

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions * | Marché (MIC Code) |
|-------------------|--------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|-------------------|
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 11/09/2023             | FR0000131104                               | 29,820                                        | 59.3682                                                   | AQEU              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 11/09/2023             | FR0000131104                               | 140,000                                       | 59.3653                                                   | CEUX              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 11/09/2023             | FR0000131104                               | 20,000                                        | 59.3599                                                   | TQEX              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 11/09/2023             | FR0000131104                               | 423,180                                       | 59.3943                                                   | XPAR              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 12/09/2023             | FR0000131104                               | 29,925                                        | 59.6948                                                   | AQEU              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 12/09/2023             | FR0000131104                               | 100,000                                       | 59.6897                                                   | CEUX              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 12/09/2023             | FR0000131104                               | 20,000                                        | 59.6846                                                   | TQEX              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 12/09/2023             | FR0000131104                               | 205,075                                       | 59.7003                                                   | XPAR              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 13/09/2023             | FR0000131104                               | 30,000                                        | 60.0449                                                   | AQEU              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 13/09/2023             | FR0000131104                               | 118,077                                       | 60.0212                                                   | CEUX              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 13/09/2023             | FR0000131104                               | 20,000                                        | 60.0328                                                   | TQEX              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 13/09/2023             | FR0000131104                               | 327,923                                       | 60.0224                                                   | XPAR              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 14/09/2023             | FR0000131104                               | 20,000                                        | 60.7231                                                   | AQEU              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 14/09/2023             | FR0000131104                               | 110,000                                       | 60.7171                                                   | CEUX              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 14/09/2023             | FR0000131104                               | 20,000                                        | 60.6992                                                   | TQEX              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 14/09/2023             | FR0000131104                               | 350,000                                       | 60.7670                                                   | XPAR              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 15/09/2023             | FR0000131104                               | 20,547                                        | 61.8034                                                   | AQEU              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 15/09/2023             | FR0000131104                               | 70,379                                        | 61.7716                                                   | CEUX              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 15/09/2023             | FR0000131104                               | 13,212                                        | 61.7344                                                   | TQEX              |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | 15/09/2023             | FR0000131104                               | 244,862                                       | 61.7635                                                   | XPAR              |
| TOTAL             |                                |                        |                                            | 2,313,000                                     | 60.2245                                                   |                   |

\* Arrondi à quatre chiffres après la virgule

Détail transaction par transaction

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat   |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|----------------------|
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:00:42                | FR0000131104                               | 58.92         | EUR    | 171              | CEUX                    | 00352552911EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:00:42                | FR0000131104                               | 58.92         | EUR    | 998              | XPAR                    | 00352552912EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:01:00                | FR0000131104                               | 58.92         | EUR    | 18               | XPAR                    | 00352552949EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:01:00                | FR0000131104                               | 58.92         | EUR    | 130              | XPAR                    | 00352552950EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:01:25                | FR0000131104                               | 58.95         | EUR    | 170              | XPAR                    | 00352553026EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:01:35                | FR0000131104                               | 58.94         | EUR    | 172              | CEUX                    | 00352553039EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:01:38                | FR0000131104                               | 58.92         | EUR    | 129              | AQEU                    | 00352553041EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:01:40                | FR0000131104                               | 58.92         | EUR    | 168              | XPAR                    | 00352553044EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:02:03                | FR0000131104                               | 58.97         | EUR    | 389              | CEUX                    | 00352553065EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:02:03                | FR0000131104                               | 58.97         | EUR    | 253              | CEUX                    | 00352553066EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:02:17                | FR0000131104                               | 58.95         | EUR    | 168              | XPAR                    | 00352553075EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:02:34                | FR0000131104                               | 58.95         | EUR    | 11               | XPAR                    | 00352553081EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:02:34                | FR0000131104                               | 58.95         | EUR    | 11               | XPAR                    | 00352553082EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:02:34                | FR0000131104                               | 58.96         | EUR    | 12               | XPAR                    | 00352553083EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:02:34                | FR0000131104                               | 58.96         | EUR    | 11               | XPAR                    | 00352553084EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:02:40                | FR0000131104                               | 58.95         | EUR    | 100              | XPAR                    | 00352553091EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:02:43                | FR0000131104                               | 58.95         | EUR    | 22               | XPAR                    | 00352553095EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:02:43                | FR0000131104                               | 58.96         | EUR    | 22               | XPAR                    | 00352553096EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:03:27                | FR0000131104                               | 59.04         | EUR    | 156              | CEUX                    | 00352553128EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:03:27                | FR0000131104                               | 59.04         | EUR    | 171              | TQEX                    | 00352553129EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:03:27                | FR0000131104                               | 59.04         | EUR    | 169              | XPAR                    | 00352553130EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:03:59                | FR0000131104                               | 59.04         | EUR    | 127              | CEUX                    | 00352553151EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:03:59                | FR0000131104                               | 59.01         | EUR    | 136              | TQEX                    | 00352553153EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:03:59                | FR0000131104                               | 59.04         | EUR    | 214              | XPAR                    | 00352553152EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:07                | FR0000131104                               | 59.00         | EUR    | 125              | XPAR                    | 00352553163EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:07                | FR0000131104                               | 59.00         | EUR    | 27               | XPAR                    | 00352553164EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:07                | FR0000131104                               | 59.00         | EUR    | 8                | XPAR                    | 00352553165EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:07                | FR0000131104                               | 59.00         | EUR    | 418              | XPAR                    | 00352553166EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:10                | FR0000131104                               | 58.99         | EUR    | 125              | XPAR                    | 00352553168EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:19                | FR0000131104                               | 59.04         | EUR    | 450              | CEUX                    | 00352553175EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:19                | FR0000131104                               | 59.04         | EUR    | 128              | XPAR                    | 00352553176EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:24                | FR0000131104                               | 59.04         | EUR    | 125              | XPAR                    | 00352553183EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:24                | FR0000131104                               | 59.04         | EUR    | 12               | XPAR                    | 00352553184EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:24                | FR0000131104                               | 59.04         | EUR    | 12               | XPAR                    | 00352553185EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:24                | FR0000131104                               | 59.03         | EUR    | 125              | XPAR                    | 00352553186EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:24                | FR0000131104                               | 59.04         | EUR    | 125              | XPAR                    | 00352553187EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:24                | FR0000131104                               | 59.04         | EUR    | 24               | XPAR                    | 00352553188EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:27                | FR0000131104                               | 59.01         | EUR    | 174              | AQEU                    | 00352553191EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:27                | FR0000131104                               | 59.02         | EUR    | 122              | XPAR                    | 00352553192EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:27                | FR0000131104                               | 59.02         | EUR    | 8                | XPAR                    | 00352553193EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:27                | FR0000131104                               | 59.02         | EUR    | 19               | XPAR                    | 00352553194EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:30                | FR0000131104                               | 59.01         | EUR    | 19               | XPAR                    | 00352553199EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:30                | FR0000131104                               | 59.01         | EUR    | 125              | XPAR                    | 00352553200EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:30                | FR0000131104                               | 59.01         | EUR    | 8                | XPAR                    | 00352553201EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:36                | FR0000131104                               | 59.01         | EUR    | 125              | XPAR                    | 00352553206EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:36                | FR0000131104                               | 59.01         | EUR    | 15               | XPAR                    | 00352553207EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:36                | FR0000131104                               | 59.01         | EUR    | 8                | XPAR                    | 00352553208EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:46                | FR0000131104                               | 58.98         | EUR    | 176              | CEUX                    | 00352553217EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:04:46                | FR0000131104                               | 58.99         | EUR    | 128              | XPAR                    | 00352553216EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:05:00                | FR0000131104                               | 59.00         | EUR    | 125              | XPAR                    | 00352553226EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:05:15                | FR0000131104                               | 59.06         | EUR    | 125              | XPAR                    | 00352553248EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:05:15                | FR0000131104                               | 59.06         | EUR    | 50               | XPAR                    | 00352553249EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:05:16                | FR0000131104                               | 59.04         | EUR    | 176              | CEUX                    | 00352553255EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:05:16                | FR0000131104                               | 59.04         | EUR    | 136              | XPAR                    | 00352553256EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:06:07                | FR0000131104                               | 59.10         | EUR    | 572              | CEUX                    | 00352553296EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:06:07                | FR0000131104                               | 59.08         | EUR    | 174              | XPAR                    | 00352553297EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:06:12                | FR0000131104                               | 59.08         | EUR    | 58               | XPAR                    | 00352553300EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:06:15                | FR0000131104                               | 59.08         | EUR    | 125              | XPAR                    | 00352553301EXPA1                      | Annulation d'actions |
| BNP PARIBAS       | ROMUWSFPUMPRO8K5P83            | Exane SA   | 969500UP76J52A9OXU27    | 11/09/2023 09:06:31                | FR0000131104                               | 59.05         | EUR    | 192              | TQEX                    | 00352553309EXPA1                      | Annulation d'actions |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                      |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:06:33 | FR0000131104 | 59.07 | EUR | 125 | XPAR | 00352553314EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:06:33 | FR0000131104 | 59.07 | EUR | 29  | XPAR | 00352553315EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:06:33 | FR0000131104 | 59.07 | EUR | 46  | XPAR | 00352553316EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:06:36 | FR0000131104 | 59.06 | EUR | 125 | XPAR | 00352553321EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:06:39 | FR0000131104 | 59.06 | EUR | 76  | XPAR | 00352553322EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:06:39 | FR0000131104 | 59.07 | EUR | 125 | XPAR | 00352553323EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:06:42 | FR0000131104 | 59.05 | EUR | 125 | XPAR | 00352553326EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:06:45 | FR0000131104 | 59.06 | EUR | 234 | XPAR | 00352553327EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:06:57 | FR0000131104 | 59.09 | EUR | 72  | XPAR | 00352553346EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:06:57 | FR0000131104 | 59.09 | EUR | 77  | XPAR | 00352553347EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:07:20 | FR0000131104 | 59.17 | EUR | 34  | CEUX | 00352553376EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:07:20 | FR0000131104 | 59.17 | EUR | 487 | CEUX | 00352553377EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:07:20 | FR0000131104 | 59.16 | EUR | 188 | XPAR | 00352553378EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:07:47 | FR0000131104 | 59.18 | EUR | 254 | CEUX | 00352553397EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:08:01 | FR0000131104 | 59.16 | EUR | 151 | XPAR | 00352553413EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:08:06 | FR0000131104 | 59.13 | EUR | 122 | XPAR | 00352553416EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:08:06 | FR0000131104 | 59.13 | EUR | 8   | XPAR | 00352553417EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:08:12 | FR0000131104 | 59.13 | EUR | 8   | XPAR | 00352553425EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:08:18 | FR0000131104 | 59.13 | EUR | 8   | XPAR | 00352553430EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:08:18 | FR0000131104 | 59.13 | EUR | 125 | XPAR | 00352553431EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:08:41 | FR0000131104 | 59.14 | EUR | 82  | XPAR | 00352553446EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:08:46 | FR0000131104 | 59.14 | EUR | 120 | XPAR | 00352553454EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:08:52 | FR0000131104 | 59.16 | EUR | 61  | CEUX | 00352553455EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:08:52 | FR0000131104 | 59.16 | EUR | 100 | CEUX | 00352553456EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:08:52 | FR0000131104 | 59.16 | EUR | 78  | CEUX | 00352553457EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane    |                      |                     |              |       |     |     |      |                  |                      |

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|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:21:19 | FR0000131104 | 59.26 | EUR | 81  | CEUX | 00352554329EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:21:35 | FR0000131104 | 59.26 | EUR | 76  | XPAR | 00352554337EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:21:41 | FR0000131104 | 59.25 | EUR | 187 | XPAR | 00352554349EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:22:20 | FR0000131104 | 59.25 | EUR | 100 | CEUX | 00352554369EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:22:20 | FR0000131104 | 59.25 | EUR | 33  | CEUX | 00352554370EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:22:20 | FR0000131104 | 59.25 | EUR | 75  | CEUX | 00352554371EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:22:20 | FR0000131104 | 59.25 | EUR | 65  | CEUX | 00352554372EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:22:20 | FR0000131104 | 59.25 | EUR | 33  | CEUX | 00352554373EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:22:20 | FR0000131104 | 59.25 | EUR | 109 | XPAR | 00352554368EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:22:23 | FR0000131104 | 59.25 | EUR | 125 | XPAR | 00352554375EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:22:29 | FR0000131104 | 59.25 | EUR | 106 | XPAR | 00352554376EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:23:02 | FR0000131104 | 59.27 | EUR | 519 | CEUX | 00352554414EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:23:02 | FR0000131104 | 59.27 | EUR | 61  | CEUX | 00352554415EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:23:02 | FR0000131104 | 59.27 | EUR | 6   | CEUX | 00352554416EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:23:41 | FR0000131104 | 59.27 | EUR | 231 | CEUX | 00352554455EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:23:41 | FR0000131104 | 59.27 | EUR | 239 | TOEX | 00352554457EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:23:47 | FR0000131104 | 59.27 | EUR | 125 | XPAR | 00352554459EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:24:09 | FR0000131104 | 59.29 | EUR | 53  | AQEU | 00352554533EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:25:13 | FR0000131104 | 59.35 | EUR | 586 | CEUX | 00352554589EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:25:13 | FR0000131104 | 59.35 | EUR | 229 | XPAR | 00352554590EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:25:24 | FR0000131104 | 59.34 | EUR | 125 | XPAR | 00352554599EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:25:30 | FR0000131104 | 59.33 | EUR | 181 | CEUX | 00352554619EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:25:30 | FR0000131104 | 59.33 | EUR | 125 | XPAR | 00352554620EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:25:30 | FR0000131104 | 59.33 | EUR | 106 | XPAR | 00352554621EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:25:30 | FR0000131104 | 59.33 | EUR | 131 | XPAR | 00352554         |                      |

|             |                       |          |                       |                     |              |       |  |    |     |     |      |                  |                      |
|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|----|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:32:01 | FR0000131104 | 59.37 |  |    | EUR | 106 | XPAR | 00352555095EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:32:01 | FR0000131104 | 59.37 |  |    | EUR | 132 | XPAR | 00352555096EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:32:16 | FR0000131104 | 59.36 |  |    | EUR | 735 | XPAR | 00352555110EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:32:40 | FR0000131104 | 59.43 |  |    | EUR | 125 | XPAR | 00352555134EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:32:46 | FR0000131104 | 59.43 |  |    | EUR | 125 | XPAR | 00352555141EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:32:49 | FR0000131104 | 59.43 |  |    | EUR | 125 | XPAR | 00352555148EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:32:52 | FR0000131104 | 59.43 |  |    | EUR | 125 | XPAR | 00352555153EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:32:53 | FR0000131104 | 59.42 |  |    | EUR | 176 | CEUX | 00352555156EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:32:53 | FR0000131104 | 59.42 |  |    | EUR | 229 | XPAR | 00352555161EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:32:53 | FR0000131104 | 59.42 |  |    | EUR | 35  | XPAR | 00352555155EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:32:58 | FR0000131104 | 59.42 |  |    | EUR | 106 | XPAR | 00352555159EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:33:25 | FR0000131104 | 59.42 |  |    | EUR | 262 | CEUX | 00352555208EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:33:25 | FR0000131104 | 59.42 |  |    | EUR | 213 | TOEX | 00352555209EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:33:28 | FR0000131104 | 59.42 |  |    | EUR | 182 | XPAR | 00352555212EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:33:57 | FR0000131104 | 59.41 |  |    | EUR | 100 | XPAR | 00352555234EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:33:57 | FR0000131104 | 59.41 |  |    | EUR | 125 | XPAR | 00352555235EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:33:57 | FR0000131104 | 59.41 |  |    | EUR | 5   | XPAR | 00352555236EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:34:10 | FR0000131104 | 59.46 |  |    | EUR | 529 | CEUX | 00352555259EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:34:11 | FR0000131104 | 59.46 |  |    | EUR | 56  | XPAR | 00352555262EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:34:14 | FR0000131104 | 59.45 |  |    | EUR | 823 | XPAR | 00352555265EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:34:17 | FR0000131104 | 59.45 |  |    | EUR | 177 | XPAR | 00352555270EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:34:17 | FR0000131104 | 59.45 |  |    | EUR | 836 | XPAR | 00352555271EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:34:24 | FR0000131104 | 59.43 |  |    | EUR | 190 | AEQU | 00352555275EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:34:24 | FR0000131104 | 59.43 |  | </ |     |     |      |                  |                      |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                      |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:43:19 | FR0000131104 | 59.26 | EUR | 213 | TQEX | 00352555976EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:43:19 | FR0000131104 | 59.28 | EUR | 106 | XPAR | 00352555973EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:43:19 | FR0000131104 | 59.26 | EUR | 215 | XPAR | 00352555977EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:43:25 | FR0000131104 | 59.26 | EUR | 125 | XPAR | 00352555984EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:43:25 | FR0000131104 | 59.26 | EUR | 125 | XPAR | 00352555985EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:43:25 | FR0000131104 | 59.26 | EUR | 306 | XPAR | 00352555986EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:43:25 | FR0000131104 | 59.26 | EUR | 117 | XPAR | 00352555987EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:44:01 | FR0000131104 | 59.25 | EUR | 160 | CEUX | 00352556031EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:44:01 | FR0000131104 | 59.25 | EUR | 231 | XPAR | 00352556032EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:44:26 | FR0000131104 | 59.25 | EUR | 245 | CEUX | 00352556045EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:44:26 | FR0000131104 | 59.25 | EUR | 182 | XPAR | 00352556047EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:44:37 | FR0000131104 | 59.25 | EUR | 125 | XPAR | 00352556060EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:44:37 | FR0000131104 | 59.25 | EUR | 100 | XPAR | 00352556061EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:44:47 | FR0000131104 | 59.23 | EUR | 225 | XPAR | 00352556088EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:45:09 | FR0000131104 | 59.25 | EUR | 122 | XPAR | 00352556094EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:45:09 | FR0000131104 | 59.25 | EUR | 159 | XPAR | 00352556095EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:45:09 | FR0000131104 | 59.25 | EUR | 135 | XPAR | 00352556096EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:45:09 | FR0000131104 | 59.25 | EUR | 70  | XPAR | 00352556097EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:45:09 | FR0000131104 | 59.25 | EUR | 369 | XPAR | 00352556098EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:45:20 | FR0000131104 | 59.21 | EUR | 188 | CEUX | 00352556124EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:45:53 | FR0000131104 | 59.34 | EUR | 218 | XPAR | 00352556159EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:46:22 | FR0000131104 | 59.38 | EUR | 106 | CEUX | 00352556183EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:46:22 | FR0000131104 | 59.38 | EUR | 125 | XPAR | 00352556181EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:46:22 | FR0000131104 | 59.38 | EUR | 885 | XPAR | 00352556182EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 09:46:26 | FR0000131104 | 59.38 | EUR | 444 | CEUX | 00352556184EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8           |          |                      |                     |              |       |     |     |      |                  |                      |

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|-------------|----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:55:04 | FR0000131104 | 59.32 |  |  | EUR | 125 | XPAR | 00352556716EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:55:04 | FR0000131104 | 59.32 |  |  | EUR | 8   | XPAR | 00352556717EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:55:04 | FR0000131104 | 59.32 |  |  | EUR | 109 | XPAR | 00352556718EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:55:04 | FR0000131104 | 59.32 |  |  | EUR | 106 | XPAR | 00352556719EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:55:04 | FR0000131104 | 59.32 |  |  | EUR | 125 | XPAR | 00352556720EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:55:04 | FR0000131104 | 59.32 |  |  | EUR | 106 | XPAR | 00352556721EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:55:04 | FR0000131104 | 59.32 |  |  | EUR | 109 | XPAR | 00352556722EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:55:29 | FR0000131104 | 59.31 |  |  | EUR | 206 | CEUX | 00352556748EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:55:48 | FR0000131104 | 59.34 |  |  | EUR | 125 | XPAR | 00352556771EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:55:53 | FR0000131104 | 59.34 |  |  | EUR | 719 | XPAR | 00352556772EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:56:02 | FR0000131104 | 59.33 |  |  | EUR | 34  | CEUX | 00352556789EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:56:13 | FR0000131104 | 59.31 |  |  | EUR | 125 | XPAR | 00352556800EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:56:13 | FR0000131104 | 59.31 |  |  | EUR | 54  | XPAR | 00352556801EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:57:00 | FR0000131104 | 59.34 |  |  | EUR | 125 | XPAR | 00352556855EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:57:02 | FR0000131104 | 59.32 |  |  | EUR | 155 | CEUX | 00352556859EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:57:02 | FR0000131104 | 59.33 |  |  | EUR | 194 | TOEX | 00352556860EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:57:02 | FR0000131104 | 59.32 |  |  | EUR | 206 | XPAR | 00352556861EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:57:26 | FR0000131104 | 59.29 |  |  | EUR | 98  | CEUX | 00352556902EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:57:26 | FR0000131104 | 59.30 |  |  | EUR | 109 | XPAR | 00352556897EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:57:26 | FR0000131104 | 59.30 |  |  | EUR | 106 | XPAR | 00352556898EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:57:26 | FR0000131104 | 59.30 |  |  | EUR | 220 | XPAR | 00352556899EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:57:26 | FR0000131104 | 59.30 |  |  | EUR | 8   | XPAR | 00352556900EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:57:26 | FR0000131104 | 59.30 |  |  | EUR | 130 | XPAR | 00352556901EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 09:57:58 | FR0000131104 | 59.30 |  |  | EUR | 46  | CEUX | 003              |                      |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                      |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:06:09 | FR0000131104 | 59.27 | EUR | 202 | XPAR | 00352557788EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:06:25 | FR0000131104 | 59.26 | EUR | 8   | XPAR | 00352557823EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:06:25 | FR0000131104 | 59.26 | EUR | 125 | XPAR | 00352557824EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:06:25 | FR0000131104 | 59.26 | EUR | 109 | XPAR | 00352557825EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:06:25 | FR0000131104 | 59.26 | EUR | 106 | XPAR | 00352557826EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:06:25 | FR0000131104 | 59.26 | EUR | 134 | XPAR | 00352557827EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:06:25 | FR0000131104 | 59.26 | EUR | 6   | XPAR | 00352557828EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:00 | FR0000131104 | 59.25 | EUR | 162 | CEUX | 00352557859EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:00 | FR0000131104 | 59.25 | EUR | 206 | XPAR | 00352557863EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:12 | FR0000131104 | 59.23 | EUR | 125 | XPAR | 00352557867EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:12 | FR0000131104 | 59.23 | EUR | 352 | XPAR | 00352557868EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:12 | FR0000131104 | 59.23 | EUR | 5   | XPAR | 00352557869EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:14 | FR0000131104 | 59.22 | EUR | 204 | AOEU | 00352557870EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:44 | FR0000131104 | 59.23 | EUR | 56  | CEUX | 00352557908EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:44 | FR0000131104 | 59.23 | EUR | 426 | CEUX | 00352557909EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:58 | FR0000131104 | 59.26 | EUR | 125 | XPAR | 00352557933EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:58 | FR0000131104 | 59.26 | EUR | 106 | XPAR | 00352557934EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:58 | FR0000131104 | 59.26 | EUR | 8   | XPAR | 00352557935EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:58 | FR0000131104 | 59.26 | EUR | 125 | XPAR | 00352557936EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:07:58 | FR0000131104 | 59.26 | EUR | 383 | XPAR | 00352557937EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:08:19 | FR0000131104 | 59.24 | EUR | 156 | CEUX | 00352557974EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:08:19 | FR0000131104 | 59.24 | EUR | 218 | XPAR | 00352557975EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:08:51 | FR0000131104 | 59.20 | EUR | 894 | XPAR | 00352558022EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:09:34 | FR0000131104 | 59.19 | EUR | 225 | AOEU | 00352558051EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:09:40 | FR0000131104 | 59.19 | EUR | 231 | CEUX | 00352558057EXPA1 | Annulation d'actions |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                      |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                      |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:22:28 | FR0000131104 | 59.22 | EUR | 180 | AQEU | 00352559060EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:22:50 | FR0000131104 | 59.22 | EUR | 231 | CEUX | 00352559078EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:22:50 | FR0000131104 | 59.22 | EUR | 78  | CEUX | 00352559079EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:22:50 | FR0000131104 | 59.22 | EUR | 69  | CEUX | 00352559080EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:22:50 | FR0000131104 | 59.22 | EUR | 100 | CEUX | 00352559081EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:22:50 | FR0000131104 | 59.22 | EUR | 73  | CEUX | 00352559082EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:22:51 | FR0000131104 | 59.20 | EUR | 125 | XPAR | 00352559084EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:22:51 | FR0000131104 | 59.20 | EUR | 62  | XPAR | 00352559085EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:22:57 | FR0000131104 | 59.20 | EUR | 131 | TOEX | 00352559091EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:22:57 | FR0000131104 | 59.20 | EUR | 70  | TOEX | 00352559094EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:23:18 | FR0000131104 | 59.20 | EUR | 125 | XPAR | 00352559148EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:23:32 | FR0000131104 | 59.20 | EUR | 125 | XPAR | 00352559158EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:23:32 | FR0000131104 | 59.20 | EUR | 96  | XPAR | 00352559159EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:23:32 | FR0000131104 | 59.20 | EUR | 96  | XPAR | 00352559160EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:23:49 | FR0000131104 | 59.19 | EUR | 180 | CEUX | 00352559168EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:23:50 | FR0000131104 | 59.18 | EUR | 188 | XPAR | 00352559172EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:24:14 | FR0000131104 | 59.17 | EUR | 212 | AQEU | 00352559237EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:24:14 | FR0000131104 | 59.17 | EUR | 135 | CEUX | 00352559235EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:24:14 | FR0000131104 | 59.17 | EUR | 163 | XPAR | 00352559236EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:24:46 | FR0000131104 | 59.18 | EUR | 55  | XPAR | 00352559292EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:24:46 | FR0000131104 | 59.18 | EUR | 115 | XPAR | 00352559293EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:25:12 | FR0000131104 | 59.17 | EUR | 177 | XPAR | 00352559313EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:25:13 | FR0000131104 | 59.16 | EUR | 53  | CEUX | 00352559318EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:25:13 | FR0000131104 | 59.16 | EUR | 106 | CEUX | 00352559319EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 10:26:22 | FR0000131104 | 59.18 | EUR | 213 | AQEU | 00352559421EXPA1 | Annulation d'actions |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                      |

|             |                       |          |                       |                     |              |       |  |     |     |      |                  |                      |
|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:37.43 | FR0000131104 | 59.13 |  | EUR | 128 | CEUX | 00352560186EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:37.45 | FR0000131104 | 59.07 |  | EUR | 231 | AOEU | 00352560206EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:38.20 | FR0000131104 | 59.05 |  | EUR | 182 | XPAR | 00352560274EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:40.02 | FR0000131104 | 59.14 |  | EUR | 81  | CEUX | 00352560376EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:40.02 | FR0000131104 | 59.14 |  | EUR | 475 | CEUX | 00352560377EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:40.51 | FR0000131104 | 59.13 |  | EUR | 121 | CEUX | 00352560440EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:40.51 | FR0000131104 | 59.11 |  | EUR | 212 | TOEX | 00352560439EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:40.51 | FR0000131104 | 59.15 |  | EUR | 252 | XPAR | 00352560442EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:42.18 | FR0000131104 | 59.13 |  | EUR | 107 | CEUX | 00352560503EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:42.18 | FR0000131104 | 59.13 |  | EUR | 465 | CEUX | 00352560504EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:42.30 | FR0000131104 | 59.11 |  | EUR | 193 | XPAR | 00352560519EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:42.30 | FR0000131104 | 59.11 |  | EUR | 4   | XPAR | 00352560520EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:42.31 | FR0000131104 | 59.08 |  | EUR | 254 | AOEU | 00352560522EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:44.11 | FR0000131104 | 59.10 |  | EUR | 239 | CEUX | 00352560632EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:45.12 | FR0000131104 | 59.10 |  | EUR | 231 | CEUX | 00352560701EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:45.22 | FR0000131104 | 59.09 |  | EUR | 181 | CEUX | 00352560704EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:45.51 | FR0000131104 | 59.13 |  | EUR | 29  | CEUX | 00352560733EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:45.53 | FR0000131104 | 59.13 |  | EUR | 197 | CEUX | 00352560734EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:45.53 | FR0000131104 | 59.13 |  | EUR | 125 | XPAR | 00352560735EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:45.53 | FR0000131104 | 59.13 |  | EUR | 113 | XPAR | 00352560736EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:45.54 | FR0000131104 | 59.13 |  | EUR | 229 | AOEU | 00352560737EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:46.58 | FR0000131104 | 59.10 |  | EUR | 125 | XPAR | 00352560810EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:46.58 | FR0000131104 | 59.10 |  | EUR | 93  | XPAR | 00352560811EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:47.37 | FR0000131104 | 59.09 |  | EUR | 125 | XPAR | 00352560835EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 96                    |                     |              |       |  |     |     |      |                  |                      |

|             |                      |          |                       |                     |              |       |     |     |      |                   |                      |
|-------------|----------------------|----------|-----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:59.49 | FR0000131104 | 58.99 | EUR | 19  | XPAR | 0035256166SEXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:59.49 | FR0000131104 | 58.99 | EUR | 20  | XPAR | 00352561666SEXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 10:59.58 | FR0000131104 | 58.99 | EUR | 109 | XPAR | 00352561671EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:00.00 | FR0000131104 | 58.98 | EUR | 459 | CEUX | 00352561672EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:00.22 | FR0000131104 | 58.97 | EUR | 47  | XPAR | 00352561697EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:00.29 | FR0000131104 | 58.96 | EUR | 48  | CEUX | 00352561705EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:00.29 | FR0000131104 | 58.96 | EUR | 148 | CEUX | 00352561706EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.01 | FR0000131104 | 59.04 | EUR | 133 | XPAR | 00352561768EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.12 | FR0000131104 | 59.03 | EUR | 206 | AOEU | 00352561771EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.12 | FR0000131104 | 59.03 | EUR | 8   | AOEU | 00352561775EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.12 | FR0000131104 | 59.03 | EUR | 227 | CEUX | 00352561773EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.12 | FR0000131104 | 59.03 | EUR | 170 | TOEX | 00352561772EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.12 | FR0000131104 | 59.03 | EUR | 192 | XPAR | 00352561774EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.17 | FR0000131104 | 59.03 | EUR | 101 | XPAR | 00352561779EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.17 | FR0000131104 | 59.03 | EUR | 280 | XPAR | 00352561780EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.31 | FR0000131104 | 59.00 | EUR | 35  | CEUX | 00352561803EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.31 | FR0000131104 | 59.01 | EUR | 170 | XPAR | 00352561802EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.39 | FR0000131104 | 59.01 | EUR | 109 | XPAR | 00352561805EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.39 | FR0000131104 | 59.01 | EUR | 125 | XPAR | 00352561806EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.39 | FR0000131104 | 59.01 | EUR | 136 | XPAR | 00352561807EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.39 | FR0000131104 | 59.01 | EUR | 124 | XPAR | 00352561808EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.39 | FR0000131104 | 59.01 | EUR | 8   | XPAR | 00352561809EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.39 | FR0000131104 | 59.01 | EUR | 130 | XPAR | 00352561810EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.41 | FR0000131104 | 58.99 | EUR | 220 | CEUX | 00352561812EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:02.42 | FR0000131104 | 58.99 | EUR | 98  | XPAR | 00352561822EXPA1  | Annulation d'actions |
| BN          |                      |          |                       |                     |              |       |     |     |      |                   |                      |

|             |                      |         |                      |                     |              |       |  |     |     |      |                    |                      |
|-------------|----------------------|---------|----------------------|---------------------|--------------|-------|--|-----|-----|------|--------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:02 | FR0000131104 | 59.06 |  | EUR | 141 | XPAP | 0035256274EXPA1    | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:02 | FR0000131104 | 59.06 |  | EUR | 110 | XPAP | 0035256275EXPA1    | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:02 | FR0000131104 | 59.06 |  | EUR | 126 | XPAP | 0035256276EXPA1    | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:02 | FR0000131104 | 59.06 |  | EUR | 106 | XPAP | 0035256277EXPA1    | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:10 | FR0000131104 | 59.06 |  | EUR | 106 | XPAP | 00352562742EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:10 | FR0000131104 | 59.06 |  | EUR | 109 | XPAP | 00352562743EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:10 | FR0000131104 | 59.06 |  | EUR | 8   | XPAP | 00352562744EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:18 | FR0000131104 | 59.06 |  | EUR | 98  | XPAP | 00352562746EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:18 | FR0000131104 | 59.06 |  | EUR | 130 | XPAP | 00352562747EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:18 | FR0000131104 | 59.06 |  | EUR | 109 | XPAP | 00352562748EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:18 | FR0000131104 | 59.06 |  | EUR | 8   | XPAP | 00352562749EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:18 | FR0000131104 | 59.06 |  | EUR | 106 | XPAP | 00352562750EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:18 | FR0000131104 | 59.06 |  | EUR | 125 | XPAP | 00352562751EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:18 | FR0000131104 | 59.06 |  | EUR | 6   | XPAP | 00352562752EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:27 | FR0000131104 | 59.05 |  | EUR | 125 | CEUX | 00352562755EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:27 | FR0000131104 | 59.05 |  | EUR | 259 | XPAP | 00352562756EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:52 | FR0000131104 | 59.05 |  | EUR | 8   | XPAP | 00352562777EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:58 | FR0000131104 | 59.05 |  | EUR | 302 | XPAP | 00352562778EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:17:58 | FR0000131104 | 59.05 |  | EUR | 8   | XPAP | 00352562779EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:18:03 | FR0000131104 | 59.04 |  | EUR | 149 | CEUX | 00352562791EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:18:03 | FR0000131104 | 59.04 |  | EUR | 184 | XPAP | 00352562792EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:18:23 | FR0000131104 | 59.03 |  | EUR | 109 | XPAP | 00352562803EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:18:23 | FR0000131104 | 59.03 |  | EUR | 106 | XPAP | 00352562804EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:18:23 | FR0000131104 | 59.03 |  | EUR | 7   | XPAP | 00352562805EXPA1   | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBKSP63 | Xane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:18:23 | FR0000131104 | 59.03 |  | EUR | 125 | XPAP | 00352562806EXPA1</ |                      |

|             |                      |          |                       |                     |              |       |  |  |     |      |                  |                      |
|-------------|----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:31:40 | FR0000131104 | 59.20 |  |  | 20  | XPAR | 00352563595EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:31:40 | FR0000131104 | 59.20 |  |  | 106 | XPAR | 00352563596EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:31:40 | FR0000131104 | 59.20 |  |  | 109 | XPAR | 00352563597EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:32:01 | FR0000131104 | 59.19 |  |  | 168 | CEUX | 00352563612EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:32:01 | FR0000131104 | 59.19 |  |  | 317 | CEUX | 00352563613EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:32:03 | FR0000131104 | 59.18 |  |  | 163 | XPAR | 00352563619EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:32:27 | FR0000131104 | 59.20 |  |  | 36  | CEUX | 00352563668EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:32:46 | FR0000131104 | 59.20 |  |  | 109 | XPAR | 00352563690EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:32:49 | FR0000131104 | 59.20 |  |  | 109 | XPAR | 00352563691EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:32:49 | FR0000131104 | 59.20 |  |  | 106 | XPAR | 00352563692EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:32:49 | FR0000131104 | 59.20 |  |  | 8   | XPAR | 00352563693EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:32:59 | FR0000131104 | 59.20 |  |  | 109 | XPAR | 00352563712EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:32:59 | FR0000131104 | 59.20 |  |  | 106 | XPAR | 00352563703EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:33:14 | FR0000131104 | 59.19 |  |  | 8   | XPAR | 00352563704EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:33:14 | FR0000131104 | 59.19 |  |  | 187 | AQEU | 00352563719EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:33:14 | FR0000131104 | 59.19 |  |  | 119 | CEUX | 00352563717EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:33:14 | FR0000131104 | 59.19 |  |  | 167 | XPAR | 00352563722EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:33:19 | FR0000131104 | 59.19 |  |  | 397 | XPAR | 00352563728EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:33:19 | FR0000131104 | 59.19 |  |  | 106 | XPAR | 00352563729EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:33:19 | FR0000131104 | 59.19 |  |  | 108 | XPAR | 00352563730EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:33:26 | FR0000131104 | 59.18 |  |  | 186 | TQEX | 00352563732EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:33:40 | FR0000131104 | 59.18 |  |  | 248 | CEUX | 00352563738EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:33:40 | FR0000131104 | 59.18 |  |  | 206 | XPAR | 00352563739EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:34:12 | FR0000131104 | 59.17 |  |  | 20  | CEUX | 00352563761EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:34:12 | FR0000131104 | 59.17 |  |  |     |      |                  |                      |

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|-------------|------------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:41:08 | FR0000131104 | 59.24 | EUR | 106 | XPAR | 00352564263EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:41:08 | FR0000131104 | 59.24 | EUR | 109 | XPAR | 00352564264EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:41:08 | FR0000131104 | 59.24 | EUR | 86  | XPAR | 00352564265EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:41:28 | FR0000131104 | 59.25 | EUR | 122 | CEUX | 00352564279EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:41:28 | FR0000131104 | 59.25 | EUR | 201 | XPAR | 00352564280EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:42:38 | FR0000131104 | 59.26 | EUR | 110 | XPAR | 00352564344EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:42:38 | FR0000131104 | 59.26 | EUR | 106 | XPAR | 00352564345EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:42:38 | FR0000131104 | 59.26 | EUR | 109 | XPAR | 00352564346EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:42:38 | FR0000131104 | 59.25 | EUR | 186 | AEQU | 00352564351EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:42:42 | FR0000131104 | 59.26 | EUR | 109 | XPAR | 00352564352EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:42:42 | FR0000131104 | 59.26 | EUR | 130 | XPAR | 00352564353EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:42:42 | FR0000131104 | 59.26 | EUR | 126 | XPAR | 00352564354EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:42:42 | FR0000131104 | 59.26 | EUR | 125 | XPAR | 00352564355EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:42:42 | FR0000131104 | 59.26 | EUR | 7   | XPAR | 00352564356EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:42:42 | FR0000131104 | 59.26 | EUR | 106 | XPAR | 00352564357EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:42:42 | FR0000131104 | 59.26 | EUR | 366 | XPAR | 00352564359EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:43:09 | FR0000131104 | 59.26 | EUR | 8   | XPAR | 00352564376EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:43:46 | FR0000131104 | 59.27 | EUR | 103 | CEUX | 00352564444EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:43:48 | FR0000131104 | 59.28 | EUR | 76  | XPAR | 00352564445EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:43:48 | FR0000131104 | 59.28 | EUR | 8   | XPAR | 00352564446EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:43:48 | FR0000131104 | 59.28 | EUR | 204 | XPAR | 00352564447EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:43:50 | FR0000131104 | 59.27 | EUR | 44  | CEUX | 00352564449EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:43:50 | FR0000131104 | 59.27 | EUR | 447 | CEUX | 00352564450EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:44:09 | FR0000131104 | 59.28 | EUR | 140 | XPAR | 00352564469EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 11:44:09 | FR0000131104 | 59.28 | EUR | 106 | XPAR | 00352564470EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83</ |          |                      |                     |              |       |     |     |      |                  |                      |

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|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-------|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:51:26 | FR0000131104 | 59.27 |  |  | EUR   | 129 | XPAR | 00352564975EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:51:26 | FR0000131104 | 59.27 |  |  | EUR   | 106 | XPAR | 00352564976EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:52:09 | FR0000131104 | 59.24 |  |  | EUR   | 183 | CEUX | 00352565086EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:52:09 | FR0000131104 | 59.24 |  |  | EUR   | 215 | XPAR | 00352565087EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:52:25 | FR0000131104 | 59.23 |  |  | EUR   | 7   | XPAR | 00352565095EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:52:54 | FR0000131104 | 59.25 |  |  | EUR   | 175 | XPAR | 00352565130EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:07 | FR0000131104 | 59.23 |  |  | EUR   | 197 | CEUX | 00352565153EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:07 | FR0000131104 | 59.24 |  |  | EUR   | 90  | XPAR | 00352565147EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:07 | FR0000131104 | 59.24 |  |  | EUR   | 109 | XPAR | 00352565148EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:09 | FR0000131104 | 59.24 |  |  | EUR   | 197 | AOEU | 00352565158EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:10 | FR0000131104 | 59.22 |  |  | EUR   | 132 | XPAR | 00352565159EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:39 | FR0000131104 | 59.22 |  |  | EUR   | 98  | XPAR | 00352565168EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:39 | FR0000131104 | 59.22 |  |  | EUR   | 125 | XPAR | 00352565169EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:39 | FR0000131104 | 59.22 |  |  | EUR   | 109 | XPAR | 00352565170EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:39 | FR0000131104 | 59.22 |  |  | EUR   | 106 | XPAR | 00352565171EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:39 | FR0000131104 | 59.22 |  |  | EUR   | 125 | XPAR | 00352565172EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:39 | FR0000131104 | 59.22 |  |  | EUR   | 6   | XPAR | 00352565173EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:46 | FR0000131104 | 59.22 |  |  | EUR   | 109 | XPAR | 00352565176EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:46 | FR0000131104 | 59.22 |  |  | EUR   | 106 | XPAR | 00352565177EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:46 | FR0000131104 | 59.22 |  |  | EUR   | 127 | XPAR | 00352565178EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:50 | FR0000131104 | 59.22 |  |  | EUR   | 36  | CEUX | 00352565181EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:50 | FR0000131104 | 59.22 |  |  | EUR   | 7   | CEUX | 00352565182EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:50 | FR0000131104 | 59.22 |  |  | EUR   | 52  | CEUX | 00352565183EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 11:53:52 | FR0000131104 | 59.22 |  |  | EUR</ |     |      |                  |                      |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:00:00 | FR0000131104 | 59.26 | EUR | 82  | CEUX | 00352565589EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:00:00 | FR0000131104 | 59.26 | EUR | 96  | CEUX | 00352565590EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:00:13 | FR0000131104 | 59.26 | EUR | 60  | XPAR | 00352565604EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:01:20 | FR0000131104 | 59.25 | EUR | 138 | CEUX | 00352565634EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:01:23 | FR0000131104 | 59.25 | EUR | 90  | XPAR | 00352565636EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:01:26 | FR0000131104 | 59.25 | EUR | 340 | XPAR | 00352565647EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:01:29 | FR0000131104 | 59.25 | EUR | 53  | XPAR | 00352565650EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:01:32 | FR0000131104 | 59.25 | EUR | 90  | XPAR | 00352565651EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:01:35 | FR0000131104 | 59.25 | EUR | 90  | XPAR | 00352565682EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:02:16 | FR0000131104 | 59.26 | EUR | 12  | XPAR | 00352565716EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:02:16 | FR0000131104 | 59.26 | EUR | 106 | XPAR | 00352565717EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:02:16 | FR0000131104 | 59.26 | EUR | 109 | XPAR | 00352565718EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:02:31 | FR0000131104 | 59.27 | EUR | 76  | XPAR | 00352565724EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:02:31 | FR0000131104 | 59.27 | EUR | 15  | XPAR | 00352565725EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:02:31 | FR0000131104 | 59.27 | EUR | 98  | XPAR | 00352565726EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:02:31 | FR0000131104 | 59.27 | EUR | 106 | XPAR | 00352565727EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:02:31 | FR0000131104 | 59.27 | EUR | 8   | XPAR | 00352565728EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:02:31 | FR0000131104 | 59.27 | EUR | 127 | XPAR | 00352565729EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:02:31 | FR0000131104 | 59.27 | EUR | 125 | XPAR | 00352565730EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:03:07 | FR0000131104 | 59.30 | EUR | 119 | CEUX | 00352565794EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:03:07 | FR0000131104 | 59.30 | EUR | 558 | CEUX | 00352565795EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:03:08 | FR0000131104 | 59.30 | EUR | 50  | XPAR | 00352565796EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:03:08 | FR0000131104 | 59.30 | EUR | 109 | XPAR | 00352565797EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:03:40 | FR0000131104 | 59.31 | EUR | 106 | XPAR | 00352565838EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:03:40 | FR0000131104 | 59.31 | EUR | 109 | XPAR | 00352565839EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Ex       |                      |                     |              |       |     |     |      |                  |                      |

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| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:10:06 | FR0000131104 | 59.23 |  |  | EUR   | 126 | CEUX | 00352566390EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:10:06 | FR0000131104 | 59.23 |  |  | EUR   | 179 | XPAR | 00352566394EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:10:11 | FR0000131104 | 59.23 |  |  | EUR   | 106 | XPAR | 00352566401EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:10:14 | FR0000131104 | 59.23 |  |  | EUR   | 8   | XPAR | 00352566403EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:10:14 | FR0000131104 | 59.23 |  |  | EUR   | 263 | XPAR | 00352566404EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:10:17 | FR0000131104 | 59.23 |  |  | EUR   | 113 | XPAR | 00352566406EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:10:20 | FR0000131104 | 59.23 |  |  | EUR   | 109 | XPAR | 00352566407EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:10:21 | FR0000131104 | 59.22 |  |  | EUR   | 176 | TQEX | 00352566411EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:10:26 | FR0000131104 | 59.21 |  |  | EUR   | 133 | XPAR | 00352566426EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:10:26 | FR0000131104 | 59.21 |  |  | EUR   | 106 | XPAR | 00352566427EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:10:26 | FR0000131104 | 59.21 |  |  | EUR   | 109 | XPAR | 00352566428EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:11:15 | FR0000131104 | 59.20 |  |  | EUR   | 110 | CEUX | 00352566516EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:11:18 | FR0000131104 | 59.21 |  |  | EUR   | 173 | XPAR | 00352566553EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:11:18 | FR0000131104 | 59.21 |  |  | EUR   | 46  | XPAR | 00352566554EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:11:18 | FR0000131104 | 59.21 |  |  | EUR   | 47  | XPAR | 00352566555EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:11:54 | FR0000131104 | 59.23 |  |  | EUR   | 100 | XPAR | 00352566600EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:11:57 | FR0000131104 | 59.23 |  |  | EUR   | 109 | XPAR | 00352566602EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:11:57 | FR0000131104 | 59.23 |  |  | EUR   | 8   | XPAR | 00352566603EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:11:57 | FR0000131104 | 59.23 |  |  | EUR   | 106 | XPAR | 00352566604EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:12:00 | FR0000131104 | 59.23 |  |  | EUR   | 106 | XPAR | 00352566605EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:12:00 | FR0000131104 | 59.23 |  |  | EUR   | 8   | XPAR | 00352566606EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:12:09 | FR0000131104 | 59.23 |  |  | EUR   | 109 | XPAR | 00352566611EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:12:09 | FR0000131104 | 59.23 |  |  | EUR   | 8   | XPAR | 00352566612EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:12:12 | FR0000131104 | 59.23 |  |  | EUR</ |     |      |                  |                      |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                      |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:19:15 | FR0000131104 | 59.22 | EUR | 231 | CEUX | 00352567091EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:19:15 | FR0000131104 | 59.22 | EUR | 54  | CEUX | 00352567092EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:19:15 | FR0000131104 | 59.22 | EUR | 80  | CEUX | 00352567093EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:19:15 | FR0000131104 | 59.22 | EUR | 66  | CEUX | 00352567094EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:19:39 | FR0000131104 | 59.20 | EUR | 160 | XPAR | 00352567112EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:19:45 | FR0000131104 | 59.20 | EUR | 115 | CEUX | 00352567114EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:19:45 | FR0000131104 | 59.20 | EUR | 207 | TOEX | 00352567115EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:20:09 | FR0000131104 | 59.18 | EUR | 179 | XPAR | 00352567169EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:20:36 | FR0000131104 | 59.22 | EUR | 76  | XPAR | 00352567196EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:20:36 | FR0000131104 | 59.22 | EUR | 109 | XPAR | 00352567197EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:20:36 | FR0000131104 | 59.22 | EUR | 32  | XPAR | 00352567198EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:20:36 | FR0000131104 | 59.22 | EUR | 106 | XPAR | 00352567199EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:20:36 | FR0000131104 | 59.22 | EUR | 125 | XPAR | 00352567200EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:20:41 | FR0000131104 | 59.22 | EUR | 125 | XPAR | 00352567207EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:20:41 | FR0000131104 | 59.22 | EUR | 106 | XPAR | 00352567208EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:20:41 | FR0000131104 | 59.22 | EUR | 109 | XPAR | 00352567209EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:20:41 | FR0000131104 | 59.22 | EUR | 7   | XPAR | 00352567210EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:21:14 | FR0000131104 | 59.20 | EUR | 11  | CEUX | 00352567232EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:21:14 | FR0000131104 | 59.20 | EUR | 82  | CEUX | 00352567235EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:21:14 | FR0000131104 | 59.20 | EUR | 78  | CEUX | 00352567236EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:21:14 | FR0000131104 | 59.20 | EUR | 176 | XPAR | 00352567233EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:21:14 | FR0000131104 | 59.20 | EUR | 31  | XPAR | 00352567234EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:21:56 | FR0000131104 | 59.20 | EUR | 106 | XPAR | 00352567276EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:22:18 | FR0000131104 | 59.20 | EUR | 2   | CEUX | 00352567306EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 12:22:18 | FR0000131104 | 59.20 | EUR | 14  | CEUX | 00352567307EXPA1 | Annulation d'actions |
| BNP PARIB   |                      |          |                      |                     |              |       |     |     |      |                  |                      |

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|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:29:00 | FR0000131104 | 59.36 |  |  | EUR | 125 | XPAR | 00352567788EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:29:00 | FR0000131104 | 59.36 |  |  | EUR | 125 | XPAR | 00352567789EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:29:31 | FR0000131104 | 59.36 |  |  | EUR | 479 | CEUX | 00352567804EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:29:48 | FR0000131104 | 59.36 |  |  | EUR | 47  | XPAR | 00352567810EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:29:48 | FR0000131104 | 59.36 |  |  | EUR | 26  | XPAR | 00352567811EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:29:48 | FR0000131104 | 59.36 |  |  | EUR | 8   | XPAR | 00352567812EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:29:48 | FR0000131104 | 59.36 |  |  | EUR | 125 | XPAR | 00352567813EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:29:58 | FR0000131104 | 59.36 |  |  | EUR | 135 | XPAR | 00352567818EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:29:58 | FR0000131104 | 59.36 |  |  | EUR | 8   | XPAR | 00352567819EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:30:08 | FR0000131104 | 59.36 |  |  | EUR | 125 | XPAR | 00352567829EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:30:08 | FR0000131104 | 59.36 |  |  | EUR | 110 | XPAR | 00352567830EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:30:08 | FR0000131104 | 59.36 |  |  | EUR | 5   | XPAR | 00352567831EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:30:27 | FR0000131104 | 59.37 |  |  | EUR | 110 | XPAR | 00352567876EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:30:27 | FR0000131104 | 59.37 |  |  | EUR | 8   | XPAR | 00352567877EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:30:27 | FR0000131104 | 59.37 |  |  | EUR | 71  | XPAR | 00352567878EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:30:43 | FR0000131104 | 59.37 |  |  | EUR | 125 | XPAR | 00352567885EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:30:43 | FR0000131104 | 59.37 |  |  | EUR | 8   | XPAR | 00352567886EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:30:43 | FR0000131104 | 59.37 |  |  | EUR | 86  | XPAR | 00352567887EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:31:01 | FR0000131104 | 59.39 |  |  | EUR | 8   | XPAR | 00352567902EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:31:01 | FR0000131104 | 59.39 |  |  | EUR | 189 | XPAR | 00352567903EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:31:11 | FR0000131104 | 59.37 |  |  | EUR | 190 | XPAR | 00352567907EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:31:11 | FR0000131104 | 59.37 |  |  | EUR | 268 | XPAR | 00352567908EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:31:11 | FR0000131104 | 59.38 |  |  | EUR | 125 | XPAR | 00352567909EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:31:11 | FR0000131104 | 59.38 |  |  | EUR | 10  |      |                  |                      |

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|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-------|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:54:14 | FR0000131104 | 59.37 |  |  | EUR   | 125 | XPAR | 0035256935EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:54:34 | FR0000131104 | 59.37 |  |  | EUR   | 125 | XPAR | 00352569365EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:54:49 | FR0000131104 | 59.37 |  |  | EUR   | 125 | XPAR | 00352569377EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:55:00 | FR0000131104 | 59.37 |  |  | EUR   | 125 | XPAR | 00352569392EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:55:21 | FR0000131104 | 59.37 |  |  | EUR   | 231 | CEUX | 00352569401EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:55:21 | FR0000131104 | 59.37 |  |  | EUR   | 15  | CEUX | 00352569402EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:55:21 | FR0000131104 | 59.37 |  |  | EUR   | 125 | XPAR | 00352569403EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:55:21 | FR0000131104 | 59.37 |  |  | EUR   | 169 | XPAR | 00352569404EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:55:50 | FR0000131104 | 59.38 |  |  | EUR   | 109 | XPAR | 00352569418EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:55:53 | FR0000131104 | 59.38 |  |  | EUR   | 79  | XPAR | 00352569425EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:56:31 | FR0000131104 | 59.41 |  |  | EUR   | 125 | XPAR | 00352569500EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:56:31 | FR0000131104 | 59.41 |  |  | EUR   | 8   | XPAR | 00352569501EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:56:31 | FR0000131104 | 59.41 |  |  | EUR   | 8   | XPAR | 00352569502EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:56:41 | FR0000131104 | 59.42 |  |  | EUR   | 125 | XPAR | 00352569518EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:56:41 | FR0000131104 | 59.42 |  |  | EUR   | 36  | XPAR | 00352569519EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:56:54 | FR0000131104 | 59.44 |  |  | EUR   | 820 | XPAR | 00352569534EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:57:08 | FR0000131104 | 59.43 |  |  | EUR   | 527 | CEUX | 00352569553EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:57:27 | FR0000131104 | 59.41 |  |  | EUR   | 174 | XPAR | 00352569559EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:58:33 | FR0000131104 | 59.41 |  |  | EUR   | 125 | XPAR | 00352569604EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:58:33 | FR0000131104 | 59.41 |  |  | EUR   | 102 | XPAR | 00352569605EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:58:33 | FR0000131104 | 59.41 |  |  | EUR   | 8   | XPAR | 00352569606EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:58:33 | FR0000131104 | 59.41 |  |  | EUR   | 372 | XPAR | 00352569607EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:58:33 | FR0000131104 | 59.41 |  |  | EUR   | 157 | XPAR | 00352569608EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 12:58:33 | FR0000131104 | 59.41 |  |  | EUR</ |     |      |                  |                      |

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|-------------|----------------------|----------|-----------------------|---------------------|--------------|-------|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:07:28 | FR0000131104 | 59.38 |  | EUR | 192 | XPAR | 00352570215EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:07:51 | FR0000131104 | 59.39 |  | EUR | 125 | XPAR | 00352570236EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:07:51 | FR0000131104 | 59.39 |  | EUR | 140 | XPAR | 00352570237EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:08:03 | FR0000131104 | 59.39 |  | EUR | 231 | CEUX | 00352570248EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:08:29 | FR0000131104 | 59.39 |  | EUR | 101 | CEUX | 00352570261EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:08:29 | FR0000131104 | 59.39 |  | EUR | 118 | CEUX | 00352570262EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:08:29 | FR0000131104 | 59.39 |  | EUR | 106 | XPAR | 00352570263EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:08:29 | FR0000131104 | 59.39 |  | EUR | 109 | XPAR | 00352570264EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:08:29 | FR0000131104 | 59.39 |  | EUR | 125 | XPAR | 00352570265EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:08:29 | FR0000131104 | 59.40 |  | EUR | 63  | XPAR | 00352570266EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:08:29 | FR0000131104 | 59.40 |  | EUR | 125 | XPAR | 00352570267EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:08:29 | FR0000131104 | 59.40 |  | EUR | 106 | XPAR | 00352570268EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:08:29 | FR0000131104 | 59.40 |  | EUR | 100 | XPAR | 00352570269EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:08:29 | FR0000131104 | 59.40 |  | EUR | 45  | XPAR | 00352570270EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:08:53 | FR0000131104 | 59.40 |  | EUR | 115 | CEUX | 00352570291EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:09:10 | FR0000131104 | 59.38 |  | EUR | 182 | TOEX | 00352570324EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:09:10 | FR0000131104 | 59.38 |  | EUR | 147 | XPAR | 00352570325EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:09:54 | FR0000131104 | 59.40 |  | EUR | 125 | XPAR | 00352570370EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:09:54 | FR0000131104 | 59.40 |  | EUR | 109 | XPAR | 00352570371EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:09:54 | FR0000131104 | 59.40 |  | EUR | 106 | XPAR | 00352570372EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:09:54 | FR0000131104 | 59.40 |  | EUR | 8   | XPAR | 00352570373EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:09:54 | FR0000131104 | 59.40 |  | EUR | 7   | XPAR | 00352570374EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:09:54 | FR0000131104 | 59.40 |  | EUR | 166 | XPAR | 00352570375EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 13:09:54 | FR0000131104 | 59.40 |  | EUR | 125 | XPAR | 00352570376EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/0                |              |       |  |     |     |      |                  |                      |

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| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:21:22 | FR0000131104 | 59.36 | EUR | 152 | XPAR | 00352571533EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:21:50 | FR0000131104 | 59.37 | EUR | 249 | XPAR | 00352571577EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:21:58 | FR0000131104 | 59.36 | EUR | 153 | CEUX | 00352571587EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:22:24 | FR0000131104 | 59.36 | EUR | 6   | XPAR | 00352571647EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:22:28 | FR0000131104 | 59.37 | EUR | 109 | XPAR | 00352571681EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:22:28 | FR0000131104 | 59.37 | EUR | 106 | XPAR | 00352571682EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:22:28 | FR0000131104 | 59.37 | EUR | 125 | XPAR | 00352571683EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:22:28 | FR0000131104 | 59.37 | EUR | 125 | XPAR | 00352571684EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:22:28 | FR0000131104 | 59.37 | EUR | 109 | XPAR | 00352571685EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:22:58 | FR0000131104 | 59.38 | EUR | 49  | XPAR | 00352571725EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:22:58 | FR0000131104 | 59.38 | EUR | 109 | XPAR | 00352571726EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:22:58 | FR0000131104 | 59.38 | EUR | 130 | XPAR | 00352571727EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:23:49 | FR0000131104 | 59.39 | EUR | 23  | CEUX | 00352571818EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:23:49 | FR0000131104 | 59.39 | EUR | 124 | CEUX | 00352571821EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:23:49 | FR0000131104 | 59.39 | EUR | 193 | CEUX | 00352571822EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:23:49 | FR0000131104 | 59.39 | EUR | 186 | CEUX | 00352571823EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:23:49 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00352571824EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:23:56 | FR0000131104 | 59.39 | EUR | 109 | XPAR | 00352571845EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:23:56 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00352571846EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:23:56 | FR0000131104 | 59.39 | EUR | 106 | XPAR | 00352571847EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:23:56 | FR0000131104 | 59.39 | EUR | 5   | XPAR | 00352571848EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:24:02 | FR0000131104 | 59.39 | EUR | 125 | XPAR | 00352571853EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:24:02 | FR0000131104 | 59.39 | EUR | 106 | XPAR | 00352571854EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:24:27 | FR0000131104 | 59.40 | EUR | 102 | CEUX | 00352571892EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:24:27 | FR0000131104 | 59.40 | EUR | 115 | XPAR | 00352571893EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP   |          |                      |                     |              |       |     |     |      |                  |                      |

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| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:36:41 | FR0000131104 | 59.36 | EUR | 94  | XPAP | 00352572935EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:36:41 | FR0000131104 | 59.36 | EUR | 106 | XPAP | 00352572936EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:36:47 | FR0000131104 | 59.36 | EUR | 15  | XPAP | 00352572951EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:36:53 | FR0000131104 | 59.35 | EUR | 120 | CEUX | 00352572960EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:36:53 | FR0000131104 | 59.35 | EUR | 60  | CEUX | 00352572962EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:36:53 | FR0000131104 | 59.35 | EUR | 168 | TOEX | 00352572961EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:36:53 | FR0000131104 | 59.35 | EUR | 162 | XPAP | 00352572963EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:37:09 | FR0000131104 | 59.35 | EUR | 169 | XPAP | 00352572991EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:37:26 | FR0000131104 | 59.34 | EUR | 169 | CEUX | 00352573000EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:37:26 | FR0000131104 | 59.34 | EUR | 216 | XPAP | 00352573001EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:37:45 | FR0000131104 | 59.34 | EUR | 101 | XPAP | 00352573011EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:37:45 | FR0000131104 | 59.34 | EUR | 34  | XPAP | 00352573012EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:38:22 | FR0000131104 | 59.35 | EUR | 109 | XPAP | 00352573029EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:38:22 | FR0000131104 | 59.35 | EUR | 136 | XPAP | 00352573030EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:38:31 | FR0000131104 | 59.35 | EUR | 106 | XPAP | 00352573038EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:38:38 | FR0000131104 | 59.35 | EUR | 20  | XPAP | 00352573044EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:38:38 | FR0000131104 | 59.35 | EUR | 100 | XPAP | 00352573045EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:39:24 | FR0000131104 | 59.36 | EUR | 568 | XPAP | 00352573101EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:39:35 | FR0000131104 | 59.35 | EUR | 231 | CEUX | 00352573106EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:39:35 | FR0000131104 | 59.35 | EUR | 99  | CEUX | 00352573107EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:39:35 | FR0000131104 | 59.35 | EUR | 30  | CEUX | 00352573108EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:39:35 | FR0000131104 | 59.35 | EUR | 124 | CEUX | 00352573109EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:40:01 | FR0000131104 | 59.35 | EUR | 12  | XPAP | 00352573131EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:40:19 | FR0000131104 | 59.35 | EUR | 109 | XPAP | 00352573171EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:40:19 | FR0000131104 | 59.35 | EUR | 169 | XPAP | 00352573172EXPA1 | Annulation d'actions |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                      |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:53:00 | FR0000131104 | 59.20 | EUR | 90  | XPAR | 00352574002EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:53:03 | FR0000131104 | 59.19 | EUR | 84  | CEUX | 00352574006EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:53:03 | FR0000131104 | 59.19 | EUR | 125 | XPAR | 00352574007EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:53:03 | FR0000131104 | 59.19 | EUR | 79  | XPAR | 00352574008EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:53:28 | FR0000131104 | 59.19 | EUR | 125 | XPAR | 00352574028EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:53:37 | FR0000131104 | 59.20 | EUR | 125 | XPAR | 00352574036EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:53:37 | FR0000131104 | 59.20 | EUR | 90  | XPAR | 00352574037EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:53:37 | FR0000131104 | 59.20 | EUR | 6   | XPAR | 00352574038EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:53:53 | FR0000131104 | 59.19 | EUR | 125 | XPAR | 00352574047EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:54:08 | FR0000131104 | 59.18 | EUR | 193 | CEUX | 00352574071EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:54:08 | FR0000131104 | 59.18 | EUR | 197 | XPAR | 00352574072EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:54:29 | FR0000131104 | 59.16 | EUR | 125 | XPAR | 00352574103EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:54:29 | FR0000131104 | 59.16 | EUR | 125 | XPAR | 00352574107EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:54:29 | FR0000131104 | 59.16 | EUR | 760 | XPAR | 00352574108EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:54:30 | FR0000131104 | 59.15 | EUR | 172 | XPAR | 00352574109EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:54:46 | FR0000131104 | 59.13 | EUR | 82  | XPAR | 00352574118EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:54:46 | FR0000131104 | 59.13 | EUR | 65  | XPAR | 00352574119EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:55:00 | FR0000131104 | 59.12 | EUR | 54  | CEUX | 00352574125EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:55:00 | FR0000131104 | 59.12 | EUR | 138 | CEUX | 00352574126EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:55:01 | FR0000131104 | 59.12 | EUR | 50  | AOEU | 00352574138EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:55:53 | FR0000131104 | 59.11 | EUR | 125 | XPAR | 00352574185EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:56:04 | FR0000131104 | 59.11 | EUR | 70  | XPAR | 00352574187EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:56:10 | FR0000131104 | 59.10 | EUR | 152 | CEUX | 00352574196EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:56:48 | FR0000131104 | 59.11 | EUR | 167 | CEUX | 00352574225EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 13:56:48 | FR0000131104 | 59.11 | EUR | 90  | XPAR | 00352574226EXPA1 | Annulation d'actions |
| BNP         |                      |          |                      |                     |              |       |     |     |      |                  |                      |

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| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:16:30 | FR0000131104 | 59.30 | EUR | 241 | AOEU | 00352575327EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:16:30 | FR0000131104 | 59.30 | EUR | 74  | CEUX | 00352575325EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:16:30 | FR0000131104 | 59.30 | EUR | 249 | TOEX | 00352575326EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:16:40 | FR0000131104 | 59.30 | EUR | 10  | XPAP | 00352575332EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:16:40 | FR0000131104 | 59.30 | EUR | 254 | XPAP | 00352575333EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:17:20 | FR0000131104 | 59.36 | EUR | 233 | XPAP | 00352575375EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:18:32 | FR0000131104 | 59.34 | EUR | 148 | XPAP | 00352575433EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:18:32 | FR0000131104 | 59.34 | EUR | 50  | XPAP | 00352575434EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:18:45 | FR0000131104 | 59.35 | EUR | 369 | CEUX | 00352575438EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:18:45 | FR0000131104 | 59.35 | EUR | 62  | CEUX | 00352575440EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:18:45 | FR0000131104 | 59.35 | EUR | 38  | CEUX | 00352575441EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:18:53 | FR0000131104 | 59.33 | EUR | 125 | XPAP | 00352575448EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:18:53 | FR0000131104 | 59.33 | EUR | 106 | XPAP | 00352575449EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:19:21 | FR0000131104 | 59.34 | EUR | 94  | CEUX | 00352575462EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:19:21 | FR0000131104 | 59.34 | EUR | 225 | XPAP | 00352575463EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:19:40 | FR0000131104 | 59.34 | EUR | 125 | XPAP | 00352575495EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:19:51 | FR0000131104 | 59.35 | EUR | 625 | XPAP | 00352575502EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:19:51 | FR0000131104 | 59.35 | EUR | 129 | XPAP | 00352575503EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:19:51 | FR0000131104 | 59.35 | EUR | 61  | XPAP | 00352575504EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:20:20 | FR0000131104 | 59.34 | EUR | 27  | CEUX | 00352575531EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:20:20 | FR0000131104 | 59.34 | EUR | 77  | CEUX | 00352575532EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:20:20 | FR0000131104 | 59.34 | EUR | 76  | XPAP | 00352575529EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:20:20 | FR0000131104 | 59.34 | EUR | 220 | XPAP | 00352575530EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:21:17 | FR0000131104 | 59.35 | EUR | 727 | XPAP | 00352575575EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:21:25 | FR0000131104 | 59.35 | EUR | 683 | XPAP | 00352575578EXPA1 | Annulation d'actions |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                      |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:33:59 | FR0000131104 | 59.35 |  | EUR | 81  | CEUX | 00352576517EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:33:59 | FR0000131104 | 59.35 |  | EUR | 7   | CEUX | 00352576518EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:33:59 | FR0000131104 | 59.34 |  | EUR | 167 | XPAR | 00352576519EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:33:59 | FR0000131104 | 59.34 |  | EUR | 125 | XPAR | 00352576520EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:33:59 | FR0000131104 | 59.34 |  | EUR | 6   | XPAR | 00352576521EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:34:15 | FR0000131104 | 59.34 |  | EUR | 125 | XPAR | 00352576534EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:34:15 | FR0000131104 | 59.34 |  | EUR | 120 | XPAR | 00352576535EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:34:31 | FR0000131104 | 59.33 |  | EUR | 30  | CEUX | 00352576573EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:34:31 | FR0000131104 | 59.33 |  | EUR | 125 | XPAR | 00352576574EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:34:31 | FR0000131104 | 59.33 |  | EUR | 131 | XPAR | 00352576575EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:35:00 | FR0000131104 | 59.32 |  | EUR | 374 | XPAR | 00352576590EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:35:10 | FR0000131104 | 59.33 |  | EUR | 125 | XPAR | 00352576595EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:35:10 | FR0000131104 | 59.33 |  | EUR | 167 | XPAR | 00352576596EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:35:10 | FR0000131104 | 59.33 |  | EUR | 167 | XPAR | 00352576597EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:35:25 | FR0000131104 | 59.33 |  | EUR | 125 | XPAR | 00352576630EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:35:28 | FR0000131104 | 59.33 |  | EUR | 125 | XPAR | 00352576633EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:35:28 | FR0000131104 | 59.33 |  | EUR | 176 | XPAR | 00352576634EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:35:52 | FR0000131104 | 59.34 |  | EUR | 125 | XPAR | 00352576664EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:36:05 | FR0000131104 | 59.35 |  | EUR | 626 | XPAR | 00352576680EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:36:08 | FR0000131104 | 59.35 |  | EUR | 755 | XPAR | 00352576685EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:36:08 | FR0000131104 | 59.35 |  | EUR | 106 | XPAR | 00352576686EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:36:09 | FR0000131104 | 59.35 |  | EUR | 52  | CEUX | 00352576688EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:36:10 | FR0000131104 | 59.35 |  | EUR | 50  | CEUX | 00352576690EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:36:11 | FR0000131104 | 59.35 |  | EUR | 409 | CEUX | 00352576691EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/              |              |       |  |     |     |      |                  |                      |

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| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:46:47 | FR0000131104 | 59.34 | EUR | 18  | XPAP | 00352577458EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:46:59 | FR0000131104 | 59.34 | EUR | 70  | XPAP | 00352577467EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:46:59 | FR0000131104 | 59.34 | EUR | 125 | XPAP | 00352577468EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:47:02 | FR0000131104 | 59.35 | EUR | 494 | CEUX | 00352577478EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:47:05 | FR0000131104 | 59.35 | EUR | 167 | XPAP | 00352577479EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:47:08 | FR0000131104 | 59.35 | EUR | 92  | XPAP | 00352577480EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:47:08 | FR0000131104 | 59.35 | EUR | 167 | XPAP | 00352577481EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:47:28 | FR0000131104 | 59.35 | EUR | 4   | XPAP | 00352577498EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:47:28 | FR0000131104 | 59.35 | EUR | 114 | XPAP | 00352577499EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:47:28 | FR0000131104 | 59.35 | EUR | 125 | XPAP | 00352577500EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:47:28 | FR0000131104 | 59.35 | EUR | 167 | XPAP | 00352577501EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:47:28 | FR0000131104 | 59.35 | EUR | 125 | XPAP | 00352577502EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:47:28 | FR0000131104 | 59.35 | EUR | 34  | XPAP | 00352577503EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:47:59 | FR0000131104 | 59.34 | EUR | 167 | XPAP | 00352577525EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:48:43 | FR0000131104 | 59.35 | EUR | 43  | CEUX | 00352577568EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:48:43 | FR0000131104 | 59.35 | EUR | 45  | CEUX | 00352577569EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:48:43 | FR0000131104 | 59.35 | EUR | 45  | CEUX | 00352577570EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:48:43 | FR0000131104 | 59.35 | EUR | 43  | CEUX | 00352577571EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:48:43 | FR0000131104 | 59.35 | EUR | 64  | CEUX | 00352577572EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:48:43 | FR0000131104 | 59.35 | EUR | 223 | CEUX | 00352577573EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:48:58 | FR0000131104 | 59.35 | EUR | 167 | XPAP | 00352577588EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:49:01 | FR0000131104 | 59.35 | EUR | 167 | XPAP | 00352577592EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:49:04 | FR0000131104 | 59.35 | EUR | 167 | XPAP | 00352577593EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:49:04 | FR0000131104 | 59.35 | EUR | 167 | XPAP | 00352577594EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:49:04 | FR0000131104 | 59.35 | EUR | 125 | XPAP | 00352577596EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 |          |                      |                     |              |       |     |     |      |                  |                      |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|--|-----|-----|------|-------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:58:04 | FR0000131104 | 59.33 |  | EUR | 115 | XPAP | 00352578289EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:58:18 | FR0000131104 | 59.34 |  | EUR | 76  | XPAP | 00352578297EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:58:18 | FR0000131104 | 59.34 |  | EUR | 75  | XPAP | 00352578298EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:58:59 | FR0000131104 | 59.33 |  | EUR | 17  | XPAP | 00352578324EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:59:10 | FR0000131104 | 59.34 |  | EUR | 167 | XPAP | 003525787339EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:59:10 | FR0000131104 | 59.34 |  | EUR | 8   | XPAP | 00352578340EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:59:13 | FR0000131104 | 59.34 |  | EUR | 167 | XPAP | 003525787341EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:59:13 | FR0000131104 | 59.34 |  | EUR | 19  | XPAP | 003525787342EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:59:16 | FR0000131104 | 59.34 |  | EUR | 125 | XPAP | 00352578345EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 14:59:16 | FR0000131104 | 59.34 |  | EUR | 125 | XPAP | 003525787346EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:00:10 | FR0000131104 | 59.35 |  | EUR | 524 | CEUX | 003525787431EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:00:15 | FR0000131104 | 59.32 |  | EUR | 173 | AOEU | 00352578440EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:00:15 | FR0000131104 | 59.32 |  | EUR | 125 | XPAP | 00352578441EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:00:15 | FR0000131104 | 59.32 |  | EUR | 46  | XPAP | 00352578444EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:00:47 | FR0000131104 | 59.32 |  | EUR | 111 | CEUX | 00352578466EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:00:47 | FR0000131104 | 59.32 |  | EUR | 172 | XPAP | 00352578467EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:01:13 | FR0000131104 | 59.33 |  | EUR | 12  | XPAP | 00352578490EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:01:13 | FR0000131104 | 59.33 |  | EUR | 61  | XPAP | 00352578491EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:01:13 | FR0000131104 | 59.33 |  | EUR | 167 | XPAP | 00352578492EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:01:47 | FR0000131104 | 59.35 |  | EUR | 76  | XPAP | 00352578545EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:01:50 | FR0000131104 | 59.35 |  | EUR | 150 | XPAP | 00352578576EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:01:50 | FR0000131104 | 59.35 |  | EUR | 125 | XPAP | 00352578577EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:01:53 | FR0000131104 | 59.35 |  | EUR | 125 | XPAP | 00352578592EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:02:08 | FR0000131104 | 59.35 |  | EUR | 125 | XPAP | 00352578611EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/                 |              |       |  |     |     |      |                   |                      |

|             |                       |          |                       |                     |              |       |  |  |       |     |      |                  |                      |
|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-------|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:08:47 | FR0000131104 | 59.37 |  |  | EUR   | 26  | XPAR | 00352579239EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:08:51 | FR0000131104 | 59.36 |  |  | EUR   | 36  | TOEX | 00352579241EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:08:51 | FR0000131104 | 59.36 |  |  | EUR   | 36  | TOEX | 00352579243EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:08:51 | FR0000131104 | 59.36 |  |  | EUR   | 52  | TOEX | 00352579244EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:08:51 | FR0000131104 | 59.36 |  |  | EUR   | 38  | TOEX | 00352579245EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:08:51 | FR0000131104 | 59.36 |  |  | EUR   | 221 | XPAR | 00352579246EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:09:16 | FR0000131104 | 59.34 |  |  | EUR   | 196 | XPAR | 00352579363EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:09:22 | FR0000131104 | 59.33 |  |  | EUR   | 87  | CEUX | 00352579370EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:09:22 | FR0000131104 | 59.33 |  |  | EUR   | 31  | CEUX | 00352579371EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:09:22 | FR0000131104 | 59.33 |  |  | EUR   | 11  | CEUX | 00352579372EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:10:42 | FR0000131104 | 59.35 |  |  | EUR   | 125 | XPAR | 00352579455EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:10:42 | FR0000131104 | 59.35 |  |  | EUR   | 100 | XPAR | 00352579456EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:10:57 | FR0000131104 | 59.36 |  |  | EUR   | 134 | XPAR | 00352579496EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:10:57 | FR0000131104 | 59.36 |  |  | EUR   | 234 | XPAR | 00352579497EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:10:57 | FR0000131104 | 59.36 |  |  | EUR   | 125 | XPAR | 00352579498EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:10:57 | FR0000131104 | 59.36 |  |  | EUR   | 144 | XPAR | 00352579499EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:11:00 | FR0000131104 | 59.36 |  |  | EUR   | 93  | XPAR | 00352579502EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:11:00 | FR0000131104 | 59.36 |  |  | EUR   | 125 | XPAR | 00352579503EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:11:00 | FR0000131104 | 59.36 |  |  | EUR   | 125 | XPAR | 00352579504EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:11:03 | FR0000131104 | 59.36 |  |  | EUR   | 125 | XPAR | 00352579505EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:11:03 | FR0000131104 | 59.36 |  |  | EUR   | 125 | XPAR | 00352579506EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:11:06 | FR0000131104 | 59.36 |  |  | EUR   | 30  | XPAR | 00352579514EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:11:30 | FR0000131104 | 59.36 |  |  | EUR   | 476 | CEUX | 00352579530EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:11:30 | FR0000131104 | 59.36 |  |  | EUR</ |     |      |                  |                      |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:19:35 | FR0000131104 | 59.43 | EUR | 485 | CEUX | 00352580441EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:20:07 | FR0000131104 | 59.42 | EUR | 226 | AOEU | 00352580466EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:20:07 | FR0000131104 | 59.42 | EUR | 119 | CEUX | 00352580464EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:20:07 | FR0000131104 | 59.42 | EUR | 233 | XPAP | 00352580465EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:20:51 | FR0000131104 | 59.41 | EUR | 33  | XPAP | 00352580549EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:20:51 | FR0000131104 | 59.41 | EUR | 37  | XPAP | 00352580550EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:21:21 | FR0000131104 | 59.41 | EUR | 475 | CEUX | 00352580588EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:21:36 | FR0000131104 | 59.43 | EUR | 125 | XPAP | 00352580607EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:22:22 | FR0000131104 | 59.43 | EUR | 234 | XPAP | 00352580616EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:22:22 | FR0000131104 | 59.43 | EUR | 125 | XPAP | 00352580662EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:22:30 | FR0000131104 | 59.43 | EUR | 125 | XPAP | 00352580680EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:22:36 | FR0000131104 | 59.43 | EUR | 125 | XPAP | 00352580712EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:22:36 | FR0000131104 | 59.43 | EUR | 210 | XPAP | 00352580713EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:22:36 | FR0000131104 | 59.43 | EUR | 125 | XPAP | 00352580714EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:22:36 | FR0000131104 | 59.43 | EUR | 146 | XPAP | 00352580715EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:22:36 | FR0000131104 | 59.43 | EUR | 61  | XPAP | 00352580717EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:22:42 | FR0000131104 | 59.43 | EUR | 8   | XPAP | 00352580728EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:22:42 | FR0000131104 | 59.43 | EUR | 125 | XPAP | 00352580729EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:22:54 | FR0000131104 | 59.43 | EUR | 167 | XPAP | 00352580798EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:22:54 | FR0000131104 | 59.43 | EUR | 125 | XPAP | 00352580799EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:23:06 | FR0000131104 | 59.45 | EUR | 783 | XPAP | 00352580818EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:23:06 | FR0000131104 | 59.45 | EUR | 100 | XPAP | 00352580819EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:23:06 | FR0000131104 | 59.45 | EUR | 25  | XPAP | 00352580820EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:23:07 | FR0000131104 | 59.42 | EUR | 19  | CEUX | 00352580835EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 15:23:12 | FR0000131104 | 59.43 | EUR | 35  | CEUX | 00352580838EXPA1 | Annulation d'actions |
|             |                      |          |                      |                     |              |       |     |     |      |                  |                      |

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|-------------|----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:32:49 | FR0000131104 | 59.60 |  |  | EUR | 93  | XPAR | 00352582778EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:32:49 | FR0000131104 | 59.60 |  |  | EUR | 149 | XPAR | 00352582780EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:02 | FR0000131104 | 59.60 |  |  | EUR | 68  | CEUX | 00352582870EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:02 | FR0000131104 | 59.60 |  |  | EUR | 167 | CEUX | 00352582871EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:02 | FR0000131104 | 59.60 |  |  | EUR | 100 | CEUX | 00352582872EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:07 | FR0000131104 | 59.59 |  |  | EUR | 30  | CEUX | 00352582889EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:22 | FR0000131104 | 59.58 |  |  | EUR | 125 | XPAR | 00352582949EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:22 | FR0000131104 | 59.58 |  |  | EUR | 140 | XPAR | 00352582950EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:22 | FR0000131104 | 59.58 |  |  | EUR | 167 | XPAR | 00352582951EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:22 | FR0000131104 | 59.58 |  |  | EUR | 167 | XPAR | 00352582952EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:22 | FR0000131104 | 59.58 |  |  | EUR | 8   | XPAR | 00352582953EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:22 | FR0000131104 | 59.58 |  |  | EUR | 125 | XPAR | 00352582954EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:29 | FR0000131104 | 59.58 |  |  | EUR | 39  | CEUX | 00352582981EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:34 | FR0000131104 | 59.59 |  |  | EUR | 231 | CEUX | 00352583015EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:34 | FR0000131104 | 59.59 |  |  | EUR | 23  | CEUX | 00352583017EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:35 | FR0000131104 | 59.59 |  |  | EUR | 103 | CEUX | 00352583023EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:38 | FR0000131104 | 59.58 |  |  | EUR | 25  | AEQU | 00352583028EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:41 | FR0000131104 | 59.58 |  |  | EUR | 481 | AEQU | 00352583033EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:33:41 | FR0000131104 | 59.57 |  |  | EUR | 279 | XPAR | 00352583034EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:34:25 | FR0000131104 | 59.59 |  |  | EUR | 443 | CEUX | 00352583037EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:34:31 | FR0000131104 | 59.59 |  |  | EUR | 125 | XPAR | 00352583255EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:34:31 | FR0000131104 | 59.59 |  |  | EUR | 167 | XPAR | 00352583256EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:34:34 | FR0000131104 | 59.59 |  |  | EUR | 125 | XPAR | 00352583265EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:34:34 | FR0000131104 | 59.59 |  |  | EUR | 167 | XPAR | 003              |                      |

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|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:39:25 | FR0000131104 | 59.65 | EUR | 544 | XPAR | 00352584390EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:39:43 | FR0000131104 | 59.66 | EUR | 167 | XPAR | 00352584486EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:39:43 | FR0000131104 | 59.66 | EUR | 90  | XPAR | 00352584488EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:39:50 | FR0000131104 | 59.64 | EUR | 191 | CEUX | 00352584509EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:39:50 | FR0000131104 | 59.64 | EUR | 211 | TOEX | 00352584508EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:39:50 | FR0000131104 | 59.64 | EUR | 211 | XPAR | 00352584510EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:21 | FR0000131104 | 59.64 | EUR | 198 | CEUX | 00352584661EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:21 | FR0000131104 | 59.64 | EUR | 117 | XPAR | 00352584662EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:21 | FR0000131104 | 59.64 | EUR | 77  | XPAR | 00352584663EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:26 | FR0000131104 | 59.64 | EUR | 167 | XPAR | 00352584668EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:39 | FR0000131104 | 59.66 | EUR | 197 | CEUX | 00352584711EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:51 | FR0000131104 | 59.66 | EUR | 62  | XPAR | 00352584755EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:51 | FR0000131104 | 59.66 | EUR | 167 | XPAR | 00352584776EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:51 | FR0000131104 | 59.66 | EUR | 167 | XPAR | 00352584777EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:51 | FR0000131104 | 59.66 | EUR | 174 | XPAR | 00352584778EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:51 | FR0000131104 | 59.66 | EUR | 125 | XPAR | 00352584779EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:51 | FR0000131104 | 59.66 | EUR | 8   | XPAR | 00352584780EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:51 | FR0000131104 | 59.66 | EUR | 57  | XPAR | 00352584781EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:40:59 | FR0000131104 | 59.67 | EUR | 29  | XPAR | 00352584806EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:41:06 | FR0000131104 | 59.67 | EUR | 125 | XPAR | 00352584832EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:41:06 | FR0000131104 | 59.67 | EUR | 66  | XPAR | 00352584833EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:41:06 | FR0000131104 | 59.67 | EUR | 167 | XPAR | 00352584834EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:41:06 | FR0000131104 | 59.67 | EUR | 176 | XPAR | 00352584835EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:41:06 | FR0000131104 | 59.67 | EUR | 167 | XPAR | 00352584836EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:41:06 | FR0000131104 | 59.67 | EUR | 5   | XPAR | 00352584         |                      |

|             |                       |          |                       |                     |              |       |  |     |     |      |                  |                      |
|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:22 | FR0000131104 | 59.54 |  | EUR | 90  | XPAR | 0035258699EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:22 | FR0000131104 | 59.54 |  | EUR | 167 | XPAR | 0035258699EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:27 | FR0000131104 | 59.54 |  | EUR | 125 | XPAR | 00352587012EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:30 | FR0000131104 | 59.54 |  | EUR | 125 | XPAR | 00352587027EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:34 | FR0000131104 | 59.54 |  | EUR | 125 | XPAR | 00352587036EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:34 | FR0000131104 | 59.54 |  | EUR | 125 | XPAR | 00352587037EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:38 | FR0000131104 | 59.53 |  | EUR | 139 | CEUX | 00352587081EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:38 | FR0000131104 | 59.53 |  | EUR | 77  | XPAR | 00352587085EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:38 | FR0000131104 | 59.53 |  | EUR | 90  | XPAR | 00352587089EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:38 | FR0000131104 | 59.53 |  | EUR | 167 | XPAR | 00352587087EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:38 | FR0000131104 | 59.53 |  | EUR | 167 | XPAR | 00352587088EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:38 | FR0000131104 | 59.53 |  | EUR | 125 | XPAR | 00352587089EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:38 | FR0000131104 | 59.53 |  | EUR | 26  | XPAR | 00352587090EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:41 | FR0000131104 | 59.52 |  | EUR | 199 | TOEX | 00352587094EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:47:41 | FR0000131104 | 59.52 |  | EUR | 198 | XPAR | 00352587095EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:48:10 | FR0000131104 | 59.48 |  | EUR | 116 | XPAR | 00352587191EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:48:11 | FR0000131104 | 59.48 |  | EUR | 412 | CEUX | 00352587193EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:48:11 | FR0000131104 | 59.48 |  | EUR | 112 | CEUX | 00352587194EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:48:11 | FR0000131104 | 59.48 |  | EUR | 94  | XPAR | 00352587195EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:48:40 | FR0000131104 | 59.48 |  | EUR | 187 | CEUX | 00352587373EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:48:41 | FR0000131104 | 59.47 |  | EUR | 125 | XPAR | 00352587381EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:48:41 | FR0000131104 | 59.47 |  | EUR | 93  | XPAR | 00352587382EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:48:55 | FR0000131104 | 59.48 |  | EUR | 167 | XPAR | 00352587433EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 15:48:59 | FR0000131104 | 59.48 |  | EUR | 125 | XPAR | 00352587452EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 96950                 |                     |              |       |  |     |     |      |                  |                      |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:00:32 | FR0000131104 | 59.50 | EUR | 93  | AQEU | 00352589986EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:00:43 | FR0000131104 | 59.50 | EUR | 152 | AQEU | 00352589988EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:00:43 | FR0000131104 | 59.49 | EUR | 206 | CEUX | 00352590015EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:00:55 | FR0000131104 | 59.48 | EUR | 190 | XPAR | 00352590080EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:28 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00352590304EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:28 | FR0000131104 | 59.51 | EUR | 167 | XPAR | 00352590305EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:28 | FR0000131104 | 59.51 | EUR | 167 | XPAR | 00352590306EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:28 | FR0000131104 | 59.51 | EUR | 125 | XPAR | 00352590307EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:28 | FR0000131104 | 59.51 | EUR | 194 | XPAR | 00352590308EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:28 | FR0000131104 | 59.51 | EUR | 8   | XPAR | 00352590309EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:32 | FR0000131104 | 59.51 | EUR | 90  | XPAR | 00352590314EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:32 | FR0000131104 | 59.51 | EUR | 167 | XPAR | 00352590315EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:51 | FR0000131104 | 59.51 | EUR | 564 | CEUX | 00352590384EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:51 | FR0000131104 | 59.51 | EUR | 91  | CEUX | 00352590385EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:01:54 | FR0000131104 | 59.51 | EUR | 167 | XPAR | 00352590390EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:02:09 | FR0000131104 | 59.52 | EUR | 223 | XPAR | 00352590417EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:02:09 | FR0000131104 | 59.52 | EUR | 20  | XPAR | 00352590418EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:02:22 | FR0000131104 | 59.51 | EUR | 182 | CEUX | 00352590448EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:02:23 | FR0000131104 | 59.51 | EUR | 167 | XPAR | 00352590450EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:02:36 | FR0000131104 | 59.52 | EUR | 1   | XPAR | 00352590485EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:02:36 | FR0000131104 | 59.52 | EUR | 167 | XPAR | 00352590486EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:02:46 | FR0000131104 | 59.54 | EUR | 65  | XPAR | 00352590516EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:02:46 | FR0000131104 | 59.54 | EUR | 153 | XPAR | 00352590517EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:02:46 | FR0000131104 | 59.54 | EUR | 138 | XPAR | 00352590518EXPA1  | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:02:49 | FR0000131104 | 59.54 | EUR | 125 | XPAR | 003525905021EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 |          |                      |                     |              |       |     |     |      |                   |                      |

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|-------------|----------------------|----------|----------------------|------------|----------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:15:47 | FR0000131104 | 59.59 | EUR | 201 | CEUX | 00352592368ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:15:47 | FR0000131104 | 59.60 | EUR | 198 | TOEX | 00352592366ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:15:48 | FR0000131104 | 59.58 | EUR | 5   | XPAR | 00352592369ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:15:48 | FR0000131104 | 59.58 | EUR | 175 | XPAR | 00352592370ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:15:48 | FR0000131104 | 59.58 | EUR | 167 | XPAR | 00352592371ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:15:51 | FR0000131104 | 59.59 | EUR | 7   | XPAR | 00352592372ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:18 | FR0000131104 | 59.62 | EUR | 177 | XPAR | 00352592446ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:18 | FR0000131104 | 59.62 | EUR | 160 | XPAR | 00352592447ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:18 | FR0000131104 | 59.62 | EUR | 105 | XPAR | 00352592448ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:18 | FR0000131104 | 59.62 | EUR | 125 | XPAR | 00352592449ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:40 | FR0000131104 | 59.63 | EUR | 125 | XPAR | 00352592481ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:40 | FR0000131104 | 59.63 | EUR | 100 | XPAR | 00352592482ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:40 | FR0000131104 | 59.63 | EUR | 167 | XPAR | 00352592483ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:40 | FR0000131104 | 59.63 | EUR | 167 | XPAR | 00352592484ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:40 | FR0000131104 | 59.63 | EUR | 6   | XPAR | 00352592485ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:40 | FR0000131104 | 59.63 | EUR | 210 | XPAR | 00352592486ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:56 | FR0000131104 | 59.64 | EUR | 43  | CEUX | 00352592516ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:56 | FR0000131104 | 59.64 | EUR | 64  | CEUX | 00352592517ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:56 | FR0000131104 | 59.64 | EUR | 231 | CEUX | 00352592518ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:16:56 | FR0000131104 | 59.64 | EUR | 231 | CEUX | 00352592519ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:17:10 | FR0000131104 | 59.64 | EUR | 260 | AQEU | 00352592558ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:17:10 | FR0000131104 | 59.64 | EUR | 166 | AQEU | 00352592559ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:17:10 | FR0000131104 | 59.64 | EUR | 121 | AQEU | 00352592560ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:17:11 | FR0000131104 | 59.63 | EUR | 167 | XPAR | 00352592561ECPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 | 16:17:1  |              |       |     |     |      |                  |                      |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:22:57 | FR0000131104 | 59.75 | EUR | 210 | CEUX | 00352593345EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:04 | FR0000131104 | 59.75 | EUR | 256 | XPAR | 00352593361EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:09 | FR0000131104 | 59.75 | EUR | 89  | AQEU | 00352593375EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:09 | FR0000131104 | 59.74 | EUR | 250 | AQEU | 00352593376EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:09 | FR0000131104 | 59.74 | EUR | 203 | AQEU | 00352593377EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:40 | FR0000131104 | 59.70 | EUR | 6   | XPAR | 00352593456EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:56 | FR0000131104 | 59.71 | EUR | 156 | CEUX | 00352593486EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:56 | FR0000131104 | 59.71 | EUR | 43  | CEUX | 00352593487EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:56 | FR0000131104 | 59.71 | EUR | 50  | CEUX | 00352593488EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:59 | FR0000131104 | 59.71 | EUR | 219 | CEUX | 00352593497EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:59 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00352593498EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:59 | FR0000131104 | 59.71 | EUR | 167 | XPAR | 00352593499EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:59 | FR0000131104 | 59.71 | EUR | 167 | XPAR | 00352593500EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:23:59 | FR0000131104 | 59.71 | EUR | 190 | XPAR | 00352593501EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:24:13 | FR0000131104 | 59.71 | EUR | 125 | XPAR | 00352593524EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:24:13 | FR0000131104 | 59.71 | EUR | 167 | XPAR | 00352593525EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:24:13 | FR0000131104 | 59.71 | EUR | 5   | XPAR | 00352593526EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:24:13 | FR0000131104 | 59.71 | EUR | 214 | XPAR | 00352593527EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:24:16 | FR0000131104 | 59.70 | EUR | 125 | XPAR | 00352593532EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:24:16 | FR0000131104 | 59.70 | EUR | 110 | XPAR | 00352593533EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:24:16 | FR0000131104 | 59.70 | EUR | 167 | XPAR | 00352593534EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:24:21 | FR0000131104 | 59.69 | EUR | 257 | XPAR | 00352593538EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:24:36 | FR0000131104 | 59.68 | EUR | 247 | CEUX | 00352593549EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:25:00 | FR0000131104 | 59.70 | EUR | 177 | XPAR | 00352593589EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:25:00 | FR0000131104 | 59.70 | EUR | 167 | XPAR | 00352593590EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP8  |          |                      |                     |              |       |     |     |      |                  |                      |

|             |                       |          |                       |                     |              |       |  |  |     |      |                  |                      |
|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:32 | FR0000131104 | 59.77 |  |  | 75  | XPAR | 00352594689EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:32 | FR0000131104 | 59.77 |  |  | 157 | XPAR | 00352594690EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:37 | FR0000131104 | 59.77 |  |  | 178 | XPAR | 00352594701EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:37 | FR0000131104 | 59.77 |  |  | 131 | XPAR | 00352594702EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:37 | FR0000131104 | 59.77 |  |  | 98  | XPAR | 00352594703EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:37 | FR0000131104 | 59.77 |  |  | 8   | XPAR | 00352594704EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:37 | FR0000131104 | 59.77 |  |  | 125 | XPAR | 00352594705EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:37 | FR0000131104 | 59.77 |  |  | 5   | XPAR | 00352594706EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:42 | FR0000131104 | 59.76 |  |  | 191 | CEUX | 00352594723EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:42 | FR0000131104 | 59.77 |  |  | 6   | XPAR | 00352594724EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:42 | FR0000131104 | 59.77 |  |  | 125 | XPAR | 00352594725EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:42 | FR0000131104 | 59.77 |  |  | 167 | XPAR | 00352594726EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:42 | FR0000131104 | 59.77 |  |  | 167 | XPAR | 00352594727EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:42 | FR0000131104 | 59.77 |  |  | 91  | XPAR | 00352594728EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:50 | FR0000131104 | 59.74 |  |  | 125 | XPAR | 00352594737EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:50 | FR0000131104 | 59.74 |  |  | 5   | XPAR | 00352594774EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:31:50 | FR0000131104 | 59.74 |  |  | 167 | XPAR | 00352594775EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:32:13 | FR0000131104 | 59.74 |  |  | 526 | XPAR | 00352594823EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:32:13 | FR0000131104 | 59.75 |  |  | 125 | XPAR | 00352594824EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:32:13 | FR0000131104 | 59.75 |  |  | 35  | XPAR | 00352594825EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:32:37 | FR0000131104 | 59.76 |  |  | 599 | CEUX | 00352594878EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:32:41 | FR0000131104 | 59.75 |  |  | 125 | XPAR | 00352594892EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:32:41 | FR0000131104 | 59.75 |  |  | 98  | XPAR | 00352594893EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:32:41 | FR0000131104 | 59.75 |  |  | 167 | XPAR | 00352594894EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:32:41 | FR000013110  |       |  |  |     |      |                  |                      |

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|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:08 | FR0000131104 | 59.72 | EUR | 167 | XPAR | 00352595578EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:08 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00352595579EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:08 | FR0000131104 | 59.72 | EUR | 5   | XPAR | 00352595580EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:11 | FR0000131104 | 59.72 | EUR | 167 | XPAR | 00352595587EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:11 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00352595588EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:11 | FR0000131104 | 59.72 | EUR | 183 | XPAR | 00352595589EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:11 | FR0000131104 | 59.72 | EUR | 8   | XPAR | 00352595590EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:40 | FR0000131104 | 59.73 | EUR | 18  | CEUX | 00352595635EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:40 | FR0000131104 | 59.73 | EUR | 145 | CEUX | 00352595636EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:40 | FR0000131104 | 59.73 | EUR | 12  | CEUX | 00352595637EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:44 | FR0000131104 | 59.73 | EUR | 432 | CEUX | 00352595642EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:44 | FR0000131104 | 59.73 | EUR | 167 | XPAR | 00352595643EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:44 | FR0000131104 | 59.73 | EUR | 167 | XPAR | 00352595644EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:44 | FR0000131104 | 59.73 | EUR | 98  | XPAR | 00352595645EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:44 | FR0000131104 | 59.73 | EUR | 180 | XPAR | 00352595646EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:44 | FR0000131104 | 59.73 | EUR | 32  | XPAR | 00352595647EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:47 | FR0000131104 | 59.73 | EUR | 167 | XPAR | 00352595655EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:47 | FR0000131104 | 59.73 | EUR | 98  | XPAR | 00352595656EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:47 | FR0000131104 | 59.73 | EUR | 125 | XPAR | 00352595657EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:37:47 | FR0000131104 | 59.73 | EUR | 7   | XPAR | 00352595658EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:38:10 | FR0000131104 | 59.73 | EUR | 250 | AQEU | 00352595695EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:38:17 | FR0000131104 | 59.73 | EUR | 600 | XPAR | 00352595700EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:38:18 | FR0000131104 | 59.73 | EUR | 128 | AQEU | 00352595709EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:38:24 | FR0000131104 | 59.73 | EUR | 91  | AQEU | 00352595717EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:38:31 | FR0000131104 | 59.73 | EUR | 167 | XPAR | 0035259572       |                      |

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|-------------|----------------------|---------|-----------------------|---------------------|--------------|-------|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:43:42 | FR0000131104 | 59.69 |  | EUR | 125 | XPAR | 00352596593EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:43:42 | FR0000131104 | 59.69 |  | EUR | 125 | XPAR | 00352596594EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:43:42 | FR0000131104 | 59.69 |  | EUR | 8   | XPAR | 00352596595EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:43:59 | FR0000131104 | 59.67 |  | EUR | 59  | CEUX | 00352596648EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:43:59 | FR0000131104 | 59.67 |  | EUR | 125 | XPAR | 00352596647EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:43:59 | FR0000131104 | 59.67 |  | EUR | 72  | XPAR | 00352596649EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:44:12 | FR0000131104 | 59.67 |  | EUR | 31  | CEUX | 00352596662EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:44:15 | FR0000131104 | 59.67 |  | EUR | 32  | CEUX | 00352596665EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:44:38 | FR0000131104 | 59.67 |  | EUR | 485 | CEUX | 00352596729EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:44:38 | FR0000131104 | 59.67 |  | EUR | 107 | TQEX | 00352596730EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:44:38 | FR0000131104 | 59.67 |  | EUR | 140 | TQEX | 00352596732EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:44:38 | FR0000131104 | 59.67 |  | EUR | 125 | XPAR | 00352596731EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:44:38 | FR0000131104 | 59.67 |  | EUR | 111 | XPAR | 00352596733EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:44:43 | FR0000131104 | 59.65 |  | EUR | 125 | XPAR | 00352596750EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:44:43 | FR0000131104 | 59.65 |  | EUR | 167 | XPAR | 00352596751EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:44:43 | FR0000131104 | 59.65 |  | EUR | 167 | XPAR | 00352596752EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:45:18 | FR0000131104 | 59.67 |  | EUR | 167 | XPAR | 00352596869EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:45:18 | FR0000131104 | 59.67 |  | EUR | 167 | XPAR | 00352596870EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:45:18 | FR0000131104 | 59.67 |  | EUR | 125 | XPAR | 00352596871EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:45:18 | FR0000131104 | 59.67 |  | EUR | 13  | XPAR | 00352596872EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:45:18 | FR0000131104 | 59.67 |  | EUR | 125 | XPAR | 00352596873EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:45:21 | FR0000131104 | 59.67 |  | EUR | 125 | XPAR | 00352596874EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:45:21 | FR0000131104 | 59.67 |  | EUR | 167 | XPAR | 00352596875EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:45:24 | FR0000131104 | 59.67 |  | EUR | 125 | XPAR | 00352596879EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPROK8SP83 | Xane SA | 969500UP7J6J52A9OXU27 | 11/09/2023 16:45:24 | FR00001      |       |  |     |     |      |                  |                      |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:50:48 | FR0000131104 | 59.58 | EUR | 146 | CEUX | 00352597649EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:50:48 | FR0000131104 | 59.58 | EUR | 314 | CEUX | 00352597650EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:50:57 | FR0000131104 | 59.56 | EUR | 2   | AQEU | 00352597667EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:10 | FR0000131104 | 59.60 | EUR | 201 | XPAR | 00352597725EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:10 | FR0000131104 | 59.60 | EUR | 125 | XPAR | 00352597726EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:10 | FR0000131104 | 59.60 | EUR | 197 | XPAR | 00352597727EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:10 | FR0000131104 | 59.60 | EUR | 120 | XPAR | 00352597728EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:10 | FR0000131104 | 59.60 | EUR | 110 | XPAR | 00352597729EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:23 | FR0000131104 | 59.60 | EUR | 218 | XPAR | 00352597766EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:26 | FR0000131104 | 59.60 | EUR | 368 | AQEU | 00352597772EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:26 | FR0000131104 | 59.60 | EUR | 110 | AQEU | 00352597774EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:26 | FR0000131104 | 59.60 | EUR | 12  | AQEU | 00352597775EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:26 | FR0000131104 | 59.60 | EUR | 8   | XPAR | 00352597773EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:37 | FR0000131104 | 59.60 | EUR | 167 | XPAR | 00352597796EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:37 | FR0000131104 | 59.60 | EUR | 205 | XPAR | 00352597797EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:37 | FR0000131104 | 59.60 | EUR | 8   | XPAR | 00352597798EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:37 | FR0000131104 | 59.60 | EUR | 167 | XPAR | 00352597799EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:37 | FR0000131104 | 59.60 | EUR | 113 | XPAR | 00352597800EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:56 | FR0000131104 | 59.60 | EUR | 365 | XPAR | 00352597825EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:51:56 | FR0000131104 | 59.60 | EUR | 195 | XPAR | 00352597826EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:52:25 | FR0000131104 | 59.61 | EUR | 763 | CEUX | 00352597893EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:52:25 | FR0000131104 | 59.61 | EUR | 56  | CEUX | 00352597894EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:52:25 | FR0000131104 | 59.61 | EUR | 167 | XPAR | 00352597895EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:52:25 | FR0000131104 | 59.61 | EUR | 188 | XPAR | 00352597896EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 16:52:25 | FR0000131104 | 59.61 | EUR | 167 | XPAR | 00352597897EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 |          |                      |                     |              |       |     |     |      |                  |                      |

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|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:58:42 | FR0000131104 | 59.55 | EUR | 259 | CEUX | 00352599076EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:07 | FR0000131104 | 59.58 | EUR | 12  | XPAR | 00352599156EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:07 | FR0000131104 | 59.58 | EUR | 125 | XPAR | 00352599157EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:07 | FR0000131104 | 59.58 | EUR | 189 | XPAR | 00352599158EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:07 | FR0000131104 | 59.58 | EUR | 105 | XPAR | 00352599159EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:07 | FR0000131104 | 59.58 | EUR | 16  | XPAR | 00352599160EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:10 | FR0000131104 | 59.58 | EUR | 65  | XPAR | 00352599169EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:10 | FR0000131104 | 59.58 | EUR | 106 | XPAR | 00352599170EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:10 | FR0000131104 | 59.58 | EUR | 167 | XPAR | 00352599171EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:10 | FR0000131104 | 59.58 | EUR | 184 | XPAR | 00352599172EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:26 | FR0000131104 | 59.58 | EUR | 167 | XPAR | 00352599216EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:31 | FR0000131104 | 59.58 | EUR | 2   | CEUX | 00352599219EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:31 | FR0000131104 | 59.58 | EUR | 125 | CEUX | 00352599220EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:31 | FR0000131104 | 59.58 | EUR | 64  | CEUX | 00352599221EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:31 | FR0000131104 | 59.58 | EUR | 43  | CEUX | 00352599222EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:38 | FR0000131104 | 59.59 | EUR | 151 | XPAR | 00352599266EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:38 | FR0000131104 | 59.59 | EUR | 176 | XPAR | 00352599267EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:52 | FR0000131104 | 59.60 | EUR | 120 | XPAR | 00352599328EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:52 | FR0000131104 | 59.60 | EUR | 169 | XPAR | 00352599329EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:55 | FR0000131104 | 59.60 | EUR | 167 | XPAR | 00352599369EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:55 | FR0000131104 | 59.60 | EUR | 167 | XPAR | 00352599370EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:55 | FR0000131104 | 59.60 | EUR | 199 | XPAR | 00352599371EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 16:59:55 | FR0000131104 | 59.60 | EUR | 183 | XPAR | 00352599372EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 17:00:00 | FR0000131104 | 59.60 | EUR | 513 | CEUX | 00352599384EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 11/09/2023 17:00:00 | FR0000131104 | 59.57 | EUR | 222 | XPAR | 00352            |                      |

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| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:14:16 | FR0000131104 | 59.43 |  | EUR | 121 | XPAR | 00352601844EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:14:31 | FR0000131104 | 59.43 |  | EUR | 85  | XPAR | 00352601910EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:14:31 | FR0000131104 | 59.43 |  | EUR | 125 | XPAR | 00352601911EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:14:31 | FR0000131104 | 59.43 |  | EUR | 351 | XPAR | 00352601912EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:14:42 | FR0000131104 | 59.43 |  | EUR | 119 | XPAR | 00352601943EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:14:42 | FR0000131104 | 59.43 |  | EUR | 125 | XPAR | 00352601944EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:07 | FR0000131104 | 59.44 |  | EUR | 125 | XPAR | 00352601984EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:07 | FR0000131104 | 59.44 |  | EUR | 167 | XPAR | 00352601985EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:07 | FR0000131104 | 59.44 |  | EUR | 205 | XPAR | 00352601986EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:07 | FR0000131104 | 59.44 |  | EUR | 108 | XPAR | 00352601987EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:22 | FR0000131104 | 59.45 |  | EUR | 153 | XPAR | 00352602042EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:22 | FR0000131104 | 59.45 |  | EUR | 100 | XPAR | 00352602043EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:22 | FR0000131104 | 59.45 |  | EUR | 258 | XPAR | 00352602044EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:22 | FR0000131104 | 59.45 |  | EUR | 90  | XPAR | 00352602045EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:32 | FR0000131104 | 59.45 |  | EUR | 167 | XPAR | 00352602071EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:37 | FR0000131104 | 59.45 |  | EUR | 167 | XPAR | 00352602082EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:55 | FR0000131104 | 59.46 |  | EUR | 177 | XPAR | 00352602104EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:55 | FR0000131104 | 59.46 |  | EUR | 232 | XPAR | 00352602105EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:55 | FR0000131104 | 59.46 |  | EUR | 275 | XPAR | 00352602106EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:55 | FR0000131104 | 59.46 |  | EUR | 205 | XPAR | 00352602107EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:15:55 | FR0000131104 | 59.46 |  | EUR | 107 | XPAR | 00352602108EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:16:28 | FR0000131104 | 59.47 |  | EUR | 208 | XPAR | 00352602193EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:16:28 | FR0000131104 | 59.47 |  | EUR | 165 | XPAR | 00352602194EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 11/09/2023 17:16:28 | FR0000131104 | 59.47 |  | EUR | 167 | XPAR | 00352602195EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 |                     |              |       |  |     |     |      |                  |                      |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:02:52 | FR0000131104 | 59.84 | EUR | 16  | XPAR | 00352609567EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:02:53 | FR0000131104 | 59.79 | EUR | 166 | XPAR | 00352609569EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:03:03 | FR0000131104 | 59.77 | EUR | 138 | CEUX | 00352609602EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:03:38 | FR0000131104 | 59.80 | EUR | 161 | CEUX | 00352609649EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:03:40 | FR0000131104 | 59.77 | EUR | 131 | AQEU | 00352609669EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:03:40 | FR0000131104 | 59.78 | EUR | 122 | XPAR | 00352609658EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:03:41 | FR0000131104 | 59.76 | EUR | 17  | TOEX | 00352609671EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:03:41 | FR0000131104 | 59.76 | EUR | 143 | TOEX | 00352609672EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:03:56 | FR0000131104 | 59.72 | EUR | 155 | CEUX | 00352609685EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:04:07 | FR0000131104 | 59.70 | EUR | 159 | XPAR | 00352609721EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:04:17 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00352609740EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:04:17 | FR0000131104 | 59.72 | EUR | 8   | XPAR | 00352609741EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:04:17 | FR0000131104 | 59.72 | EUR | 21  | XPAR | 00352609742EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:04:17 | FR0000131104 | 59.72 | EUR | 104 | XPAR | 00352609743EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:04:17 | FR0000131104 | 59.72 | EUR | 38  | XPAR | 00352609744EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:04:46 | FR0000131104 | 59.73 | EUR | 106 | XPAR | 00352609779EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:05:01 | FR0000131104 | 59.74 | EUR | 126 | CEUX | 00352609796EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:05:13 | FR0000131104 | 59.76 | EUR | 223 | XPAR | 00352609832EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:05:43 | FR0000131104 | 59.86 | EUR | 175 | CEUX | 00352609894EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:05:43 | FR0000131104 | 59.86 | EUR | 435 | CEUX | 00352609895EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:05:48 | FR0000131104 | 59.86 | EUR | 185 | XPAR | 00352609902EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:05:48 | FR0000131104 | 59.86 | EUR | 523 | XPAR | 00352609903EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:06:12 | FR0000131104 | 59.86 | EUR | 133 | XPAR | 00352609939EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:06:40 | FR0000131104 | 59.84 | EUR | 265 | XPAR | 00352609971EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:06:41 | FR0000131104 | 59.84 | EUR | 53  | AQEU | 00352609974EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP8  |          |                      |                     |              |       |     |     |      |                  |                      |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:15:41 | FR0000131104 | 59.55 | EUR | 47  | XPAR | 00352610855EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:15:41 | FR0000131104 | 59.55 | EUR | 220 | XPAR | 00352610856EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:16:07 | FR0000131104 | 59.60 | EUR | 195 | XPAR | 00352610886EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:16:31 | FR0000131104 | 59.58 | EUR | 13  | AQEU | 00352610908EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:16:31 | FR0000131104 | 59.58 | EUR | 125 | XPAR | 00352610906EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:16:31 | FR0000131104 | 59.58 | EUR | 30  | XPAR | 00352610907EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:16:33 | FR0000131104 | 59.57 | EUR | 216 | CEUX | 00352610911EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:16:47 | FR0000131104 | 59.58 | EUR | 104 | XPAR | 00352610931EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:17:10 | FR0000131104 | 59.58 | EUR | 125 | XPAR | 00352610951EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:17:10 | FR0000131104 | 59.58 | EUR | 559 | XPAR | 00352610952EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:17:21 | FR0000131104 | 59.56 | EUR | 433 | CEUX | 00352610961EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:17:30 | FR0000131104 | 59.57 | EUR | 77  | AQEU | 00352610969EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:17:30 | FR0000131104 | 59.57 | EUR | 108 | AQEU | 00352610970EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:17:30 | FR0000131104 | 59.57 | EUR | 53  | AQEU | 00352610971EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:17:30 | FR0000131104 | 59.57 | EUR | 108 | AQEU | 00352610972EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:17:30 | FR0000131104 | 59.57 | EUR | 53  | AQEU | 00352610973EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:17:30 | FR0000131104 | 59.57 | EUR | 53  | AQEU | 00352610974EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:17:30 | FR0000131104 | 59.57 | EUR | 3   | AQEU | 00352610975EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:18:24 | FR0000131104 | 59.59 | EUR | 125 | XPAR | 00352611070EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:18:24 | FR0000131104 | 59.59 | EUR | 104 | XPAR | 00352611071EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:18:24 | FR0000131104 | 59.59 | EUR | 106 | XPAR | 00352611072EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:18:24 | FR0000131104 | 59.59 | EUR | 106 | XPAR | 00352611073EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:18:24 | FR0000131104 | 59.59 | EUR | 104 | XPAR | 00352611074EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:18:24 | FR0000131104 | 59.59 | EUR | 35  | XPAR | 00352611077EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:18:57 | FR0000131104 | 59.64 | EUR | 46  | CEUX | 00352611128EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 |          |                      |                     |              |       |     |     |      |                  |                      |

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| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:30:17 | FR0000131104 | 59.59 | EUR | 81  | AQEU | 00352612010EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:30:17 | FR0000131104 | 59.59 | EUR | 225 | TQEX | 00352612008EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:30:35 | FR0000131104 | 59.59 | EUR | 288 | CEUX | 00352612032EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:30:40 | FR0000131104 | 59.60 | EUR | 426 | XPAR | 00352612035EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:30:52 | FR0000131104 | 59.59 | EUR | 68  | AQEU | 00352612049EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:31:02 | FR0000131104 | 59.59 | EUR | 41  | AQEU | 00352612064EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:31:07 | FR0000131104 | 59.59 | EUR | 248 | AQEU | 00352612067EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:31:38 | FR0000131104 | 59.60 | EUR | 125 | XPAR | 00352612094EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:31:44 | FR0000131104 | 59.60 | EUR | 512 | XPAR | 00352612101EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:32:33 | FR0000131104 | 59.65 | EUR | 206 | XPAR | 00352612159EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:32:40 | FR0000131104 | 59.64 | EUR | 1   | CEUX | 00352612161EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:32:40 | FR0000131104 | 59.64 | EUR | 2   | CEUX | 00352612162EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:32:40 | FR0000131104 | 59.64 | EUR | 541 | CEUX | 00352612163EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:32:40 | FR0000131104 | 59.64 | EUR | 22  | CEUX | 00352612164EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:33:07 | FR0000131104 | 59.64 | EUR | 125 | XPAR | 00352612183EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:33:41 | FR0000131104 | 59.70 | EUR | 118 | XPAR | 00352612216EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:33:42 | FR0000131104 | 59.70 | EUR | 203 | CEUX | 00352612217EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:33:42 | FR0000131104 | 59.70 | EUR | 384 | XPAR | 00352612218EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:34:12 | FR0000131104 | 59.69 | EUR | 182 | XPAR | 00352612233EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:34:12 | FR0000131104 | 59.69 | EUR | 311 | XPAR | 00352612264EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:34:45 | FR0000131104 | 59.68 | EUR | 174 | AQEU | 00352612258EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:35:05 | FR0000131104 | 59.69 | EUR | 125 | XPAR | 00352612278EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:35:05 | FR0000131104 | 59.69 | EUR | 104 | XPAR | 00352612279EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:35:05 | FR0000131104 | 59.69 | EUR | 17  | XPAR | 00352612280EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:35:09 | FR0000131104 | 59.69 | EUR | 100 | CEUX | 00352612292EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA |                      |                     |              |       |     |     |      |                  |                      |

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| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:48:21 | FR0000131104 | 59.71 | EUR | 106 | XPAR | 00352613063EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:48:21 | FR0000131104 | 59.71 | EUR | 71  | XPAR | 00352613064EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:48:21 | FR0000131104 | 59.71 | EUR | 81  | XPAR | 00352613065EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:26 | FR0000131104 | 59.75 | EUR | 125 | XPAR | 00352613104EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:26 | FR0000131104 | 59.75 | EUR | 8   | XPAR | 00352613105EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:26 | FR0000131104 | 59.75 | EUR | 75  | XPAR | 00352613106EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:26 | FR0000131104 | 59.75 | EUR | 205 | XPAR | 00352613107EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:27 | FR0000131104 | 59.75 | EUR | 231 | CEUX | 00352613110EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:27 | FR0000131104 | 59.75 | EUR | 80  | CEUX | 00352613111EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:27 | FR0000131104 | 59.75 | EUR | 80  | CEUX | 00352613112EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:27 | FR0000131104 | 59.75 | EUR | 55  | CEUX | 00352613113EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:27 | FR0000131104 | 59.75 | EUR | 81  | CEUX | 00352613114EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:27 | FR0000131104 | 59.75 | EUR | 11  | CEUX | 00352613115EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:27 | FR0000131104 | 59.75 | EUR | 125 | XPAR | 00352613108EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:49:27 | FR0000131104 | 59.75 | EUR | 90  | XPAR | 00352613109EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:50:12 | FR0000131104 | 59.75 | EUR | 29  | XPAR | 00352613156EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:51:13 | FR0000131104 | 59.79 | EUR | 10  | CEUX | 00352613204EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:51:13 | FR0000131104 | 59.79 | EUR | 222 | CEUX | 00352613206EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:51:13 | FR0000131104 | 59.79 | EUR | 125 | XPAR | 00352613207EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:51:13 | FR0000131104 | 59.79 | EUR | 513 | XPAR | 00352613207EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:51:36 | FR0000131104 | 59.76 | EUR | 205 | TQEX | 00352613231EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:51:36 | FR0000131104 | 59.76 | EUR | 15  | TQEX | 00352613232EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:51:36 | FR0000131104 | 59.76 | EUR | 217 | XPAR | 00352613233EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:51:40 | FR0000131104 | 59.77 | EUR | 82  | CEUX | 00352613234EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 09:52:57 | FR0000131104 | 59.80 | EUR | 125 | XPAR | 00352613271EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane    |                      |                     |              |       |     |     |      |                  |                      |

|             |                       |          |                       |                     |              |       |  |  |     |     |      |                  |                      |
|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:04:35 | FR0000131104 | 59.62 |  |  | EUR | 125 | XPAR | 00352614110EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:04:35 | FR0000131104 | 59.62 |  |  | EUR | 96  | XPAR | 00352614111EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:05:04 | FR0000131104 | 59.60 |  |  | EUR | 125 | XPAR | 00352614160EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:05:04 | FR0000131104 | 59.60 |  |  | EUR | 80  | XPAR | 00352614161EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:05:34 | FR0000131104 | 59.60 |  |  | EUR | 125 | XPAR | 00352614196EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:05:34 | FR0000131104 | 59.60 |  |  | EUR | 58  | XPAR | 00352614197EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:05:34 | FR0000131104 | 59.60 |  |  | EUR | 194 | XPAR | 00352614198EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:05:53 | FR0000131104 | 59.58 |  |  | EUR | 235 | CEUX | 00352614214EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:05:53 | FR0000131104 | 59.58 |  |  | EUR | 36  | XPAR | 00352614219EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:05:53 | FR0000131104 | 59.58 |  |  | EUR | 58  | XPAR | 00352614220EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:07:05 | FR0000131104 | 59.63 |  |  | EUR | 94  | XPAR | 00352614336EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:07:07 | FR0000131104 | 59.62 |  |  | EUR | 226 | CEUX | 00352614337EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:07:07 | FR0000131104 | 59.62 |  |  | EUR | 125 | XPAR | 00352614338EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:07:07 | FR0000131104 | 59.62 |  |  | EUR | 6   | XPAR | 00352614339EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:07:07 | FR0000131104 | 59.62 |  |  | EUR | 79  | XPAR | 00352614340EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:07:26 | FR0000131104 | 59.61 |  |  | EUR | 90  | AOEU | 00352614364EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:07:26 | FR0000131104 | 59.61 |  |  | EUR | 205 | CEUX | 00352614363EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:07:32 | FR0000131104 | 59.61 |  |  | EUR | 74  | XPAR | 00352614374EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:07:32 | FR0000131104 | 59.61 |  |  | EUR | 125 | XPAR | 00352614375EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:07:32 | FR0000131104 | 59.61 |  |  | EUR | 136 | XPAR | 00352614376EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:07:32 | FR0000131104 | 59.61 |  |  | EUR | 5   | XPAR | 00352614377EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:08:05 | FR0000131104 | 59.60 |  |  | EUR | 161 | CEUX | 00352614434EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:08:05 | FR0000131104 | 59.60 |  |  | EUR | 6   | CEUX | 00352614435EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWVSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:08:05 | FR0000131104 | 59.60 |  |  | EUR | 1   |      |                  |                      |

|             |                       |          |                       |                     |              |       |  |  |     |      |                  |                      |
|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:24:52 | FR0000131104 | 59.86 |  |  | 77  | TQEX | 00352616921EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:24:52 | FR0000131104 | 59.86 |  |  | 103 | TQEX | 00352616922EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:24:53 | FR0000131104 | 59.85 |  |  | 91  | CEUX | 00352616924EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:24:53 | FR0000131104 | 59.85 |  |  | 82  | CEUX | 00352616925EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:25:59 | FR0000131104 | 59.84 |  |  | 231 | CEUX | 00352617067EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:25:59 | FR0000131104 | 59.84 |  |  | 45  | CEUX | 00352617068EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:26:07 | FR0000131104 | 59.84 |  |  | 141 | CEUX | 00352617086EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:26:07 | FR0000131104 | 59.84 |  |  | 82  | CEUX | 00352617087EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:26:13 | FR0000131104 | 59.84 |  |  | 125 | XPAR | 00352617095EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:26:13 | FR0000131104 | 59.84 |  |  | 118 | XPAR | 00352617096EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:26:13 | FR0000131104 | 59.84 |  |  | 93  | XPAR | 00352617097EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:26:13 | FR0000131104 | 59.84 |  |  | 116 | XPAR | 00352617098EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:26:13 | FR0000131104 | 59.84 |  |  | 16  | XPAR | 00352617099EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:26:35 | FR0000131104 | 59.82 |  |  | 226 | TQEX | 00352617136EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:27:42 | FR0000131104 | 59.82 |  |  | 125 | XPAR | 00352617234EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:27:42 | FR0000131104 | 59.82 |  |  | 134 | XPAR | 00352617235EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:27:42 | FR0000131104 | 59.82 |  |  | 125 | XPAR | 00352617236EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:27:42 | FR0000131104 | 59.82 |  |  | 149 | XPAR | 00352617237EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:27:55 | FR0000131104 | 59.80 |  |  | 205 | AOEU | 00352617244EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:27:55 | FR0000131104 | 59.80 |  |  | 193 | CEUX | 00352617245EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:28:44 | FR0000131104 | 59.77 |  |  | 223 | CEUX | 00352617305EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:28:44 | FR0000131104 | 59.77 |  |  | 69  | XPAR | 00352617306EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:29:10 | FR0000131104 | 59.76 |  |  | 246 | XPAR | 00352617350EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:29:10 | FR0000131104 | 59.76 |  |  | 181 | XPAR | 00352617351EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:30:39 | FR0000       |       |  |  |     |      |                  |                      |

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|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:45:16 | FR0000131104 | 59.67 |  |  | EUR | 28  | CEUX | 00352619001EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:45:16 | FR0000131104 | 59.67 |  |  | EUR | 125 | XPAR | 00352619002EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:45:16 | FR0000131104 | 59.67 |  |  | EUR | 47  | XPAR | 00352619003EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:45:53 | FR0000131104 | 59.65 |  |  | EUR | 80  | CEUX | 00352619044EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:45:53 | FR0000131104 | 59.65 |  |  | EUR | 180 | XPAR | 00352619045EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:45:57 | FR0000131104 | 59.63 |  |  | EUR | 194 | TOEX | 00352619092EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:46:00 | FR0000131104 | 59.61 |  |  | EUR | 286 | AQEU | 00352619101EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:46:19 | FR0000131104 | 59.59 |  |  | EUR | 232 | XPAR | 00352619141EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:46:52 | FR0000131104 | 59.61 |  |  | EUR | 11  | XPAR | 00352619187EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:46:52 | FR0000131104 | 59.61 |  |  | EUR | 82  | XPAR | 00352619188EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:46:52 | FR0000131104 | 59.61 |  |  | EUR | 117 | XPAR | 00352619189EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:46:52 | FR0000131104 | 59.61 |  |  | EUR | 88  | XPAR | 00352619190EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:46:52 | FR0000131104 | 59.61 |  |  | EUR | 116 | XPAR | 00352619191EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:46:52 | FR0000131104 | 59.61 |  |  | EUR | 46  | XPAR | 00352619192EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:47:34 | FR0000131104 | 59.58 |  |  | EUR | 127 | CEUX | 00352619229EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:47:34 | FR0000131104 | 59.58 |  |  | EUR | 87  | CEUX | 00352619230EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:47:34 | FR0000131104 | 59.58 |  |  | EUR | 175 | XPAR | 00352619231EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:47:58 | FR0000131104 | 59.60 |  |  | EUR | 184 | CEUX | 00352619250EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:48:50 | FR0000131104 | 59.61 |  |  | EUR | 116 | XPAR | 00352619310EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:48:50 | FR0000131104 | 59.61 |  |  | EUR | 125 | XPAR | 00352619311EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:48:50 | FR0000131104 | 59.61 |  |  | EUR | 91  | XPAR | 00352619312EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:49:49 | FR0000131104 | 59.64 |  |  | EUR | 116 | XPAR | 00352619399EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:49:49 | FR0000131104 | 59.64 |  |  | EUR | 125 | XPAR | 00352619400EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 10:49:53 | FR0000131104 | 59.64 |  |  | EUR |     |      |                  |                      |

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|-------------|----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:04:44 | FR0000131104 | 59.82 |  |  | EUR | 105 | TQEX | 00352620737EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:04:44 | FR0000131104 | 59.82 |  |  | EUR | 42  | TQEX | 00352620739EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:04:44 | FR0000131104 | 59.82 |  |  | EUR | 84  | TQEX | 00352620740EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:04:44 | FR0000131104 | 59.82 |  |  | EUR | 183 | TQEX | 00352620741EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:04:45 | FR0000131104 | 59.81 |  |  | EUR | 172 | XPAR | 00352620742EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:05:33 | FR0000131104 | 59.78 |  |  | EUR | 125 | XPAR | 00352620808EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:05:33 | FR0000131104 | 59.78 |  |  | EUR | 117 | XPAR | 00352620809EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:05:33 | FR0000131104 | 59.78 |  |  | EUR | 116 | XPAR | 00352620810EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:05:33 | FR0000131104 | 59.78 |  |  | EUR | 7   | XPAR | 00352620811EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:05:39 | FR0000131104 | 59.78 |  |  | EUR | 160 | XPAR | 00352620813EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:05:54 | FR0000131104 | 59.76 |  |  | EUR | 177 | CEUX | 00352620831EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:06:26 | FR0000131104 | 59.75 |  |  | EUR | 119 | CEUX | 00352620884EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:06:26 | FR0000131104 | 59.76 |  |  | EUR | 195 | XPAR | 00352620882EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:06:45 | FR0000131104 | 59.73 |  |  | EUR | 81  | CEUX | 00352620957EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:06:45 | FR0000131104 | 59.74 |  |  | EUR | 125 | XPAR | 00352620958EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:06:45 | FR0000131104 | 59.74 |  |  | EUR | 66  | XPAR | 00352620960EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:07:05 | FR0000131104 | 59.79 |  |  | EUR | 89  | AQEU | 00352620994EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:07:05 | FR0000131104 | 59.79 |  |  | EUR | 55  | AQEU | 00352620995EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:07:05 | FR0000131104 | 59.79 |  |  | EUR | 69  | AQEU | 00352620996EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:07:05 | FR0000131104 | 59.79 |  |  | EUR | 76  | AQEU | 00352620997EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:07:05 | FR0000131104 | 59.79 |  |  | EUR | 242 | AQEU | 00352620998EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:08:01 | FR0000131104 | 59.75 |  |  | EUR | 125 | XPAR | 00352621054EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:08:01 | FR0000131104 | 59.75 |  |  | EUR | 116 | XPAR | 00352621055EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 12/09/2023 11:08:01 | FR0000131104 | 59.75 |  |  | EUR | 5   | XPAR | 0035262          |                      |

|             |                      |          |                      |                     |              |       |     |     |      |                  |                      |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:26:28 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00352622850EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:26:28 | FR0000131104 | 59.72 | EUR | 125 | XPAR | 00352622851EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:26:28 | FR0000131104 | 59.72 | EUR | 76  | XPAR | 00352622852EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:27:07 | FR0000131104 | 59.74 | EUR | 181 | XPAR | 00352623010EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:27:35 | FR0000131104 | 59.77 | EUR | 24  | AQEU | 00352623095EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:27:35 | FR0000131104 | 59.77 | EUR | 1   | AQEU | 00352623096EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:27:39 | FR0000131104 | 59.77 | EUR | 74  | AQEU | 00352623097EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:27:39 | FR0000131104 | 59.77 | EUR | 55  | AQEU | 00352623098EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:27:43 | FR0000131104 | 59.76 | EUR | 82  | CEUX | 00352623102EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:27:43 | FR0000131104 | 59.76 | EUR | 45  | CEUX | 00352623101EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:27:43 | FR0000131104 | 59.76 | EUR | 100 | XPAR | 00352623102EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:27:43 | FR0000131104 | 59.76 | EUR | 57  | XPAR | 00352623103EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:27:57 | FR0000131104 | 59.77 | EUR | 196 | AQEU | 00352623116EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:28:31 | FR0000131104 | 59.75 | EUR | 125 | XPAR | 00352623196EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:28:31 | FR0000131104 | 59.75 | EUR | 88  | XPAR | 00352623197EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:28:31 | FR0000131104 | 59.75 | EUR | 88  | XPAR | 00352623198EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:28:46 | FR0000131104 | 59.74 | EUR | 195 | CEUX | 00352623213EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:28:46 | FR0000131104 | 59.74 | EUR | 200 | TQEX | 00352623214EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:28:46 | FR0000131104 | 59.75 | EUR | 125 | XPAR | 00352623212EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:30:00 | FR0000131104 | 59.76 | EUR | 225 | CEUX | 00352623257EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:30:00 | FR0000131104 | 59.76 | EUR | 90  | XPAR | 00352623259EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:30:00 | FR0000131104 | 59.76 | EUR | 426 | XPAR | 00352623260EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:30:50 | FR0000131104 | 59.74 | EUR | 6   | AQEU | 00352623296EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:30:51 | FR0000131104 | 59.74 | EUR | 206 | AQEU | 00352623297EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 12/09/2023 11:31:36 | FR0000131104 | 59.75 | EUR | 184 | CEUX | 00352623333EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Ex       |                      |                     |              |       |     |     |      |                  |                      |







































































































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| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:38:57 | FR0000131104 | 60.03 | EUR | 161 | XPAR | 00352723414EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:38:57 | FR0000131104 | 60.03 | EUR | 5   | XPAR | 00352723415EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:38:57 | FR0000131104 | 60.03 | EUR | 153 | XPAR | 00352723416EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:38:57 | FR0000131104 | 60.03 | EUR | 170 | XPAR | 00352723417EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:38:57 | FR0000131104 | 60.03 | EUR | 55  | XPAR | 00352723418EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:39:10 | FR0000131104 | 60.04 | EUR | 231 | CEUX | 00352723502EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:39:10 | FR0000131104 | 60.04 | EUR | 100 | CEUX | 00352723503EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:39:25 | FR0000131104 | 60.04 | EUR | 125 | XPAR | 00352723542EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:39:25 | FR0000131104 | 60.04 | EUR | 174 | XPAR | 00352723502EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:39:48 | FR0000131104 | 60.05 | EUR | 153 | XPAR | 00352723623EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:39:51 | FR0000131104 | 60.05 | EUR | 157 | XPAR | 00352723646EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:39:54 | FR0000131104 | 60.05 | EUR | 87  | XPAR | 00352723647EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:08 | FR0000131104 | 60.06 | EUR | 231 | CEUX | 00352723687EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:15 | FR0000131104 | 60.06 | EUR | 522 | AQEU | 00352723731EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:21 | FR0000131104 | 60.06 | EUR | 231 | CEUX | 00352723723EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:21 | FR0000131104 | 60.06 | EUR | 100 | CEUX | 00352723724EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:24 | FR0000131104 | 60.06 | EUR | 125 | XPAR | 00352723735EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:24 | FR0000131104 | 60.06 | EUR | 161 | XPAR | 00352723736EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:24 | FR0000131104 | 60.06 | EUR | 153 | XPAR | 00352723737EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:25 | FR0000131104 | 60.05 | EUR | 249 | XPAR | 00352723747EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:26 | FR0000131104 | 60.05 | EUR | 235 | CEUX | 00352723746EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:26 | FR0000131104 | 60.05 | EUR | 231 | TOEX | 00352723748EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:37 | FR0000131104 | 60.05 | EUR | 161 | XPAR | 00352723750EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:37 | FR0000131104 | 60.05 | EUR | 153 | XPAR | 00352723797EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 13/09/2023 16:40:49 | FR0000131104 | 60.05 | EUR | 160 | CEUX | 00               |                      |



















































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| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:20:59 | FR0000131104 | 60.74 | EUR | 127 | XPAR | 00352768617EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:20:59 | FR0000131104 | 60.75 | EUR | 125 | XPAR | 00352768618EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:20:59 | FR0000131104 | 60.75 | EUR | 113 | XPAR | 00352768619EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:20:59 | FR0000131104 | 60.75 | EUR | 49  | XPAR | 00352768620EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:21:03 | FR0000131104 | 60.71 | EUR | 128 | CEUX | 00352768624EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:21:03 | FR0000131104 | 60.71 | EUR | 198 | XPAR | 00352768626EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:22:04 | FR0000131104 | 60.71 | EUR | 78  | CEUX | 00352768709EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:22:04 | FR0000131104 | 60.71 | EUR | 146 | CEUX | 00352768710EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:22:04 | FR0000131104 | 60.72 | EUR | 260 | XPAR | 00352768708EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:22:50 | FR0000131104 | 60.76 | EUR | 203 | XPAR | 00352768752EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:23:51 | FR0000131104 | 60.77 | EUR | 491 | CEUX | 00352768834EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:25:22 | FR0000131104 | 60.85 | EUR | 832 | XPAR | 00352768927EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:26:12 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352768992EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:26:12 | FR0000131104 | 60.91 | EUR | 113 | XPAR | 00352768993EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:26:12 | FR0000131104 | 60.91 | EUR | 106 | XPAR | 00352768994EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:26:16 | FR0000131104 | 60.91 | EUR | 125 | XPAR | 00352768995EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:26:16 | FR0000131104 | 60.91 | EUR | 113 | XPAR | 00352768996EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:26:20 | FR0000131104 | 60.92 | EUR | 113 | XPAR | 00352768998EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:26:40 | FR0000131104 | 60.96 | EUR | 50  | XPAR | 00352769008EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:26:40 | FR0000131104 | 60.96 | EUR | 143 | XPAR | 00352769009EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:26:48 | FR0000131104 | 60.96 | EUR | 140 | TQEX | 00352769014EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:26:48 | FR0000131104 | 60.96 | EUR | 59  | TQEX | 00352769015EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:26:48 | FR0000131104 | 60.96 | EUR | 39  | TQEX | 00352769016EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Exane SA | 969500UP76J52A9OXU27 | 14/09/2023 14:26:52 | FR0000131104 | 60.96 | EUR | 497 | CEUX | 00352769032EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83 | Ex       |                      |                     |              |       |     |     |      |                  |                      |











































































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| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:20:44 | FR0000131104 | 61.57 | EUR | 231 | CEUX | 00352847742EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:20:55 | FR0000131104 | 61.56 | EUR | 178 | XPAR | 00352847765EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:21:10 | FR0000131104 | 61.56 | EUR | 104 | XPAR | 00352847796EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:21:10 | FR0000131104 | 61.56 | EUR | 102 | XPAR | 00352847797EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:21:10 | FR0000131104 | 61.56 | EUR | 8   | XPAR | 00352847798EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:21:20 | FR0000131104 | 61.56 | EUR | 125 | XPAR | 00352847812EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:21:20 | FR0000131104 | 61.56 | EUR | 100 | XPAR | 00352847813EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:21:20 | FR0000131104 | 61.56 | EUR | 102 | XPAR | 00352847814EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:21:20 | FR0000131104 | 61.56 | EUR | 8   | XPAR | 00352847815EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:21:20 | FR0000131104 | 61.56 | EUR | 104 | XPAR | 00352847816EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15                  |              |       |     |     |      |                  |                      |

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|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:29:38 | FR0000131104 | 61.57 |  |  | 5   | XPAR | 00352848927EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:29:39 | FR0000131104 | 61.55 |  |  | 196 | XPAR | 00352848933EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:30:23 | FR0000131104 | 61.51 |  |  | 172 | XPAR | 00352849260EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:30:24 | FR0000131104 | 61.51 |  |  | 250 | AQEU | 00352849268EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:30:24 | FR0000131104 | 61.52 |  |  | 250 | AQEU | 00352849270EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:30:24 | FR0000131104 | 61.52 |  |  | 52  | AQEU | 00352849271EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:30:24 | FR0000131104 | 61.51 |  |  | 125 | XPAR | 00352849272EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:30:24 | FR0000131104 | 61.52 |  |  | 81  | XPAR | 00352849273EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:30:24 | FR0000131104 | 61.51 |  |  | 105 | XPAR | 00352849274EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:31:28 | FR0000131104 | 61.50 |  |  | 83  | XPAR | 00352849555EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA |                       |                     |              |       |  |  |     |      |                  |                      |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:41:44 | FR0000131104 | 61.58 | EUR | 88  | CEUX | 00352851901EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:41:44 | FR0000131104 | 61.58 | EUR | 52  | XPAR | 00352851902EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:41:44 | FR0000131104 | 61.58 | EUR | 12  | XPAR | 00352851903EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:41:53 | FR0000131104 | 61.57 | EUR | 74  | CEUX | 00352851952EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:41:53 | FR0000131104 | 61.57 | EUR | 211 | XPAR | 00352851951EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:42:11 | FR0000131104 | 61.53 | EUR | 218 | XPAR | 00352852071EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:42:29 | FR0000131104 | 61.56 | EUR | 102 | XPAR | 00352852135EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:42:36 | FR0000131104 | 61.56 | EUR | 183 | XPAR | 00352852191EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:42:36 | FR0000131104 | 61.56 | EUR | 102 | XPAR | 00352852192EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 15:42:51 | FR0000131104 | 61.54 | EUR | 144 | XPAR | 00352852223EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15                  |              |       |     |     |      |                  |                      |

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|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|--|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:52:51 | FR0000131104 | 61.45 |  |  | EUR | 172 | XPAR | 00352854413EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:52:51 | FR0000131104 | 61.45 |  |  | EUR | 23  | XPAR | 00352854414EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:53:13 | FR0000131104 | 61.48 |  |  | EUR | 8   | CEUX | 00352854505EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:53:14 | FR0000131104 | 61.47 |  |  | EUR | 193 | XPAR | 00352854521EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:53:22 | FR0000131104 | 61.47 |  |  | EUR | 66  | CEUX | 00352854529EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:53:29 | FR0000131104 | 61.48 |  |  | EUR | 125 | XPAR | 00352854543EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:53:29 | FR0000131104 | 61.48 |  |  | EUR | 140 | XPAR | 00352854557EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:53:44 | FR0000131104 | 61.49 |  |  | EUR | 826 | XPAR | 00352854582EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:53:44 | FR0000131104 | 61.49 |  |  | EUR | 108 | XPAR | 00352854583EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 15:53:59 | FR0000131104 | 61.49 |  |  | EUR | 8   | TOEX | 00352854636EX    |                      |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:04:50 | FR0000131104 | 61.54 | EUR | 173 | XPAP | 00352856784EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:04:50 | FR0000131104 | 61.54 | EUR | 125 | XPAP | 00352856785EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:04:50 | FR0000131104 | 61.54 | EUR | 157 | XPAP | 00352856786EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:04:50 | FR0000131104 | 61.54 | EUR | 112 | XPAP | 00352856787EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:05:30 | FR0000131104 | 61.58 | EUR | 27  | XPAP | 00352856925EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:05:30 | FR0000131104 | 61.58 | EUR | 192 | XPAP | 00352856926EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:06:11 | FR0000131104 | 61.57 | EUR | 231 | CEUX | 00352857041EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:06:22 | FR0000131104 | 61.58 | EUR | 167 | XPAP | 00352857064EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:06:22 | FR0000131104 | 61.58 | EUR | 157 | XPAP | 00352857065EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:06:22 | FR0000131104 | 61.58 | EUR | 185 | XPAP | 00352857066EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:06:22 | FR0000131104 | 61.58 | EUR | 156 | XPAP | 00352857067EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:06:22 | FR0000131104 | 61.58 | EUR | 48  | XPAP | 00352857068EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:06:42 | FR0000131104 | 61.57 | EUR | 119 | CEUX | 00352857111EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:06:42 | FR0000131104 | 61.57 | EUR | 8   | TOEX | 00352857109EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:06:42 | FR0000131104 | 61.57 | EUR | 43  | TOEX | 00352857110EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:06:51 | FR0000131104 | 61.57 | EUR | 156 | XPAP | 00352857122EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:06:59 | FR0000131104 | 61.56 | EUR | 125 | XPAP | 00352857154EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:06:59 | FR0000131104 | 61.56 | EUR | 118 | XPAP | 00352857155EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:07:10 | FR0000131104 | 61.57 | EUR | 125 | XPAP | 00352857207EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:07:28 | FR0000131104 | 61.57 | EUR | 122 | CEUX | 00352857238EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:07:28 | FR0000131104 | 61.57 | EUR | 43  | TOEX | 00352857237EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:07:48 | FR0000131104 | 61.60 | EUR | 634 | XPAP | 00352857299EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:07:59 | FR0000131104 | 61.61 | EUR | 57  | CEUX | 00352857344EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:07:59 | FR0000131104 | 61.61 | EUR | 112 | CEUX | 00352857345EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | EXANE SA | 969500UP76J52A9OXU27 | 15/09/2023 16:07:59 | FR0000131104 | 61.61 | EUR | 100 | CEUX | 00352857346EXPA1 | Annulation d'actions |

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|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|--|--|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:16:48 | FR0000131104 | 61.57 |  |  | EUR | 5   | XPAP | 00352858918EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:16:48 | FR0000131104 | 61.57 |  |  | EUR | 125 | XPAP | 00352858919EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:16:48 | FR0000131104 | 61.57 |  |  | EUR | 95  | XPAP | 00352858920EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:17:10 | FR0000131104 | 61.54 |  |  | EUR | 186 | XPAP | 00352858993EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:17:15 | FR0000131104 | 61.54 |  |  | EUR | 20  | CEUX | 00352858998EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:17:22 | FR0000131104 | 61.54 |  |  | EUR | 46  | CEUX | 00352859009EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:18:02 | FR0000131104 | 61.54 |  |  | EUR | 125 | XPAP | 00352859105EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:18:02 | FR0000131104 | 61.54 |  |  | EUR | 157 | XPAP | 00352859106EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:18:02 | FR0000131104 | 61.54 |  |  | EUR | 156 | XPAP | 00352859107EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:18:15 | FR0000131104 | 61.54 |  |  | EUR | 125 | XPAP | 0035             |                      |

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|-------------|-----------------------|----------|-----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 16:29:30 | FR0000131104 | 61.61 | EUR | 166 | XPAR | 00352861184EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 16:29:30 | FR0000131104 | 61.61 | EUR | 156 | XPAR | 00352861185EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 16:29:30 | FR0000131104 | 61.61 | EUR | 157 | XPAR | 00352861186EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 16:29:47 | FR0000131104 | 61.63 | EUR | 103 | AOEU | 00352861241EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 16:29:52 | FR0000131104 | 61.63 | EUR | 231 | CEUX | 00352861248EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 16:29:57 | FR0000131104 | 61.63 | EUR | 231 | CEUX | 00352861259EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 16:29:57 | FR0000131104 | 61.63 | EUR | 100 | TOEX | 00352861258EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 16:29:59 | FR0000131104 | 61.62 | EUR | 63  | CEUX | 00352861278EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 16:29:59 | FR0000131104 | 61.62 | EUR | 152 | XPAR | 00352861279EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP76J52A9OXUJ27 | 15/09/2023 16:30:17 | FR0000131104 | 61.58 | EUR | 61  | CEUX | 00352861403EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUJWSFPU8MPROBK5P83 | Exane SA | 969500UP              |                     |              |       |     |     |      |                  |                      |

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|-------------|------------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:40:28 | FR0000131104 | 61.47 | EUR | 18  | TQEX | 00352863564EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:40:28 | FR0000131104 | 61.47 | EUR | 112 | XPAP | 00352863562EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:40:28 | FR0000131104 | 61.46 | EUR | 168 | XPAP | 00352863619EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:41:02 | FR0000131104 | 61.45 | EUR | 8   | TQEX | 00352863712EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83   | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 16:41:05 | FR0000131104 | 61.45 | EUR | 107 | XPAP | 00352863718EXPA1 | Annulation d'actions |
| BNP PARIBAS | ROMUWSFPU8MPROK8SP83</ |          |                      |                     |              |       |     |     |      |                  |                      |







|             |                      |          |                      |                     |              |       |     |     |      |                  |                      |
|-------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 17:25:52 | FR0000131104 | 61.44 | EUR | 125 | XPAR | 00352873923EXPA1 | Annulation d'actions |
| BNP PARIBAS | R0MUWSFPU8MPRO8K5P83 | Exane SA | 969500UP76J52A9OXU27 | 15/09/2023 17:25:52 | FR0000131104 | 61.44 | EUR | 699 | XPAR | 00352873924EXPA1 | Annulation d'actions |