:19:43	FR0000064578	83.50	EUR	70	XPAR	00186988694EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:21:12	FR0000064578	83.50	EUR	97	XPAR	00186988973EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:22:09	FR0000064578	83.50	EUR	45	XPAR	00186989107EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:26:51	FR0000064578	83.60	EUR	137	CHIX	00186989865EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:27:13	FR0000064578	83.60	EUR	48	CHIX	00186989914EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:27:13	FR0000064578	83.60	EUR	25	CHIX	00186989915EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:27:13	FR0000064578	83.60	EUR	100	CHIX	00186989916EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:27:13	FR0000064578	83.60	EUR	25	CHIX	00186989917EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:27:13	FR0000064578	83.60	EUR	16	CHIX	00186989918EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:33:48	FR0000064578	83.65	EUR	101	XPAR	00186991322EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:34:51	FR0000064578	83.60	EUR	118	XPAR	00186991528EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:35:35	FR0000064578	83.60	EUR	42	XPAR	00186991691EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:35:35	FR0000064578	83.60	EUR	56	XPAR	00186991692EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:38:50	FR0000064578	83.55	EUR	42	CHIX	00186992510EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:38:50	FR0000064578	83.55	EUR	85	XPAR	00186992509EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:38:50	FR0000064578	83.55	EUR	10	XPAR	00186992511EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:39:34	FR0000064578	83.55	EUR	94	XPAR	00186992647EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:47:58	FR0000064578	83.65	EUR	156	XPAR	00186994624EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:48:36	FR0000064578	83.65	EUR	21	BATE	00186994805EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:48:36	FR0000064578	83.65	EUR	25	BATE	00186994806EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:48:36	FR0000064578	83.65	EUR	16	BATE	00186994807EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:48:36	FR0000064578	83.65	EUR	115	CHIX	00186994803EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:48:36	FR0000064578	83.65	EUR	250	XPAR	00186994804EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:54:31	FR0000064578	83.75	EUR	7	CHIX	00186996297EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:58:48	FR0000064578	83.85	EUR	64	BATE	00186997580EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:58:48	FR0000064578	83.85	EUR	131	CHIX	00186997579EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 15:58:48	FR0000064578	83.85	EUR	306	XPAR	00186997581EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:01:58	FR0000064578	83.90	EUR	59	CHIX	00186998853EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:01:58	FR0000064578	83.90	EUR	2	XPAR	00186998852EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:01:58	FR0000064578	83.90	EUR	92	XPAR	00186998854EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:05:14	FR0000064578	83.90	EUR	132	XPAR	00186999909EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:06:57	FR0000064578	83.85	EUR	105	XPAR	00187000398EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:08:43	FR0000064578	83.80	EUR	3	XPAR	00187000776EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:08:43	FR0000064578	83.80	EUR	49	XPAR	00187000777EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:08:50	FR0000064578	83.80	EUR	74	XPAR	00187000796EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:08:50	FR0000064578	83.80	EUR	4	XPAR	00187000797EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:09:00	FR0000064578	83.80	EUR	2	XPAR	00187000835EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:12:10	FR0000064578	83.80	EUR	47	CHIX	00187001739EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:12:10	FR0000064578	83.80	EUR	25	CHIX	00187001742EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:12:10	FR0000064578	83.80	EUR	11	CHIX	00187001744EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:12:10	FR0000064578	83.80	EUR	45	TRQX	00187001743EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:12:10	FR0000064578	83.80	EUR	77	XPAR	00187001738EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:12:10	FR0000064578	83.80	EUR	72	XPAR	00187001740EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:12:10	FR0000064578	83.80	EUR	42	XPAR	00187001741EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:16:35	FR0000064578	83.95	EUR	113	XPAR	00187003061EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:19:22	FR0000064578	83.95	EUR	26	CHIX	00187003685EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:19:22	FR0000064578	83.95	EUR	79	CHIX	00187003687EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:19:22	FR0000064578	83.95	EUR	40	CHIX	00187003688EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:19:22	FR0000064578	83.95	EUR	58	CHIX	00187003689EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:19:22	FR0000064578	83.95	EUR	14	TRQX	00187003690EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:19:22	FR0000064578	83.95	EUR	87	XPAR	00187003686EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:22:51	FR0000064578	83.95	EUR	19	XPAR	00187004451EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:22:51	FR0000064578	83.95	EUR	17	XPAR	00187004452EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:24:20	FR0000064578	83.85	EUR	12	XPAR	00187004825EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:24:20	FR0000064578	83.85	EUR	50	XPAR	00187004826EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:24:20	FR0000064578	83.85	EUR	50	XPAR	00187004827EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:24:20	FR0000064578	83.85	EUR	11	XPAR	00187004828EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:26:19	FR0000064578	83.80	EUR	5	CHIX	00187005396EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:26:19	FR0000064578	83.80	EUR	50	XPAR	00187005394EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:26:19	FR0000064578	83.80	EUR	55	XPAR	00187005395EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:32:42	FR0000064578	83.85	EUR	57	BATE	00187007014EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:32:42	FR0000064578	83.85	EUR	117	CHIX	00187007015EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:32:42	FR0000064578	83.85	EUR	238	XPAR	00187007013EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:37:52	FR0000064578	83.90	EUR	97	CHIX	00187009032EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:37:57	FR0000064578	83.90	EUR	140	XPAR	00187009069EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:41:34	FR0000064578	83.85	EUR	25	BATE	00187010248EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:41:34	FR0000064578	83.85	EUR	26	CHIX	00187010249EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:41:34	FR0000064578	83.85	EUR	157	CHIX	00187010250EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:41:34	FR0000064578	83.85	EUR	40	CHIX	00187010251EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:44:44	FR0000064578	83.85	EUR	59	XPAR	00187011125EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:47:37	FR0000064578	83.85	EUR	88	CHIX	00187011922EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:47:37	FR0000064578	83.85	EUR	40	CHIX	00187011925EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:47:37	FR0000064578	83.85	EUR	140	CHIX	00187011926EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:47:37	FR0000064578	83.85	EUR	22	XPAR	00187011923EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:47:37	FR0000064578	83.85	EUR	64	XPAR	00187011924EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:52:39	FR0000064578	83.90	EUR	22	CHIX	00187013758EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:52:39	FR0000064578	83.90	EUR	40	CHIX	00187013759EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:52:39	FR0000064578	83.90	EUR	85	CHIX	00187013760EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:52:39	FR0000064578	83.90	EUR	40	CHIX	00187013761EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:52:39	FR0000064578	83.90	EUR	76	CHIX	00187013762EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:52:39	FR0000064578	83.90	EUR	38	CHIX	00187013763EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:57:42	FR0000064578	83.90	EUR	35	BATE	00187015331EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:57:42	FR0000064578	83.90	EUR	26	CHIX	00187015329EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:57:42	FR0000064578	83.90	EUR	28	CHIX	00187015333EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:57:42	FR0000064578	83.90	EUR	12	CHIX	00187015335EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:57:42	FR0000064578	83.90	EUR	101	XPAR	00187015332EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:57:42	FR0000064578	83.90	EUR	75	XPAR	00187015334EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 16:57:42	FR0000064578	83.90	EUR	50	XPAR	00187015336EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:01:26	FR0000064578	83.85	EUR	77	XPAR	00187016619EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:01:26	FR0000064578	83.85	EUR	17	XPAR	00187016620EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:02:21	FR0000064578	83.80	EUR	88	XPAR	00187016985EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:05:43	FR0000064578	83.75	EUR	96	XPAR	00187017935EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:06:04	FR0000064578	83.75	EUR	35	XPAR	00187018024EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:06:05	FR0000064578	83.75	EUR	4	XPAR	00187018025EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:06:12	FR0000064578	83.75	EUR	60	XPAR	00187018074EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:08:15	FR0000064578	83.70	EUR	35	BATE	00187018584EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:08:15	FR0000064578	83.70	EUR	26	BATE	00187018585EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:08:15	FR0000064578	83.70	EUR	33	CHIX	00187018581EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:08:15	FR0000064578	83.75	EUR	3	TRQX	00187018583EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:08:15	FR0000064578	83.70	EUR	184	XPAR	00187018580EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:08:15	FR0000064578	83.70	EUR	32	XPAR	00187018582EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:11:02	FR0000064578	83.70	EUR	94	XPAR	00187019431EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:13:54	FR0000064578	83.75	EUR	44	BATE	00187020464EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:13:54	FR0000064578	83.75	EUR	89	CHIX	00187020461EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:13:54	FR0000064578	83.75	EUR	22	XPAR	00187020462EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:13:54	FR0000064578	83.75	EUR	180	XPAR	00187020463EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:17:16	FR0000064578	83.65	EUR	95	XPAR	00187021683EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:18:48	FR0000064578	83.65	EUR	103	XPAR	00187022394EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:19:53	FR0000064578	83.70	EUR	35	BATE	00187022862EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:19:53	FR0000064578	83.70	EUR	33	BATE	00187022863EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:19:53	FR0000064578	83.70	EUR	16	BATE	00187022866EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:19:53	FR0000064578	83.70	EUR	22	XPAR	00187022864EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:19:53	FR0000064578	83.70	EUR	75	XPAR	00187022865EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:19:53	FR0000064578	83.70	EUR	84	XPAR	00187022867EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:19:53	FR0000064578	83.70	EUR	50	XPAR	00187022868EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:29:30	FR0000064578	83.80	EUR	80	XPAR	00187027214EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:29:30	FR0000064578	83.80	EUR	69	XPAR	00187027215EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:29:30	FR0000064578	83.80	EUR	75	XPAR	00187027216EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:29:30	FR0000064578	83.80	EUR	80	XPAR	00187027217EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	19/12/2018 17:29:30	FR0000064578	83.80	EUR	42	XPAR	00187027218EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:02:12	FR0000064578	83.35	EUR	117	XPAR	00187033286EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:06:14	FR0000064578	83.10	EUR	1	TRQX	00187033841EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:06:14	FR0000064578	83.10	EUR	89	XPAR	00187033842EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:06:14	FR0000064578	83.10	EUR	39	XPAR	00187033843EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:06:14	FR0000064578	83.10	EUR	14	XPAR	00187033844EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:06:14	FR0000064578	83.10	EUR	13	XPAR	00187033845EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:10:38	FR0000064578	83.40	EUR	75	XPAR	00187034585EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:10:38	FR0000064578	83.40	EUR	75	XPAR	00187034586EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:10:38	FR0000064578	83.40	EUR	135	XPAR	00187034587EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:13:20	FR0000064578	83.15	EUR	93	XPAR	00187035255EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:13:20	FR0000064578	83.15	EUR	80	XPAR	00187035258EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:13:20	FR0000064578	83.15	EUR	85	XPAR	00187035259EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:13:20	FR0000064578	83.15	EUR	61	XPAR	00187035260EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:13:20	FR0000064578	83.15	EUR	5	XPAR	00187035261EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:21:34	FR0000064578	83.30	EUR	42	CHIX	00187037419EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:21:34	FR0000064578	83.30	EUR	32	CHIX	00187037421EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:21:34	FR0000064578	83.30	EUR	318	XPAR	00187037420EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:25:59	FR0000064578	83.10	EUR	71	XPAR	00187038391EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:28:25	FR0000064578	83.05	EUR	63	TRQX	00187039038EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:30:26	FR0000064578	83.15	EUR	25	BATE	00187039419EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:30:26	FR0000064578	83.15	EUR	28	BATE	00187039421EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:30:26	FR0000064578	83.15	EUR	75	CHIX	00187039420EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:30:26	FR0000064578	83.15	EUR	25	TRQX	00187039418EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:32:08	FR0000064578	83.10	EUR	92	XPAR	00187039664EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:35:29	FR0000064578	82.95	EUR	25	BATE	00187040423EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:35:29	FR0000064578	82.95	EUR	8	CHIX	00187040422EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:35:29	FR0000064578	82.95	EUR	78	TRQX	00187040420EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:35:29	FR0000064578	82.95	EUR	80	TRQX	00187040421EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:38:30	FR0000064578	83.00	EUR	295	BATE	00187041007EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:38:42	FR0000064578	82.95	EUR	50	BATE	00187041059EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:44:06	FR0000064578	83.00	EUR	97	XPAR	00187042130EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:45:14	FR0000064578	82.95	EUR	48	XPAR	00187042333EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:46:37	FR0000064578	82.95	EUR	37	XPAR	00187042510EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:46:57	FR0000064578	82.90	EUR	4	XPAR	00187042539EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:46:57	FR0000064578	82.90	EUR	92	XPAR	00187042540EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:52:32	FR0000064578	83.00	EUR	51	XPAR	00187043402EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 09:52:32	FR0000064578	83.00	EUR	40	XPAR	00187043403EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:24:41	FR0000064578	83.50	EUR	50	XPAR	00187048080EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:24:41	FR0000064578	83.50	EUR	1	XPAR	00187048081EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:26:17	FR0000064578	83.40	EUR	103	XPAR	00187048351EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:39:52	FR0000064578	83.70	EUR	26	XPAR	00187050229EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:39:52	FR0000064578	83.70	EUR	24	XPAR	00187050230EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:43:40	FR0000064578	83.75	EUR	47	CHIX	00187051025EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:43:40	FR0000064578	83.75	EUR	25	TRQX	00187051023EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:43:40	FR0000064578	83.75	EUR	25	TRQX	00187051024EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:43:40	FR0000064578	83.75	EUR	3	TRQX	00187051026EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:49:58	FR0000064578	83.75	EUR	14	CHIX	00187051982EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:49:58	FR0000064578	83.75	EUR	192	XPAR	00187051981EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:49:58	FR0000064578	83.75	EUR	27	XPAR	00187051983EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:50:40	FR0000064578	83.75	EUR	75	XPAR	00187052076EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:50:40	FR0000064578	83.75	EUR	115	XPAR	00187052077EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:50:40	FR0000064578	83.75	EUR	42	XPAR	00187052078EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:50:40	FR0000064578	83.75	EUR	35	XPAR	00187052079EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:50:40	FR0000064578	83.75	EUR	20	XPAR	00187052080EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:59:46	FR0000064578	83.65	EUR	72	CHIX	00187053969EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:59:46	FR0000064578	83.65	EUR	56	XPAR	00187053968EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 10:59:46	FR0000064578	83.65	EUR	162	XPAR	00187053970EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:03:47	FR0000064578	83.55	EUR	81	CHIX	00187054861EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:03:47	FR0000064578	83.55	EUR	54	CHIX	00187054862EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:03:47	FR0000064578	83.55	EUR	12	CHIX	00187054864EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:03:47	FR0000064578	83.55	EUR	40	CHIX	00187054865EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:03:47	FR0000064578	83.55	EUR	25	TRQX	00187054859EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:03:47	FR0000064578	83.60	EUR	62	XPAR	00187054860EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:03:47	FR0000064578	83.60	EUR	49	XPAR	00187054863EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:10:51	FR0000064578	83.50	EUR	25	BATE	00187056977EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:10:51	FR0000064578	83.50	EUR	28	BATE	00187056979EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:10:51	FR0000064578	83.50	EUR	9	BATE	00187056981EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:10:51	FR0000064578	83.50	EUR	181	CHIX	00187056976EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:10:51	FR0000064578	83.50	EUR	13	CHIX	00187056978EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:10:51	FR0000064578	83.50	EUR	11	CHIX	00187056980EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:10:51	FR0000064578	83.50	EUR	25	TRQX	00187056975EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:13:47	FR0000064578	83.50	EUR	53	XPAR	00187057687EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:13:48	FR0000064578	83.50	EUR	54	XPAR	00187057688EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:20:51	FR0000064578	83.50	EUR	121	XPAR	00187059272EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:22:59	FR0000064578	83.50	EUR	35	BATE	00187059877EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:22:59	FR0000064578	83.50	EUR	35	BATE	00187059878EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:22:59	FR0000064578	83.50	EUR	11	BATE	00187059880EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:22:59	FR0000064578	83.50	EUR	12	CHIX	00187059879EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:22:59	FR0000064578	83.50	EUR	25	TRQX	00187059876EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:26:01	FR0000064578	83.45	EUR	28	BATE	00187060561EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:26:01	FR0000064578	83.45	EUR	10	BATE	00187060564EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:26:01	FR0000064578	83.45	EUR	26	BATE	00187060565EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:26:01	FR0000064578	83.45	EUR	88	BATE	00187060566EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:26:01	FR0000064578	83.45	EUR	20	CHIX	00187060562EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:26:01	FR0000064578	83.45	EUR	25	TRQX	00187060559EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:26:01	FR0000064578	83.45	EUR	40	TRQX	00187060560EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:26:01	FR0000064578	83.40	EUR	138	XPAR	00187060563EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:34:05	FR0000064578	83.45	EUR	24	BATE	00187062479EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:34:05	FR0000064578	83.45	EUR	28	BATE	00187062480EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:34:05	FR0000064578	83.45	EUR	34	BATE	00187062485EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:34:05	FR0000064578	83.45	EUR	30	BATE	00187062486EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:34:05	FR0000064578	83.45	EUR	28	BATE	00187062487EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:34:05	FR0000064578	83.45	EUR	25	TRQX	00187062477EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:34:05	FR0000064578	83.45	EUR	52	TRQX	00187062478EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:34:05	FR0000064578	83.45	EUR	40	TRQX	00187062483EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:34:05	FR0000064578	83.45	EUR	10	TRQX	00187062484EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:34:05	FR0000064578	83.45	EUR	25	TRQX	00187062489EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:43:06	FR0000064578	83.50	EUR	44	XPAR	00187064774EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:43:06	FR0000064578	83.50	EUR	66	XPAR	00187064775EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:43:06	FR0000064578	83.50	EUR	10	XPAR	00187064776EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:19:11	FR0000064578	83.50	EUR	30	XPAR	00187071159EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:19:11	FR0000064578	83.50	EUR	25	XPAR	00187071160EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:19:11	FR0000064578	83.50	EUR	62	XPAR	00187071161EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:20:29	FR0000064578	83.50	EUR	40	BATE	00187071362EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:20:29	FR0000064578	83.50	EUR	13	BATE	00187071364EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:20:29	FR0000064578	83.50	EUR	22	CHIX	00187071363EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:20:29	FR0000064578	83.50	EUR	25	TRQX	00187071361EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:32:15	FR0000064578	83.60	EUR	35	BATE	00187073320EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:32:15	FR0000064578	83.60	EUR	15	BATE	00187073321EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:38:19	FR0000064578	83.60	EUR	27	BATE	00187074243EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:38:19	FR0000064578	83.60	EUR	23	BATE	00187074244EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:38:19	FR0000064578	83.65	EUR	25	TRQX	00187074245EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:38:19	FR0000064578	83.65	EUR	25	TRQX	00187074246EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:38:19	FR0000064578	83.65	EUR	25	TRQX	00187074247EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:38:24	FR0000064578	83.65	EUR	192	TRQX	00187074257EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:46:43	FR0000064578	83.55	EUR	18	XPAR	00187075822EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:46:43	FR0000064578	83.55	EUR	79	XPAR	00187075823EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:49:53	FR0000064578	83.50	EUR	97	XPAR	00187076357EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:49:53	FR0000064578	83.50	EUR	5	XPAR	00187076358EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:54:27	FR0000064578	83.50	EUR	35	BATE	00187077321EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:54:27	FR0000064578	83.50	EUR	29	BATE	00187077323EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:54:27	FR0000064578	83.50	EUR	61	CHIX	00187077320EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:54:27	FR0000064578	83.50	EUR	40	CHIX	00187077322EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:54:27	FR0000064578	83.50	EUR	17	CHIX	00187077324EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:54:27	FR0000064578	83.50	EUR	40	TRQX	00187077318EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 12:54:27	FR0000064578	83.50	EUR	25	TRQX	00187077319EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:01:31	FR0000064578	83.60	EUR	82	XPAR	00187079219EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:01:31	FR0000064578	83.60	EUR	16	XPAR	00187079220EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:01:31	FR0000064578	83.60	EUR	60	XPAR	00187079221EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:02:20	FR0000064578	83.60	EUR	35	BATE	00187079456EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:02:20	FR0000064578	83.60	EUR	5	TRQX	00187079457EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:02:20	FR0000064578	83.60	EUR	90	XPAR	00187079454EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:02:20	FR0000064578	83.60	EUR	9	XPAR	00187079455EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:35	FR0000064578	83.60	EUR	30	BATE	00187081429EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:35	FR0000064578	83.60	EUR	10	BATE	00187081430EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:35	FR0000064578	83.60	EUR	32	BATE	00187081435EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:35	FR0000064578	83.60	EUR	21	BATE	00187081436EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:35	FR0000064578	83.60	EUR	18	BATE	00187081437EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:35	FR0000064578	83.60	EUR	25	TRQX	00187081427EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:35	FR0000064578	83.60	EUR	57	TRQX	00187081428EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:35	FR0000064578	83.60	EUR	19	TRQX	00187081431EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:35	FR0000064578	83.60	EUR	25	TRQX	00187081432EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:35	FR0000064578	83.60	EUR	10	TRQX	00187081433EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:35	FR0000064578	83.60	EUR	17	TRQX	00187081434EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:35	FR0000064578	83.60	EUR	16	TRQX	00187081438EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:10:36	FR0000064578	83.60	EUR	7	BATE	00187081439EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:15:27	FR0000064578	83.55	EUR	25	XPAR	00187082336EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:15:27	FR0000064578	83.55	EUR	32	XPAR	00187082337EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:25:32	FR0000064578	83.50	EUR	32	BATE	00187084072EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:25:32	FR0000064578	83.50	EUR	19	BATE	00187084073EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:25:32	FR0000064578	83.50	EUR	56	CHIX	00187084069EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:25:32	FR0000064578	83.50	EUR	48	TRQX	00187084068EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:25:32	FR0000064578	83.50	EUR	85	XPAR	00187084070EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:25:32	FR0000064578	83.50	EUR	63	XPAR	00187084071EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:31:46	FR0000064578	83.45	EUR	14	BATE	00187085263EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:31:46	FR0000064578	83.45	EUR	25	BATE	00187085265EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:31:46	FR0000064578	83.45	EUR	28	BATE	00187085267EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:31:46	FR0000064578	83.50	EUR	25	BATE	00187085269EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:31:46	FR0000064578	83.50	EUR	14	BATE	00187085270EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:31:46	FR0000064578	83.50	EUR	83	BATE	00187085271EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:31:46	FR0000064578	83.45	EUR	8	CHIX	00187085262EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:31:46	FR0000064578	83.50	EUR	40	CHIX	00187085264EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:31:46	FR0000064578	83.50	EUR	32	CHIX	00187085266EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:31:46	FR0000064578	83.50	EUR	9	CHIX	00187085268EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:31:46	FR0000064578	83.45	EUR	25	TRQX	00187085260EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:31:46	FR0000064578	83.45	EUR	17	TRQX	00187085261EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:33:21	FR0000064578	83.45	EUR	18	XPAR	00187085568EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:39:30	FR0000064578	83.40	EUR	53	XPAR	00187086722EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:44:15	FR0000064578	83.30	EUR	14	XPAR	00187087642EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:44:15	FR0000064578	83.30	EUR	66	XPAR	00187087643EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:44:15	FR0000064578	83.30	EUR	25	XPAR	00187087644EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:44:15	FR0000064578	83.30	EUR	13	XPAR	00187087645EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:44:37	FR0000064578	83.20	EUR	129	XPAR	00187087696EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:52:57	FR0000064578	83.20	EUR	10	CHIX	00187089381EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:52:57	FR0000064578	83.20	EUR	15	CHIX	00187089382EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:52:57	FR0000064578	83.20	EUR	36	CHIX	00187089383EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:52:57	FR0000064578	83.20	EUR	158	CHIX	00187089384EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:52:57	FR0000064578	83.20	EUR	37	CHIX	00187089385EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:52:57	FR0000064578	83.20	EUR	25	TRQX	00187089379EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 13:52:57	FR0000064578	83.20	EUR	37	TRQX	00187089380EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:03:02	FR0000064578	83.20	EUR	8	XPAR	00187092990EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:03:05	FR0000064578	83.20	EUR	59	XPAR	00187092998EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:05:30	FR0000064578	83.25	EUR	6	BATE	00187093399EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:05:30	FR0000064578	83.25	EUR	48	CHIX	00187093392EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:05:30	FR0000064578	83.25	EUR	39	CHIX	00187093393EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:05:30	FR0000064578	83.25	EUR	25	TRQX	00187093398EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:05:30	FR0000064578	83.25	EUR	40	XPAR	00187093391EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:05:30	FR0000064578	83.25	EUR	25	XPAR	00187093394EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:05:30	FR0000064578	83.25	EUR	50	XPAR	00187093395EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:05:30	FR0000064578	83.25	EUR	101	XPAR	00187093396EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:14:08	FR0000064578	83.25	EUR	6	BATE	00187094714EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:14:08	FR0000064578	83.25	EUR	26	BATE	00187094715EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:14:08	FR0000064578	83.25	EUR	18	CHIX	00187094710EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:14:08	FR0000064578	83.25	EUR	12	CHIX	00187094711EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:14:08	FR0000064578	83.25	EUR	53	CHIX	00187094712EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:14:08	FR0000064578	83.25	EUR	43	CHIX	00187094713EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:14:08	FR0000064578	83.25	EUR	25	TRQX	00187094709EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:18:14	FR0000064578	83.25	EUR	122	XPAR	00187095460EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:28:40	FR0000064578	83.30	EUR	11	CHIX	00187096989EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:28:40	FR0000064578	83.30	EUR	59	CHIX	00187096990EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:28:40	FR0000064578	83.30	EUR	142	CHIX	00187096991EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:28:40	FR0000064578	83.30	EUR	185	CHIX	00187096992EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:28:40	FR0000064578	83.30	EUR	81	CHIX	00187096993EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:28:40	FR0000064578	83.30	EUR	26	CHIX	00187096994EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:34:34	FR0000064578	83.30	EUR	99	CHIX	00187098159EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:34:35	FR0000064578	83.30	EUR	24	CHIX	00187098162EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:34:39	FR0000064578	83.30	EUR	53	CHIX	00187098163EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:34:42	FR0000064578	83.30	EUR	3	CHIX	00187098168EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:34:42	FR0000064578	83.30	EUR	122	XPAR	00187098170EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:34:42	FR0000064578	83.30	EUR	3	XPAR	00187098174EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:39:31	FR0000064578	83.25	EUR	88	XPAR	00187099793EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:39:31	FR0000064578	83.25	EUR	27	XPAR	00187099794EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:41:31	FR0000064578	83.20	EUR	14	XPAR	00187100287EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:41:31	FR0000064578	83.20	EUR	131	XPAR	00187100288EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:48:52	FR0000064578	83.20	EUR	40	CHIX	00187101953EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:48:52	FR0000064578	83.20	EUR	8	CHIX	00187101954EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:48:52	FR0000064578	83.20	EUR	26	CHIX	00187101955EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:48:52	FR0000064578	83.20	EUR	40	CHIX	00187101958EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:48:52	FR0000064578	83.20	EUR	52	CHIX	00187101959EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:48:52	FR0000064578	83.20	EUR	40	TRQX	00187101950EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:48:52	FR0000064578	83.20	EUR	25	TRQX	00187101951EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:48:52	FR0000064578	83.20	EUR	13	TRQX	00187101956EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:48:52	FR0000064578	83.20	EUR	10	TRQX	00187101957EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:48:52	FR0000064578	83.20	EUR	75	XPAR	00187101952EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:49:03	FR0000064578	83.20	EUR	105	XPAR	00187102036EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:56:46	FR0000064578	83.20	EUR	60	TRQX	00187103750EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:57:24	FR0000064578	83.20	EUR	86	CHIX	00187103890EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 14:57:24	FR0000064578	83.20	EUR	186	XPAR	00187103889EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:06:18	FR0000064578	83.20	EUR	25	TRQX	00187106316EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:06:18	FR0000064578	83.20	EUR	25	TRQX	00187106317EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:06:18	FR0000064578	83.20	EUR	25	TRQX	00187106318EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:06:18	FR0000064578	83.20	EUR	25	TRQX	00187106319EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:06:18	FR0000064578	83.20	EUR	75	XPAR	00187106315EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:06:19	FR0000064578	83.20	EUR	58	CHIX	00187106333EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:06:19	FR0000064578	83.20	EUR	138	XPAR	00187106334EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	147	CHIX	00187110010EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	40	CHIX	00187110011EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	13	CHIX	00187110015EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	20	CHIX	00187110016EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	48	CHIX	00187110017EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	68	CHIX	00187110020EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	25	TRQX	00187110014EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	25	TRQX	00187110018EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	49	TRQX	00187110019EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	25	TRQX	00187110022EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	40	TRQX	00187110023EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	75	XPAR	00187110009EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:22:58	FR0000064578	83.25	EUR	85	XPAR	00187110021EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:29:49	FR0000064578	83.30	EUR	25	TRQX	00187111840EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:29:49	FR0000064578	83.30	EUR	75	XPAR	00187111841EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:29:59	FR0000064578	83.30	EUR	66	TRQX	00187111897EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:29:59	FR0000064578	83.30	EUR	196	XPAR	00187111898EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:35:22	FR0000064578	83.20	EUR	117	XPAR	00187114222EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:36:26	FR0000064578	83.20	EUR	26	XPAR	00187114606EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:36:27	FR0000064578	83.20	EUR	46	CHIX	00187114613EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:37:16	FR0000064578	83.20	EUR	63	XPAR	00187114898EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:39:51	FR0000064578	83.20	EUR	25	TRQX	00187115770EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:39:52	FR0000064578	83.20	EUR	15	CHIX	00187115779EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:39:52	FR0000064578	83.20	EUR	37	CHIX	00187115780EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:39:52	FR0000064578	83.20	EUR	62	TRQX	00187115771EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:39:52	FR0000064578	83.20	EUR	11	TRQX	00187115773EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:39:52	FR0000064578	83.20	EUR	10	TRQX	00187115775EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:39:52	FR0000064578	83.20	EUR	11	TRQX	00187115777EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:39:52	FR0000064578	83.20	EUR	10	TRQX	00187115778EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:39:52	FR0000064578	83.20	EUR	81	XPAR	00187115772EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:39:52	FR0000064578	83.20	EUR	70	XPAR	00187115776EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:46:48	FR0000064578	83.20	EUR	137	CHIX	00187118153EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:46:48	FR0000064578	83.20	EUR	15	XPAR	00187118152EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:46:48	FR0000064578	83.20	EUR	222	XPAR	00187118154EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:59:31	FR0000064578	83.55	EUR	85	CHIX	00187123041EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:59:31	FR0000064578	83.55	EUR	81	CHIX	00187123042EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:59:31	FR0000064578	83.55	EUR	40	CHIX	00187123043EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:59:34	FR0000064578	83.55	EUR	425	CHIX	00187123058EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 15:59:34	FR0000064578	83.55	EUR	43	CHIX	00187123059EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:01:53	FR0000064578	83.45	EUR	35	CHIX	00187124140EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:01:53	FR0000064578	83.45	EUR	21	CHIX	00187124141EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:01:53	FR0000064578	83.45	EUR	78	XPAR	00187124139EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:03:31	FR0000064578	83.50	EUR	28	BATE	00187124826EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:03:31	FR0000064578	83.50	EUR	7	CHIX	00187124825EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:03:31	FR0000064578	83.50	EUR	12	CHIX	00187124827EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:03:31	FR0000064578	83.50	EUR	17	XPAR	00187124821EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:03:31	FR0000064578	83.50	EUR	25	XPAR	00187124822EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:03:31	FR0000064578	83.50	EUR	25	XPAR	00187124823EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:03:31	FR0000064578	83.50	EUR	21	XPAR	00187124824EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:05:23	FR0000064578	83.55	EUR	114	XPAR	00187125682EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:07:45	FR0000064578	83.55	EUR	59	XPAR	00187126785EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:08:26	FR0000064578	83.55	EUR	23	XPAR	00187127163EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:08:26	FR0000064578	83.55	EUR	25	XPAR	00187127165EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:11:01	FR0000064578	83.60	EUR	56	CHIX	00187128175EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:11:03	FR0000064578	83.60	EUR	98	CHIX	00187128190EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:40:21	FR0000064578	83.85	EUR	12	BATE	00187145218EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:40:21	FR0000064578	83.85	EUR	40	TRQX	00187145217EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:43:59	FR0000064578	83.95	EUR	100	CHIX	00187147291EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:44:23	FR0000064578	84.00	EUR	114	CHIX	00187147454EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:44:23	FR0000064578	84.00	EUR	28	CHIX	00187147455EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:44:30	FR0000064578	84.00	EUR	62	CHIX	00187147497EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:44:30	FR0000064578	84.00	EUR	25	CHIX	00187147499EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:44:30	FR0000064578	84.00	EUR	149	CHIX	00187147500EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:47:25	FR0000064578	84.10	EUR	78	CHIX	00187148654EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:47:25	FR0000064578	84.10	EUR	40	CHIX	00187148655EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:47:25	FR0000064578	84.15	EUR	37	CHIX	00187148656EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:47:25	FR0000064578	84.15	EUR	79	CHIX	00187148657EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:47:25	FR0000064578	84.15	EUR	22	CHIX	00187148658EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:47:25	FR0000064578	84.15	EUR	40	CHIX	00187148659EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:47:25	FR0000064578	84.15	EUR	23	CHIX	00187148660EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:50:25	FR0000064578	84.05	EUR	41	XPAR	00187149993EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:50:25	FR0000064578	84.05	EUR	22	XPAR	00187149994EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:50:25	FR0000064578	84.05	EUR	90	XPAR	00187149995EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:52:11	FR0000064578	84.05	EUR	52	CHIX	00187150918EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:52:11	FR0000064578	84.05	EUR	76	XPAR	00187150915EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:52:11	FR0000064578	84.05	EUR	12	XPAR	00187150916EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:53:23	FR0000064578	84.05	EUR	75	XPAR	00187151440EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:53:23	FR0000064578	84.05	EUR	41	XPAR	00187151441EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:53:23	FR0000064578	84.05	EUR	50	XPAR	00187151442EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:53:23	FR0000064578	84.05	EUR	21	XPAR	00187151443EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:53:23	FR0000064578	84.05	EUR	65	XPAR	00187151446EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:53:23	FR0000064578	84.05	EUR	61	XPAR	00187151447EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:56:40	FR0000064578	84.10	EUR	40	CHIX	00187153013EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:56:40	FR0000064578	84.10	EUR	50	CHIX	00187153014EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:56:40	FR0000064578	84.10	EUR	38	CHIX	00187153015EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:56:40	FR0000064578	84.10	EUR	58	CHIX	00187153017EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:56:40	FR0000064578	84.10	EUR	115	XPAR	00187153016EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:59:11	FR0000064578	84.15	EUR	40	CHIX	00187154237EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:59:11	FR0000064578	84.15	EUR	17	CHIX	00187154238EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:59:11	FR0000064578	84.15	EUR	26	CHIX	00187154239EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:59:11	FR0000064578	84.15	EUR	40	CHIX	00187154240EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:59:11	FR0000064578	84.15	EUR	14	CHIX	00187154242EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:59:11	FR0000064578	84.15	EUR	54	CHIX	00187154243EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 16:59:11	FR0000064578	84.15	EUR	125	XPAR	00187154241EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:01:07	FR0000064578	84.10	EUR	49	CHIX	00187155283EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:01:07	FR0000064578	84.10	EUR	83	XPAR	00187155284EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:04:33	FR0000064578	84.20	EUR	5	CHIX	00187156831EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:04:33	FR0000064578	84.20	EUR	103	CHIX	00187156832EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:04:33	FR0000064578	84.20	EUR	1	CHIX	00187156833EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:04:33	FR0000064578	84.20	EUR	30	CHIX	00187156834EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:04:33	FR0000064578	84.20	EUR	79	CHIX	00187156835EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:04:33	FR0000064578	84.20	EUR	40	CHIX	00187156836EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:04:33	FR0000064578	84.20	EUR	190	CHIX	00187156837EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:05:21	FR0000064578	84.10	EUR	104	XPAR	00187157203EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:07:53	FR0000064578	84.15	EUR	283	CHIX	00187158094EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:12:29	FR0000064578	84.10	EUR	19	CHIX	00187160394EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:12:29	FR0000064578	84.10	EUR	33	XPAR	00187160389EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:12:29	FR0000064578	84.10	EUR	25	XPAR	00187160390EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:12:29	FR0000064578	84.10	EUR	74	XPAR	00187160391EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:12:29	FR0000064578	84.10	EUR	40	XPAR	00187160392EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:12:29	FR0000064578	84.10	EUR	53	XPAR	00187160395EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:12:55	FR0000064578	84.15	EUR	131	CHIX	00187160673EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:13:06	FR0000064578	84.15	EUR	264	CHIX	00187160794EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:14:32	FR0000064578	84.10	EUR	89	XPAR	00187161508EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:15:55	FR0000064578	84.10	EUR	16	CHIX	00187162520EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:15:55	FR0000064578	84.10	EUR	80	CHIX	00187162521EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:15:55	FR0000064578	84.10	EUR	36	CHIX	00187162522EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:15:55	FR0000064578	84.10	EUR	40	CHIX	00187162523EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:15:55	FR0000064578	84.10	EUR	26	CHIX	00187162524EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:15:55	FR0000064578	84.10	EUR	68	CHIX	00187162525EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:17:02	FR0000064578	84.05	EUR	3	CHIX	00187163160EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:17:02	FR0000064578	84.05	EUR	72	CHIX	00187163162EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:17:02	FR0000064578	84.05	EUR	17	XPAR	00187163161EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:17:02	FR0000064578	84.05	EUR	25	XPAR	00187163163EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:17:02	FR0000064578	84.05	EUR	25	XPAR	00187163164EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:17:02	FR0000064578	84.05	EUR	25	XPAR	00187163165EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:17:02	FR0000064578	84.05	EUR	11	XPAR	00187163166EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:18:57	FR0000064578	84.00	EUR	74	CHIX	00187164340EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:18:57	FR0000064578	84.00	EUR	55	CHIX	00187164341EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:18:57	FR0000064578	84.00	EUR	22	CHIX	00187164342EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:20:16	FR0000064578	84.05	EUR	88	BATE	00187165157EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:20:16	FR0000064578	84.05	EUR	35	BATE	00187165158EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:20:16	FR0000064578	84.05	EUR	28	BATE	00187165159EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:20:16	FR0000064578	84.05	EUR	10	TRQX	00187165156EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:20:34	FR0000064578	84.05	EUR	89	XPAR	00187165373EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:20:34	FR0000064578	84.05	EUR	41	XPAR	00187165374EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:20:34	FR0000064578	84.05	EUR	75	XPAR	00187165375EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:20:34	FR0000064578	84.05	EUR	50	XPAR	00187165376EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:21:56	FR0000064578	84.05	EUR	44	CHIX	00187166135EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:21:56	FR0000064578	84.05	EUR	18	CHIX	00187166136EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:21:56	FR0000064578	84.05	EUR	40	XPAR	00187166134EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:22:58	FR0000064578	84.10	EUR	114	CHIX	00187166794EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:22:58	FR0000064578	84.10	EUR	32	CHIX	00187166795EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:22:58	FR0000064578	84.10	EUR	40	CHIX	00187166796EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:22:58	FR0000064578	84.10	EUR	13	CHIX	00187166799EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:22:58	FR0000064578	84.10	EUR	27	CHIX	00187166801EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:22:59	FR0000064578	84.10	EUR	22	CHIX	00187166803EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:22:59	FR0000064578	84.10	EUR	65	CHIX	00187166805EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:23:59	FR0000064578	84.10	EUR	50	XPAR	00187167495EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:23:59	FR0000064578	84.10	EUR	75	XPAR	00187167496EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:23:59	FR0000064578	84.10	EUR	95	XPAR	00187167497EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	20/12/2018 17:24:13	FR0000064578	84.10	EUR	14	XPAR	00187167699EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:01:09	FR0000064578	84.00	EUR	49	XPAR	00187179135EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:04:26	FR0000064578	84.00	EUR	286	XPAR	00187179590EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:04:26	FR0000064578	84.00	EUR	4	XPAR	00187179591EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:09:29	FR0000064578	83.90	EUR	6	CHIX	00187180354EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:09:29	FR0000064578	83.95	EUR	93	CHIX	00187180355EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:09:29	FR0000064578	83.90	EUR	30	XPAR	00187180353EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:11:30	FR0000064578	84.05	EUR	200	CHIX	00187180700EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:11:30	FR0000064578	84.05	EUR	92	CHIX	00187180701EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:15:12	FR0000064578	83.85	EUR	62	CHIX	00187181236EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:15:12	FR0000064578	83.85	EUR	101	XPAR	00187181237EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:18:48	FR0000064578	84.00	EUR	23	CHIX	00187181724EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:18:48	FR0000064578	84.00	EUR	20	CHIX	00187181727EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:18:48	FR0000064578	84.00	EUR	12	XPAR	00187181725EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:18:48	FR0000064578	84.00	EUR	60	XPAR	00187181726EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:22:00	FR0000064578	83.85	EUR	49	CHIX	00187182256EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:22:00	FR0000064578	83.85	EUR	81	XPAR	00187182257EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:25:01	FR0000064578	83.70	EUR	5	CHIX	00187182937EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:25:01	FR0000064578	83.70	EUR	51	CHIX	00187182939EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:25:01	FR0000064578	83.70	EUR	87	XPAR	00187182938EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:26:05	FR0000064578	83.65	EUR	30	TRQX	00187183163EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:26:05	FR0000064578	83.65	EUR	20	TRQX	00187183164EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:28:02	FR0000064578	83.50	EUR	44	CHIX	00187183755EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:28:02	FR0000064578	83.50	EUR	71	XPAR	00187183754EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:32:18	FR0000064578	83.40	EUR	60	CHIX	00187184682EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:32:18	FR0000064578	83.40	EUR	4	CHIX	00187184684EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:32:18	FR0000064578	83.40	EUR	29	XPAR	00187184681EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:32:18	FR0000064578	83.40	EUR	69	XPAR	00187184683EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:32:49	FR0000064578	83.45	EUR	40	BATE	00187184811EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:32:49	FR0000064578	83.45	EUR	11	TRQX	00187184810EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:33:09	FR0000064578	83.45	EUR	14	TRQX	00187184875EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:33:09	FR0000064578	83.45	EUR	25	TRQX	00187184876EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:33:09	FR0000064578	83.45	EUR	12	TRQX	00187184877EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:38:11	FR0000064578	83.45	EUR	30	XPAR	00187185669EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:38:11	FR0000064578	83.45	EUR	58	XPAR	00187185670EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:38:11	FR0000064578	83.45	EUR	50	XPAR	00187185671EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:38:11	FR0000064578	83.45	EUR	82	XPAR	00187185672EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:39:47	FR0000064578	83.35	EUR	76	XPAR	00187185954EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:39:47	FR0000064578	83.35	EUR	23	XPAR	00187185955EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:44:15	FR0000064578	83.15	EUR	153	XPAR	00187186705EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:44:15	FR0000064578	83.15	EUR	50	XPAR	00187186706EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:44:15	FR0000064578	83.15	EUR	51	XPAR	00187186707EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:44:15	FR0000064578	83.15	EUR	37	XPAR	00187186708EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:50:35	FR0000064578	82.90	EUR	56	CHIX	00187187826EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:50:35	FR0000064578	82.90	EUR	224	XPAR	00187187827EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:55:20	FR0000064578	82.70	EUR	8	BATE	00187188690EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:55:20	FR0000064578	82.70	EUR	10	BATE	00187188693EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:55:20	FR0000064578	82.70	EUR	29	BATE	00187188695EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:55:20	FR0000064578	82.70	EUR	40	TRQX	00187188689EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:55:20	FR0000064578	82.70	EUR	13	TRQX	00187188691EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:55:20	FR0000064578	82.70	EUR	25	TRQX	00187188692EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:55:20	FR0000064578	82.70	EUR	114	TRQX	00187188694EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:55:20	FR0000064578	82.70	EUR	86	XPAR	00187188697EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:01:23	FR0000064578	82.80	EUR	22	CHIX	00187189898EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:01:24	FR0000064578	82.80	EUR	30	CHIX	00187189899EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:01:24	FR0000064578	82.80	EUR	59	CHIX	00187189900EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:01:24	FR0000064578	82.80	EUR	62	CHIX	00187189901EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:01:24	FR0000064578	82.80	EUR	40	CHIX	00187189902EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:01:24	FR0000064578	82.80	EUR	56	CHIX	00187189903EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:01:24	FR0000064578	82.80	EUR	46	CHIX	00187189904EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:08:20	FR0000064578	82.95	EUR	149	TRQX	00187191289EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:08:20	FR0000064578	82.95	EUR	133	TRQX	00187191290EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:08:20	FR0000064578	82.95	EUR	6	TRQX	00187191291EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:18:38	FR0000064578	83.00	EUR	9	XPAR	00187193767EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:18:38	FR0000064578	83.00	EUR	99	XPAR	00187193768EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:22:27	FR0000064578	83.00	EUR	35	BATE	00187194526EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:22:27	FR0000064578	83.00	EUR	25	BATE	00187194527EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:22:27	FR0000064578	83.00	EUR	28	BATE	00187194529EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:22:27	FR0000064578	83.00	EUR	40	TRQX	00187194522EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:22:27	FR0000064578	83.00	EUR	25	TRQX	00187194523EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:22:27	FR0000064578	83.00	EUR	84	XPAR	00187194524EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:22:27	FR0000064578	83.00	EUR	66	XPAR	00187194525EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:22:27	FR0000064578	83.00	EUR	50	XPAR	00187194528EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:22:28	FR0000064578	83.00	EUR	40	CHIX	00187194530EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:22:28	FR0000064578	83.00	EUR	11	CHIX	00187194532EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:22:28	FR0000064578	83.00	EUR	59	CHIX	00187194533EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:30:35	FR0000064578	82.90	EUR	30	CHIX	00187196324EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:30:35	FR0000064578	82.90	EUR	146	CHIX	00187196325EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:30:35	FR0000064578	82.90	EUR	311	XPAR	00187196323EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:39:37	FR0000064578	83.00	EUR	132	CHIX	00187198350EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:39:37	FR0000064578	83.00	EUR	15	CHIX	00187198351EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 10:39:37	FR0000064578	83.00	EUR	25	TRQX	00187198349EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 11:59:56	FR0000064578	83.10	EUR	52	TRQX	00187220866EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:02:00	FR0000064578	82.85	EUR	106	XPAR	00187221180EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:09:43	FR0000064578	83.15	EUR	40	CHIX	00187222321EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:09:43	FR0000064578	83.15	EUR	26	CHIX	00187222322EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:11:29	FR0000064578	83.20	EUR	49	XPAR	00187222661EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:37:29	FR0000064578	83.30	EUR	297	XPAR	00187229673EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:42:18	FR0000064578	83.30	EUR	10	BATE	00187231093EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:47:21	FR0000064578	83.30	EUR	32	BATE	00187232585EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:47:21	FR0000064578	83.30	EUR	9	BATE	00187232587EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:47:21	FR0000064578	83.30	EUR	64	CHIX	00187232586EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:47:21	FR0000064578	83.30	EUR	14	CHIX	00187232588EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:47:21	FR0000064578	83.30	EUR	40	CHIX	00187232589EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:49:00	FR0000064578	83.25	EUR	107	XPAR	00187232944EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:50:22	FR0000064578	83.15	EUR	108	XPAR	00187233195EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:52:24	FR0000064578	83.25	EUR	25	TRQX	00187233696EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:52:25	FR0000064578	83.25	EUR	11	TRQX	00187233697EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:52:25	FR0000064578	83.25	EUR	45	TRQX	00187233698EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:52:25	FR0000064578	83.25	EUR	25	TRQX	00187233699EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:52:25	FR0000064578	83.25	EUR	25	TRQX	00187233700EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:52:25	FR0000064578	83.25	EUR	25	TRQX	00187233704EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:52:25	FR0000064578	83.25	EUR	25	XPAR	00187233701EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:52:25	FR0000064578	83.25	EUR	55	XPAR	00187233702EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:52:25	FR0000064578	83.25	EUR	24	XPAR	00187233703EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:52:25	FR0000064578	83.25	EUR	57	XPAR	00187233705EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:56:25	FR0000064578	83.25	EUR	25	TRQX	00187234413EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:56:25	FR0000064578	83.25	EUR	25	TRQX	00187234421EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:56:25	FR0000064578	83.25	EUR	25	TRQX	00187234422EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:56:25	FR0000064578	83.25	EUR	51	XPAR	00187234414EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:56:25	FR0000064578	83.25	EUR	20	XPAR	00187234415EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:56:25	FR0000064578	83.25	EUR	82	XPAR	00187234416EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:56:25	FR0000064578	83.25	EUR	50	XPAR	00187234417EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:56:25	FR0000064578	83.25	EUR	88	XPAR	00187234418EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:56:25	FR0000064578	83.25	EUR	50	XPAR	00187234419EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:56:25	FR0000064578	83.25	EUR	86	XPAR	00187234420EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 12:56:26	FR0000064578	83.25	EUR	24	TRQX	00187234423EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:02:11	FR0000064578	83.10	EUR	126	XPAR	00187236073EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:04:31	FR0000064578	83.20	EUR	58	XPAR	00187236758EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:04:31	FR0000064578	83.20	EUR	24	XPAR	00187236759EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:04:31	FR0000064578	83.20	EUR	50	XPAR	00187236760EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:04:31	FR0000064578	83.20	EUR	40	XPAR	00187236761EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:04:35	FR0000064578	83.20	EUR	47	XPAR	00187236766EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:04:35	FR0000064578	83.20	EUR	33	XPAR	00187236767EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:04:35	FR0000064578	83.20	EUR	113	XPAR	00187236768EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	16	TRQX	00187238099EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	21	TRQX	00187238100EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	11	TRQX	00187238102EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	19	TRQX	00187238103EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	17	TRQX	00187238104EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	25	TRQX	00187238106EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	25	TRQX	00187238107EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	21	TRQX	00187238108EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	19	TRQX	00187238109EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	11	TRQX	00187238110EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	9	TRQX	00187238111EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	75	XPAR	00187238101EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:10:33	FR0000064578	83.25	EUR	50	XPAR	00187238105EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:13:25	FR0000064578	83.20	EUR	74	XPAR	00187238650EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 13:19:41	FR0000064578	83.15	EUR	127	XPAR	00187240055EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:06:15	FR0000064578	83.75	EUR	50	CHIX	00187250857EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:06:15	FR0000064578	83.75	EUR	1	CHIX	00187250858EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:10:01	FR0000064578	83.75	EUR	30	CHIX	00187251833EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:10:01	FR0000064578	83.75	EUR	27	CHIX	00187251835EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:10:01	FR0000064578	83.75	EUR	67	XPAR	00187251834EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:10:01	FR0000064578	83.75	EUR	60	XPAR	00187251836EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:15:52	FR0000064578	83.65	EUR	44	CHIX	00187253214EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:15:52	FR0000064578	83.65	EUR	75	XPAR	00187253215EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:15:52	FR0000064578	83.65	EUR	24	XPAR	00187253216EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:19:03	FR0000064578	83.65	EUR	44	CHIX	00187254214EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:19:03	FR0000064578	83.65	EUR	12	XPAR	00187254215EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:19:03	FR0000064578	83.65	EUR	71	XPAR	00187254216EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:19:03	FR0000064578	83.65	EUR	14	XPAR	00187254217EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:21:36	FR0000064578	83.65	EUR	66	XPAR	00187255061EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:25:57	FR0000064578	83.70	EUR	61	TRQX	00187256215EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:25:57	FR0000064578	83.70	EUR	42	TRQX	00187256216EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:25:57	FR0000064578	83.70	EUR	79	TRQX	00187256217EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:25:57	FR0000064578	83.70	EUR	77	TRQX	00187256218EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:25:57	FR0000064578	83.70	EUR	74	TRQX	00187256219EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:32:23	FR0000064578	83.65	EUR	25	TRQX	00187258307EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:32:23	FR0000064578	83.65	EUR	50	XPAR	00187258304EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:32:23	FR0000064578	83.65	EUR	88	XPAR	00187258305EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:32:23	FR0000064578	83.65	EUR	40	XPAR	00187258306EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:36:33	FR0000064578	83.75	EUR	26	CHIX	00187259785EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:36:33	FR0000064578	83.75	EUR	40	CHIX	00187259787EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:36:33	FR0000064578	83.75	EUR	35	CHIX	00187259788EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:36:33	FR0000064578	83.75	EUR	14	CHIX	00187259789EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:36:33	FR0000064578	83.75	EUR	35	CHIX	00187259790EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:36:33	FR0000064578	83.75	EUR	40	CHIX	00187259793EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:36:33	FR0000064578	83.75	EUR	25	TRQX	00187259784EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:36:33	FR0000064578	83.75	EUR	30	TRQX	00187259786EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:36:33	FR0000064578	83.75	EUR	25	TRQX	00187259791EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:41:28	FR0000064578	83.75	EUR	115	CHIX	00187262168EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:41:28	FR0000064578	83.75	EUR	95	CHIX	00187262169EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:41:28	FR0000064578	83.75	EUR	40	CHIX	00187262170EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:41:28	FR0000064578	83.75	EUR	91	CHIX	00187262171EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:41:28	FR0000064578	83.75	EUR	2	CHIX	00187262172EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:51:34	FR0000064578	83.95	EUR	30	CHIX	00187265032EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:51:34	FR0000064578	83.95	EUR	40	CHIX	00187265033EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:51:34	FR0000064578	83.95	EUR	150	CHIX	00187265034EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:51:34	FR0000064578	83.95	EUR	26	CHIX	00187265035EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:51:34	FR0000064578	83.95	EUR	50	XPAR	00187265039EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:51:34	FR0000064578	83.95	EUR	19	XPAR	00187265043EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:55:35	FR0000064578	83.90	EUR	100	XPAR	00187266208EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:55:35	FR0000064578	83.90	EUR	50	XPAR	00187266209EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:55:35	FR0000064578	83.90	EUR	50	XPAR	00187266210EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:55:35	FR0000064578	83.90	EUR	19	XPAR	00187266211EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:55:35	FR0000064578	83.95	EUR	65	XPAR	00187266212EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:57:26	FR0000064578	83.90	EUR	19	XPAR	00187266694EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:57:26	FR0000064578	83.90	EUR	84	XPAR	00187266695EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:03:39	FR0000064578	83.80	EUR	32	CHIX	00187268756EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:03:39	FR0000064578	83.80	EUR	13	CHIX	00187268759EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:03:39	FR0000064578	83.80	EUR	21	XPAR	00187268757EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:03:39	FR0000064578	83.80	EUR	70	XPAR	00187268758EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:04:50	FR0000064578	83.65	EUR	121	XPAR	00187269147EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:09:30	FR0000064578	83.55	EUR	110	XPAR	00187270816EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:11:43	FR0000064578	83.55	EUR	35	BATE	00187271436EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:11:43	FR0000064578	83.55	EUR	28	BATE	00187271438EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:11:43	FR0000064578	83.55	EUR	2	CHIX	00187271435EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:11:43	FR0000064578	83.55	EUR	13	CHIX	00187271437EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:11:43	FR0000064578	83.55	EUR	27	CHIX	00187271439EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:11:43	FR0000064578	83.55	EUR	3	CHIX	00187271440EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:11:43	FR0000064578	83.55	EUR	25	TRQX	00187271434EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:11:44	FR0000064578	83.55	EUR	18	CHIX	00187271441EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:11:44	FR0000064578	83.55	EUR	100	CHIX	00187271442EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:11:44	FR0000064578	83.55	EUR	52	CHIX	00187271443EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:14:46	FR0000064578	83.45	EUR	87	XPAR	00187272288EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:18:14	FR0000064578	83.40	EUR	46	CHIX	00187273320EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:18:14	FR0000064578	83.40	EUR	87	XPAR	00187273321EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:21:17	FR0000064578	83.35	EUR	48	CHIX	00187274112EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:21:17	FR0000064578	83.35	EUR	94	XPAR	00187274113EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:24:12	FR0000064578	83.20	EUR	37	CHIX	00187275117EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:24:12	FR0000064578	83.20	EUR	11	CHIX	00187275118EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:24:12	FR0000064578	83.20	EUR	89	XPAR	00187275119EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:28:19	FR0000064578	83.20	EUR	110	XPAR	00187276603EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:29:24	FR0000064578	83.15	EUR	131	XPAR	00187276952EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:31:19	FR0000064578	83.10	EUR	122	XPAR	00187277711EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:34:50	FR0000064578	83.20	EUR	75	XPAR	00187279125EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:34:50	FR0000064578	83.20	EUR	31	XPAR	00187279126EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:34:50	FR0000064578	83.20	EUR	3	XPAR	00187279127EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:39:39	FR0000064578	83.35	EUR	38	CHIX	00187281051EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:39:39	FR0000064578	83.35	EUR	86	CHIX	00187281052EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:39:39	FR0000064578	83.35	EUR	17	CHIX	00187281053EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:39:39	FR0000064578	83.35	EUR	40	CHIX	00187281054EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:39:39	FR0000064578	83.35	EUR	127	CHIX	00187281055EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:39:39	FR0000064578	83.35	EUR	15	CHIX	00187281056EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:39:39	FR0000064578	83.35	EUR	127	CHIX	00187281058EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:39:39	FR0000064578	83.35	EUR	8	CHIX	00187281060EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:40:39	FR0000064578	83.25	EUR	19	XPAR	00187281535EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:40:41	FR0000064578	83.25	EUR	4	XPAR	00187281578EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:44:00	FR0000064578	83.25	EUR	73	CHIX	00187283140EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:44:00	FR0000064578	83.25	EUR	1	XPAR	00187283141EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:44:05	FR0000064578	83.25	EUR	22	CHIX	00187283168EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:44:05	FR0000064578	83.25	EUR	45	TRQX	00187283167EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:44:05	FR0000064578	83.25	EUR	180	XPAR	00187283166EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:48:55	FR0000064578	83.30	EUR	46	CHIX	00187285166EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:48:55	FR0000064578	83.30	EUR	94	XPAR	00187285165EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:49:35	FR0000064578	83.20	EUR	128	XPAR	0018728579EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:53:05	FR0000064578	83.25	EUR	35	BATE	00187287114EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:53:05	FR0000064578	83.25	EUR	27	BATE	00187287115EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:53:05	FR0000064578	83.25	EUR	28	BATE	00187287116EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:53:05	FR0000064578	83.25	EUR	40	TRQX	00187287112EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:53:05	FR0000064578	83.25	EUR	147	TRQX	00187287113EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:53:05	FR0000064578	83.25	EUR	40	TRQX	00187287117EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:53:05	FR0000064578	83.25	EUR	27	TRQX	00187287118EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 15:58:31	FR0000064578	83.25	EUR	60	TRQX	00187289458EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:00:30	FR0000064578	83.30	EUR	427	CHIX	00187290645EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:07:00	FR0000064578	83.30	EUR	21	BATE	00187293852EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:07:01	FR0000064578	83.30	EUR	56	BATE	00187293861EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:07:01	FR0000064578	83.30	EUR	364	BATE	00187293862EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:12:02	FR0000064578	83.45	EUR	383	CHIX	00187296808EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:17:49	FR0000064578	83.60	EUR	35	BATE	00187299160EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:17:49	FR0000064578	83.60	EUR	28	BATE	00187299161EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:17:49	FR0000064578	83.60	EUR	24	BATE	00187299162EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:17:49	FR0000064578	83.60	EUR	35	BATE	00187299163EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:17:49	FR0000064578	83.55	EUR	35	BATE	00187299169EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:17:49	FR0000064578	83.60	EUR	28	BATE	00187299171EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:17:49	FR0000064578	83.60	EUR	40	BATE	00187299172EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:17:49	FR0000064578	83.60	EUR	35	BATE	00187299173EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:17:49	FR0000064578	83.60	EUR	129	BATE	00187299174EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:17:49	FR0000064578	83.55	EUR	26	CHIX	00187299164EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:21:16	FR0000064578	83.55	EUR	2	XPAR	00187300406EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:21:16	FR0000064578	83.55	EUR	30	XPAR	00187300407EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:21:16	FR0000064578	83.55	EUR	81	XPAR	00187300408EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:22:05	FR0000064578	83.45	EUR	123	XPAR	00187300725EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:25:19	FR0000064578	83.45	EUR	54	XPAR	00187301812EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:25:20	FR0000064578	83.45	EUR	42	XPAR	00187301832EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:26:01	FR0000064578	83.35	EUR	55	XPAR	00187302017EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:29:28	FR0000064578	83.55	EUR	134	CHIX	00187302963EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:29:28	FR0000064578	83.55	EUR	100	XPAR	00187302961EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:29:28	FR0000064578	83.55	EUR	150	XPAR	00187302962EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:33:34	FR0000064578	83.40	EUR	53	XPAR	00187304522EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:35:15	FR0000064578	83.40	EUR	70	XPAR	00187305058EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:36:27	FR0000064578	83.45	EUR	64	BATE	00187305444EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:36:29	FR0000064578	83.45	EUR	48	XPAR	00187305450EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:38:13	FR0000064578	83.45	EUR	65	CHIX	00187305961EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:38:13	FR0000064578	83.45	EUR	6	CHIX	00187305963EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:38:13	FR0000064578	83.45	EUR	100	XPAR	00187305960EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:38:13	FR0000064578	83.45	EUR	38	XPAR	00187305962EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:39:01	FR0000064578	83.55	EUR	78	XPAR	00187306328EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:39:01	FR0000064578	83.55	EUR	19	XPAR	00187306329EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:42:16	FR0000064578	83.45	EUR	119	XPAR	00187307608EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:42:16	FR0000064578	83.45	EUR	9	XPAR	00187307609EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:44:34	FR0000064578	83.45	EUR	54	CHIX	00187308374EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:45:32	FR0000064578	83.45	EUR	29	BATE	00187308679EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:45:32	FR0000064578	83.45	EUR	73	CHIX	00187308680EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:45:32	FR0000064578	83.45	EUR	14	CHIX	00187308682EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:45:32	FR0000064578	83.45	EUR	48	TRQX	00187308678EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:45:32	FR0000064578	83.45	EUR	19	XPAR	00187308681EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:45:32	FR0000064578	83.45	EUR	159	XPAR	00187308683EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:49:34	FR0000064578	83.40	EUR	16	CHIX	00187310070EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:49:34	FR0000064578	83.40	EUR	30	CHIX	00187310077EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:49:34	FR0000064578	83.40	EUR	10	XPAR	00187310071EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:49:34	FR0000064578	83.40	EUR	122	XPAR	00187310072EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:49:34	FR0000064578	83.40	EUR	41	XPAR	00187310073EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:49:34	FR0000064578	83.40	EUR	14	XPAR	00187310074EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:49:34	FR0000064578	83.40	EUR	13	XPAR	00187310075EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:49:34	FR0000064578	83.40	EUR	50	XPAR	00187310076EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:54:10	FR0000064578	83.45	EUR	44	BATE	00187311843EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:54:10	FR0000064578	83.45	EUR	24	CHIX	00187311840EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:54:10	FR0000064578	83.45	EUR	72	CHIX	00187311842EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:54:10	FR0000064578	83.45	EUR	115	XPAR	00187311841EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:54:10	FR0000064578	83.45	EUR	62	XPAR	00187311844EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:57:22	FR0000064578	83.50	EUR	106	XPAR	00187312951EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 16:58:49	FR0000064578	83.45	EUR	101	XPAR	00187313487EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:00:38	FR0000064578	83.50	EUR	96	XPAR	00187314395EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:03:20	FR0000064578	83.50	EUR	46	BATE	00187315628EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:03:20	FR0000064578	83.50	EUR	16	CHIX	00187315629EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:03:20	FR0000064578	83.50	EUR	49	CHIX	00187315630EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:03:20	FR0000064578	83.50	EUR	34	CHIX	00187315631EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:03:20	FR0000064578	83.50	EUR	1	CHIX	00187315632EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:03:20	FR0000064578	83.50	EUR	73	XPAR	00187315626EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:03:20	FR0000064578	83.50	EUR	107	XPAR	00187315627EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:05:42	FR0000064578	83.60	EUR	7	CHIX	00187316570EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:05:42	FR0000064578	83.60	EUR	125	CHIX	00187316571EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:05:42	FR0000064578	83.60	EUR	20	CHIX	00187316572EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:05:42	FR0000064578	83.60	EUR	28	CHIX	00187316573EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:05:42	FR0000064578	83.60	EUR	79	CHIX	00187316574EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:05:42	FR0000064578	83.60	EUR	63	CHIX	00187316575EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:05:42	FR0000064578	83.60	EUR	1	CHIX	00187316576EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:05:42	FR0000064578	83.60	EUR	4	CHIX	00187316577EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:07:16	FR0000064578	83.55	EUR	102	XPAR	00187317344EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:10:45	FR0000064578	83.60	EUR	21	XPAR	00187319032EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:10:45	FR0000064578	83.60	EUR	44	XPAR	00187319033EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:10:45	FR0000064578	83.60	EUR	24	XPAR	00187319034EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:10:45	FR0000064578	83.60	EUR	76	XPAR	00187319035EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:10:45	FR0000064578	83.60	EUR	27	XPAR	00187319036EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:10:45	FR0000064578	83.60	EUR	27	XPAR	00187319037EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:10:45	FR0000064578	83.60	EUR	75	XPAR	00187319038EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:10:45	FR0000064578	83.60	EUR	17	XPAR	00187319039EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:14:45	FR0000064578	83.60	EUR	9	BATE	00187320836EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:14:45	FR0000064578	83.60	EUR	71	CHIX	00187320833EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:14:45	FR0000064578	83.60	EUR	73	CHIX	00187320834EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:14:45	FR0000064578	83.60	EUR	40	CHIX	00187320835EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:14:45	FR0000064578	83.60	EUR	72	XPAR	00187320832EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:15:17	FR0000064578	83.60	EUR	96	XPAR	00187321074EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:16:46	FR0000064578	83.60	EUR	5	XPAR	00187321852EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:17:43	FR0000064578	83.55	EUR	40	XPAR	00187322438EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:17:43	FR0000064578	83.55	EUR	50	XPAR	00187322439EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:17:43	FR0000064578	83.55	EUR	40	XPAR	00187322440EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:17:43	FR0000064578	83.55	EUR	87	XPAR	00187322441EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:17:43	FR0000064578	83.55	EUR	79	XPAR	00187322442EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:17:43	FR0000064578	83.55	EUR	6	XPAR	00187322443EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:18:32	FR0000064578	83.50	EUR	41	XPAR	00187322902EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:20:37	FR0000064578	83.50	EUR	72	XPAR	00187324190EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:20:37	FR0000064578	83.50	EUR	40	XPAR	00187324191EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:20:37	FR0000064578	83.50	EUR	61	XPAR	00187324192EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:20:37	FR0000064578	83.50	EUR	50	XPAR	00187324193EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:20:37	FR0000064578	83.50	EUR	11	XPAR	00187324194EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:22:05	FR0000064578	83.45	EUR	99	XPAR	00187325127EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:24:04	FR0000064578	83.60	EUR	174	BATE	00187326070EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:24:04	FR0000064578	83.60	EUR	91	BATE	00187326071EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:24:10	FR0000064578	83.55	EUR	28	BATE	00187326106EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:24:10	FR0000064578	83.55	EUR	9	BATE	00187326107EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	21/12/2018 17:24:10	FR0000064578	83.55	EUR	25	TRQX	00187326105EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:05:30	FR0000064578	83.90	EUR	46	XPAR	00187336235EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:05:30	FR0000064578	83.90	EUR	178	XPAR	00187336236EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:05:41	FR0000064578	83.95	EUR	94	XPAR	00187336246EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:05:44	FR0000064578	83.95	EUR	32	XPAR	00187336249EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:06:39	FR0000064578	84.00	EUR	397	XPAR	00187336281EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:51:48	FR0000064578	84.45	EUR	50	XPAR	00187338783EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:53:49	FR0000064578	84.30	EUR	29	BATE	00187338893EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:53:49	FR0000064578	84.30	EUR	25	BATE	00187338896EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:53:49	FR0000064578	84.30	EUR	32	BATE	00187338897EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:53:49	FR0000064578	84.30	EUR	40	CHIX	00187338894EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:53:49	FR0000064578	84.30	EUR	11	CHIX	00187338895EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:53:49	FR0000064578	84.30	EUR	25	TRQX	00187338891EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:53:49	FR0000064578	84.30	EUR	39	TRQX	00187338892EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:57:30	FR0000064578	84.40	EUR	113	BATE	00187339035EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:57:30	FR0000064578	84.40	EUR	133	BATE	00187339036EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:57:30	FR0000064578	84.40	EUR	115	BATE	00187339037EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:58:52	FR0000064578	84.40	EUR	75	XPAR	00187339093EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:58:52	FR0000064578	84.40	EUR	80	XPAR	00187339094EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:58:52	FR0000064578	84.40	EUR	50	XPAR	00187339095EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 09:58:52	FR0000064578	84.40	EUR	24	XPAR	00187339096EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:00:53	FR0000064578	84.40	EUR	115	XPAR	00187339213EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:00:53	FR0000064578	84.40	EUR	48	XPAR	00187339214EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:00:53	FR0000064578	84.40	EUR	47	XPAR	00187339215EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:00:53	FR0000064578	84.40	EUR	2	XPAR	00187339216EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:00:53	FR0000064578	84.40	EUR	45	XPAR	00187339217EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:41	FR0000064578	84.40	EUR	64	BATE	00187339455EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:41	FR0000064578	84.40	EUR	19	CHIX	00187339456EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:41	FR0000064578	84.40	EUR	37	CHIX	00187339458EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:41	FR0000064578	84.40	EUR	43	TRQX	00187339453EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:41	FR0000064578	84.40	EUR	195	XPAR	00187339454EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:41	FR0000064578	84.40	EUR	5	XPAR	00187339457EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:46	FR0000064578	84.40	EUR	35	BATE	00187339475EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:46	FR0000064578	84.40	EUR	29	BATE	00187339478EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:46	FR0000064578	84.40	EUR	35	BATE	00187339480EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:46	FR0000064578	84.40	EUR	40	CHIX	00187339476EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:46	FR0000064578	84.40	EUR	40	CHIX	00187339477EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:46	FR0000064578	84.40	EUR	34	CHIX	00187339479EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:46	FR0000064578	84.40	EUR	40	TRQX	00187339473EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:06:46	FR0000064578	84.40	EUR	25	TRQX	00187339474EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:08:15	FR0000064578	84.40	EUR	46	BATE	00187339533EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:08:15	FR0000064578	84.40	EUR	50	XPAR	00187339532EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:08:55	FR0000064578	84.45	EUR	35	XPAR	00187339567EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:08:55	FR0000064578	84.45	EUR	50	XPAR	00187339568EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:08:55	FR0000064578	84.45	EUR	6	XPAR	00187339569EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:10:02	FR0000064578	84.45	EUR	115	CHIX	00187339651EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:17:06	FR0000064578	84.45	EUR	30	CHIX	00187340136EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:17:06	FR0000064578	84.45	EUR	4	CHIX	00187340137EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:17:06	FR0000064578	84.45	EUR	38	XPAR	00187340135EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:17:09	FR0000064578	84.45	EUR	2	CHIX	00187340140EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:17:13	FR0000064578	84.45	EUR	39	XPAR	00187340143EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:17:13	FR0000064578	84.45	EUR	93	XPAR	00187340144EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:18:30	FR0000064578	84.45	EUR	13	XPAR	00187340266EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 10:18:30	FR0000064578	84.45	EUR	52	XPAR	00187340267EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:04:00	FR0000064578	84.65	EUR	10	BATE	00187343573EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:04:00	FR0000064578	84.60	EUR	14	CHIX	00187343572EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:04:00	FR0000064578	84.60	EUR	26	CHIX	00187343574EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:04:01	FR0000064578	84.60	EUR	55	XPAR	00187343602EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:06:01	FR0000064578	84.65	EUR	116	XPAR	00187343727EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:10:08	FR0000064578	84.50	EUR	40	TRQX	00187344041EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:10:08	FR0000064578	84.50	EUR	45	TRQX	00187344042EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:10:08	FR0000064578	84.50	EUR	26	TRQX	00187344043EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:10:08	FR0000064578	84.50	EUR	10	TRQX	00187344044EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:14:59	FR0000064578	84.40	EUR	21	TRQX	00187344331EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:15:00	FR0000064578	84.40	EUR	31	TRQX	00187344332EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:19:02	FR0000064578	84.40	EUR	40	XPAR	00187344540EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:19:02	FR0000064578	84.40	EUR	78	XPAR	00187344541EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:19:02	FR0000064578	84.40	EUR	87	XPAR	00187344542EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:19:02	FR0000064578	84.40	EUR	57	XPAR	00187344543EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:19:02	FR0000064578	84.40	EUR	20	XPAR	00187344544EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:19:02	FR0000064578	84.40	EUR	22	XPAR	00187344545EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:25:11	FR0000064578	84.65	EUR	41	TRQX	00187344977EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:25:11	FR0000064578	84.65	EUR	40	TRQX	00187344979EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:25:11	FR0000064578	84.65	EUR	25	XPAR	00187344978EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:25:11	FR0000064578	84.65	EUR	67	XPAR	00187344980EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:25:11	FR0000064578	84.65	EUR	66	XPAR	00187344981EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:25:11	FR0000064578	84.65	EUR	89	XPAR	00187344982EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:30:48	FR0000064578	84.55	EUR	10	XPAR	00187345321EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:31:08	FR0000064578	84.60	EUR	40	CHIX	00187345337EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:31:08	FR0000064578	84.60	EUR	40	CHIX	00187345338EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:31:08	FR0000064578	84.65	EUR	23	CHIX	00187345339EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:31:08	FR0000064578	84.65	EUR	39	CHIX	00187345340EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:31:08	FR0000064578	84.65	EUR	39	CHIX	00187345341EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:31:08	FR0000064578	84.60	EUR	40	TRQX	00187345336EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:36:10	FR0000064578	84.60	EUR	111	BATE	00187345709EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:36:10	FR0000064578	84.60	EUR	54	TRQX	00187345708EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:38:14	FR0000064578	84.60	EUR	35	BATE	00187345864EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:38:14	FR0000064578	84.60	EUR	14	TRQX	00187345863EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:38:19	FR0000064578	84.60	EUR	11	CHIX	00187345865EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:38:40	FR0000064578	84.65	EUR	61	CHIX	00187345883EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:38:40	FR0000064578	84.65	EUR	2	CHIX	00187345884EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:38:40	FR0000064578	84.65	EUR	25	CHIX	00187345885EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:38:40	FR0000064578	84.65	EUR	3	CHIX	00187345886EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:40:41	FR0000064578	84.60	EUR	142	XPAR	00187345993EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:44:15	FR0000064578	84.40	EUR	60	CHIX	00187346199EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:44:15	FR0000064578	84.40	EUR	40	TRQX	00187346195EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:44:15	FR0000064578	84.40	EUR	26	TRQX	00187346196EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:44:15	FR0000064578	84.40	EUR	46	TRQX	00187346197EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:44:15	FR0000064578	84.40	EUR	143	XPAR	00187346198EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:48:56	FR0000064578	84.35	EUR	140	XPAR	00187346525EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:53:03	FR0000064578	84.35	EUR	83	XPAR	00187346790EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:53:03	FR0000064578	84.35	EUR	66	XPAR	00187346791EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:53:03	FR0000064578	84.35	EUR	1	XPAR	00187346792EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:56:21	FR0000064578	84.35	EUR	35	BATE	00187346975EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:56:21	FR0000064578	84.35	EUR	40	TRQX	00187346973EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:56:21	FR0000064578	84.35	EUR	50	XPAR	00187346974EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:56:21	FR0000064578	84.35	EUR	109	XPAR	00187346976EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:56:21	FR0000064578	84.35	EUR	60	XPAR	00187346977EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:56:21	FR0000064578	84.35	EUR	44	XPAR	00187346978EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:56:21	FR0000064578	84.35	EUR	12	XPAR	00187346979EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 11:56:21	FR0000064578	84.35	EUR	4	XPAR	00187346980EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:02:24	FR0000064578	84.35	EUR	59	BATE	00187347237EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:02:24	FR0000064578	84.35	EUR	2	TRQX	00187347236EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:02:24	FR0000064578	84.35	EUR	146	XPAR	00187347238EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:02:24	FR0000064578	84.35	EUR	46	XPAR	00187347239EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:02:24	FR0000064578	84.35	EUR	19	XPAR	00187347240EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:05:47	FR0000064578	84.30	EUR	52	XPAR	00187347429EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:05:47	FR0000064578	84.30	EUR	27	XPAR	00187347430EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:08:03	FR0000064578	84.25	EUR	104	XPAR	00187347572EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:12:29	FR0000064578	84.30	EUR	39	BATE	00187347768EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:12:29	FR0000064578	84.30	EUR	29	BATE	00187347769EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:12:29	FR0000064578	84.30	EUR	59	BATE	00187347770EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:12:29	FR0000064578	84.30	EUR	119	BATE	00187347771EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:12:29	FR0000064578	84.30	EUR	82	BATE	00187347772EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:19:12	FR0000064578	84.25	EUR	125	XPAR	00187348168EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:23:35	FR0000064578	84.25	EUR	35	BATE	00187348434EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:23:35	FR0000064578	84.25	EUR	33	BATE	00187348437EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:23:35	FR0000064578	84.25	EUR	50	CHIX	00187348435EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:23:35	FR0000064578	84.25	EUR	40	CHIX	00187348436EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:23:35	FR0000064578	84.25	EUR	52	CHIX	00187348438EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:23:35	FR0000064578	84.25	EUR	40	TRQX	00187348433EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:23:39	FR0000064578	84.25	EUR	40	CHIX	00187348456EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:23:39	FR0000064578	84.25	EUR	34	CHIX	00187348457EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:31:39	FR0000064578	84.05	EUR	68	XPAR	00187348820EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:31:39	FR0000064578	84.05	EUR	253	XPAR	00187348821EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:32:10	FR0000064578	84.00	EUR	52	CHIX	00187348842EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:32:10	FR0000064578	84.00	EUR	143	XPAR	00187348841EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:34:01	FR0000064578	83.90	EUR	40	CHIX	00187348902EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:34:01	FR0000064578	83.90	EUR	40	TRQX	00187348900EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:34:01	FR0000064578	83.90	EUR	25	TRQX	00187348901EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:35:43	FR0000064578	83.90	EUR	120	CHIX	00187348948EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:35:43	FR0000064578	83.90	EUR	25	TRQX	00187348947EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:35:56	FR0000064578	83.90	EUR	40	CHIX	00187348961EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:36:51	FR0000064578	84.00	EUR	142	CHIX	00187348991EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:36:51	FR0000064578	84.00	EUR	40	CHIX	00187348992EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:36:51	FR0000064578	84.00	EUR	53	CHIX	00187348993EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:36:51	FR0000064578	84.00	EUR	13	CHIX	00187348994EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:37:03	FR0000064578	84.00	EUR	137	XPAR	00187349001EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:39:43	FR0000064578	84.00	EUR	56	XPAR	00187349148EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:40:13	FR0000064578	84.00	EUR	49	BATE	00187349181EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:40:13	FR0000064578	84.00	EUR	62	CHIX	00187349180EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:40:13	FR0000064578	84.00	EUR	47	CHIX	00187349184EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:40:13	FR0000064578	84.00	EUR	148	XPAR	00187349182EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:40:13	FR0000064578	84.00	EUR	78	XPAR	00187349183EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:40:13	FR0000064578	84.00	EUR	40	XPAR	00187349185EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:42:05	FR0000064578	84.00	EUR	40	CHIX	00187349272EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:42:05	FR0000064578	84.00	EUR	34	CHIX	00187349273EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:42:05	FR0000064578	84.00	EUR	40	XPAR	00187349271EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:43:06	FR0000064578	84.00	EUR	50	CHIX	00187349304EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:43:06	FR0000064578	84.00	EUR	40	CHIX	00187349305EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:43:06	FR0000064578	84.00	EUR	40	CHIX	00187349306EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:43:27	FR0000064578	83.95	EUR	26	XPAR	00187349338EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:43:27	FR0000064578	83.95	EUR	115	XPAR	00187349339EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	84.00	EUR	24	BATE	00187349367EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	84.00	EUR	69	BATE	00187349368EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	84.00	EUR	24	BATE	00187349369EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	84.00	EUR	24	BATE	00187349370EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	83.95	EUR	40	CHIX	00187349359EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	83.95	EUR	61	CHIX	00187349361EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	84.00	EUR	50	CHIX	00187349362EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	84.00	EUR	40	CHIX	00187349363EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	84.00	EUR	100	CHIX	00187349364EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	84.00	EUR	2	CHIX	00187349365EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	84.00	EUR	32	CHIX	00187349366EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	83.95	EUR	30	XPAR	00187349358EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:44:06	FR0000064578	83.95	EUR	99	XPAR	00187349360EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:59:53	FR0000064578	84.00	EUR	119	XPAR	00187350092EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 12:59:53	FR0000064578	84.00	EUR	41	XPAR	00187350093EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 13:01:52	FR0000064578	84.00	EUR	118	XPAR	00187350188EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	24/12/2018 13:01:52	FR0000064578	84.00	EUR	106	XPAR	00187350189EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:01:58	FR0000064578	84.30	EUR	54	CHIX	00187357370EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:01:58	FR0000064578	84.30	EUR	102	XPAR	00187357371EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:08:33	FR0000064578	83.45	EUR	94	BATE	00187358127EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:08:33	FR0000064578	83.45	EUR	35	BATE	00187358129EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:08:33	FR0000064578	83.40	EUR	40	CHIX	00187358126EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:08:33	FR0000064578	83.45	EUR	88	CHIX	00187358128EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:08:33	FR0000064578	83.40	EUR	75	XPAR	00187358125EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:12:35	FR0000064578	82.95	EUR	152	XPAR	00187358871EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:40:29	FR0000064578	84.25	EUR	11	XPAR	00187370330EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:40:29	FR0000064578	84.25	EUR	40	XPAR	00187370331EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:44:11	FR0000064578	84.20	EUR	4	XPAR	00187371383EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:44:11	FR0000064578	84.20	EUR	97	XPAR	00187371384EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:48:33	FR0000064578	84.25	EUR	309	BATE	00187372443EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:56:03	FR0000064578	84.15	EUR	80	XPAR	00187374577EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:57:51	FR0000064578	84.20	EUR	77	CHIX	00187374982EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 09:57:51	FR0000064578	84.20	EUR	236	XPAR	00187374981EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:04:02	FR0000064578	83.90	EUR	88	XPAR	00187376301EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:04:05	FR0000064578	83.90	EUR	22	XPAR	00187376306EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:09:34	FR0000064578	83.85	EUR	36	BATE	00187377307EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:09:34	FR0000064578	83.85	EUR	20	BATE	00187377310EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:09:34	FR0000064578	83.85	EUR	35	XPAR	00187377309EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:09:34	FR0000064578	83.85	EUR	51	XPAR	00187377311EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:09:34	FR0000064578	83.85	EUR	37	XPAR	00187377312EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:09:34	FR0000064578	83.90	EUR	7	XPAR	00187377313EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:15:41	FR0000064578	83.90	EUR	51	BATE	00187378485EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:15:41	FR0000064578	83.90	EUR	38	BATE	00187378486EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:15:41	FR0000064578	83.90	EUR	28	BATE	00187378487EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:15:41	FR0000064578	83.90	EUR	17	BATE	00187378488EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:19:57	FR0000064578	83.90	EUR	131	XPAR	00187379188EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:21:02	FR0000064578	83.85	EUR	40	CHIX	00187379407EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:21:02	FR0000064578	83.85	EUR	103	XPAR	00187379406EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:24:41	FR0000064578	83.85	EUR	204	CHIX	00187380188EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:24:41	FR0000064578	83.85	EUR	40	CHIX	00187380189EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:39:07	FR0000064578	83.90	EUR	35	BATE	00187383457EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:39:07	FR0000064578	83.90	EUR	28	BATE	00187383460EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:39:07	FR0000064578	83.90	EUR	35	BATE	00187383461EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:39:07	FR0000064578	83.90	EUR	28	BATE	00187383462EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:39:07	FR0000064578	83.90	EUR	35	BATE	00187383463EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:39:07	FR0000064578	83.90	EUR	35	CHIX	00187383458EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:39:07	FR0000064578	83.90	EUR	24	CHIX	00187383459EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:39:07	FR0000064578	83.90	EUR	40	TRQX	00187383456EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:41:39	FR0000064578	83.90	EUR	65	BATE	00187383839EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:41:39	FR0000064578	83.90	EUR	42	TRQX	00187383837EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:41:39	FR0000064578	83.90	EUR	235	XPAR	00187383838EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:52:24	FR0000064578	83.90	EUR	126	XPAR	00187385425EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:55:16	FR0000064578	83.90	EUR	30	CHIX	00187385855EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:55:16	FR0000064578	83.90	EUR	103	XPAR	00187385853EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 10:55:16	FR0000064578	83.90	EUR	37	XPAR	00187385854EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:01:08	FR0000064578	83.90	EUR	28	TRQX	00187386793EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:02:09	FR0000064578	83.90	EUR	29	XPAR	00187386933EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:02:13	FR0000064578	83.90	EUR	199	XPAR	00187386937EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:32:12	FR0000064578	83.90	EUR	39	XPAR	00187391464EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:32:56	FR0000064578	83.90	EUR	49	XPAR	00187391571EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:32:56	FR0000064578	83.90	EUR	33	XPAR	00187391572EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:33:55	FR0000064578	83.90	EUR	76	XPAR	00187391684EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:33:55	FR0000064578	83.90	EUR	2	XPAR	00187391688EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:36:12	FR0000064578	83.90	EUR	35	CHIX	00187391982EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:36:19	FR0000064578	83.90	EUR	48	XPAR	00187392080EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:36:19	FR0000064578	83.90	EUR	10	XPAR	00187392081EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:37:15	FR0000064578	83.90	EUR	2	CHIX	00187392638EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:37:15	FR0000064578	83.90	EUR	45	CHIX	00187392639EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:37:15	FR0000064578	83.90	EUR	30	CHIX	00187392641EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:37:15	FR0000064578	83.90	EUR	19	XPAR	00187392640EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:38:14	FR0000064578	83.85	EUR	37	XPAR	00187392896EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:38:15	FR0000064578	83.90	EUR	82	BATE	00187392905EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:38:15	FR0000064578	83.90	EUR	40	TRQX	00187392904EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:38:15	FR0000064578	83.90	EUR	32	XPAR	00187392906EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:38:15	FR0000064578	83.90	EUR	75	XPAR	00187392907EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:38:15	FR0000064578	83.90	EUR	35	XPAR	00187392908EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:38:15	FR0000064578	83.90	EUR	50	XPAR	00187392909EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:38:15	FR0000064578	83.90	EUR	50	XPAR	00187392910EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:38:15	FR0000064578	83.90	EUR	20	XPAR	00187392911EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:43:07	FR0000064578	83.65	EUR	25	CHIX	00187393679EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:43:07	FR0000064578	83.65	EUR	25	TRQX	00187393678EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:50:10	FR0000064578	83.50	EUR	31	BATE	00187394646EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:50:10	FR0000064578	83.50	EUR	28	BATE	00187394648EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:50:10	FR0000064578	83.50	EUR	57	CHIX	00187394647EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:50:10	FR0000064578	83.50	EUR	35	CHIX	00187394649EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:50:10	FR0000064578	83.50	EUR	30	TRQX	00187394644EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:50:10	FR0000064578	83.50	EUR	25	TRQX	00187394645EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:57:14	FR0000064578	83.35	EUR	57	CHIX	00187395837EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:58:46	FR0000064578	83.40	EUR	118	XPAR	00187396067EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:02:13	FR0000064578	83.40	EUR	134	XPAR	00187396500EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:07:19	FR0000064578	83.40	EUR	115	XPAR	00187397198EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:10:35	FR0000064578	83.40	EUR	91	XPAR	00187397634EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:10:35	FR0000064578	83.40	EUR	25	XPAR	00187397635EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:16:28	FR0000064578	83.40	EUR	148	CHIX	00187398613EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:16:28	FR0000064578	83.40	EUR	122	CHIX	00187398614EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:22:22	FR0000064578	83.30	EUR	12	XPAR	00187399473EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:22:32	FR0000064578	83.30	EUR	26	XPAR	00187399492EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:22:35	FR0000064578	83.30	EUR	70	XPAR	00187399496EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:33:31	FR0000064578	83.45	EUR	104	XPAR	00187401070EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:33:48	FR0000064578	83.45	EUR	154	XPAR	00187401128EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:33:48	FR0000064578	83.45	EUR	47	XPAR	00187401129EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:48:03	FR0000064578	83.70	EUR	20	CHIX	00187402777EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:48:03	FR0000064578	83.75	EUR	74	XPAR	00187402778EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:48:03	FR0000064578	83.75	EUR	84	XPAR	00187402779EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:48:03	FR0000064578	83.75	EUR	136	XPAR	00187402780EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 12:48:03	FR0000064578	83.75	EUR	19	XPAR	00187402781EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:02:48	FR0000064578	83.50	EUR	95	XPAR	00187404656EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:02:48	FR0000064578	83.50	EUR	104	XPAR	00187404657EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:02:48	FR0000064578	83.50	EUR	50	XPAR	00187404658EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:02:48	FR0000064578	83.50	EUR	29	XPAR	00187404659EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:02:48	FR0000064578	83.50	EUR	9	XPAR	00187404660EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:14:47	FR0000064578	83.20	EUR	49	XPAR	00187405978EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:14:47	FR0000064578	83.20	EUR	68	XPAR	00187405979EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:19:37	FR0000064578	83.15	EUR	60	XPAR	00187406562EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:19:37	FR0000064578	83.15	EUR	28	XPAR	00187406563EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:19:37	FR0000064578	83.15	EUR	5	XPAR	00187406564EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:25:44	FR0000064578	83.20	EUR	133	XPAR	00187407261EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:30:47	FR0000064578	83.25	EUR	8	XPAR	00187407877EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:30:47	FR0000064578	83.25	EUR	120	XPAR	00187407878EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:36:41	FR0000064578	83.40	EUR	112	XPAR	00187408643EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:43:25	FR0000064578	83.40	EUR	146	XPAR	00187409628EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:55:07	FR0000064578	83.50	EUR	84	CHIX	00187411086EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:55:07	FR0000064578	83.50	EUR	49	TRQX	00187411085EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:55:07	FR0000064578	83.50	EUR	86	XPAR	00187411087EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 13:55:07	FR0000064578	83.50	EUR	124	XPAR	00187411088EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:07:53	FR0000064578	83.55	EUR	69	XPAR	00187412712EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:07:53	FR0000064578	83.55	EUR	55	XPAR	00187412713EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:16:23	FR0000064578	83.80	EUR	152	XPAR	00187414054EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:19:28	FR0000064578	83.70	EUR	34	XPAR	00187414451EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:19:28	FR0000064578	83.70	EUR	107	XPAR	00187414452EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:27:18	FR0000064578	83.55	EUR	56	XPAR	00187415434EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:27:18	FR0000064578	83.55	EUR	62	XPAR	00187415435EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:27:25	FR0000064578	83.55	EUR	46	CHIX	00187415464EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:31:16	FR0000064578	83.50	EUR	42	XPAR	00187415973EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:31:16	FR0000064578	83.50	EUR	78	XPAR	00187415974EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:36:36	FR0000064578	83.45	EUR	35	BATE	00187416767EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:36:36	FR0000064578	83.45	EUR	32	BATE	00187416769EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:36:36	FR0000064578	83.45	EUR	40	TRQX	00187416764EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:36:36	FR0000064578	83.45	EUR	41	TRQX	00187416765EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:36:36	FR0000064578	83.50	EUR	80	TRQX	00187416766EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:36:36	FR0000064578	83.50	EUR	97	TRQX	00187416768EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:46:42	FR0000064578	83.30	EUR	40	TRQX	00187418293EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:46:42	FR0000064578	83.30	EUR	75	XPAR	00187418294EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:47:50	FR0000064578	83.35	EUR	63	XPAR	00187418464EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:47:51	FR0000064578	83.35	EUR	131	XPAR	00187418466EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:57:58	FR0000064578	83.20	EUR	130	XPAR	00187420349EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:03:50	FR0000064578	83.30	EUR	87	CHIX	00187421366EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:03:50	FR0000064578	83.30	EUR	196	XPAR	00187421367EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:13:56	FR0000064578	83.30	EUR	30	BATE	00187423324EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:13:56	FR0000064578	83.30	EUR	47	CHIX	00187423323EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:15:12	FR0000064578	83.25	EUR	112	XPAR	00187423641EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:18:06	FR0000064578	83.35	EUR	125	XPAR	00187424616EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:23:42	FR0000064578	83.55	EUR	129	XPAR	00187426190EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:30:04	FR0000064578	83.60	EUR	73	CHIX	00187428189EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:30:04	FR0000064578	83.60	EUR	19	CHIX	00187428190EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:30:11	FR0000064578	83.60	EUR	204	XPAR	00187428271EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:35:05	FR0000064578	83.50	EUR	113	XPAR	00187430504EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:41:10	FR0000064578	83.50	EUR	13	BATE	00187432531EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:41:10	FR0000064578	83.50	EUR	51	XPAR	00187432532EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:41:10	FR0000064578	83.50	EUR	181	XPAR	00187432533EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:41:10	FR0000064578	83.50	EUR	36	XPAR	00187432534EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:41:10	FR0000064578	83.50	EUR	50	XPAR	00187432535EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:47:34	FR0000064578	83.35	EUR	75	XPAR	00187434361EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:47:34	FR0000064578	83.35	EUR	26	XPAR	00187434362EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:49:56	FR0000064578	83.20	EUR	104	XPAR	00187435125EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:52:30	FR0000064578	83.15	EUR	85	XPAR	00187435885EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:52:30	FR0000064578	83.15	EUR	30	XPAR	00187435886EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:55:21	FR0000064578	83.00	EUR	92	XPAR	00187436901EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 15:58:22	FR0000064578	83.00	EUR	122	XPAR	00187437621EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:02:31	FR0000064578	83.05	EUR	68	XPAR	00187439054EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:02:32	FR0000064578	83.05	EUR	49	BATE	00187439058EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:02:32	FR0000064578	83.05	EUR	80	CHIX	00187439057EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:02:32	FR0000064578	83.05	EUR	82	XPAR	00187439055EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:02:32	FR0000064578	83.05	EUR	44	XPAR	00187439056EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:08:01	FR0000064578	82.75	EUR	125	XPAR	00187440825EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:12:26	FR0000064578	82.80	EUR	28	BATE	00187442345EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:12:26	FR0000064578	82.80	EUR	30	TRQX	00187442336EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:12:26	FR0000064578	82.80	EUR	7	TRQX	00187442337EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:12:26	FR0000064578	82.80	EUR	75	XPAR	00187442338EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:12:26	FR0000064578	82.80	EUR	24	XPAR	00187442340EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:12:26	FR0000064578	82.80	EUR	12	XPAR	00187442342EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:12:29	FR0000064578	82.80	EUR	19	XPAR	00187442368EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:12:30	FR0000064578	82.80	EUR	117	XPAR	00187442376EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:19:18	FR0000064578	82.65	EUR	122	XPAR	00187444330EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:23:32	FR0000064578	82.65	EUR	85	XPAR	00187445505EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:23:32	FR0000064578	82.65	EUR	90	XPAR	00187445506EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:23:32	FR0000064578	82.65	EUR	42	XPAR	00187445507EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:23:32	FR0000064578	82.65	EUR	50	XPAR	00187445508EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:23:32	FR0000064578	82.65	EUR	48	XPAR	00187445509EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:30:30	FR0000064578	82.60	EUR	20	CHIX	00187447769EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:30:30	FR0000064578	82.60	EUR	23	CHIX	00187447771EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:30:30	FR0000064578	82.60	EUR	119	XPAR	00187447770EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:33:59	FR0000064578	82.30	EUR	117	XPAR	00187448725EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:34:00	FR0000064578	82.30	EUR	15	XPAR	00187448738EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:36:00	FR0000064578	82.35	EUR	83	XPAR	00187449213EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:36:00	FR0000064578	82.35	EUR	46	XPAR	00187449214EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:43:00	FR0000064578	82.40	EUR	46	CHIX	00187451055EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:43:00	FR0000064578	82.40	EUR	3	XPAR	00187451049EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:43:00	FR0000064578	82.40	EUR	86	XPAR	00187451050EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:43:00	FR0000064578	82.40	EUR	54	XPAR	00187451051EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:43:00	FR0000064578	82.40	EUR	121	XPAR	00187451054EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:50:46	FR0000064578	82.60	EUR	93	XPAR	00187453138EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:50:46	FR0000064578	82.60	EUR	50	XPAR	00187453139EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:50:46	FR0000064578	82.60	EUR	111	XPAR	00187453140EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:50:46	FR0000064578	82.60	EUR	106	XPAR	00187453141EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:55:32	FR0000064578	82.50	EUR	62	XPAR	00187454496EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:55:32	FR0000064578	82.50	EUR	36	XPAR	00187454497EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 16:59:48	FR0000064578	82.55	EUR	110	XPAR	00187455674EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:01:40	FR0000064578	82.50	EUR	112	XPAR	00187456316EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:04:53	FR0000064578	82.50	EUR	84	TRQX	00187457418EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:04:53	FR0000064578	82.50	EUR	25	TRQX	00187457419EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:04:53	FR0000064578	82.50	EUR	40	XPAR	00187457420EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:04:53	FR0000064578	82.50	EUR	111	XPAR	00187457421EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:04:53	FR0000064578	82.50	EUR	10	XPAR	00187457422EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:04:53	FR0000064578	82.50	EUR	21	XPAR	00187457423EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:04:53	FR0000064578	82.50	EUR	41	XPAR	00187457424EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:11:56	FR0000064578	82.70	EUR	47	TRQX	00187459445EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:12:20	FR0000064578	82.70	EUR	81	CHIX	00187459547EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:12:20	FR0000064578	82.70	EUR	235	XPAR	00187459548EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:18:18	FR0000064578	82.75	EUR	70	CHIX	00187461591EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:18:18	FR0000064578	82.75	EUR	45	TRQX	00187461589EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:19:15	FR0000064578	82.80	EUR	58	CHIX	00187461944EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:19:15	FR0000064578	82.80	EUR	171	XPAR	00187461945EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:23:10	FR0000064578	82.90	EUR	4	CHIX	00187463323EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:23:10	FR0000064578	82.90	EUR	40	TRQX	00187463320EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:23:10	FR0000064578	82.90	EUR	40	TRQX	00187463321EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:23:10	FR0000064578	82.90	EUR	25	TRQX	00187463322EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:24:10	FR0000064578	82.85	EUR	101	XPAR	00187463774EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:24:15	FR0000064578	82.90	EUR	40	TRQX	00187463818EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:24:15	FR0000064578	82.90	EUR	40	TRQX	00187463819EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	27/12/2018 17:24:18	FR0000064578	82.90	EUR	20	TRQX	00187463843EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:03:45	FR0000064578	83.30	EUR	88	XPAR	00187469771EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:06:08	FR0000064578	83.25	EUR	88	XPAR	00187469883EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:09:48	FR0000064578	83.30	EUR	65	CHIX	00187470087EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:09:54	FR0000064578	83.30	EUR	91	XPAR	00187470095EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:12:18	FR0000064578	83.00	EUR	92	CHIX	00187470336EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:12:21	FR0000064578	83.00	EUR	50	XPAR	00187470345EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:15:28	FR0000064578	82.60	EUR	25	BATE	00187470712EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:15:28	FR0000064578	82.65	EUR	35	BATE	00187470713EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:15:28	FR0000064578	82.65	EUR	25	BATE	00187470716EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:15:28	FR0000064578	82.60	EUR	40	CHIX	00187470714EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:15:28	FR0000064578	82.60	EUR	5	CHIX	00187470715EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:15:28	FR0000064578	82.65	EUR	125	CHIX	00187470717EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:22:22	FR0000064578	82.80	EUR	25	BATE	00187471259EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:23:25	FR0000064578	82.80	EUR	40	CHIX	00187471388EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:23:25	FR0000064578	82.80	EUR	74	CHIX	00187471389EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:23:27	FR0000064578	82.80	EUR	36	XPAR	00187471391EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:23:28	FR0000064578	82.80	EUR	76	CHIX	00187471393EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:23:28	FR0000064578	82.80	EUR	69	XPAR	00187471392EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:23:58	FR0000064578	82.80	EUR	25	BATE	00187471408EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:23:58	FR0000064578	82.80	EUR	28	CHIX	00187471407EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:39:10	FR0000064578	83.00	EUR	49	XPAR	00187472575EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:39:20	FR0000064578	83.00	EUR	50	XPAR	00187472587EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:39:45	FR0000064578	83.00	EUR	13	XPAR	00187472623EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:39:48	FR0000064578	83.00	EUR	68	XPAR	00187472626EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:40:06	FR0000064578	83.00	EUR	40	CHIX	00187472646EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:40:06	FR0000064578	83.00	EUR	82	CHIX	00187472647EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:40:06	FR0000064578	83.00	EUR	40	CHIX	00187472648EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:40:17	FR0000064578	82.95	EUR	32	XPAR	00187472652EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:40:22	FR0000064578	82.95	EUR	46	XPAR	00187472654EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:41:22	FR0000064578	82.95	EUR	25	TRQX	00187472736EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:42:07	FR0000064578	82.90	EUR	30	XPAR	00187472783EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:43:05	FR0000064578	82.85	EUR	67	XPAR	00187472965EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:43:05	FR0000064578	82.85	EUR	15	XPAR	00187472966EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:45:11	FR0000064578	82.70	EUR	82	CHIX	00187473337EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:45:11	FR0000064578	82.70	EUR	40	CHIX	00187473338EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:45:11	FR0000064578	82.70	EUR	20	CHIX	00187473339EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:45:11	FR0000064578	82.70	EUR	55	CHIX	00187473340EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:50:12	FR0000064578	82.80	EUR	20	TRQX	00187473714EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:50:26	FR0000064578	82.85	EUR	14	XPAR	00187473761EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:50:28	FR0000064578	82.85	EUR	82	XPAR	00187473768EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:50:31	FR0000064578	82.85	EUR	57	XPAR	00187473770EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 09:57:49	FR0000064578	83.00	EUR	303	BATE	00187474658EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:02:23	FR0000064578	82.85	EUR	2	XPAR	00187475123EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:02:37	FR0000064578	82.90	EUR	13	XPAR	00187475158EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:02:57	FR0000064578	82.90	EUR	16	XPAR	00187475197EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:03:04	FR0000064578	82.90	EUR	82	XPAR	00187475200EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:05:24	FR0000064578	82.85	EUR	25	BATE	00187475417EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:05:24	FR0000064578	82.85	EUR	47	BATE	00187475418EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:05:24	FR0000064578	82.85	EUR	30	TRQX	00187475415EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:05:24	FR0000064578	82.85	EUR	153	TRQX	00187475416EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:11:42	FR0000064578	82.70	EUR	82	XPAR	00187475901EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:11:45	FR0000064578	82.70	EUR	43	CHIX	00187475908EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:11:45	FR0000064578	82.70	EUR	2	XPAR	00187475907EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:15:25	FR0000064578	82.75	EUR	82	XPAR	00187476286EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:18:10	FR0000064578	82.80	EUR	82	XPAR	00187476499EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:18:12	FR0000064578	82.80	EUR	48	XPAR	00187476502EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:21:29	FR0000064578	82.90	EUR	75	XPAR	00187476745EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:21:29	FR0000064578	82.90	EUR	20	XPAR	00187476746EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:21:29	FR0000064578	82.90	EUR	184	XPAR	00187476747EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:57:12	FR0000064578	83.00	EUR	30	CHIX	00187480110EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:57:12	FR0000064578	83.00	EUR	14	CHIX	00187480113EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:57:12	FR0000064578	83.00	EUR	28	XPAR	00187480111EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 10:57:12	FR0000064578	83.00	EUR	60	XPAR	00187480112EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:00:58	FR0000064578	83.00	EUR	30	XPAR	00187480633EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:01:53	FR0000064578	83.00	EUR	79	XPAR	00187480826EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:31:28	FR0000064578	83.20	EUR	44	XPAR	00187485022EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:34:41	FR0000064578	83.15	EUR	7	XPAR	00187485349EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:37:02	FR0000064578	83.15	EUR	82	XPAR	00187485485EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:37:15	FR0000064578	83.15	EUR	21	XPAR	00187485499EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:39:49	FR0000064578	83.15	EUR	38	CHIX	00187485826EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:39:49	FR0000064578	83.15	EUR	9	CHIX	00187485827EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:39:49	FR0000064578	83.15	EUR	61	XPAR	00187485824EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:39:49	FR0000064578	83.15	EUR	59	XPAR	00187485825EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:46:19	FR0000064578	83.25	EUR	55	XPAR	00187486496EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:46:19	FR0000064578	83.25	EUR	48	XPAR	00187486498EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:46:23	FR0000064578	83.25	EUR	45	CHIX	00187486505EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 11:49:48	FR0000064578	83.15	EUR	118	XPAR	00187486877EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:10:34	FR0000064578	83.30	EUR	131	XPAR	00187489200EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:13:57	FR0000064578	83.25	EUR	36	XPAR	00187489478EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:13:57	FR0000064578	83.25	EUR	71	XPAR	00187489479EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:15:37	FR0000064578	83.25	EUR	47	XPAR	00187489637EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:17:34	FR0000064578	83.30	EUR	9	XPAR	00187489842EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:17:37	FR0000064578	83.30	EUR	7	XPAR	00187489845EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:17:39	FR0000064578	83.30	EUR	103	XPAR	00187489852EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:18:24	FR0000064578	83.30	EUR	133	XPAR	00187489897EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:18:24	FR0000064578	83.30	EUR	15	XPAR	00187489898EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:23:05	FR0000064578	83.40	EUR	30	CHIX	00187490191EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:23:26	FR0000064578	83.45	EUR	22	XPAR	00187490236EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:24:21	FR0000064578	83.45	EUR	10	XPAR	00187490321EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:24:34	FR0000064578	83.45	EUR	92	XPAR	00187490326EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:32:52	FR0000064578	83.75	EUR	82	XPAR	00187491041EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:35:14	FR0000064578	83.70	EUR	100	XPAR	00187491238EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:39:22	FR0000064578	83.55	EUR	115	XPAR	00187491652EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:43:43	FR0000064578	83.60	EUR	105	XPAR	00187491926EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:50:04	FR0000064578	83.60	EUR	69	XPAR	00187492321EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:50:30	FR0000064578	83.55	EUR	98	XPAR	00187492341EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 12:57:59	FR0000064578	83.40	EUR	157	XPAR	00187492979EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:05:30	FR0000064578	83.30	EUR	137	XPAR	00187493553EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:10:11	FR0000064578	83.25	EUR	110	XPAR	00187493903EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:15:52	FR0000064578	83.30	EUR	93	XPAR	00187494275EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:18:19	FR0000064578	83.25	EUR	115	XPAR	00187494537EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:27:36	FR0000064578	83.25	EUR	24	XPAR	00187495151EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:28:56	FR0000064578	83.25	EUR	55	XPAR	00187495288EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:33:25	FR0000064578	83.25	EUR	63	XPAR	00187495631EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:35:12	FR0000064578	83.25	EUR	48	XPAR	00187495834EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:41:07	FR0000064578	83.30	EUR	71	XPAR	00187496309EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:41:21	FR0000064578	83.30	EUR	32	CHIX	00187496323EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:41:21	FR0000064578	83.30	EUR	41	CHIX	00187496325EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:41:21	FR0000064578	83.30	EUR	6	CHIX	00187496326EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:41:21	FR0000064578	83.30	EUR	126	XPAR	00187496324EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:46:44	FR0000064578	83.05	EUR	136	XPAR	00187497327EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:53:46	FR0000064578	83.10	EUR	146	XPAR	00187497995EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 13:59:17	FR0000064578	82.95	EUR	121	XPAR	00187498553EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:06:53	FR0000064578	82.95	EUR	169	XPAR	00187499415EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:13:18	FR0000064578	82.85	EUR	138	XPAR	00187499687EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:18:34	FR0000064578	82.75	EUR	82	XPAR	00187500076EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:18:41	FR0000064578	82.75	EUR	35	XPAR	00187500082EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:19:53	FR0000064578	82.70	EUR	116	XPAR	00187500157EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:29:44	FR0000064578	82.80	EUR	45	CHIX	00187500821EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:29:44	FR0000064578	82.80	EUR	105	XPAR	00187500822EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:34:51	FR0000064578	82.90	EUR	38	BATE	00187501064EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:34:51	FR0000064578	82.90	EUR	125	BATE	00187501065EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:34:51	FR0000064578	82.90	EUR	25	BATE	00187501066EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:34:51	FR0000064578	82.90	EUR	126	XPAR	00187501067EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:45:10	FR0000064578	83.45	EUR	324	CHIX	00187501661EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:02	FR0000064578	83.40	EUR	8	CHIX	00187502170EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:02	FR0000064578	83.40	EUR	8	CHIX	00187502171EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:02	FR0000064578	83.40	EUR	8	CHIX	00187502172EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:02	FR0000064578	83.40	EUR	8	CHIX	00187502173EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:02	FR0000064578	83.40	EUR	59	XPAR	00187502166EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:02	FR0000064578	83.40	EUR	4	XPAR	00187502167EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:02	FR0000064578	83.40	EUR	8	XPAR	00187502168EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:02	FR0000064578	83.40	EUR	60	XPAR	00187502169EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:03	FR0000064578	83.40	EUR	8	CHIX	00187502174EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:03	FR0000064578	83.40	EUR	8	CHIX	00187502175EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:03	FR0000064578	83.40	EUR	1	CHIX	00187502176EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:04	FR0000064578	83.40	EUR	8	XPAR	00187502177EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:04	FR0000064578	83.40	EUR	8	XPAR	00187502178EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:05	FR0000064578	83.40	EUR	8	CHIX	00187502182EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:05	FR0000064578	83.40	EUR	8	CHIX	00187502184EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:05	FR0000064578	83.40	EUR	8	XPAR	00187502179EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:05	FR0000064578	83.40	EUR	8	XPAR	00187502180EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:05	FR0000064578	83.40	EUR	8	XPAR	00187502181EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:06	FR0000064578	83.40	EUR	8	CHIX	00187502185EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:06	FR0000064578	83.40	EUR	8	CHIX	00187502186EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:06	FR0000064578	83.40	EUR	8	CHIX	00187502187EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:06	FR0000064578	83.40	EUR	8	XPAR	00187502188EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:06	FR0000064578	83.40	EUR	8	XPAR	00187502189EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:07	FR0000064578	83.40	EUR	8	XPAR	00187502191EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:07	FR0000064578	83.40	EUR	8	XPAR	00187502192EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:07	FR0000064578	83.40	EUR	8	XPAR	00187502193EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:07	FR0000064578	83.40	EUR	8	XPAR	00187502194EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:08	FR0000064578	83.40	EUR	5	CHIX	00187502196EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:55:08	FR0000064578	83.40	EUR	2	XPAR	00187502195EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:57:46	FR0000064578	83.35	EUR	62	XPAR	00187502339EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:04:52	FR0000064578	83.10	EUR	8	CHIX	00187502809EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:04:52	FR0000064578	83.10	EUR	34	CHIX	00187502811EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:04:52	FR0000064578	83.10	EUR	66	XPAR	00187502810EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:04:52	FR0000064578	83.10	EUR	51	XPAR	00187502812EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:10:38	FR0000064578	83.05	EUR	142	XPAR	00187503152EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:11:10	FR0000064578	83.00	EUR	23	XPAR	00187503191EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:11:21	FR0000064578	83.00	EUR	1	XPAR	00187503225EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:12:16	FR0000064578	83.00	EUR	77	XPAR	00187503305EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:15:38	FR0000064578	83.10	EUR	1	XPAR	00187503499EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:15:38	FR0000064578	83.10	EUR	100	XPAR	00187503500EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:15:38	FR0000064578	83.10	EUR	48	XPAR	00187503501EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:21:21	FR0000064578	83.00	EUR	1	XPAR	00187503837EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:21:21	FR0000064578	83.00	EUR	56	XPAR	00187503838EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:21:24	FR0000064578	83.00	EUR	82	XPAR	00187503841EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:21:24	FR0000064578	83.00	EUR	5	XPAR	00187503842EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:30:51	FR0000064578	82.95	EUR	31	CHIX	00187504535EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:30:51	FR0000064578	82.95	EUR	50	CHIX	00187504536EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:30:51	FR0000064578	82.95	EUR	15	CHIX	00187504537EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:30:51	FR0000064578	82.95	EUR	13	XPAR	00187504532EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:30:51	FR0000064578	82.95	EUR	82	XPAR	00187504533EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:30:51	FR0000064578	82.95	EUR	121	XPAR	00187504534EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:38:24	FR0000064578	82.95	EUR	40	CHIX	00187505404EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:38:24	FR0000064578	82.95	EUR	31	CHIX	00187505406EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:38:24	FR0000064578	82.95	EUR	51	CHIX	00187505407EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:38:24	FR0000064578	82.95	EUR	75	XPAR	00187505405EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:40:12	FR0000064578	82.95	EUR	3	XPAR	00187505529EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:40:14	FR0000064578	82.95	EUR	82	XPAR	00187505560EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:40:16	FR0000064578	82.95	EUR	33	XPAR	00187505562EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:41:43	FR0000064578	82.95	EUR	81	XPAR	00187505699EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:41:46	FR0000064578	82.95	EUR	32	XPAR	00187505700EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:41:57	FR0000064578	82.95	EUR	38	XPAR	00187505723EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:43:51	FR0000064578	83.00	EUR	10	XPAR	00187505872EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:43:55	FR0000064578	83.00	EUR	68	XPAR	00187505879EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:48:43	FR0000064578	83.00	EUR	46	CHIX	00187506328EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:48:43	FR0000064578	83.00	EUR	119	XPAR	00187506329EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:53:00	FR0000064578	82.95	EUR	116	XPAR	00187507448EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:53:01	FR0000064578	82.95	EUR	46	CHIX	00187507455EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:58:35	FR0000064578	82.90	EUR	87	CHIX	00187508020EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:58:35	FR0000064578	82.90	EUR	51	TRQX	00187508021EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 15:58:35	FR0000064578	82.90	EUR	207	XPAR	00187508019EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:06:37	FR0000064578	82.90	EUR	56	BATE	00187509000EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:06:37	FR0000064578	82.90	EUR	25	BATE	00187509002EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:06:37	FR0000064578	82.90	EUR	7	BATE	00187509003EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:06:37	FR0000064578	82.90	EUR	231	CHIX	00187509001EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:12:51	FR0000064578	82.90	EUR	68	TRQX	00187509865EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:12:51	FR0000064578	82.90	EUR	244	XPAR	00187509866EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:12:51	FR0000064578	82.90	EUR	24	XPAR	00187509867EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:17:58	FR0000064578	82.90	EUR	134	XPAR	00187510482EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:21:15	FR0000064578	82.85	EUR	118	XPAR	00187510869EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:24:38	FR0000064578	82.85	EUR	50	XPAR	00187511336EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:24:38	FR0000064578	82.85	EUR	98	XPAR	00187511337EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:05	FR0000064578	82.80	EUR	8	XPAR	00187511599EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:06	FR0000064578	82.80	EUR	8	XPAR	00187511601EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:06	FR0000064578	82.80	EUR	9	XPAR	00187511602EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:06	FR0000064578	82.80	EUR	8	XPAR	00187511603EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:06	FR0000064578	82.80	EUR	9	XPAR	00187511604EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:06	FR0000064578	82.80	EUR	8	XPAR	00187511605EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:06	FR0000064578	82.80	EUR	9	XPAR	00187511609EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:06	FR0000064578	82.80	EUR	8	XPAR	00187511610EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:06	FR0000064578	82.80	EUR	9	XPAR	00187511611EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:07	FR0000064578	82.80	EUR	8	XPAR	00187511612EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:07	FR0000064578	82.80	EUR	9	XPAR	00187511614EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:07	FR0000064578	82.80	EUR	8	XPAR	00187511615EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:26:07	FR0000064578	82.80	EUR	25	XPAR	00187511616EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:29:13	FR0000064578	82.65	EUR	40	CHIX	00187511934EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:29:13	FR0000064578	82.65	EUR	84	XPAR	00187511933EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:32:25	FR0000064578	82.70	EUR	126	XPAR	00187512280EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:32:25	FR0000064578	82.70	EUR	7	XPAR	00187512281EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:35:11	FR0000064578	82.55	EUR	116	XPAR	00187512717EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:40:56	FR0000064578	82.60	EUR	50	TRQX	00187513703EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:40:56	FR0000064578	82.60	EUR	50	TRQX	00187513704EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:40:56	FR0000064578	82.60	EUR	84	TRQX	00187513705EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:40:56	FR0000064578	82.60	EUR	29	TRQX	00187513706EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:40:56	FR0000064578	82.60	EUR	50	TRQX	00187513707EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:40:56	FR0000064578	82.60	EUR	46	TRQX	00187513708EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:47:16	FR0000064578	82.65	EUR	86	XPAR	00187514554EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:47:16	FR0000064578	82.65	EUR	27	XPAR	00187514555EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:47:37	FR0000064578	82.55	EUR	140	XPAR	00187514611EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:50:43	FR0000064578	82.65	EUR	125	XPAR	00187515027EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:53:23	FR0000064578	82.60	EUR	85	XPAR	00187515446EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:55:53	FR0000064578	82.55	EUR	128	XPAR	00187515742EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:57:03	FR0000064578	82.55	EUR	48	XPAR	00187515882EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 16:57:03	FR0000064578	82.55	EUR	60	XPAR	00187515883EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:00:36	FR0000064578	82.45	EUR	62	XPAR	00187516382EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:05:12	FR0000064578	82.55	EUR	40	CHIX	00187517073EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:05:12	FR0000064578	82.55	EUR	34	CHIX	00187517074EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:05:12	FR0000064578	82.55	EUR	40	CHIX	00187517075EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:05:12	FR0000064578	82.55	EUR	40	TRQX	00187517070EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:05:12	FR0000064578	82.55	EUR	45	TRQX	00187517071EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:05:12	FR0000064578	82.55	EUR	75	XPAR	00187517072EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:05:15	FR0000064578	82.55	EUR	8	CHIX	00187517082EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:05:45	FR0000064578	82.55	EUR	38	CHIX	00187517125EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:05:45	FR0000064578	82.55	EUR	114	XPAR	00187517126EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:08:58	FR0000064578	82.45	EUR	9	XPAR	00187517560EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:09:00	FR0000064578	82.45	EUR	71	XPAR	00187517563EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:09:00	FR0000064578	82.45	EUR	28	XPAR	00187517564EXPA0	Employee stock ownership plan



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COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:11:55	FR0000064578	82.40	EUR	104	XPAR	00187517888EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:16:52	FR0000064578	82.55	EUR	151	XPAR	00187518725EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:16:52	FR0000064578	82.55	EUR	59	XPAR	00187518726EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:16:52	FR0000064578	82.55	EUR	105	XPAR	00187518727EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:16:53	FR0000064578	82.55	EUR	31	XPAR	00187518736EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:19:21	FR0000064578	82.50	EUR	369	XPAR	00187519141EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:19:21	FR0000064578	82.50	EUR	116	XPAR	00187519142EXPA0	Employee stock ownership plan
COVIVIO	969500P8M3W2XX376054	Exane SA	969500UP76J52A9OXU27	28/12/2018 17:19:21	FR0000064578	82.50	EUR	69	XPAR	00187519143EXPA0	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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