



Statement of transactions in own shares from 01/15/18 to 01/22/18

Pursuant to applicable law on share buyback, Carmila declares the following transactions in its own shares totalling 675 Keuro carried out from January 15, 2018 to January 22, 2018, as part of the mandate given to a financial intermediary on January 9, 2018.

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
CARMILA	222100P6D3QKU33LZQ72	15/01/2018	FR0010828137	6 500	23,81	XPAR
CARMILA	222100P6D3QKU33LZQ72	16/01/2018	FR0010828137	6 500	23,85	XPAR
CARMILA	222100P6D3QKU33LZQ72	17/01/2018	FR0010828137	7 000	23,82	XPAR
CARMILA	222100P6D3QKU33LZQ72	18/01/2018	FR0010828137	3 500	24,02	XPAR
CARMILA	222100P6D3QKU33LZQ72	19/01/2018	FR0010828137	4 751	24,07	XPAR
CARMILA	222100P6D3QKU33LZQ72	22/01/2018	FR0010828137	11	24,00	XPAR
* Two-digit rounding after the decimal			TOTAL	28 262	23,89	

The detailed list of transaction is available on carmila.com in the section *Regulated information*.

About Carmila

Carmila was founded by Carrefour and large institutional investors in order to develop the value of shopping centers anchored by Carrefour stores in France, Spain and Italy. Its portfolio after the merger with Cardety effective as of June 12, 2017, consists of 205 shopping centers in France, Spain and Italy, mostly leaders in their catchment areas, and was valued at Euro 5.6 bn as at June 30., 2017. Inspired by a genuine retail culture, Carmila's teams include all of the expertise dedicated to retail attractiveness: leasing, digital marketing, specialty leasing, shopping centre management and portfolio management.

Carmila is listed on Euronext-Paris market under the ticker CARM and benefits from the "SIIC" real estate investment trust (REIT) tax status.

Contacts

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Regulated information

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 09:25:31	FR0010828137	23,75	EUR	198	XPAR	00155873829EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 09:25:52	FR0010828137	23,80	EUR	449	XPAR	00155873914EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 09:50:33	FR0010828137	23,85	EUR	78	XPAR	00155878786EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 09:50:33	FR0010828137	23,85	EUR	25	XPAR	00155878787EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 09:50:33	FR0010828137	23,85	EUR	22	XPAR	00155878788EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 09:50:33	FR0010828137	23,85	EUR	273	XPAR	00155878791EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 10:07:56	FR0010828137	23,85	EUR	63	XPAR	00155882044EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 10:07:56	FR0010828137	23,85	EUR	65	XPAR	00155882046EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 10:16:07	FR0010828137	23,80	EUR	126	XPAR	00155884416EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 10:31:54	FR0010828137	23,90	EUR	405	XPAR	00155887271EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 11:08:52	FR0010828137	23,90	EUR	460	XPAR	00155896260EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 11:31:07	FR0010828137	23,80	EUR	150	XPAR	00155901166EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 11:53:45	FR0010828137	23,80	EUR	395	XPAR	00155906994EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 12:12:20	FR0010828137	23,75	EUR	149	XPAR	00155911986EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 12:27:18	FR0010828137	23,70	EUR	159	XPAR	00155914573EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 13:10:15	FR0010828137	23,85	EUR	385	XPAR	00155923579EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 14:08:31	FR0010828137	24,00	EUR	458	XPAR	00155933120EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 14:45:04	FR0010828137	23,95	EUR	102	XPAR	00155940022EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 14:45:04	FR0010828137	23,95	EUR	288	XPAR	00155940023EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 15:19:20	FR0010828137	23,85	EUR	158	XPAR	00155950352EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 15:35:30	FR0010828137	23,90	EUR	399	XPAR	00155956754EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 16:00:43	FR0010828137	23,95	EUR	11	XPAR	00155966105EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 16:00:43	FR0010828137	23,95	EUR	370	XPAR	00155966106EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 16:15:09	FR0010828137	23,85	EUR	135	XPAR	00155971720EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 16:34:00	FR0010828137	23,80	EUR	3	XPAR	00155978991EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 16:34:00	FR0010828137	23,80	EUR	94	XPAR	00155978992EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 16:34:00	FR0010828137	23,80	EUR	158	XPAR	00155978993EXPA1	Delivery of shares to employees

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CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 16:34:00	FR0010828137	23,80	EUR	141	XPAR	00155978994EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 16:54:38	FR0010828137	23,75	EUR	128	XPAR	00155987969EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 17:07:28	FR0010828137	23,75	EUR	441	XPAR	00155995119EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 17:20:10	FR0010828137	23,70	EUR	38	XPAR	00156001442EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 17:24:02	FR0010828137	23,65	EUR	129	XPAR	00156004235EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 17:24:05	FR0010828137	23,65	EUR	36	XPAR	00156004273EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	16/01/2018 17:24:08	FR0010828137	23,65	EUR	9	XPAR	00156004292EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 09:01:03	FR0010828137	23,80	EUR	171	XPAR	00156011893EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 09:20:31	FR0010828137	23,80	EUR	429	XPAR	00156017825EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 09:44:43	FR0010828137	23,75	EUR	414	XPAR	00156029962EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 10:07:55	FR0010828137	23,75	EUR	73	XPAR	00156041408EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 10:07:55	FR0010828137	23,75	EUR	52	XPAR	00156041409EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 10:07:55	FR0010828137	23,75	EUR	297	XPAR	00156041410EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 10:34:09	FR0010828137	23,75	EUR	273	XPAR	00156055861EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 10:34:09	FR0010828137	23,75	EUR	20	XPAR	00156055862EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 10:34:09	FR0010828137	23,75	EUR	130	XPAR	00156055863EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 10:51:12	FR0010828137	23,70	EUR	156	XPAR	00156067621EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 11:15:31	FR0010828137	23,60	EUR	185	XPAR	00156084238EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 11:15:31	FR0010828137	23,60	EUR	100	XPAR	00156084239EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 11:15:31	FR0010828137	23,60	EUR	5	XPAR	00156084240EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 11:15:31	FR0010828137	23,60	EUR	43	XPAR	00156084241EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 11:20:23	FR0010828137	23,60	EUR	73	XPAR	00156086840EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 12:03:07	FR0010828137	23,80	EUR	557	XPAR	00156118266EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 12:05:30	FR0010828137	23,80	EUR	37	XPAR	00156119820EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 12:43:15	FR0010828137	23,80	EUR	337	XPAR	00156145045EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 12:43:15	FR0010828137	23,80	EUR	84	XPAR	00156145046EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 13:31:40	FR0010828137	23,80	EUR	300	XPAR	00156178447EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 14:05:28	FR0010828137	23,80	EUR	114	XPAR	00156198307EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 14:19:04	FR0010828137	23,85	EUR	146	XPAR	00156206325EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 14:19:04	FR0010828137	23,85	EUR	13	XPAR	00156206326EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 14:19:04	FR0010828137	23,85	EUR	86	XPAR	00156206327EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 14:19:04	FR0010828137	23,85	EUR	159	XPAR	00156206330EXPA1	Delivery of shares to employees

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CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 14:53:22	FR0010828137	23,90	EUR	414	XPAR	00156231013EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 15:29:41	FR0010828137	23,95	EUR	31	XPAR	00156258503EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 15:29:41	FR0010828137	23,95	EUR	6	XPAR	00156258504EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 15:29:41	FR0010828137	23,95	EUR	85	XPAR	00156258505EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 15:29:41	FR0010828137	23,95	EUR	290	XPAR	00156258506EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 15:45:55	FR0010828137	23,95	EUR	144	XPAR	00156278757EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 16:03:58	FR0010828137	23,95	EUR	72	XPAR	00156300669EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 16:03:58	FR0010828137	23,95	EUR	3	XPAR	00156300670EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 16:03:58	FR0010828137	23,95	EUR	345	XPAR	00156300674EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 16:12:57	FR0010828137	23,90	EUR	138	XPAR	00156311788EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 16:37:15	FR0010828137	23,95	EUR	91	XPAR	00156340359EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 16:37:15	FR0010828137	23,95	EUR	108	XPAR	00156340360EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 16:37:15	FR0010828137	23,95	EUR	45	XPAR	00156340361EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 16:37:15	FR0010828137	23,95	EUR	180	XPAR	00156340362EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 16:47:37	FR0010828137	23,85	EUR	127	XPAR	00156353479EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 17:06:31	FR0010828137	23,85	EUR	426	XPAR	00156377746EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 17:21:30	FR0010828137	23,85	EUR	75	XPAR	00156398485EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 17:24:03	FR0010828137	23,85	EUR	1	XPAR	00156401748EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 17:24:03	FR0010828137	23,85	EUR	136	XPAR	00156401750EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	17/01/2018 17:24:03	FR0010828137	23,85	EUR	29	XPAR	00156401752EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 09:21:52	FR0010828137	23,95	EUR	417	XPAR	00156430104EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 10:09:16	FR0010828137	23,95	EUR	14	XPAR	00156443987EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 10:09:16	FR0010828137	23,95	EUR	181	XPAR	00156443988EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 10:09:16	FR0010828137	23,95	EUR	219	XPAR	00156443990EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 11:46:57	FR0010828137	24,10	EUR	49	XPAR	00156472197EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 11:46:57	FR0010828137	24,10	EUR	40	XPAR	00156472198EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 11:46:57	FR0010828137	24,10	EUR	40	XPAR	00156472199EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 11:46:57	FR0010828137	24,10	EUR	7	XPAR	00156472200EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 12:38:26	FR0010828137	24,10	EUR	180	XPAR	00156485603EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 12:38:26	FR0010828137	24,10	EUR	98	XPAR	00156485604EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 12:38:26	FR0010828137	24,10	EUR	31	XPAR	00156485605EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 12:38:26	FR0010828137	24,10	EUR	121	XPAR	00156485606EXPA1	Delivery of shares to employees

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CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 14:01:41	FR0010828137	24,00	EUR	131	XPAR	00156505387EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 14:01:41	FR0010828137	24,00	EUR	297	XPAR	00156505388EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 15:04:39	FR0010828137	24,05	EUR	102	XPAR	00156523022EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 15:04:39	FR0010828137	24,05	EUR	69	XPAR	00156523023EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 15:04:39	FR0010828137	24,05	EUR	260	XPAR	00156523025EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 15:56:09	FR0010828137	24,00	EUR	425	XPAR	00156543995EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 16:54:47	FR0010828137	23,95	EUR	82	XPAR	00156576160EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 16:54:47	FR0010828137	23,95	EUR	34	XPAR	00156576161EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 17:11:44	FR0010828137	24,05	EUR	565	XPAR	00156587618EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 17:22:00	FR0010828137	24,05	EUR	85	XPAR	00156594970EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	18/01/2018 17:22:00	FR0010828137	24,05	EUR	53	XPAR	00156594971EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 09:01:00	FR0010828137	24,10	EUR	174	XPAR	00156606890EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 09:39:16	FR0010828137	24,05	EUR	75	XPAR	00156617116EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 09:39:16	FR0010828137	24,05	EUR	122	XPAR	00156617117EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 09:41:18	FR0010828137	24,05	EUR	102	XPAR	00156617723EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 09:41:18	FR0010828137	24,05	EUR	71	XPAR	00156617724EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 10:14:35	FR0010828137	24,00	EUR	396	XPAR	00156629282EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 10:36:09	FR0010828137	24,00	EUR	49	XPAR	00156637167EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 11:07:44	FR0010828137	24,05	EUR	144	XPAR	00156647962EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 11:07:44	FR0010828137	24,05	EUR	34	XPAR	00156647963EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 11:07:44	FR0010828137	24,05	EUR	45	XPAR	00156647964EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 11:07:44	FR0010828137	24,05	EUR	69	XPAR	00156647965EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 11:07:44	FR0010828137	24,05	EUR	39	XPAR	00156647966EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 11:07:44	FR0010828137	24,05	EUR	109	XPAR	00156647967EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 11:51:25	FR0010828137	24,05	EUR	144	XPAR	00156663148EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 11:51:25	FR0010828137	24,05	EUR	285	XPAR	00156663149EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 11:51:25	FR0010828137	24,05	EUR	3	XPAR	00156663150EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 12:55:58	FR0010828137	24,10	EUR	195	XPAR	00156681228EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 12:55:58	FR0010828137	24,10	EUR	87	XPAR	00156681229EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 12:55:58	FR0010828137	24,10	EUR	91	XPAR	00156681230EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 12:55:58	FR0010828137	24,10	EUR	24	XPAR	00156681231EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 12:55:58	FR0010828137	24,10	EUR	33	XPAR	00156681233EXPA1	Delivery of shares to employees

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CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 12:55:58	FR0010828137	24,10	EUR	11	XPAR	00156681234EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 14:46:25	FR0010828137	24,15	EUR	35	XPAR	00156707847EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 14:46:25	FR0010828137	24,15	EUR	71	XPAR	00156707848EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 15:20:43	FR0010828137	24,10	EUR	131	XPAR	00156719155EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 15:20:43	FR0010828137	24,10	EUR	316	XPAR	00156719156EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 15:47:50	FR0010828137	24,10	EUR	59	XPAR	00156729501EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 15:47:50	FR0010828137	24,10	EUR	25	XPAR	00156729502EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 15:48:41	FR0010828137	24,10	EUR	90	XPAR	00156729807EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:06:51	FR0010828137	24,10	EUR	127	XPAR	00156737586EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:06:51	FR0010828137	24,10	EUR	10	XPAR	00156737587EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:06:51	FR0010828137	24,10	EUR	165	XPAR	00156737588EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:06:51	FR0010828137	24,10	EUR	45	XPAR	00156737589EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:06:51	FR0010828137	24,10	EUR	20	XPAR	00156737590EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:06:51	FR0010828137	24,10	EUR	66	XPAR	00156737591EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:09:12	FR0010828137	24,10	EUR	5	XPAR	00156738740EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:34:07	FR0010828137	24,15	EUR	101	XPAR	00156749035EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:34:07	FR0010828137	24,15	EUR	86	XPAR	00156749036EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:34:07	FR0010828137	24,15	EUR	128	XPAR	00156749037EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:34:07	FR0010828137	24,15	EUR	34	XPAR	00156749038EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:34:07	FR0010828137	24,15	EUR	90	XPAR	00156749039EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:35:10	FR0010828137	24,15	EUR	11	XPAR	00156749512EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 16:48:46	FR0010828137	24,05	EUR	269	XPAR	00156754867EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 17:06:12	FR0010828137	24,00	EUR	125	XPAR	00156763248EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 17:06:12	FR0010828137	24,00	EUR	278	XPAR	00156763249EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 17:06:12	FR0010828137	24,00	EUR	41	XPAR	00156763250EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 17:18:11	FR0010828137	24,00	EUR	6	XPAR	00156769045EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 17:28:04	FR0010828137	24,00	EUR	114	XPAR	00156774814EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	19/01/2018 17:28:04	FR0010828137	24,00	EUR	1	XPAR	00156774815EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 09:13:03	FR0010828137	23,80	EUR	178	XPAR	00155720472EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 09:34:10	FR0010828137	23,80	EUR	372	XPAR	00155724449EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 09:34:10	FR0010828137	23,80	EUR	36	XPAR	00155724450EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 11:17:22	FR0010828137	23,90	EUR	417	XPAR	00155750102EXPA1	Delivery of shares to employees

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CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 12:27:03	FR0010828137	23,85	EUR	543	XPAR	00155766823EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 12:28:14	FR0010828137	23,80	EUR	194	XPAR	00155767174EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 12:44:07	FR0010828137	23,90	EUR	66	XPAR	00155770887EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 12:44:07	FR0010828137	23,90	EUR	111	XPAR	00155770888EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 12:44:07	FR0010828137	23,90	EUR	287	XPAR	00155770893EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 13:09:02	FR0010828137	23,85	EUR	153	XPAR	00155776901EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 13:40:36	FR0010828137	23,85	EUR	56	XPAR	00155784389EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 13:40:36	FR0010828137	23,85	EUR	5	XPAR	00155784390EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 13:40:36	FR0010828137	23,85	EUR	125	XPAR	00155784392EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 13:40:36	FR0010828137	23,85	EUR	226	XPAR	00155784393EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 14:18:37	FR0010828137	23,80	EUR	146	XPAR	00155793583EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 14:37:47	FR0010828137	23,85	EUR	522	XPAR	00155798245EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 15:07:20	FR0010828137	23,80	EUR	415	XPAR	00155806814EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 15:35:35	FR0010828137	23,80	EUR	90	XPAR	00155815710EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 15:35:35	FR0010828137	23,80	EUR	134	XPAR	00155815711EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 15:35:35	FR0010828137	23,80	EUR	209	XPAR	00155815713EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 15:50:31	FR0010828137	23,80	EUR	202	XPAR	00155821427EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 16:06:51	FR0010828137	23,80	EUR	115	XPAR	00155828286EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 16:06:51	FR0010828137	23,80	EUR	315	XPAR	00155828287EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 16:14:30	FR0010828137	23,75	EUR	123	XPAR	00155831734EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 16:35:06	FR0010828137	23,70	EUR	9	XPAR	00155840603EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 16:35:06	FR0010828137	23,75	EUR	149	XPAR	00155840604EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 16:35:06	FR0010828137	23,75	EUR	119	XPAR	00155840605EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 16:35:06	FR0010828137	23,75	EUR	119	XPAR	00155840606EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 16:44:07	FR0010828137	23,70	EUR	26	XPAR	00155844015EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 16:55:16	FR0010828137	23,65	EUR	41	XPAR	00155848725EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 16:55:16	FR0010828137	23,65	EUR	44	XPAR	00155848726EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 16:57:06	FR0010828137	23,70	EUR	347	XPAR	00155849425EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 17:12:25	FR0010828137	23,70	EUR	427	XPAR	00155856172EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	15/01/2018 17:23:52	FR0010828137	23,70	EUR	179	XPAR	00155862124EXPA1	Delivery of shares to employees
CARMILA	222100P6D3QKU33LZQ72	Exane SA	969500UP76J52A9OXU27	22/01/2018 09:07:38	FR0010828137	24,00	EUR	11	XPAR	00156782377EXPA1	Delivery of shares to employees